

Monthly payment statement						
Firm/Company:		Nilgiri Estate Owners Association				
Month:		Mar-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	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

Ravi D
22/4/21

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