

A. Baker

S.NO	PARTICULARS	AMOUNT	TDS	RATE
1	Y Ravi Shanker - on A/c	60,000	600	1%
2	Tajeshwar Security & Facility Management Services	51,109	511	1%
3	Y Pushpalatha	10,091	101	1%
4	Kranthi Constructions -Const Contract	6,000	60	1%
5	M Praveen Babu on A/c	30,000	300	1%
6	Janardhan Prasad - on A/c	10,000	100	1%
7	Sakeena - on A/c	20,000	200	1%
8	A Ramulu on A/c	10,000	100	1%
9	Rama Krishna Reddy on A/c	3,000	30	1%
10	MOHAMMED IL YAS - on A/c	5,00,000	5,000	1%
11	Tajeshwar Security & Facility Management Services	5,117	51	1%
12	Y Pushpalatha	18,020	180	1%
13	Y Ravi Shankar	56,462	565	1%
	Sub Total	7,79,799	7,798	
14	Shreyas Services	14,532	291	2%
15	Y Ravi Shanker - Allowance for Const	8,000	160	2%
16	Print Act - A/c	13,440	269	2%
17	Pointec Associates Const Contractor	39,000	780	2%
18	R.Swapna On A/c	75,000	1,500	2%
19	R.Swapna On A/c	50,000	1,000	2%
20	Pointec Associates Const Contractor	1,10,000	2,200	2%
21	Summit Sales Llp - Logistics	8,700	174	2%
22	Summit Sales Llp - Logistics	22,750	455	2%
23	Pointec Associates Const Contractor	65,000	1,300	2%
	Sub Total	4,06,422	8,129	
24	Malve Sachin Durgadas	50,000	5,000	10%
25	Summit Sales Llp -Common Expenses	34,831	3,484	10%
26	Summit Sales Llp - Logistics	1,46,461	14,646	10%
27	Summit Sales Llp - Logistics	500	50	10%
28	Ajay C Mehta	26,802	2,680	10%
29	Summit Sales Llp -Common Expenses	18,988	1,899	10%
30	Summit Sales Llp - Logistics	500	50	10%
31	Summit Sales Llp - Logistics	1,46,461	14,646	10%
	Sub Total	4,24,543	42,455	
	Grand Total		58,382	
	Paid Amount		51,181	
	Interest 7.5%		7,201	
	Balance Amount		540	
			7,741	

GV Research Centers PVT Ltd
5-4-18/3 & 4
IInd Floor, M G Road, Ranigunj
Hyderabad
TDS Payable A/c
Monthly Summary
1-Apr-2019 to 31-Mar-2020

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance	48,776.00 Cr		
April	42,806.00	2,55,479.00	2,61,449.00 Cr
May	2,62,649.00	20,632.00	19,432.00 Cr
June	21,157.00	21,152.00	19,427.00 Cr
July	51,968.00	32,541.00	
August	83,476.00	43,307.00	43,307.00 Cr
September		40,169.00	
October	35,270.00	35,270.00	35,270.00 Cr
November	35,270.00	62,215.00	62,215.00 Cr
December	1,71,330.00	1,09,115.00	
January	94,709.00	94,709.00	
February	44,461.00	44,461.00	44,461.00 Cr
March	44,461.00	58,382.00	58,382.00 Cr
Grand Total	8,07,826.00	8,17,432.00	58,382.00 Cr