

| Monthly payment statement |              |                       |                           |         |                          |         |
|---------------------------|--------------|-----------------------|---------------------------|---------|--------------------------|---------|
| Firm/Company:             |              | G V Discovery Pvt Ltd |                           |         |                          |         |
| Month:                    |              | Nov-20                |                           |         |                          |         |
| Prepared by:              |              | Sangeetha             |                           |         |                          |         |
|                           |              |                       |                           |         |                          |         |
|                           |              |                       |                           |         |                          |         |
|                           |              |                       |                           |         |                          |         |
| S. no.                    | Firm/Company | Day of month          | Pay to                    | Amount  | Towards                  | Remarks |
| 1                         | MPL          | 3                     | Salaries                  | 103,289 | Towards Salaries         | Paid    |
| 2                         | MPL          | 4                     | TDS Payable               | 16,972  | Towards Monthly TDS      | Paid    |
| 3                         | MPL          | 10                    | Staff Mobile Allowance    | 2,796   | Towards Mobile allowance | Paid    |
| 4                         | MPL          | 10                    | Karthik Security Services | 11,211  | Towards Security Charges | Paid    |
| 5                         | MPL          | 15                    | GST/RCM                   | 100     | Towards GST/RCM          | Paid    |

APPROVED BY  
24 NOV 2020  
Mr. JAYA PRakash  
Sr. Manager Accounts