

Monthly payment statement						
Firm/Company:		May Flower Platinum				
Month:		Jun-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	61,666	Towards Monthly TDS	Paid
3	MPL	10	Staff Mobile Allowance	3,990	Towards Mobile allowance	Paid
4	MPL	10	TATA Capital Finance Service Ltd	503,697	Towards EMI	Paid
5	MPL	10	TL Services	21,590	Towards Housekeeping Charges	Paid
6	MPL	10	Expert Security Service	62,275	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