

Monthly payment statement							
Firm/Company:			Modi Farm House Hyderabad LLP				
Date			Dec-20				
Prepared by:			T.Ramakrishna				
S. no.	Firm/Com pany	Due Day of month	Pay to	Amount	Towards	Remarks	
1	MFHLLP	5	Salaries	65,073	Towards Monthly Salaries	Paid	
2	MFHLLP	4	TDS Payable	537	Towards Monthly TDS	Paid	
3	MFHLLP	5	Car Aho C800	6,149	Towards EMI	Paid	
4	MFHLLP	6	SSL.P-Logistics	1,10,967	Towards Car Hire Charges	Paid	
5	MFHLLP	10	Staff Mobile Allowances	1,197	Towards Mobile Allowances	Paid	

T. Ramakrishna
19/12/2021

