

Monthly payment statement									
Firm/Company:		May Flower Platinum							
Month:		May-20							
Prepared by:		Sangeetha							
S. no.	Firm/Company	Day of month	Pay to	Amount	Towards	Remarks			
1	MPL	3	Salaries	284,385	Towards Salaries	Paid			
2	MPL	4	TDS Payable	9,045	Towards Monthly TDS	Paid			
3	MPL	10	Staff Mobile Allowance	3,990	Towards Mobile allowance	Paid			
4	MPL	10	TATA Capital Finance Service Ltd	522,188	Towards EMI	Paid			
5	MPL	10	TL Services	22,267	Towards Housekeeping Charges	Paid			
6	MPL	10	Expert Security Service	62,702	Towards Security Charges	Paid			
7	MPL	15	GST/RCM		Towards GST/RCM	Pending			
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  
22/6/2020

APPROVED BY  
22 JUN 2020  
M. JAYA PRAKASH  
Sr. Manager Accounts