

Monthly payment statement					
Firm/Company:		Modi FarmHouse Hyderabad LLP			
Month:		Apr-20			
Prepared by:		Upender			
S. no.	Firm/Company	Day of month	Pay to	Amount	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

P. JAYA PRAKASH
(Signature)

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