

Monthly payment statement				
Firm/Company:	Nilgiri Estates			
Month:	Sep-20			
Prepared by:	Lavanya.D			
S. no.	Firm/Company	Day of month	Pay to	Remarks
1	Nilgiri Estates	2	MPPL	Paid
2	Nilgiri Estates	3	Salaries	Paid
3	Nilgiri Estates	5	Summit Sales Logistics	Paid
4	Nilgiri Estates	5	Summit Sales Common Exp	Paid
5	Nilgiri Estates	5	Summit Sales Common Exp	Paid
6	Nilgiri Estates	7	TDS	Paid
7	Nilgiri Estates	7	United Security Services	Paid
8	Nilgiri Estates	7	Shreyas Services	Paid
9	Nilgiri Estates	10	Staff Mobile Allowances	Paid
10	Nilgiri Estates	15	Staff Provident Fund	Paid
11	Nilgiri Estates	15	Staff ESI	Paid
12	Nilgiri Estates	20	GST/RCM	Paid
13	Nilgiri Estates	23	TSSPDCL	Paid

Lavanya

APPROVED BY
24 OCT 2020
M. JAYA PRAKASH
Sr. Manager Accounts