

GV DISCOVERY PVT LTD

TDS STATEMENT FOR THE MONTH OF MAR 2023

Sl.No.	Head		Under Section	Amount credited	TDS Amount
1	Ishaq	1%	194C	2,500,000	25,000
2	Pushpalatha	1%	194C	24,243	244
3	Janardhan prasad	1%	194C	120,000	1,200
4	Nadeem	1%	194C	20,000	200
5	N.Krishna	1%	194C	120,000	1,200
6	Dharma Rao	1%	194C	811,642	8,115
7	Putla Sai Kumar	1%	194C	12,250	122
8	T.Kurmanna	1%	194C	224,723	2,255
9	K.Krishna	1%	194C	190,000	1,900
10	Jyothi Babu	1%	194C	20,000	200
11	B.Hanumanth	1%	194C	10,000	100
Sub Total				4,052,858	40,536
13	Shreyas Servuces	2%	194C	48,331	976
14	Expert Security Services	2%	194C	121,833	2,456
15	MN Science & Technology	2%	194C	34,060	587
16	SSLLP Logistics	2%	194C	171,044	2,948
				375,268	6,967
17	S Rama Devi	5%	194H	100,000	5,000
				100,000	5,000
18	T Kurmanna	2%	194C	74,488	1,488
Sub Total				74,488	1,488
19	Tata Capital Finance Service Ltd	10%	194A	445,411	44,541
20	Tata Capital Finance Service Ltd	10%	194A	425,832	42,583
Sub Total				871,243	87,124
24	Summit Sales LLP Logistics	10%	194J	136,578	13,653
25	Vista View LLP	10%	194J	50,000	5,000
26	Summit Sales LLP Common Exp	10%	194J	23,548	2,355
27	Hireganga & Associates	10%	194J	10,000	1,000
28	Modi Properties Pvt Ltd	10%	194J	116,000	11,600
30	JS Architects	10%	194J	23,600	2,360
31	RK Design Engineers	10%	194J	125,321	12,532
Sub Total				485,047	48,500
TOTAL				5,958,904	189,615
				1.5*2=3%	5,688
				Total Payable	195,303

APPROVED BY
02 MAR 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-Mar-23

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Particulars	Closing Balance	
	Debit	Credit
TDS-1% Contract		40,536.00
TDS-10% Interest		87,124.00
TDS-10% Professional Charges		48,500.00
TDS-2% Contract		6,967.00
TDS-2% Equipment Hire Charges		1,488.00
TDS-5% Commission/Brokerage		5,000.00
Grand Total		1,89,615.00

