

GVRC TDS FOR THE MONTH OF OCT-21

S.NO	PARTICULARS	AMOUNT	TDS AMOUNT	RATE
1	CONT K Kiran Kumar	1,00,000	1,000	1%
2	CONT MD Khudoos	20,000	200	1%
3	CONT Anand Water Proofing Works	80,000	800	1%
4	CONT B Ramu	5,000	50	1%
5	CONT-Janardhan Prasad	1,00,000	1,000	1%
6	CONT Laxmi Narayana	10,000	100	1%
7	CONT P Venkatesh	5,450	55	1%
8	CONT Vasanthi Construction & Developers	2,07,273	2,073	1%
9	CONT-MOHD ISHAQ	5,00,000	5,000	1%
10	CONT T Kurmanna	60,000	600	1%
11	CONT-Y.Eshwara Rao	53,826	538	1%
12	SP-Y Pushpalatha	33,762	338	1%
13	CONT-Mohd Asim(Ishaq)	10,00,000	10,000	1%
14	CONT Anand Water Proofing Works	15,000	150	1%
15	CONT Bontha Krishnaiah on Ac	5,000	50	1%
16	CONT B Ramu	3,175	32	1%
17	CONT-Janardhan Prasad	50,000	500	1%
18	CONT K Kiran Kumar	75,000	750	1%
19	CONT MD Khudoos	20,000	200	1%
20	CONT P Venkatesh	3,460	35	1%
21	CONT T Kurmanna	40,000	400	1%
22	CONT Vasanthi Construction & Developers	1,00,000	1,000	1%
23	CONT-Y.Eshwara Rao	1,00,000	1,000	1%
24	CONT Anand Water Proofing Works	50,000	500	1%
25	CONT-Lavanipally Raju	15,000	150	1%
26	CONT-Tirupathi Singh	15,000	150	1%
27	CONT Vasanthi Construction & Developers	1,63,500	1,635	1%
28	SP-Prabhakar Srinivas	15,000	150	1%
29	CONJBDW-Mohammed Tajuddin(Welder)	15,000	150	1%
30	CONT T Kurmanna	5,00,000	5,000	1%
31	CONT Kande Sarangapani	30,000	300	1%
32	CONT-KMR Scaffolding and Engineering Works	10,000	100	1%
33	CONT Gogula Saidulu	3,300	33	1%
34	CONT K Kiran Kumar	15,000	150	1%
35	CONT M Lalitha	8,000	80	1%
36	CONT-Janardhan Prasad	17,690	177	1%
37	CONT-Y.Eshwara Rao	50,000	500	1%
38	SP-P Dattatreya Sarma	1,18,000	1,180	1%
39	SP Akb Glass Systems	40,00,000	40,000	1%
40	CONT-MOHD ISHAQ	5,00,000	5,000	1%
41	CONT Vasanthi Construction & Developers	4,00,000	4,000	1%
42	OEUD-Fogging Work	9,760	98	1%
43	CONT K Kiran Kumar	10,540	105	1%
44	CONT-Y.Eshwara Rao	10,000	100	1%
45	CONT Anand Water Proofing Works	40,000	400	1%
46	CONT-Janardhan Prasad	50,000	500	1%
47	CONT Vasanthi Construction & Developers	2,04,970	2,050	1%
48	CONT-Abdul Aziz	1,00,000	1,000	1%

49	CONT-Y.Eshwara Rao	30,000	300	1%
50	CONT Kande Sarangapani	20,000	200	1%
51	CONT P Venkatesh	10,000	100	1%
52	CONT-Janardhan Prasad	50,000	500	1%
53	CONT K Kiran Kumar	3,000	30	1%
54	CONT Vasanthi Construction & Developers	1,44,750	1,448	1%
	Sub Total	91,95,456	91,957	
55	SP-Modi Properties Pvt Ltd	91,538	9,154.00	10%
56	SP Malve Sachin Durgadas	25,000	2,500.00	10%
57	SP-C S Chandra Sekhar	1,25,000	12,500.00	10%
58	SP-Summit Sales Llp - Logistics	1,500	150.00	10%
59	SP-Summit Sales Llp - Logistics	1,22,957	12,296.00	10%
60	SP-Kulkarni Consultants	1,92,247	19,225.00	10%
61	SP G RENUKA	1,46,800	14,680.00	10%
62	SP A Srikar	1,40,984	14,098.00	10%
63	SP-Summit Sales LLP Common Expenses	39,231	3,923.00	10%
64	SP-Summit Sales LLP Common Expenses	8,350	835.00	10%
65	SP-Kulkarni Consultants	2,00,000	20,000.00	10%
66	SP Star Analytical Services	65,000	6,500.00	10%
67	SP-Arena Consultants	1,50,000	15,000.00	10%
	Sub Total	13,08,607	1,30,861	
68	CONT-Homeline Infra Construction A/c	1,68,700	3,374	2%
69	SP-B.Sudhakar	50,000	1,000	2%
70	SP-Karthik Security Services	56,360	1,127	2%
71	CONT-Homeline Infra Construction A/c	1,75,904	3,518	2%
72	SP-RK Petro Services Private Limited	5,31,000	10,620	2%
73	SP-B.Sudhakar	50,000	1,000	2%
74	CONJBDW-K Kiran Kumar	18,000	360	2%
75	SP-Summit Sales Llp - Logistics	9,375	188	2%
76	SP-Summit Sales Llp - Logistics	21,250	425	2%
77	CONT-Homeline Infra Construction A/c	1,79,486	3,590	2%
78	CONT-Homeline Infra Construction A/c	2,05,956	4,119	2%
79	SP-Shreyas Services	33,226	665	2%
	Sub Total	14,66,031	29,986	
80	A Praveen Raju	27,275	1,364	5%
81	S Keerthana	9,680	484	5%
	Sub Total	36,955	1,848	
	Grand Total	1,20,07,049	2,54,652	

A. S. ADITHYAN RAO
 AGM-ACCOUNTS
 01 NOV 2021

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

TDS Payable

Group Summary

1-Apr-21 to 1-Nov-21

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Particulars	TDS Payable		Closing Balance
	Transactions		
	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	2,20,952.00	2,54,652.00	2,54,652.00 Cr
November			2,54,652.00 Cr
December			
January			
February			
March			
Grand Total	13,73,442.00	15,01,027.00	2,54,652.00 Cr

