

Monthly payment statement						
Firm/Company:	G V Discovery Pvt Ltd					
Month:	May-22					
Prepared by:	Sangeetha					
S. no.	Firm/Company	Day of month	Pay to	Amount	Towards	Remarks
1	GVDC	3	Salaries	197,629	Towards Salaries	Paid
2	GVDC	4	TDS Payable	114,858	Towards Monthly TDS	Paid
3	GVDC	10	Staff Mobile Allowance	3,300	Towards Mobile allowance	Paid
4	GVDC	10	Expert Security Services	57,821	Towards Security Charges	Paid
5	GVDC	10	Shreyas Services	23,341	Towards Housekeeping	Paid
6	GVDC	10	Y Pushpalatha	24,865	Towards Gardening	Paid
7	GVDC	10	MN Science & Technology	34,060	Towards Maintenance Charges	Paid
8	GVDC	15	GST/RCM	-	Towards GST/RCM	NIL

Sangeetha

APPROVED BY
16 JUN 2022
M. JAYA PRAKASH
Sr. Manager Accounts