

CRESCENTIA LABS PRIVATE LIMITED						
TDS STATEMENT FOR THE MONTH OF MAR - 2024						
S.no	Particulars	PAN Number	Under Section	Rate	Amount	TDS
1	Mannem Gaganam	AGXPG1430B	194C	1%	80,125	801
2	K . Ramakrishna Reddy	CSYPK6672G	194C	1%	7,000	70
3	Nelli Krishna	AJDPN3450B	194C	1%	2,950	30
4	T Kurmanna	DCAPK7785K	194C	1%	19,550	196
5	Dharma Rao N	AKZPN0902H	194C	1%	1,250	13
6	T Kurmanna	DCAPK7785K	194C	1%	13,800	138
7	A.Harish	BCSPH0490L	194C	1%	50,000	500
8	Shoba	DNJPS9033J	194C	1%	20,000	200
9	Narsing Rao	DGGPM3833Q	194C	1%	11,003	110
10	Dharma Rao N	AKZPN0902H	194C	1%	1,00,000	1,000
11	Nelli Krishna	AJDPN3450B	194C	1%	1,50,000	1,500
12	Pointech Construction	AHEPP8320R	194C	1%	50,000	500
13	S.Bikshapathi	BEBPS1295F	194C	1%	1,50,000	1,500
14	Pointech Construction	AHEPP8320R	194C	1%	1,04,300	1,043
15	Dharma Rao N	AKZPN0902H	194C	1%	3,17,380	3,174
16	Nelli Krishna	AJDPN3450B	194C	1%	2,78,350	2,784
17	T Kurmanna	DCAPK7785K	194C	1%	5,000	50
18	T Kurmanna	DCAPK7785K	194C	1%	14,375	144
19	A.Harish	BCSPH0490L	194C	1%	615	6
20	Dharma Rao N	AKZPN0902H	194C	1%	2,511	25
21	Nelli Krishna	AJDPN3450B	194C	1%	2,144	21
22	Mohammad Ishaq	AAJPI1995B	194C	1%	2,977	30
23	Pointech Construction	AHEPP8320R	194C	1%	1,089	11
24	Pointech Construction	AHEPP8320R	194C	1%	15,244	152
25	T Kurmanna	DCAPK7785K	194C	1%	450	5
26	Mohammad Ishaq	AAJPI1995B	194C	1%	2,200	22
27	Dharma Rao N	AKZPN0902H	194C	1%	450	5
28	Dharma Rao N	AKZPN0902H	194C	1%	900	9
29	Janardhan Prasad	ALEPJ3694E	194C	1%	330	3
30	Mohammad Ishaq	AAJPI1995B	194C	1%	900	9
31	Nelli Krishna	AJDPN3450B	194C	1%	1,450	15
32	S.Bikshapathi	BEBPS1295F	194C	1%	950	10
33	Green Belt Services	AAUFG2910P	194C	1%	11,500	115
34	T Kurmanna	DCAPK7785K	194C	1%	10,925	109
35	T Kurmanna	DCAPK7785K	194C	1%	5,037	50
36	Sadiq Ali	ETZPA3456A	194C	1%	1,900	19
37	Mohammad Ishaq	AAJPI1995B	194C	1%	25,00,000	25,000
38	P.Venu Babu- Hitech Power Enterpr	AIXPP4447K	194C	1%	1,00,000	1,000
39	T Kurmanna	DCAPK7785K	194C	1%	40,000	400
40	T Kurmanna	DCAPK7785K	194C	1%	13,800	138
41	Mohammad Nadeem	ANGPN6386H	194C	1%	1,250	13
42	Nelli Krishna	AJDPN3450B	194C	1%	4,500	45
43	K . Ramakrishna Reddy	CSYPK6672G	194C	1%	5,450	55
44	Sadiq Ali	ETZPA3456A	194C	1%	3,500	35
45	Waleem Ahmed	FKVPS7980F	194C	1%	50,000	500
46	S.Bikshapathi	BEBPS1295F	194C	1%	25,00,000	25,000
47	Shoba	DNJPS9033J	194C	1%	50,000	500
48	Pointech Construction	AHEPP8320R	194C	1%	50,000	500

49	Nelli Krishna	AJDPN3450B	194C	1%	1,00,000	1,000
50	Mohammad Ishaq	AAJPI1995B	194C	1%	4,00,000	4,000
51	Dharma Rao N	AKZPN0902H	194C	1%	1,00,000	1,000
52	A.Harish	BCSPH0490L	194C	1%	20,000	200
53	Pointech Construction	AHEPP8320R	194C	1%	17,500	175
54	Nelli Krishna	AJDPN3450B	194C	1%	2,80,816	2,808
55	Dharma Rao N	AKZPN0902H	194C	1%	2,46,500	2,465
56	S.Bikshapathi	BEBPS1295F	194C	1%	2,00,000	2,000
57	D Ramulu		194C	1%	62,000	620
58	Y.Ravi Shankar	HMVPS7900H	194C	1%	2,495	25
59	T Kurmanna	DCAPK7785K	194C	1%	450	5
60	Dharma Rao N	AKZPN0902H	194C	1%	450	5
61	Mohammad Ishaq	AAJPI1995B	194C	1%	900	9
62	Nelli Krishna	AJDPN3450B	194C	1%	450	5
63	S.Bikshapathi	BEBPS1295F	194C	1%	450	5
64	T Kurmanna	DCAPK7785K	194C	1%	11,500	115
65	Dharma Rao N	AKZPN0902H	194C	1%	5,000	50
66	Nelli Krishna	AJDPN3450B	194C	1%	5,000	50
67	K . Ramakrishna Reddy	CSYPK6672G	194C	1%	3,500	35
68	Umapathi	AOJPB8972M	194C	1%	7,500	75
69	Mohammad Nadeem	ANGPN6386H	194C	1%	2,550	26
70	T Kurmanna	DCAPK7785K	194C	1%	17,500	175
71	Madhu Babu	ABAF9376L	194C	1%	6,000	60
72	Dharavath Devadasu	EXDPD4923D	194C	1%	30,000	300
73	Mohammad Nadeem	ANGPN6386H	194C	1%	20,000	200
74	Shoba	DNJPS9033J	194C	1%	20,000	200
75	Faeem Khan	DOLPK6877K	194C	1%	131	2
76	Peddapally Raju	CAAPP8905R	194C	1%	2,600	26
77	Priyanka Devi	AYSPD0523F	194C	1%	712	7
78	Radha Krishna	ADYPA2972Q	194C	1%	507	6
79	T Kurmanna	DCAPK7785K	194C	1%	3,456	35
80	Dharma Rao N	AKZPN0902H	194C	1%	50,000	500
81	A.Harish	BCSPH0490L	194C	1%	25,000	250
82	Nelli Krishna	AJDPN3450B	194C	1%	1,00,000	1,000
83	Pointech Construction	AHEPP8320R	194C	1%	25,000	250
84	T Kurmanna	DCAPK7785K	194C	1%	4,400	44
85	T Kurmanna	DCAPK7785K	194C	1%	7,475	75
86	Mohammad Ishaq	AAJPI1995B	194C	1%	4,110	41
87	Dharma Rao N	AKZPN0902H	194C	1%	3,390	34
88	S.Bikshapathi	BEBPS1295F	194C	1%	11,917	119
89	Nelli Krishna	AJDPN3450B	194C	1%	5,506	55
90	Janardhan Prasad	ALEPJ3694E	194C	1%	606	6
91	Pointech Construction	AHEPP8320R	194C	1%	4,636	46
92	Dharma Rao N	AKZPN0902H	194C	1%	1,25,930	1,260
93	Nelli Krishna	AJDPN3450B	194C	1%	1,23,721	1,237
94	Dharma Rao N	AKZPN0902H	194C	1%	2,46,741	2,467
95	Nelli Krishna	AJDPN3450B	194C	1%	2,92,756	2,928
96	Nani Babu	BREPG7735J	194C	1%	10,000	100
97	S.Bikshapathi	BEBPS1295F	194C	1%	5,00,000	5,000
98	T Kurmanna	DCAPK7785K	194C	1%	450	5
99	Dharma Rao N	AKZPN0902H	194C	1%	450	5
100	Mohammad Ishaq	AAJPI1995B	194C	1%	900	9
101	Nelli Krishna	AJDPN3450B	194C	1%	450	5

102	Pointech Construction	AHEPP8320R	194C	1%	450	5
103	S.Bikshapathi	BEBPS1295F	194C	1%	450	5
104	Waleem Ahmed	FKVPS7980F	194C	1%	82,800	828
105	Rama Rao	FHKPP7862P	194C	1%	30,625	306
106	Nelli Krishna	AJDPN3450B	194C	1%	1,87,350	1,874
107	Dharma Rao N	AKZPN0902H	194C	1%	1,81,300	1,813
108	Pointech Construction	AHEPP8320R	194C	1%	15,000	150
109	T Kurmanna	DCAPK7785K	194C	1%	5,000	50
110	Umapathi	AOJPB8972M	194C	1%	5,000	50
111	Nani Babu	BREPG7735J	194C	1%	5,000	50
112	Umapathi	AOJPB8972M	194C	1%	8,000	80
113	T Kurmanna	DCAPK7785K	194C	1%	6,000	60
114	T Kurmanna	DCAPK7785K	194C	1%	14,950	150
115	T Kurmanna	DCAPK7785K	194C	1%	9,200	92
116	S.Bikshapathi	BEBPS1295F	194C	1%	5,00,000	5,000
117	Shoba	DNJPS9033J	194C	1%	25,000	250
118	T Kurmanna	DCAPK7785K	194C	1%	25,000	250
119	Dharma Rao N	AKZPN0902H	194C	1%	35,000	350
120	Nelli Krishna	AJDPN3450B	194C	1%	50,000	500
121	A.Harish	BCSPH0490L	194C	1%	50,000	500
122	Mohammad Nadeem	ANGPN6386H	194C	1%	20,000	200
123	Dharavath Devadasu	EXDPD4923D	194C	1%	30,000	300
124	Nelli Krishna	AJDPN3450B	194C	1%	3,400	34
125	K . Ramakrishna Reddy	CSYPK6672G	194C	1%	7,800	78
126	T Kurmanna	DCAPK7785K	194C	1%	4,000	40
127	T Kurmanna	DCAPK7785K	194C	1%	13,800	138
128	Pointech Construction	AHEPP8320R	194C	1%	1,767	18
129	Dharma Rao N	AKZPN0902H	194C	1%	11,046	110
130	Nelli Krishna	AJDPN3450B	194C	1%	8,837	88
131	A.Harish	BCSPH0490L	194C	1%	95,678	957
132	Sadiq Ali	ETZPA3456A	194C	1%	11,520	115
133	Faeem Khan	DOLPK6877K	194C	1%	11,244	112
134	P.Venu Babu- Hitech Power Enterpr	ALXPP4447K	194C	1%	2,332	23
135	Dharma Rao N	AKZPN0902H	194C	1%	10,415	104
136	Nelli Krishna	AJDPN3450B	194C	1%	11,066	111
137	Nelli Krishna	AJDPN3450B	194C	1%	1,301	13
138	Janardhan Prasad	ALEPJ3694E	194C	1%	3,583	36
139	Dharma Rao N	AKZPN0902H	194C	1%	104	10
140	Narsing Rao	DGGPM3833Q	194C	1%	1,036	10
141	Nani Babu	BREPG7735J	194C	1%	966	10
142	S.Bikshapathi	BEBPS1295F	194C	1%	2,178	22
143	Umapathi	AOJPB8972M	194C	1%	1,019	10
144	Pointech Construction	AHEPP8320R	194C	1%	1,212	12
145	Mohammad Ishaq	AAJPI1995B	194C	1%	7,414	74
146	T Kurmanna	DCAPK7785K	194C	1%	4,630	46
147	Dharma Rao N	AKZPN0902H	194C	1%	3,08,388	3,084
148	Nelli Krishna	AJDPN3450B	194C	1%	4,29,976	4,300
149	Rama Rao	FHKPP7862P	194C	1%	27,475	275
	Sub Total				1,21,34,872	1,21,368
148	Mannem Gaganam	AGXPG1430B	194C	2%	9,500	190
149	Neovantage Science & Technology I	AAFCS6041M	194C	2%	21,466	429
150	Expert Security Guards	GLLPS8753N	194C	2%	80,101	1,602

151	Expert Security Guards	GLLPS8753N	194C	2%	24,726	495
152	Shreyas Services	ACIFS6178F	194C	2%	24,600	492
153	T Kurmanna	DCAPK7785K	194C	2%	6,600	132
154	Shekar Reddy	AYUPP1590Q	194C	2%	10,320	206
155	T Kurmanna	DCAPK7785K	194C	2%	9,900	198
156	Shekar Reddy	AYUPP1590Q	194C	2%	4,320	86
157	Mannem Gaganam	AGXPG1430B	194C	2%	16,000	320
158	Shekar Reddy	AYUPP1590Q	194C	2%	2,800	56
159	Mannem Gaganam	AGXPG1430B	194C	2%	5,720	114
160	T Kurmanna	DCAPK7785K	194C	2%	7,800	156
161	Mannem Gaganam	AGXPG1430B	194C	2%	18,120	362
162	Shekar Reddy	AYUPP1590Q	194C	2%	25,520	510
163	T Kurmanna	DCAPK7785K	194C	2%	3,000	60
164	Shekar Reddy	AYUPP1590Q	194C	2%	1,600	32
					2,72,093	5,440
165	shruti agarwal	ASDPM5467A	194J	10%	19,716	1,972
166	shruti agarwal	ASDPM5467A	194J	10%	26,200	2,620
167	Matrixrecon Pvt Ltd	AAECM9665L	194J	10%	15,00,000	1,50,000
168	Modi Properties Pvt Ltd	AABCM4761E	194J	10%	92,710	9,271
169	Modi Properties Pvt Ltd	AABCM4761E	194J	10%	6,000	600
170	ABRD Architects	AAXFA7170N	194J	10%	1,90,425	19,043
171	Modi Properties Pvt Ltd (services)	AABCM4761E	194J	10%	1,99,216	19,922
172	Modi Properties Pvt Ltd (services)	AABCM4761E	194J	10%	12,761	1,276
173	KGM & CO	AASFK7372D	194J	10%	12,000	1,200
174	Modi Properties Pvt Ltd (services)	AABCM4761E	194J	10%	1,06,980	10,698
175	Modi Properties Pvt Ltd (services)	AABCM4761E	194J	10%	4,87,005	48,701
176	Tata Capital Limited	AADCT6631L	194J	10%	12,84,247	1,28,425
	Sub Total				39,37,260	3,93,728
	Grand Total					5,20,536
	Shorts TDS as per Statement					82,651
	Grand Total of TDS amount for March'24					6,03,187

CRESCENTIA LABS PRIVATE LIMITED					
TDS STATEMENT FOR THE MONTH OF MAR - 2024					
S.no	Particulars	Under Section	Rate	Amount	TDS
1	JMKGEC Realtors Pvt Ltd	194A	10%	27,81,391	2,78,139
2	SDNMKJ Realty Pvt Ltd	194A	10%	25,02,110	2,50,211
3	Modi Properties Pvt Ltd	194A	10%	3,58,735	35,873
4	Modi Housing Pvt Ltd	194A	10%	36,013	3,601
				56,78,249	5,67,824
5	Sachin Durgadas malve	194J	10%	25,000	2,500
6	KGM & Co.	194J	10%	5,000	500
7	KGM & Co.	194J	10%	5,000	500
8	Modi Housing Pvt Ltd	194J	10%	3,56,698	35,670
9	Laxminivas & Co.	194J	10%	40,000	4,000
				4,31,698	43,170
10	Expert Security Guards	194c	2%	64,328	1,287
11	Shreya services	194c	2%	25,252	505
				89,580	1,792
13	Green belt Services	194C	1%	11,500	115
					6,12,901
	Hitech Power Enterprises	194C	1%		19,248
		Total TDS payable as on March'24			5,93,653
			March'24 - Sheet 1		6,03,187
			Paid		11,88,495
			Balance Payable		8,345

CRESCENTIA LABS PVT LTD												
Details of Short TDS Contrators & Service Providers												
For the Financial Year : 2023 - 2024												
Sno.	Particulars	Opening balance Debit balance	Opening balance credit balance	Amount paid during the year	Bills Received during the year	Total debit balances	Total credit balance	TDS Payable which ever is higher	TDS already paid amount	Short deducted amount	Short tds	
1	CONT- A Avinash ON AC	-	9,761	1,54,889	1,45,128	1,54,889	1,54,889	1,54,889	1,52,189	2,700	27	
2	CONT-Abdul Qadeer		22,991	18,010		18,010	22,991	22,991	5,000	17,991	180	
3	CONT-A Harish ON AC			6,74,020	7,14,986	6,74,020	7,14,986	7,14,986	6,70,615	44,371	444	
4	CONT-Amlesh Kumar Sharma			8,310	8,310	8,310	8,310	8,310	8,310	-	-	
5	CONT-Anand Water Proofing Works		5,880	6,010	130	6,010	6,010	6,010	6,010	-	-	
6	CONT-Andre Shiva(Kaashi) ON A/C	4,34,508		18,83,885	23,18,393	23,18,393	23,18,393	23,18,393	14,51,008	8,67,385	8,674	
7	CONT-Dharavath Devadasu			2,59,286	2,95,894	2,59,894	2,95,894	2,55,180	2,55,180	40,714	407	
8	CONT - Dharma Rao Mobilisation A/c			21,36,729		21,36,729	-	21,35,469	21,35,469	-	-	
9	CONT- Dharma Rao N ON AC			22,41,199	22,40,825	22,41,199	22,40,825	22,41,199	21,94,197	47,002	470	
10	CONT - D.Ramulu			62,000		62,000		62,000	62,000	-	-	
11	CONT- Eshwara Rao Y		3,640	1,76,106	1,72,466	1,76,106	1,76,106	1,76,106	1,76,106	-	-	
12	CONT-Faem Khan ON AC			1,20,631	1,20,631	1,20,631	1,20,631	1,20,631	1,20,631	-	-	
13	CONT - G. Nani Babu on A/c			10,000	83,650	10,000	83,650	83,650	10,000	73,650	737	
14	CONT-Hanumanth Bohini		6,527	6,527		6,527	6,527	6,527	6,527	-	-	
15	CONT-Janardhan Prasad		8,922	4,11,558	4,11,023	4,11,558	4,19,945	4,19,945	3,98,936	21,009	210	
16	CONT-K Ramulu		39	39		39	39	39	39	-	-	
17	CONT-Maguni			1,18,160	98,160	1,18,160	98,160	1,18,160	1,18,160	-	-	
18	CONT-Mannem Gaganam ON AC	40,188		7,68,366	7,35,796	8,08,554	7,35,796	8,08,554	8,08,554	-	-	
19	CONT-Mohammad Ishaq ON AC			1,57,33,904	1,32,30,471	1,57,33,904	1,32,30,471	1,57,33,904	1,35,91,063	21,42,841	21,428	
20	CONT-Mohammad Nadeem		13,534	1,57,301	2,22,202	1,57,301	2,35,736	2,35,736	1,53,000	82,736	827	
21	CONT-MOHAMMED ILYAS			10,00,000	10,00,000	10,00,000	10,00,000	10,00,000	10,00,000	-	-	
22	CONT-Mohammed Imtiyaz (Ishak)			33,00,311	33,00,311	33,00,311	33,00,311	33,00,311	6,00,000	27,00,311	27,003	
23	CONT-Mohammed Khaja Moinuddin			20,00,000	20,00,000	20,00,000	20,00,000	20,00,000	20,00,000	-	-	
24	CONT-Mohd Asif Nadeem			18,75,594	18,75,594	18,75,594	18,75,594	18,75,594	18,75,594	-	-	
25	CONT-Mohd Asim			5,00,000	5,00,000	5,00,000	5,00,000	5,00,000	5,00,000	-	-	
26	CONT- Narsing Rao on A/c			1,71,003	1,71,003	1,71,003	1,71,003	1,71,003	1,71,003	-	-	
27	CONT - Nelli Krishna Mobilisation A/c			22,29,303	-	22,29,303	-	22,29,303	22,29,303	-	-	
28	CONT-Nelli Krishna On AC		44,936	34,55,567	34,27,676	34,55,567	34,72,612	34,72,612	33,94,837	77,775	778	
29	CONT-N Ramakrishna Reddy		625	625		625	625	625	-	625	6	
30	CONT- Peddapally Raju		978	13,578	12,600	13,578	13,578	13,578	13,578	-	-	
31	CONT - Pointech Constructions			7,92,040	8,04,365	7,92,040	8,04,365	8,04,365	7,84,031	20,334	203	
32	CONT - Pointech Constructions Mobilisation A/c			1,52,044		1,52,044	-	1,52,044	1,52,044	-	-	
33	CONT-Prakerla Venu Babu (Hitech Power Enterprises)			94,69,000		94,69,000	-	94,69,000	94,69,000	-	-	
34	CONT-Priyanka Devi			1,10,712	1,99,854	1,10,712	1,99,854	1,99,854	1,10,712	89,142	891	
35	CONT-Radha Krishna ON AC			69,491	69,491	69,491	69,491	69,491	69,491	-	-	
36	CONT - Rama Rao			30,625	48,825	30,625	48,825	48,825	30,625	18,200	182	
37	CONT-Royal Potteries ON A/C		187	187		187	187	187	187	-	-	
38	CONT - Sadiq on A/c			18,641	18,641	18,641	18,641	18,641	18,641	-	-	
39	CONT-Sai Kumar Putla			3,500	3,500	3,500	3,500	3,500	3,500	-	-	
40	CONT-Saroj Kumar Das(Bipin Das)			8,759	8,759	8,759	8,759	8,759	8,759	-	-	
41	CONT-SBM Centering Contractors (S Bikshapathi	-		1,10,11,746	1,23,81,618	1,10,11,746	1,23,81,618	1,23,81,618	1,09,13,267	14,68,351	14,684	
42	CONT-S Divya (Bikshapathi) ON AC			9,99,485	9,99,485	9,99,485	9,99,485	9,99,485	9,99,485	-	-	
43	CONT-Shoba ON AC			2,86,902	3,63,865	2,86,902	3,63,865	3,63,865	2,85,100	78,765	788	
44	CONT-Swarupa S			22,65,644	22,65,644	22,65,644	22,65,644	22,65,644	22,22,395	43,249	432	
45	CONT-Thirumalesh Yadav		6,38,711	6,38,711		6,38,711	6,38,711	6,38,711	6,38,711	-	-	
46	CONT-T Kurmanna ON A/C		33,765	3,23,494	3,27,093	3,23,494	3,60,858	3,60,858	3,09,838	51,020	510	
47	CONT- Umapathi on A/c			2,92,532	1,40,600	2,92,532	1,40,600	2,92,532	2,90,600	1,932	19	
48	CONT-Vasanthi Constructions and Developers ON A/C		30,552	30,552		30,552	30,552	30,552	30,552	-	-	
49	CONT - Waleem Ahmed on A/c			2,32,800		2,32,800	-	2,32,800	2,32,800	-	-	
50	Aspect facade Engg Consultants Pvt Ltd	-	-	30,000	-	30,000	-	30,000	-	30,000	3,000	194J
51	Laxminivas & Co.	-	-	7,500	-	7,500	-	7,500	-	7,500	750	194J
		4,74,696	8,21,048	6,62,67,276	5,07,16,989	6,67,41,972	5,15,38,037	6,86,04,650	6,06,77,047	79,27,603	82,651	
											78,901	