

Monthly payment statement					
Firm/Company:		Nilgiri Estates			
Month:		Mar-21			
Prepared by:		Lavanya.D			
S. no.	Firm/Company	Day of month	Pay to	Amount	Towards
2	Nilgiri Estates	3	Salaries	57,350	Staff Salaries
3	Nilgiri Estates	5	Summit Sales Logistics	33,029	Car Hire Charges
4	Nilgiri Estates	5	Summit Sales Common Exp	24,522	Admin & Marketing Charges
5	Nilgiri Estates	5	Summit Sales Common Exp	29,739	CR Consultancy Charges
6	Nilgiri Estates	7	TDS	22,692	Monthly TDS
7	Nilgiri Estates	7	Expert Security Services	30,981	Security Charges
8	Nilgiri Estates	7	Shreyas Services	11,694	House Keeping Charges
9	Nilgiri Estates	10	Staff Mobile Allowances	2,793	Staff Mobile Allowances
10	Nilgiri Estates	15	Staff Provident Fund	3,440	Staff Provident Fund
11	Nilgiri Estates	15	Staff ESI	430	Staff ESI
12	Nilgiri Estates	20	GST/RCM	5,272	RCM
13	Nilgiri Estates	23	TSSPDCL	2,573	Electricity Charges
					Remarks
					Paid
					Paid
					Paid
					Paid
					Paid
					Paid
					Paid
					Paid
					Paid
					Not Paid
					Paid

27/4/21

APPROVED BY
26 APR 2021
M. JAYAK PRAKASH
Sr. Manager Accounts