Monthly payment statement						
Firm/Company:			G V Discovery Pvt Ltd			
Month:			Dec-20			
Prepared by:			Sangeetha			
S. no.	Firm/Company	Day of month	Pay to	Amount	Towards	Remarks
1	MPL	3	Salaries	104,049	Towards Salaries	Paid
2	MPL	4	TDS Payable	74,903	Towards Monthly TDS	Paid
3	MPL	10	Staff Mobile Allowance	2,796	Towards Mobile allowance	Paid
4	MPL	10	Karthik Security Services	40,800	Towards Security Charges	Paid
5	MPL	15	GST/RCM	7,456	Towards GST/RCM	Paid

10/12/2020.

APPROVED BY
10 DEC 2020
M. JAYA PRAKASH
Sr. Manager Accounts