Prepared by: Lavanya.D

S. no.	Firm/Company	Day of month	Pay to	Amount	Towards	Remarks
2	Nilgiri Estates	3	Salaries	57,350	Staff Salaries	Paid
3	Nilgiri Estates	5	Summit Sales Logistics	33,029	Car Hire Charges	Paid
4	Nilgiri Estates	5	Summit Sales Common Exp	24,522	Admin & Marketing Charges	Paid
5	Nilgiri Estates	5	Summit Sales Common Exp	29,739	CR Consultancy Charges	Paid
6	Nilgiri Estates	7	TDS	22,692	Monthly TDS	Paid
7	Nilgiri Estates	7	Expert Security Services	30,981	Security Charges	Paid
8	Nilgiri Estates	7	Shreyas Services	11,694	House Keeping Charges	Paid
9	Nilgiri Estates	10	Staff Mobile Allowances	2,793	Staff Mobile Allowances	Paid
10	Nilgiri Estates	15	Staff Provident Fund	3,440	Staff Provident Fund	Paid
11	Nilgiri Estates	15	Staff ESI	430	Staff ESI	Paid
12	Nilgiri Estates	20	GST/RCM	5,272	RCM	Paid
13	Nilgiri Estates	23	TSSPDCL	2,573	Electricity Charges	Paid

D. Lavanya
10/2/2021

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