

CRESCENTIA LABS PRIVATE LIMITED
TDS STATEMENT FOR THE MONTH OF MAY-2024

<u>S No</u>	<u>Particulars</u>	<u>Under Section</u>	<u>Rate</u>	<u>Amount</u>	<u>TDS</u>
1	T Kurmanna	194C	1%	12,650	127
2	T Kurmanna	194C	1%	1,375	14
3	Dharavath Devadasu	194C	1%	8,551	86
4	Pointech Construction	194C	1%	1,50,000	1,500
5	AHarish	194C	1%	30,000	300
6	B Aswani	194C	1%	4,200	42
7	T Kurmanna	194C	1%	17,250	173
8	K Krishna	194C	1%	5,150	52
9	T Kurmanna	194C	1%	1,00,000	1,000
10	Rama Rao	194C	1%	30,000	300
11	Nani Babu	194C	1%	7,000	70
12	Nelli Krishna	194C	1%	7,500	75
13	Nani Babu	194C	1%	8,000	80
14	B Banitha Das	194C	1%	8,425	84
15	Prasad Chowdary	194C	1%	3,750	38
16	Mohammad Nadeem	194C	1%	1,950	20
17	Dharma Rao N	194C	1%	6,250	63
18	T Kurmanna	194C	1%	29,550	296
19	Prasad Chowdary	194C	1%	30,000	300
20	Umapathi	194C	1%	7,000	70
21	Rama Rao	194C	1%	7,500	75
22	Mohammad Ishaq	194C	1%	15,00,000	15,000
23	Anand water proofing work	194C	1%	50,000	500
24	B Banitha Das	194C	1%	1,994	20
25	S.Bikshapathi	194C	1%	25,00,000	25,000
26	Prasad Chowdary	194C	1%	59,450	595
27	Dharma Rao N	194C	1%	2,64,202	2,642
28	Nelli Krishna	194C	1%	2,55,959	2,560
29	Nani Babu	194C	1%	5,000	50
30	Mohammad Nadeem	194C	1%	5,000	50
31	Rama Rao	194C	1%	12,000	120
32	T Kurmanna	194C	1%	6,900	70
33	Prasad Chowdary	194C	1%	20,000	200
34	AHarish	194C	1%	50,000	500
35	Nelli Krishna	194C	1%	1,50,000	1,500
36	T Kurmanna	194C	1%	1,00,000	1,000
37	S.Bikshapathi	194C	1%	2,00,000	2,000
38	Rama Rao	194C	1%	80,000	800
39	Dharavath Devadasu	194C	1%	50,000	500
40	Nani Babu	194C	1%	20,000	200
41	Rama Rao	194C	1%	7,500	75
42	Dharma Rao N	194C	1%	7,500	75
43	Nelli Krishna	194C	1%	7,100	71
44	K . Ramakrishna Reddy	194C	1%	10,000	100
45	Dharma Rao N	194C	1%	8,400	84
46	B Banitha Das	194C	1%	4,800	48
47	Nani Babu	194C	1%	3,900	39
48	K Krishna	194C	1%	5,250	53
49	Prasad Chowdary	194C	1%	6,500	65
50	T Kurmanna	194C	1%	20,700	207
51	T Kurmanna	194C	1%	20,700	207
52	B Aswani	194C	1%	5,600	56
53	Dharma Rao N	194C	1%	1,00,000	1,000
54	B Aswani	194C	1%	5,950	60
55	AHarish	194C	1%	3,500	35
56	K Krishna	194C	1%	4,000	40
57	Nelli Krishna	194C	1%	6,000	60
58	Dharma Rao N	194C	1%	5,000	50

59	Mohammad Nadeem	194C	1%	2,500	25
60	Rama Rao	194C	1%	6,300	63
61	Sadiq Ali	194C	1%	1,400	14
62	T Kurmanna	194C	1%	26,700	267
63	T Kurmanna	194C	1%	45,400	454
64	Umapathi	194C	1%	7,000	70
65	Dharma Rao N	194C	1%	3,000	30
66	Prasad Chowdary	194C	1%	1,05,359	1,054
67	Dharma Rao N	194C	1%	2,67,900	2,679
68	Nelli Krishna	194C	1%	2,99,551	2,996
69	Dharavath Devadasu	194C	1%	14,000	140
70	Rama Rao	194C	1%	5,594	56
71	Nani Babu	194C	1%	9,000	90
72	AHarish	194C	1%	30,000	300
73	T Kurmanna	194C	1%	30,000	300
74	Nelli Krishna	194C	1%	1,00,000	1,000
75	Mannem Gaganam	194C	1%	4,487	45
76	K . Ramakrishna Reddy	194C	1%	500	5
77	Dharma Rao N	194C	1%	10,000	100
78	Mohammad Nadeem	194C	1%	50,000	500
79	Prasad Chowdary	194C	1%	4,576	46
80	Nelli Krishna	194C	1%	22,195	222
81	Dharma Rao N	194C	1%	21,737	217
82	AHarish	194C	1%	50,000	500
83	Green Belt Services	194C	1%	11,500	115
84	Nelli Krishna	194C	1%	1,90,650	1,907
85	Dharma Rao N	194C	1%	2,08,118	2,081
86	Prasad Chowdary	194C	1%	1,01,300	1,013
87	Nelli Krishna	194C	1%	2,500	25
88	Dharavath Devadasu	194C	1%	10,000	100
89	Nani Babu	194C	1%	1,00,000	1,000
90	Dharma Rao N	194C	1%	20,000	200
91	Nelli Krishna	194C	1%	1,00,000	1,000
92	T Kurmanna	194C	1%	50,000	500
93	Dharma Rao N	194C	1%	2,500	25
94	Prasad Chowdary	194C	1%	3,750	38
95	B Aswani	194C	1%	5,950	60
96	Umapathi	194C	1%	6,875	69
97	Rama Rao	194C	1%	5,950	60
98	T Kurmanna	194C	1%	20,700	207
99	T Kurmanna	194C	1%	11,450	115
100	T Kurmanna	194C	1%	33,300	333
101	K Krishna	194C	1%	4,600	46
102	Nelli Krishna	194C	1%	4,000	40
103	Dharma Rao N	194C	1%	3,000	30
104	T Kurmanna	194C	1%	17,825	178
105	Yousuf Ali	194C	1%	70,914	710
106	Dharma Rao N	194C	1%	13,419	134
107	Prasad Chowdary	194C	1%	3,195	32
108	Nelli Krishna	194C	1%	12,780	128
109	Mohammad Ishaq	194C	1%	4,447	44
110	Peddapally Raju	194C	1%	966	10
111	T Kurmanna	194C	1%	2,415	24
112	Janardhan Prasad	194C	1%	3,646	36
113	Nelli Krishna	194C	1%	7,027	70
114	S.Bikshapathi	194C	1%	4,453	46
115	Dharma Rao N	194C	1%	5,307	53
116	Nelli Krishna	194C	1%	2,07,338	2,072
117	Prasad Chowdary	194C	1%	5,538	55
118	Dharma Rao N	194C	1%	14,910	149
119	Nelli Krishna	194C	1%	14,484	145
120	Pointech Construction	194C	1%	2,00,000	2,320
121	Janardhan Prasad	194C	1%	1,00,000	1,000

122	Nelli Krishna	194C	1%	1,00,000	1,000
123	AHarish	194C	1%	20,000	200
124	Prasad Chowdary	194C	1%	50,000	500
125	S.Bikshapathi	194C	1%	5,00,000	5,000
126	T Kurmanna	194C	1%	50,000	500
127	K Krishna	194C	1%	4,500	45
128	Umapathi	194C	1%	7,500	75
129	Nani Babu	194C	1%	4,050	41
130	T Kurmanna	194C	1%	36,900	369
131	K Krishna	194C	2%	5,400	54
132	Nelli Krishna	194C	1%	5,000	50
133	Dharma Rao N	194C	1%	5,000	50
134	B Aswani	194C	1%	5,775	58
135	T Kurmanna	194C	1%	32,000	320
136	Dharma Rao N	194C	1%	2,47,301	2,473
137	Prasad Chowdary	194C	1%	83,800	838
	Sub Total			98,98,238	99,313

<u>S No</u>	<u>Particulars</u>	<u>Under Section</u>	<u>Rate</u>	<u>Amount</u>	<u>TDS</u>
138	Madhu Babu	194C	2%	5,000	100
139	Madhu Babu	194C	2%	3,000	60
140	C V Engineering	194C	2%	2,00,000	4,000
141	Neovantage Science & Technology Pvt	194C	2%	21,466	429
142	Modi Housing Pvt Ltd	194C	2%	40,320	806
143	Modi Housing Pvt Ltd	194C	2%	25,200	504
144	Madhu Babu	194C	2%	5,000	100
145	Shreyas Services	194C	2%	30,225	605
146	Expert Security Guards	194C	2%	64,254	1,285
147	Shekar Reddy	194C	2%	47,040	941
148	Mannem Gaganam	194C	2%	32,200	644
149	K Krishna	194C	2%	5,400	108
150	K Krishna	194C	2%	6,000	120
151	T Kurmanna	194C	2%	4,200	84
152	Shekar Reddy	194C	2%	12,880	258
153	Mannem Gaganam	194C	2%	20,120	402
154	Gopal G	194C	2%	5,504	110
155	K Krishna	194C	2%	5,400	108
156	Shekar Reddy	194C	2%	45,120	902
157	Mannem Gaganam	194C	2%	9,240	185
158	Shekar Reddy	194C	2%	12,000	240
159	T Kurmanna	194C	2%	5,400	108
160	K Krishna	194C	2%	4,200	84
161	Mannem Gaganam	194C	2%	17,720	354
162	Shekar Reddy	194C	2%	22,560	451
163	T Kurmanna	194C	2%	6,600	132
164	Mannem Gaganam	194C	2%	21,440	429
165	T Kurmanna	194C	2%	4,200	84
166	Shekar Reddy	194C	2%	25,000	500
	Sub Total			7,06,689	14,133

<u>S No</u>	<u>Particulars</u>	<u>Under Section</u>	<u>Rate</u>	<u>Amount</u>	<u>TDS</u>
167	shruti agarwal	194J	10%	18,300	1,830
168	Modi Housing Pvt Ltd	194J	10%	6,150	615
169	Fait International Engineering studio	194J	10%	2,52,581	25,258
170	Matrix RF Ventures LLP	194J	10%	15,00,000	1,50,000
171	Modi Housing Pvt Ltd	194J	10%	175	18
172	Modi Housing Pvt Ltd	194J	10%	2,61,335	26,134
173	Modi Housing Pvt Ltd	194J	10%	1,80,844	18,084
174	Sayed Waseem Akhtar	194J	10%	1,00,000	10,000
175	Koya Nirisha Ganga	194J	10%	1,13,058	11,306
176	Rishabh Arora	194J	10%	1,09,292	10,929

177	Modi Properties Pvt Ltd	194J	10%	4,000	400
178	Modi Properties Pvt Ltd	194J	10%	6,000	600
179	Hiregange & Associates LLP	194J	10%	5,000	500
180	Hiregange & Associates LLP	194J	10%	5,000	500
181	Modi Properties Pvt Ltd	194J	10%	14,09,499	1,40,950
182	Modi Properties Pvt Ltd	194J	10%	14,09,499	1,40,950
183	Modi Properties Pvt Ltd	194J	10%	37,500	3,750
184	Tata Capital Limited	194J	10%	18,86,301	1,88,630
	Sub Total			54,18,233	7,30,454
	Grand Total				8,43,900
	Excess paid TDS in April'24				10,000
	Net TDS Payable for May'24				8,33,900

Swalki
7/03/06/24

MMW

Crescentia Labs Private Limited (24-25)

M G Road, Ranigunj
Secunderabad

TDS Payable

Group Summary

1-Apr-24 to 31-May-24

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Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
TDS-1% Contract	2,00,268.00 Cr	2,82,741.00	1,66,786.00	84,313.00 Cr
TDS-10% Interest	1,28,425.00 Cr	2,90,343.00	3,50,548.00	1,88,630.00 Cr
TDS-10% Professional Charges	2,60,709.00 Cr	2,76,322.00	5,62,437.00	5,46,824.00 Cr
TDS-2% Contract	3,208.00 Cr	9,381.00	15,003.00	8,830.00 Cr
TDS-2% Equipment Hire Charges	2,232.00 Cr	4,333.00	7,404.00	5,303.00 Cr
TDS Payable 23-24	6,01,997.00 Cr	6,01,997.00		
Grand Total	11,96,839.00 Cr	14,65,117.00	11,02,178.00	8,33,900.00 Cr

