

Monthly payment statement						
Firm/Company:		May Flower Platinum				
Month:		Nov-21				
Prepared by:		Sangeetha				
S. no.	Firm/Company	Day of month	Pay to	Amount	Towards	Remarks
1	MPL	3	Salaries	243,476	Towards Salaries	Paid
2	MPL	4	TDS Payable	159,982	Towards Monthly TDS	Paid
3	MPL	10	Staff Mobile Allowance	7,303	Towards Mobile allowance	Paid
4	MPL	10	TATA Capital Finance Service Ltd	411,848	Towards EMI	Paid
5	MPL	10	TL Services	71,599	Towards Housekeeping Charges	Paid
6	MPL	10	Expert Security Service	64,663	Towards Security Charges	Paid
7	MPL	15	GST/RCM	1,630,464	Towards GST/RCM	Paid
8	MPL	15	Staff -PF/ESI/PT	28,893	Towards Staff PF	Paid

S. Sangeetha
25/11/2021

[Signature]
APPROVED BY
25 NOV 2021
M. JAYA PRAKASH
Sr. Manager Accounts