

Monthly payment statement						
Firm/Company:		Nilgiri Estate Owners Association				
Month:		Oct-20				
Prepared by:		Lavanya.D				
S. no.	Firm/Company	Day of month	Pay to	Amount	Towards	Remarks
1	NEOA	7	TDS	1,278	Monthly TDS	Paid
2	NEOA	10	United Security Services	34,483	Security charges	Paid
3	NEOA	10	Shreyas Services	27,989	House Keeping charges	Paid
6	NEOA	10	Ravi Shankar	41,629	Gardening Charges	Paid
7	NEOA	23	TSSPDCL-201601438	76,141	Electricity Charges	Paid

MMMP

APPROVED BY
23 NOV 2020
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS