

sep-23

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad

TDS Payable

Group Summary

1-Sep-23 to 30-Sep-23

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Particulars	Transactions		Closing Balance
	Debit	Credit	
TDS-1% Contract	1,10,406.00	1,10,406.00	
TDS-10% Professional Charges	62,569.00	62,569.00	
TDS-2% Contract	50,617.00	50,617.00	
Grand Total	2,23,592.00	2,23,592.00	

GVRC TDS STATEMENT FOR THE MONTH OF Sep 2023

S NO	PARTICULARS	AMOUNT	TDS	RATE
1	Abdul Aziz	51,206	512	1%
2	Abdul Qadeer	1,40,000	1,400	1%
3	Akb Glass Systems	61,38,960	61,389	1%
4	Aneesri Contract Works	50,000	500	1%
5	Banita Das	1,71,893	1,719	1%
6	Besta Maguni	57,000	570	1%
7	Devadasu	2,49,900	2,499	1%
8	Devadasu	20,000	200	1%
9	Gaganam Mannem	2,85,000	2,850	1%
10	Janardhan Prasad	55,000	550	1%
11	K Kiran Kumar	15,000	150	1%
12	Kotheinte NagaBhushanam	6,000	60	1%
13	M Lalitha	80,000	800	1%
14	M Satish	25,000	250	1%
15	Mohammed Khudoos	10,000	100	1%
16	MOHD ISHAQ	67,836	679	1%
17	O Venkanna	2,75,000	2,750	1%
18	Orsu Sriramulu	15,000	150	1%
19	Pappu Ram	3,51,064	3,511	1%
20	S Arjun	2,91,239	2,912	1%
21	Syed Moulla	9,000	90	1%
22	T Kurmanna	8,23,626	8,239	1%
23	T-Pappu Ram	50,000	500	1%
24	Umapathi Besta	1,15,000	1,150	1%
25	Vani Reddy	30,000	300	1%
26	Vasanthi Constructions & Developers	12,96,382	12,965	1%
27	Y.Eshwara Rao	3,61,070	3,611	1%
	Sub Total	1,10,40,176	1,10,406	
28	A.Avinash	7,050	141	2%
29	Advanced Protection Fire Systems	1,64,582	3,292	2%
30	Anand Water Proofing Works	25,000	500	2%
31	Expert Security Guards	1,18,968	2,380	2%
32	Goodur Narsimha Reddy	1,13,000	2,260	2%
33	Green Belt Services	53,115	1,062	2%
34	Jeedimetla Effluent Treatment Limited	56,580	1,132	2%
35	Johnson Lifts Private Limited	9,10,000	18,200	2%
36	O Venkanna	10,296	206	2%
37	P.Shekar Reddy	13,792	276	2%
38	Pangoth Jamla	58,281	1,165	2%
39	Shreyas Services	79,643	1,593	2%
40	Solar Earth Movers	3,27,000	6,540	2%
41	Sri Sai Engineering Works	5,34,000	10,680	2%
42	T.Kurmanna	59,500	1,190	2%
	Sub Total	25,30,807	50,617	
43	HNA&Co LLP	5,000	500	10%

44	Modi Properties Pvt Ltd	2,32,436	23,244	10%
45	Siva Nageshwara Rao & Co-CA	20,000	2,000	10%
46	Summit Sales Llp - Logistics	2,61,107	26,112	10%
47	Summit Sales LLP Common Expenses	82,134	8,213	10%
48	Vista View Llp	25,000	2,500	10%
	Sub Total	6,25,677	62,569	
	GRAND TOTAL	1,41,96,660	2,23,592	

S. Nageshwara Rao



INCOME TAX DEPARTMENT

Challan Receipt



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Income Tax Department, Government of India

ITNS No. : 281

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.)	:	₹ 2,23,592
Amount (in words)	:	Rupees Two Lakh Twenty Three Thousand Five Hundred Ninety Two Only
CIN	:	23100300191225RBIS
Mode of Payment	:	RTGS/NEFT
Bank Name	:	RBIS
Bank Reference Number	:	20231004120141036366
Date of Deposit	:	04-Oct-2023
BSR code	:	6939001
Challan No	:	00809
Tender Date	:	04/10/2023

Tax Breakup Details (Amount In ₹)

A	Tax	₹ 2,23,592
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)		₹ 2,23,592
Total (In Words)		Rupees Two Lakh Twenty Three Thousand Five Hundred Ninety Two Only

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