

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

S No	Particulars	PAN Number	Under Section	Rate	Amount	TDS
1	Yousuf Ali	AFBPY8773N	194C	1%	10,800	108
2	Yousuf Ali	AFBPY8773N	194C	1%	38,769	388
3	Yousuf Ali	AFBPY8773N	194C	1%	50,000	500
4	Priyanka Devi	AYSPD0523F	194C	1%	1,00,000	1,000
5	Dharavath Devadasu	EXDPD4923D	194C	1%	1,00,000	1,000
6	T.Vijaya Lakshmi		194C	1%	6,000	60
7	T Kurmanna	DCAPK7785K	194C	1%	1,00,000	1,000
8	Radha Krishna	ADYPA2972Q	194C	1%	10,000	100
9	Rama Rao	FHKPP7862P	194C	1%	60,000	600
10	Peddapally Raju	CAAPP8905R	194C	1%	50,000	500
11	Nelli Krishna	AJDPN3450B	194C	1%	50,000	500
12	Nelli Krishna	AJDPN3450B	194C	1%	1,00,000	1,000
13	Narsing Rao	DGGPM3833Q	194C	1%	10,000	100
14	Janardhan Prasad	ALEPJ3694E	194C	1%	2,00,000	2,000
15	Dharma Rao N	AKZPN0902H	194C	1%	50,000	500
16	Dharma Rao N	AKZPN0902H	194C	1%	50,000	500
17	A.Harish	BCSPH0490L	194C	1%	1,50,000	1,500
18	Nani Babu	BREPG7735J	194C	1%	1,39,862	1,398
19	Mohammad Nadeem	ANGPN6386H	194C	1%	1,97,256	1,973
20	Umapathi	AOJPB8972M	194C	1%	57,834	578
21	Mohammad Nadeem	ANGPN6386H	194C	1%	18,550	185
22	Rama Rao	FHKPP7862P	194C	1%	39,176	392
23	Anand Jyothi babu	ALGPB1064N	194C	1%	37,900	380
24	Sadiq Ali	ETZPA3456A	194C	1%	6,250	63
25	Shoba	DNJPS9033J	194C	1%	1,150	12
26	T Kurmanna	DCAPK7785K	194C	1%	52,311	523
27	Yousuf Ali	AFBPY8773N	194C	1%	1,00,000	1,000
28	CONT-V Karunakarreddy		194C	1%	1,61,033	1,610
29	T.Vijaya Lakshmi		194C	1%	746	7
30	Nelli Krishna	AJDPN3450B	194C	1%	49,706	497
31	Nelli Krishna	AJDPN3450B	194C	1%	1,00,000	1,000
32	Narsing Rao	DGGPM3833Q	194C	1%	6,315	64
33	Faeem Khan		194C	1%	18,881	188
34	Janardhan Prasad	ALEPJ3694E	194C	1%	1,45,086	1,451
35	Dharma Rao N	AKZPN0902H	194C	1%	50,000	500
36	Dharma Rao N	AKZPN0902H	194C	1%	91,288	913
37	A.Harish	BCSPH0490L	194C	1%	59,238	592
38	Radha Krishna	ADYPA2972Q	194C	1%	7,254	73
39	Dharavath Devadasu	EXDPD4923D	194C	1%	1,01,913	1,019
40	Priyanka Devi	AYSPD0523F	194C	1%	50,585	506
41	Peddapally Raju	CAAPP8905R	194C	1%	1,49,110	1,491
42	Nelli Krishna	AJDPN3450B	194C	1%	2,00,000	2,000
43	A.Harish	BCSPH0490L	194C	1%	9,500	95
44	Dharma Rao N	AKZPN0902H	194C	1%	1,50,000	1,500
45	Dharma Rao N	AKZPN0902H	194C	1%	99,255	992
46	Yousuf Ali	AFBPY8773N	194C	1%	50,000	500
47	Dharma Rao N	AKZPN0902H	194C	1%	1,00,000	1,000
48	Yousuf Ali	AFBPY8773N	194C	1%	20,000	200
49	Nelli Krishna	AJDPN3450B	194C	1%	1,00,000	1,000
50						
51	Sub Total				35,05,768	35,058
52	Neovantage Science & Technology Pvt Ltd	AAFCS6041M	194C	2%	21,466	429
53	T K Elevators India Pvt Ltd	AABCT3921F	194C	2%	4,10,593	8,212
	Sub Total				4,32,059	8,641

54	Laxminivas & Co	AADFL4504H	194J	10%	5,000	500
55	Laxminivas & Co	AADFL4504H	194J	10%	41,000	4,100
56	Laxminivas & Co	AADFL4504H	194J	10%	5,000	500
57	Sachin Durgadas Malve	AATPM6205C	194J	10%	25,000	2,500
58	Shruthi Agarwal		194J	10%	23,000	2,300
59	KGM & CO	AASFK7372D	194J	10%	6,000	600
60	KGM & CO	AASFK7372D	194J	10%	5,000	500
61	KGM & CO	AASFK7372D	194J	10%	6,000	600
					1,16,000	11,600
62	Tata Capital Limited	AADCT6631L	194A	10%	32,99,589	3,29,959
63	JMKGEC Relators	AAC CJ3243P	194A	10%	4,19,526	41,953
64	Modi Properties Pvt Ltd	AABCM4761E	194A	10%	22,598	2,260
65	SDNMKJ Realty Pvt Ltd	AAOCS0548N	194A	10%	2,95,718	29,572
	Sub Total				40,37,431	4,03,744
	Grand Total				A	4,59,043
	Excess TDS paid in October'24 adjusted in November'24				B	46,500
	Net TDS Amount for the month of November'24 (A -B)					4,12,543



Crescentia Labs Private Limited (24-25)

M G Road, Ranigunj

Secunderabad

CIN: U24100TG2007PTC055759

TDS Payable

Group Summary

1-Apr-24 to 30-Nov-24

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Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
TDS-1% Contract	2,00,268.00 Cr	8,50,768.00	6,85,558.00	35,058.00 Cr
TDS-10 % Interest	1,28,425.00 Cr	23,59,341.00	26,34,660.00	4,03,744.00 Cr
TDS-10% Professional Charges	2,60,709.00 Cr	20,25,696.00	17,30,087.00	34,900.00 Dr
TDS-2% Contract	3,208.00 Cr	2,89,644.00	2,95,077.00	8,641.00 Cr
TDS-2% Equipment Hire Charges	2,232.00 Cr	35,485.00	33,253.00	
TDS Payable 23-24	6,01,997.00 Cr	6,01,997.00		
Grand Total	11,96,839.00 Cr	61,62,931.00	53,78,635.00	4,12,543.00 Cr

