

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

TDS Payable

Group Summary

1-Apr-21 to 3-Jan-22

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Particulars	Closing Balance	
	Debit	Credit
TDS 0.50%		1,500.00
TDS-1% Contract		37,315.00
TDS-10% Professional Charges		1,08,967.00
TDS-2% Contract		24,532.00
Grand Total		1,72,314.00

A. S. S. S. S. S.
4-1-22



GVRC TDS FOR THE MONTH OF DEC-21

S.NO	PARTICULARS	AMOUNT	TDS	RATE
1	SP Y Ravi Shankar	6,874	69	1%
2	SUP Coldtech Engineering & Services	3,46,819	2,939	1%
3	SP-Expert Security Services	63,214	632	1%
4	SP-Y Pushpalatha	31,066	311	1%
5	CONT Vasanthi Construction & Developers	1,36,900	1,369	1%
6	CONT T Kurmanna	2,00,000	2,000	1%
7	CONT MD Khudoos	50,000	500	1%
8	CONT Y Eshwara Rao	40,000	400	1%
9	CONT Venkatesh Ponnakanti	40,000	400	1%
10	CONT M Lalitha	8,000	80	1%
11	CONT K Kiran Kumar	40,000	400	1%
12	CONT-Janardhan Prasad	40,000	400	1%
13	CONT Gogula Saidulu	15,000	150	1%
14	CONT K Tulasi Rani	75,000	750	1%
15	CONT Aneesri	50,000	500	1%
16	CONT-MOHD ISHAQ	5,00,000	5,000	1%
17	CONT Vasanthi Construction & Developers	1,86,690	1,867	1%
18	CONT Y Eshwara Rao	18,890	189	1%
19	CONT-Narsing Rao Mylaram	10,000	100	1%
20	CONT K Kiran Kumar	25,000	250	1%
21	CONT Gogula Saidulu	8,000	80	1%
22	CONT-Bathula Mahesh	3,000	30	1%
23	SUP-Sri Bhavani Digitals Pvt Ltd	750	8	1%
24	CONT Vasanthi Construction & Developers	1,49,850	1,499	1%
25	CONT Gogula Saidulu	2,900	29	1%
26	CONT-Janardhan Prasad	2,00,000	2,000	1%
27	CONT K Kiran Kumar	13,160	132	1%
28	CONT-Lavanipally Raju	3,000	30	1%
29	CONT M Lalitha	5,000	50	1%
30	CONT-N Nagaraju	3,000	30	1%
31	CONT Y Eshwara Rao	30,000	300	1%
32	CONT O Venkanna	7,945	80	1%
33	CONT MD Khudoos	20,000	200	1%
34	CONT Laxmi Narayana	6,000	60	1%
35	CONT T Kurmanna	2,00,000	2,000	1%
36	CONT-Narsing Rao Mylaram	6,000	60	1%
37	CONT Venkatesh Ponnakanti	8,000	80	1%
38	CONT MD Khudoos	50,000	500	1%
39	CONT Vasanthi Construction & Developers	1,32,092	1,321	1%
40	CONT-Janardhan Prasad	1,50,000	1,500	1%
41	CONT K Tulasi Rani	1,00,000	1,000	1%
42	CONT M Lalitha	25,000	250	1%
43	CONT Y Eshwara Rao	30,000	300	1%
44	CONT Venkatesh Ponnakanti	25,000	250	1%
45	CONT-Narsing Rao Mylaram	35,000	350	1%
46	CONT Chotelal Mahto	20,000	200	1%
47	CONT-Bathula Mahesh	3,000	30	1%
48	CONT K Kiran Kumar	5,000	50	1%

49	CONT-Sakeena	10,000	100	1%
50	CONT-Janardhan Prasad	1,50,000	1,500	1%
51	CONT M Lalitha	12,000	120	1%
52	CONT T Kurmanna	50,000	500	1%
53	CONT Venkatesh Ponnakanti	25,000	250	1%
54	CONT Y Eshwara Rao	22,000	220	1%
55	CONT MD Khudoos	30,000	300	1%
56	CONT-Sakeena	5,000	50	1%
57	CONT-Pappu Ram	30,000	300	1%
58	CONT-Narsing Rao Mylaram	25,000	250	1%
59	CONT Dinesh Kumar Jaswal	8,000	80	1%
60	CONT Laxmi Narayana	20,000	200	1%
61	CONT Vasanthi Construction & Developers	2,23,710	2,237	1%
62	CONT Aneesri	48,280	483	1%
	Grand Toal	37,84,140	37,315	
63	Aevitas Pharmagro Tech Pvt Ltd	3,00,000	1,500	0.50%
	Grand Toal	3,00,000	1,500	
64	SP-Modi Properties Pvt Ltd	91,538	9,154	10%
65	SP-Summit Sales Llp - Logistics	4,000	400	10%
66	SP-Summit Sales Llp - Logistics	73,230	7,323	10%
67	SP-Summit Sales Llp - Logistics	2,02,126	20,213	10%
68	SP-Summit Sales LLP Common Expenses	55,339	5,534	10%
69	SP The Destiny Groups	90,000	9,000	10%
70	SP-Summit Sales Llp - Logistics	2,500	250	10%
71	SP-KGM & CO	5,180	518	10%
72	SP A Srikar	2,00,000	20,000	10%
73	SP Malve Sachin Durgadas	25,000	2,500	10%
74	SP ARTHAM SOMESWARA RAO	25,000	2,500	10%
75	The Destiny Groups	17,640	1,575	10%
76	SP-Arena Consultants	3,00,000	30,000	10%
	Grand Toal	10,91,553	1,08,967	
77	SP-Summit Sales Llp - Logistics	63,850	1,277	2%
78	SP-Summit Sales Llp - Logistics	33,025	661	2%
79	SP-Shreyas Services	38,680	774	2%
80	CONT-Homeline Infra Construction A/c	77,610	1,552	2%
81	SP-Karthik Security Services	14,694	294	2%
82	CONT-Homeline Infra Construction A/c	53,222	1,065	2%
83	SP-B.Sudhakar	60,000	1,200	2%
84	EUC K Ramulu	15,000	300	2%
85	CONJBDW-K Kiran Kumar	18,000	360	2%
86	SUP Power Mak Industries LLP	2,80,000	5,600	2%
87	CONT-Homeline Infra Construction A/c	11,500	230	2%
88	SUP-RK Petro Services Private Limited	4,70,700	9,414	2%
89	CONT-Homeline Infra Construction A/c	11,500	230	2%
90	CONJBDW-P Shekar Reddy	13,000	260	2%
91	SP-B.Sudhakar	60,000	1,200	2%
92	CONT-Homeline Infra Construction A/c	5,750	115	2%
	Grand Toal	12,26,531	24,532	
	TOTAL	64,02,224	1,72,314	

APPROVED BY
04 JAN 2022
JAYA PRAKASH
Sr. Manager Accounts

A. P. S. S. S.
4-1-22