

Monthly payment statement						
Firm/Company:		May Flower Platinum				
Month:		Jul-20				
Prepared by:		Sangeetha				
S. no.	Firm/Company	Day of month	Pay to	Amount	Towards	Remarks
1	MPL	3	Salaries	276,714	Towards Salaries	Paid
2	MPL	4	TDS Payable	112,829	Towards Monthly TDS	Paid
3	MPL	10	Staff Mobile Allowance	5,991	Towards Mobile allowance	Paid
4	MPL	10	TATA Capital Finance Service Ltd	498,306	Towards EMI	Paid
5	MPL	10	TL Services	21,956	Towards Housekeeping Charges	Paid
6	MPL	10	Expert Security Service	64,014	Towards Security Charges	Paid
7	MPL	15	GST/RCM	2,141,730	Towards GST/RCM	Pending
8	MPL	15	Staff -PF	-	Towards Staff PF	Not Paid
9	MPL	15	Staff-ESI	-	Towards Staff ESI	Not Paid

Prepared By
 Sangeetha
 28/07/2020
 APPROVED BY
 SATYANARAYANA, K
 FINANCE MANAGER