

Monthly payment statement						
Firm/Company:			Modi Farm House Hyderabad LLP			
Date			Mar-21			
Prepared by:			T.Ramakrishna			
S. no.	Firm/Co mpany	Due Day of month	Pay to	Amount	Towards	Remarks
1	MFHLLP	5	Salaries	61,660	Towards Monthly Salaries	Paid
2	MFHLLP	4	TDS Payable	3,596	Towards Monthly TDS	Paid
3	MFHLLP	5	Car Alto C800	6,230	Towards EMI	Paid
4	MFHLLP	6	SSLLP-Logistics	51,604	Towards Car Hire Charges	Paid
5	MFHLLP	10	Staff Mobile Allowances	1,197	Towards Mobile Allowances	Paid

T. Ramakrishna
09/05/2021

APPROVED BY
03 MAY 2021
M. JAYA PRAKASH
Sr. Manager Accounts