

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	Paid
2	GVDC	4	TDS Payable	Paid
3	GVDC	10	Staff Mobile Allowance	Paid
4	GVDC	10	Karthik Security Services	Paid
5	GVDC	15	GST/RCM	NIL
			Amount	Towards
			114,508	Towards Salaries
			9,942	Towards Monthly TDS
			2,796	Towards Mobile allowance
			42,932	Towards Security Charges
			-	Towards GST/RCM

S. Jeyaraj
16/6/19

APPROVED BY
16 JUN 2021
M. JAYA PRAKASH
Sr. Manager Accounts