

Dec-23

GVRC TDS STATEMENT FOR THE MONTH OF DEC 2023

S NO	PARTICULARS	AMOUNT	TDS	RATE
1	Akb Glass Systems	36,02,740	36,027	1%
2	Aneesri Contract Works	6,400	64	1%
3	Banita Das	1,14,425	1,145	1%
4	D Madhu Babu	12,000	120	1%
5	Devadasu	72,300	723	1%
6	Expert Security Guards	1,18,968	1,190	1%
7	Faeem Khan	30,000	300	1%
8	Gaganam Mannem	3,20,000	3,200	1%
9	Gardending-COMP	68,666	687	1%
10	Janardhan Prasad	80,000	800	1%
11	K Kiran Kumar	8,000	80	1%
12	M Lalitha	90,000	900	1%
13	M Satish	5,000	50	1%
14	MOHD ISHAQ	20,00,000	20,000	1%
15	O Venkanna	1,70,000	1,700	1%
16	Pappu Ram	30,000	300	1%
17	Rapani Babu Rao	37,000	370	1%
18	S Arjun	8,11,506	8,117	1%
19	Shreyas Services	83,669	837	1%
20	Space Reach	10,000	100	1%
21	Sri Sai Ram Electreical Engineering Works	14,00,000	14,000	1%
22	Srikanth Jena	4,000	40	1%
23	T Kurmanna	2,36,211	2,364	1%
24	Vasanthi Constructions & Developers	12,78,866	12,789	1%
25	Y.Eshwara Rao	160000	1600	1%
	Sub Total	1,07,49,751	1,07,503	
26	G.Sneha Latha	40,000	800	2%
27	Goodur Narsimha Reddy	1,39,400	2,788	2%
28	Hari Prasad Reddy.A	17,480	350	2%
29	Johnson Lifts Private Limited	6,98,000	13,960	2%
30	P.Shekar Reddy	5,600	112	2%
31	Pangoth Jamla	29,750	595	2%
32	Solar Earth Movers	1,50,000	3,000	2%
33	Straton Electricals Pvt Ltd	1,50,000	3,000	2%
	Sub Total	12,30,230	24,605	
34	Arena Consultants	2,82,060	28,206	10%
35	ATEDGE	1,00,000	10,000	10%
36	Malve Sachin Durgadas	50,000	5,000	10%
37	Modi Properties Pvt Ltd	2,86,520	28,652	10%
38	Shruthi Agarwal	33,100	3,310	10%
39	Summit Sales Llp - Logistics	9,19,879	91,991	10%
40	Summit Sales Llp -Common Expenses	1,19,158	11,916	10%
	Sub Total	17,90,716	1,79,075	
	GRAND TOTAL	1,37,70,697	3,11,183	

A. K. S. 9/12/23



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.)	:	₹ 3,11,850
Amount (in words)	:	Rupees Three Lakh Eleven Thousand Eight Hundred Fifty Only
CIN	:	24010200113726RBIS
Mode of Payment	:	RTGS/NEFT
Bank Name	:	RBIS
Bank Reference Number	:	20240105134531400359
Date of Deposit	:	05-Jan-2024
BSR code	:	6939001
Challan No	:	05247
Tender Date	:	05/01/2024

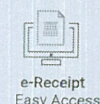
Tax Breakup Details (Amount In ₹)

A	Tax	₹ 3,11,850
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)		₹ 3,11,850
Total (In Words)		Rupees Three Lakh Eleven Thousand Eight Hundred Fifty Only

Thanks for being a committed taxpayer!

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INCOME TAX DEPARTMENT

Challan Receipt



e-Filing *आपका आसानी*
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.)	:	₹ 5,825
Amount (in words)	:	Rupees Five Thousand Eight Hundred Twenty Five Only
CIN	:	24012700104374RBIS
Mode of Payment	:	RTGS/NEFT
Bank Name	:	RBIS
Bank Reference Number	:	20240127180153723431
Date of Deposit	:	27-Jan-2024
BSR code	:	6939001
Challan No	:	00083
Tender Date	:	27/01/2024

Tax Breakup Details (Amount In ₹)

A	Tax	₹ 5,558
B	Surcharge	₹ 0
C	Cess	₹ 0
D	Interest	₹ 267
E	Penalty	₹ 0
F	Fee under section 234E	₹ 0
Total (A+B+C+D+E+F)		₹ 5,825
Total (In Words)		Rupees Five Thousand Eight Hundred Twenty Five 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

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

