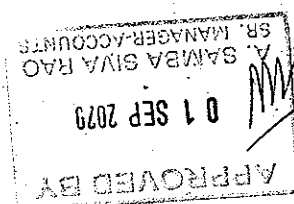


GVDC TDS FOR THE MONTH OF AUG-2020

S.NO	PARTICULARS	AMOUNT	TDS	RATE
1	Y Pushpalatha	11,219	84	0.75%
2	Ak Prabhakar	50,000	375	0.75%
3	Royal engineers	4,000	30	0.75%
4	Maagoi India	32,000	240	0.75%
5	Ak Prabhakar	1,00,000	750	0.75%
	Sub Total	1,97,219	1,479	
6	Social DNA	10,271	154	1.50%
7	Vagdevi Enterprises	11,200	168	1.50%
8	K Ramulu	13,190	198	1.50%
9	MN Science & Technology Park pvt Ltd	26,452	397	1.50%
10	Vagdevi Enterprises	4,600	69	1.50%
11	Social DNA	12,044	181	1.50%
12	Social DNA	10,000	150	1.50%
13	MN Science & Technology Park pvt Ltd	9,360	140	1.50%
14	K Ramulu	2,700	41	1.50%
15	Vagdevi Enterprises	1,50,000	2,250	1.50%
16	AK Shyam Prasad	2,42,230	3,633	1.50%
	Sub Total	4,92,042	21,471	7,381
17	AS Agarwal CO	15,000	1,125	7.50%
18	Katta's Architectural Studio	66,000	4,950	7.50%
19	SSLP Logistics	84	6	7.50%
20	SSLP Logistics	204	15	7.50%
21	Arena Consultants	3,80,000	28,500	7.50%
22	Ajay C mehta	16,500	1,238	7.50%
	Sub Total	4,77,788	35,834	
	Grand Total	11,67,051	6,96,478	44,694

01-9-20



G V Discovery Centers Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

TDS Payable

Group Summary

1-Aug-2020 to 31-Aug-2020

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Particulars	Transactions		Closing Balance
	Debit	Credit	
TDS-1.5% Contract	1,588.00	7,381.00	7,381.00 Cr
TDS-.75% Contract	80.00	1,479.00	1,479.00 Cr
TDS-7.5% Professional Charges	7,500.00	35,834.00	35,834.00 Cr
Grand Total	9,168.00	44,694.00	44,694.00 Cr

A. Samba Siva Rao
1-9-20

