

Monthly payment statement					
Firm/Company:		Modi Farm House Hyderabad LLP			
Date		Aug-21			
Prepared by:		T. Ramakrishna			
S. no.	Firm/Com pany	Due Day of month	Pay to	Amount	Towards Remarks
1	MFHLLP	5	Salaries	63,896	Towards Monthly Salaries Paid
2	MFHLLP	4	TDS Payable	12,105	Towards Monthly TDS Paid
3	MFHLLP	6	SSLLP-Logistics	42,160	Towards Car Hire Charges Paid
4	MFHLLP	10	Staff Mobile Allowances	1,197	Towards Mobile Allowances Paid


 T. Ramakrishna
 16/09/2021

