

GV Research Centers Pvt Ltd
TDS FOR THE MONTH OF SEP-2020

S.NO	PARTICULARS	AMOUNT	TDS	RATE
1	CONT-Kranti Constructions -Const Contract	97,682	733	0.75%
2	CONT-Kranti Constructions -Const Contract	7,41,108	5,558	0.75%
3	CONT-R.Swapna on A/c	2,00,000	1,500	0.75%
4	CONT- Vasanthi Construction & Developers	30,000	225	0.75%
5	SP-Y Pushpalatha	21,192	159	0.75%
6	SP-Tajeshwar Security & Facility Management Service	23,464	176	0.75%
7	SP-Expert Security Services	30,079	225	0.75%
8	CONT-R.Swapna on A/c	2,00,000	1,500	0.75%
9	CONT-Mohd Asim(Ishaq)	66,450	498	0.75%
10	CONT Shivaram on Ac	30,600	230	0.75%
11	CONT-Mohd Asim(Ishaq)	1,16,400	873	0.75%
12	CONT- Vasanthi Construction & Developers	25,800	194	0.75%
13	CONT-Mohd Asim(Ishaq)	6,00,000	4,500	0.75%
14	CONT- Mohammed Ilyas	6,00,000	4,500	0.75%
15	CONT-Mohd Asim(Ishaq)	1,16,400	873	0.75%
16	CONT- Vasanthi Construction & Developers	20,325	153	0.75%
17	CONT-D.Shankar	9,600	72	0.75%
18	CONT Shivaram on Ac	43,850	329	0.75%
19	CONT-D.Shankar	1,75,000	1,313	0.75%
20	CONT-Mohd Asim(Ishaq)	1,16,400	873	0.75%
21	CONT Shivaram on Ac	24,987	187	0.75%
22	CONT-R.Swapna on A/c	1,50,000	1,125	0.75%
23	CONT Adhil Pasha	5,000	38	0.75%
24	CONT- Vasanthi Construction & Developers	14,500	109	0.75%
25	CONT A Ramulu On A/c	75,000	563	0.75%
	Sub Total	35,33,837	26,506	
26	Pointech Associates	2,21,000	3,315	1.50%
27	Shreyas Services	11,872	178	1.50%
28	Pointech Associates	1,22,000	1,830	1.50%
29	Social DNA	95,499	1,432	1.50%
30	SSLP Logistics	8,700	131	1.50%
31	Pointech Associates	2,25,000	3,375	1.50%
32	Pointech Associates	10,000	150	1.50%
33	Social DNA	12,636	189	1.50%
34	Social DNA	1,03,733	1,556	1.50%
	Sub Total	8,10,440	12,156	
35	KGM & Co	21,000	1,575	7.50%
36	SSLP Common Expenses	32,226	2,417	7.50%
37	SSLP Logistics	6,752	506	7.50%
38	SSLP Logistics	54,923	4,119	7.50%
39	SSLP Common Expenses	4,800	360	7.50%
40	SSLP Logistics	3,000	225	7.50%
41	SSLP Logistics	38,316	2,874	7.50%
42	SSLP Common Expenses	35,854	2,689	7.50%
43	M Sachin durgadas	50,000	3,750	7.50%
44	Kulkarni Consultats	1,92,247	14,419	7.50%
45	SSLP Logistics	22,750	1,706	7.50%

46	KGM & Co	1,500	113	7.50%
47	SSLP Logistics	54,923	4,119	7.50%
48	SSLP Logistics	725	54	7.50%
Sub Total		5,19,016	38,926	
Grand Total		48,63,293	77,588	

A. Sarda Rao
01-10-20

APPROVED
01 OCT 2020
A. SARDARAO
SR. MANAGER

G V Research Centers Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

TDS Payable

Group Summary

1-Apr-2020 to 1-Oct-2020

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Particulars	TDS Payable		
	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			58,382.00 Cr
April			
May	51,181.00	15,192.00	22,393.00 Cr
June	15,192.00	26,680.00	33,881.00 Cr
July	26,680.00	97,119.00	1,04,320.00 Cr
August	1,04,320.00	67,308.00	67,308.00 Cr
September	67,308.00	70,170.00	70,170.00 Cr
October	70,170.00	77,588.00	77,588.00 Cr
November			77,588.00 Cr
December			77,588.00 Cr
January			
February			
March			
Grand Total	3,34,851.00	3,54,057.00	77,588.00 Cr

APPROVED
01 OCT 2020
A. SAMBA SIVA RAO
MANAGER

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