

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

Sl.No.	Head		Under Section	Amount credited	TDS Amount
1	B Suresh	1%	194C	12,700	127
2	Y Pushpalatha	1%	194C	23,744	237
3	T Kurmanna	1%	194C	164,837	1,649
5	Eshwar Rao	1%	194C	15,000	150
6	Radha Krishna	1%	194C	10,000	100
7	N Nagaraju	1%	194C	6,000	60
8	N Dharma Rao	1%	194C	4,000	40
9	Mohd Nadeem	1%	194C	5,750	57
	M Lalitha	1%	194C	8,000	80
Sub Total				250,031	2,500
10	SLLP Common Exp	10%	194J	122,508	12,251
11	Modi Properties Pvt Ltd	10%	194J	66,666	6,666
12	A Someshwara Rao	10%	194J	25,000	2,500
Sub Total				214,174	21,417
13	Surasani Constructions	2%	194C	2,186,921	43,737
	G Tirupathi Reddy	2%	194C	5,600	112
14	Shreyas Services	2%	194C	24,160	483
	SLLP Logistics	2%	194C	82,475	1,649
15	Karthi Security Services	2%	194C	52,046	1,040
16	Home Line Infra	2%	194C	6,111,827	122,236
17	GV Connect association	2%	194C	25,000	500
	Gautham Enterprises	2%	194C	1,200	24
18	MN Science & Technology	2%	194C	26,452	529
Sub Total				8,515,681	170,310
19	G Narsimha Reddy	2%	194C	20,100	402
20	V Papa Rao	2%	194C	1,600	32
21	Tirupathi Reddy	2%	194C	58,200	1,164
Sub Total				79,900	1,598
TOTAL				9,059,786	195,825

Spella
19/1/2022

APPROVED BY
24 JAN 2022
M. JAYA PRAKASH
Sr. Manager Accounts

G V Discovery Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

TDS Payable

Group Summary

1-Dec-21 to 31-Dec-21

Page 1

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
TDS-1% Contract	2,126.00 Cr	4,626.00	2,500.00	
TDS-10% Professional Charges	16,286.00 Cr	37,703.00	21,417.00	
TDS-2% Contract	79,043.00 Cr	2,49,353.00	1,70,310.00	
TDS-2% Equipment Hire Charges	760.00 Cr	2,358.00	1,598.00	
Grand Total	98,215.00 Cr	2,94,040.00	1,95,825.00	

APPROVED BY
24 JAN 2022
M. JAYA PRAKASH
Sr. Manager Accounts