

Monthly payment statement									
Firm/Company:		Modi Farm House Hyderabad LLP							
Date		Apr-22							
Prepared by:		T.Ramakrishna							
S. no.	Firm/Company	Due Day of month	Pay to				Amount	Towards	Remarks
1	MFHLLP	5	Salaries				21,967	Towards Monthly Salaries	Paid
2	MFHLLP	4	TDS Payable				620	Towards Monthly TDS	Paid
3	MFHLLP	6	SSLP-Logistics				5,997	Towards Car Hire Charges	Paid
4	MFHLLP	10	Staff Mobile Allowances&Conveyance				399	Towards Mobile Allowances	Paid

T. Ramakrishna
06/06/2022

APPROVED BY
06 JUN 2022
M. JAYA PRAKASH
Sr. Manager Accounts