

Monthly payment statement						
Firm/Company:		G V Discovery Pvt Ltd				
Month:		Aug-22				
Prepared by:		Sangeetha				
S. no.	Firm/Company	Day of month	Pay to	Amount	Towards	Remarks
1	GVDC	3	Salaries			
2	GVDC	4	TDS Payable	240,181	Towards Salaries	Paid
3	GVDC	10	Staff Mobile Allowance	119,236	Towards Monthly TDS	Paid
4	GVDC	10	Expert Security Services	1,995	Towards Mobile allowance	Paid
5	GVDC	10	Shreyas Services	59,304	Towards Security Charges	Paid
6	GVDC	10	Y Pushpalatha	25,450	Towards Housekeeping	Paid
7	GVDC	10	MN Science & Technology	25,269	Towards Gardening	Paid
8	GVDC	15	GST/RCM	34,060	Towards Maintenance Charges	Paid
				2,082	Towards GST/RCM	Paid

S. Sangeetha
29/9/22

APPROVED BY
29 SEP 2022
M. JAYA PRAKASH
Sr. Manager Accounts