

GVRC TDS FOR THE MONTH OF NOV-2020

S.NO	PARTICULARS	AMOUNT	TDS	RATE
1	CONT-Mohd Asim(Ishaq)	53,700	402	0.75%
2	SP-Expert Security Services	47,985	360	0.75%
3	SUP-Sri Bhavani Digitals Pvt Ltd	1,512	11	0.75%
4	SP-Y Pushpalatha	21,192	159	0.75%
5	CONT Karunakar Reddy	65,047	487	0.75%
6	CONT Adhil Pasha	10,000	75	0.75%
7	CONT-D.Shankar	3,000	23	0.75%
8	CONT-Y Ravi Shanker	5,000	38	0.75%
9	CONT V Mallaiah	15,000	113	0.75%
10	CONT-Janardhan Prasad	10,000	75	0.75%
11	CONT Adhil Pasha	10,000	75	0.75%
12	CONT-Vageparam Prasad	3,200	24	0.75%
13	CONT-Pappu Ram	2,762	21	0.75%
14	CONT-D.Shankar	1,00,000	750	0.75%
15	CONT-Abdul Ansari	11,000	83	0.75%
16	CONT-D.Shankar	44,700	336	0.75%
17	CONT-Pappu Ram	50,000	375	0.75%
18	CONT K Ravinder	14,892	112	0.75%
	Sub Total	4,68,990	3,519	
19	CONT-Pointec Associates Const Contractor	1,30,000	1,950	1.50%
20	SP-Shreyas Services	22,468	337	1.50%
21	SUP Social DNA	11,043	166	1.50%
22	SP-Karthik Security Services	9,030	135	1.50%
23	SUP Social DNA	1,00,078	1,501	1.50%
24	SUP-Print Act	2,400	36	1.50%
25	CONT-Pointec Associates Const Contractor	2,60,000	3,900	1.50%
26	SP-Summit Sales Llp - Logistics	8,700	131	1.50%
27	CONT-Pointec Associates Const Contractor	3,45,000	5,175	1.50%
28	CONT-Pointec Associates Const Contractor	20,000	300	1.50%
29	CONT-Pointec Associates Const Contractor	2,08,000	3,120	1.50%
	Sub Total	11,16,719	16,751	
30	SP-Summit Sales Llp - Logistics	54,923	4,119	7.50%
31	SP-Summit Sales Llp - Logistics	4,000	300	7.50%
32	SP-Summit Sales Llp - Logistics	31,546	2,366	7.50%
33	SP-Summit Sales Llp - Logistics	1,350	101	7.50%
34	SP-Summit Sales Llp - Logistics	22,750	1,706	7.50%
35	SP-Summit Sales Llp - Logistics	9,125	684	7.50%
36	SP-Arena Consultants	3,75,000	28,125	7.50%
37	SP-KATTA'S ARCHITECTURAL STUDIOS	50,000	3,750	7.50%
38	SP-Summit Sales Llp -Common Expenses	25,027	1,877	7.50%
39	SP Malve Sachin Durgadas	1,00,000	7,500	7.50%
	Sub Total	6,73,720	50,528	
	Grand Total	22,59,429	70,798	

A. Sambha Rao
30-11-20

APPROVED BY
30 NOV 2020
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

MMB

G V Research Centers Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

TDS Payable

Group Summary

1-Apr-2020 to 28-Nov-2020

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Particulars	TDS Payable		
	Transactions		Closing Balance
	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	1,17,120.00	35,873.00	
November		70,798.00	70,798.00 Cr
December			
January			
February			
March			
Grand Total	4,51,977.00	4,60,728.00	70,798.00 Cr

APPROVED BY
30 NOV 2020
A. SAMBA SIVA RAO
MANAGER-ACCOUNTS

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