

Monthly payment statement						
Firm/Company:			G V Discovery Pvt Ltd			
Month:			Nov-22			
Prepared by:			Sangeetha			
S. no.	Firm/Company	Day of month	Pay to	Amount	Towards	Remarks
1	GVDC	3	Salaries	260,187	Towards Salaries	Paid
2	GVDC	4	TDS Payable	204,540	Towards Monthly TDS	Paid
3	GVDC	10	Staff Mobile Allowance	1,995	Towards Mobile allowance	Paid
4	GVDC	10	Expert Security Services	59,001	Towards Security Charges	Paid
5	GVDC	10	Shreyas Services	24,569	Towards Housekeeping	Paid
6	GVDC	10	Y Pushpalatha	25,269	Towards Gardening	Paid
7	GVDC	10	Tata Capital -1	572,988	Towards EMI	Paid
8	GVDC	10	MN Science & Technology	34,060	Towards Maintenance Charges	Paid
9	GVDC	15	Tata Capital -2	1,211,596	Towards EMI	Paid
10	GVDC	15	GST/RCM	12,168	Towards GST/RCM	Paid

APPROVED BY
 22 DEC 2022
 M. JAYA PRAKASH
 Sr. Manager Accounts

S. Sangeetha
 21/12/22