

Monthly payment statement						
Firm/Company:		May Flower Platinum				
Month:		Feb-22				
Prepared by:		Sangeetha				
S. no.	Firm/Company	Day of month	Pay to	Amount	Towards	Remarks
1	MPL	3	Salaries	225,275	Towards Salaries	Paid
2	MPL	4	TDS Payable	168,034	Towards Monthly TDS	Paid
3	MPL	10	Staff Mobile Allowance	6,860	Towards Mobile allowance	Paid
4	MPL	10	TATA Capital Finance Service Ltd	600,000	Towards EMI	Paid
5	MPL	15	GST/RCM	2,489,393	Towards GST/RCM	Paid
6	MPL	15	STaff -PF/ESI/PT	22,504	Towards Staff PF	Paid

Sgeetha
21/3/22

APPROVED BY
22 MAR 2022
M. JAYA PRAKASH
Sr. Manager Accounts

[Signature]