

Monthly payment statement						
Firm/Company:			Nilgiri Estate Owners Association			
Month:			Apr-21			
Prepared by:			Lavanya.D			
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	Secuiryt 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