

Monthly payment statement						
Firm/Company:		G V Discovery Pvt Ltd				
Month:		Jan-21				
Prepared by:		Sangeetha				
S. no.	Firm/Company	Day of month	Pay to	Amount	Towards	Remarks
1	MPL	3	Salaries	48,568	Towards Salaries	Paid
2	MPL	4	TDS Payable	20,151	Towards Monthly TDS	Paid
3	MPL	10	Staff Mobile Allowance	3,090	Towards Mobile allowance	Paid
4	MPL	10	Karthik Security Services	40,517	Towards Security Charges	Paid
5	MPL	15	GST/RCM	7,292	Towards GST/RCM	Paid

S. J. Prakash
21/1/21

APPROVED BY
02 FEB 2021
M. JAYA PRAKASH
Sr. Manager Accounts