

Monthly payment statement						
Firm/Company:	G V Discovery Pvt Ltd					
Month:	Sep-22					
Prepared by:	Sangeetha					
S. no.	Firm/Company	Day of month	Pay to	Amount	Towards	Remarks
1	GVDC	3	Salaries	238,886	Towards Salaries	Paid
2	GVDC	4	TDS Payable	86,471	Towards Monthly TDS	Paid
3	GVDC	10	Staff Mobile Allowance	1,596	Towards Mobile allowance	Paid
4	GVDC	10	Expert Security Services	59,003	Towards Security Charges	Paid
5	GVDC	10	Shreyas Services	25,011	Towards Housekeeping	Paid
6	GVDC	10	Y Pushpalatha	23,229	Towards Gardening	Paid
7	GVDC	10	MN Science & Technology	34,059	Towards Maintenance Charges	Paid
8	GVDC	15	GST/RCM	-	Towards GST/RCM	NIL

S. Sangeetha
11/11/22

APPROVED BY
02 NOV 2022
M. JAYAPRAKASH
St. Manager Accounts