

Monthly payment statement						
Firm/Company:		Modi FarmHouse Hyderabad LLP				
Month:		Jun-20				
Prepared by:		Upender				
S. no.	Firm/Company	Day of month	Pay to	Amount	Towards	Remarks
2	MFLLP	4	TDS Payable	7,790	Towards Monthly TDS	Paid
3	MFLLP	5	Car A/c C800	6,230	Towards EMI	Paid
6	MFLLP	10	K Rajini	28,838	Towards Housekeeping Charges	Paid
7	MFLLP	10	Y Ravishanker	35,015	Towards Garden Maintenance charges	Paid
8	MFLLP	10	Narinder Singh Sidhu	26,123	Towards Security Charges	Paid
9	MFLLP	21	ISSPDCL	3,152	Towards Electricity Charges	Paid

APPROVED BY
 22 JUL 2020
 SATYANARAYANA K.
 FINANCE MANAGER

204/24507-2020