

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

S No	Particulars	Under Section	Rate	Amount	TDS
1	DW - Ramarao	194C	1%	7,500	75
2	JWUD - G. Nani Babu	194C	1%	5,400	54
3	JW - Ramarao	194C	1%	7,000	70
4	JW- T. Kurmanna	194C	1%	51,800	518
5	DW-T.Kurmanna	194C	1%	29,300	293
6	DW - B. Aswani	194C	1%	6,300	63
7	JW-A Harish	194C	1%	5,000	50
8	CONT - Dharani Facilities Services	194C	1%	30,000	300
9	CONT - Yousuf Ali	194C	1%	50,000	500
10	CONT-Vivek Kumar	194C	1%	20,000	200
11	CONT-Priyanka Devi	194C	1%	1,00,000	1,000
12	CONT-T Kurmanna On A/C	194C	1%	50,000	500
13	CONT-Shoba ON AC	194C	1%	50,000	500
14	CONT - Sadiq on A/c	194C	1%	50,000	500
15	CONT- Peddapally Raju(Abhinav Engineering)	194C	1%	50,000	500
16	CONT - Nelli Krishna Mobilisation A/c	194C	1%	2,00,000	2,000
17	CONT- Narsing Rao on A/c	194C	1%	50,000	500
18	CONT-Janardhan Prasad	194C	1%	1,00,000	1,000
19	CONT - Dharma Rao Mobilsation A/c	194C	1%	1,00,000	1,000
20	CONT - B. Ashwini on A/c	194C	1%	5,000	50
21	CONT-A Harish ON AC	194C	1%	50,000	500
22	DW-T.Kurmanna	194C	1%	7,475	74
23	JW - Jyothi Kumari	194C	1%	8,750	88
24	DW - B. Aswani	194C	1%	2,800	28
25	JW - Ramarao	194C	1%	7,000	70
26	CONT-A Harish ON AC	194C	1%	75,000	750
27	CONT-Abhinav Engineering Works Mobilisation o	194C	1%	20,000	200
28	WO - N K Services (Mohammed Nadeem)	194C	1%	50,000	500
29	CONT-Priyanka Devi	194C	1%	1,00,000	1,000
30	CONT-Janardhan Prasad	194C	1%	1,00,000	1,000
31	CONT - Nelli Krishna Mobilisation A/c	194C	1%	1,00,000	1,000
32	CONT-V Karunakarreddy	194C	1%	50,000	500
33	CONT - Yousuf Ali	194C	1%	30,000	300
34	CONT-Vivek Kumar	194C	1%	20,000	200
35	CONT- Umapathi on A/c	194C	1%	1,00,000	1,000
36	CONT-T Kurmanna On A/C	194C	1%	50,000	500
37	CONT-Shoba ON AC	194C	1%	50,000	500
38	CONT - Rama Rao	194C	1%	1,00,000	1,000
39	CONT-Radha Krishna ON AC	194C	1%	50,000	500
40	CONT- Peddapally Raju(Abhinav Engineering)	194C	1%	25,000	250
41	CONT-Nelli Krishna On AC	194C	1%	80,000	800
42	CONT- Narsing Rao on A/c	194C	1%	50,000	500
43	CONT - Dharma Rao Mobilsation A/c	194C	1%	1,00,000	1,000
44	CONT- Dharma Rao N ON AC	194C	1%	50,000	500
45	CONT-Dharavath Devadasu	194C	1%	25,000	250
46	CONT - Dharani Facilities Services	194C	1%	30,000	300
47	DW-Dharavath Devadasu	194C	1%	5,000	50
48	JWUD - G. Nani Babu	194C	1%	7,000	70
49	JW - Ramarao	194C	1%	3,600	36
50	JWUD - Umapathi	194C	1%	5,000	50
51	DW - Ramarao	194C	1%	2,800	28
52	JW- T. Kurmanna	194C	1%	40,300	403
53	DW-T.Kurmanna	194C	1%	33,300	333
54	DW - B. Aswani	194C	1%	4,200	42
55	DW-T.Kurmanna	194C	1%	5,750	58
56	DW - B. Aswani	194C	1%	2,100	21
57	JW - Ramarao	194C	1%	4,000	40
58	DW-Dharavath Devadasu	194C	1%	3,500	35

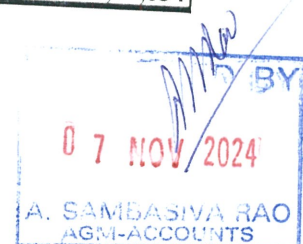
59	JWUD - G. Nani Babu	194C	1%		
60	CONT - G. Nani Babu on A/c	194C	1%	4,000	40
61	JWUD - G. Nani Babu	194C	1%	50,000	500
62	DW - Ramarao	194C	1%	5,700	57
63	JW - Sadiq Ali	194C	1%	5,000	50
64	CONT-V Karunakarreddy	194C	1%	2,000	20
65	DW - B. Aswani	194C	1%	1,00,000	1,000
66	JW-A Harish	194C	1%	3,500	35
67	DW-Mohammed Nadeem	194C	1%	3,500	35
68	JW- T. Kurmanna	194C	1%	1,250	13
69	DW-T.Kurmanna	194C	1%	27,300	273
70	CONT - Dharma Rao Mobilisation A/c	194C	1%	33,800	338
71	CONT- Umapathi on A/c	194C	1%	1,00,000	1,000
72	CONT-Vivek Kumar	194C	1%	1,00,000	1,000
73	CONT-Dharavath Devadasu	194C	1%	10,000	100
74	CONT - B. Ashwini on A/c	194C	1%	20,000	200
75	CONT-A Harish ON AC	194C	1%	3,000	30
76	CONT-T Kurmanna On A/C	194C	1%	50,000	500
77	CONT-Shoba ON AC	194C	1%	50,000	500
78	CONT - Rama Rao	194C	1%	10,000	100
79	CONT-Radha Krishna ON AC	194C	1%	1,00,000	1,000
80	CONT-Priyanka Devi	194C	1%	30,000	300
81	CONT- Peddapally Raju(Abhinav Engineering)	194C	1%	1,00,000	1,000
82	CONT - Nelli Krishna Mobilisation A/c	194C	1%	50,000	500
83	CONT-Nelli Krishna On AC	194C	1%	1,50,000	1,500
84	CONT- Narsing Rao on A/c	194C	1%	1,00,000	1,000
85	CONT-Janardhan Prasad	194C	1%	20,000	200
86	CONT-Faeem Khan ON AC	194C	1%	25,000	250
87	CONT- Dharma Rao N ON AC	194C	1%	25,000	250
88	JW-A Harish	194C	1%	1,00,000	1,000
89	DW-T.Kurmanna	194C	1%	10,500	105
90	CONT - Dharma Rao Mobilisation A/c	194C	1%	2,300	23
91	CONT - B. Ashwini on A/c	194C	1%	50,000	500
92	CONT-Abhinav Engineering Works Mobilisation o	194C	1%	700	7
93	DW - Nani Babu	194C	1%	21,369	213
94	JW - Ramarao	194C	1%	7,500	75
95	JWUD - G. Nani Babu	194C	1%	5,600	56
96	CONT- Umapathi on A/c	194C	1%	7,500	75
97	CONT - Yousuf Ali	194C	1%	40,000	400
98	CONT-Vivek Kumar	194C	1%	20,000	200
99	CONT-T Kurmanna On A/C	194C	1%	8,081	80
100	CONT - Rama Rao	194C	1%	20,000	200
101	CONT-Radha Krishna ON AC	194C	1%	60,000	600
102	CONT-Priyanka Devi	194C	1%	20,000	200
103	CONT- Peddapally Raju(Abhinav Engineering)	194C	1%	1,00,000	1,000
104	CONT-Nelli Krishna On AC	194C	1%	50,000	500
105	CONT - Nelli Krishna Mobilisation A/c	194C	1%	50,000	500
106	CONT- Narsing Rao on A/c	194C	1%	1,00,000	1,000
107	CONT-Janardhan Prasad	194C	1%	10,000	100
108	CONT-Faeem Khan ON AC	194C	1%	25,000	250
109	CONT- Dharma Rao N ON AC	194C	1%	10,000	100
110	JW - Jyothi Kumari	194C	1%	50,000	500
111	DW - B. Aswani	194C	1%	5,000	50
112	DW - B. Aswani	194C	1%	1,400	14
113	CONT-A Harish ON AC	194C	1%	3,500	35
114	CONT-A Harish ON AC	194C	1%	50,000	500
115	JWUD - Umapathi	194C	1%	9,500	95
116	JW - Ramarao	194C	1%	7,500	75
117	JWUD - G. Nani Babu	194C	1%	13,000	130
118	JW- T. Kurmanna	194C	1%	12,000	120
119	DW-T.Kurmanna	194C	1%	44,300	443
120	DW-T.Kurmanna	194C	1%	42,800	428
121	Gardending-COMP	194C	1%	3,450	34
		194C	1%	45,192	452

122	Gardending-COMP				
123	Gardending-COMP	194C	1%	21,563	216
124	Gardending-COMP	194C	1%	38,736	387
125	Gardending-COMP	194C	1%	45,500	455
126	CONT - Prasad Chowdary on A/c	194C	1%	29,250	293
	Sub Total	194C	1%	67,107	671
				48,02,273	48,022

<u>S No</u>	<u>Particulars</u>	<u>Under Section</u>	<u>Rate</u>	<u>Amount</u>	<u>TDS</u>
127	EUC-T Kurmanna	194C	2%		
128	EUC-P Shekar Reddy	194C	2%	9,600	192
129	EUC-Mannem	194C	2%	2,800	56
130	EUC-P Shekar Reddy	194C	2%	56,580	1,131
131	EUC-T Kurmanna	194C	2%	800	16
132	EUC-Mannem	194C	2%	9,600	192
133	EUC-T Kurmanna	194C	2%	47,120	942
134	EUC-Mannem	194C	2%	4,800	96
135	EUC-P Shekar Reddy	194C	2%	9,090	180
136	EUC-P Shekar Reddy	194C	2%	5,600	112
137	EUC-Mannem	194C	2%	5,760	115
138	EUC-T Kurmanna	194C	2%	22,400	448
139	Sri Sai Jyothi Digitals	194C	2%	7,800	156
140	Neovantage Science	194C	2%	13,230	265
141	MHPL - trading	194C	2%	21,466	429
142	MHPL - trading	194C	2%	3,312	66
143	MHPL - trading	194C	2%	37,470	750
144	Home Line Infra	194C	2%	13,392	268
	Voltamp TRansformers	194C	2%	4,23,750	8,475
145	Mitsubishi	194C	2%	92,288	-1,846
146	Sub Total	194C	2%	3,00,412	6,008
				10,87,270	18,051

<u>S No</u>	<u>Particulars</u>	<u>Under Section</u>	<u>Rate</u>	<u>Amount</u>	<u>TDS</u>
147	Laxminivas & Co.	194J	10%		
148	Laxminivas & Co.	194J	10%	25,000	2,500
149	MPPL - Services	194J	10%	10,000	1,000
150	MPPL - Services	194J	10%	47,031	4,703
151	Hiregange & Associates	194J	10%	46,397	4,640
152	Hiregange & Associates	194J	10%	5,000	500
153	Hiregange & Associates	194J	10%	5,000	500
154	SP - Waseem Incentive A/c	194J	10%	5,000	500
155	Space Enviro Solutions	194J	10%	50,000	5,000
156	MHPL - Services	194J	10%	1,00,000	10,000
157	MPPL - Services	194J	10%	34,677	3,468
158	MHPL - Services	194J	10%	37,500	3,750
159	MPPL - Services	194J	10%	201	20
160	MPPL - Services	194J	10%	2,000	200
161	SP - Waseem Incentive A/c	194J	10%	41,157	4,116
162	Tata Capital Limited	194J	10%	2,10,000	21,000
	Sub Total	194A	10%	31,18,644	3,11,864
				37,37,607	3,73,761
					-
	Grand Total				4,39,834

Prepared By
Swalk
07/11/24



Crescentia Labs Private Limited (24-25)

M G Road, Ranigunj

Secunderabad

CIN: U24100TG2007PTC055759

TDS Payable

Group Summary

1-Apr-24 to 31-Oct-24

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
TDS-1% Contract	2,00,268.00 Cr	8,02,746.00	6,50,500.00	48,022.00 Cr
TDS-10% Interest	1,28,425.00 Cr	19,73,224.00	21,56,663.00	3,11,864.00 Cr
TDS-10% Professional Charges	2,60,709.00 Cr	19,43,299.00	17,44,487.00	61,897.00 Cr
TDS-2% Contract	3,208.00 Cr	2,75,229.00	2,86,436.00	14,415.00 Cr
TDS-2% Equipment Hire Charges	2,232.00 Cr	31,849.00	33,253.00	3,636.00 Cr
TDS Payable 23-24	6,01,997.00 Cr	6,01,997.00		
Grand Total	11,96,839.00 Cr	56,28,344.00	48,71,339.00	4,39,834.00 Cr

