Monthly payment statement						
Firm/Company:			Nilgiri Estate Owners Association			
Month:			Dec-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	Secuiryt 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

D. Lavanya.
11/1/2021

APPROVED
13 JAN 2021
Sr. Manager Accounts