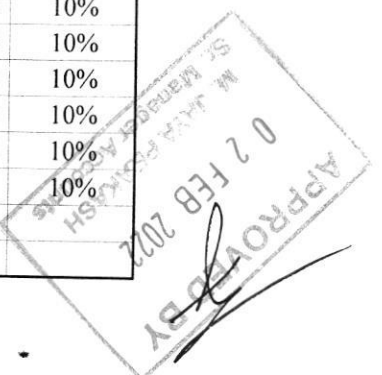


GVRC TDS FOR THE MONTH OF JAN-22

S.NO	PARTICULARS	AMOUNT	TDS AMOUNT	RATE
1	SP-Y Pushpalatha	35,319	353	1%
2	CONT Laxmi Narayana	30,000	300	1%
3	CONT- Mohammed Ilyas	2,00,000	2,000	1%
4	CONT K Tulasi Rani	1,00,000	1,000	1%
5	CONT T Kurmanna	1,00,000	1,000	1%
6	CONT- Vasanthi Constructions & Developers	1,75,798	1,758	1%
7	CONT Gogula Saidulu	5,000	50	1%
8	CONT Chotelal Mahto	5,000	50	1%
9	CONT-Sakeena	5,000	50	1%
10	CONT- Vasanthi Constructions & Developers	3,88,239	3,882	1%
11	CONT-Janardhan Prasad	50,000	500	1%
12	CONT K Tulasi Rani	50,000	500	1%
13	CONT Laxmi Narayana	20,000	200	1%
14	CONT-Narsing Rao Mylaram	10,000	100	1%
15	CONT M Lalitha	10,000	100	1%
16	CONT Y Eshwara Rao	25,000	250	1%
17	CONT Y Eshwara Rao	50,000	500	1%
18	CONT-Janardhan Prasad	2,00,000	2,000	1%
19	CONT Kande Sarangapani	30,000	300	1%
20	CONT-Sakeena	5,000	50	1%
21	CONT T Kurmanna	1,00,000	1,000	1%
22	CONT-Narsing Rao Mylaram	20,000	200	1%
23	CONT Laxmi Narayana	15,000	150	1%
24	CONT K Tulasi Rani	50,000	500	1%
25	CONT K Kiran Kumar	40,000	400	1%
26	Cont V Anand	10,000	100	1%
27	CONT- Mohammed Ilyas	50,000	500	1%
28	CONT- Vasanthi Constructions & Developers	2,01,000	2,010	1%
29	CONT Mekapotula Vijay Kumar	15,000	150	1%
	SUB TOTAL	19,95,356	19,953	
30	SP-Shreyas Services	50,001	1,000	2%
31	SP - Expert Security Guards	82,026	1,641	2%
32	SUP Power Mak Industries LLP	73,195	1,464	2%
33	SP-Summit Sales Llp - Logistics	33,025	661	2%
34	SP-Summit Sales Llp - Logistics	63,850	1,277	2%
35	SP-B.Sudhakar	60,000	1,200	2%
36	CONJBDW-K Kiran Kumar	18,000	360	2%
37	SP-Summit Sales Llp - Logistics	33,025	661	2%
38	SUP Power Mak Industries LLP	2,80,000	5,600	2%
39	SUP Power Mak Industries LLP	76,089	1,522	2%
	SUB TOTAL	7,69,211	15,386	
40	SP A Srikar	1,93,443	19,344	10%
41	SP-Summit Sales LLP Common Expenses	32,145	3,215	10%
42	SP-Summit Sales Llp - Logistics	2,10,201	21,020	10%
43	SP-Summit Sales Llp - Logistics	73,230	7,323	10%
44	SP-Summit Sales Llp - Logistics	1,500	150	10%
45	SP-Modi Properties Pvt Ltd	91,538	9,154	10%
46	SP-Hireganga & Associates LLP	5,000	500	10%
47	SP-Ajay Mehta	5,000	500	10%
48	SP-Summit Sales Llp - Logistics	1,500	150	10%
49	SP-Summit Sales Llp - Logistics	63,850	6,385	10%
	SUB TOTAL	6,77,407	67,741	
	GRAND TOTAL	34,41,974	1,03,080	



A. S. S. S. S. S.
3-2-22

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

TDS Payable

Group Summary

1-Apr-21 to 3-Feb-22

Page 1

Page 1

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	4,77,437.00	2,24,285.00	1,500.00 Cr
December		1,70,814.00	1,72,314.00 Cr
January	1,72,314.00	1,03,080.00	1,03,080.00 Cr
February		9,331.00	1,12,411.00 Cr
March			
Grand Total	20,23,193.00	20,08,537.00	1,12,411.00 Cr

