

Monthly payment statement						
Firm/Company:			Modi Farm House Hyderabad LLP			
Date			Jun-21			
Prepared by:			T.Ramakrishna			
S. no.	Firm/Company	Due Day of month	Pay to	Amount	Towards	Remarks
1	MFHLLP	5	Salaries	73,623	Towards Monthly Salaries	Paid
2	MFHLLP	4	TDS Payable	4,338	Towards Monthly TDS	Paid
3	MFHLLP	6	SSLIP-Logistics	-	Towards Car Hire Charges	Not Paid
4	MFHLLP	10	Staff Mobile Allowances	1,197	Towards Mobile Allowances	Paid