Monthly payment statement						
Firm/Company:			Modi FarmHouse Hyderabad LLP			
Month:			Aug-20			
Prepared by:			Upender			
S. no.	Firm/Company	Day of month	Pay to	Amount	Towards	Remarks
2	MFLLP	4	TDS Payable	1,949	Towards Monthly TDS	Paid
3	MFLLP	5	Car Alto C800	6,230	Towards EMI	Paid
6	MFLLP	10	K Rajini	27,066	Towards Housekeeping Charges	Paid
7	MFLLP	10	Y Ravishanker	40,162	TowardsGarden Maintenance charges	Paid
8	MFLLP	10	Narinder Singh Sidhu	27,429	Towards Security Charges	Paid
9	MFLLP	21	TSSPDCL	1,978	Towards Electricity Charges	Paid

APPROVED BY
0 3 OCT 2020
M. JAYA PRAKASH
Sr. Manager Accounts