it Stateline		1			
Monthly payment statement Firm/Company:		Modi Farm House Hyderabad LLP			
		Feb-21			
		T.Ramakrishna			
		. .	Amount	Towards	Remarks
J			59,395	Towards Monthly Salaries	Paid
			3,465	Towards Monthly TDS	Paid
					Paid
		·	57,558	Towards Car Hire Charges	Paid
			1,197	Towards Mobile Allowances	Paid
		Compan Due Day of month LLP 5 LLP 4 LLP 5 LLP 6	Feb-21 T.Ramakrishna Compan Due Day y of month Pay to LP 5 Salaries LP 4 TDS Payable LP 5 Car Alto C800 LP 6 SSLLP-Logistics	Feb-21 Compan Due Day of month Pay to Amount LP 5 Salaries 59,395 LP 4 TDS Payable 3,465 LP 5 Car Alto C800 6,230 LP 6 SSLLP-Logistics 57,558 LP 6 TOS Payable 1,197	Feb-21 T.Ramakrishna Compan Due Day y of month Pay to Amount Towards 59,395 Towards Monthly Salaries LP 5 Salaries 3,465 Towards Monthly TDS LP 5 Car Alto C800 CLP 5 Car Alto C800 TOWARDS EMI LP 6 SSLLP-Logistics 1197 Towards Mobile Allowances

T. Ramaknisha 17-03-21

APPROVED BY

1 7 MAR 2021

M. JAYA PRAKASH Sr. Manager Accounts