

| Monthly payment statement |              |                     |                                  |         |                              |         |
|---------------------------|--------------|---------------------|----------------------------------|---------|------------------------------|---------|
| Firm/Company:             |              | May Flower Platinum |                                  |         |                              |         |
| Month:                    |              | May-21              |                                  |         |                              |         |
| Prepared by:              |              | Sangeetha           |                                  |         |                              |         |
|                           |              |                     |                                  |         |                              |         |
| S. no.                    | Firm/Company | Day of month        | Pay to                           | Amount  | Towards                      | Remarks |
| 1                         | MPL          | 3                   | Salaries                         | 249,359 | Towards Salaries             | Paid    |
| 2                         | MPL          | 4                   | TDS Payable                      | 180,887 | Towards Monthly TDS          | Paid    |
| 3                         | MPL          | 10                  | Staff Mobile Allowance           | 6,587   | Towards Mobile allowance     | Paid    |
| 4                         | MPL          | 10                  | TATA Capital Finance Service Ltd | 229,089 | Towards EMI                  | Paid    |
| 5                         | MPL          | 10                  | TL Services                      | 23,522  | Towards Housekeeping Charges | Paid    |
| 6                         | MPL          | 10                  | Expert Security Service          | 60,610  | Towards Security Charges     | Paid    |
| 7                         | MPL          | 15                  | GST/RCM                          | -       | Towards GST/RCM              | Pending |
| 8                         | MPL          | 15                  | Staff -PF/ESI/PT                 | 24,181  | Towards Staff PF             | Paid    |

*Sangeetha*  
11/5/21

*[Signature]*  
Sr. Manager Accounts  
M. JAYAKRISHNAN  
1702 MAY X 1  
APPROVED BY