Monthly payment statement	tement				
Firm/Company:		Nilgiri Estates			
Month:		Sep-20			
Prepared by:		Lavanya.D			
					The second secon
	Day of	of _			
S. no. Firm/Company		month Pay to	Amount	Towards	Remarks
 Nilgiri Estates 	s 2	MPPL	59,000	59,000 Monthly Rejumbusment Charges	Paid
2 Nilgiri Estates	3	Salaries	250,000	250,000 Staff Salaries	Paid
3 Nilgiri Estates	5	Summit Sales Logistics	23,200	23,200 Car Hire Charges	Paid
4 Nilgiri Estates	5	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	Paid
10 Nilgiri Estates	15	Staff Provident Fund	28,000 \$	28,000 Staff Provident Fund	Paid
11 Nilgiri Estates	15	Staff ESI	16,000 StaffESI	Staff ESI	Paid
12 Nilgiri Estates	20	GST/RCM	5,272 RCM	RCM	Paid
13 Nilgiri Estates	23	TSSPDCL	18,000 E	18,000 Electricity Charges	Paid

Lovanys

2 4 OCT 2020
M. JAYA PRAKASH
Sr. Manager Accounts