

Monthly payment statement					Remarks
S. no.	Firm/Company	Day of month	Pay to	Amount	
1	NEOA	7	TDS	1,406	Monthly TDS
2	NEOA	10	United Security Services	31,704	Security charges
3	NEOA	10	K. Rajini	49,605	House Keeping charges
4	NEOA	10	Ravi Shankar	43,780	Gardening Charges
5	NEOA	10	Shreya Aqua	15,880	Swimmingpool bill
6	NEOA	23	TSSPDCL-201601438	49,669	Electricity Charges

R. J. Prakash
10/02/2021

APPROVED BY
11 FEB 2021
M. JAYA PRAKASH
Sr. Manager Accounts