

TDS FOR THE MONTH OF APR-21

S.NO	PARTICULARS	AMOUNT	RATE	RATE
1	CONT-Mohd Asim(Ishaq)	1,800	18	1.00%
2	CONT-Abdul Ansari	5,053	51	1.00%
3	CONT R Surya Sai Kumar	25,000	250	1.00%
4	CONT K Kiran	25,000	250	1.00%
5	CONT-Sakeena	1,052	11	1.00%
6	CONT R Surya Sai Kumar	1,00,000	1,000	1.00%
7	CONT K Kiran	75,000	750	1.00%
8	CONT K Ramulu	25,000	250	1.00%
9	CONT V Paparao	50,000	500	1.00%
10	SP-Y Pushpalatha	28,286	283	1.00%
11	SP Akb Glass Systems	25,00,000	25,000	1.00%
12	CONT-Mohd Asim(Ishaq)	1,655	17	1.00%
13	CONT K Ramulu	50,000	500	1.00%
14	CONT R Surya Sai Kumar	50,000	500	1.00%
15	CONT K Kiran	20,000	200	1.00%
16	CONT-Mohd Asim(Ishaq)	6,500	65	1.00%
17	SP-Parivartan Concepts	16,300	163	1.00%
18	CONT- Vasanthi Construction & Developers	40,000	400	1.00%
19	CONT-Shaik Moiz	5,000	50	1.00%
20	CONT K Kiran	15,000	150	1.00%
21	CONT K Kiran	10,840	108	1.00%
22	CONT K Ramulu	50,000	500	1.00%
	Sub Total	31,01,486	31,016	
23	CONT-Pointec Associates Const Contractor	2,000	40	2.00%
24	CONT-Pointec Associates Const Contractor	1,800	36	2.00%
25	CONT-Homeline Infra Construction A/c	1,33,192	2,678	2.00%
26	CONT-Pointec Associates Const Contractor	1,26,250	2,525	2.00%
27	CONT-Pointec Associates Const Contractor	1,51,500	3,030	2.00%
28	CONT-Homeline Infra Construction A/c	4,91,000	9,820	2.00%
29	CONT-Pointec Associates Const Contractor	460	9	2.00%
30	CONT-Homeline Infra Construction A/c	2,340	47	2.00%
31	SP-Summit Sales Llp - Logistics	21,250	425	2.00%
32	SP-Summit Sales Llp - Logistics	9,375	188	2.00%
33	CONT-Pointec Associates Const Contractor	2,81,100	5,622	2.00%
34	CONT-Homeline Infra Construction A/c	92,356	1,847	2.00%
35	CONT-Pointec Associates Const Contractor	6,500	130	2.00%
36	CONT-Pointec Associates Const Contractor	55,000	1,100	2.00%
37	CONT-Pointec Associates Const Contractor	1,37,700	2,754	2.00%
38	CONT-Homeline Infra Construction A/c	1,86,508	3,730	2.00%
39	CONT-Pointec Associates Const Contractor	5,700	57	2.00%
	Sub Total	17,04,031	34,038	
40	SP-KATTA'S ARCHITECTURAL STUDIOS	1,00,000	10,000	10.00%
41	SP Malve Sachin Durgadas	50,000	5,000	10.00%
42	SP GPR...	50,000	5,000	10.00%

45	SP-Summit Sales Llp - Logistics	4,000	400	10.00%
46	SP Aspect Facade & Engineering Consultants P	75,000	7,500	10.00%
47	SP-Summit Sales Llp - Logistics	73,230	7,323	10.00%
	Sub Total	7,25,881	69,128	
	Grand Total	55,31,398	1,34,182	

1. Balu Per
15-5-21

APPROVED BY
05 MAY 2021
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

G V Research Centers Pvt Ltd (21-22)

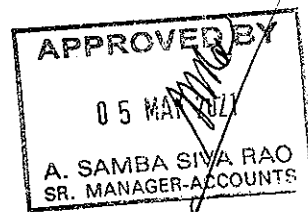
M G Road, Ranigunj
Secunderabad

TDS Payable

Group Summary

1-Apr-21 to 4-May-21

Particulars	TDS Payable		
	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			1,24,815
April	99,290.00	1,34,182.00	1,59,707
May	25,525.00	30,491.00	1,64,673
June			
July			
August			
September			
October			
November			
December			
January			
February			
March			
Grand Total	1,24,815.00	1,64,673.00	1,64,673



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