

Monthly payment statement				
Firm/Company:	May Flower Platinum			
Month:	Aug-21			
Prepared by:	Sangeetha			
S. no.	Firm/Company	Day of month	Pay to	Remarks
1	MPL	3	Salaries	Towards Salaries Paid
2	MPL	4	TDS Payable	Towards Monthly TDS Paid
3	MPL	10	Staff Mobile Allowance	Towards Mobile allowance Paid
4	MPL	10	TATA Capital Finance Service Ltd	Towards EMI Paid
5	MPL	10	TL Services	Towards Housekeeping Charges Paid
6	MPL	10	Expert Security Service	Towards Security Charges Paid
7	MPL	15	GST/RCM	Towards GST/RCM Paid
8	MPL	15	Staff -PF/ESI/PT	Towards Staff PF Paid

S. Sangeetha
25/9/21

APPROVED BY
[Signature]
24 SEP 2021
M. JAYA PRAKASH
Sr. Manager Accounts