



Annual Information Statement (AIS)

Financial Year 2022-23
Assessment Year 2023-24

Part A - General Information

Permanent Account Number (PAN)

BRLPG2014D

Aadhaar Number

XXXX XXXX 0925

Name of Assessee

VISHNU PRIYA GODAVARTHI

Date of Birth

19/07/1996

Mobile Number

9032967690

E-mail Address

vishnu.priya@clear.in

Address

H NO 146, MIG 1 9 TH PHASE,KPHB COLONY,JNTU,HYDERABAD,JNTU ROAD,500085,TELANGANA

Annual Information Statement (Part B)

(All amount values are in INR)

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

Salary

SR. NO.	INFORMATION CODE	INFORMATION DESCRIPTION	INFORMATION SOURCE			COUNT	AMOUNT
1	TDS-192	Salary received (Section 192)	MLFIRST TECHNOLOGIES PRIVATE LIMITED (AHMM21575B)			1	31,987
SR. NO.	QUARTER	DATE OF PAYMENT/CREDIT	AMOUNT PAID/CREDITED	TDS DEDUCTED	TDS DEPOSITED	STATUS	
1	Q3(Oct-Dec)	31/12/2022	31,987	0	0	Active	

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	UNION BANK OF INDIA (AAACU0564G.AB646)	1	643
SR. NO.	REPORTED ON	ACCOUNT NUMBER	ACCOUNT TYPE	INTEREST AMOUNT	STATUS
1	09/05/2023	249210100035535	Saving	643	Active

Sale of securities and units of mutual fund

SR. NO.		INFORMATION CODE	INFORMATION DESCRIPTION			INFORMATION SOURCE					COUNT	AMOUNT
1		SFT-17-LES(M)	Sale of listed equity share (Depository)			CENTRAL DEPOSITORY SERVICES(I) LIMITED (AAACC6233AMUMC09975A)					35	89,388.00
SR. NO.	DATE OF SALE/ TRANSFER	SECURITY NAME (SECURITY CODE)	SECURITY CLASS	DEBIT TYPE	CREDIT TYPE	ASSET TYPE	QUANTITY	SALE PRICE PER UNIT	SALES CONSIDERATION	COST OF ACQUISITION	UNIT FM	
1	03/06/2022	V-GUARD INDUSTRIES LIMITED # NEW EQ SH WITH FV RS.1/- AFTER SUB DIVISION(INE 951101027)	Listed Equity Share	Market	Market	Short term	1.00	233.75	233.75	218.95	232.5	
2	03/06/2022	ORIENT	Listed Equity	Market	Market	Short term	1.00	124.65	124.65	168.85	151.2	

SR. NO.	DATE OF SALE/ TRANSFER	SECURITY NAME (SECURITY CODE)	SECURITY CLASS	DEBIT TYPE	CREDIT TYPE	ASSET TYPE	QUANTITY	SALE PRICE PER UNIT	SALES CONSIDERATION	COST OF ACQUISITION	UNIT FM
	2	CEMENT LIMITED# EQUITY SHARES(INE876N01018)	Share								
3	03/06/2022	MOTHERSON SUMI SYSTEMS LTD- RE 1/- AFTER SUB DIVISION OF SHARES- EQUITY SHARES(INE775A01035)	Listed Equity Share	Market	Market	Short term	1.00	127.70	127.70	139.35	365.3
4	03/06/2022	ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED-NEW EQUITY SHARES OF RS. 2/- AFTER SUB-DIVISION(INE742F01042)	Listed Equity Share	Market	Market	Short term	1.00	739.65	739.65	735.65	428.4
5	03/06/2022	TRANSPORT CORPORATION OF INDIA LIMITED - NEW EQUITY SHARES OF RS. 2/- AFTER SPLIT(INE688A01022)	Listed Equity Share	Market	Market	Short term	1.00	746.00	746.00	724.70	278.4
6	03/06/2022	TECH MAHINDRA LIMITED # NEW EQUITY SHARE WITH FACE VALUE RS.5/- AFTER SUB DIVISION(IN E669C01036)	Listed Equity Share	Market	Market	Short term	1.00	1,147.90	1,147.90	1,410.40	610.8
7	03/06/2022	JUBILANT INDUSTRIES LIMITED- EQUITY SHARES(INE645L01011)	Listed Equity Share	Market	Market	Short term	1.00	417.05	417.05	495.70	215.6
8	03/06/2022	PI INDUSTRIES LIMITED # NEW EQUITY SHARES OF RE.1/- AFTER SUBDIVISION (INE603J01030)	Listed Equity Share	Market	Market	Short term	1.00	2,686.25	2,686.25	2,896.65	891.1

SR. NO.	DATE OF SALE/ TRANSFER	SECURITY NAME (SECURITY CODE)	SECURITY CLASS	DEBIT TYPE	CREDIT TYPE	ASSET TYPE	QUANTITY	SALE PRICE PER UNIT	SALES CONSIDERATION	COST OF ACQUISITION	UNIT FM
9	03/06/2022	TVS MOTOR COMPANY LTD- EQUITY SHARES RE 1/- (AFTER SUB DIVISION) (INE494B01023)	Listed Equity Share	Market	Market	Short term	1.00	730.45	730.45	740.00	695.1
10	03/06/2022	GENERAL INSURANCE CORPORATION OF INDIA # EQUITY SHARES(INE481Y01014)	Listed Equity Share	Market	Market	Short term	3.00	120.00	360.00	420.15	756.7
11	03/06/2022	BERGER PAINTS INDIA LIMITED # NEW EQ SH WITH FV RS.1/- AFTER SUB-DIV(INE463A01038)	Listed Equity Share	Market	Market	Short term	1.00	608.85	608.85	791.70	250.1
12	03/06/2022	DHANUKA AGRITECH LIMITED-NEW EQUITY SHARES OF RS. 2/- AFTER SUB-DIVISION(IN E435G01025)	Listed Equity Share	Market	Market	Short term	1.00	702.10	702.10	771.25	755.6
13	03/06/2022	AUROBINDO PHARMA LIMITED-NEW EQUITY SHARES OF RE-1/- AFTER SUB-DIVISION(IN E406A01037)	Listed Equity Share	Market	Market	Short term	1.00	528.35	528.35	726.65	629.5
14	03/06/2022	BIOCON LIMITED- EQUITY SHARES(INE376G01013)	Listed Equity Share	Market	Market	Short term	1.00	320.25	320.25	373.95	614.4
15	03/06/2022	VRL LOGISTICS LIMITED - EQUITY SHARES(INE366I01010)	Listed Equity Share	Market	Market	Short term	1.00	643.20	643.20	521.45	436.5
16	03/06/2022	ADANI GREEN ENERGY LIMITED # EQUITY SHARES(INE3	Listed Equity Share	Market	Market	Short term	1.00	1,853.70	1,853.70	1,913.40	

SR. NO.	DATE OF SALE/ TRANSFER	SECURITY NAME (SECURITY CODE)	SECURITY CLASS	DEBIT TYPE	CREDIT TYPE	ASSET TYPE	QUANTITY	SALE PRICE PER UNIT	SALES CONSIDERATION	COST OF ACQUISITION	UNIT FM
		64U01010)									
17	03/06/2022	INDITRADE CAPITAL LIMITED#EQUITY SHARES(INE347H01012)	Listed Equity Share	Market	Market	Short term	3.00	30.75	92.25	112.50	75.1
18	03/06/2022	THE TATA POWER COMPANY LIMITED-NEW EQUITY SHARES OF RE.1/- AFTER SUB-DIVISION(IN E245A01021)	Listed Equity Share	Market	Market	Short term	2.00	231.05	462.10	251.80	89.1
19	03/06/2022	MARICO LIMITED - NEW EQUITY SHARES OF RE. 1/- AFTER SPLIT(INE196A01026)	Listed Equity Share	Market	Market	Short term	1.00	513.75	513.75	502.60	309.6
20	03/06/2022	TATA MOTORS LTD - NEW EQUITY SHARES OF RS. 2/- AFTER SUB-DIVISION(IN E155A01022)	Listed Equity Share	Market	Market	Short term	4.00	431.90	1,727.60	2,121.20	399.2
21	03/06/2022	TATA COMMUNICATIONS LIMITED EQUITY SHARES(INE151A01013)	Listed Equity Share	Market	Market	Short term	1.00	956.55	956.55	1,314.85	615.7
22	03/06/2022	DELHIVERY LIMITED # EQUITY SHARES(INE148O01028)	Listed Equity Share	Market	Off market	Short term	30.00	535.50	16,065.00	0	
23	03/06/2022	CONTAINER CORPORATION OF INDIA LIMITED#NEW EQUITY SHARES FACE VALUE RS. 5/- AFTER SUB DIVISION(IN E111A01025)	Listed Equity Share	Market	Market	Short term	1.00	642.35	642.35	690.50	
24	03/06/2022	HINDUSTAN PETROLEUM CORPORATIO	Listed Equity Share	Market	Market	Short term	3.00	233.00	699.00	977.55	396.5

SR. NO.	DATE OF SALE/ TRANSFER	SECURITY NAME (SECURITY CODE)	SECURITY CLASS	DEBIT TYPE	CREDIT TYPE	ASSET TYPE	QUANTITY	SALE PRICE PER UNIT	SALES CONSIDERATION	COST OF ACQUISITION	UNIT FM
		N LIMITED-EQUITY SHARES(INE094A01015)									
25	03/06/2022	SHREE RENUKA SUGARS LIMITED - EQUITY SHARES OF RE. 1/- AFTER SPLIT(INE087H01022)	Listed Equity Share	Market	Market	Short term	4.00	50.75	203.00	238.40	15.4
26	03/06/2022	HINDUSTAN AERONAUTICS LIMITED# EQUITY SHARES(INE066F01012)	Listed Equity Share	Market	Market	Short term	2.00	1,897.75	3,795.50	2,762.40	
27	03/06/2022	MAX HEALTHCARE INSTITUTE LIMITED-EQUITY SHARES(INE027H01010)	Listed Equity Share	Market	Market	Short term	1.00	372.55	372.55	371.50	10.0
28	03/06/2022	EMUDHRA LIMITED # EQUITY SHARES(INE01QM01018)	Listed Equity Share	Market	Off market	Short term	58.00	256.15	14,856.70	0	
29	03/06/2022	DABUR INDIA LIMITED - EQUITY SHARES (FV RE.1/-) (INE016A01026)	Listed Equity Share	Market	Market	Short term	1.00	513.70	513.70	607.15	354.3
30	03/06/2022	INFOSYS LIMITED - EQUITY SHARES OF RS 5/- EACH(INE009A01021)	Listed Equity Share	Market	Market	Short term	1.00	1,522.00	1,522.00	1,748.65	1,150.6
31	26/05/2022	LIFE INSURANCE CORPORATION OF INDIA # EQUITY SHARES(INE0J1Y01017)	Listed Equity Share	Market	Off market	Short term	15.00	811.70	12,175.50	0	
32	02/05/2022	TUBE INVESTMENTS OF INDIA LIMITED # EQUITY SHARES(INE974X01010)	Listed Equity Share	Market	Market	Short term	1.00	1,845.95	1,845.95	1,745.55	266.0

SR. NO.	DATE OF SALE/ TRANSFER	SECURITY NAME (SECURITY CODE)	SECURITY CLASS	DEBIT TYPE	CREDIT TYPE	ASSET TYPE	QUANTITY	SALE PRICE PER UNIT	SALES CONSIDERATION	COST OF ACQUISITION	UNIT FM
33	19/04/2022	INDIAN RAILWAY FINANCE CORPORATION LIMITED # EQUITY SHARES(INE053F01010)	Listed Equity Share	Market	Market	Short term	3.00	22.10	66.30	68.85	
34	19/04/2022	SUN PHARMACEUTICALS LTD-NEW EQUITY SHARES OF RE. 1/- AFTER SUB-DIVISION(IN E044A01036)	Listed Equity Share	Market	Market	Short term	1.00	919.85	919.85	892.05	579.3
35	13/04/2022	RUCHI SOYA INDUSTRIES LIMITED#NEW EQUITY SHARES OF RS.2/- AFTER CAPITAL REDUCTION(INE619A01035)	Listed Equity Share	Market	Off market	Short term	21.00	951.85	19,988.85	0	
36	03/02/2022	RELIANCE INDUSTRIES LIMITED EQUITY SHARES(INE02A01018)	Listed Equity Share	Market	Market	Short term	1.00	2,352.70	2,352.70	2,464.05	961.1
37	10/01/2022	AMARA RAJA BATTERIES LIMITED # NEW EQUITY SHARES OF RS. 1/- AFTER SUB DIVISION(IN E885A01032)	Listed Equity Share	Market	Market	Short term	1.00	635.55	635.55	623.00	807.7
38	10/01/2022	ICICI BANK LIMITED # NEW EQ SH WITH FV RS.2/- AFTER SUB-DIVISION(IN E090A01021)	Listed Equity Share	Market	Market	Short term	3.00	810.50	2,431.50	2,283.75	352.9
SR. NO.	INFORMATION CODE	INFORMATION DESCRIPTION				INFORMATION SOURCE				COUNT	AMOUNT
1	SFT-18-EMF(M)	Sale of unit of equity oriented mutual fund (RTA)				Computer Age Management Services Limited (AAACC3035G.AZ670)				16	16,078.00
SR. NO.	AMC NAME (CODE)	DATE OF SALE/ TRANSFER	SECURITY CLASS	SECURITY NAME (SECURITY CODE)	DEBIT TYPE	CREDIT TYPE	ASSET TYPE	QUANTITY	SALE PRICE PER UNIT	SALES CONSIDERATION	ST
1	ICICI	01/06/2022	Unit of Equity	ICICI	AMC	AMC	Short term	52.52	19.10	1,003.08	0.0

SR. NO.	AMC NAME (CODE)	DATE OF SALE/ TRANSFER	SECURITY CLASS	SECURITY NAME (SECURITY CODE)	DEBIT TYPE	CREDIT TYPE	ASSET TYPE	QUANTITY	SALE PRICE PER UNIT	SALES CONSIDERATION	ST
	Prudential Mutual Fund(P)		Oriented Mutual Fund	Prudential Pharma Healthcare and Diagnostic s (P.H.D) Fund Direct Plan Growth(IN F109KC1G H2)	(redemptio n)	(purchase)					
2	ICICI Prudential Mutual Fund(P)	01/06/2022	Unit of Equity Oriented Mutual Fund	ICICI Prudential Pharma Healthcare and Diagnostic s (P.H.D) Fund Direct Plan Growth(IN F109KC1G H2)	AMC (redemptio n)	AMC (purchase)	Short term	47.91	19.29	924.23	0.0
3	ICICI Prudential Mutual Fund(P)	01/06/2022	Unit of Equity Oriented Mutual Fund	ICICI Prudential FMCG Fund - Direct Plan - Growth(IN F109K01Z1 4)	AMC (redemptio n)	AMC (purchase)	Short term	2.51	363.15	911.86	0.0
4	ICICI Prudential Mutual Fund(P)	01/06/2022	Unit of Equity Oriented Mutual Fund	ICICI Prudential FMCG Fund - Direct Plan - Growth(IN F109K01Z1 4)	AMC (redemptio n)	AMC (purchase)	Short term	2.46	366.82	903.84	0.0
5	ICICI Prudential Mutual Fund(P)	01/06/2022	Unit of Equity Oriented Mutual Fund	ICICI Prudential FMCG Fund - Direct Plan - Growth(IN F109K01Z1 4)	AMC (redemptio n)	AMC (purchase)	Short term	0.27	366.82	100.51	
6	ICICI Prudential Mutual Fund(P)	01/06/2022	Unit of Equity Oriented Mutual Fund	ICICI Prudential FMCG Fund - Direct Plan - Growth(IN F109K01Z1 4)	AMC (redemptio n)	AMC (purchase)	Short term	0.28	363.15	100.23	
7	ICICI Prudential	01/06/2022	Unit of Equity Oriented	ICICI Prudential	AMC (redemptio	AMC (purchase)	Short term	12.04	86.12	1,036.62	0.0

SR. NO.	AMC NAME (CODE)	DATE OF SALE/ TRANSFER	SECURITY CLASS	SECURITY NAME (SECURITY CODE)	DEBIT TYPE	CREDIT TYPE	ASSET TYPE	QUANTITY	SALE PRICE PER UNIT	SALES CONSIDERATION	ST
	Mutual Fund(P)		Mutual Fund	Banking and Financial Services Fund - Direct Plan - Growth(IN F109K013J 1)	n)						
8	ICICI Prudential Mutual Fund(P)	01/06/2022	Unit of Equity Oriented Mutual Fund	ICICI Prudential Banking and Financial Services Fund - Direct Plan - Growth(IN F109K013J 1)	AMC (redemption)	AMC (purchase)	Short term	10.84	86.99	942.96	0.0
9	SBI Mutual Fund(L)	01/06/2022	Unit of Equity Oriented Mutual Fund	SBI Contra Fund - Direct Plan - Growth(IN F200K01R A0)	AMC (redemption)	AMC (purchase)	Short term	18.83	208.95	3,935.26	0.0
10	ICICI Prudential Mutual Fund(P)	01/06/2022	Unit of Equity Oriented Mutual Fund	ICICI Prudential Technology Fund - Direct Plan - Growth(IN F109K01Z4 8)	AMC (redemption)	AMC (purchase)	Short term	3.12	146.18	456.08	
11	HDFC Asset Management Company Limited(H)	01/06/2022	Unit of Equity Oriented Mutual Fund	HDFC Balanced Advantage Fund - Direct Plan - Growth Option(IN F179K01W A6)	AMC (redemption)	AMC (purchase)	Short term	0.99	304.31	300.05	
12	HDFC Asset Management Company Limited(H)	01/06/2022	Unit of Equity Oriented Mutual Fund	HDFC Balanced Advantage Fund - Direct Plan - Growth Option(IN F179K01W A6)	AMC (redemption)	AMC (purchase)	Short term	5.59	301.27	1,683.49	
13	Aditya Birla Sun Life Mutual Fund(B)	01/06/2022	Unit of Equity Oriented Mutual Fund	Aditya Birla Sun Life Digital India Fund - Growth-	AMC (redemption)	AMC (purchase)	Short term	6.94	125.51	871.41	0.0

SR. NO.	AMC NAME (CODE)	DATE OF SALE/ TRANSFER	SECURITY CLASS	SECURITY NAME (SECURITY CODE)	DEBIT TYPE	CREDIT TYPE	ASSET TYPE	QUANTITY	SALE PRICE PER UNIT	SALES CONSIDERATION	ST
				Direct Plan (formerly known as ABSL New Millennium Fund) (INF209K01VF2)							
14	Aditya Birla Sun Life Mutual Fund(B)	01/06/2022	Unit of Equity Oriented Mutual Fund	Aditya Birla Sun Life Digital India Fund - Growth-Direct Plan (formerly known as ABSL New Millennium Fund) (INF209K01VF2)	AMC (redemption)	AMC (purchase)	Short term	8.46	124.25	1,051.14	0.0
15	PPFAS Asset Management Pvt. Ltd. (PP)	01/06/2022	Unit of Equity Oriented Mutual Fund	Parag Parikh Flexi Cap Fund - Direct Plan(INF879001027)	AMC (redemption)	AMC (purchase)	Short term	3.83	49.41	189.10	
16	PPFAS Asset Management Pvt. Ltd. (PP)	01/06/2022	Unit of Equity Oriented Mutual Fund	Parag Parikh Flexi Cap Fund - Direct Plan(INF879001027)	AMC (redemption)	AMC (purchase)	Short term	34.45	48.42	1,668.02	0.0
SR. NO.	INFORMATION CODE	INFORMATION DESCRIPTION				INFORMATION SOURCE			COUNT	AMOUNT	
1	SFT-18-EMF(M)	Sale of unit of equity oriented mutual fund (RTA)				KFin Technologies Pvt. Ltd (AAGCK6303B)			8	5,892.00	
SR. NO.	AMC NAME (CODE)	DATE OF SALE/ TRANSFER	SECURITY CLASS	SECURITY NAME (SECURITY CODE)	DEBIT TYPE	CREDIT TYPE	ASSET TYPE	QUANTITY	SALE PRICE PER UNIT	SALES CONSIDERATION	ST
1	Quant MF(166)	01/06/2022	Unit of Equity Oriented Mutual Fund	Quant Active Fund_Direct Plan_Growth(INF966L01614)	AMC (redemption)	AMC (purchase)	Short term	2.15	416.95	898.53	0.0
2	AXIS MUTUAL FUND(128)	01/06/2022	Unit of Equity Oriented Mutual Fund	Axis Small Cap Fund_Direct Growth_Growth(INF846K01K35)	AMC (redemption)	AMC (purchase)	Short term	1.61	64.69	104.41	
3	AXIS MUTUAL FUND(128)	01/06/2022	Unit of Equity Oriented Mutual Fund	Axis Small Cap Fund_Direct	AMC (redemption)	AMC (purchase)	Short term	13.01	64.04	833.10	0.0

SR. NO.	AMC NAME (CODE)	DATE OF SALE/ TRANSFER	SECURITY CLASS	SECURITY NAME (SECURITY CODE)	DEBIT TYPE	CREDIT TYPE	ASSET TYPE	QUANTITY	SALE PRICE PER UNIT	SALES CONSIDERATION	ST
				Growth_Growth(INF846K01K35)							
4	AXIS MUTUAL FUND(128)	01/06/2022	Unit of Equity Oriented Mutual Fund	Axis Small Cap Fund_Direct Growth_Growth(INF846K01K35)	AMC (redemption)	AMC (purchase)	Short term	14.52	64.04	930.18	0.0
5	AXIS MUTUAL FUND(128)	01/06/2022	Unit of Equity Oriented Mutual Fund	Axis Small Cap Fund_Direct Growth_Growth(INF846K01K35)	AMC (redemption)	AMC (purchase)	Short term	1.44	64.69	93.48	
6	PGIM INDIA MUTUAL FUND(129)	01/06/2022	Unit of Equity Oriented Mutual Fund	PGIM India Midcap Opportunities Fund_Direct Plan - Growth_Growth(INF663L01DV3)	AMC (redemption)	AMC (purchase)	Short term	23.66	44.71	1,057.93	0.0
7	PGIM INDIA MUTUAL FUND(129)	01/06/2022	Unit of Equity Oriented Mutual Fund	PGIM India Midcap Opportunities Fund_Direct Plan - Growth_Growth(INF663L01DV3)	AMC (redemption)	AMC (purchase)	Short term	20.99	44.71	938.64	0.0
8	Quant MF(166)	01/06/2022	Unit of Equity Oriented Mutual Fund	Quant Active Fund_Direct Plan_Growth(INF966L01614)	AMC (redemption)	AMC (purchase)	Short term	2.48	416.95	1,035.29	0.0

Purchase of securities and units of mutual funds

SR. NO.	INFORMATION CODE		INFORMATION DESCRIPTION		INFORMATION SOURCE		COUNT	AMOUNT
1	SFT-17(Pur)		Purchase of securities (SFT - 017)		CENTRAL DEPOSITORY SERVICES(I) LIMITED (AAACC6233AMUMC09975A)		1	13,917
SR. NO.	CLIENT ID	HOLDER FLAG	MARKET PURCHASE	MARKET SALES	STATUS			
1	36579038	First	13,917	89,388	Active			
SR. NO.	INFORMATION CODE		INFORMATION DESCRIPTION		INFORMATION SOURCE		COUNT	AMOUNT
1	SFT-18(Pur)		Purchase of mutual funds (SFT - 018)		Computer Age Management Services Limited - ICICI Prudential Mutual Fund(P) (AAACC3035G.AZ670)		5	6,500
SR. NO.	CLIENT ID	AMC NAME (CODE)		HOLDER FLAG	TOTAL PURCHASE AMOUNT	TOTAL SALES VALUE	STATUS	
1	21896693	ICICI Prudential Mutual Fund(P)		First	2,000	1,927	Active	

SR. NO.	CLIENT ID	AMC NAME (CODE)	HOLDER FLAG	TOTAL PURCHASE AMOUNT	TOTAL SALES VALUE	STATUS	
2	21896558	ICICI Prudential Mutual Fund(P)	First	1,800	1,816	Active	
3	21896519	ICICI Prudential Mutual Fund(P)	First	200	201	Active	
4	21896306	ICICI Prudential Mutual Fund(P)	First	2,000	1,980	Active	
5	18542292	ICICI Prudential Mutual Fund(P)	First	500	456	Active	
SR. NO.	INFORMATION CODE	INFORMATION DESCRIPTION	INFORMATION SOURCE			COUNT	AMOUNT
1	SFT-18(Pur)	Purchase of mutual funds (SFT - 018)	Computer Age Management Services Limited - SBI Mutual Fund(L) (AAACC3035G.AZ670)			1	4,000
SR. NO.	CLIENT ID	AMC NAME (CODE)	HOLDER FLAG	TOTAL PURCHASE AMOUNT	TOTAL SALES VALUE	STATUS	
1	29688177	SBI Mutual Fund(L)	First	4,000	3,935	Active	
SR. NO.	INFORMATION CODE	INFORMATION DESCRIPTION	INFORMATION SOURCE			COUNT	AMOUNT
1	SFT-18(Pur)	Purchase of mutual funds (SFT - 018)	Computer Age Management Services Limited - Aditya Birla Sun Life Mutual Fund(B) (AAACC3035G.AZ670)			1	2,000
SR. NO.	CLIENT ID	AMC NAME (CODE)	HOLDER FLAG	TOTAL PURCHASE AMOUNT	TOTAL SALES VALUE	STATUS	
1	1042592240	Aditya Birla Sun Life Mutual Fund(B)	First	2,000	1,923	Active	
SR. NO.	INFORMATION CODE	INFORMATION DESCRIPTION	INFORMATION SOURCE			COUNT	AMOUNT
1	SFT-18(Pur)	Purchase of mutual funds (SFT - 018)	Computer Age Management Services Limited - HDFC Asset Management Company Limited(H) (AAACC3035G.AZ670)			1	2,000
SR. NO.	CLIENT ID	AMC NAME (CODE)	HOLDER FLAG	TOTAL PURCHASE AMOUNT	TOTAL SALES VALUE	STATUS	
1	19315637	HDFC Asset Management Company Limited(H)	First	2,000	1,984	Active	
SR. NO.	INFORMATION CODE	INFORMATION DESCRIPTION	INFORMATION SOURCE			COUNT	AMOUNT
1	SFT-18(Pur)	Purchase of mutual funds (SFT - 018)	Computer Age Management Services Limited - PPFAS Asset Management Pvt. Ltd.(PP) (AAACC3035G.AZ670)			1	2,000
SR. NO.	CLIENT ID	AMC NAME (CODE)	HOLDER FLAG	TOTAL PURCHASE AMOUNT	TOTAL SALES VALUE	STATUS	
1	12448789	PPFAS Asset Management Pvt. Ltd.(PP)	First	2,000	1,857	Active	
SR. NO.	INFORMATION CODE	INFORMATION DESCRIPTION	INFORMATION SOURCE			COUNT	AMOUNT
1	SFT-18(Pur)	Purchase of mutual funds (SFT - 018)	KFin Technologies Pvt. Ltd - AXIS MUTUAL FUND(128) (AAGCK6303B)			1	2,000
SR. NO.	CLIENT ID	AMC NAME (CODE)	HOLDER FLAG	TOTAL PURCHASE AMOUNT	TOTAL SALES VALUE	STATUS	
1	910152721825	AXIS MUTUAL FUND(128)	First	2,000	1,943	Active	
SR. NO.	INFORMATION CODE	INFORMATION DESCRIPTION	INFORMATION SOURCE			COUNT	AMOUNT
1	SFT-18(Pur)	Purchase of mutual funds (SFT - 018)	KFin Technologies Pvt. Ltd - PGIM INDIA MUTUAL FUND(129) (AAGCK6303B)			1	2,000
SR. NO.	CLIENT ID	AMC NAME (CODE)	HOLDER FLAG	TOTAL PURCHASE AMOUNT	TOTAL SALES VALUE	STATUS	
1	91013325304	PGIM INDIA MUTUAL FUND(129)	First	2,000	1,987	Active	
SR. NO.	INFORMATION CODE	INFORMATION DESCRIPTION	INFORMATION SOURCE			COUNT	AMOUNT
1	SFT-18(Pur)	Purchase of mutual funds (SFT - 018)	KFin Technologies Pvt. Ltd - Quant MF(166) (AAGCK6303B)			1	2,000
SR. NO.	CLIENT ID	AMC NAME (CODE)	HOLDER FLAG	TOTAL PURCHASE AMOUNT	TOTAL SALES VALUE	STATUS	
1	51011901324	Quant MF(166)	First	2,000	1,934	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)	DATE OF DEPOSIT	CHALLAN IDENTIFICATION NUMBER (CIN)
No Transactions Present										

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					