| Month | Monthly payment statement | nent | | | | |
|--------------|---------------------------|--------------|--------------------------|-----------|--|--|
| Firm/C | Firm/Company: | | Nilgiri Estates | | Type is the state of the state | man phantokan da moi muuruma ka mantoka mantok |
| Month: | | | Mar-21 | | in the control of the | |
| Prepared by: | d by: | | Lavanya.D • | | | |
| | | | | | | |
| | | Day of | | | | |
| S. no. | Firm/Company | month Pay to | Pay to | Amount | Towards | Remarks |
| 2 | Nilgiri Estates | ဒ | Salaries | 57,350 | 57,350 Staff Salaries | Paid |
| ω | Nilgiri Estates | s | Summit Sales Logistics | 33,029 | 33,029 Car Hire Charges | Paid |
| 4 | Nilgiri Estates | 5 | Summit Sales Common Exp | 24,522 | 24,522 Admin & Marketing Charges | Paid |
| 2 | Nilgiri Estates | 5 | Summit Sales Common Exp | 29,739 | 29,739 CR Consultancy Charges | Paid |
| 6 | Nilgiri Estates | 7 | TDS | 22,692 | 22,692 Monthly TDS | Paid |
| 7 | Nilgiri Estates | 7 | Expert Security Services | 30,981 | 30,981 Security Charges | Paid |
| ∞ | Nilgiri Estates | 7 | Shreyas Services | 11,694 | 11,694 House Keeping Charges | Paid |
| 9 | Nilgiri Estates | 10 | Staff Mobile Allowances | 2,793 | 2,793 Staff Mobile Allowances | Paid |
| 10 | Nilgiri Estates | 15 | Staff Provident Fund | 3,440 | 3,440 Staff Provident Fund | Paid |
| 11 | Nilgiri Estates | 15 | Staff ESI | 430 | 430 Staff ESI | Paid |
| 12 | Nilgiri Estates | 20 | GST/RCM | 5,272 RCM | RCM | Not Paid |
| 13 | Nilgiri Estates | 23 | TSSPDCL | 2,573 | 2,573 Electricity Charges | Paid |

Langer Step

APPROVED BY

M. JAYA PRAKASH Sr. Manager Accounts