

Monthly payment statement					
Firm/Company:		Nilgiri Estate Owners Association			
Month:		Nov-20			
Prepared by:		Lavanya.D			
S. no.	Firm/Company	Day of month	Pay to	Amount	Towards
1	NEOA	7	TDS	1,800	Monthly TDS
2	NEOA	10	United Security Services	25,000	Security charges
3	NEOA	10	Shreyas Services	23,000	House Keeping charges
6	NEOA	10	Radhakrishna	15,790	Gardening Charges
7	NEOA	23	TSSPDCL-201601438	35,000	Electricity Charges
					Remarks
					Paid
					Paid
					Paid
					Paid
					Paid

D. Lavanya.
10/12/20

