

**GVDC TDS FOR THE MONTH OF SEP-2020**

| S.NO | PARTICULARS                              | AMOUNT          | TDS          | RATE  |
|------|------------------------------------------|-----------------|--------------|-------|
| 1    | CONT-Srinivas Rao                        | 2,700           | 20           | 0.75% |
| 2    | SP-Y Pushpalatha                         | 10,345          | 77           | 0.75% |
| 3    | SUP-Sri Bhavani Ads                      | 13,125          | 98           | 0.75% |
| 4    | SUP SSElectricals                        | 50,000          | 375          | 0.75% |
| 5    | DW- T Kurmanna                           | 5,100           | 38           | 0.75% |
| 6    | DW- T Kurmanna                           | 850             | 6            | 0.75% |
| 7    | SUP-Sri Bhavani Ads                      | 23,000          | 173          | 0.75% |
| 8    | CONT Vagdevi Enterprises                 | 1,01,425        | 761          | 0.75% |
|      | <b>Sub Total</b>                         | <b>2,06,545</b> | <b>1,548</b> |       |
| 9    | CONJBDW-Vagdevi Enterprises              | 4,640           | 70           | 1.50% |
| 10   | CONJBDW-Vagdevi Enterprises              | 15,760          | 236          | 1.50% |
| 11   | CONJBDW-K. Ramulu                        | 10,800          | 162          | 1.50% |
| 12   | SUP-V Green Media Pvt. Ltd.              | 7,000           | 105          | 1.50% |
| 13   | SUP-V Green Media Pvt. Ltd.              | 15,884          | 239          | 1.50% |
| 14   | CONJBDW-Vagdevi Enterprises              | 5,440           | 82           | 1.50% |
| 15   | CONJBDW-K. Ramulu                        | 8,100           | 121          | 1.50% |
| 16   | SUP MN Science & Technology Park Pvt Ltd | 26,452          | 397          | 1.50% |
| 17   | CONJBDW-K. Ramulu                        | 23,880          | 358          | 1.50% |
| 18   | CONT Surasani Constructions Pvt Ltd      | 2,00,000        | 3,000        | 1.50% |
| 19   | SUP-SOCIAL DNA                           | 34,810          | 522          | 1.50% |
| 20   | CONT Surasani Constructions Pvt Ltd      | 65,000          | 975          | 1.50% |
| 21   | SUP-SOCIAL DNA                           | 12,636          | 189          | 1.50% |
|      | <b>Sub Total</b>                         | <b>4,30,402</b> | <b>6,456</b> |       |
| 22   | Summit Sales LLP Logistics               | 692             | 52           | 7.50% |
| 23   | Summit Sales LLP Logistics               | 2,393           | 179          | 7.50% |
| 24   | KGM & Co                                 | 1,500           | 113          | 7.50% |
|      | <b>Sub Total</b>                         | <b>4,585</b>    | <b>344</b>   |       |
|      | <b>Grand Total</b>                       | <b>6,41,532</b> | <b>8,348</b> |       |

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# G V Discovery Centers Pvt Ltd (20-21)

M G Road, Ranigunj  
Secunderabad

## TDS Payable

Group Summary

1-Apr-2020 to 5-Oct-2020

Page 1

| Particulars        | TDS Payable        |                    |                     |
|--------------------|--------------------|--------------------|---------------------|
|                    | Transactions       |                    | Closing Balance     |
|                    | Debit              | Credit             |                     |
| Opening Balance    |                    |                    | 19,636.00 Cr        |
| April              |                    |                    |                     |
| May                | 19,636.00          | 19,000.00          | 19,000.00 Cr        |
| June               | 19,000.00          | 19,800.00          | 19,800.00 Cr        |
| July               | 19,800.00          | 3,828.00           | 3,828.00 Cr         |
| August             | 3,828.00           | 9,168.00           | 9,168.00 Cr         |
| September          | 9,168.00           | 44,694.00          | 44,694.00 Cr        |
| October            | 44,694.00          | 8,348.00           | 8,348.00 Cr         |
| November           |                    | 1,737.00           | 10,085.00 Cr        |
| December           |                    |                    |                     |
| January            |                    |                    |                     |
| February           |                    |                    |                     |
| March              |                    |                    |                     |
| <b>Grand Total</b> | <b>1,16,126.00</b> | <b>1,06,575.00</b> | <b>10,085.00 Cr</b> |

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