

GVDC TDS FOR THE MONTH OF OCT-2020

S.NO	PARTICULARS	AMOUNT	TDS	RATE
1	CONJBDW-Vagdevi Enterprises	15,840	238	1.50%
2	CONJBDW-K. Ramulu	12,460	187	1.50%
3	CONT Surasani Constructions Pvt Ltd	27,000	405	1.50%
4	SP-Karthik Security Services	11,382	171	1.50%
5	CONJBDW-Vagdevi Enterprises	1,800	27	1.50%
6	CONJBDW-K. Ramulu	15,320	230	1.50%
7	CONJBDW-K. Ramulu	5,200	78	1.50%
8	CONJBDW-K. Ramulu	15,600	234	1.50%
9	CONJBDW-K. Ramulu	3,680	55	1.50%
10	SUP-V Green Mdia Pvt Ltd	20,000	300	1.50%
11	CONT Surasani Constructions Pvt Ltd	26,000	390	1.50%
12	CONT-Homeline Infra Construction A/c	53,000	795	1.50%
13	SUP-MN Science & TechnologyPark Pvt Ltd	26,452	397	1.50%
14	CONT Surasani Constructions Pvt Ltd	36,000	540	1.50%
15	CONT-Homeline Infra Construction A/c	235,000	3,525	1.50%
16	CONT Surasani Constructions Pvt Ltd	5,000	75	1.50%
17	SP-Parivartan Concepts	35,300	530	1.50%
18	SUP-V Green Mdia Pvt Ltd	12,000	180	1.50%
SUB TOTAL		557,034	8,357	
19	DW T Kurmanna	5,850	44	0.75%
20	SP-Y Pushpalatha	11,219	84	0.75%
21	DW T Kurmanna	6,075	46	0.75%
22	DW T Kurmanna	6,300	47	0.75%
23	DW T Kurmanna	4,950	37	0.75%
24	CONJBDW-P.Suresh	1,100	8	0.75%
25	CONJBDW-D.Ramulu	1,050	8	0.75%
26	CONJBDW-Sakeena	2,000	15	0.75%
27	CONJBDW-B.Suresh	3,050	23	0.75%
28	CONJBDW-Royal Engineers	2,000	15	0.75%
29	DW T Kurmanna	5,400	40	0.75%
30	CONJBDW-Sakeena	2,000	15	0.75%
31	CONJBDW-B.Suresh	2,500	18	0.75%
32	DW T Kurmanna	2,700	20	0.75%
33	DW T Kurmanna	4,725	35	0.75%
34	SUP-Sri Bhavani Ads	1,566	12	0.75%
35	SUP-Sri Bhavani Ads	23,000	173	0.75%
36	CONT- T Kurmanna	13,532	101	0.75%
37	CONJBDW-Sakeena	1200	9	0.75%
38	CONJBDW-K. Ramulu	1,760	26	0.75%
39	DW-T.Kurumanna	6,500	49	0.75%
40	DW-T.Kurumanna	8,325	62	0.75%
SUB TOTAL		16,585	887	
41	SUP-Summit Sales LLP Logistics	11,500	863	7.50%
42	SP-Modi Properties Pvt Ltd	91,538	6,865	7.50%
SUB TOTAL		103,038	7,728	
Grand Total		676,657	16,972	

Spelle
2/11/2020

APPROVED BY
[Signature]
A. SAMBA SIVA RAO
MANAGER-ACCOUNTS

G V Discovery Centers Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

TDS Payable

Group Summary

1-Apr-2020 to 31-Oct-2020

Page 1

Particulars	Closing Balance	
	Debit	Credit
TDS-1.5% Contract		8,357.00
TDS-.75% Contract		887.00
TDS-7.5% Professional Charges		7,728.00
Grand Total		16,972.00

[Signature]
APPROVED BY
02 NOV 2020
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS