

GV DISCOVERY PVT LTD					
TDS STATEMENT FOR THE MONTH OF MAR 2022					
Sl.No.	Head		Under Section	Amount credited	TDS Amount
1	B Suresh	1%	194C	21,850	219
2	Y Pushpalatha	1%	194C	23,744	237
3	T Kurmanna	1%	194C	8505 88,225	850
4	Ram Prasad	1%	194C	7,000	70
5	Mohd Nadeem	1%	194C	3,600	36
6	Y Eshwar Rao	1%	194C	15,850	158
7	Md Munna	1%	194C	1,950	20
Sub Total				162,219	1,590
8	Summit Sales LLP	10%	194J	91,979	9,197
9	Satyavani Projects	10%	194J	388,840	38,884
10	Matrix Recon Pvt Ltd	10%	194J	750,000	75,000
11	Vista View LLP	10%	194J	75,000	7,500
12	Modi Properties Pvt Ltd	10%	194J	33,333	3,333
13	Shruti Agarwal	10%	194J	15,500	1,550
Sub Total				1,354,652	135,464
14	Surasani Constructions	2%	194C	7,347,441	146,947
15	Shreyas Services	2%	194C	22,864	457
16	SSLLP Logistics	2%	194C	82,475	1,649
17	Home Line Infra	2%	194C	929,692	18,591
18	GV Connect association	2%	194C	25,000	500
19	Expert Security Guard	2%	194C	54,880	1,098
20	MN Science & Technology	2%	194C	29,362	587
Sub Total				8,491,714	169,829
21	G Narsimha Reddy	2%	194C	11,600	232
22	T Kurmanna	2%	194C	1,800	36
Sub Total				13,400	268
23	Tata Capital Financial Services	10%	194A	247,260	24,726
Sub Total				247,260	24,726
TOTAL				10,269,245	331,877

Spelli
3/4/22



G V Discovery Centers Pvt LtdM G Road, Ranigunj
Secunderabad**TDS Payable**

Group Summary

1-Apr-21 to 31-Mar-22

Page 1

Particulars	Closing Balance	
	Debit	Credit
TDS-1% Contract		1,590.00
TDS-10% Interest		24,726.00
TDS-10% Professional Charges		1,35,464.00
TDS-2% Contract		1,69,829.00
TDS-2% Equipment Hire Charges		268.00
Grand Total		3,31,877.00

