

Monthly payment statement						
Firm/Company:		May Flower Platinum				
Month:		Jan-21				
Prepared by:		Sangeetha				
S. no.	Firm/Company	Day of month	Pay to	Amount	Towards	Remarks
1	MPL	3	Salaries	284,371	Towards Salaries	Paid
2	MPL	4	TDS Payable	128,925	Towards Monthly TDS	Paid
3	MPL	10	Staff Mobile Allowance	7,094	Towards Mobile allowance	Paid
4	MPL	10	TATA Capital Finance Service Ltd	451,548	Towards EMI	Paid
5	MPL	10	TL Services	24,265	Towards Housekeeping Charges	Paid
6	MPL	10	Expert Security Service	68,055	Towards Security Charges	Paid
7	MPL	15	GST/RCM	3,206,395	Towards GST/RCM	Paid
8	MPL	15	Staff -PF/ESI/PT	30,340	Towards Staff PF	Paid

Sangeetha
7/1/2021

