

GVRC Tds for the month of June-21

S.NO	PARTICULARS	AMOUNT	TDS AMOUNT	RATE
1	SP Y Ravi Shankar	4,700	47	1%
2	CONT K Ramulu	50,000	500	1%
3	CONT K Kiran Kumar	50,000	500	1%
4	SP-Y Pushpalatha	35,319	353	1%
5	CONT K Kiran Kumar	50,000	500	1%
6	CONT R Surya Sai Kumar	50,000	500	1%
7	SP Ganesh Drillers	69,600	696	1%
8	SP Ganesh Drillers	1,25,775	1,258	1%
9	CONT Pallapu Srikanth	50,000	500	1%
10	CONT K Kiran Kumar	25,000	250	1%
11	CONT T Kurmanna	25,000	250	1%
12	CONT-MOHD ISHAQ (4545)	10,00,000	10,000	1%
13	CONT-Mohd Asim(Ishaq)	8,820	88	1%
14	CONT-Mohd Asim(Ishaq)	4,000	40	1%
15	CONT-Mohd Asim(Ishaq)	5,600	56	1%
16	CONT Vasanthi Construction & Developers	97,700	977	1%
17	CONT R Surya Sai Kumar	75,000	750	1%
18	CONT V Paparao	50,000	500	1%
19	CONT K Kiran Kumar	25,000	250	1%
20	CONT-Mr Choudary Prasad	10,000	100	1%
21	CONT T Kurmanna	25,000	250	1%
22	CONT Varikuppala VaraLakshmi	50,000	500	1%
23	CONT- R Anjaiah O/c	40,000	400	1%
24	CONT K Ramulu	1,00,000	1,000	1%
25	CONT -Karsudi Mohan Rao	25,000	250	1%
	Sub Total	20,51,514	20,515	
26	SP-Summit Sales Llp - Logistics	2,000	200	10%
27	SP-Summit Sales Llp - Logistics	3,33,262	33,326	10%
28	SP-Summit Sales LLP Common Expenses	52,386	5,239	10%
29	SP-Summit Sales LLP Common Expenses	34,598	3,460	10%
30	SP-Venkatesa Akilan	1,50,000	15,000	10%
31	SP-Shruthi Agarwal	2,964	296	10%
32	SP Malve Sachin Durgadas	50,000	5,000	10%
33	SP-KATTA'S ARCHITECTURAL STUDIOS	1,00,000	10,000	10%
34	SP-Modi Properties Pvt Ltd	1,83,076	18,308	10%
35	SPAevitas Pharmagro Tech Pvt Ltd	27,451	2,745	10%
36	SPAevitas Pharmagro Tech Pvt Ltd	3,00,000	30,000	10%
37	SP-Arena Consultants	3,00,000	30,000	10%
	Sub Total	15,35,737	1,53,574	
38	CONT-Pointec Associates Const Contractor	4,500	90	2%
39	SUP-V Green Media Pvt. Ltd.	20,160	403	2%
40	SUP-V Green Media Pvt. Ltd.	7,210	144	2%
41	CONT-Homeline Infra Construction A/c	2,18,424	4,368	2%
42	SP-Karthik Security Services	58,172	1,163	2%

46	CONT-Homeline Infra Construction A/c	3,23,570	6,471	2%
47	CONT-Homeline Infra Construction A/c	4,44,000	8,880	2%
48	CONT-Homeline Infra Construction A/c	8,850	177	2%
49	CONT-Homeline Infra Construction A/c	7,200	144	2%
50	CONT-Homeline Infra Construction A/c	3,38,573	6,771	2%
	Sub Total	14,96,840	29,935	
	GRAND TORAL	50,84,091	2,04,024	

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A. SAMBA SIVA RAU
SR. MANAGER-ACCOUNTS

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

TDS Payable

Group Summary

1-Apr-21 to 30-Jun-21

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Particulars	TDS Payable			Closing Balance
	Transactions			
	Debit	Credit		
Opening Balance				1,24,815.00
April	99,290.00	1,34,182.00		1,59,707.00
May	1,59,707.00	2,66,612.00		2,66,612.00
June	3,30,757.00	2,68,169.00		2,04,024.00
July				
August				
September				
October				
November				
December				
January				
February				
March				
Grand Total	5,89,754.00	6,68,963.00		2,04,024.00

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