

Monthly payment statement						
Firm/Company:		Modi FarmHouse Hyderabad LLP				
Month:		Mar-20				
Prepared by:		Upender				
S. no.	Firm/Company	Day of month	Pay to	Amount	Towards	Remarks
2	MFLLP	4	TDS Payable	96,152	Towards Monthly TDS	Paid
3	MFLLP	5	Car Alto C800	6,230	Towards EMI	Paid
6	MFLLP	10	K Rajini	26,235	Towards Housekeeping Charges	Paid
7	MFLLP	10	Y Ravishanker	51,975	Towards Garden Maintenance charges	Paid
8	MFLLP	10	Narinder Singh Sidhu	43,065	Towards Security Charges	Paid
9	MFLLP	21	TSSPDCL	-	Towards Electricity Charges	Paid

Prepared
Upender

APPROVED BY
- 2 JUL 2020
M. JAYA PRAKASH
Sr. Manager Accounts