

Monthly payment statement						
Firm/Company:		May Flower Platinum				
Month:		Jul-21				
Prepared by:		Sangeetha				
S. no.	Firm/Company	Day of month	Pay to	Amount	Towards	Remarks
1	MPL	3	Salaries	248,588	Towards Salaries	Paid
2	MPL	4	TDS Payable	117,242	Towards Monthly TDS	Paid
3	MPL	10	Staff Mobile Allowance	7,003	Towards Mobile allowance	Paid
4	MPL	10	TATA Capital Finance Service Ltd	4,232,748	Towards EMI	Paid
5	MPL	10	TL Services	25,102	Towards Housekeeping Charges	Paid
6	MPL	10	Expert Security Service	64,005	Towards Security Charges	Paid
7	MPL	15	GST/RCM	989,314	Towards GST/RCM	Paid
8	MPL	15	Staff -PF/ESI/PT	28,092	Towards Staff PF	Paid

APPROVED BY
25 AUG 2021
Sr. Manager Accounts
M. JAYA PRAKASH

25/08/21
Sangeetha