

Monthly payment statement						
Firm/Company:		May Flower Platinum				
Month:		Sep-21				
Prepared by:		Sangeetha				
S. no.	Firm/Company	Day of month	Pay to	Amount	Towards	Remarks
1	MPL	3	Salaries	238,545	Towards Salaries	Paid
2	MPL	4	TDS Payable	206,220	Towards Monthly TDS	Paid
3	MPL	10	Staff Mobile Allowance	7,259	Towards Mobile allowance	Paid
4	MPL	10	TATA Capital Finance Service Ltd	716,527	Towards EMI	Paid
5	MPL	10	TL Services	25,943	Towards Housekeeping Charges	Paid
6	MPL	10	Expert Security Service	65,575	Towards Security Charges	Paid
7	MPL	15	GST/RCM	2,358,712	Towards GST/RCM	Paid
8	MPL	15	STaff-PF/ESI/PT	27,075	Towards Staff PF	Paid

Full
26/10/2021

APPROVED BY
27 OCT 2021
M. JAYA PRAKASH
Sr. Manager Accounts