

Monthly payment statement						
Firm/Company:		May Flower Platinum				
Month:		Apr-20				
Prepared by:		Sangeetha				
S. no.	Firm/Company	Day of month	Pay to	Amount	Towards	Remarks
1	MPL	3	Salaries	281,361	Towards Salaries	Paid
2	MPL	4	TDS Payable	180,486	Towards Monthly TDS	Paid
3	MPL	10	Staff Mobile Allowance	6,246	Towards Mobile allowance	Paid
4	MPL	10	TATA Capital Finance Service Ltd	497,577	Towards EMI	Paid
5	MPL	10	TL Services	22,265	Towards Housekeeping Charges	Paid
6	MPL	10	Expert Security Service	61,936	Towards Security Charges	Paid
7	MPL	15	GST/RCM	2,000,000	Towards GST/RCM	Paid
8	MPL	15	Staff -PF	26,782	Towards Staff PF	Not Paid
9	MPL	15	Staff -ESI	2,730	Towards Staff ESI	Not Paid

Prepared By
Sangeetha
22/6/20

APPROVED BY

22 JUN 2020

M. JAYA PRAKASH
Sr. Manager Accounts