

Monthly payment statement						
Firm/Company:			Modi Farm House Hyderabad LLP			
Date			Feb-21			
Prepared by:			T.Ramakrishna			
S. no.	Firm/Company	Due Day of month	Pay to	Amount	Towards	Remarks
1	MFHLLP	5	Salaries	59,395	Towards Monthly Salaries	Paid
2	MFHLLP	4	TDS Payable	3,465	Towards Monthly TDS	Paid
3	MFHLLP	5	Car Alto C800	6,230	Towards EMI	Paid
4	MFHLLP	6	SSLRP-Logistics	57,558	Towards Car Hire Charges	Paid
5	MFHLLP	10	Staff Mobile Allowances	1,197	Towards Mobile Allowances	Paid

T. Ramakrishna
17-03-21

