

Monthly payment statement					
Firm/Company:		Modi Farm House Hyderabad LLP			
Date		Oct-21			
Prepared by:		T. Ramakrishna			
S. no.	Firm/Company	Due Day of month	Pay to	Amount	Remarks
1	MFHLLP	5	Salaries	68,886	Towards Monthly Salaries Paid
2	MFHLLP	4	TDS Payable	4,519	Towards Monthly TDS Paid
3	MFHLLP	6	SSLLP-Logistics	44,057	Towards Car Hire Charges Paid
4	MFHLLP	10	Staff Mobile Allowances	1,197	Towards Mobile Allowances Paid

T. Ramakrishna
01/12/2021

[Signature]

APPROVED BY
02 DEC 2021
M. JITHA RAKASH
Sr. Manager Accounts