

GV DISCOVERY PVT LTD

TDS STATEMENT FOR THE MONTH OF JAN 2023

Sl.No.	Head		Under Section	Amount credited	TDS Amount
1	T .Kurumanna	1%	194C	66,800	668
2	N Krishna	1%	194C	135,000	1,350
3	Y Pushpalatha	1%	194C	25,524	255
4	Mohd Nadeem	1%	194C	20,000	200
5	Janardha Prasad	1%	194C	25,000	250
6	N Dharma rao	1%	194C	187,800	1,878
7	Madhu Babu	1%	194C	2,500	25
8	Mohd Ishaq	1%	194C	1,000,000	10,000
9	Putla sai kumar	1%	194C	14,350	143
10	Jyothi babu	1%	194C	80,000	800
11	P Raju	1%	194C	10,000	100
12	N jyothi	1%	194C	56,128	561
13	B. Hanumath	1%	194C	30,000	300
14	Y Eshwar Rao	1%	194C	65,000	650
	Sub Total			1,718,102	17,180
15	Shreyas Servuces	2%	194C	24,365	487
16	Expert Security Services	2%	194C	60,206	1,204
17	MN Science & Technology	2%	194C	29,362	587
				113,933	2,278
18	S Rama Devi	5%	194H	50,000	2,500
				50,000	2,500
19	T Kurmanna	2%	194C	252,117	5,040
	Sub Total			252,117	5,040
20	Tata Capital Finance Service	10%	194A	479,863	47,986
21	Tata Capital Finance Service	10%	194A	472,246	47,225
	Sub Total			952,109	95,211
22	Summit Sales LLP Logistic	10%	194J	272,165	27,216
23	Ajay Mehta	10%	194J	15,000	1,500
24	Hireganga & Associates	10%	194J	10,000	1,000
	Sub Total			297,165	29,716
	TOTAL			3,383,426	151,925

APPROVED BY
 24 FEB 2023
 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-Jan-23

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Particulars	Closing Balance	
	Debit	Credit
TDS-1% Contract		17,180.00
TDS-10% Interest		95,211.00
TDS-10% Professional Charges		29,716.00
TDS-2% Contract		2,278.00
TDS-2% Equipment Hire Charges		5,040.00
TDS-5% Commission/Brokerage		2,500.00
Grand Total		1,51,925.00

