

Monthly payment statement						
Firm/Company:			Gv Research Centers Pvt Ltd			
Month:			Jun-24			
Prepared by:			A.Praveen raju			
S. no.	Firm/Company	Day of month	Pay to	Amount	Towards	Remarks
1	GVRC	7	TDS Payable	2,72,938	TDS payment	PAID
2	GVRC	3	Salaries	3,95,533	Staff Salaries	PAID
3	GVRC	15	SP HMWSSB	2,55,064	Water Bill	PAID
4	GVRC	15	Southern Power Distribution Company	70,02,260	Eelectricity Charges	PAID
5	GVRC	21	TSSPDCL	78,030	Eelectricity Charges	PAID
6	GVRC	20	GST	20,870	RCM	PAID
				80,24,695		