

Monthly payment statement						
Firm/Company:			May Flower Platinum			
Month:			Jul-22			
Prepared by:			Sangeetha			
S. no.	Firm/Company	Day of month	Pay to	Amount	Towards	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	939,374	Towards GST/RCM	Pending
6	MPL	15	STaff -PF/ESI/PT	-	Towards Staff PF	Paid

