

Monthly payment statement						
Firm/Company:			G V Discovery Pvt Ltd			
Month:			Mar-22			
Prepared by:			Sangeetha			
S. no.	Firm/Company	Day of month	Pay to	Amount	Towards	Remarks
1	GVDC	3	Salaries	103,169	Towards Salaries	Paid
2	GVDC	4	TDS Payable	577,903	Towards Monthly TDS	Paid
3	GVDC	10	Staff Mobile Allowance	2,658	Towards Mobile allowance	Paid
4	GVDC	10	Expert Security Services	54,332	Towards Security Charges	Paid
5	GVDC	10	Shreyas Services	16,584	Towards Housekeeping	Paid
6	GVDC	10	Y Pushpalatha	23,507	Towards Gardening	Paid
7	GVDC	15	GST/RCM	11,100	Towards GST/RCM	Paid

Sangeetha
28/3/22

APPROVED BY
02 MAY 2022
M. JAYA PRAKASH
Sr. Manager Accounts

[Signature]