

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj

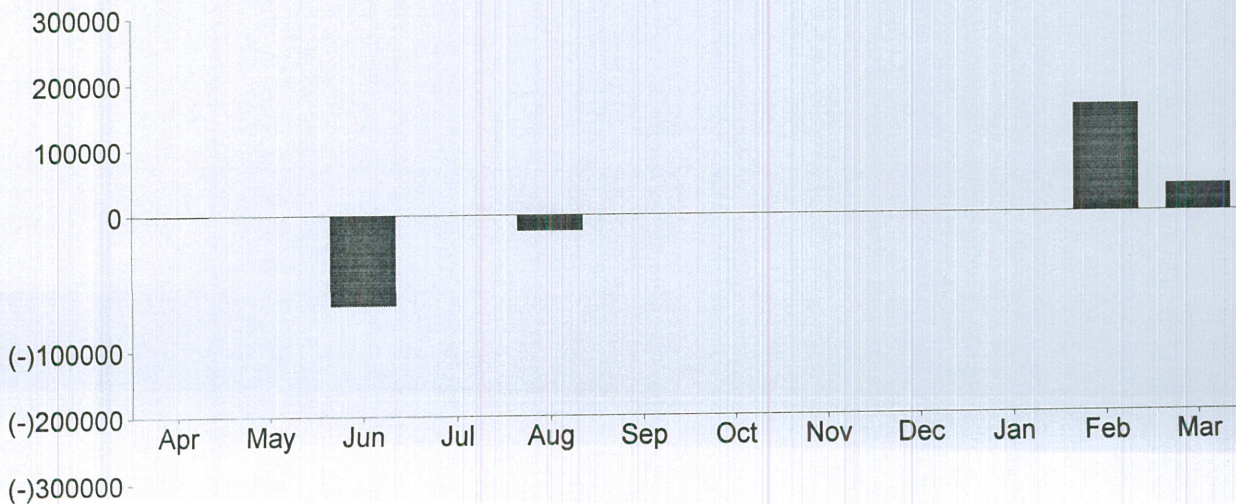
Secunderabad

Nov-23

Group Monthly Summary

1-Apr-23 to 19-Mar-24

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 NOV 2023

S NO	PARTICULARS	AMOUNT	TDS	RATE
1	Akb Glass Systems	10,16,000	10,160	1%
2	Aneesri Contract Works	29,000	290	1%
3	Banita Das	65,875	660	1%
4	Devadasu	55,100	551	1%
5	Devadasu	50,000	500	1%
6	Gaganam Mannem	85,000	850	1%
7	Janardhan Prasad	90,000	900	1%
8	M Lalitha	1,00,000	1,000	1%
9	Mohammed Khudoos	62,000	620	1%
10	Mohd Abdul saami	5,500	55	1%
11	MOHD ISHAQ	8,37,000	8,370	1%
12	O Venkanna	35,000	350	1%
13	Pappu Ram	1,20,000	1,200	1%
14	Rapani Babu Rao	1,55,000	1,550	1%
15	RK Radium	14,000	140	1%
16	S Arjun	4,16,188	4,162	1%
17	Space Reach	1,15,000	1,150	1%
18	Sri Sai Ram Electreical Engineering Works	25,00,000	25,000	1%
19	Syed Moulla	10,000	100	1%
20	T Kurmanna	2,39,000	2,393	1%
21	Vasanthi Constructions & Developers	7,50,000	7,500	1%
22	Y.Eshwara Rao	1,45,000	1,450	1%
	Sub Total	68,94,663	68,951	
23	G.Sneha Latha	29,150	583	2%
24	Goodur Narsimha Reddy	1,20,000	2,400	2%
25	Hari Prasad Reddy.A	14,000	280	2%
26	Jeedimetla Effluent Treatment Limited	1,21,860	2,438	2%
27	O Venkanna	10,000	200	2%
28	Pangoth Jamla	23,400	468	2%
29	Solar Earth Movers	1,50,000	3,000	2%
30	SVR Pumps & Allied Services	19,984	400	2%
	Sub Total	4,88,394	9,769	
31	SP-HNA&Co LLP	5,000	500	10%
32	SP-Kulkarni Consultants	2,04,846	20,485	10%
33	SP-Summit Sales Llp - Logistics	3,22,882	32,288	10%
34	SP-Summit Sales Llp -Common Expenses	84,114	8,411	10%
	Sub Total	6,16,842	61,684	
	GRAND TOTAL	79,99,899	1,40,404	

A. Prasad Rao

G V Research Centers Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad

TDS Payable

Group Summary

1-Nov-23 to 30-Nov-23

Particulars	Transactions		Closing Balance
	Debit	Credit	
TDS-1% Contract	68,951.00	68,951.00	
TDS-10% Professional Charges	61,684.00	61,684.00	
TDS-2% Contract	9,769.00	9,769.00	
Grand Total	1,40,404.00	1,40,404.00	



INCOME TAX DEPARTMENT

Challan Receipt



e-Filing *Anywhere Anytime*
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.)	:	₹ 1,40,404
Amount (in words)	:	Rupees One Lakh Forty Thousand Four Hundred Four Only
CIN	:	23120600170527RBIS
Mode of Payment	:	RTGS/NEFT
Bank Name	:	RBIS
Bank Reference Number	:	20231207180150108011
Date of Deposit	:	07-Dec-2023
BSR code	:	6939001
Challan No	:	26314
Tender Date	:	07/12/2023

Tax Breakup Details (Amount In ₹)

A	Tax	₹ 1,40,404
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)		₹ 1,40,404
Total (In Words)		Rupees One Lakh Forty Thousand Four Hundred Four Only

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