

CRESCENTIA LABS PRIVATE LIMITED

TDS STATEMENT FOR THE MONTH OF MAR - 2023

S No	Particulars	PAN Number	Under Section	Rate	Amount	TDS
1	Y Pushpalatha	APYPY9568E	194C	1%	12,441	124.00
2	Nelli Krishna	AJDPN3450B	194C	1%	25,000	250.00
3	T Kurmanna	DCAPK7785K	194C	1%	8,912	89.00
4	Aaron Associates	ABAF9376L	194C	1%	8,000	80.00
5	T Kurmanna	DCAPK7785K	194C	1%	2,00,000	2,000.00
6	N.Rama Krishna Reddy	AWGPN8119B	194C	1%	10,000	100.00
7	Nelli Krishna	AJDPN3450B	194C	1%	30,000	300.00
8	T Kurmanna	DCAPK7785K	194C	1%	1,00,000	1,000.00
9	T Kurmanna	DCAPK7785K	194C	1%	13,500	135.00
10	B. Hanumanth	ALDPB1212D	194C	1%	10,000	100.00
11	Anand Vadla	AHTPV0930A	194C	1%	700	7.00
12	Amlesh Kumar	HATPS4860N	194C	1%	2,125	21.00
13	T Kurmanna	DCAPK7785K	194C	1%	9,918	99.00
14	T Kurmanna	DCAPK7785K	194C	1%	50,000	500.00
15	Nelli Krishna	AJDPN3450B	194C	1%	10,000	100.00
16	Janardhan Prasad	ALEPJ3694E	194C	1%	10,000	100.00
17	Andre Shiva	MVEPS5843L	194C	1%	2,00,000	2,000.00
18	B. Hanumanth	ALDPB1212D	194C	1%	10,000	100.00
19	Andre Shiva	MVEPS5843L	194C	1%	2,00,000	2,000.00
20	Nelli Krishna	AJDPN3450B	194C	1%	10,000	100.00
21	Janardhan Prasad	ALEPJ3694E	194C	1%	10,000	100.00
22	T Kurmanna	DCAPK7785K	194C	1%	50,000	500.00
23	Aaron Associates	ABAF9376L	194C	1%	4,000	40.00
24	T Kurmanna	DCAPK7785K	194C	1%	6,325	63.00
25	T Kurmanna	DCAPK7785K	194C	1%	6,500	65.00
26	Nelli Krishna	AJDPN3450B	194C	1%	5,000	50.00
27	T Kurmanna	DCAPK7785K	194C	1%	10,000	100.00
28	Janardhan Prasad	ALEPJ3694E	194C	1%	5,000	50.00
29	Anand Water Proofing Works	AANFA4842M	194C	1%	5,000	50.00
30	Andre Shiva	MVEPS5843L	194C	1%	5,00,000	5,000.00
31	T Kurmanna	DCAPK7785K	194C	1%	11,500	115.00
32	Aaron Associates	ABAF9376L	194C	1%	8,000	80.00
33	Vasanthi Constructions and Developers	BPLPS9325F	194C	1%	20,000	200.00
34	Y Pushpalatha	APYPY9568E	194C	1%	11,046	110.00
35	Green Belt Services	AAUFG2910P	194C	1%	7,944	79.00
	Sub Total				15,80,911	15,807
36	Expect Security Services	GLLPS8753N	194C	2%	62,298	1,246.00
37	MN Science and Technology Park Pvt Ltd	AAFCS6041M	194C	2%	21,466	429.00
38	T Kurmanna	DCAPK7785K	194C	2%	2,850	57.00
39	T Kurmanna	DCAPK7785K	194C	2%	1,800	36.00
40	Shreyas Services	ACIFS6178F	194C	2%	5,212	104.00
41	Expect Security Services	GLLPS8753N	194C	2%	60,205	1,204.00
	Sub Total				1,53,831	3,076
42	Summit Sales LLP Logistics	ACQFS2044C	194J	10%	10,093	1,009.00
43	Summit Sales LLP Logistics	ACQFS2044C	194J	10%	80,746	8,075.00
44	Summit Sales LLP Logistics	ACQFS2044C	194J	10%	20,187	2,019.00
45	Summit Sales LLP Logistics	ACQFS2044C	194J	10%	30,591	3,059.00

46	Summit Sales LLP Logistics	ACQFS2044C	194J	10%	20,187	2,019.00
47	Summit Sales LLP Logistics	ACQFS2044C	194J	10%	6,000	600.00
48	Hiregange & Associates LLP	AACFH8197H	194J	10%	5,000	500.00
49	Summit Sales LLP Common Expenses	ACQFS2044C	194J	10%	546	55.00
50	Summit Sales LLP Common Expenses	ACQFS2044C	194J	10%	11,229	1,123.00
51	Modi Properties Pvt Ltd	AABCM4761E	194J	10%	60,560	6,056.00
52	Modi Properties Pvt Ltd	AABCM4761E	194J	10%	60,560	6,056.00
53	Modi Properties Pvt Ltd	AABCM4761E	194J	10%	60,560	6,056.00
54	Modi Properties Pvt Ltd	AABCM4761E	194J	10%	60,560	6,056.00
55	Summit Sales LLP Logistics	ACQFS2044C	194J	10%	20,187	2,019.00
56	Summit Sales LLP Logistics	ACQFS2044C	194J	10%	20,187	2,019.00
57	Summit Sales LLP Logistics	ACQFS2044C	194J	10%	30,591	3,059.00
58	Summit Sales LLP Logistics	ACQFS2044C	194J	10%	10,093	1,009.00
59	Summit Sales LLP Logistics	ACQFS2044C	194J	10%	80,746	8,075.00
60	Summit Sales LLP Logistics	ACQFS2044C	194J	10%	20,187	2,019.00
61	Summit Sales LLP Logistics	ACQFS2044C	194J	10%	3,000	300.00
62	Hiregange & Associates LLP	AACFH8197H	194J	10%	5,000	500.00
63	Summit Sales LLP Common Expenses	ACQFS2044C	194J	10%	19,437	1,944.00
	Sub Total				6,36,246	63,627
64	JMKGEC Realtors Pvt Ltd	AACJ3243P	194A	10%	13,07,295	1,30,730.00
65	SDNMKJ Realty Pvt Ltd		194A	10%	11,36,076	1,13,608.00
66	Modi Housing Pvt Ltd	AADCM5906D	194A	10%	15,137	1,514.00
67	Modi Properties Pvt Ltd	AABCM4761E	194A	10%	5,52,590	55,259.00
	Sub Total				30,11,098	3,01,111
	Grand Total				23,70,988	3,83,621



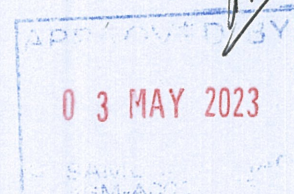
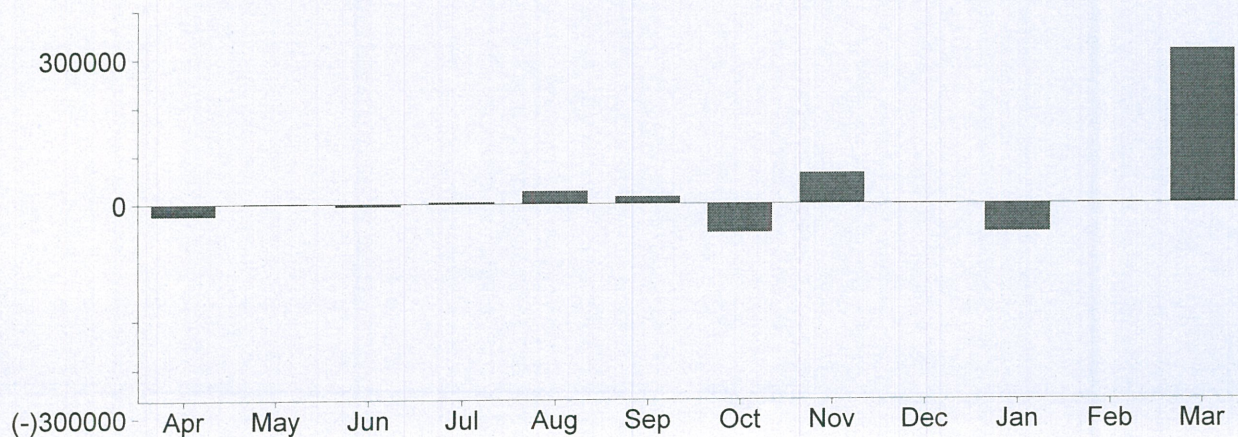
Crescentia Labs Private Limited (22-23)M G Road, Ranigunj
Secunderabad**TDS Payable**

Group Summary

1-Apr-22 to 31-Mar-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
March	64,977.00	3,83,621.00	3,83,621.00 Cr
Grand Total	6,61,500.97	9,39,340.97	3,83,621.00 Cr



Crescentia Labs Private Limited (23-24)

M G Road, Ranigunj
Secunderabad

TDS Payable

Group Summary

1-Apr-23 to 30-Apr-23

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Particulars	Transactions		Closing Balance
	Debit	Credit	
TDS-1% Contract	15,807.00	17,974.00	17,974.00 Cr
TDS-10% Interest	3,01,111.00		
TDS-10% Professional Charges	63,627.00	15,000.00	15,000.00 Cr
TDS-2% Contract	3,076.00	465.00	465.00 Cr
TDS-2% Equipment Hire Charges		342.00	342.00 Cr
Grand Total	3,83,621.00	33,781.00	33,781.00 Cr