

Monthly payment statement						
Firm/Company:		Day of month	Pay to	Amount	Towards	Remarks
Month:						
Prepared by:						
1	GVRC	7	TDS Payable	77,524	TDS payment	PAID
2	GVRC	3	Salaries	2,51,997	Staff Salaries	PAID
3	GVRC	21	TSSPDCL	57,861		PAID
4	GVRC	20	GST	11,436		PAID
5	GVRC		Kulkarni Consultants	1,77,000	On A/c	PAID

8-3-21

APPROVED BY
09 MAR 2021
A. SAMBASIVA RAO
SR. MANAGER, ACCOUNTS