

Monthly payment statement						
Firm/Company:		May Flower Platinum				
Month:		Apr-22				
Prepared by:		Sangeetha				
S. no.	Firm/Company	Day of month	Pay to	Amount	Towards	Remarks
1	MPL	3	Salaries	157,108	Towards Salaries	Paid
2	MPL	4	TDS Payable	68,987	Towards Monthly TDS	Paid
3	MPL	10	Staff Mobile Allowance	5,005	Towards Mobile allowance	Paid
4	MPL	10	TATA Capital Finance Service Ltd	687,794	Towards EMI	Paid
5	MPL	15	GST/RCM	702,826	Towards GST/RCM	Pending
6	MPL	15	STaff -PF/ESI/PT	17,408	Towards Staff PF	Paid

Sangeetha
31/5/22

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