

S. J. Prakash
26/10/2021

Monthly payment statement						
Firm/Company:		G V Discovery Pvt Ltd				
Month:		Sep-21				
Prepared by:		Sangeetha				
S. no.	Firm/Company	Day of month	Pay to	Amount	Towards	Remarks
1	GVDC	3	Salaries	112,173	Towards Salaries	Paid
2	GVDC	4	TDS Payable	190,083	Towards Monthly TDS	Paid
3	GVDC	10	Staff Mobile Allowance	2,750	Towards Mobile allowance	Paid
4	GVDC	10	Karthik Security Services	46,524	Towards Security Charges	Paid
5	GVDC	15	GST/RCM	8,546	Towards GST/RCM	Paid

[Signature]
APPROVED BY
27 OCT 2021
M. JAYA PRAKASH
Sr. Manager Accounts