



Annual Information Statement (AIS)

Financial Year 2023-24  
Assessment Year 2024-25

Part A - General Information

Permanent Account Number (PAN) **ALDPS4934K** Aadhaar Number **XXXX XXXX 4748** Name of Assessee **SANGAIAH SOMASUNDARAM**

Date of Birth **07/06/1959** Mobile Number **9442526706** E-mail Address **sssinsua@gmail.com**

Address  
**37A VAKKIL STREET,KOVILPATTI,KOVILPATTI,TUTICORIN,KOVILPATTI H.O,628501,TAMILNADU**

Annual Information Statement (Part B)

(All amount values are in INR)

Part B1-Information relating to tax deducted or collected at source

Interest from deposit

SR. NO.	INFORMATION CODE	INFORMATION DESCRIPTION	INFORMATION SOURCE	COUNT	AMOUNT	
1	TDS-194A	Interest other than "Interest on Securities" received (Section 194A)	TAMIL NADU GRAMA BANK (CMBT08115C)	6	68,574	
SR. NO.	QUARTER	DATE OF PAYMENT/CREDIT	AMOUNT PAID/CREDITED	TDS DEDUCTED	TDS DEPOSITED	STATUS
1	Q4(Jan-Mar)	31/03/2024	32,275	0	0	Active
2	Q4(Jan-Mar)	31/03/2024	19,527	0	0	Active
3	Q4(Jan-Mar)	31/03/2024	9,749	0	0	Active
4	Q4(Jan-Mar)	31/03/2024	4,146	0	0	Active
5	Q4(Jan-Mar)	31/03/2024	1,899	0	0	Active
6	Q4(Jan-Mar)	31/03/2024	978	0	0	Active
SR. NO.	INFORMATION CODE	INFORMATION DESCRIPTION	INFORMATION SOURCE	COUNT	AMOUNT	
2	TDS-194A	Interest other than "Interest on Securities" received (Section 194A)	STATE BANK OF INDIA (MUMS86171B)	6	54,742	
SR. NO.	QUARTER	DATE OF PAYMENT/CREDIT	AMOUNT PAID/CREDITED	TDS DEDUCTED	TDS DEPOSITED	STATUS
1	Q4(Jan-Mar)	31/03/2024	619	62	62	Active
2	Q2(Jul-Sep)	21/09/2023	435	44	44	Active
3	Q1(Apr-Jun)	22/06/2023	1,771	178	178	Active
4	Q1(Apr-Jun)	22/06/2023	1,771	178	178	Active
5	Q1(Apr-Jun)	11/06/2023	25,073	2,508	2,508	Active
6	Q1(Apr-Jun)	11/06/2023	25,073	2,508	2,508	Active
7	Q2(Jul-Sep)	21/09/2023	435	44	44	Inactive

Note - If there is variation between the TDS/TCS information as displayed in Form26AS on TRACES portal, and the TDS/TCS information as displayed in AIS on Compliance Portal, the taxpayer may rely on the information displayed on TRACES portal for the purpose of filing of tax return and for other tax compliance purposes.

Part B2-Information relating to specified financial transaction (SFT)

Interest from savings bank

SR. NO.	INFORMATION CODE	INFORMATION DESCRIPTION	INFORMATION SOURCE	COUNT	AMOUNT
1	SFT-016(SB)	Interest income (SFT-016) – Savings	STATE BANK OF INDIA (AAACS8577K.AB703)	1	18,740
SR. NO.	REPORTED ON	ACCOUNT NUMBER	ACCOUNT TYPE	INTEREST AMOUNT	STATUS
1	18/05/2024	00000011058322066	Saving	18,740	Active

SR. NO.	INFORMATION CODE	INFORMATION DESCRIPTION	INFORMATION SOURCE	COUNT	AMOUNT
2	SFT-016(SB)	Interest income (SFT-016) – Savings	TAMIL NADU GRAMA BANK (AAHAT7854K.AB910)	1	701
SR. NO.	REPORTED ON	ACCOUNT NUMBER	ACCOUNT TYPE	INTEREST AMOUNT	STATUS
1	28/05/2024	10070033675	Saving	701	Active

SR. NO.	INFORMATION CODE	INFORMATION DESCRIPTION	INFORMATION SOURCE	COUNT	AMOUNT
3	SFT-016(SB)	Interest income (SFT-016) – Savings	CANARA BANK (AAACC6106G.AB985)	1	483
SR. NO.	REPORTED ON	ACCOUNT NUMBER	ACCOUNT TYPE	INTEREST AMOUNT	STATUS
1	27/05/2024	1107101015618	Saving	483	Active

SR. NO.	INFORMATION CODE	INFORMATION DESCRIPTION	INFORMATION SOURCE	COUNT	AMOUNT
4	SFT-016(SB)	Interest income (SFT-016) – Savings	INDIAN BANK (AAACI1607G.AB200)	1	400
SR. NO.	REPORTED ON	ACCOUNT NUMBER	ACCOUNT TYPE	INTEREST AMOUNT	STATUS
1	24/05/2024	6134862118	Saving	400	Active

SR. NO.	INFORMATION CODE	INFORMATION DESCRIPTION	INFORMATION SOURCE	COUNT	AMOUNT
5	SFT-016(SB)	Interest income (SFT-016) – Savings	POSTMASTER GENERAL CHENNAI CITY REGION (CHEP09036G.AP112)	1	80
SR. NO.	REPORTED ON	ACCOUNT NUMBER	ACCOUNT TYPE	INTEREST AMOUNT	STATUS
1	17/05/2024	7398356830	Saving	80	Active

Interest from deposit

SR. NO.	INFORMATION CODE	INFORMATION DESCRIPTION	INFORMATION SOURCE	COUNT	AMOUNT
6	SFT-016(TD)	Interest income (SFT-016) – Term Deposit	TAMIL NADU GRAMA BANK (AAHAT7854K.AB910)	6	68,574
SR. NO.	REPORTED ON	ACCOUNT NUMBER	ACCOUNT TYPE	INTEREST AMOUNT	STATUS
1	28/05/2024	10155999237	Time Deposit	4,146	Active
2	28/05/2024	10197552327	Time Deposit	1,899	Active
3	28/05/2024	10090865157	Time Deposit	32,275	Active
4	28/05/2024	10197551935	Time Deposit	9,749	Active
5	28/05/2024	10089941189	Time Deposit	978	Active
6	28/05/2024	10106788496	Time Deposit	19,527	Active

SR. NO.	INFORMATION CODE	INFORMATION DESCRIPTION	INFORMATION SOURCE	COUNT	AMOUNT
7	SFT-016(TD)	Interest income (SFT-016) – Term Deposit	STATE BANK OF INDIA (AAACS8577K.AB703)	3	54,741
SR. NO.	REPORTED ON	ACCOUNT NUMBER	ACCOUNT TYPE	INTEREST AMOUNT	STATUS
1	18/05/2024	00000041291854523	Time Deposit	1,053	Active
2	18/05/2024	00000039397954592	Time Deposit	26,844	Active
3	18/05/2024	00000039397954036	Time Deposit	26,844	Active

SR. NO.	INFORMATION CODE	INFORMATION DESCRIPTION	INFORMATION SOURCE	COUNT	AMOUNT
8	SFT-016(TD)	Interest income (SFT-016) – Term Deposit	POSTMASTER GENERAL CHENNAI CITY REGION (CHEP09036G.AP112)	4	48,629
SR. NO.	REPORTED ON	ACCOUNT NUMBER	ACCOUNT TYPE	INTEREST AMOUNT	STATUS
1	17/05/2024	020056393569	Time Deposit	3,984	Active
2	17/05/2024	020070741986	Time Deposit	15,222	Active
3	17/05/2024	020061025740	Time Deposit	14,545	Active
4	17/05/2024	020043562668	Time Deposit	14,878	Active

## Part B7-Any other information in relation to sub-rule (2) of rule 114-I

SR. NO.	INFORMATION CODE	INFORMATION DESCRIPTION	INFORMATION SOURCE	COUNT	AMOUNT
No Transactions Present					

## Part B3-Information relating to payment of taxes

SR. NO.	ASSESSMENT YEAR	MAJOR HEAD	MINOR HEAD	TAX (A)	SURCHARGE (B)	EDUCATION CESS (C)	OTHERS (D)	TOTAL (A+B+C +D)	BSR CODE	DATE OF DEPOSIT	CHALLAN SERIAL NUMBER	CHALLAN IDENTIFICATION NUMBER
1	2023-24	Income Tax (Other than Companies)	Self Assessment	64,150	0	0	0	64,150	0002271	19/06/2023	22153	23061900046323SBIN

**Note -** If there is variation between the details of tax paid as displayed in Form26AS on TRACES portal and the information relating to tax payment as displayed in AIS on Compliance Portal, the taxpayer may rely on the information displayed on TRACES portal for the purpose of filing of tax return and for other tax compliance purposes.

## Part B4-Information relating to demand and refund

## Refund

SR. NO.	ASSESSMENT YEAR	MODE	NATURE OF REFUND	REFUND AMOUNT	DATE OF PAYMENT
No Transactions Present					

