

Monthly payment statement						
Firm/Company:			May Flower Platinum			
Month:			Mar-21			
Prepared by:			Sangeetha			
S. no.	Firm/Company	Day of month	Pay to	Amount	Towards	Remarks
1	MPL	3	Salaries	264,375	Towards Salaries	Paid
2	MPL	4	TDS Payable	176,642	Towards Monthly TDS	Paid
3	MPL	10	Staff Mobile Allowance	6,871	Towards Mobile allowance	Paid
4	MPL	10	TATA Capital Finance Service Ltd	351,784	Towards EMI	Paid
5	MPL	10	TL Services	24,879	Towards Housekeeping Charges	Paid
6	MPL	10	Expert Security Service	67,793	Towards Security Charges	Paid
7	MPL	15	GST/RCM	2,972,434	Towards GST/RCM	Paid
8	MPL	15	Staff -PF/ESI/PT	31,637	Towards Staff PF	Paid

S. Jeyaraj
19/3/21

APPROVED BY
19 MAR 2021
M. JAYA PRAKASH
Sr. Manager Accounts