

CRESCENTIA LABS PRIVATE LIMITED

TDS STATEMENT FOR THE MONTH OF FEB - 2023

S No	Particulars	PAN Number	Under Section	Rate	Amount	TDS
1	Nelli Krishna	AJDPN3450B	194C	1%	30,000	300.00
2	Andre Shiva	MVEPS5843L	194C	1%	3,00,000	3,000.00
3	T Kurmanna	DCAPK7785K	194C	1%	8,887	89.00
4	Yageti Eshwara Rao	ANEPY6204D	194C	1%	10,000	100.00
5	Y Pushpalatha	APYPY9568E	194C	1%	13,069	131.00
6	Andre Shiva	MVEPS5843L	194C	1%	2,00,000	2,000.00
7	Nelli Krishna	AJDPN3450B	194C	1%	20,000	200.00
8	Yageti Eshwara Rao	ANEPY6204D	194C	1%	5,000	50.00
9	T Kurmanna	DCAPK7785K	194C	1%	9,025	90.00
10	T Kurmanna	DCAPK7785K	194C	1%	1,00,000	1,000.00
11	Andre Shiva	MVEPS5843L	194C	1%	4,00,000	4,000.00
12	Yageti Eshwara Rao	ANEPY6204D	194C	1%	5,000	50.00
13	T Kurmanna	DCAPK7785K	194C	1%	7,850	79.00
14	Nimmakayala Srikanth	BBBPN1689K	194C	1%	700	7.00
15	Nelli Krishna	AJDPN3450B	194C	1%	35,000	350.00
16	Aaron Associates	ABAF9376L	194C	1%	8,000	80.00
17	Peddapally Raju		194C	1%	5,000	50.00
18	Andre Shiva	MVEPS5843L	194C	1%	3,00,000	3,000.00
19	Purelli Shekar Reddy	AYUPP1590Q	194C	1%	800	8.00
20	T Kurmanna	DCAPK7785K	194C	1%	13,500	135.00
21	Nelli Krishna	AJDPN3450B	194C	1%	50,000	500.00
22	Mohammed Nadeem	ANGPN6386H	194C	1%	4,000	40.00
	Sub Total				15,25,831	15,259
23	Gaganam Mannem	AGXPG1430B	194C	2%	5,600	112.00
24	T Kurmanna	DCAPK7785K	194C	2%	66,500	1,330.00
25	Expect Security Services	GLLPS8753N	194C	2%	61,410	1,228.00
26	MN Science and Technology Park Pvt Ltd	AAFCS6041M	194C	2%	21,466	429.00
27	T Kurmanna	DCAPK7785K	194C	2%	1,800	36.00
	Sub Total				1,56,776	3,135
28	Summit Sales LLP Logistics	ACQFS2044C	194J	10%	1,233	123.00
29	Summit Sales LLP Logistics	ACQFS2044C	194J	10%	3,000	300.00
30	Summit Sales LLP Logistics	ACQFS2044C	194J	10%	30,591	3,059.00
31	Summit Sales LLP Logistics	ACQFS2044C	194J	10%	20,187	2,019.00
32	Summit Sales LLP Logistics	ACQFS2044C	194J	10%	20,187	2,019.00
33	Summit Sales LLP Logistics	ACQFS2044C	194J	10%	10,093	1,009.00
34	Summit Sales LLP Logistics	ACQFS2044C	194J	10%	80,746	8,075.00
35	Modi Properties Pvt Ltd	AABCM4761E	194J	10%	60,560	6,056.00
36	Modi Properties Pvt Ltd	AABCM4761E	194J	10%	60,560	6,056.00
37	Summit Sales LLP Common Expenses	ACQFS2044C	194J	10%	17,365	1,737.00
38	Kulkarni Consultants	ADOPR1855P	194J	10%	1,56,132	15,613.00
39	Shruti Agarwal	ASDPM5467A	194J	10%	5,171	517.00
	Sub Total				4,65,825	46,583
	Grand Total				21,48,432	64,977

APPROVED BY

28 FEB 2023

Crescentia Labs Private Limited (22-23)M G Road, Ranigunj
Secunderabad**TDS Payable**

Group Summary

1-Apr-22 to 28-Feb-23

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Particulars	TDS Payable		
	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			1,05,781.00 Cr
April	39,302.00	14,808.00	81,287.00 Cr
May	4,158.00	5,414.97	82,543.97 Cr
June	7,446.00	2,029.00	77,126.97 Cr
July		3,946.00	81,072.97 Cr
August	3,946.00	29,984.00	1,07,110.97 Cr
September	58,464.00	72,559.00	1,21,205.97 Cr
October	1,09,360.00	50,046.00	61,891.97 Cr
November	61,891.97	1,24,568.00	1,24,568.00 Cr
December	1,24,568.00	1,23,176.00	1,23,176.00 Cr
January	1,23,176.00	64,212.00	64,212.00 Cr
February	64,212.00	64,977.00	64,977.00 Cr
Grand Total	5,96,523.97	5,55,719.97	64,977.00 Cr

