Monthly payment statement						
Firm/Company:			May Flower Platinum			
Month:			Dec-20			
Prepared by:			Sangeetha			
S. no.	Firm/Company	Day of month	Pay to	Amount	Towards	Remarks
1	MPL	3	Salaries	278,780	Towards Salaries	Paid
2	MPL	4	TDS Payable	129,341	Towards Monthly TDS	Paid
3	MPL	10	Staff Mobile Allowance	6,789	Towards Mobile allowance	Paid
4	MPL	10	TATA Capital Finance Service Ltd	472,849	Towards EMI	Paid
5	MPL	10	TL Services	22,235	Towards Housekeeping Charges	Paid
6	MPL	10	Expert Security Service	67,691	Towards Security Charges	Paid
7	MPL	15	GST/RCM	2,230,334	Towards GST/RCM	Paid
8	MPL	15	STaff -PF/ESI/PT	33,240	Towards Staff PF	Paid

10/12/2020

APPROVED BY
10 DEC 2020
M. JAYA PRAKASH
Sr. Manager Accounts