

Monthly Payment statement			Nilgiri Estate Owners Association			
Firm/Company:			Feb-21			
Month:			Lavanya.D			
Prepared by:						
S. no.	Firm/Company	Day of month	Pay to	Amount	Towards	Remarks
1	NEOA	7	TDS	1,406	Monthly TDS	Paid
2	NEOA	10	United Security Services	31,704	Security charges	Paid
3	NEOA	10	K.Rajini	49,605	House Keeping charges	Paid
4	NEOA	10	Ravi Shankar	43,780	Gardening Charges	Paid
5	NEOA	10	Shreya Aqua	15,880	Swimmingpool bill	Paid
6	NEOA	23	TSSPDCL-201601438	49,669	Electricity Charges	Paid

Lavanya.D
10/03/21

APPROVED BY
16 MAR 2021
M. JAYA PRAKASH
Sr. Manager Accounts