

GV DISCOVERY PVT LTD

TDS STATEMENT FOR THE MONTH OF FEB 2023

Sl.No.	Head		Under Section	Amount credited	TDS Amount
1	T.Kurumanna	1%	194C	174,600	1,744
2	N Krishna	1%	194C	113,100	1,131
3	Y Pushpalatha	1%	194C	24,239	242
4	Mohd Nadeem	1%	194C	101,250	1,013
5	N Dharma rao	1%	194C	389,850	3,898
6	Madhu Babu	1%	194C	8,000	80
7	Mohd Ishaq	1%	194C	1,000,000	10,000
8	Putla sai kumar	1%	194C	14,000	140
9	Jyothi babu	1%	194C	100,000	1,000
10	M Ramakrishna	1%	194C	2,000	20
11	B. Hanumath	1%	194C	50,000	500
12	Y Eshwar Rao	1%	194C	130,000	1,300
	Sub Total			2,107,039	21,068
13	Shreyas Servuces	2%	194C	24,363	487
14	Expert Security Services	2%	194C	60,205	1,204
15	MN Science & Technology	2%	194C	29,362	587
16	SSLLP Logistics	2%	194C	82,475	1,650
				196,405	3,928
17	S Rama Devi	5%	194H	50,000	2,500
				50,000	2,500
18	T Kurmanna	2%	194C	157,216	3,144
	Sub Total			157,216	3,144
19	Tata Capital Finance Service	10%	194A	479,863	47,986
20	Tata Capital Finance Service	10%	194A	10,617	1,062
21	Tata Capital Finance Service	10%	194A	474,909	47,491
22	Tata Capital Finance Service	10%	194A	3,082	309
23	Tata Capital Finance Service	10%	194A	4,719	472
	Sub Total			973,190	97,320
24	Summit Sales LLP Logistic	10%	194J	132,757	13,273
25	Vista View LLP	10%	194J	25,000	2,500
26	Ajay Mehta	10%	194J	5,000	500
27	Hireganga & Associates	10%	194J	5,000	500
28	Modi Properties Pvt Ltd	10%	194J	58,000	5,800
	Sub Total			225,757	22,573
	TOTAL			3,709,607	150,533

APPROVED BY
20 MAR 2023
PRAKASH
Accounts

G V Discovery Centers Pvt Ltd (22-23)

M G Road, Ranigunj
Secunderabad

TDS Payable

Group Summary

1-Apr-22 to 28-Feb-23

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Particulars	Closing Balance	
	Debit	Credit
TDS-1% Contract		21,068.00
TDS-10% Interest		97,320.00
TDS-10% Professional Charges		22,573.00
TDS-2% Contract		3,928.00
TDS-2% Equipment Hire Charges		3,144.00
TDS-5% Commission/Brokerage		2,500.00
Grand Total		1,50,533.00

