

MFHLLP-Utility Stmt of Oct-2020

Monthly payment statement						
Firm/Company:		Modi Farm House Hyderabad LLP				
Date		Oct-20				
Prepared by:		T. Ramakrishna				
S. no.	Firm/Company	Due Day of month	Pay to	Amount	Towards	Remarks
1	MFHLLP	5	Salaries	87,770	Towards Monthly Salaries	Paid
2	MFHLLP	4	TDS Payable	8,229	Towards Monthly TDS	Paid
3	MFHLLP	5	Car Alto C800	6,230	Towards EMI	Paid
4	MFHLLP	6	SSLLP-Logistics	98,299	Towards Car Hire Charges	Paid
5	MFHLLP	10	Staff Mobile Allowances	1,596	Towards Mobile Allowances	Paid

T. Ramakrishna

11/12/20

APPROVED BY
30 NOV 2020
M. JANA SINGH
Sr Manager Accounts