

Monthly payment statement						
Firm/Company:		G V Discovery Pvt Ltd				
Month:		Mar-21				
Prepared by:		Sangeetha				
S. no.	Firm/Company	Day of month	Pay to	Amount	Towards	Remarks
1	G VDC	3	Salaries	90,440	Towards Salaries	Paid
2	G VDC	4	TDS Payable	31,925	Towards Monthly TDS	Paid
3	G VDC	10	Staff Mobile Allowance	3,102	Towards Mobile allowance	Paid
4	G VDC	10	Karthik Security Services	41,134	Towards Security Charges	Paid
5	G VDC	15	GST/RCM	7,404	Towards GST/RCM	Paid

Sangeetha
13/3/21

APPROVED BY
19 MAR 2021
M. JAYA PRAKASH
Sr. Manager Accounts