

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

Sl.No.	Head	Under Section	Amount credited	TDS Amount
1	T Kummanna	194C	141,775	1,418
2	N Rana Krishna	194C	2,100	21
3	Y Pushpalatha	194C	25,524	255
4	Mohd Nadeem	194C	11,150	112
5	Janardha Prasad	194C	30,000	300
6	Ndhama rao	194C	328,580	3,286
7	Abdul aziz	194C	10,000	100
8	N Krishna	194C	50,000	500
9	chouhan steel furniture	194C	75,000	750
10	ishaq	194C	3,380	34
11	Sai	194C	4,200	42
12	krishna civil	194C	9,750	98
13	M Laittha	194C	25,000	250
14	Putla sai kumar	194C	8,400	84
15	Jyothi babu	194C	5,000	50
16	Nadeem plumber	194C	15,000	150
17	Ramulu	194C	700	7
18	Nagabushanam	194C	20,000	200
19	Esliwar Rao	194C	70,000	700
Sub Total			835,559	8,357
20	Home Line Infra	194C	80,650	1,613
21	Expert Security Guard	194C	60,950	1,219
22	Shreyas Services	194C	25,970	519
23	MN Science & Technology	194C	29,362	587
24	Summit Sales LLP	194C	82,475	1,650
Sub Total			279,407	5,588
25	D Vijay	194C	1,800	36
26	Goodur Narasimha reddy	194C	6,400	128
27	T Kummanna	194C	21,000	420
Sub Total			29,200	584
28	Summit Sales LLP	194C	137,691	13,769
29	design fertility	194C	50,000	5,000
30	hireganga & associated llp	194C	10,000	1,000
31	summit sales common expenses	194C	34,339	3,433
32	Vista View LLP	194C	50,000	5,000
Sub Total			282,031	28,202
33	Tata Capital Financial Services	194A	437,397	43,740
Sub Total			437,397	43,740
TOTAL			1,863,594	86,471

R. Feethi
11/11/22

APPROVED BY
 02 NOV 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-Sep-22 to 30-Sep-22

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Particulars	Closing Balance	
	Debit	Credit
TDS-1% Contract		8,357.00
TDS-10% Interest		43,740.00
TDS-10% Professional Charges		28,202.00
TDS-2% Contract		5,588.00
TDS-2% Equipment Hire Charges		584.00
Grand Total		86,471.00

