Monthly payment statement						
Firm/Company:			G V Discovery Pvt Ltd			
Month:			Jul-22			
Prepared by:			Sangeetha			
S. no.	Firm/Company	Day of month	Pay to	Amount	Towards	Remarks
1	GVDC	3	Salaries	247,569	Towards Salaries	Paid
2	GVDC	4	TDS Payable	150,036	Towards Monthly TDS	Paid
3	GVDC	10	Staff Mobile Allowance	1,995	Towards Mobile allowance	Paid
4	GVDC	10	Expert Security Services	59,437	Towards Security Charges	Paid
5	GVDC	10	Shreyas Services	25,450	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

APPROVED BY
27 AUG 2022
M. JAYA PRAKASH
Sr. Manager Accounts