

Monthly payment statement					
Firm/Company:			Modi Farm House Hyderabad LLP		
Date			Feb-22		
Prepared by:			T.Ramakrishna		
S. no.	Firm/Company	Due Day of month	Pay to	Amount	Towards
1	MFHLLP	5	Salaries	32,322	Towards Monthly Salaries
2	MFHLLP	4	TDS Payable	2,235	Towards Monthly TDS
3	MFHLLP	6	SSLIP-Logistics	1,177	Towards Car Hire Charges
4	MFHLLP	10	Staff Mobile Allowances&Conveyance	2,298	Towards Mobile Allowances
					Remarks
					Paid
					Paid
					Paid

T. Ramakrishna
22/03/2022

APPROVED BY
31 MAR 2022
M. JAY PRakash
Sr. Manager Accounts