

GVRC TDS FOR THE MONTH OF SEP-21

S.NO	PARTICULARS	AMOUNT	TDS AMOUNT	RATE
1	CONT-MOHD ISHAQ	10,00,000	10,000	1%
2	CONT-Mohd Asim(Ishaq)	1,430	14	1%
3	CONT Vasanthi Construction & Developers	650	7	1%
4	CONT R Surya Sai Kumar	7,750	78	1%
5	CONT MD Khudoos	5,980	60	1%
6	CONT Vasanthi Construction & Developers	2,13,475	2,135	1%
7	CONT T Kurmanna	50,000	500	1%
8	CONT-Y.Eshwara Rao	40,000	400	1%
9	CONT-Janardhan Prasad	50,000	500	1%
10	CONT Laxmi Narayana	10,789	108	1%
11	CONT M Lalitha	10,893	109	1%
12	CONT MD Khudoos	20,000	200	1%
13	CONT Gogula Saidulu	10,000	100	1%
14	SP-Y Pushpalatha	37,634	376	1%
15	CONT Gogula Saidulu	3,000	30	1%
16	CONT Laxmi Narayana	4,000	40	1%
17	CONT Vasanthi Construction & Developers	2,52,850	2,529	1%
18	CONT Bontha Krishnaiah on Ac	20,157	201	1%
19	CONT-Janardhan Prasad	50,000	500	1%
20	CONT-V Papa Rao	1,00,000	1,000	1%
21	CONT T Kurmanna	25,000	250	1%
22	CONT-Y.Eshwara Rao	15,000	150	1%
23	CONT-MOHD ISHAQ	10,00,000	10,000	1%
24	OEUD-Gardening Services	6,460	65	1%
25	CONT T Kurmanna	2,00,000	2,000	1%
26	CONT K Kiran Kumar	60,000	600	1%
27	CONT P Venkatesh	10,000	100	1%
28	CONT-Y.Eshwara Rao	3,582	36	1%
29	CONT MD Khudoos	20,000	200	1%
30	CONT Anand Water Proofing Works	50,000	500	1%
31	CONT Vasanthi Construction & Developers	1,37,342	1,373	1%
32	CONT-Mohd Asim(Ishaq)	1,430	14	1%
33	CONT Vasanthi Construction & Developers	650	7	1%
34	CONT Vasanthi Construction & Developers	2,68,964	2,690	1%
35	CONT-Janardhan Prasad	2,00,000	2,000	1%
36	CONT Vasanthi Construction & Developers	50,000	500	1%
37	CONT-Y.Eshwara Rao	1,00,000	1,000	1%
38	CONT T Kurmanna	1,00,000	1,000	1%
39	CONT P Venkatesh	15,000	150	1%
40	CONT Anand Water Proofing Works	1,00,000	1,000	1%
41	CONT Bontha Krishnaiah on Ac	15,602	156	1%
42	CONT Gogula Saidulu	10,000	100	1%
43	CONT M Lalitha	25,000	250	1%
44	CONT MD Khudoos	30,000	300	1%
45	CONT Laxmi Narayana	25,000	250	1%
46	CONT B Ramu	35,000	350	1%
47	CONT K Kiran Kumar	1,00,000	1,000	1%

48	CONT-Mohd Asim(Ishaq)	1,430	14	1%
49	CONT Vasanthi Construction & Developers	650	7	1%
50	CONT T Kurmanna	1,300	13	1%
51	SP Akb Glass Systems	75,00,000	75,000	1%
	Sub Total	1,19,96,018	1,19,962	
52	Aevitas Pharmagro Tech Pvt Ltd	4,50,000	2,250	0.50%
	Sub Total	4,50,000	2,250	
53	SUP-SOCIAL DNA	9,000	180	2%
54	SUP-SOCIAL DNA	11,043	221	2%
55	CONT-Homeline Infra Construction A/c	2,730	55	2%
56	CONT-Homeline Infra Construction A/c	5,51,536	11,031	2%
57	SP-Shreyas Services	33,874	678	2%
58	SP-Karthik Security Services	42,709	854	2%
59	CONT-Homeline Infra Construction A/c	2,41,960	4,839	2%
60	SP-Jaysung Elevators	34,810	696	2%
61	SP-Summit Sales Llp - Logistics	21,250	425	2%
62	SP-Summit Sales Llp - Logistics	9,375	188	2%
63	CONT-Homeline Infra Construction A/c	2,91,544	5,831	2%
64	CONT-Homeline Infra Construction A/c	2,730	55	2%
65	CONT Vasanthi Construction & Developers	5,000	100	2%
66	SP-B.Sudhakar	50,000	1,000	2%
67	CONT-Homeline Infra Construction A/c	2,64,660	5,293	2%
68	CONT-Homeline Infra Construction A/c	2,730	55	2%
69	CONT-Homeline Infra Construction A/c	4,160	83	2%
	Sub Total	15,79,111	31,584	
70	SP-Summit Sales Llp - Logistics	73,230	7,323	10%
71	SP-Summit Sales Llp - Logistics	5,000	500	10%
72	SP-Summit Sales Llp - Logistics	3,28,228	32,823	10%
73	SP Malve Sachin Durgadas	25,000	2,500	10%
74	SP-Shruthi Agarwal	1,526	153	10%
75	SP-Summit Sales LLP Common Expenses	27,836	2,784	10%
76	SP-C S Chandra Sekhar	1,25,000	12,500	10%
77	SP-Ajay Mehta	5,000	500	10%
78	SP-Summit Sales Llp - Logistics	73,230	7,323	10%
	Sub Total	6,64,050	66,406	
79	EMP-Raguri Ashok	5,000	250	5%
80	EMP-Naveen Reddy	5,000	250	5%
81	EMP-B Mallikarjun	5,000	250	5%
	Sub Total	15,000	750	
	GRAND TOTAL	1,47,04,179	2,20,952	

A. Sreedhar
1-10-21

APPROVED BY
01 OCT 2021
SIVA RAO
MANAGEMENTS

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

TDS Payable

Group Summary

1-Apr-21 to 30-Sep-21

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Particulars	TDS Payable		
	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			1,27,067.00 Cr
April	99,290.00	1,34,182.00	1,61,959.00 Cr
May	1,59,707.00	2,66,612.00	2,68,864.00 Cr
June	4,70,636.00	2,68,169.00	66,397.00 Cr
July	2,87,998.00	2,23,853.00	2,252.00 Cr
August	2,252.00	1,32,607.00	1,32,607.00 Cr
September	1,32,607.00	2,20,952.00	2,20,952.00 Cr
October			
November			
December			
January			
February			
March			
Grand Total	11,52,490.00	12,46,375.00	2,20,952.00 Cr

