

Monthly payment statement						
Firm/Company:		May Flower Platinum				
Month:		Jun-21				
Prepared by:		Sangeetha				
S. no.	Firm/Company	Day of month	Pay to	Amount	Towards	Remarks
1	MPL	3	Salaries	243,332	Towards Salaries	Paid
2	MPL	4	TDS Payable	237,525	Towards Monthly TDS	Paid
3	MPL	10	Staff Mobile Allowance	7,002	Towards Mobile allowance	Paid
4	MPL	10	TATA Capital Finance Service Ltd	151,166	Towards EMI	Paid
5	MPL	10	TL Services	25,929	Towards Housekeeping Charges	Paid
6	MPL	10	Expert Security Service	65,846	Towards Security Charges	Paid
7	MPL	15	GST/RCM	1,677,444	Towards GST/RCM	Paid
8	MPL	15	STaff -PF/ESI/PT	32,641	Towards Staff PF	Paid

S. Sangeetha
28/6/2021

