

GV DISCOVERY PVT LTD					
TDS STATEMENT FOR THE MONTH OF DEC 2022					
Sl.No.	Head		Under Section	Amount credited	TDS Amount
1	T .Kurumanna	1%	194C	182,212	1,820
2	N Krishna	1%	194C	61,250	612
3	Y Pushpalatha	1%	194C	25,524	255
4	Mohd Nadeem	1%	194C	25,000	250
5	Janardha Prasad	1%	194C	120,000	1,200
6	N Dharma rao	1%	194C	115,250	1,150
7	M Ramakrishna	1%	194C	1,350	13
8	Mohd Ishaq	1%	194C	299,300	2,993
9	Putla sai kumar	1%	194C	14,700	147
10	M Lalitha	1%	194C	5,000	50
11	A. Avinash	1%	194C	55,468	554
12	Jyothi babu	1%	194C	180,000	1,800
13	Sai Venkatesh Borewell	1%	194C	35,000	350
14	N jyothi	1%	194C	50,000	500
15	B. Hanumath	1%	194C	25,000	250
16	Y Eshwar Rao	1%	194C	90,000	900
	Sub Total			1,285,054	12,844
17	Shreyas Servuces	2%	194C	25,070	501
18	Expert Security Services	2%	194C	60,205	1,204
19	Surasani Infra	2%	194C	2,500,000	50,000
20	MN Science & Technology	2%	194C	29,362	587
21	SSLLP Logistics	2%	194C	82,475	1,649
				2,697,112	53,941
22	S Rama Devi	5%	194H	50,000	2,500
				50,000	2,500
23	T Kurmanna	2%	194C	35,616	711
	Sub Total			35,616	711
24	Tata Capital Finance Service	10%	194A	636,653	63,665
	Tata Capital Finance Service	10%	194A	464,384	46,438
	Sub Total			1,101,037	110,103
25	Summit Sales LLP Logistic	10%	194J	125,559	12,556
26	Vista View LLP	10%	194J	50,000	5,000
27	Modi Properties Pvt Ltd	10%	194J	116,000	11,600
	Sub Total			291,559	29,156
	TOTAL			5,460,378	209,255

G V Discovery Centers Pvt Ltd (22-23)

M G Road, Ranigunj

Secunderabad**TDS Payable**

Group Summary

1-Apr-22 to 31-Dec-22

Page 1

	Closing Balance	
	Debit	Credit
TDS-1% Contract		12,844.00
TDS-10% Interest		1,10,103.00
TDS-10% Professional Charges		29,156.00
TDS-2% Contract		53,941.00
TDS-2% Equipment Hire Charges		711.00
TDS-5% Commission/Brokerage		2,500.00
Grand Total		2,09,255.00