

GV DISCOVERY PVT LTD						
TDS STATEMENT FOR THE MONTH OF AUG 2022						
Sl.No.	Head		Under Section	Amount credited	TDS Amount	
1	Anand Water Proofing	1%	194C	5,000	50	
2	T Kurmanna	1%	194C	99,412	992	
3	N Rama Krishna	1%	194C	9,800	98	
4	Y Pushpalatha	1%	194C	25,524	255	
5	Mohd Nadeem	1%	194C	2,750	28	
6	Janardha Prasad	1%	194C	90,000	900	
7	B Ramesh	1%	194C	15,000	150	
8	N Krishna	1%	194C	3,750	38	
9	M Lalitha	1%	194C	30,000	300	
10	Vasanthi Constructions	1%	194C	20,000	200	
11	Eshwar Rao	1%	194C	40,000	400	
Sub Total				341,236	3,411	
12	Surasani Constructions	2%	194C	38,200	764	
13	Home Line Infra	2%	194C	84,500	1,690	
14	GV Connect association	2%	194C	50,000	1,000	
15	Expert Security Guard	2%	194C	60,650	1,213	
16	Shreyas Services	2%	194C	25,970	520	
17	MN Science & Technology	2%	194C	29,362	587	
18	Summit Sales LLP	2%	194C	164,950	3,300	
Sub Total				453,632	9,074	
19	T Kurmanna	2%	194C	15,000	300	
Sub Total				15,000	300	
20	Summit Sales LLP	10%	194C	144,448	14,445	
21	Modi Properties Pvt Ltd	10%	194C	66,666	6,666	
22	Satyavani Projects	10%	194C	300,000	30,000	
23	Ajay Mehta	10%	194C	16,000	1,600	
24	Vista View LLP	10%	194C	25,000	2,500	
Sub Total				552,114	55,211	
25	Tata Capital Financial Services	10%	194A	437,397	43,740	
Sub Total				437,397	43,740	
26	S Ramadevi	5%	194H	150,000	7,500	
Sub Total				150,000	7,500	
TOTAL				1,949,379	119,236	

S. J. J. 28/9/22

APPROVED BY
29 SEP 2022
M. JAYA PRAKASH
Sr. Manager Accounts

G V Discovery Centers Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

TDS Payable

Group Summary

1-Apr-22 to 31-Aug-22

Particulars	Closing Balance	
	Debit	Credit
TDS-1% Contract		3,411.00
TDS-10% Interest		43,740.00
TDS-10% Professional Charges		55,211.00
TDS-2% Contract		9,074.00
TDS-2% Equipment Hire Charges		300.00
TDS-5% Commission/Brokerage		7,500.00
Grand Total		1,19,236.00


APPROVED BY
29 SEP 2022
Sr. Manager
JAYA PRAKASH
Accounts