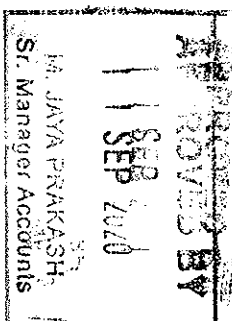


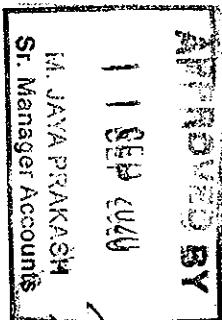
Monthly payment statement						
Firm/Company:		Summit Sales LLP				
Month:		Aug-20				
Prepared by:		Lavanya				
S. no.	Firm/Company	Day of month	Pay to	Amount	Towards	Remarks
1	SSLIP	4	TDS	5,000	TDS Payment	Paid
2	SSLIP	20	GST/RCM	27,528	GST Payment	Not Paid
3	SSLIP	26	TSSPDCL 3409-10652	75	Electricity charges	Not received
4	SSLIP	26	TSSPDCL 3409-10624	75	Electricity charges	Not received
5	SSLIP	26	TSSPDCL 3409-10638	75	Electricity charges	Not received
6	SSLIP	26	TSSPDCL 3409-10547	75	Electricity charges	Not received
7	SSLIP	26	TSSPDCL 3409-10553	75	Electricity charges	Not received
8	SSLIP	26	TSSPDCL 3409-10623	75	Electricity charges	Not received
9	SSLIP	26	TSSPDCL 3409-10651	75	Electricity charges	Not received
10	SSLIP	26	TSSPDCL 3409-10648	75	Electricity charges	Not received
11	SSLIP	26	TSSPDCL 3409-10649	75	Electricity charges	Not received
12	SSLIP	26	TSSPDCL 3409-10650	75	Electricity charges	Not received
13	SSLIP	29	Atria Convergence Technologies	555	Electricity charges	Not received

R. Lavanya



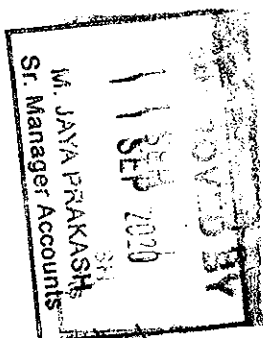
Monthly payment statement						
Firm/Company:			Modi & Modi Constructions			
Month:			Aug-20			
Prepared by:			Lavanya.D			
S. no.	Firm/Company	Day of month	Pay to	Amount	Towards	Remarks
1	MNM	7	TDS	-	Monthly TDS	NA
2	MNM	20	GST/RCM	-	Approximate GST/RCM	NA

Lavanya.



Monthly payment statement						
Firm/Company:		Nilgiri Estate Owners Association				
Month:		Aug-20				
Prepared by:		Lavanya.D				
S. no.	Firm/Company	Day of month	Pay to	Amount	Towards	Remarks
1	NEOA	7	TDS	1,800	Monthly TDS	Paid
2	NEOA	10	United Security Services	25,000	Securityt charges	Paid
3	NEOA	10	Shreyas Services	23,000	House Keeping charges	Paid
6	NEOA	10	Radhakrishna	15,790	Gardening Charges	Paid
7	NEOA	23	TSSPDCL-201601438	35,000	Electricity Charges	Bill not received

Lavanya.D



Monthly payment statement						
Firm/Company:	Nilgiri Estates					
Month:	Jul-20					
Prepared by:	Lavanya.D					
S. no.	Firm/Company	Day of month	Pay to	Amount	Towards	Remarks
1	Nilgiri Estates	2	MPL	52,500	Monthly Reimbursement Charges	Paid
2	Nilgiri Estates	3	Salaries	250,000	Staff Salaries	Paid
3	Nilgiri Estates	5	Summit Sales Logistics	23,200	Car Hire Charges	Paid
4	Nilgiri Estates	5	Summit Sales Common Exp	20,800	Admin & Marketing Charges	Paid
5	Nilgiri Estates	5	Summit Sales Common Exp	29,000	CR Consultancy Charges	Paid
6	Nilgiri Estates	7	TDS	75,000	Monthly TDS	Paid
7	Nilgiri Estates	7	United Security Services	39,000	Security Charges	Paid
8	Nilgiri Estates	7	Shreyas Services	15,000	House Keeping Charges	Paid
9	Nilgiri Estates	10	Staff Mobile Allowances	9,000	Staff Mobile Allowances	Not received
10	Nilgiri Estates	15	Staff Provident Fund	28,000	Staff Provident Fund	Paid
11	Nilgiri Estates	15	Staff ESI	16,000	Staff ESI	Paid
12	Nilgiri Estates	20	GST/RCM	-	RCM	Paid
13	Nilgiri Estates	23	TSPPDCL	18,000	Electricity Charges	Not received

Lavanya.D

