

G V Research Centers Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad

CIN: U73200TG2018PTC126666

Group Monthly Summary

1-Apr-24 to 2-Sep-24

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Particulars	TDS Payable		Closing Balance
	Transactions		
	Debit	Credit	
Opening Balance			
April		1,23,597.00	1,23,597.00 Cr
May	1,23,597.00	2,67,218.00	2,67,218.00 Cr
June	4,91,185.00	2,23,967.00	
July	1,58,031.00	1,58,031.00	
August		1,46,392.00	1,46,392.00 Cr
September			1,46,392.00 Cr
October			
November			
December			
January			
February			
March			
Grand Total	7,72,813.00	9,19,205.00	1,46,392.00 Cr

02 SEP 2024

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AGN ACCOUNTS

AMM

GVRC TDS STATEMENT FOR THE MONTH OF JULY-24

S NO	PARTICULARS	AMOUNT	TDS	RATE
1	Abdul Qadeer	45,000	450	1%
2	Akb Glass Systems	810	8	1%
3	Anand Water Proofing Works	25,000	250	1%
4	Chotelal Mahto	15,112	152	1%
5	D Sathish Kumar	12,000	120	1%
6	Devadasu	23,700	237	1%
7	Faeem Khan	1,22,500	1,225	1%
8	G Mannem	13,800	138	1%
9	Gaganam Mannem	2,13,800	2,138	1%
10	I Jyothi Kumari	2,85,791	2,858	1%
11	Janardhan Prasad	1,348	13	1%
12	K Kiran Kumar	10,000	100	1%
13	M Lalitha	35,000	350	1%
14	M Satish	10,000	100	1%
15	M Sudharshan	2,42,418	2,424	1%
16	Mohammed Khudoos	45,000	450	1%
17	MOHD ISHAQ	10,00,363	10,004	1%
18	Nandhanan Fire Fighting	60,000	600	1%
19	Nani Babu	20,000	200	1%
20	Nelli Dharma Rao	6,250	63	1%
21	O Venkanna	35,000	350	1%
22	Orsu Sriramulu	1,25,000	1,250	1%
23	Pappu Ram	4,150	41	1%
24	Pradeep Kumar	7,000	70	1%
25	S Arjun	7,37,393	7,375	1%
26	Sai Kumar	10,000	100	1%
27	Shasra Infra Developer	60,000	600	1%
28	Sri Sai Ram Electreical Engineering Works	5,00,000	5,000	1%
29	T Kurmanna	1,74,863	1,750	1%
30	Umapathi Besta	22,254	223	1%
31	Vani Reddy	10,000	100	1%
32	Vasanthi Constructions & Developers	1,00,550	1,006	1%
33	Y Eshwara Rao	1,15,000	1,150	1%
	Sub Total	40,89,102	40,895	
34	D Sathish Kumar	9,900	198	2%
35	Expert Security Guards	1,29,448	2,589	2%
36	G.Sneha Latha	3,600	72	2%
37	Goodur Narsimha Reddy	1,05,000	2,100	2%
38	Green Belt Services	75,385	1,508	2%
39	Jeedimetla Effluent Treatment Limited	65,930	1,319	2%
40	Modi Housing Pvt Ltd -Trading(MHTR)	16,308	326	2%
41	O Venkanna	2,200	44	2%
42	P.Shekar Reddy	33,200	664	2%
43	Pangoth Jamla	42,200	844	2%
44	Shreyas Services	73,042	1,461	2%
	Sub Total	5,56,213	11,125	
45	Hiregange & Associates LLP	35,000	3,500	10%
46	Malve Sachin Durgadas	75,000	7,500	10%
47	Modi Housing Pvt Ltd Services(MHSVC)	1,04,240	10,424	10%
48	Modi Properties Pvt Ltd -Services(MPSVC)	7,50,702	75,593	10%
49	Power Trading Co	81,000	8,100	10%
50	Shruthi Agarwal	8,145	894	10%
	Sub Total	10,54,087	1,06,011	
	GRAND TOTAL	56,99,402	1,58,031	

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