

Monthly payment statement							
Firm/Company:		May Flower Platinum					
Month:		May-21					
Prepared by:		Sangeetha					
		Day of month	Pay to	Amount	Towards	Remarks	
S. no.	Firm/Company						
1	MPL	3	Salaries	233,708	Towards Salaries	Paid	
2	MPL	4	TDS Payable	163,169	Towards Monthly TDS	Paid	
3	MPL	10	Staff Mobile Allowance	6,281	Towards Mobile allowance	Paid	
4	MPL	10	TATA Capital Finance Service Ltd	151,166	Towards EMI	Paid	
5	MPL	10	TL Services	25,058	Towards Housekeeping Charges	Paid	
6	MPL	10	Expert Security Service	63,204	Towards Security Charges	Paid	
7	MPL	15	GST/RCM	-	Towards GST/RCM	Pending	
8	MPL	15	Staff -PF/ESI/PT	32,641	Towards Staff PF	Paid	

S. Sangeetha
16/6/21

APPROVED BY
16 JUN 2021
M. JAYA PRAKASH
St. Manager Accounts