

CRESCENTIA LABS PRIVATE LIMITED					
TDS STATEMENT FOR THE MONTH OF JUNE-2024					
S No	Particulars	Under Section	Rate	Amount	TDS
1	Prasad Chowdary	194C	1%	4,347	43
2	Nelli Krishna	194C	1%	2,468	25
3	T Kurmanna	194C	1%	2,653	27
4	K Krishna	194C	1%	1,608	16
5	Mohammad Ishaq	194C	1%	1,449	14
6	Dharma Rao N	194C	1%	2,038	20
7	S.Bikshapathi	194C	1%	3,699	37
8	Dharavath Devadasu	194C	1%	3,057	31
9	T Kurmanna	194C	1%	9,200	92
10	Nelli Krishna	194C	1%	4,250	43
11	Umapathi	194C	1%	6,950	70
12	B Banitha Das	194C	1%	1,800	18
13	Pointech Construction	194C	1%	2,00,000	2,000
14	S.Bikshapathi	194C	1%	5,00,000	5,000
15	B Aswani	194C	1%	6,300	63
16	Madhu Babu	194C	1%	5,000	50
17	Prasad Chowdary	194C	1%	1,44,136	1,441
18	Nelli Krishna	194C	1%	2,95,089	2,950
19	Dharma Rao N	194C	1%	3,22,511	3,225
20	B Banitha Das	194C	1%	12,000	120
21	Prasad Chowdary	194C	1%	5,000	50
22	A.Harish	194C	1%	25,000	250
23	Anand water proofing work	194C	1%	30,000	300
24	T Kurmanna	194C	1%	66,920	669
25	T Kurmanna	194C	1%	30,300	303
26	Nelli Krishna	194C	1%	5,000	50
27	Dharma Rao N	194C	1%	5,000	50
28	T Kurmanna	194C	1%	7,300	73
29	Nani Babu	194C	1%	50,000	500
30	Nani Babu	194C	1%	7,000	70
31	Dharavath Devadasu	194C	1%	50,000	500
32	Nani Babu	194C	1%	7,000	70
33	Green Belt Services	194C	1%	13,700	137
34	Dharma Rao N	194C	1%	3,752	38
35	Nelli Krishna	194C	1%	2,038	20
36	Prasad Chowdary	194C	1%	299	3
37	Nani Babu	194C	1%	966	10
38	Janardhan Prasad	194C	1%	3,110	31
39	Prasad Chowdary	194C	1%	72,350	724
40	Nelli Krishna	194C	1%	2,38,063	2,380
41	Dharma Rao N	194C	1%	2,63,348	2,633
42	T Kurmanna	194C	1%	28,750	288
43	B Banitha Das	194C	1%	15,400	154
44	T Kurmanna	194C	1%	71,390	714
45	Mohammad Nadeem	194C	1%	50,000	500
46	Peddapally Raju	194C	1%	30,000	300
47	Pointech Construction	194C	1%	1,50,000	1,500
48	Nelli Krishna	194C	1%	1,00,000	1,000
49	Janardhan Prasad	194C	1%	50,000	500
50	B Aswani	194C	1%	4,900	49
51	Madhu Babu	194C	1%	5,000	50
52	Nelli Krishna	194C	1%	7,500	75
53	A.Harish	194C	1%	3,000	30
54	A.Harish	194C	1%	15,000	150
55	Nani Babu	194C	1%	5,000	50
56	Umapathi	194C	1%	7,000	70
57	Umapathi	194C	1%	7,000	70
58	T Kurmanna	194C	1%	7,300	73
59	B Banitha Das	194C	1%	6,600	66
60	T Kurmanna	194C	1%	9,775	98
61	Nani Babu	194C	1%	13,000	130

62	Devdas	194C	1%	5,000	50
63	Green Belt Services	194C	1%	24,000	240
64	Dharma Rao N	194C	1%	21,699	217
65	Nelli Krishna	194C	1%	20,614	206
66	Prasad Chowdary	194C	1%	5,424	54
67	B Banitha Das	194C	1%	2,400	24
68	S.Bikshapathi	194C	1%	5,00,000	5,000
69	Jyothi Kumari	194C	1%	30,000	300
70	Nelli Krishna	194C	1%	1,00,000	1,000
71	Nelli Krishna	194C	1%	5,00,000	5,000
72	Pointech Construction	194C	1%	1,50,000	1,500
73	Janardhan Prasad	194C	1%	50,000	500
74	Narsing Rao	194C	1%	25,000	250
75	A.Harish	194C	1%	1,00,000	1,000
76	Sadiq Ali	194C	1%	15,000	150
77	T Kurmanna	194C	1%	50,000	500
78	Anand water proofing work	194C	1%	50,000	500
79	B Banitha Das	194C	1%	14,000	140
80	T Kurmanna	194C	1%	22,000	220
81	T Kurmanna	194C	1%	51,580	516
82	T Kurmanna	194C	1%	20,000	200
83	B Aswani	194C	1%	7,700	77
84	Dharma Rao N	194C	1%	7,500	75
85	Nelli Krishna	194C	1%	4,500	45
86	Prasad Chowdary	194C	1%	3,000	30
87	T Kurmanna	194C	1%	15,000	150
88	Anil Kumar	194C	1%	3,500	35
89	Umapathi	194C	1%	3,800	38
90	Nani Babu	194C	1%	7,500	75
91	Rama Rao	194C	1%	7,000	70
92	Dharavath Devadasu	194C	1%	16,069	161
93	Nani Babu	194C	1%	70,000	700
94	Rama Rao	194C	1%	80,000	800
95	Dharma Rao N	194C	1%	2,92,850	2,929
96	Nelli Krishna	194C	1%	3,00,150	3,002
97	Prasad Chowdary	194C	1%	1,12,114	1,121
98	S.Bikshapathi	194C	1%	2,00,000	2,000
99	Umapathi	194C	1%	4,500	45
100	Mohammad Nadeem	194C	1%	700	7
101	Devdas	194C	1%	8,000	80
102	Nani Babu	194C	1%	11,000	110
103	T Kurmanna	194C	1%	9,200	92
104	Narsing Rao	194C	1%	50,000	500
105	A.Harish	194C	1%	1,00,000	1,000
106	Nani Babu	194C	1%	5,000	50
107	Rama Rao	194C	1%	8,872	89
108	Rama Rao	194C	1%	7,500	75
109	Umapathi	194C	1%	7,500	75
110	T Kurmanna	194C	1%	47,700	477
111	A.Harish	194C	1%	5,000	50
112	T Kurmanna	194C	1%	35,600	356
113	T Kurmanna	194C	1%	50,000	500
114	Janardhan Prasad	194C	1%	1,00,000	1,000
115	Dharma Rao N	194C	1%	2,00,000	2,000
116	Anand water proofing work	194C	1%	50,000	500
117	Pointech Construction	194C	1%	1,34,530	1,345
118	B Banitha Das	194C	1%	12,000	120
119	Prasad Chowdary	194C	1%	3,300	33
120	Dharma Rao N	194C	1%	7,500	75
121	Nelli Krishna	194C	1%	5,000	50
122	B Aswani	194C	1%	7,600	76
123	Waleem Ahmed	194C	1%	41,718	417
124	Shoba	194C	1%	50,000	500
125	Mangilal	194C	1%	90,761	908
126	Pointech Construction	194C	1%	1,15,946	1,159
127	Prasad Chowdary	194C	1%	1,08,900	1,089

128	Dharma Rao N	194C	1%	3,00,000	3,000
129	S.Bikshapathi	194C	1%	53,333	533
130	Mohammad Ishaq	194C	1%	53,333	533
131	Dharma Rao N	194C	1%	2,91,440	2,914
132	Nelli Krishna	194C	1%	3,85,825	3,850
133	S.Bikshapathi	194C	1%	12,00,000	12,000
134	Nelli Krishna	194C	1%	5,00,000	5,000
135	Green Belt Services	194C	1%	78,000	780
136	Mohammad Nadeem	194C	1%	5,000	50
137	B Aswani	194C	1%	7,000	70
138	Yousuf Ali	194C	1%	23,417	234
139	Yousuf Ali	194C	1%	46,800	468
140	Nani Babu	194C	1%	4,300	43
141	Umapathi	194C	1%	6,000	60
142	T Kurmanna	194C	1%	6,900	69
143	Dharma Rao N	194C	1%	750	8
144	Priyanka Devi	194C	1%	1,00,000	1,000
145	A.Harish	194C	1%	50,000	500
146	Anand water proofing work	194C	1%	50,000	500
147	T Kurmanna	194C	1%	50,000	500
148	Peddapally Raju	194C	1%	10,000	100
149	Shoba	194C	1%	50,000	500
150	Prasad Chowdary	194C	1%	50,000	500
151	Nelli Krishna	194C	1%	1,00,000	1,000
152	Narsing Rao	194C	1%	50,000	500
153	Dharma Rao N	194C	1%	1,00,000	1,000
154	Vasanthi Constructions and De	194C	1%	25,020	250
155	Nani Babu	194C	1%	15,000	150
156	T Kurmanna	194C	1%	13,000	130
157	Gopal G	194C	1%	5,504	55
158	B Banitha Das	194C	1%	18,000	180
159	Nelli Krishna	194C	1%	5,000	50
160	Mohammad Nadeem	194C	1%	1,925	19
161	Prasad Chowdary	194C	1%	2,650	27
162	Dharavath Devadasu	194C	1%	20,000	200
163	B Banitha Das	194C	1%	20,000	200
164	B Aswani	194C	1%	20,000	200
165	Prasad Chowdary	194C	1%	1,04,000	1,040
166	Nelli Krishna	194C	1%	3,08,000	3,080
167	Dharma Rao N	194C	1%	2,92,600	2,926
168	S.Bikshapathi	194C	1%	10,00,000	10,000
	Sub Total			1,25,89,340	1,25,894
169	Mannem Gaganam	194C	2%	51,560	1,031
170	T Kurmanna	194C	2%	8,820	180
171	Madhu Babu	194C	2%	8,000	160
172	Neovantage Science & Techno	194C	2%	21,466	429
173	Shreyas Services	194C	2%	55,074	1,101
174	Expert Security Guards	194C	2%	97,020	1,940
175	Madhu Babu	194C	2%	3,000	60
176	C V Engineering	194C	2%	2,00,000	4,000
177	Modi Housing Pvt Ltd	194C	2%	21,164	423
178	Modi Housing Pvt Ltd	194C	2%	3,200	64
179	Sri Sai Engineering Works	194C	2%	2,00,000	4,000
180	Nandhana Fire Protection	194C	2%	7,08,966	14,179
181	T Kurmanna	194C	2%	11,400	228
182	Shekar Reddy	194C	2%	3,200	64
183	T Kurmanna	194C	2%	7,800	156
184	K Krishna	194C	2%	3,600	72
185	Shekar Reddy	194C	2%	84,760	1,695
186	K Krishna	194C	2%	2,400	48
187	Mannem Gaganam	194C	2%	43,237	882
188	Shekar Reddy	194C	2%	31,520	630
189	Shekar Reddy	194C	2%	16,640	333

190	T Kurmanna	194C	2%	8,400	168
191	Mannem Gaganam	194C	2%	50,280	1,006
192	Gopal G	194C	2%	5,504	110
193	Mannem Gaganam	194C	2%	38,560	771
194	Shekar Reddy	194C	2%	21,120	422
195	T Kurmanna	194C	2%	12,000	240
196	Shekar Reddy	194C	2%	9,840	197
197	Mannem Gaganam	194C	2%	50,680	1,014
198	T Kurmanna	194C	2%	10,800	216
199	Krishna Steel Railing and Glas	194C	2%	94,147	1,884
Sub Total				18,84,158	37,703
200	Modi Properties Pvt Ltd	194J	10%	14,09,499	1,40,950
201	Modi Properties Pvt Ltd	194J	10%	49,077	4,908
202	Modi Housing Pvt Ltd	194J	10%	13,060	1,306
203	Modi Housing Pvt Ltd	194J	10%	19,768	1,977
204	Modi Housing Pvt Ltd	194J	10%	3,200	320
205	Modi Housing Pvt Ltd	194J	10%	18,900	1,890
206	Modi Properties Pvt Ltd	194J	10%	40,455	4,046
207	Dattatreya Association	194J	10%	2,00,000	20,000
208	Laxminivas & Co	194J	10%	5,000	500
209	Modi Properties Pvt Ltd	194J	10%	37,500	3,750
210	Modi Housing Pvt Ltd	194J	10%	1,25,693	12,569
211	Modi Housing Pvt Ltd	194J	10%	25,230	2,523
212	Sayed Waseem Akhtar	194J	10%	1,00,000	10,000
213	Koya Nirisha Ganga	194J	10%	1,25,902	12,590
214	Rishabh Arora	194J	10%	1,22,541	12,254
215	Sachin Durgadas Malve	194J	10%	25,000	2,500
216	Modi Properties Pvt Ltd	194J	10%	4,000	400
217	Modi Properties Pvt Ltd	194J	10%	2,000	200
218	Modi Properties Pvt Ltd	194J	10%	2,000	200
219	Modi Properties Pvt Ltd	194J	10%	57,102	5,710
220	Modi Properties Pvt Ltd	194J	10%	14,09,499	1,40,950
221	K.B Srivathsa	194J	10%	50,000	5,000
222	Modi Housing Pvt Ltd	194J	10%	48,624	4,862
223	Modi Housing Pvt Ltd	194J	10%	1,91,177	19,118
224	Modi Properties Pvt Ltd	194J	10%	37,500	3,750
225	Modi Properties Pvt Ltd	194J	10%	2,000	200
226	KGM & CO	194J	10%	6,000	600
227	Tata Capital Limited	194J	10%	27,07,192	2,70,719
Sub Total				68,37,919	6,83,792
Grand Total					8,47,389

Swathi
03/07/24

AMW

Crescentia Labs Private Limited (24-25)

M G Road, Ranigunj

Secunderabad

TDS Payable

Group Summary

1-Jun-24 to 30-Jun-24

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Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
TDS-1% Contract	84,313.00 Cr	84,313.00	1,25,894.00	1,25,894.00 Cr
TDS-10% Interest	1,88,630.00 Cr	1,88,630.00	2,70,719.00	2,70,719.00 Cr
TDS-10% Professional Charges	5,46,824.00 Cr	5,46,824.00	4,13,073.00	4,13,073.00 Cr
TDS-2% Contract	8,830.00 Cr	8,830.00	29,271.00	29,271.00 Cr
TDS-2% Equipment Hire Charges	5,303.00 Cr	5,303.00	8,432.00	8,432.00 Cr
Grand Total	8,33,900.00 Cr	8,33,900.00	8,47,389.00	8,47,389.00 Cr

APR
03 JUL 2024