

Monthly payment statement				
Firm/Company:	G V Discovery Pvt Ltd			
Month:	May-21			
Prepared by:	Sangeetha			
S. no.	Firm/Company	Day of month	Pay to	Remarks
1	GVDC	3	Salaries	Towards Salaries
2	GVDC	4	TDS Payable	Towards Monthly TDS
3	GVDC	10	Staff Mobile Allowance	Towards Mobile allowance
4	GVDC	10	Karthik Security Services	Towards Security Charges
5	GVDC	15	GST/RCM	Towards GST/RCM
			Amount	
			125,404	
			24,967	
			3,130	
			41,134	
			7,516	

Sangeetha
11/5/21

APPROVED BY
1 X MAY 2021
M. JAYA PRAKASH
Sr. Manager Accounts