

Monthly payment statement							
Firm/Company:		May Flower Platinum					
Month:		May-22					
Prepared by:		Sangeetha					
S. no.	Firm/Company	Day of month	Pay to	Amount	Towards	Remarks	
1	MPL	3	Salaries	158,495	Towards Salaries	Paid	
2	MPL	4	TDS Payable	135,717	Towards Monthly TDS	Paid	
3	MPL	10	Staff Mobile Allowance	5,346	Towards Mobile allowance	Paid	
4	MPL	10	TATA Capital Finance Service Ltd	1,203,160	Towards EMI	Paid	
5	MPL	15	GST/RCM	702,826	Towards GST/RCM	Payment Pending	
6	MPL	15	STaff -PF/ESI/PT	21,450	Towards Staff PF	Paid	

APPROVED BY
16 JUN 2022
M. JAYAK PRAKASH
Sr. Manager Accounts

S. Sangeetha
15/6/22