

Monthly payment statement						
Firm/Company:		G V Discovery Pvt Ltd				
Month:		Apr-22				
Prepared by:		Sangeetha				
S. no.	Firm/Company	Day of month	Pay to	Amount	Towards	Remarks
1	GVDC	3	Salaries	240,942	Towards Salaries	Paid
2	GVDC	4	TDS Payable	103,489	Towards Monthly TDS	Paid
3	GVDC	10	Staff Mobile Allowance	3,126	Towards Mobile allowance	Paid
4	GVDC	10	Expert Security Services	56,228	Towards Security Charges	Paid
5	GVDC	10	Shreyas Services	22,021	Towards Housekeeping	Paid
6	GVDC	10	Y Pushpalatha	25,269	Towards Gardening	Paid
7	GVDC	10	MN Science & Technology	34,060	Towards Maintenance Charges	Paid
8	GVDC	15	GST/RCM	-	Towards GST/RCM	NIL

S. J. Prakash
31/5/22

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