

Monthly payment statement					
Firm/Company:		May Flower Platinum			
Month:		Jul-22			
Prepared by:		Sangeetha			
S. no.	Firm/Company	Day of month	Pay to	Amount	Remarks
1	MPL	3	Salaries	137,058	Towards Salaries Paid
2	MPL	4	TDS Payable	90,074	Towards Monthly TDS Paid
3	MPL	10	Staff Mobile Allowance	8,539	Towards Mobile allowance Paid
4	MPL	10	TATA Capital Finance Service Ltd	-	Towards EMI NIL
5	MPL	15	GST/RCM	459,066	Towards GST/RCM Paid
6	MPL	15	Staff -PF/ESI/PT	-	Towards Staff PF Paid

Sangeetha
27/8/22

APPROVED BY
27 AUG 2022
M. JAYIA PRAKASH
St. Manager Accounts