

Monthly payment statement					
Firm/Company:		G V Discovery Pvt Ltd			
Month:		Nov-21			
Prepared by:		Sangeetha			
S. no.	Firm/Company	Day of month	Pay to	Amount	Towards
1	GVDC	3	Salaries	122,591	Towards Salaries
2	GVDC	4	TDS Payable	233,326	Towards Monthly TDS
3	GVDC	10	Staff Mobile Allowance	7,704	Towards Mobile allowance
4	GVDC	10	Karthik Security Services	34,143	Towards Security Charges
5	GVDC	15	GST/RCM	8,546	Towards GST/RCM

Sangeetha
28/11/2021

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