

Monthly payment statement					
Firm/Company:		May Flower Platinum			
Month:		Apr-21			
Prepared by:		Sangeetha			
		Day of month			
S. no.	Firm/Company	Pay to	Amount	Towards	Remarks
1	MPL	3 Salaries	218,670	Towards Salaries	Paid
2	MPL	4 TDS Payable	176,642	Towards Monthly TDS	Paid
3	MPL	10 Staff Mobile Allowance	6,587	Towards Mobile allowance	Paid
4	MPL	10 TATA Capital Finance Service Ltd	278,723	Towards EMI	Paid
5	MPL	10 TL Services	23,511	Towards Housekeeping Charges	Paid
6	MPL	10 Expert Security Service	68,717	Towards Security Charges	Paid
7	MPL	15 GST/RCM	3,478,703	Towards GST/RCM	Paid
8	MPL	15 Staff -PF/ESI/PT	27,831	Towards Staff PF	Paid

S. Jeyaraj

APPROVED BY
26 APR 2021
M. JAYA PRAKASH
Sr. Manager Accounts