

GVRC TDS For The Month Of June-2020

S.NO	PARTICULARS	AMOUNT	TDS	RATE
1	CONT-R.Swapna on A/c	1,00,000	750	0.75%
2	CONT-M Praveen Babu	25,000	188	0.75%
3	SUP-Shreyas Services	21,240	159	0.75%
4	SP-Y Pushpalatha	19,550	147	0.75%
5	SUP-Tajeshwar Security & Facility Management S	51,643	387	0.75%
6	CONT A Ramulu On A/c	10,000	75	0.75%
7	CONT-Mohd Asim(Ishaq)	82,000	615	0.75%
8	CONT-R.Swapna on A/c	4,00,000	3,000	0.75%
9	CONT-Sakeena	30,000	225	0.75%
10	CONT-Mohd Asim(Ishaq)	2,00,000	1,500	0.75%
11	CONT-M Praveen Babu	30,000	225	0.75%
12	CONT-Mohd Asim(Ishaq)	68,000	510	0.75%
13	CONT-R.Swapna on A/c	3,00,000	2,250	0.75%
14	CONT-M Praveen Babu	25,000	188	0.75%
	Sub Total	13,62,433	10,219	
15	SUP Social DNA	4,64,935	6,974	1.50%
16	CONT-Pointec Associates Const Contractor	1,40,000	2,100	1.50%
17	CONT-Pointec Associates Const Contractor	79,000	1,185	1.50%
18	CONT-Pointec Associates Const Contractor	20,000	300	1.50%
19	CONT-Mohd Asim(Ishaq)	51,000	765	1.50%
20	CONT-Pointec Associates Const Contractor	15,000	225	1.50%
21	CONT-Mohd Asim(Ishaq)	2,00,000	3,000	1.50%
22	SUP-Summit Sales Llp - Logistics	22,750	341	1.50%
23	CONT-Pointec Associates Const Contractor	2,79,000	4,185	1.50%
24	CONT-Pointec Associates Const Contractor	22,000	330	1.50%
25	SUP Social DNA	87,865	1,378	1.50%
26	SUP-Summit Sales Llp - Logistics	22,750	341	1.50%
27	SUP-Summit Sales Llp - Logistics	8,700	130	1.50%
28	SUP-Summit Sales Llp - Logistics	8,700	830	1.50%
29	SUP-Summit Sales Llp - Logistics	22,750	341	1.50%
30	CONT-Pointec Associates Const Contractor	15,000	225	1.50%
31	CONT-Mohd Asim(Ishaq)	2,00,000	3,000	1.50%
	Sub Total	16,59,450	25,650	
32	SUP-Summit Sales Llp -Common Expenses	37,215	2,791	7.50%
33	SP G Renuka	1,32,120	9,909	7.50%
34	SUP-Summit Sales Llp - Logistics	1,46,461	10,984	7.50%
35	SUP-Summit Sales Llp - Logistics	8,700	652	7.50%
36	SUP-Summit Sales Llp - Logistics	1,46,461	10,984	7.50%
37	SP Malve Sachin Durgadas	1,50,000	11,250	7.50%
	Sub Total	6,20,957	46,570	
38	SP G Renuka	1,46,880	14,680	10.00%
	Sub Total	1,46,880	14,680	
	GRAND TOTAL	37,89,720	97,119	

APPROVED BY

01 JUL 2020

SAMBA SIVA RAO
MANAGER-ACCOUNTS

A. Balaji
01-7-20

G V Research Centers Pvt Ltd (20-21)M G Road, Ranigunj
Secunderabad**TDS Payable**

Group Summary

1-Apr-2020 to 30-Jun-2020

Page 1

Particulars	TDS Payable			Page 1
	Transactions		Closing Balance	
	Debit	Credit		
Opening Balance				
April				51,181.00 Cr
May	51,181.00	15,192.00		15,192.00 Cr
June	15,192.00	26,680.00		26,680.00 Cr
	26,680.00	97,119.00		97,119.00 Cr
Grand Total	93,053.00	1,38,991.00	✓	97,119.00 Cr

APPROVED BY

01 JUL 2020

A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS*mmw*