

G V RESEARCH CENTER PRIVATE LIMITED
TDS STATEMENT FOR THE MONTH OF AUGUST '2025
1-Aug-25 to 31-Aug-25

S NO	DATE	PARTICULARS	AMOUNT	TDS	RATE
1	04-Aug-25	SUP Sri Sai Ram Electreical Engineer	9,59,500	9,595	1%
2	04-Aug-25	CONT S Arjun	61,450	615	1%
3	04-Aug-25	CONT I Jyothi Kumari	32,496	325	1%
4	04-Aug-25	DW - M. Rajukumar	14,518	145	1%
5	04-Aug-25	DW Mohammed Khudoos	1,400	14	1%
6	04-Aug-25	JW - M. Raju	14,800	148	1%
7	04-Aug-25	DW- I Jyothi Kumari	4,200	42	1%
8	04-Aug-25	CONJBDW Faem Khan	20,000	200	1%
9	04-Aug-25	CONT K Kiran Kumar	24,323	243	1%
10	04-Aug-25	CONT- Radha Krishna	25,000	250	1%
11	04-Aug-25	CONT-S Mannem	25,000	250	1%
12	04-Aug-25	CONT-Pappu Ram	25,000	250	1%
13	04-Aug-25	CONT Mohammed Khudoos	20,000	200	1%
14	11-Aug-25	DW - M. Rajukumar	12,650	127	1%
15	11-Aug-25	DW Mohammed Khudoos	3,500	35	1%
16	11-Aug-25	DW- I Jyothi Kumari	4,600	46	1%
17	11-Aug-25	DW-T Kurmanna	13,487	135	1%
18	11-Aug-25	JW - M. Raju	13,800	138	1%
19	11-Aug-25	CONJBDW-T Kurmanna	5,750	58	1%
20	11-Aug-25	CONT Faem Khan ON AC	10,000	100	1%
21	11-Aug-25	CONT - D Ramulu	3,000	30	1%
22	11-Aug-25	CONT- Radha Krishna	10,000	100	1%
23	11-Aug-25	CONT - P. Raju	20,000	200	1%
24	11-Aug-25	CONT-Pappu Ram	25,000	250	1%
25	11-Aug-25	CONT Mohammed Khudoos	10,000	100	1%
26	11-Aug-25	CONT M Lalitha	20,000	200	1%
27	11-Aug-25	CONT S Arjun	25,650	257	1%
28	11-Aug-25	CONT I Jyothi Kumari	20,950	210	1%
29	12-Aug-25	CONT-IQ Cotrstructions On A/C	25,00,000	25,000	1%
30	18-Aug-25	DW - M. Rajukumar	13,800	138	1%
31	18-Aug-25	DW Mohammed Khudoos	2,625	26	1%
32	18-Aug-25	DW- I Jyothi Kumari	4,000	40	1%
33	18-Aug-25	DW-T Kurmanna	6,900	69	1%
34	18-Aug-25	CONTDW - N. Narayana	4,200	42	1%
35	18-Aug-25	DW Pappu Ram	1,650	17	1%
36	18-Aug-25	JW - M. Raju	22,900	229	1%
37	18-Aug-25	CONJBDW-T Kurmanna	2,300	23	1%
38	18-Aug-25	CONJBDW- I Jyothi Kumari	6,900	69	1%
39	18-Aug-25	CONT Faem Khan ON AC	10,000	100	1%
40	18-Aug-25	CONT- Radha Krishna	10,000	100	1%
41	18-Aug-25	CONT - P. Raju	5,000	50	1%
42	18-Aug-25	CONT-Pappu Ram	25,000	250	1%
43	18-Aug-25	CONT Mohammed Khudoos	20,000	200	1%
44	18-Aug-25	CONT-S Mannem	20,000	200	1%
45	18-Aug-25	CONT-Y Eshwara Rao	5,000	50	1%
46	18-Aug-25	CONT M Lalitha	10,000	100	1%
47	18-Aug-25	CONT - B. Vijaylakshmi	15,000	150	1%
48	18-Aug-25	CONT S Arjun	21,400	214	1%
49	18-Aug-25	CONT I Jyothi Kumari	20,150	202	1%
50	18-Aug-25	CONT K Kiran Kumar	15,000	150	1%
51	25-Aug-25	DW - M. Rajukumar	14,950	150	1%
52	25-Aug-25	DW- I Jyothi Kumari	4,100	41	1%
53	25-Aug-25	DW-T Kurmanna	10,925	109	1%
54	25-Aug-25	CONTDW - N. Narayana	3,850	39	1%

55	25-Aug-25	JW - M. Raju	14,375	144	1%
56	25-Aug-25	CONJBDW-T Kurmanna	8,625	86	1%
57	25-Aug-25	CONJBDW- I Jyothi Kumari	2,200	22	1%
58	25-Aug-25	CONT Faem Khan ON AC	10,000	100	1%
59	25-Aug-25	CONT- Radha Krishna	5,000	50	1%
60	25-Aug-25	CONT - P. Raju	1,000	10	1%
61	25-Aug-25	CONT-Pappu Ram	25,000	250	1%
62	25-Aug-25	CONT Mohammed Khudoos	5,000	50	1%
63	25-Aug-25	CONT M Lalitha	5,000	50	1%
64	25-Aug-25	CONT - B. Vijaylakshmi	10,000	100	1%
65	25-Aug-25	CONT - D Ramulu	2,005	20	1%
66	25-Aug-25	CONT S Arjun	52,050	520	1%
67	25-Aug-25	CONT S Arjun	2,00,000	2,000	1%
68	26-Aug-25	DW - Sathish Kumar	11,566	116	1%
69	30-Aug-25	CONT- G . Snehalatha	44,328	443	1%
70	30-Aug-25	DW - M. Rajukumar	11,787	118	1%
71	30-Aug-25	DW- I Jyothi Kumari	5,500	55	1%
72	30-Aug-25	CONT - D Ramulu	700	7	1%
73	30-Aug-25	DW Pappu Ram	6,875	69	1%
74	30-Aug-25	DW-T Kurmanna	7,475	75	1%
75	30-Aug-25	CONTDW - N. Narayana	3,500	35	1%
76	30-Aug-25	JW - M. Raju	11,500	115	1%
77	30-Aug-25	JW - M. Raju	5,750	58	1%
78	30-Aug-25	CONJBDW- I Jyothi Kumari	6,050	61	1%
79	30-Aug-25	CONT Faem Khan ON AC	5,000	50	1%
80	30-Aug-25	CONT I Jyothi Kumari	50,000	500	1%
81	30-Aug-25	CONT - P. Raju	20,000	200	1%
82	30-Aug-25	CONT-Pappu Ram	25,000	250	1%
83	30-Aug-25	CONT-S Mannem	25,000	250	1%
84	30-Aug-25	CONT S Arjun	63,300	633	1%
			48,45,310	48,458	
S NO	DATE	PARTICULARS	AMOUNT	TDS	RATE
85	04-Aug-25	Sachin Malve	40,000	4,000	10%
86	04-Aug-25	MHPL	70,646	7,065	10%
87	04-Aug-25	MHPL	33,875	3,388	10%
88	18-Aug-25	SPAevidas Pharmagro Tech Pvt Ltd .	49,814	4,981	10%
89	28-Aug-25	Vamshi & Co.	3,000	300	10%
90	30-Aug-25	MHPL	2,832	283	10%
91	30-Aug-25	MHPL	52,103	5,210	10%
92	30-Aug-25	Hiregange Associates	25,000	2,500	10%
93	30-Aug-25	MPPL	3,34,733	33,473	10%
94	30-Aug-25	MPPL	2,000	200	10%
95	30-Aug-25	MPPL	64,728	6,473	10%
96	30-Aug-25	MPPL	1,00,000	10,000	10%
97	30-Aug-25	MPPL	3,000	300	10%
98	30-Aug-25	Matrix RF Ventures	1,00,000	10,000	10%
99	30-Aug-25	Hiregange Associates	10,000	1,000	10%
100	30-Aug-25	Hiregange Associates	10,000	1,000	10%
			9,01,731	90,173	
S NO	DATE	PARTICULARS	AMOUNT	TDS	RATE
101	04-Aug-25	EUC - S. Mannem	2,100	42	2%
102	11-Aug-25	CONJBDW-D Madhu Babu	4,000	80	2%
103	04-Aug-25	EUC-G.Sneha Latha	17,470	349	2%
104	04-Aug-25	EUC-P.Shekar Reddy	3,930	79	2%
105	08-Aug-25	MHPL	33,870	677	2%
106	08-Aug-25	MHPL	12,660	253	2%
107	08-Aug-25	Green Belt Services	26,000	520	2%

108	08-Aug-25	Expert Security Guards	54,200	1,084	2%
109	09-Aug-25	Shreya Services	30,250	605	2%
110	11-Aug-25	SP - Lepakshi Designs	35,000	700	2%
111	11-Aug-25	EUC - S. Mannem	3,500	70	2%
112	11-Aug-25	EUC-G.Sneha Latha	22,280	446	2%
113	11-Aug-25	EUC-P.Shekar Reddy	3,280	66	2%
114	18-Aug-25	EUC - S. Mannem	3,500	70	2%
115	18-Aug-25	EUC-G.Sneha Latha	34,889	698	2%
116	18-Aug-25	EUC-P.Shekar Reddy	5,600	112	2%
117	23-Aug-25	Narender reddy	45,000	900	2%
118	25-Aug-25	EUC - S. Mannem	700	14	2%
119	25-Aug-25	EUC-G.Sneha Latha	8,600	172	2%
120	25-Aug-25	EUC-P.Shekar Reddy	1,600	32	2%
121	25-Aug-25	EUC- I Jyothi Kumari	700	14	2%
122	30-Aug-25	EUC - S. Mannem	1,400	28	2%
123	30-Aug-25	EUC-G.Sneha Latha	19,000	380	2%
124	30-Aug-25	EUC- I Jyothi Kumari	700	14	2%
125	30-Aug-25	SP - Lepakshi Designs	26,421	528	2%
126	31-Aug-25	Green Belt Services	37,659	753	2%
127	31-Aug-25	Expert Security Guards	69,500	1,393	2%
128	31-Aug-25	Shreya Services	40,904	818	2%
			5,44,713	10,897	
		TOTAL AMOUNT OF TDS FOR AUGUST'25		1,49,528	

Prepared By
Swathi
02/09/25



G V RESEARCH CENTER PRIVATE LIMITED

Pivot Table - TDS1%

Sno.	PARTICULARS	Sum of AMOUNT	Sum of TDS
1	CONJBDW Faeem Khan	20,000	200
2	CONJBDW- I Jyothi Kumari	15,150	152
3	CONJBDW-T Kurmanna	16,675	167
4	CONT - B. Vijaylakshmi	25,000	250
5	CONT - D Ramulu	5,705	57
6	CONT - P. Raju	46,000	460
7	CONT Faeem Khan ON AC	35,000	350
8	CONT- G . Snehalatha	44,328	443
9	CONT I Jyothi Kumari	1,23,596	1,237
10	CONT K Kiran Kumar	39,323	393
11	CONT M Lalitha	35,000	350
12	CONT Mohammed Khudoos	55,000	550
13	CONT- Radha Krishna	50,000	500
14	CONT S Arjun	4,23,850	4,239
15	CONTDW - N. Narayana	11,550	116
16	CONT-IQ Cotstructions On A/C	25,00,000	25,000
17	CONT-Pappu Ram	1,25,000	1,250
18	CONT-S Mannem	70,000	700
19	CONT-Y Eshwara Rao	5,000	50
20	DW - M. Rajukumar	67,705	678
21	DW - Sathish Kumar	11,566	116
22	DW- I Jyothi Kumari	22,400	224
23	DW Mohammed Khudoos	7,525	75
24	DW Pappu Ram	8,525	86
25	DW-T Kurmanna	38,787	388
26	JW - M. Raju	83,125	832
27	SUP Sri Sai Ram Electreical Engineerin	9,59,500	9,595
Grand Total		48,45,310	48,458

G V Research Centers Pvt Ltd (25-26)

M G Road, Ranigunj

Secunderabad

CIN: U73200TG2018PTC126666

TDS Payable

Group Summary

1-Aug-25 to 31-Aug-25

Page 1

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
TDS-1% Contract	12,413.00 Cr	12,413.00	48,538.00	48,538.00 Cr
TDS-10 % Interest	12,886.00 Cr	12,886.00		
TDS-10% Professional Charges	1,18,203.00 Cr	1,18,203.00	90,173.00	90,173.00 Cr
TDS-2% Contract	5,865.00 Cr	5,865.00	10,817.48	10,817.48 Cr
TDS Payable	12.97 Dr			12.97 Dr
Grand Total	1,49,354.03 Cr	1,49,367.00	1,49,528.48	1,49,515.51 Cr



G V Research Centers Pvt Ltd (25-26)

M G Road, Ranigunj

Secunderabad

CIN: U73200TG2018PTC126666

Group Monthly Summary

1-Apr-25 to 1-Sep-25

Page 1

Particulars	TDS Payable		Closing Balance
	Transactions		
	Debit	Credit	
			19,40,102.03 Cr
Opening Balance	20,58,446.00	2,68,820.00	1,50,476.03 Cr
April	3,67,917.00	4,48,822.00	2,31,381.03 Cr
May	3,44,532.00	2,52,074.00	1,38,923.03 Cr
June	1,26,050.00	1,36,481.00	1,49,354.03 Cr
July	1,49,367.00	1,49,528.48	1,49,515.51 Cr
August			1,49,515.51 Cr
September			
October			
November			
December			
January			
February			
March			
Grand Total	30,46,312.00	12,55,725.48	1,49,515.51 Cr

