

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

<u>S No</u>	<u>Particulars</u>	<u>Under Section</u>	<u>Rate</u>	<u>Amount</u>	<u>TDS</u>
1	Green Belt Services	194C	1%	12,600	126
2	Rama Rao	194C	1%	20,000	200
3	B Aswani	194C	1%	25,000	250
4	Mohammad Nadeem	194C	1%	1,00,000	1,000
5	Dharma Rao N	194C	1%	3,00,000	3,000
6	Krishna Steel Railing and Glass Railing	194C	1%	55,404	554
7	B Banitha Das	194C	1%	16,500	165
8	Dharani Facilites Services	194C	1%	10,000	100
9	Dharavath Devadasu	194C	1%	1,00,000	1,000
10	T Kurmanna	194C	1%	24,700	247
11	T Kurmanna	194C	1%	64,700	647
12	A.Harish	194C	1%	8,000	80
13	B Banitha Das	194C	1%	7,900	79
14	Sudarshan	194C	1%	5,000	50
15	T Kurmanna	194C	1%	9,500	95
16	Nani Babu	194C	1%	11,100	111
17	Nani Babu	194C	1%	7,500	75
18	Rama Rao	194C	1%	2,800	28
19	Narsing Rao	194C	1%	24,800	248
20	Dharavath Devadasu	194C	1%	900	9
21	B Aswani	194C	1%	7,000	70
22	T Kurmanna	194C	1%	12,650	127
23	Prasad Chowdary	194C	1%	31,700	317
24	Nelli Krishna	194C	1%	2,92,811	2,928
25	Dharma Rao N	194C	1%	2,81,241	2,812
27	B Aswani	194C	1%	4,200	42
28	S P N Construction	194C	1%	5,00,000	5,000
29	Prasad Chowdary	194C	1%	7,474	75
30	Nelli Krishna	194C	1%	33,734	337
31	Dharma Rao N	194C	1%	6,262	63
32	Krishna Steel Railing (mangilal)	194C	1%	1,00,000	1,000
33	Vivek Kumar	194C	1%	50,000	500
34	K Krishna	194C	1%	57,741	577
35	Mohammad Nadeem	194C	1%	50,000	500
36	Nelli Krishna	194C	1%	3,00,000	3,000
37	A.Harish	194C	1%	50,000	500
38	B Banitha Das	194C	1%	25,000	250
39	Dharavath Devadasu	194C	1%	3,00,000	3,000
40	B Aswani	194C	1%	25,000	250
41	Dharma Rao N	194C	1%	5,00,000	5,000
42	Dharma Rao N	194C	1%	1,00,000	1,000
43	Nani Babu	194C	1%	1,00,000	1,000
44	Janardhan Prasad	194C	1%	2,00,000	2,000
45	Mannem Gaganam	194C	1%	25,000	250
46	Narsing Rao	194C	1%	50,000	500
47	Peddapally Raju	194C	1%	1,00,000	1,000
48	Prasad Chowdary	194C	1%	1,00,000	1,000
49	Priyanka Devi	194C	1%	1,00,000	1,000
50	Radha Krishna	194C	1%	40,000	400
51	Rama Rao	194C	1%	3,00,000	3,000
52	Shoba	194C	1%	1,00,000	1,000
53	S P N Construction	194C	1%	3,00,000	3,000
54	T Kurmanna	194C	1%	1,00,000	1,000
55	Umapathi	194C	1%	20,000	200
56	Yousuf Ali	194C	1%	1,00,000	1,000
57	Krishna Steel Railing and Glass Railing	194C	1%	50,000	500

58	T Kurmanna	194C	1%	60,650	607
59	A.Harish	194C	1%	10,000	100
60	B Banitha Das	194C	1%	22,000	220
61	B Banitha Das	194C	1%	8,100	81
62	Nani Babu	194C	1%	7,500	75
63	Rama Rao	194C	1%	7,000	70
64	T Kurmanna	194C	1%	5,500	55
65	Dharavath Devadasu	194C	1%	3,000	30
66	Nani Babu	194C	1%	7,500	75
67	D Ramulu	194C	1%	8,000	80
68	T Kurmanna	194C	1%	29,700	297
69	Mohammad Nadeem	194C	1%	2,500	25
70	Janardhan Prasad	194C	1%	2,300	23
71	T Kurmanna	194C	1%	14,950	150
72	Narsing Rao	194C	1%	1,800	18
73	B Aswani	194C	1%	5,600	56
74	Anand Jyothi babu	194C	1%	46,320	463
75	T Kurmanna	194C	1%	2,00,000	2,000
76	Prasad Chowdary	194C	1%	966	10
77	Umapathi	194C	1%	536	5
78	Mohammad Nadeem	194C	1%	642	6
79	Nelli Krishna	194C	1%	4,341	43
80	T Kurmanna	194C	1%	1,985	20
81	Peddapally Raju	194C	1%	1,019	10
82	Dharma Rao N	194C	1%	3,110	31
83	Nelli Krishna	194C	1%	18,473	185
84	Prasad Chowdary	194C	1%	1,421	14
85	Dharma Rao N	194C	1%	14,616	146
86	Narsing Rao	194C	1%	966	10
87	Anil Kumar	194C	1%	966	10
88	Janardhan Prasad	194C	1%	1,449	14
89	Rama Rao	194C	1%	7,500	75
90	Rama Rao	194C	1%	7,500	75
91	T Kurmanna	194C	1%	31,700	317
92	T Kurmanna	194C	1%	61,900	619
93	Pappu Ram	194C	1%	1,00,000	1,000
94	Peddapally Raju	194C	1%	40,000	400
95	Prasad Chowdary	194C	1%	50,000	500
96	Radha Krishna	194C	1%	20,000	200
97	Shoba	194C	1%	50,000	500
98	T Kurmanna	194C	1%	1,50,000	1,500
99	Vivek Kumar	194C	1%	40,000	400
100	Yousuf Ali	194C	1%	50,000	500
101	Krishna Steel Railing (mangilal)	194C	1%	23,721	237
102	B Aswani	194C	1%	6,300	63
103	B Banitha Das	194C	1%	7,500	75
104	B Banitha Das	194C	1%	11,000	110
105	Nelli Krishna	194C	1%	1,300	13
106	Dharma Rao N	194C	1%	4,250	43
107	S P N Construction	194C	1%	5,00,000	5,000
108	Dharavath Devadasu	194C	1%	2,00,000	2,000
109	Abhinav Engineering Works	194C	1%	2,00,000	2,000
110	A.Harish	194C	1%	1,00,000	1,000
111	B Banitha Das	194C	1%	50,000	500
112	Dharma Rao N	194C	1%	5,00,000	5,000
113	Janardhan Prasad	194C	1%	2,00,000	2,000
114	Mannem Gaganam	194C	1%	20,000	200
115	Narsing Rao	194C	1%	1,00,000	1,000
116	Nelli Krishna	194C	1%	10,00,000	10,000
117	T Kurmanna	194C	1%	10,000	100

118	Nani Babu	194C	1%	7,500	75
119	Rekha Pandey	194C	1%	32,940	329
120	B Aswani	194C	1%	25,000	250
121	Mohammad Nadeem	194C	1%	30,000	300
122	C V Engineering	194C	1%	3,00,000	3,000
123	Sri Kanakadurga Electricals Works	194C	1%	5,00,000	5,000
124	Umapathi	194C	1%	3,000	30
125	Rama Rao	194C	1%	1,00,000	1,000
126	Nani Babu	194C	1%	1,00,000	1,000
127	A.Harish	194C	1%	7,550	76
128	B Banitha Das	194C	1%	1,600	16
129	Shoba Ram	194C	1%	3,800	38
130	T Kurmanna	194C	1%	14,950	150
131	Dharma Rao N	194C	1%	10,759	108
132	Nelli Krishna	194C	1%	17,661	177
133	Prasad Chowdary	194C	1%	50,000	500
134	B Aswani	194C	1%	57,160	572
135	C V Engineering	194C	1%	76,530	765
136	Sri Kanakadurga Electricals Works	194C	1%	2,00,000	2,000
137	Umapathi	194C	1%	2,00,000	2,000
138	Rama Rao	194C	1%	6,600	66
139	Anil Kumar	194C	1%	80,000	800
140	Dharavath Devadasu	194C	1%	50,000	500
141	Priyanka Devi	194C	1%	2,00,000	2,000
142	Shoba	194C	1%	75,000	750
143	S.Bikshapathi	194C	1%	56,598	566
144	Radha Krishna	194C	1%	25,116	251
145	Vivek Kumar	194C	1%	75,000	750
146	Yousuf Ali	194C	1%	1,00,000	1,000
147	Krishna Steel Railing and Glass Railing	194C	1%	23,721	237
148	Nani Babu	194C	1%	70,000	700
149	Rama Rao	194C	1%	32,000	320
150	Rama Rao	194C	1%	7,300	73
151	T Kurmanna	194C	1%	35,000	350
152	A.Harish	194C	1%	3,000	30
153	B Banitha Das	194C	1%	8,000	80
154	B Aswani	194C	1%	6,000	60
155	T Kurmanna	194C	1%	18,368	184
156	Abhinav Engineering Works	194C	1%	1,00,000	1,000
157	A.Harish	194C	1%	1,00,000	1,000
158	B Banitha Das	194C	1%	43,865	439
159	Dharma Rao N	194C	1%	5,00,000	5,000
160	Dharma Rao N	194C	1%	2,07,309	2,073
161	Janardhan Prasad	194C	1%	1,50,000	1,500
162	Mannem Gaganam	194C	1%	14,800	148
163	Narsing Rao	194C	1%	1,00,000	1,000
164	Nelli Krishna	194C	1%	6,00,000	6,000
165	Pappu Ram	194C	1%	20,000	200
166	Nelli Krishna	194C	1%	2,42,176	2,422
167	Peddapally Raju	194C	1%	32,925	329
168	Janardhan Prasad	194C	1%	1,50,000	1,500
169	S P N Construction	194C	1%	2,43,446	2,434
170	Nelli Krishna	194C	1%	1,300	13
171	Dharma Rao N	194C	1%	4,250	43
172	Sri Kanakadurga Electricals Works	194C	1%	4,69,855	4,699
173	Green Belt Services	194C	1%	12,600	126
	Sub Total			1,48,64,477	1,48,647
173	T K Elevators India Pvt Ltd	194C	2%	2,12,924	4,258
174	T K Elevators India Pvt Ltd	194C	2%	10,26,483	20,530

175	T K Elevators India Pvt Ltd	194C	2%	10,64,618	21,292
176	T K Elevators India Pvt Ltd	194C	2%	2,68,221	5,364
177	T K Elevators India Pvt Ltd	194C	2%	2,05,297	4,106
178	T K Elevators India Pvt Ltd	194C	2%	13,41,101	26,822
179	Rosh Elevators	194C	2%	10,76,271	21,525
180	Mitsubishi Elevator India Pvt Ltd	194C	2%	27,03,708	54,076
181	Expert Security Guards	194C	2%	91,480	1,830
182	Shreyas Services	194C	2%	68,393	1,368
183	Neovantage Science & Technology Pvt Ltd	194C	2%	21,466	429
184	Sri Sai Engineering Works	194C	2%	3,00,000	6,000
185	Aspire Engineers	194C	2%	25,400	508
186	Voltamp Transformer Ltd	194C	2%	92,288	1,846
187	T K Elevators India Pvt Ltd	194C	2%	5,40,000	10,800
188	Modi Housing Pvt Ltd	194C	2%	50,460	1,009
189	Modi Housing Pvt Ltd	194C	2%	3,888	78
190	Modi Housing Pvt Ltd	194C	2%	23,568	471
191	Shekar Reddy	194C	2%	39,600	792
192	Mannem Gaganam	194C	2%	23,460	469
193	T Kurmanna	194C	2%	9,000	180
194	B Banitha Das	194C	2%	2,400	48
195	Shekar Reddy	194C	2%	5,600	112
196	T Kurmanna	194C	2%	9,000	180
197	Mannem Gaganam	194C	2%	42,835	857
198	B Banitha Das	194C	2%	2,400	48
199	T Kurmanna	194C	2%	12,000	240
200	Mannem Gaganam	194C	2%	46,675	934
201	Shekar Reddy	194C	2%	9,600	192
202	B Banitha Das	194C	2%	2,400	48
203	T Kurmanna	194C	2%	10,800	216
204	Shekar Reddy	194C	2%	4,547	93
205	Mannem Gaganam	194C	2%	16,240	325
	Shreyas Services	194C	2%	59,355	1,187
	Expert Security Guards	194C	2%	91,395	1,828
	Sub Total			95,02,873	1,90,061
206	Koya Nirisha Ganga	194J	10%	1,35,738	13,574
207	Rishabh Arora	194J	10%	1,15,000	11,500
208	Laxminivas & Co	194J	10%	5,000	500
209	Rishabh Arora	194J	10%	15,082	1,508
210	Sachin Durgadas Malve	194J	10%	25,000	2,500
211	Space Enviro Solutions	194J	10%	1,00,000	10,000
212	Aspects Facades Engg Consultants Pvt Ltd	194J	10%	1,50,000	15,000
213	Premier Engineering Consultants	194J	10%	1,00,000	10,000
214	Sobhan Babu	194J	10%	2,00,000	20,000
215	Sultan Ali	194J	10%	1,20,000	12,000
216	Praveen	194J	10%	1,20,000	12,000
217	Ramesh	194J	10%	1,20,000	12,000
218	Chappa Bhavani	194J	10%	1,20,000	12,000
219	Ramesh Reddy V	194J	10%	4,00,000	40,000
220	Akhil Murthy	194J	10%	2,00,000	20,000
221	Modi Housing Pvt Ltd	194J	10%	93,158	9,316
222	Modi Housing Pvt Ltd	194J	10%	40,906	4,091
223	JMKGEC Relators	194A	10%	2,63,537	26,356
224	Modi Properties Pvt Ltd	194A	10%	4,521	452
225	SDNMKJ Realty Pvt Ltd	194A	10%	2,91,513	29,151
226	Tata Capital Limited	194A	10%	30,86,198	3,08,619
	Sub Total			57,05,653	5,70,567
	Grand Total				9,09,275

05 SEP 2024

A. SAIKUMAR
AGM-ACCOUNTS

9/05/24
05/09/24

Crescentia Labs Private Limited (24-25)

M G Road, Ranigunj

Secunderabad

CIN: U24100TG2007PTC055759

TDS Payable

Group Summary

1-Aug-24 to 31-Aug-24

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Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
TDS-1% Contract	98,031.00 Cr	98,031.00	1,48,647.00	1,48,647.00 Cr
TDS-10% Interest	3,27,277.00 Cr	3,27,277.00	3,64,578.00	3,64,578.00 Cr
TDS-10% Professional Charges	4,77,505.00 Cr	4,77,505.00	2,05,989.00	2,05,989.00 Cr
TDS-2% Contract	31,970.00 Cr	31,970.00	1,85,327.00	1,85,327.00 Cr
TDS-2% Equipment Hire Charges	5,508.00 Cr	5,508.00	4,734.00	4,734.00 Cr
Grand Total	9,40,291.00 Cr	9,40,291.00	9,09,275.00	9,09,275.00 Cr

Swathi
05/09/24

Crescentia Labs Private Limited (24-25)

M G Road, Ranigunj

Secunderabad

CIN: U24100TG2007PTC055759

TDS Payable

Group Summary

1-Apr-24 to 31-Aug-24

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
TDS-1% Contract	2,00,268.00 Cr	5,90,979.00	5,39,358.00	1,48,647.00 Cr
TDS-10% Interest	1,28,425.00 Cr	12,26,764.00	14,62,917.00	3,64,578.00 Cr
TDS-10% Professional Charges	2,60,709.00 Cr	17,08,231.00	16,53,511.00	2,05,989.00 Cr
TDS-2% Contract	3,208.00 Cr	80,652.00	2,62,771.00	1,85,327.00 Cr
TDS-2% Equipment Hire Charges	2,232.00 Cr	23,576.00	26,078.00	4,734.00 Cr
TDS Payable		78,620.00	78,620.00	
TDS Payable 23-24	6,01,997.00 Cr	6,01,997.00		
Grand Total	11,96,839.00 Cr	43,10,819.00	40,23,255.00	9,09,275.00 Cr

05 SEP 2024