

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad**Group Monthly Summary**

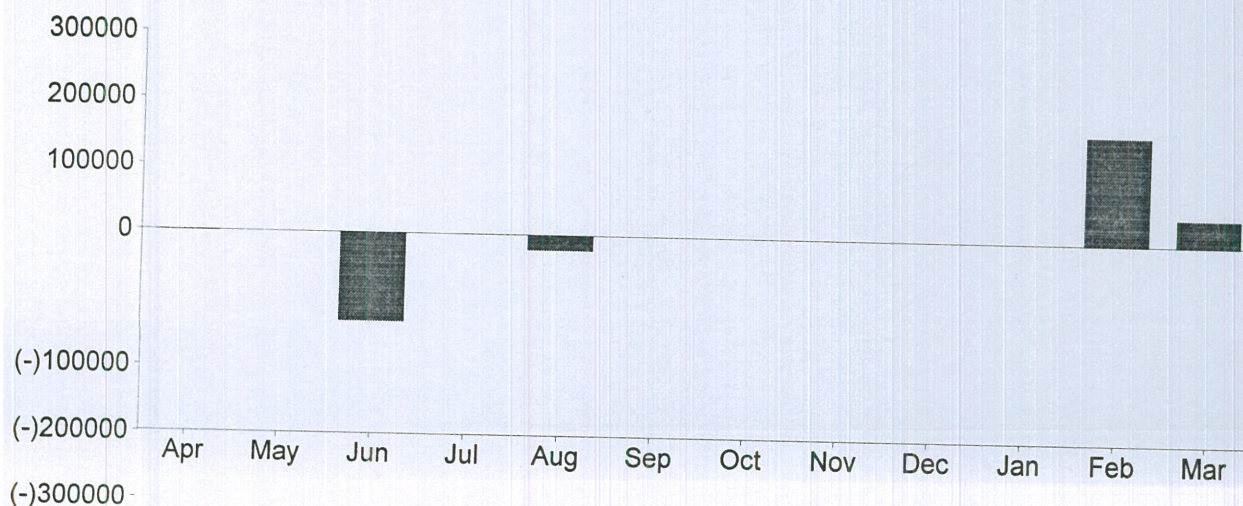
1-Apr-23 to 19-Mar-24

May-23

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Particulars	TDS Payable		Closing Balance
	Transactions		
	Debit	Credit	
Opening Balance			1,58,754.00 Cr
April	1,30,582.00	1,29,445.00	1,57,617.00 Cr
May	1,89,230.00	1,89,230.00	1,57,617.00 Cr
June	2,85,347.00	1,50,905.00	23,175.00 Cr
July	3,09,005.00	3,09,005.00	23,175.00 Cr
August	2,35,682.00	2,12,507.00	
September	2,23,592.00	2,23,592.00	
October	2,31,609.00	2,31,609.00	
November	1,40,404.00	1,40,404.00	
December	3,14,074.00	3,14,074.00	
January	1,36,528.00	1,36,528.00	
February		1,62,381.00	1,62,381.00 Cr
March		40,615.00	2,02,996.00 Cr
Grand Total	21,96,053.00	22,40,295.00	2,02,996.00 Cr



GVRC TDS STATEMENT FOR THE MONTH OF MAY 2023

S NO	PARTICULARS	AMOUNT	TDS	RATE
1	Vasanthi Constructions & Developers	93,950	940	1%
2	K Tulasi Rani	40,000	400	1%
3	Janardhan Prasad	1,00,000	1,000	1%
4	Devadasu	50,000	500	1%
5	Pappu Ram	50,000	500	1%
6	M Lalitha	40,000	400	1%
7	Myla Satish	50,000	500	1%
8	Y.Eshwara Rao	1,00,000	1,000	1%
9	S Arjun	31,500	315	1%
10	Vasanthi Constructions & Developers	1,50,200	1,502	1%
11	K.Rama Samudrudu	25,000	250	1%
12	V Anand	5,000	50	1%
13	Sakeena	10,000	100	1%
14	Kotheinte NagaBhushanam	25,000	250	1%
15	Vasanthi Constructions & Developers	5,00,000	5,000	1%
16	T Kurmanna	1,50,000	1,500	1%
17	Pappu Ram	50,000	500	1%
18	Abdul Aziz	5,000	50	1%
19	T Kurmanna	28,100	281	1%
20	T Kurmanna	32,850	329	1%
21	Devadasu	15,800	158	1%
22	Banita Das	39,250	393	1%
23	Mohammed Khudoos	2,500	25	1%
24	Pappu Ram	4,000	40	1%
25	Sakeena	3,800	38	1%
26	T Kurmanna	39,925	399	1%
27	T Kurmanna	29,900	299	1%
28	Besta Maguni	13,750	138	1%
29	Besta Maguni	1,800	18	1%
30	MOHD ISHAQ	10,00,000	10,000	1%
31	Gaganam Mannem	5,00,000	5,000	1%
32	Y Pushpalatha	49,125	491	1%
33	Kotheinte NagaBhushanam	10,000	100	1%
34	Pappu Ram	50,000	500	1%
35	Y.Eshwara Rao	1,00,000	1,000	1%
36	Janardhan Prasad	1,50,000	1,500	1%
37	Mohammed Khudoos	20,000	200	1%
38	Myla Satish	50,000	500	1%
39	T Kurmanna	34,925	350	1%
40	T Kurmanna	26,325	264	1%
41	M Lalitha	1,400	14	1%
42	Devadasu	16,000	160	1%
43	Sakeena	2,425	25	1%
44	Banita Das	65,275	653	1%
45	Besta Maguni	7,050	71	1%

46	Gaganam Mannem	3,00,000	3,000	1%
47	S Arjun	15,200	152	1%
48	Vasanthi Constructions & Developers	91,900	919	1%
49	T Kurmanna	11,681	117	1%
50	O Venkanna	2,844	28	1%
51	S Arjun	2,054	21	1%
52	M Lalitha	1,292	13	1%
53	MOHD ISHAQ	8,326	83	1%
54	Vasanthi Constructions & Developers	10,827	108	1%
55	M Sudarshan	43,820	438	1%
56	MOHD ISHAQ	7,50,000	7,500	1%
57	Sri Sai Ram Electreical Engineering Works	10,00,000	10,000	1%
58	Gaganam Mannem	3,00,000	3,000	1%
59	Myla Satish	25,000	250	1%
60	S Arjun	20,550	206	1%
61	Vasanthi Constructions & Developers	1,22,250	1,223	1%
62	Pappu Ram	1,00,000	1,000	1%
63	T Kurmanna	1,00,000	1,000	1%
64	Y.Eshwara Rao	1,00,000	1,000	1%
65	Janardhan Prasad	1,00,000	1,000	1%
66	Devadasu	80,000	800	1%
67	Devadasu	19,200	192	1%
68	Sakeena	3,050	31	1%
69	T Kurmanna	87,075	871	1%
70	D Madhu Babu	8,000	80	1%
71	Vasanthi Constructions & Developers	18,250	183	1%
72	S Arjun	4,000	40	1%
73	Pappu Ram	4,000	40	1%
74	Besta Maguni	7,800	78	1%
75	Janardhan Prasad	2,800	28	1%
76	Banita Das	70,500	705	1%
77	B Pochaiah	15,000	150	1%
78	Pappu Ram	1,00,000	1,000	1%
79	Y.Eshwara Rao	50,000	500	1%
80	Myla Satish	15,000	150	1%
81	Janardhan Prasad	30,000	300	1%
82	S Arjun	18,900	189	1%
83	Vasanthi Constructions & Developers	86,400	864	1%
84	Vasanthi Constructions & Developers	2,50,000	2,500	1%
85	Mohammed Khudoos	15,000	150	1%
86	Kotheinte NagaBhushanam	10,000	100	1%
87	K Kiran Kumar	25,000	250	1%
88	M Sudarshan	15,560	156	1%
89	M Sudarshan	44,456	445	1%
90	M Sudarshan	10,768	108	1%
	Sub Total	78,66,353	78,671	
91	Pangoth Jamla	16,950	339	2%

92	Summit Sales Llp - Logistics	26,025	521	2%
93	Goodur Narsimha Reddy	30,000	600	2%
94	P.Shekar Reddy	19,800	396	2%
95	Pangoth Jamla	10,800	216	2%
96	O Venkanna	7,700	154	2%
97	T.Kurmanna	28,800	576	2%
98	Shreyas Services	43,342	867	2%
99	Expert Security Guards	92,047	1,841	2%
100	Goodur Narsimha Reddy	32,400	648	2%
101	P.Shekar Reddy	21,200	424	2%
102	Pangoth Jamla	14,350	287	2%
103	T.Kurmanna	41,500	830	2%
104	Anand Water Proofing Works	50,000	1,000	2%
105	O Venkanna	7,700	154	2%
106	Advanced Protection Fire Systems	5,00,000	10,000	2%
107	Goodur Narsimha Reddy	25,000	500	2%
108	T.Kurmanna	20,000	400	2%
109	O Venkanna	18,700	374	2%
110	Pangoth Jamla	13,350	267	2%
111	P.Shekar Reddy	4,800	96	2%
112	Anand Water Proofing Works	25,000	500	2%
113	S.V.Electricals	1,90,200	3,804	2%
	Sub Total	12,39,664	24,794	
114	Modi Properties Pvt Ltd	58,109	5,811	10%
115	Modi Properties Pvt Ltd	58,109	5,811	10%
116	Summit Sales Llp - Logistics	70,301	7,030	10%
117	Summit Sales Llp - Logistics	2,000	200	10%
118	Summit Sales Llp - Logistics	19,370	1,937	10%
119	Summit Sales Llp - Logistics	19,370	1,937	10%
120	Summit Sales Llp - Logistics	29,054	2,905	10%
121	Summit Sales Llp - Logistics	9,685	969	10%
122	Summit Sales Llp - Logistics	77,478	7,748	10%
123	Summit Sales Llp - Logistics	74,375	7,438	10%
124	Vista View Llp	25,000	2,500	10%
125	Summit Sales Llp -Common Expenses	53,384	5,338	10%
126	The Destiny Groups	9,000	900	10%
127	The Destiny Groups	995	100	10%
128	Kulkarni Consultants	3,41,410	34,141	10%
129	KGM & CO	5,000	500	10%
130	Hiregange & Associates LLP	5,000	500	10%
	Sub Total	8,57,640	85,765	
	Grand Total	99,63,657	1,89,230	

Dr. Pradeep Ravi



INCOME TAX DEPARTMENT

Challan Receipt

ITNS No. : 281



e-Filing *Anyashoro Andirno*
Income Tax Department, Government of India

TAN	:	HYDG17575F
Name	:	GV RESEARCH CENTERS PRIVATE LIMITED
Assessment Year	:	2024-25
Financial Year	:	2023-24
Major Head	:	Corporation Tax (0020)
Minor Head	:	TDS/TCS Payable by Taxpayer (200)
Nature of Payment	:	94C
Amount (in Rs.)	:	₹ 1,89,230
Amount (in words)	:	Rupees One Lakh Eighty Nine Thousand Two Hundred Thirty Only
CIN	:	23060500102609RBIS
Mode of Payment	:	RTGS/NEFT
Bank Name	:	RBIS
Bank Reference Number	:	20230606170256408137
Date of Deposit	:	06-Jun-2023
BSR code	:	6939001
Challan No	:	07897
Tender Date	:	06/06/2023

Tax Breakup Details (Amount In ₹)

A	Tax	₹ 1,89,230
B	Surcharge	₹ 0
C	Cess	₹ 0
D	Interest	₹ 0
E	Penalty	₹ 0
F	Fee under section 234E	₹ 0
Total (A+B+C+D+E+F)		₹ 1,89,230
Total (In Words)		Rupees One Lakh Eighty Nine Thousand Two Hundred Thirty Only

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