

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

S. Jeyakumar
26 Feb 21

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