

064-23

GVRC TDS STATEMENT FOR THE MONTH OF OCT 2023				
S NO	PARTICULARS	AMOUNT	TDS	RATE
1	Vasanthi Constructions & Developers	3,00,000	3,000	1%
2	Abdul Qadeer	20,000	200	1%
3	Aneesri Contract Works	25,000	250	1%
4	Banita Das	1,57,892	1,581	1%
5	D Madhu Babu	16,000	160	1%
6	Devadasu	80,158	802	1%
7	Expert Security Guards	1,16,692	1,167	1%
8	Gaganam Mannem	40,000	400	1%
9	Green Belt Services	1,37,310	1,373	1%
10	Janardhan Prasad	1,50,000	1,500	1%
11	M Lalitha	90,000	900	1%
12	M Satish	45,000	450	1%
13	Mohd Abdul saami	2,550	26	1%
14	MOHD ISHAQ	55,24,648	55,246	1%
15	O Venkanna	1,25,000	1,250	1%
16	Pappu Ram	1,57,469	1,575	1%
17	Rapani Babu Rao	44,225	442	1%
18	S Arjun	2,56,395	2,564	1%
19	Shreyas Services	79,306	793	1%
20	Space Reach	30,000	300	1%
21	Syed Moulla	3,275	33	1%
22	T Kurmanna	4,08,437	4,088	1%
23	Umapathi Besta	20,000	200	1%
24	Vani Reddy	12,000	120	1%
25	Vasanthi Constructions & Developers	6,61,000	6,611	1%
26	Y.Eshwara Rao	1,50,000	1,500	1%
27	Mohammed Khudoos	5,000	50	1%
	<b>Sub Total</b>	<b>86,57,357</b>	<b>86,581</b>	
28	A.Avinash	5,500	110	2%
29	Anand Water Proofing Works	25,000	500	2%
30	Expert Security Guards	1,16,691	2,334	2%
31	Goodur Narsimha Reddy	1,40,000	2,800	2%
32	Johnson Lifts Private Limited	2,27,500	4,550	2%
33	O Venkanna	3,000	60	2%
34	Pangoth Jamla	16,200	324	2%
35	Shreyas Services	81,656	1,633	2%
36	Summit Sales Llp - Logistics	74,375	1,487	2%
37	SVR Pumps & Allied Services	3,424	68	2%
38	T.Kurmanna	50,400	1,008	2%
	<b>Sub Total</b>	<b>7,43,746</b>	<b>14,874</b>	
39	Arena Consultants	2,54,686	25,469	10%
40	HNA&Co LLP	10,000	1,000	10%
41	Modi Properties Pvt Ltd	1,16,218	11,622	10%
42	P Vikram	75,000	7,500	10%
43	Summit Sales Llp - Logistics	6,98,910	69,888	10%
44	Summit Sales Llp -Common Expenses	88,424	8,842	10%
45	Vista View Llp	25,000	2,500	10%
	<b>Sub Total</b>	<b>12,68,238</b>	<b>1,26,821</b>	
	<b>GRAND TOTAL</b>	<b>1,06,69,341</b>	<b>2,28,276</b>	

A. Prasad Rao



# INCOME TAX DEPARTMENT

## Challan Receipt



e-Filing *आभाषण आभाषण*  
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.)	:	₹ 2,28,276
Amount (in words)	:	Rupees Two Lakh Twenty Eight Thousand Two Hundred Seventy Six Only
CIN	:	23110400395925RBIS
Mode of Payment	:	RTGS/NEFT
Bank Name	:	RBIS
Bank Reference Number	:	20231107144946830081
Date of Deposit	:	07-Nov-2023
BSR code	:	6939001
Challan No	:	11804
Tender Date	:	07/11/2023

### Tax Breakup Details (Amount In ₹)

A	Tax	₹ 2,28,276
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)		₹ 2,28,276
Total (In Words)		Rupees Two Lakh Twenty Eight Thousand Two Hundred Seventy Six Only

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# G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad

## Group Monthly Summary

1-Apr-23 to 19-Mar-24

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

