

Monthly payment statement						
Firm/Company:			GV DISCOVERY CENTERS PVT LTD			
Month:			Oct-20			
Prepared by:			Sangeetha			
S. no.	Firm/Company	Day of month	Pay to	Amount	Towards	Remarks
1	MPL	3	Salaries	78,750	Towards Salaries	Paid
2	MPL	4	TDS Payable	8,348	Towards Monthly TDS	Paid
3	MPL	10	Staff Mobile Allowance	2,397	Towards Mobile allowance	Paid
4	MPL	15	GST/RCM	-	Towards GST/RCM	NIL

Prepared By
S. Sangeetha

APPROVED BY
20 OCT 2020

Signature