

Monthly payment statement					
Firm/Company:			Modi Farm House Hyderabad LLP		
Date			Jul-21		
Prepared by:			T.Ramakrishna		
S. no.	Firm/Com pany	Due Day of month	Pay to	Amount	Remarks
1	MFHLLP	5	Salaries	67,196	Towards Monthly Salaries Paid
2	MFHLLP	4	TDS Payable	6,681	Towards Monthly TDS Paid
3	MFHLLP	6	SSLLP-Logistics	91,500	Towards Car Hire Charges Paid
4	MFHLLP	10	Staff Mobile Allowances	1,197	Towards Mobile Allowances Paid

T. Ramakrishna
16/09/2021

