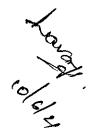
Monthly payment statement	nent				
Firm/Company:		Nilgiri Estates			
Month:		Jun-21			
Prepared by:		Lavanya.D			
1	Day of				Downsta
S. HO. I HIM COMPANY	monum I ay w	1 43 10	STITOUTE	TOWALOS	ACCULACIAN
2 Nilgiri Estates	သ	Salaries	57,350	57,350 Staff Salaries	Paid
3 Nilgiri Estates	5	Summit Sales Logistics	33,029	33,029 Car Hire Charges	Paid
4 Nilgiri Estates	Ն	Summit Sales Common Exp	24,522	24,522 Admin & Marketing Charges	Paid
5 Nilgiri Estates	Ŋ	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
8 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





2 8 JUL 2021
A. SAMBA SIVA RAO
SR. MANAGEB ACCOMMITTE

