

Monthly payment statement						
Firm/Company:		Modi Farm House Hyderabad LLP				
Date		Jun-22				
Prepared by:		T.Ramakrishna				
S. no.	Firm/Compa ny	Due Day of month	Pay to	Amount	Towards	Remarks
1	MFHLLP	5	Salaries	20,000	Towards Monthly Salaries	Paid
2	MFHLLP	4	TDS Payable	592	Towards Monthly TDS	Paid
3	MFHLLP	6	SSLLP-Logistics	19,814	Towards Car Hire Charges	Paid
4	MFHLLP	10	Staff Mobile Allowances&Conveyance	399	Towards Mobile Allowances	Paid

APPROVED BY
28 JUL 2022
M. JAYA PRAKASH
Sr. Manager Accounts

T. Ramakrishna
28/07/2022