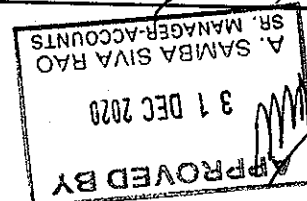


GVRC TDS FOR THE MONTH OF DEC-2020

S.NO	PARTICULARS	AMOUNT	TDS	RATE
1	SP-Summit Sales Llp - Logistics	21,250	319	1.50%
2	SP-Summit Sales Llp - Logistics	50,200	753	1.50%
3	SUP Social DNA	10,805	162	1.50%
4	SP-Karthik Security Services	54,225	813	1.50%
5	SP-Shreyas Services	21,192	318	1.50%
6	CONT-Pointec Associates Const Contractor	3,35,000	5,025	1.50%
7	CONT-Pointec Associates Const Contractor	91,030	1,365	1.50%
8	CONT-Pointec Associates Const Contractor	68,000	1,020	1.50%
9	CONT-Pointec Associates Const Contractor	4,20,644	6,310	1.50%
10	CONT-Pointec Associates Const Contractor	26,444	400	1.50%
11	CONT-Pointec Associates Const Contractor	7,940	119	1.50%
12	CONT-Pointec Associates Const Contractor	45,000	675	1.50%
13	CONT-Pointec Associates Const Contractor	19,037	286	1.50%
	Sub Total	11,70,767	17,565	
14	CONT Parakala Upender	12,150	91	0.75%
15	CONT-Pappu Ram	10,000	75	0.75%
16	SP-Y Pushpalatha	21,192	159	0.75%
17	CONT B Pochaiah	3,000	23	0.75%
18	CONT-Mohd Asim(Ishaq)	26,964	202	0.75%
19	CONT-R.Swapna on A/c	2,50,000	1,875	0.75%
20	CONT-Narsing Rao Mylaram	15,000	113	0.75%
21	CONT-Pappu Ram	10,000	75	0.75%
22	CONT-D.Shankar	1,50,000	1,125	0.75%
23	CONT-Janardhan Prasad	5,000	38	0.75%
24	CONT- Radha Krishna	5,000	38	0.75%
25	CONT-Abdul Ansari	5,000	38	0.75%
26	CONT V Paparao	20,000	150	0.75%
27	CONT R Surya Sai Kumar	15,000	113	0.75%
28	CONT-D.Shankar	1,50,000	1,125	0.75%
29	CONT-Pappu Ram	5,000	38	0.75%
30	CONT-Janardhan Prasad	3,844	29	0.75%
31	CONT-Narsing Rao Mylaram	4,406	33	0.75%
32	CONT-D.Shankar	1,50,000	1,125	0.75%
33	CONT-B Anand Kumar	24,048	180	0.75%
34	CONT Adhil Pasha	4,297	32	0.75%
35	CONT-Mohd Asim(Ishaq)	32,712	245	0.75%
	Sub Total	9,22,613	6,922	
36	SP-Summit Sales Llp - Logistics	4,000	300	7.50%
37	SP-Summit Sales Llp - Logistics	54,923	4,119	7.50%
38	SP-Summit Sales Llp - Logistics	8,848	664	7.50%
39	SP-Summit Sales Llp - Logistics	9,375	703	7.50%
40	SP-Summit Sales Llp -Common Expenses	44,239	3,318	7.50%
41	SP Malve Sachin Durgadas	50,000	3,750	7.50%
42	SP - KGM & CO	17,500	1,313	7.50%
	Sub Total	1,88,884	14,167	
	Grand Total	22,82,265	38,654	

31-12-20



G V Research Centers Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

TDS Payable

Group Summary

1-Apr-2020 to 29-Dec-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	1,17,120.00	35,873.00	
November	70,798.00	70,798.00	
December	225.00	38,879.00	38,654.00 Cr
January			
February			
March			
Grand Total	5,22,994.00	4,99,607.00	38,654.00 Cr

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

