

Monthly payment statement						
Firm/Company:		Nilgiri Estates				
Month:		Oct-20				
Prepared by:		Lavanya.D				
S. no.	Firm/Company	Day of month	Pay to	Amount	Towards	Remarks
1	Nilgiri Estates	2	MPPL	55,250	Monthly Reimbursement Charges	Paid
2	Nilgiri Estates	3	Salaries	82,068	Staff Salaries	Paid
3	Nilgiri Estates	5	Summit Sales Logistics	18,057	Car Hire Charges	Paid
4	Nilgiri Estates	5	Summit Sales Common Exp	24,522	Admin & Marketing Charges	Paid
5	Nilgiri Estates	5	Summit Sales Common Exp	29,739	CR Consultancy Charges	Paid
6	Nilgiri Estates	7	TDS	18,392	Monthly TDS	Paid
7	Nilgiri Estates	7	Expert 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	2,397	Staff Mobile Allowances	Paid
10	Nilgiri Estates	15	Staff Provident Fund	8,394	Staff Provident Fund	Paid
11	Nilgiri Estates	15	Staff ESI	598	Staff ESI	Paid
12	Nilgiri Estates	20	GST/RCM	5,272	RCM	Paid
13	Nilgiri Estates	23	TSSPDCL	18,000	Electricity Charges	Paid

AMM

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