

Monthly payment statement						
Firm/Company:			Modi Farm House Hyderabad LLP			
Date			Jan-22			
Prepared by:			T.Ramakrishna			
S. no.	Firm/Company	Due Day of month	Pay to	Amount	Towards	Remarks
1	MFHLLP	5	Salaries	30,557	Towards Monthly Salaries	Paid
2	MFHLLP	4	TDS Payable	-	Towards Monthly TDS	Paid
3	MFHLLP	6	SSLLP-Logistics	-	Towards Car Hire Charges	Paid
4	MFHLLP	10	Staff Mobile Allowances	2,298	Towards Mobile Allowances	Paid


APPROVED BY
28 FEB 2022
M. JAYA PRAKASH
Sr. Manager Accounts


28/02/2022