

Monthly payment statement				
Firm/Company:		May Flower Platinum		
Month:		Oct-20		
Prepared by:		Sangeetha		
S. no.	Firm/Company	Day of month	Pay to	Amount
1	MPL	3	Salaries	256,369
2	MPL	4	TDS Payable	105,345
3	MPL	10	Staff Mobile Allowance	5,991
4	MPL	10	TATA Capital Finance Service Ltd	473,424
5	MPL	10	TL Services	23,609
6	MPL	10	Expert Security Service	67,245
7	MPL	15	GST/RCM	2,278,402
8	MPL	15	Staff -PF/ESI/PT	30,165
			Towards	
			Towards Salaries	
			Towards Monthly TDS	
			Towards Mobile allowance	
			Towards EMI	
			Towards Housekeeping Charges	
			Towards Security Charges	
			Towards GST/RCM	
			Towards Staff PF	
			Remarks	
			Paid	
			Paid	
			Paid	
			Paid	
			Paid	
			Paid	
			Pending	
			Paid	

Prepared By
Sangeetha
10/10/2020

APPROVED BY
- 21/10/20

M. JAYA S.
Sr. Manager Acco.