

GVRC TDS FOR THE MONTH OF OCT-2020				
S.NO	PARTICULARS	AMOUNT	TDS	RATE
1	CONT-Pointec Associates Const Contractor	1,72,000	2,580	1.50%
2	CONT-Pointec Associates Const Contractor	2,85,000	4,275	1.50%
3	SP-Shreyas Services	5,156	77	1.50%
4	CONT-Pointec Associates Const Contractor	2,00,000	3,000	1.50%
5	CONT-Pointec Associates Const Contractor	31,000	465	1.50%
	Sub Total	6,93,156	10,397	
6	CONT- Vasanthi Construction & Developers	8,450	64	0.75%
7	CONT-Mohd Asim(Ishaq)	1,18,500	889	0.75%
8	CONT-D.Shankar	16,200	122	0.75%
9	SP-Y Pushpalatha	21,191	159	0.75%
10	SP-Expert Security Services	54,225	407	0.75%
11	CONT-D.Shankar	1,50,000	1,125	0.75%
12	CONT Tapan Kumar Mantry	10,000	75	0.75%
13	CONT-Mohd Asim(Ishaq)	1,18,500	889	0.75%
14	CONT-D.Shankar	14,200	107	0.75%
15	CONT-Y Ravi Shanker	40,000	300	0.75%
16	CONT- Radha Krishna	15,000	113	0.75%
17	SUP-Sri Bhavani Ads	2,184	16	0.75%
18	CONT-Sk Moiz	5,000	38	0.75%
19	CONT-Y Ravi Shanker	30,000	225	0.75%
	Sub Total	6,03,450	4,529	
20	SP-Summit Sales Llp - Logistics	42,746	3,206	7.50%
21	SP-Summit Sales Llp - Logistics	3,000	225	7.50%
22	SP Malve Sachin Durgadas	50,000	3,750	7.50%
23	SP-Summit Sales Llp -Common Expenses	36,753	2,756	7.50%
24	SP G Renuka	1,46,800	11,010	7.50%
	Sub Total	2,79,299	20,947	
	Grand Total	15,75,905	35,873	

A. Sambha Siva Rao
31-10-2020

APPROVED BY
31 OCT 2020
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

G V Research Centers Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

TDS Payable

Group Summary

1-Apr-2020 to 30-Oct-2020

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Particulars	TDS Payable		Closing Balance
	Transactions		
	Debit	Credit	
Opening Balance			62,041.00 Cr
April	51,181.00	15,192.00	26,052.00 Cr
May	15,192.00	26,680.00	37,540.00 Cr
June	26,680.00	97,119.00	1,07,979.00 Cr
July	1,04,320.00	67,308.00	70,967.00 Cr
August	67,308.00	70,170.00	73,829.00 Cr
September	70,170.00	77,588.00	81,247.00 Cr
October	81,247.00	35,873.00	35,873.00 Cr
November			
December			
January			
February			
March			
Grand Total	4,16,098.00	3,89,930.00	35,873.00 Cr

APPROVED BY

A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

