

Monthly payment statement						
Firm/Company:			May Flower Platinum			
Month:			Mar-22			
Prepared by:			Sangeetha			
S. no.	Firm/Company	Day of month	Pay to	Amount	Towards	Remarks
1	MPL	3	Salaries	221,383	Towards Salaries	Paid
2	MPL	4	TDS Payable	343,578	Towards Monthly TDS	Paid
3	MPL	10	Staff Mobile Allowance	5,404	Towards Mobile allowance	Paid
4	MPL	10	TATA Capital Finance Service Ltd	1,959,130	Towards EMI	Paid
5	MPL	15	GST/RCM	2,402,656	Towards GST/RCM	Paid
6	MPL	15	STaff -PF/ESI/PT	20,326	Towards Staff PF	Paid

S. Sangeetha
21/5/22

APPROVED BY
02 MAY 2022
M. JAYA PRAKASH
Sr. Manager Accounts

[Signature]