

GV DISCOVERY PVT LTD					
TDS STATEMENT FOR THE MONTH OF SEP 2021					
Sl.No.	Head		Under Section	Amount credited	TDS Amount
1	B Suresh	1%	194C	22,000	220
2	Y Pushpalatha	1%	194C	11,575	116
3	T Kurmanna	1%	194C	89,150	893
4	RamPrasad	1%	194C	22,700	227
5	M Lalitha	1%	194C	18,600	186
6	Mohd Nadeem	1%	194C	1,200	12
Sub Total				165,225	1,654
7	SSLLP Common Exp	10%	194J	959	96
8	Hiregange & Associates	10%	194J	15,000	1,500
9	Arena Consultancy	10%	194J	865,300	86,530
Sub Total				881,259	88,126
10	Surasani Constructions	2%	194C	1,643,600	32,872
11	Shreyas Services	2%	194C	26,415	528
12	Karthi Security Services	2%	194C	47,473	949
13	Home Line Infra	2%	194C	4,993,898	99,878
14	Summit Sales LLP Logistics	2%	194C	28,485	637
15	MN Science & Technology	2%	194C	26,452	529
Sub Total				6,766,323	135,393
16	G Narsimha Reddy	2%	194C	20,800	416
17	Shekar Reddy	2%	194C	4,600	92
18	K Ramulu	2%	194C	33,000	660
19	D vijay	2%	194C	6,000	120
Sub Total				64,400	1,288
TOTAL				7,877,207	226,461

Spelli
31/09/2021

APPROVED BY
04 OCT 2021
A. SAMBASIVA RAO
AGM-ACCOUNTS

G V Discovery Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

TDS Payable

Group Summary

1-Sep-21 to 30-Sep-21

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Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
TDS-1% Contract	3,345.00 Cr	3,345.00	1,654.00	1,654.00 Cr
TDS-10% Professional Charges	20,246.00 Cr	20,246.00	88,126.00	88,126.00 Cr
TDS-2% Contract	1,58,485.00 Cr	1,58,485.00	1,35,393.00	1,35,393.00 Cr
TDS-2% Equipment Hire Charges	1,142.00 Cr	1,142.00	1,288.00	1,288.00 Cr
Grand Total	1,83,218.00 Cr	1,83,218.00	2,26,461.00	2,26,461.00 Cr

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04 OCT 2021
A. SAMBASIVA RAO
AGM-ACCOUNTS