

Monthly payment statement						
Firm/Company:		Modi Farm House Hyderabad LLP				
Date		Jul-22				
Prepared by:		T.Ramakrishna				
S. no.	Firm/Company	Due Day of month	Pay to	Amount	Towards	Remarks
1	MFHLLP	5	Salaries	21,311	Towards Monthly Salaries	Paid
2	MFHLLP	4	TDS Payable	639	Towards Monthly TDS	Paid
3	MFHLLP	6	SSLLP-Logistics	-	Towards Car Hire Charges	Paid
4	MFHLLP	10	Staff Mobile Allowances & Conveyance	399	Towards Mobile Allowances	Paid

APPROVED BY
23 AUG 2022
M. JAYA PRAKASH
Sr. Manager Accounts

T. Ramakrishna
 23/08/2022