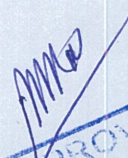


GVRC TDS STATEMENT FOR THE MONTH OF JUNE-24				
S NO	PARTICULARS	AMOUNT	TDS	RATE
1	CONJBDW- Jyothi Kumari	47,200	472	1%
2	CONJBDW Mohammed Khudoos	3,500	35	1%
3	CONJBDW-D Madhu Babu	30,000	300	1%
4	CONJBDW-T Kurmanna	83,825	839	1%
5	CONT Abdul Qadeer	75,000	750	1%
6	CONT- Boreddy Jaya	6,375	64	1%
7	CONT Devadasu On Ac	95,000	950	1%
8	CONT Faeem Khan ON AC	75,000	750	1%
9	CONT- G Suman	11,000	110	1%
10	CONT I Jyothi Kumari	2,45,000	2,450	1%
11	CONT M Lalitha	65,000	650	1%
12	CONT Mohammed Khudoos	20,000	200	1%
13	CONT- Nandhanan Fire Fighting	70,000	700	1%
14	CONT O Venkanna	55,000	550	1%
15	CONT Orsu Sriramulu	3,00,000	3,000	1%
16	CONT- Radha Krishna	5,000	50	1%
17	CONT S Arjun	9,66,182	9,662	1%
18	CONT- Sai Kumar	48,000	480	1%
19	CONT Shasra Infra Developer	60,000	600	1%
20	CONT T Kurmanna	60,250	603	1%
21	CONT- Vasanthi Constructions & Developers	1,74,000	1,740	1%
22	CONT-D Sathish Kumar	29,500	295	1%
23	CONT-Gaganam Mannem	3,50,000	3,500	1%
24	CONT-Janardhan Prasad	35,000	350	1%
25	CONT-M Satish	20,000	200	1%
26	CONT-MOHD ISHAQ 2	5,00,000	5,000	1%
27	CONT-Nani Babu	60,000	600	1%
28	CONT-Nelli Dharma Rao	8,000	80	1%
29	CONT-Pappu Ram	45,000	450	1%
30	CONT-Vani Reddy	30,000	300	1%
31	CONT-Y.Eshwara Rao	1,50,000	1,500	1%
32	DW Janardhan Prasad	4,000	40	1%
33	DW- Jyothi Kumari	53,600	536	1%
34	DW-T Kurmanna	61,100	611	1%
35	SUP Akb Glass Systems	15,00,000	15,000	1%
36	WO M Sudarshan	36,000	360	1%
	Sub Total	53,77,532	53,777	
37	CONT Anand Water Proofing Works	35,000	700	2%
38	EUC D Sathish Kumar	3,600	72	2%
39	EUC-G.Sneha Latha	10,800	216	2%
40	EUC-Goodur Narsimha Reddy	1,45,000	2,900	2%
41	EUC-Hari Prasad Reddy.A	29,600	592	2%
42	EUC-Pangoth Jamla	38,800	776	2%
43	SP - Expert Security Guards	1,42,921	2,858	2%
44	SP-Modi Housing Pvt Ltd -Trading(MHTR)	19,940	399	2%

45	SP-Shreyas Services	1,02,993	2,060	2%
46	SUP- Solar Earth Movers	1,90,000	3,800	2%
47	SUP-Green Belt Services	81,429	1,629	2%
48	SUP-Jeedimetla Effluent Treatment Limited	1,06,978	2,140	2%
	Sub Total	9,07,061	18,142	
49	SP- Modi Housing Pvt Ltd Services(MHSVC)	81,910	8,192	10%
50	Sp Modi Properties Pvt Ltd -Services(MPSVC)	14,23,552	1,42,356	10%
51	SP Tungala &Co	5,000	500	10%
52	SP-Siva Nageshwara Rao & Co-CA	10,000	1,000	10%
	Sub Total	15,20,462	1,52,048	
	GRAND TOTAL	78,05,055	2,23,967	


 APPROVED BY
 02 JUL 2024
 A. GAMBASIVA RAO
 CHARTERED ACCOUNTANTS

G V Research Centers Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad

TDS Payable

Group Summary

1-Jun-24 to 30-Jun-24

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
TDS-1% Contract		53,777.00	1,40,329.00 Cr
TDS-10% Professional Charges		1,52,048.00	3,10,928.00 Cr
TDS-2% Contract		18,142.00	39,928.00 Cr
Grand Total		2,23,967.00	4,91,185.00 Cr

Why Closing balance
Showing Rs. 4,91,185/-
Explain.

