

GV RESEARCH CENTERS PVT LTD

S.NO	PARTICULARS	AMOUNT	TDS AMOUNT	RATE
1	CONT T Kurmanna	20,000	200	1%
2	CONT Anand Water Proofing Works	20,000	200	1%
3	CONT Bontha Krishnaiah on Ac	5,162	52	1%
4	CONT B Ramu	2,900	29	1%
5	CONT Vasanthi Construction & Developers	41,987	420	1%
6	CONT B Srinu	2,253	23	1%
7	CONT Laxmi Narayana	5,225	52	1%
8	CONT-Mr Choudary Prasad	6,101	61	1%
9	CONT Maduguri Karnaker	20,000	200	1%
10	CONT MD Khudoos	30,000	300	1%
11	CONT-Y.Eshwara Rao	30,000	300	1%
12	CONT Vasanthi Construction & Developers	520	5	1%
13	CONT Vasanthi Construction & Developers	520	5	1%
14	CONT-Mohd Asim(Ishaq)	2,300	23	1%
15	CONT-Mohd Asim(Ishaq)	2,300	23	1%
16	SP-Y Pushpalatha	34,182	342	1%
17	CONT T Kurmanna	690	7	1%
18	CONT-Mohd Asim(Ishaq)	3,240	32	1%
19	CONT Vasanthi Construction & Developers	520	5	1%
20	CONT-Mohd Asim(Ishaq)	2,300	23	1%
21	CONT P Venkatesh	6,633	66	1%
22	CONT R Surya Sai Kumar	5,000	50	1%
23	CONT Shaik Moiz	2,300	23	1%
24	CONT Varikuppala VaraLakshmi	4,600	46	1%
25	CONT Anand Water Proofing Works	20,000	200	1%
26	CONT Maduguri Karnaker	20,000	200	1%
27	CONT-Janardhan Prasad	30,000	300	1%
28	CONT MD Khudoos	15,000	150	1%
29	CONT V Paparao	1,00,000	1,000	1%
30	CONT-Y.Eshwara Rao	25,000	250	1%
31	CONT Vasanthi Construction & Developers	54,836	548	1%
32	CONT K Kiran Kumar	10,000	100	1%
33	SP Ganesh Drillers	68,904	696	1%
34	CONT Gogula Saidulu	3,000	30	1%
35	CONT Vasanthi Construction & Developers	80,000	800	1%
36	CONT T Kurmanna	50,000	500	1%
37	CONT M Lalitha	10,000	100	1%
38	CONT Laxmi Narayana	15,000	150	1%
39	CONT Vasanthi Construction & Developers	1,00,000	1,000	1%
40	CONT-Y.Eshwara Rao	25,000	250	1%
41	CONT V Paparao	10,000	100	1%
42	CONT-Mohd Asim(Ishaq)	3,000	30	1%
43	SP Akb Glass Systems	5,000	50	1%
44	CONT-Mohd Asim(Ishaq)	15,440	154	1%
45	CONT T Kurmanna	8,245	82	1%
46	SP Akb Glass Systems	6,600	66	1%
47	CONT-Mr Choudary Prasad	1,650	17	1%

48	CONT-Y.Eshwara Rao	1,650	17	1%
49	CONT Vasanthi Construction & Developers	650	7	1%
50	CONT-Mohd Asim(Ishaq)	1,430	14	1%
51	CONT T Kurmanna	1,300	13	1%
52	CONT Maduguri Karnaker	25,000	250	1%
53	SUP-Sri Bhavani Digitals Pvt Ltd	832	8	1%
54	SP Y Ravi Shankar	7,340	73	1%
55	CONT Vasanthi Construction & Developers	2,66,615	2,666	1%
56	CONT Vasanthi Construction & Developers	680	7	1%
57	CONT-Mohd Asim(Ishaq)	1,430	14	1%
58	CONT M Lalitha	10,000	100	1%
59	CONT T Kurmanna	25,000	250	1%
60	CONT MD Khudoos	10,000	100	1%
61	CONT V Paparao	1,00,000	1,000	1%
62	CONT-Janardhan Prasad	50,000	500	1%
63	CONT-D.Shankar	40,000	400	1%
64	CONT Vasanthi Construction & Developers	1,00,000	1,000	1%
65	CONT Vasanthi Construction & Developers	2,00,000	2,000	1%
66	CONT Anand Water Proofing Works	50,000	500	1%
	Sub Total	18,17,335	18,179	
67	CONT-Homeline Infra Construction A/c	1,88,394	3,768	2%
68	CONT V Paparao	4,200	84	2%
69	CONT-Homeline Infra Construction A/c	2,990	60	2%
70	CONT-Homeline Infra Construction A/c	2,990	60	2%
71	SP-Shreyas Services	34,391	688	2%
72	SP-Karthik Security Services	58,172	1,164	2%
73	CONT-Homeline Infra Construction A/c	4,680	94	2%
74	CONT-Pointec Associates Const Contractor	1,380	28	2%
75	CONT-Homeline Infra Construction A/c	2,990	58	2%
76	CONT V Paparao	4,200	84	2%
77	CONT-Mohd Asim(Ishaq)	3,000	60	2%
78	CONT-Homeline Infra Construction A/c	5,000	100	2%
79	CONT-Mohd Asim(Ishaq)	5,000	100	2%
80	CONT V Paparao	12,000	240	2%
81	CONT-Homeline Infra Construction A/c	6,12,982	12,260	2%
82	SP- Summit Sales LLP- Logistics	9,375	188	2%
83	SP- Summit Sales LLP- Logistics	21,250	425	2%
84	CONT-Homeline Infra Construction A/c	2,68,000	5,360	2%
85	CONT-Homeline Infra Construction A/c	10,000	200	2%
86	CONT-Homeline Infra Construction A/c	7,297	146	2%
87	CONT-Homeline Infra Construction A/c	14,396	288	2%
88	CONT-Homeline Infra Construction A/c	2,730	55	2%
89	SP GV Connect Association	2,00,000	4,000	2%
90	SUP-SOCIAL DNA	79,472	1,588	2%
91	CONT-Homeline Infra Construction A/c	6,17,284	12,346	2%
92	CONT-Homeline Infra Construction A/c	2,180	44	2%
	Sub Total	21,74,353	43,488	
93	SP Malve Sachin Durgadas	50,000	5,000	10%
94	SP- Summit Sales LLP- Logistics	73,230	7,323	10%
95	SP- Summit Sales LLP- Logistics	3,500	350	10%

96	SP- Summit Sales LLP- Logistics	2,25,467	22,547	10%
97	SP Summit Sales LLP Common Expenses	2,848	285	10%
98	SP Summit Sales LLP Common Expenses	40,372	4,031	10%
99	SP-Modi Properties Pvt Ltd	91,538	9,154	10%
100	SP-Ajay Mehta	22,500	2,250	10%
101	SP-C S Chandra Sekhar	1,25,000	12,500	10%
102	Sp D Pavan Kumar	75,000	7,500	10%
	Sub Total	7,09,455	70,940	10%
	Grand Total	47,01,142	1,32,607	

Dr. Ballar
1-9-21

MMW

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

TDS Payable

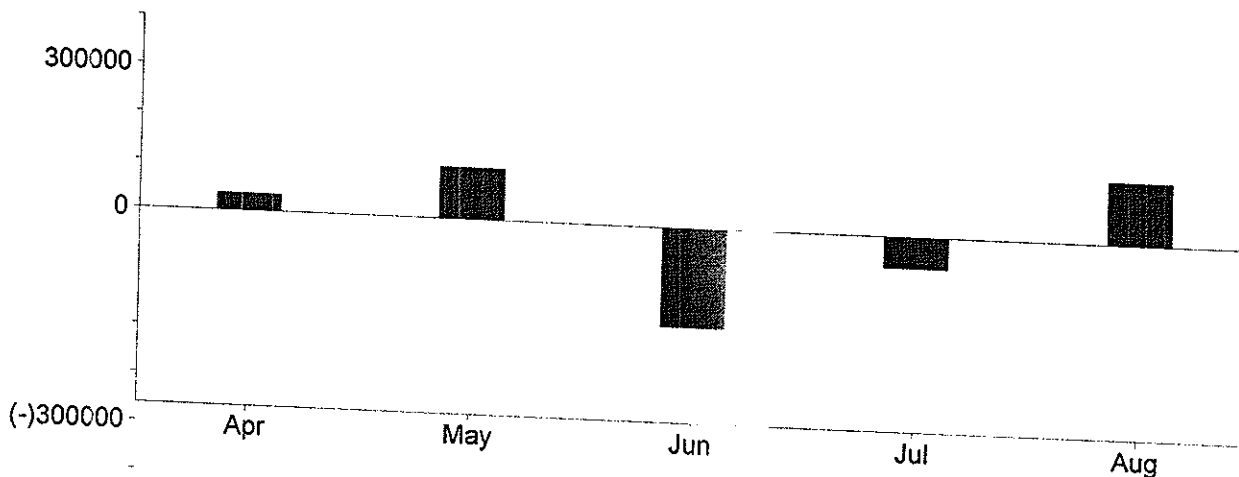
Group Summary

1-Apr-21 to 31-Aug-21

Page 1

Particulars	TDS Payable			Page 1
	Transactions		Closing Balance	
	Debit	Credit		
Opening Balance			1,27,067.00 Cr	
April			1,61,959.00 Cr	
May	99,290.00	1,34,182.00	2,68,864.00 Cr	
June	1,59,707.00	2,66,612.00	66,397.00 Cr	
July	4,70,636.00	2,68,169.00	2,252.00 Cr	
August	2,87,998.00	2,23,853.00	1,32,607.00 Cr	
	2,252.00	1,32,607.00		
Grand Total	10,19,883.00	10,25,423.00	1,32,607.00 Cr	

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G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

TDS Payable

Group Summary

1-Apr-21 to 31-Aug-21

Particulars	Closing Balance		Page 1
	Debit	Credit	
TDS-1% Contract		18,179.00	
TDS-10% Professional Charges		70,940.00	
TDS-2% Contract		43,488.00	
Grand Total		1,32,607.00	