

***GV RESEARCH CENTERS PVT LTD***

***TDS FOR THE MONTH OF MAR-21***

S.NO	PARTICULARS	AMOUNT	RATE	RATE
1	CONT-Pointec Associates Const Contractor	2,36,800	3,552	1.50%
2	CONT-Homeline Infra Construction A/c	1,27,942	1,919	1.50%
3	SP-Shreyas Services	31,883	478	1.50%
4	SP-Karthik Security Services	51,131	767	1.50%
5	CONT-Pointec Associates Const Contractor	20,000	300	1.50%
6	CONT-Homeline Infra Construction A/c	6,000	90	1.50%
7	CONT-Pointec Associates Const Contractor	30,000	450	1.50%
8	CONT-Pointec Associates Const Contractor	3,520	53	1.50%
9	CONT-Pointec Associates Const Contractor	6,07,300	9,110	1.50%
10	CONT-Homeline Infra Construction A/c	2,91,450	4,372	1.50%
11	CONT-Pointec Associates Const Contractor	3,32,000	4,980	1.50%
12	CONT-Homeline Infra Construction A/c	1,53,548	2,303	1.50%
13	CONT-Homeline Infra Construction A/c	5,000	75	1.50%
14	CONT-Pointec Associates Const Contractor	16,000	240	1.50%
15	CONT-Pointec Associates Const Contractor	8,500	128	1.50%
16	SP-Summit Sales Llp - Logistics	21,250	319	1.50%
17	CONT-Homeline Infra Construction A/c	5,00,000	7,500	1.50%
18	CONT-Pointec Associates Const Contractor	69,000	1,035	1.50%
19	CONT-Pointec Associates Const Contractor	18,500	278	1.50%
20	CONT-Homeline Infra Construction A/c	5,000	75	1.50%
21	CONT-Homeline Infra Construction A/c	2,51,037	3,766	1.50%
22	CONT-Poirtec Associates Const Contractor	1,61,900	2,429	1.50%
23	CONT-Homeline Infra Construction A/c	13,000	195	1.50%
24	CONT-Pointec Associates Const Contractor	22,800	342	1.50%
25	CONT-Pointec Associates Const Contractor	8,000	120	1.50%
26	SUP Social DNA	6,473	98	1.50%
	<b>Sub Total</b>	<b>29,98,034</b>	<b>44,974</b>	
27	CONT-Sakeena	10,000	75	0.75%
28	CONT K Ramulu	20,000	150	0.75%
29	CONT R Surya Sai Kumar	1,300	10	0.75%
30	CONT-Mohd Asim(Ishaq)	4,000	30	0.75%
31	SP-Y Pushpalatha	31,609	237	0.75%
32	CONT-Mohd Asim(Ishaq)	22,000	165	0.75%
33	CONT-Mohd Asim(Ishaq)	3,000	23	0.75%
34	CONT P Venkatesh	24,048	180	0.75%
35	CONT-K.Krishna	975	7	0.75%
36	CONT-Mohd Asim(Ishaq)	13,500	101	0.75%
37	CONT-Mohd Asim(Ishaq)	18,500	139	0.75%
38	CONT-Mohd Asim(Ishaq)	17,500	131	0.75%
39	CONT R Surya Sai Kumar	15,000	113	0.75%
40	CONT V Paparao	1,00,000	750	0.75%
41	CONT K Kiran	20,000	150	0.75%
42	CONT-Sakeena	5,038	38	0.75%
	<b>Sub Total</b>	<b>3,06,470</b>	<b>2,299</b>	
43	SP-Summit Sales Llp - Logistics	73,230	5,492	7.50%
44	SP-A S Agarwal Co.	5,100	383	7.50%

45	SP Aspect Facade & Engineering Consultants I	44,250	2,813	7.50%
46	SP-Modi Properties Pvt Ltd	91,538	6,865	7.50%
47	SP-Ajay Mehta	2,000	150	7.50%
48	SP-Summit Sales Llp - Logistics	39,783	2,984	7.50%
49	SP-Summit Sales Llp -Common Expenses	19,201	1,440	7.50%
50	SP-Summit Sales Llp - Logistics	5,500	375	7.50%
51	SP-Summit Sales Llp - Logistics	9,375	141	7.50%
52	SP Malve Sachin Durgadas	50,000	3,750	7.50%
53	SP-Ajay Mehta	2,010		
54	SP-Kulkarni Consultants	2,06,500	13,125	7.50%
55	SP-Modi Properties Pvt Ltd	91,538	6,865	7.50%
56	SP-Summit Sales Llp - Logistics	1,600	120	7.50%
57	SP-Summit Sales Llp - Logistics	3,000	225	7.50%
58	SP-Summit Sales Llp - Logistics	73,230	5,492	7.50%
59	SP-Summit Sales Llp - Logistics	50,757	3,807	7.50%
	<b>Sub Total</b>	<b>7,68,612</b>	<b>54,027</b>	
	Less	40,73,116	1,01,300	
	<b>Grand Total</b>		<b>2,010</b>	
			<b>99,290</b>	

*A. Fadda Pvt*  
*2-11-21*

*AMM*

APPROVED BY

02 APR 2021

A. SAMUDA SIVA RAO  
SR. MANAGER-ACCOUNTS

# G V Research Centers Pvt Ltd (20-21)

M G Road, Ranigunj  
Secunderabad

## TDS Payable

Group Summary  
1-Apr-20 to 31-Mar-21

Page 1

Particulars	Closing Balance	
	Debit	Credit
TDS-1.5% Contract		44,974.00
TDS-7.5% Contract		2,299.00
TDS-7.5% Professional Charges		52,017.00
<b>Grand Total</b>		<b>99,290.00</b>

*AMR*

**APPROVED BY**  
**02 APR 2021**  
A. SAMBA SIVA RAO  
SR. MANAGER-ACCOUNTS