

| Monthly payment statement |              |                  |                               |        |                           |         |
|---------------------------|--------------|------------------|-------------------------------|--------|---------------------------|---------|
| Firm/Company:             |              |                  | Modi Farm House Hyderabad LLP |        |                           |         |
| Date                      |              |                  | Apr-21                        |        |                           |         |
| Prepared by:              |              |                  | T.Ramakrishna                 |        |                           |         |
| S. no.                    | Firm/Company | Due Day of month | Pay to                        | Amount | Towards                   | Remarks |
| 1                         | MFHLLP       | 5                | Salaries                      | 70,558 | Towards Monthly Salaries  | Paid    |
| 2                         | MFHLLP       | 4                | TDS Payable                   | 6,035  | Towards Monthly TDS       | Paid    |
| 3                         | MFHLLP       | 5                | Car Alto C800                 | 6,230  | Towards EMI               | Paid    |
| 4                         | MFHLLP       | 6                | SSLLP-Logistics               | 61,505 | Towards Car Hire Charges  | Paid    |
| 5                         | MFHLLP       | 10               | Staff Mobile Allowances       | 1,197  | Towards Mobile Allowances | Paid    |