

TDS STATEMENT FOR THE MONTH OF SEPTEMBER-2024

<u>S No</u>	<u>Particulars</u>	<u>Under Section</u>	<u>Rate</u>	<u>Amount</u>	<u>TDS</u>
1	Nani Babu	194C	1%	2,00,000	2,000
2	B Aswani	194C	1%	7,200	72
3	Dharavath Devadasu	194C	1%	50,000	500
4	Rama Rao	194C	1%	50,000	500
5	T Kurmanna	194C	1%	36,800	368
6	T Kurmanna	194C	1%	50,000	500
7	Vivek Kumar	194C	1%	25,000	250
8	Janardhan Prasad	194C	1%	1,00,000	1,000
9	D Ramulu	194C	1%	15,713	157
10	A.Harish	194C	1%	1,00,000	1,000
11	Priyanka Devi	194C	1%	1,00,000	1,000
12	Rama Rao	194C	1%	8,500	85
13	Dharavath Devadasu	194C	1%	5,000	50
14	Nani Babu	194C	1%	14,500	145
15	Umapathi	194C	1%	6,000	60
16	Rama Rao	194C	1%	7,500	75
17	Umapathi	194C	1%	1,00,000	1,000
18	B Banitha Das	194C	1%	10,500	105
19	T Kurmanna	194C	1%	9,000	90
20	A.Harish	194C	1%	19,500	195
21	T Kurmanna	194C	1%	75,200	752
22	Dharma Rao N	194C	1%	20,909	209
23	Nelli Krishna	194C	1%	19,082	190
24	Shoba	194C	1%	68,495	685
25	Narsing Rao	194C	1%	68,495	685
26	Shoba	194C	1%	2,856	29
27	Narsing Rao	194C	1%	26,904	269
28	T Kurmanna	194C	1%	48,550	485
29	Mohammad Nadeem	194C	1%	1,250	13
30	Nani Babu	194C	1%	2,500	25
31	B Aswani	194C	1%	6,650	67
32	T Kurmanna	194C	1%	30,800	308
33	A.Harish	194C	1%	2,000	20
34	Dharani Facilities Services	194C	1%	15,000	150
35	Sri Sai Engineering Works	194C	1%	2,00,000	2,000
36	Nandhana Fire Protection (P. Anil Kur	194C	1%	4,00,000	4,000
37	Nelli Krishna	194C	1%	2,05,098	2,050
38	Yousuf Ali	194C	1%	25,000	250
39	Vivek Kumar	194C	1%	20,000	200
40	Umapathi	194C	1%	50,000	500
41	T Kurmanna	194C	1%	1,00,000	1,000
42	Rekha Pandey	194C	1%	16,922	169
43	Rama Rao	194C	1%	36,000	360
44	Priyanka Devi	194C	1%	1,50,000	1,500
45	Pappu Ram	194C	1%	20,410	204
46	Mannem Gaganam	194C	1%	17,200	172
47	Maguni	194C	1%	328	3
48	Dharavath Devadasu	194C	1%	1,00,000	1,000
49	Anil Kumar	194C	1%	4,701	47
50	A.Harish	194C	1%	1,00,000	1,000
51	Umapathi	194C	1%	4,000	40
52	Green Belt Services	194C	1%	83,673	837
53	T Kurmanna	194C	1%	14,375	143
54	T Kurmanna	194C	1%	9,775	97
55	T Kurmanna	194C	1%	14,375	143
56	T Kurmanna	194C	1%	6,900	69
57	Nandhana Fire Protection (P. Anil Kur	194C	1%	86,613	866
58	Mohammad Nadeem	194C	1%	30,000	300
59	Rama Rao	194C	1%	7,000	70
60	A.Harish	194C	1%	1,00,000	1,000
61	Dharavath Devadasu	194C	1%	1,00,000	1,000

63	Janardhan Prasad	194C	1%	36,799	367
64	Kiran	194C	1%	1,00,000	1,000
65	Mannem Gaganam	194C	1%	20,160	201
66	Narsing Rao	194C	1%	17,200	172
67	Peddapally Raju	194C	1%	50,000	500
68	Priyanka Devi	194C	1%	1,00,000	1,000
69	Shoba	194C	1%	50,000	500
70	T Kurmanna	194C	1%	20,000	200
71	Umapathi	194C	1%	1,00,000	1,000
72	Yousuf Ali	194C	1%	11,952	119
73	Dharma Rao N	194C	1%	25,000	250
74	Rama Rao	194C	1%	1,57,660	1,576
75	Sri Sai Engineering Works	194C	1%	15,000	150
76	B Aswani	194C	1%	59,527	595
77	Nani Babu	194C	1%	7,525	75
78	T Kurmanna	194C	1%	4,950	49
79	T Kurmanna	194C	1%	54,200	542
80	Dharavath Devadasu	194C	1%	46,900	469
81	Green Belt Services	194C	1%	1,800	18
82	Mohammad Nadeem	194C	1%	9,810	98
83	Narsing Rao	194C	1%	20,000	200
84	Umapathi	194C	1%	50,000	500
85	Rama Rao	194C	1%	6,500	65
86	A.Harish	194C	1%	7,000	70
87	Rama Rao	194C	1%	7,000	70
88	Nani Babu	194C	1%	12,000	120
89	A.Harish	194C	1%	12,500	125
90	B Aswani	194C	1%	5,000	50
91	Anand Jyothi babu	194C	1%	6,300	63
92	Dharani Facilities Services	194C	1%	50,000	500
93	Solar Earth Movers	194C	1%	10,000	100
94	A.Harish	194C	1%	1,15,640	1,156
95	Dharma Rao N	194C	1%	50,000	500
96	Janardhan Prasad	194C	1%	2,00,000	2,000
97	Nelli Krishna	194C	1%	50,000	500
98	Nelli Krishna	194C	1%	2,00,000	2,000
99	Peddapally Raju	194C	1%	19,224	192
100	Priyanka Devi	194C	1%	50,000	500
101	Rama Rao	194C	1%	50,000	500
102	Priyanka Devi	194C	1%	7,000	70
103	T Kurmanna	194C	1%	1,00,000	1,000
104	T Kurmanna	194C	1%	38,150	381
105	Nani Babu	194C	1%	65,100	651
106	Dharavath Devadasu	194C	1%	7,500	75
107	B Aswani	194C	1%	2,100	21
108	T Kurmanna	194C	1%	7,000	70
109	T Kurmanna	194C	1%	64,400	644
110	Peddapally Raju	194C	1%	50,000	500
111	Pappu Ram	194C	1%	50,000	500
112	Nelli Krishna	194C	1%	18,546	185
113	Nelli Krishna	194C	1%	1,70,026	1,700
114	Narsing Rao	194C	1%	1,00,000	1,000
115	Janardhan Prasad	194C	1%	50,000	500
116	Dharma Rao N	194C	1%	1,00,000	1,000
117	Dharma Rao N	194C	1%	1,50,000	1,500
118	A.Harish	194C	1%	50,469	504
119	B Aswani	194C	1%	1,00,000	1,000
120	Dharavath Devadasu	194C	1%	10,000	100
121	T Kurmanna	194C	1%	20,000	200
122	Mohammad Nadeem	194C	1%	53,300	533
123	A.Harish	194C	1%	1,800	18
124	Rama Rao	194C	1%	6,300	63
125	Rama Rao	194C	1%	7,500	75
126	Nani Babu	194C	1%	7,100	71
127	Rama Rao	194C	1%	3,600	36
		194C	1%	4,500	45

129	Janardhan Prasad	194C	1%	2,100	21
130	Jyothi Kumari	194C	1%	6,250	63
131	K Krishna	194C	1%	7,500	75
132	T Kurmanna	194C	1%	6,250	63
133	T Kurmanna	194C	1%	14,375	144
				3,450	35
	Sub Total			63,00,237	62,994
S No	Particulars	Under Section	Rate	Amount	TDS
134	Shekar Reddy	194C	2%	20,960	419
135	Neovantage Science & Technology Pvt	194C	2%	21,466	429
136	Shekar Reddy	194C	2%	14,800	296
137	Mannem Gaganam	194C	2%	60,840	1,216
138	Modi Housing Pvt Ltd	194C	2%	3,600	72
139	Modi Housing Pvt Ltd	194C	2%	32,960	659
140	Modi Housing Pvt Ltd	194C	2%	20,632	413
141	Mannem Gaganam	194C	2%	53,600	1,072
142	Mannem Gaganam	194C	2%	42,320	846
143	Shekar Reddy	194C	2%	12,226	245
144	T Kurmanna	194C	2%	9,000	180
145	Shekar Reddy	194C	2%	4,720	94
146	T Kurmanna	194C	2%	11,400	228
147	G Narimha Reddy	194C	2%	1,600	32
148	T Kurmanna	194C	2%	12,000	240
149	Mannem Gaganam	194C	2%	41,200	824
150	T Kurmanna	194C	2%	11,400	228
151	Shekar Reddy	194C	2%	6,080	122
152	Shekar Reddy	194C	2%	25,000	500
153	Sub Total			4,05,804	8,115
S No	Particulars	Under Section	Rate	Amount	TDS
154	Vamshi & Co Pvt Ltd	194J	10%	27,000	2,700
155	Modi Properties Pvt Ltd	194J	10%	2,000	200
156	Modi Properties Pvt Ltd	194J	10%	37,500	3,750
157	Axis Trustee Servics Ltd	194J	10%	40,000	4,000
158	V R Technologies	194J	10%	59,850	5,985
159	Laxminivas & Co	194J	10%	5,000	500
160	KGM & CO	194J	10%	5,000	500
161	Krishna Siva Ram Apparao	194J	10%	10,000	1,000
162	Modi Properties Pvt Ltd	194J	10%	2,000	200
163	Modi Housing Pvt Ltd	194J	10%	58,953	5,895
164	Modi Housing Pvt Ltd	194J	10%	5,988	599
165	Modi Properties Pvt Ltd	194J	10%	37,500	3,750
166	Tata Capital Limited	194A	10%	31,00,253	3,10,025
	Sub Total			33,91,044	3,39,104
	Grand Total				4,10,213

Prepared By
Swathi
10/10/24



Crescentia Labs Private Limited (24-25)

M G Road, Ranigunj

Secunderabad

CIN: U24100TG2007PTC055759

TDS Payable

Group Summary

1-Apr-24 to 30-Sep-24

Particulars	Opening Balance		Closing Balance	
	Debit	Credit	Debit	Credit
TDS-1% Contract		2,00,268.00		62,994.00
TDS-10% Interest		1,28,425.00		3,10,025.00
TDS-10% Professional Charges		2,60,709.00		29,079.00
TDS-2% Contract		3,208.00		4,576.00
TDS-2% Equipment Hire Charges		2,232.00		
TDS Payable				
TDS Payable 23-24		6,01,997.00		
Grand Total		11,96,839.00		4,10,213.00

MM

08 OCT 2024

A. SAMBASIVA RAO
AGM-ACCOUNTS