

Monthly payment statement						
Firm/Company:		G V Discovery Pvt Ltd				
Month:		Dec-22				
Prepared by:		Sangeetha				
S. no.	Firm/Company	Day of month	Pay to	Amount	Towards	Remarks
1	GVDC	3	Salaries	275,254	Towards Salaries	Paid
2	GVDC	4	TDS Payable	209,255	Towards Monthly TDS	Paid
3	GVDC	10	Staff Mobile Allowance	3,894	Towards Mobile allowance	Paid
4	GVDC	10	Expert Security Services	59,001	Towards Security Charges	Paid
5	GVDC	10	Shreyas Services	23,878	Towards Housekeeping	Paid
6	GVDC	10	Y Pushpalatha	25,269	Towards Gardening	Paid
7	GVDC	10	Tata Capital -1	431,877	Towards EMI	Paid
8	GVDC	10	MN Science & Technology	34,060	Towards Maintenance Charges	Paid
9	GVDC	15	Tata Capital -2	1,222,918	Towards EMI	Paid
10	GVDC	15	GST/RCM	11,668	Towards GST/RCM	Paid

Sangeetha
23/1/23

[Signature]
APPROVED BY
27 JAN 2023
M. JAYA PRAKASH
Sr. Manager Accounts