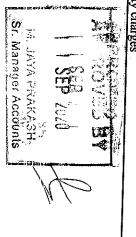
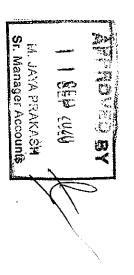
	TACTOCATION	The second secon				
	ot received	555 Electricity charges	Taria Convergence rechnologies		_	
	Not received		Atria Convergence Technologie	29	SSLLP	13
	Not received	Flootricity changes	TSSPDCL 3409-10650	26	SSLLLP	12
	Not received		TSSPDCL 3409-10649	26	SSLLP	
	Not received		TSSPDCL 3409-10648	26		10
	Not received	75 Electricity charges N	TSSPDCL 3409-10651	26	ĺ	9
	Not received		TSSPDCL 3409-10623	26	SSLLP	8
	Not received		TSSPDCL 3409-10553	26	SSLLP	7
	Not received	75 Electricity charges	TSSPDCL 3409-10547	26	SSLLP	6
A CONTRACTOR OF THE PROPERTY O	Not received		TSSPDCL 3409-10638	26	SSLLP	5
-	Not received		TSSPDCL 3409-10624	26	SSLLP	4
	Not Paid	Trop	TSSPDCL 3409-10652	26	CTTT'S CTTT'S	(2)
	Paid		GST/RCM	20	SSLLP	2
	Remarks	00 TDS Parment	TDS	4	SSLLP	
		Amount Towards	Pay to	month	1_	S. no.
				Day of)
						Τ
			Lavanya	described on a material of the object to the second	rrepared by:	Fie
			Aug-20		nth:	Month:
			Summit Sales LLP		Firm/Company:	H
				nent	Monthly payment statement	Mo
						1

Howard.



Monthly payment statement	ent				
Firm/Company:		Modi & Modi Constructions			
Month:		Aug-20			4411
Prepared by:		Lavanya.D			
	Day of				
S. no. Firm/Company	month	month Pay to	Amount	Towards	Remarks
1 MNM	7	TDS		Monthly TDS	NA
2 MNM	20	20 GST/RCM		Approximate GST/RCM NA	NA

Laray.



Monthly payment statement	ent		
Firm/Company:	Nilgiri Estate Owners Association		
Month:	Aug-20		
Prepared by:	Lavanya:D		
	Day of		
S. no. Firm/Company	month Pay to	Amount Towards	Panal
1 NEOA	7 TDS	1.800 Monthly TDS	Achialks
2 NEOA	10 United Security Services	25 000 Security charges	Paid
3 NEOA	10 Shreyas Services	23.000 House Keening charges	Paid
6 NEOA	10 Radhakrishna	15,790 Gardening Charges	Falo
7 NEOA	23 TSSPDCL-201601438	35,000 Electricity Charges	raid
			TOTAL TOUR TENESTACE

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

Lavary, E

