

G V Research Centers Pvt Ltd (21-22)M G Road, Ranigunj
Secunderabad**TDS Payable**

Group Summary

1-Apr-21 to 30-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	2,70,560.00	2,37,785.00	2,21,877.00 Cr
December			
January			
February			
March			
Grand Total	16,44,002.00	17,38,812.00	2,21,877.00 Cr

A. Reddy JAC
1-12-21

MMW

GVRC TDS FOR THE MONTH OF NOV-21

S.NO	PARTICULARS	AMOUNT	TDS	RATE
1	CONT T Kurmanna	5,00,000	5,000	1%
2	CONT T Kurmanna	2,00,000	2,000	1%
3	CONT-MOHD ISHAQ	5,00,000	5,000	1%
4	CONT-Bathula Mahesh	10,000	100	1%
5	CONT-Janardhan Prasad	2,00,000	2,000	1%
6	CONT Kande Sarangapani	10,000	100	1%
7	CONT-N Nagaraju	10,000	100	1%
8	CONT K Kiran Kumar	50,000	500	1%
9	CONT-Lavanipally Raju	20,000	200	1%
10	CONT Venkatesh Ponnakanti	30,000	300	1%
11	CONT-Y.Eshwara Rao	34,155	342	1%
12	CONT-MOHD ISHAQ	5,00,000	5,000	1%
13	OEUD-Gardening Services	33,003	330	1%
14	OE-Security Services	15,964	160	1%
15	CONT Vasanthi Construction & Developers	2,20,676	2,207	1%
16	CONT-MOHD ISHAQ	5,00,000	5,000	1%
17	CONT Gogula Saidulu	4,200	42	1%
18	CONT-Janardhan Prasad	1,50,000	1,500	1%
19	CONT Kande Sarangapani	2,300	23	1%
20	CONT K Kiran Kumar	40,000	400	1%
21	CONT-Lavanipally Raju	18,000	180	1%
22	CONT-Narsing Rao Mylaram	25,000	250	1%
23	CONT-Y.Eshwara Rao	60,000	600	1%
24	CONT-Madhukar	10,880	108	1%
25	CONT Venkatesh Ponnakanti	20,915	209	1%
26	CONT Vasanthi Construction & Developers	1,12,012	1,120	1%
27	CONT-Janardhan Prasad	1,00,000	1,000	1%
28	CONT K Kiran Kumar	15,000	150	1%
29	CONT-Bathula Mahesh	10,000	100	1%
30	CONT Venkatesh Ponnakanti	5,000	50	1%
31	SP Akb Glass Systems	20,00,000	20,000	1%
32	CONT T Kurmanna	1,50,000	1,500	1%
33	CONT-MOHD ISHAQ	5,00,000	5,000	1%
34	CONT Vasanthi Construction & Developers	76,550	766	1%
35	CONT MD Khudoos	25,000	250	1%
36	CONT-Abdul Aziz	1,25,000	1,250	1%
37	SUP- Shiva Engineering Works	86,735	867	1%
38	SUP- Shiva Engineering Works	2,56,060	2,561	1%
39	CONT Vasanthi Construction & Developers	1,00,000	1,000	1%
40	CONT T Kurmanna	1,00,000	1,000	1%
41	CONT MD Khudoos	20,000	200	1%
42	CONT-Y.Eshwara Rao	40,000	400	1%
43	CONT Venkatesh Ponnakanti	5,000	50	1%
44	CONT-N Nagaraju	5,000	50	1%
45	CONT-Narsing Rao Mylaram	25,000	250	1%
46	CONT-Lavanipally Raju	5,000	50	1%
47	CONT K Kiran Kumar	50,000	500	1%
48	CONT-Janardhan Prasad	75,000	750	1%

49	CONT-Bathula Mahesh	5,000	50	1%
50	CONT Vasanthi Construction & Developers	2,43,120	2,431	1%
51	CONT Vasanthi Construction & Developers	2,00,000	2,000	1%
	TOTAL	74,99,570	74,996	
52	CONT-Homeline Infra Construction A/c	5,00,000	10,000	2%
53	CONT-Homeline Infra Construction A/c	74,650	1,493	2%
54	SP-Shreyas Services	33,225	665	2%
55	SP-Karthik Security Services	47,351	947	2%
56	CONT Anand Water Proofing Works	1,50,000	3,000	2%
57	CONT-Homeline Infra Construction A/c	65,650	1,313	2%
58	SP-B.Sudhakar	60,000	1,200	2%
59	CONJBDW-K Kiran Kumar	18,000	360	2%
60	SP Ramky Enviro Engineers Limited	1,00,000	2,000	2%
61	CONT-Homeline Infra Construction A/c	1,20,208	2,404	2%
62	CONT-Homeline Infra Construction A/c	74,150	1,483	2%
63	SP GV Connect Association	1,00,000	2,000	2%
	TOTAL	13,43,234	26,865	
64	SPAevitas Pharmagro Tech Pvt Ltd	3,00,000	1,500	0.50%
	TOTAL	3,00,000	1,500	
64	SP-Modi Properties Pvt Ltd	91,538	9,154	10%
65	SP-Summit Sales Llp - Logistics	2,73,953	27,395	10%
66	SP A Srikar	2,00,000	20,000	10%
67	SP-Summit Sales Llp - Logistics	73,230	7,323	10%
68	SP Malve Sachin Durgadas	25,000	2,500	10%
69	SP-Kulkarni Consultants	2,25,000	22,500	10%
70	SP The Destiny Groups	80,000	8,000	10%
71	SP-Summit Sales Llp - Logistics	4,500	450	10%
72	SP-Summit Sales LLP Common Expenses	31,942	3,194	10%
73	SP-Hireganga & Associates LLP	5,000	500	10%
74	SP Power Mak Industries LLP	65,000	6,500	10%
75	SP The Destiny Groups	90,000	9,000	10%
76	SP-Ajay Mehta	20,000	2,000	10%
	TOTAL	11,85,163	1,18,516	
	Grand Total	1,03,27,967	2,21,877	

A. T. Balaji
1-12-21

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