

Monthly payment statement				
Firm/Company:		Nilgiri Estate Owners Association		
Month:		Sep-20		
Prepared by:		Lavanya.D		
S. no.	Firm/Company	Day of month	Pay to	Remarks
1	NEOA	7	TDS	Paid
2	NEOA	10	United Security Services	Paid
3	NEOA	10	Shreyas Services	Paid
6	NEOA	10	Radhakrishna	Paid
7	NEOA	23	TSSPDCL-201601438	Bill not received

Handwritten signature

APPROVED BY
24 OCT 2020
M. JAYYA PRAKASH
St. Manager Accounts