

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	Remarks
1	GVDC	3	Salaries	112,713	Towards Salaries	Paid
2	GVDC	4	TDS Payable	98,237	Towards Monthly TDS	Paid
3	GVDC	10	Staff Mobile Allowance	2,681	Towards Mobile allowance	Paid
4	GVDC	10	Karthik Security Services	47,871	Towards Security Charges	Paid
5	GVDC	15	GST/RCM	8,816	Towards GST/RCM	Paid

S. Sangeetha
22/11/21

APPROVED BY
22 DEC 2021
M. JAYAKRISHNA
Sr. Manager Accounts