

Monthly payment statement						
Firm/Company:		May Flower Platinum				
Month:		Sep-20				
Prepared by:		Sangeetha				
S. no.	Firm/Company	Day of month	Pay to	Amount	Towards	Remarks
1	MPL	3	Salaries	334,386	Towards Salaries	Paid
2	MPL	4	TDS Payable	147,034	Towards Monthly TDS	Paid
3	MPL	10	Staff Mobile Allowance	3,990	Towards Mobile allowance	Paid
4	MPL	10	TATA Capital Finance Service Ltd	577,093	Towards EMI	Paid
5	MPL	10	TL Services	31,689	Towards Housekeeping Charges	Paid
6	MPL	10	Expert Security Service	66,840	Towards Security Charges	Paid
7	MPL	15	GST/RCM	1,265,226	Towards GST/RCM	Pending
8	MPL	15	Staff-PF/ESI/PT	35,130	Towards Staff PF	Paid

Prepared By
S. Sangeetha
9/9/2020

APPROVED BY

09 SEP 2020

M. JAYA PRAKASH
Sr. Manager Accounts