

GVRC TDS FOR THE MONTH OF FEB-2021

S.NO	PARTICULARS	AMOUNT	TDS	RATE
1	CONT-Pointec Associates Const Contractor	4,962	74	1.50%
2	CONT-Mohd Asim(Ishaq)	15,000	225	1.50%
3	CONT-Pointec Associates Const Contractor	6,000	90	1.50%
4	SP-Summit Sales Llp - Logistics	9,375	141	1.50%
5	SP-Summit Sales Llp - Logistics	21,250	319	1.50%
6	SP-Shreyas Services	25,125	377	1.50%
7	SP-Karthik Security Services	54,225	813	1.50%
8	SUP Social DNA	8,649	130	1.50%
9	CONT-Pointec Associates Const Contractor	35,000	525	1.50%
10	CONT-Homeline Infra Construction A/c	1,87,000	2,805	1.50%
11	CONT-Homeline Infra Construction A/c	8,962	135	1.50%
12	CONT-Homeline Infra Construction A/c	2,57,000	3,855	1.50%
13	CONT-Pointec Associates Const Contractor	1,41,000	2,115	1.50%
14	CONT-Pointec Associates Const Contractor	19,200	288	1.50%
15	CONT-Pointec Associates Const Contractor	5,000	75	1.50%
16	CONT-Homeline Infra Construction A/c	7,350	110	1.50%
17	CONT-Pointec Associates Const Contractor	12,785	192	1.50%
18	CONT-Pointec Associates Const Contractor	1,94,400	2,916	1.50%
19	CONT-Homeline Infra Construction A/c	1,70,000	2,550	1.50%
20	CONT-Pointec Associates Const Contractor	2,40,000	3,600	1.50%
21	CONT-Homeline Infra Construction A/c	9,600	144	1.50%
22	CONT-Pointec Associates Const Contractor	6,400	96	1.50%
23	CONT-Pointec Associates Const Contractor	5,600	84	1.50%
	Sub Total	14,43,883	21,659	
24	CONT-Mohd Asim(Ishaq)	8,000	60	0.75%
25	CONT-Mohd Asim(Ishaq)	12,000	90	0.75%
26	OEUD-Gardening Services	31,675	238	0.75%
27	CONT K Ramulu	1,00,000	750	0.75%
28	CONT R Surya Sai Kumar	50,000	375	0.75%
29	CONT-Sk Moiz	11,812	89	0.75%
30	CONT-Mohd Asim(Ishaq)	20,000	150	0.75%
31	CONT K Ramulu	30,000	225	0.75%
32	CONT R Surya Sai Kumar	10,000	75	0.75%
33	CONT-Sakeena	10,000	75	0.75%
34	CONT-Mohd Asim(Ishaq)	10,000	75	0.75%
35	CONT-Mohd Asim(Ishaq)	11,600	87	0.75%
36	CONT-Mohd Asim(Ishaq)	36,000	270	0.75%
37	CONT-Mohd Asim(Ishaq)	4,000	30	0.75%
38	CONT-Mohd Asim(Ishaq)	5,600	42	0.75%
	Sub Total	3,50,687	2,631	
39	SP-Summit Sales Llp - Logistics	12,814	961	7.50%
40	SP-Summit Sales Llp - Logistics	1,000	75	7.50%
41	SP-Summit Sales Llp - Logistics	1,340	101	7.50%
42	SP-Summit Sales Llp - Logistics	1,64,763	12,357	7.50%
43	SP-Modi Properties Pvt Ltd	91,538	6,865	7.50%
44	SP-Modi Properties Pvt Ltd	3,66,152	27,461	7.50%
45	SP-Summit Sales Llp -Common Expenses	32,201	2,415	7.50%
46	SPAevitas Pharmagro Tech Pvt Ltd	3,00,000	22,500	7.50%

47	SP-Arena Consultants			
48	SP-Ajay Suman Shrivastava	5,25,000	39,375	7.50%
49	SP Malve Sachin Durgadas	10,000	750	7.50%
50	SP-Ajay Mehta	50,000	3,750	7.50%
51	SP-Kulkarni Consultants	26,802	2,010	7.50%
		1,50,000	11,250	7.50%
	Sub Total	17,31,610	1,29,870	
	Grand Total	35,26,181	1,54,160	

A. Balu Rai
23-2-21

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G V Research Centers Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

TDS Payable

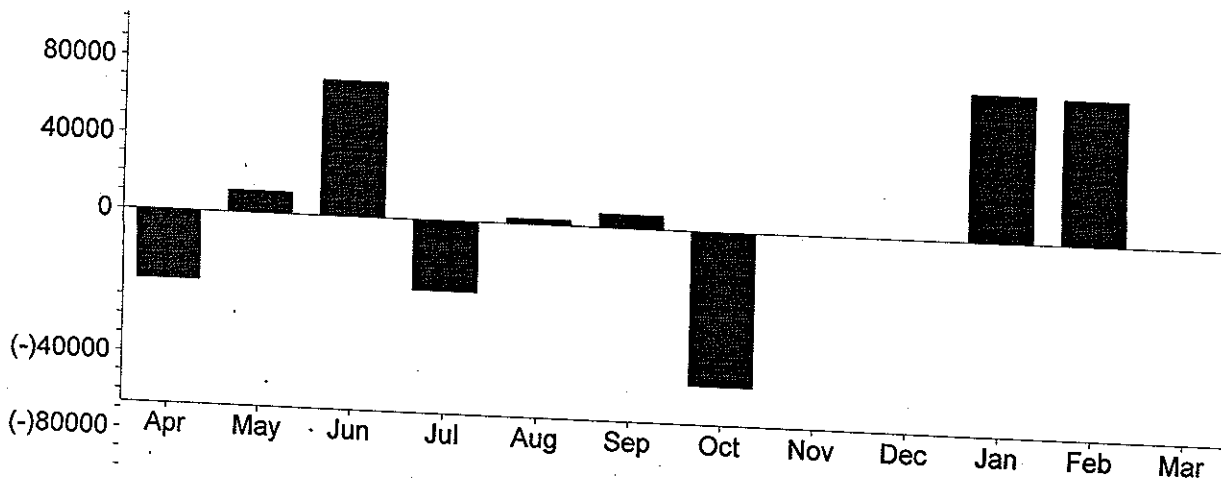
Group Summary

1-Apr-20 to 23-Feb-21

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Particulars	TDS Payable			Page 1
	Transactions		Closing Balance	
	Debit	Credit		
Opening Balance				
April				
May	51,181.00	15,192.00		62,041.00 Cr
June	15,192.00	26,680.00		26,052.00 Cr
July	26,680.00	97,119.00		37,540.00 Cr
August	1,04,320.00	67,308.00		1,07,979.00 Cr
September	67,308.00	70,170.00		70,967.00 Cr
October	70,170.00	77,588.00		73,829.00 Cr
November	1,17,120.00	35,873.00		81,247.00 Cr
December	70,798.00	70,798.00		
January	38,879.00	38,879.00		
February		77,524.00		77,524.00 Cr
March	77,524.00	1,54,160.00		1,54,160.00 Cr
Grand Total	6,39,172.00	7,31,291.00		1,54,160.00 Cr

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G V Research Centers Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

TDS Payable

Group Summary

1-Feb-21 to 28-Feb-21

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Particulars	Transactions		Closing Balance
	Debit	Credit	
TDS-1.5% Contract	8,656.00	21,659.00	21,659.00 Cr
TDS-.75% Contract	3,992.00	2,631.00	2,631.00 Cr
TDS-7.5% Professional Charges	64,876.00	1,29,870.00	1,29,870.00 Cr
Grand Total	77,524.00	1,54,160.00	1,54,160.00 Cr

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