

| Monthly payment statement |              |              |                                  |           |                          |         |
|---------------------------|--------------|--------------|----------------------------------|-----------|--------------------------|---------|
| Firm/Company:             |              |              | May Flower Platinum              |           |                          |         |
| Month:                    |              |              | Dec-21                           |           |                          |         |
| Prepared by:              |              |              | Sangeetha                        |           |                          |         |
|                           |              |              |                                  |           |                          |         |
| S. no.                    | Firm/Company | Day of month | Pay to                           | Amount    | Towards                  | Remarks |
| 1                         | MPL          | 3            | Salaries                         | 247,567   | Towards Salaries         | Paid    |
| 2                         | MPL          | 4            | TDS Payable                      | 136,153   | Towards Monthly TDS      | Paid    |
| 3                         | MPL          | 10           | Staff Mobile Allowance           | 737       | Towards Mobile allowance | Paid    |
| 4                         | MPL          | 10           | TATA Capital Finance Service Ltd | 405,633   | Towards EMI              | Paid    |
| 5                         | MPL          | 15           | GST/RCM                          | 1,554,322 | Towards GST/RCM          | Paid    |
| 6                         | MPL          | 15           | STaff -PF/ESI/PT                 | 29,141    | Towards Staff PF         | Paid    |

*Sangeetha*  
19/1/2022

