

Monthly payment statement						
Firm/Company:		Modi FarmHouse Hyderabad LLP				
Month:		Jul-20				
Prepared by:		Uppender				
S. no.	Firm/Company	Day of month	Pay to	Amount	Towards	Remarks
2	MFLLP	4	IDS Payable	12,088	Towards Monthly TDS	Paid
3	MFLLP	5	Car Alto C800	6,230	Towards EMI	Paid
6	MFLLP	10	K Rajini	31,609	Towards Housekeeping Charges	Paid
7	MFLLP	10	Y Ravishanker	40,851	Towards Garden Maintenance charges	Paid
8	MFLLP	10	Narinder Singh Sidhu	27,429	Towards Security Charges	Paid
9	MFLLP	21	ITSSPDCL	6,045	Towards Electricity Charges	Paid

601/60-02-2020

APPROVED BY
31 AUG 2020
M. JAYA PRAKASH
Sr. Manager Accounts