

MFHLLP-Utility Stmt of Nov-2020

Monthly payment statement				
Firm/Company:		Modi Farm House Hyderabad LLP		
Date		Nov-20		
Prepared by:		T.Ramakrishna		
S. no.	Firm/Company	Due Day of month	Pay to	Remarks
1	MFHLLP	5	Salaries	Paid
2	MFHLLP	4	TDS Payable	Paid
3	MFHLLP	5	Car Alto C800	Paid
4	MFHLLP	6	SSLLP-Logistics	Paid
5	MFHLLP	10	Staff Mobile Allowances	Paid
			Amount	Towards
			60,489	Towards Monthly Salaries
			5,056	Towards Monthly TDS
			6,230	Towards EMI
			37,310	Towards Car Hire Charges
			798	Towards Mobile Allowances



✓ T. Ramakrishna
11/12/20

APPROVED BY
30 NOV 2020
M. JA/TA PRAKASH
Sr Manager Accounts