

GV DISCOVERY PVT LTD
TDS STATEMENT FOR THE MONTH OF FEB 2021

Sl.No.	Head		Under Section	Amount credited	TDS Amount
1	Sakeena	0.75%	194C	1,500	11
2	B Suresh	0.75%	194C	2,400	18
3	K Ramulu	0.75%	194C	50,000	375
4	R Suresh	0.75%	194C	700	6
5	R Suresh	0.75%	194C	1,100	8
6	Y Pushpalatha	0.75%	194C	11,135	84
7	T Kurmanna	0.75%	194C	9,500	71
8	R Suresh	0.75%	194C	1,600	12
9	B Suresh	0.75%	194C	1,500	11
10	T Kurmanna	0.75%	194C	11,400	85
11	B Suresh	0.75%	194C	1,100	8
12	R Suresh	0.75%	194C	1,300	10
13	Sakeena	0.75%	194C	1,700	13
14	B Suresh	0.75%	194C	1,100	8
15	Sunil	0.75%	194C	5,000	38
16	Sri Bhavani Ads	0.75%	194C	23,000	173
17	Sunil	0.75%	194C	3,950	30
18	Sakeena	0.75%	194C	1,200	9
19	D Ramulu	0.75%	194C	2,400	18
20	B Suresh	0.75%	194C	1,800	14
21	R Suresh	0.75%	194C	1,500	11
22	Sunil	0.75%	194C	4,850	36
23	T Kurmanna	0.75%	194C	11,400	85
24	T Kurmanna	0.75%	194C	6,700	50
25	T Kurmanna	0.75%	194C	11,400	86
26	T Kurmanna	0.75%	194C	8,150	61
27	T Kurmanna	0.75%	194C	6,887	52
28	T Kurmanna	0.75%	194C	6,700	50
Sub Total				66,835	1,433
29	Surasani Constructions	1.5%	194C	1,92,000	2,880
30	Social DNA	1.5%	194C	1,00,422	1,506
31	Social DNA	1.5%	194C	8,649	130
32	Surasani Constructions	1.5%	194C	1,60,000	2,400
33	Homeline infra	1.5%	194C	18,000	270
34	Karthik Security Service	1.5%	194C	41,760	626
35	Shreyas Services	1.5%	194C	11,872	178
36	Summit Sales LLP Logistics	1.5%	194C	9,735	146
37	Summit Sales LLP Logistics	1.5%	194C	18,750	281
38	K Ramulu	1.5%	194C	90,000	1,350
39	K Ramulu	1.5%	194C	43,456	652
40	K Ramulu	1.5%	194C	9,728	146
41	Homeline infra	1.5%	194C	67,000	1,005
42	Surasani Constructions	1.5%	194C	20,000	300
43	Homeline infra	1.5%	194C	1,63,000	2,445
44	Surasani Constructions	1.5%	194C	42,000	630
45	M N Science & Technology park Pvt Ltd	1.5%	194C	26,452	397
46	K Ramulu	1.5%	194C	6,784	102
47	Roopani Anjaiah	1.5%	194C	38,698	580
48	Mohd Hameed	1.5%	194C	8,000	120
49	Mohd Hameed	1.5%	194C	16,000	240
50	Roopani Anjaiah	1.5%	194C	28,120	422
51	D Vijay	1.5%	194C	3,600	54
Sub Total				6,51,188	16,860
52	Summit Sales LLP Logistics	7.5%	194J	26,667	2,000
53	Summit Sales LLP Logistics	7.5%	194J	1,86,669	14,000
54	Summit Sales LLP Logistics	7.5%	194J	6,176	463
55	Summit Sales LLP Logistics	7.5%	194J	2,000	150
56	Summit Sales LLP Logistics	7.5%	194J	1,675	126
57	Ajay Suman Shrivastava	7.5%	194J	10,000	750
58	Arena Consultants	7.5%	194J	1,90,000	14,250
Sub Total				2,13,336	31,739
TOTAL				9,31,359	50,032

APPROVED BY
01 MAR 2021
A. SAMBA SIVA RAO
SR. MANAGER

16/03/2021
01/08/2021

G V Discovery Centers Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad

TDS Payable

Group Summary

1-Feb-21 to 28-Feb-21

Page 1

Particulars	Closing Balance	
	Debit	Credit
TDS-1.5% Contract		15,342.00
TDS-1.5% Equipment Hirecharges		1,518.00
TDS-.75% Contract		1,433.00
TDS-7.5% Professional Charges		31,739.00
Grand Total		50,032.00

