

GVRC TDS FOR THE MONTH OF AUG-2020

S.NO	PARTICULARS	AMOUNT	TDS	RATE
1	Y Ramesh	30,000	225	0.75%
2	R Swapna	1,00,000	750	0.75%
3	Md Asim	3,00,000	2,250	0.75%
4	K Krishna	5,346	40	0.75%
5	Y Pushpaltha	21,192	159	0.75%
6	Y Ramesh	12,397	93	0.75%
7	Radha Krishna	25,000	188	0.75%
8	R Swapna	2,00,000	1,500	0.75%
9	KSR Builders	17,04,000	12,780	0.75%
10	Md Asim	5,00,000	3,750	0.75%
11	Md Imtiyaz	5,00,000	3,750	0.75%
12	R Swapna	1,00,000	750	0.75%
13	Radha Krishna	30,000	225	0.75%
14	Md Asim	93,000	698	0.75%
15	D Shakar	52,000	390	0.75%
16	Md Asim	53,000	398	0.75%
17	D Shakar	26,000	195	0.75%
18	Radha Krishna	20,000	150	0.75%
19	R Swapna	1,00,000	750	0.75%
20	Sri Bhavani Ads	5,000	38	0.75%
21	Radha Krishna	10,000	75	0.75%
22	Sakeena	20,000	150	0.75%
23	D Shakar	35,263	265	0.75%
	Sub Total	39,42,198	29,569	
6	Social DNA	10,271	154	1.50%
7	Pointec Associates	32,000	480	1.50%
8	Tajswar security	53,480	802	1.50%
9	Shreyas Services	22,468	337	1.50%
10	SSLP Logistics	8,700	131	1.50%
11	Pointec Associates	78,000	1,170	1.50%
12	Pointec Associates	1,07,000	1,605	1.50%
13	Social DNA	10,000	150	1.50%
14	Social DNA	94,008	1,410	1.50%
15	Social DNA	12,044	181	1.50%
16	Pointec Associates	2,03,000	3,045	1.50%
17	Pointec Associates	53,000	795	1.50%
	Sub Total	6,83,971	10,260	
18	SSLP Logistics	22,750	1,706	7.50%
19	AS Agarwal	15,000	1,125	7.50%
20	SSLP Logistics	2,000	150	7.50%
21	SSLP Logistics	4,607	345	7.50%
22	SSLP Logistics	4,749	356	7.50%
23	SSLP Logistics	27,583	2,069	7.50%
24	SSLP Logistics	8,643	648	7.50%
25	SSLP Logistics	10,824	812	7.50%
26	SSLP Logistics	54,923	4,119	7.50%

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SAMBA SIVA RAO
MANAGER-ACCOUNTS

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27	M Sachin Durgadas	50,000	3,750	7.50%
28	Ajay Mehta	16,500	1,238	7.50%
29	Modi Properties Pvt Ltd	91,538	6,865	7.50%
30	Modi Properties Pvt Ltd	91,538	6,865	7.50%
31	SSLP Logistics	3,900	293	7.50%
	Sub Total	4,04,555	30,341	
	Grand Total	50,30,724	70,170	

A. Sambha Siva Rao
01-9-20

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A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS
[Signature]

G V Research Centers Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

TDS Payable

Group Summary

1-Apr-2020 to 31-Aug-2020

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Particulars	TDS Payable		Closing Balance
	Debit	Credit	
Opening Balance			58,382.00 Cr
April			22,393.00 Cr
May			33,881.00 Cr
June	51,181.00	15,192.00	1,04,320.00 Cr
July	15,192.00	26,680.00	67,308.00 Cr
August	26,680.00	97,119.00	70,170.00 Cr
September	1,04,320.00	67,308.00	
October	67,308.00	70,170.00	
November			
December			
January			
February			
March			
Grand Total	2,64,681.00	2,76,469.00	70,170.00 Cr

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A. SIVA RAO
SA. MANOJ ACCOUNTS

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