

Monthly payment statement

Firm/Company: Nilgiri Estates

Month: Aug-21

Prepared by: Lavanya.D

S. no.	Firm/Company	month	Day of	Pay to	Amount	Towards	Remarks
2	Nilgiri Estates	3		Salaries	57,350	Staff Salaries	Paid
3	Nilgiri Estates	5		Summit Sales Logistics	33,029	Car Hire Charges	Paid
4	Nilgiri Estates	5		Summit Sales Common Exp	24,522	Admin & Marketing Charges	Paid
5	Nilgiri Estates	5		Summit Sales Common Exp	29,739	CR Consultancy Charges	Paid
6	Nilgiri Estates	7		TDS	22,692	Monthly TDS	Paid
7	Nilgiri Estates	7		Expert Security Services	30,981	Security Charges	Paid
8	Nilgiri Estates	7		Shreyas Services	11,694	House Keeping Charges	Paid
9	Nilgiri Estates	10		Staff Mobile Allowances	2,793	Staff Mobile Allowances	Paid
10	Nilgiri Estates	15		Staff Provident Fund	3,440	Staff Provident Fund	Paid
11	Nilgiri Estates	15		Staff ESI	430	Staff ESI	Paid
12	Nilgiri Estates	20		GST/RCM	5,272	RCM	Paid
13	Nilgiri Estates	23		TSSPDCL	2,573	Electricity Charges	Paid

Lavanya
29/9/21

APPROVED BY
28 SEP 2021
M. JAYA PRAKASH
Sr. Manager Accounts