

GV DISCOVERY PVT LTD
TDS STATEMENT FOR THE MONTH OF APRIL 2022

Sl.No.	Head		Under Section	Amount credited	TDS Amount
1	B Suresh	1%	194C	11,200	112
2	Y Pushpalatha	1%	194C	23,744	237
3	T Kurmanna	1%	194C	134,535	1,346
4	Mohd Nadeem	1%	194C	9,000	90
5	Pappuram	1%	194C	1,800	18
6	N Dharma Rao	1%	194C	6,959	70
7	Kiran Kumar	1%	194C	12,150	121
8	M Lalitha	1%	194C	40,000	400
9	Md Munna	1%	194C	5,850	59
10	P Raju	1%	194C	20,000	200
11	Vasanthi Constructions	1%	194C	10,000	100
Sub Total				275,238	2,753
12	Surasani Constructions	2%	194C	755,200	15,102
13	Home Line Infra	2%	194C	933,435	18,666
14	GV Connect association	2%	194C	25,000	500
15	Expert Security Guard	2%	194C	150	3
16	MN Science & Technology	2%	194C	29,362	587
Sub Total				1,743,147	34,858
17	G Narsimha Reddy	2%	194C	6,000	120
18	K Ramulu	2%	194C	3,600	72
19	Shekar Reddy	2%	194C	2,500	50
20	T Kurmanna	2%	194C	28,900	578
Sub Total				41,000	820
21	Tata Capital Financial Services	10%	194A	403,425	40,343
Sub Total				403,425	40,343
TOTAL				2,462,810	78,774

Spelli
5/5/2022

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G V Discovery Centers Pvt Ltd (22-23)

M.G Road, Ranigunj

Secunderabad

TDS Payable

Group Summary

1-Apr-22 to 30-Apr-22

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Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
TDS-1% Contract	1,590.00 Cr	1,590.00	2,753.00	2,753.00 Cr
TDS-10% Interest	2,41,709.00 Cr	2,41,709.00	40,343.00	40,343.00 Cr
TDS-10% Professional Charges	1,61,412.00 Cr	1,61,412.00		
TDS-2% Contract	1,72,924.00 Cr	1,72,924.00	34,858.00	34,858.00 Cr
TDS-2% Equipment Hire Charges	268.00 Cr	268.00	820.00	820.00 Cr
Grand Total	5,77,903.00 Cr	5,77,903.00	78,774.00	78,774.00 Cr

