

G V RESEARCH CENTER PRIVATE LIMITED				
TDS STATEMENT FOR THE MONTH OF JULY '2025				
S NO	PARTICULARS	AMOUNT	TDS	RATE
1	CONT-Tirupathi Singh	3,132	31	1%
2	CONT T Kurmanna	20,000	200	1%
3	CONT-Y Eshwara Rao	15,000	150	1%
4	CONT I Jyothi Kumari	30,000	300	1%
5	CONT-Nani Babu	17,000	170	1%
6	CONJBDW- D . Sathish Kumar	4,600	46	1%
7	DW D. Sathish Kumar	575	6	1%
8	DW- I Jyothi Kumari	11,800	118	1%
9	DW Mohammed Khudoos	1,400	14	1%
10	DW Devadasu	1,100	11	1%
11	JW - M. Raju	10,062	101	1%
12	CONJBDW- I Jyothi Kumari	8,050	81	1%
13	DW - M. Rajukumar	12,937	129	1%
14	CONT S Arjun	1,05,900	1,059	1%
15	JW - M. Raju	9,200	92	1%
16	CONJBDW- I Jyothi Kumari	5,150	52	1%
17	CONJBDW- D . Sathish Kumar	4,370	44	1%
18	DW Pappu Ram	1,100	11	1%
19	DW- I Jyothi Kumari	8,125	81	1%
20	DW - M. Rajukumar	5,175	52	1%
21	DW Mohammed Khudoos	2,450	25	1%
22	JW - M. Raju	25,250	253	1%
23	CONT I Jyothi Kumari	20,000	200	1%
24	CONT T Kurmanna	10,000	100	1%
25	CONT S Arjun	50,000	500	1%
26	CONT-Y Eshwara Rao	5,000	50	1%
27	CONT - Sameer Baig	520	5	1%
28	CONT-IQ Cotstructions On A/C	1,00,000	1,000	1%
29	CONT-Gaganam Mannem	30,000	300	1%
30	CONT Mohammed Khudoos	8,000	80	1%
31	CONT K Kiran Kumar	40,000	400	1%
32	CONT S Arjun	34,300	343	1%
33	CONT I Jyothi Kumari	61,050	611	1%
34	CONT-IQ Cotstructions On A/C	1,00,000	1,000	1%
35	CONT-Y Eshwara Rao	5,000	50	1%
36	CONT-Gaganam Mannem	20,000	200	1%
37	CONT M Lalitha	5,000	50	1%
38	DW Mohammed Khudoos	1,400	14	1%
39	DW - M. Rajukumar	9,631	96	1%
40	DW- I Jyothi Kumari	4,375	44	1%
41	JW - M. Raju	5,175	52	1%
42	CONJBDW- D . Sathish Kumar	3,425	34	1%
43	CONT T Kurmanna	10,000	100	1%
44	CONT Mohammed Khudoos	50,000	500	1%
45	CONT Faem Khan ON AC	745	7	1%
46	CONT I Jyothi Kumari	60,000	600	1%
47	CONT S Arjun	28,300	283	1%
48	CONTJW - Yousuf Ali	4,738	47	1%
49	DW - M. Rajukumar	9,200	92	1%
50	DW Mohammed Khudoos	4,200	42	1%
51	DW- I Jyothi Kumari	5,700	57	1%

52	CONJBDW- D . Sathish Kumar	3,925	39	1%
53	JW - M. Raju	22,225	222	1%
54	CONJBDW- I Jyothi Kumari	3,975	40	1%
55	CONT - B Vijay Kumar	814	8	1%
56	CONT-Gaganam Mannem	20,000	200	1%
57	CONT- Radha Krishna	30,000	300	1%
58	CONT-IQ Cotstructions On A/C	45,500	500	1%
59	CONT-Pappu Ram	30,000	300	1%
60	CONT Mohammed Khudoos	30,000	300	1%
61	CONT K Kiran Kumar	10,000	100	1%
62	CONT I Jyothi Kumari	26,600	266	1%
63	CONJBDW-K Kiran Kumar	25,500	255	1%
		12,36,674	12,413	

S NO	PARTICULARS	AMOUNT	TDS	RATE
64	SP Malve Sachin Durgadas	55,000	5,500	10%
65	SP Malve Sachin Durgadas	50,000	5,000	10%
66	T,aridhar	1,50,000	15,000	10%
67	Vamshi & Co.	3,000	300	10%
68	Prasad Associates	4,03,471	40,347	10%
69	Modi Properties Pvt Ltd	3,34,734	33,473	10%
70	Modi Housing Pvt Ltd	7,249	725	10%
71	Modi Properties Pvt Ltd	2,000	200	10%
72	Modi Properties Pvt Ltd	1,00,000	10,000	10%
73	Modi Properties Pvt Ltd	68,027	6,803	10%
74	Shruthi Agarwal	8,552	855	10%
	Sub Total	11,82,033	1,18,203	

S NO	PARTICULARS	AMOUNT	TDS	RATE
75	EUC - S. Mannem	4,200	84	2%
76	EUC-P.Shekar Reddy	3,760	75	2%
77	EUC- I Jyothi Kumari	2,100	42	2%
78	EUC-G.Sneha Latha	3,600	72	2%
79	OE-Security Services	66,563	1,084	2%
80	OEUD-House Keeping Services	46,613	700	2%
81	Green belt Services	35,190	520	2%
82	MHPL	23,010	460	2%
83	MHPL	9,504	190	2%
84	Jeedimetla	51,351	1,027	2%
85	EUC - S. Mannem	3,500	70	2%
86	EUC-G.Sneha Latha	8,800	176	2%
87	EUC-P.Shekar Reddy	3,200	64	2%
88	EUC-G.Sneha Latha	32,545	651	2%
89	EUC - S. Mannem	1,400	28	2%
90	EUC - S. Mannem	8,400	168	2%
91	EUC-G.Sneha Latha	7,378	148	2%
92	EUC-T.Kurmanna	4,400	88	2%
93	Green belt Services	6,166	105	2%
94	Green belt Services	6,563	113	2%
	Sub Total	39,28,983	5,865	
	TOTAL AMOUNT OF TDS FOR MAY'25		1,36,481	

Prepared By
S. Sathish



G V Research Centers Pvt Ltd (25-26)
M G Road, Ranigunj
Secunderabad

CIN: U73200TG2018PTC126666

Group Monthly Summary
1-Apr-25 to 4-Aug-25

Particulars	TDS Payable			Page 1
	Transactions		Closing Balance	
	Debit	Credit		
Opening Balance				
April				
May				
June				
July				
August				
September				
October				
November				
December				
January				
February				
March				
Grand Total				

20,58,446.00	2,68,820.00	19,27,216.03 Cr
3,67,917.00		1,37,590.03 Cr
3,44,532.00	4,48,822.00	2,18,495.03 Cr
1,26,050.00	2,52,074.00	1,26,037.03 Cr
	1,36,481.00	1,36,468.03 Cr
	27,200.00	1,63,668.03 Cr

APPROVED BY

04 AUG 2025

APPROVED BY
04 AUG 2025
A. SAMBASIVA RAO
17,39,397.00 Cr
16,33,668.03 Cr

G V Research Centers Pvt Ltd (25-26)

M G Road, Ranigunj

Secunderabad

CIN: U73200TG2018PTC126666

TDS Payable

Group Summary

1-Jul-25 to 31-Jul-25

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Particulars	Transactions		Closing Balance
	Debit	Credit	
TDS-1% Contract		12,413.00	12,413.00 Cr
TDS-10% Professional Charges		1,18,203.00	1,18,203.00 Cr
TDS-2% Contract		5,865.00	5,865.00 Cr
TDS Payable	1,26,050.00		12.97 Dr
Grand Total	1,26,050.00	1,36,481.00	1,36,468.03 Cr