

G V Research Centers Pvt Ltd				
TDS FOR THE MONTH OF JAN-2021				
S.NO	PARTICULARS	AMOUNT	TDS	RATE
1	CONT-D Shankar	1,00,000	0.75%	750
2	CONT-R Surya Sai Kumar	50,000	0.75%	375
3	CONT-Vageparam Prasad	8,635	0.75%	65
4	CONT-Abdul Ansari	5,000	0.75%	38
5	SP-Y Pushpalatha	32,411	0.75%	243
6	CONT-R Surya Sai Kumar	25,000	0.75%	188
7	CONT- V Papa Rao	10,000	0.75%	75
8	CONT-D Shankar	34,987	0.75%	262
9	CONT-R Surya Sai Kumar	50,000	0.75%	375
10	CONT-R Anjaiah On A/c	21,120	0.75%	158
11	CONT-R Surya Sai Kumar	20,000	0.75%	150
12	CONT-K Ramulu	50,000	0.75%	375
13	CONT-K Ramulu	1,00,000	0.75%	750
14	CONT-R Surya Sai Kumar	25,000	0.75%	188
	Total	5,32,153		3,992
15	Pointech Associates	58,000	1.50%	870
16	SSLP Logistics	9375	1.50%	141
17	SSLP Logistics	21,250	1.50%	319
18	Social DNA	9031	1.50%	135
19	Shreyas Services	22468	1.50%	337
20	Karthik Security Services	54225	1.50%	813
21	Pointech Associates	23000	1.50%	345
22	Pointech Associates	20000	1.50%	300
23	Print Act	9600	1.50%	144
24	Pointech Associates	20000	1.50%	300
25	Anisha Associates	26047	1.50%	392
26	Homeline Infra	223000	1.50%	3,345
27	Pointech Associates	20000	1.50%	300
28	Homeline Infra	61000	1.50%	915
	Total	5,76,996		8,656
29	SSLP Logistics	54923	7.50%	4,119
30	SSLP Logistics	1500	7.50%	113
31	Malvie Sachin Durgadas	50000	7.50%	3,750
32	G Renuka	146800	7.50%	11,010
33	Kulkarni Consultants	226851	7.50%	14,419
34	SSLP Common Expenses	31303	7.50%	2,348
35	Star Analytical Services	315000	7.50%	23,625
36	SSLP Logistics	73230	7.50%	5,492
	Total	899607		64,876
	Grand Total	20,08,756		77,524

S. Keethana
1/2/21

APPROVED BY
01 FEB 2021
A. SAMBA SIVA RAO
MANAGER-ACCOUNTS

G V Research Centers Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

TDS Payable

Group Summary

1-Apr-2020 to 30-Jan-2021

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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	38,879.00	38,879.00	
January		77,524.00	77,524.00 Cr
February			
March			
Grand Total	5,61,648.00	5,77,131.00	77,524.00 Cr

APPROVED
01 FEB 2021
A. SAMBA SIVA RAO
SR. MANAGER ACCOUNTS

