

GV DISCOVERY PVT LTD					
TDS STATEMENT FOR THE MONTH OF FEB 2022					
Sl.No.	Head		Under Section	Amount credited	TDS Amount
1	B Suresh	1%	194C	11,580	116
2	Y Pushpalatha	1%	194C	23,744	237
3	T Kurmanna	1%	194C	84,278	843
4	Ram Prasad	1%	194C	5,000	50
5	N Dharma Rao	1%	194C	5,350	53
6	Rehmath Ali Khan	1%	194C	88,000	880
7	Mohd Nadeem	1%	194C	3,600	36
8	Y Eshwar Rao	1%	194C	7,000	70
9	Pappuram	1%	194C	8,000	80
10	M Lalitha	1%	194C	50,000	500
11	Mohd Arif	1%	194C	6,200	62
12	Md Munna	1%	194C	4,600	46
Sub Total				297,352	2,973
13	SSLLP Common Exp	10%	194J	87,216	8,720
14	Hireganga & Associates	10%	194J	10,000	1,000
15	Modi Properties Pvt Ltd	10%	194J	33,333	3,333
16	Tata Capital Financial Services	10%	194J	2,520,000	252,000
Sub Total				2,650,549	265,053
17	Surasani Constructions	2%	194C	2,675,200	53,504
18	Shreyas Services	2%	194C	22,099	442
19	SSLLP Logistics	2%	194C	82,475	1,650
20	Home Line Infra	2%	194C	6,186,445	123,727
21	GV Connect association	2%	194C	25,000	500
22	Expert Security Guard	2%	194C	55,160	1,103
23	MN Science & Technology	2%	194C	29,362	587
Sub Total				9,075,741	181,513
24	G Narsimha Reddy	2%	194C	3,360	67
Sub Total				3,360	67
TOTAL				12,027,002	449,606

Speeth
22/3/22

M. J. S.

G V Discovery Centers Pvt Ltd

M G Road, Ranigunj
Secunderabad

TDS Payable

Group Summary
1-Apr-21 to 28-Feb-22

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Particulars	Closing Balance	
	Debit	Credit
TDS-1% Contract		2,973.00
TDS-10% Professional Charges		2,65,053.00
TDS-2% Contract		1,81,513.00
TDS-2% Equipment Hire Charges		67.00
Grand Total		4,49,606.00