

Monthly payment statement						
Firm/Company:			May Flower Platinum			
Month:			Feb-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	7,305	Towards Mobile allowance	Paid
4	MPL	10	TATA Capital Finance Service Ltd	432,446	Towards EMI	Paid
5	MPL	10	TL Services	23,641	Towards Housekeeping Charges	Paid
6	MPL	10	Expert Security Service	63,796	Towards Security Charges	Paid
7	MPL	15	GST/RCM	3,285,348	Towards GST/RCM	Paid
8	MPL	15	Staff -PF/ESI/PT	32,112	Towards Staff PF	Paid

Sangeetha
21/2/21

APPROVED BY
02 FEB 2021
M. JAY'A PRAKASH
Sr. Manager Accounts