

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad

TDS Payable

Group Summary

1-Apr-23 to 31-Jul-23

July-23

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Particulars	TDS Payable		Closing Balance
	Transactions		
	Debit	Credit	
Opening Balance			1,38,754.00 Cr
April	1,30,582.00	1,29,445.00	1,37,617.00 Cr
May	1,89,230.00	1,89,230.00	1,37,617.00 Cr
June	2,85,347.00	1,50,905.00	3,175.00 Cr
July		3,47,821.00	3,50,996.00 Cr
August			
September			
October			
November			
December			
January			
February			
March			
Grand Total	6,05,159.00	8,17,401.00	3,50,996.00 Cr

GVRC TDS STATEMENT FOR THE MONTH OF JULY 2023				
S NO	PARTICULARS	AMOUNT	TDS	RATE
1	Akb Glass Systems	5,250	53	1%
2	Banita Das	3,34,280	3,346	1%
3	Devadasu	2,01,350	2,014	1%
4	Janardhan Prasad	3,26,866	3,269	1%
5	M Satish	55,000	550	1%
6	M Sudarshan	1,25,510	1,255	1%
7	MOHD ISHAQ	10,24,050	10,241	1%
8	Pappu Ram	3,03,937	3,039	1%
9	S Arjun	41,400	414	1%
10	T Kurmanna	8,03,623	8,040	1%
11	Umapathi Besta	34,000	340	1%
12	Vasanthi Constructions & Developers	20,80,634	20,809	1%
13	Y Eshwara Rao	2,22,647	2,227	1%
14	D Madhu Babu	24,000	240	1%
15	Sakeena	1,275	13	1%
16	Mohammed Khudoos	51,000	510	1%
17	Y Pushpalatha	47,879	479	1%
18	O Venkanna	1,15,000	1,150	1%
19	M Lalitha	1,22,400	1,224	1%
20	Sri Sai Ram Electreical Engineering Work	10,00,000	10,000	1%
21	Ganesh Drillers	75,000	750	1%
22	Karunakar Reddy	25,000	250	1%
23	Mohammed Ilyas	25,000	250	1%
24	V Anand	7,100	71	1%
25	B.Srinivas	11,864	119	1%
26	K Kiran Kumar	142	1	1%
	Sub Total	70,64,207	70,654	
27	Advanced Protection Fire Systems	20,40,780	40,816	2%
28	Expert Security Guards	1,07,663	2,153	2%
29	Goodur Narsimha Reddy	2,53,200	5,064	2%
30	Hari Prasad Reddy.A	8,000	160	2%
31	Jeedimetla Effluent Treatment Limited	1,01,878	2,038	2%
32	O Venkanna	19,250	385	2%
33	Pangoth Jamla	61,200	1,224	2%
34	Saggu SriSailam	10,000	200	2%
35	Shreyas Services	58,358	1,167	2%
36	Summit Sales Llp - Logistics	26,025	521	2%
37	SVR Pumps & Allied Services	68,212	1,364	2%
38	T.Kurmanna	2,00,800	4,016	2%
	Sub Total	29,55,366	59,108	
39	T Madhu	8,00,000	40,000	5%
40	Mahammad Salman	3,00,000	15,000	5%
41	Vade Ramesh Reddy	3,00,000	15,000	5%
42	AKHIL MURTHY VARJJLA	1,50,000	7,500	5%
	Sub Total	15,50,000	77,500	

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INCOME TAX DEPARTMENT

Challan Receipt

ITNS No. : 281



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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.)	:	₹ 3,47,821
Amount (in words)	:	Rupees Three Lakh Forty Seven Thousand Eight Hundred Twenty One Only
CIN	:	23080100044215RBIS
Mode of Payment	:	RTGS/NEFT
Bank Name	:	RBIS
Bank Reference Number	:	20230803130451296520
Date of Deposit	:	03-Aug-2023
BSR code	:	6939001
Challan No	:	01735
Tender Date	:	03/08/2023

Tax Breakup Details (Amount In ₹)

A	Tax	₹ 3,47,821
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)		₹ 3,47,821
Total (In Words)		Rupees Three Lakh Forty Seven Thousand Eight Hundred Twenty One Only

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