

Monthly payment statement					
Firm/Company:			Modi Farm House Hyderabad LLP		
Date			Mar-22		
Prepared by:			T.Ramakrishna		
S. no.	Firm/Company	Due Day of month	Pay to	Amount	Towards
1	MFHLLP	5	Salaries	38,631	Towards Monthly Salaries
2	MFHLLP	4	TDS Payable	1,862	Towards Monthly TDS
3	MFHLLP	6	SSL.P-Logistics	42,436	Towards Car Hire Charges
4	MFHLLP	10	Staff Mobile Allowances&Conveyance	798	Towards Mobile Allowances
					Remarks
					Paid
					Paid
					Paid

APPROVED BY
02 MAY 2022
M. JAYYA PRAKASH
Sr. Manager Accounts

T. Ramakrishna
96/04/2022