



# **Annual Information Statement (AIS)**

Financial Year 2022-23 Assessment Year 2023-24

Part A - General Information

Permanent Account Number (PAN) Aadhaar Number Name of Assessee

AJUPM3852H XXXX XXXX 7738 VINAY NARAYAN MAHAJAN

Date of Birth Mobile Number E-mail Address

30/08/1978 9966999523 mahajvi@yahoo.co.in

Address

C305 RAMKY TOWERS, GACHIBOWLI, HYDERABAD, MANUU S.O, 500032, 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.	INFORMATIO	ON CODE INFORMATION DESCRIPTION		RIPTION	INFORMATION SOURCE						AMOUNT
1	TDS-192		Salary received (Sect	tion 192)	NOVARTIS HEALTHCARE PRIVATE LIMITED (MUMN12719A)				13		95,61,601
SR. NO.	QUARTER	DATE 0	F PAYMENT/CREDIT	AMOUNT	PAID/CREDITED	TDS DEDUCTED	TDS DEPOSITED	STAT	STATUS		
1	Q4(Jan-Mar)	31/03/	2023		23,94,970	7,68,927	7,68,927	Active	9		
2	Q4(Jan-Mar)	28/02/	2023		5,89,430	1,54,663	1,54,663	Active	9		
3	Q4(Jan-Mar)	31/01/	2023		6,70,830	2,86,713	2,86,713	Active	9		
4	Q4(Jan-Mar)	31/01/	2023		5,90,436	1,78,273	1,78,273	Active	9		
5	Q3(Oct-Dec)	31/12/	2022		5,99,489	1,87,327	1,87,327	Active	9		
6	Q3(Oct-Dec)	30/11/	2022		5,89,430		1,77,267	Active	9		
7	Q3(Oct-Dec)	31/10/	2022		5,90,436	1,78,273	1,78,273	Active	9		
8	Q2(Jul-Sep)	30/09/	2022		5,89,430	1,77,267	1,77,267	Active	9		
9	Q2(Jul-Sep)	31/08/	2022		5,89,430	1,77,268	1,77,268	Active	9		
10	Q2(Jul-Sep)	31/07/	2022		5,89,430	1,77,267	1,77,267	Active			
11	Q1(Apr-Jun)	30/06/2	2022		5,89,430	1,77,268	1,77,268	Active	9		
12	Q1(Apr-Jun)	31/05/	2022		5,89,430	1,77,267	1,77,267	Active	9		
13	Q1(Apr-Jun)	30/04/2	2022		5,89,430	1,77,267	1,77,267	Active	9		

# Interest from deposit

SR. NO.	INFORMATION CODE	N	INFORMATION DESC	RIPTION		INFORMATION SO	URCE	COUNT	AMOUN T
1	TDS-194A		Interest other than "Ir 194A)	nterest on Securities" receive	ed (Section	ICICI BANK LIMITE (MUMI04813E)	D	3	2,80,541
SR. NO.	QUARTER	DATE C	F PAYMENT/CREDIT	AMOUNT PAID/CREDITED	TDS DEDUCTED	TDS DEPOSITED	STATUS		
1	Q4(Jan-Mar)	27/03/	2023	72,135	7,214	7,214	Active		
2	Q4(Jan-Mar)	27/03/	2023	16,800	1,680	1,680	Active		
3	Q4(Jan-Mar)	10/03/	2023	1,91,606	19,161	19,161	Active		

### Dividend

SR. NO.	INFORMATION CODE	INFORMATION DESCRIPTION	INFORMATION SOURCE	COUNT	AMOUNT	
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Generation Date: 13/07/2023, 15:36:26 Page 1 of 6

AJUPM3852H **VINAY NARAYAN MAHAJAN** 2023-24

Name

SR. NO.	INFORMATION CODE	١	INFORMATION DES	SCRIPTION	INFORMA	ATION SOURCE	COUNT	AMOUNT		
1	TDS-194K		Income received in (Section 194K)	respect of units of mutual funds		NIPPON I (MUMR1	NDIA MUTUAL FUN 4567A)	ID	1	13,003
SR. NO.	QUARTER	DATE	OF RECEIPT/ DEBIT	AMOUNT RECEIVED/DEBITED	TAX CO	LLECTED	TCS DEPOSITED	STATUS		
1	Q4(Jan-Mar)	13/02	/2023	13,003		1,300	1,300	Active		

# Business receipts

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SR. NO.	INFORMATIO CODE	N	INFORMATION DESCRI	PTION	INFO	RMATION SOURCE	COUNT	AMOUNT		
1	TDS-194J		Receipt of fees for profetechnical services (Sec		THE UNIVERSITY OF TRANS-DISCIPLINARY HEALTH SCIENCES AND TECHNOLOGY (BLRT12043D)				1	27,000
SR. NO.	QUARTER	DATI	E OF PAYMENT/CREDIT AMOUNT PAID/CRED		DITED	TDS DEDUCTED	TDS DEPOSITED	STATUS		
1	Q3(Oct-Dec)	07/1	/10/2022		7,000	2,700	2,700	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)

#### Dividend

SR. NO.	INFORMATION	CODE	INFORMATION	DESCRIPTION	INFORMATION SOURCE	COUNT	AMOUNT
1	SFT-015		Dividend incon	ne (SFT-015)	INFOSYS LIMITED (AAACI4798L.AZ382)	1	3,575
SR. NO.	REPORTED ON	DIVID	END AMOUNT	STATUS			
1	29/05/2023		3,575	Active			

#### Interest from savings bank

SR. NO.	INFORMATION	CODE	INFORMATION	DESCRIPTION		INFORMATION SOURCE			AMOUNT		
1	SFT-016(SB)		Interest income	e (SFT-016) – Savin	(SFT-016) - Savings		ED (AAACI1195H.AB286)	3	34,139		
SR. NO.	REPORTED ON	ACCC	OUNT NUMBER	ACCOUNT TYPE	ACCOUNT TYPE   INT		STATUS				
1	08/06/2023	4010	43279	Saving		18,678	Active				
2	05/06/2023	4001	622269	Saving		11,868	Active				
3	05/06/2023	4001	039673	Saving		3,593	Active				
SR. NO.	INFORMATION	CODE	INFORMATION	DESCRIPTION		INFORMATION SO	OURCE	COUNT	AMOUNT		
1	SFT-016(SB)		Interest income	e (SFT-016) – Savin	gs	HDFC BANK LIMI	TED (AAACH2702H.AB772	) 2	16,261		
SR. NO.	REPORTED ON	ACCC	OUNT NUMBER	ACCOUNT TYPE	INTEREST AMOUN		STATUS				
1	13/05/2023	0652	1000008889	Saving	15,940		Active				
2	13/05/2023	0652	1460000754	Saving	32		Active				

# Interest from deposit

SR. NO.	INFORMATION (	CODE	DDE INFORMATION DESCRIPTION			INFORMATION SOURCE			AMOUNT
1	SFT-016(TD)		Interest income	e (SFT-016) – Term	Deposit	Deposit   ICICI BANK LIMITED (AAACI1195H.AB286)			2,80,541
SR. NO.	REPORTED ON	ACC	DUNT NUMBER   ACCOUNT TYPE   INTERES			ST AMOUNT	STATUS		
1	06/06/2023	4133	Time Deposit			2,08,406 Active			
2	06/06/2023	4132	39370	Time Deposit		72,135	Active		
SR. NO.	INFORMATION (	CODE	E INFORMATION DESCRIPTION			INFORMATION SOURCE		COUNT	AMOUNT
1	SFT-016(TD)		Interest income	e (SFT-016) – Term	Deposit	HDFC BANK	(LIMITED (AAACH2702H.AB772)	2	22,660

Download ID: AJUPM3852H202307131536 IP Address: 115.246.192.205

Page 2 of 6 Generation Date: 13/07/2023, 15:36:26

PAN Name AJUPM3852H VINAY NARAYAN MAHAJAN 2023-24

SR. NO.	REPORTED ON	ACC	OUNT NUMBER	ACCOUNT TYPE	INTEREST AMOUNT   STATUS				
1	13/05/2023	5030	0541089701	Time Deposit	21,278		Active		
2	13/05/2023	0652	4830000693	Time Deposit		1,382 Active			
SR. NO.	INFORMATION (	NFORMATION CODE INFORMATIO				INFORM	MATION SOURCE	COUNT	AMOUNT
1	SFT-016(RD)		Interest income	e (SFT-016) - Recurring Deposit		HDFC B	ANK LIMITED (AAACH2702H.AB772)	2	9,680
SR. NO.	REPORTED ON	ACC	OUNT NUMBER	ACCOUNT TYPE	INTEREST A	AMOUNT	STATUS		
1	13/05/2023	5040	0245192222	Recurring Deposit		8,817	Active		
2	13/05/2023	50400300750551 Recurring Deposi			863	Active			

#### Sale of securities and units of mutual fund

SR. N	IO. INFORM	ATION CODE	INFORMATION DE	SCRIPTION	INFORMATIO	N SOURCE		COUNT	AMOUNT			
1	SFT-18-C	TU(M)	Sale of other unit	(RTA)	Computer Ag	e Managemer	nt Services Lim	nited (AAACC3	3035G.AZ670)	1	6,71,385.00	
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	SAL CONSIDE TIO	-	ST
1	ICICI Prudential Mutual Fund(P)	31/05/2022	Other Units	ICICI Prudential Capital Protection Oriented Fund Series XIV Plan A 1275 Days- Cumulativ e(INF109K C1PC4)	AMC (redemptio n)	AMC (purchase)	Long term	50,000.00	13.43	6,71,385.	00	

#### Purchase of securities and units of mutual funds

SR. NO.	INFORMATION CODE		INFORMATION DESC	CRIPTION	INFORMATION SOURCE			COUNT	AMOUNT
1	SFT-18(Pur)		Purchase of mutual 018)	funds (SFT -	KFin Technologies Pvt. Ltd - UTI MUTUAL FUND(108) (AAGCK6303B)			8	95,545
SR. NO.	CLIENT ID	AMC	NAME (CODE)	HOLDER FLAG	TOTAL PURCHASE AMOUNT	TOTAL SALES VALUE	STATUS		
1	588340016697	UTII	MUTUAL FUND(108)	First	9,075	0	Active		
2	588334768886	UTII	MUTUAL FUND(108)	First	14,999	0	Active		
3	588340016697	UTII	MUTUAL FUND(108)	First	8,325	0	Active		
4	588334768886	UTII	MUTUAL FUND(108)	First	14,999	0	Active		
5	588340016697	UTII	MUTUAL FUND(108)	First	8,325	0	Inactive		
6	588334768886	UTII	MUTUAL FUND(108)	First	14,999	0 Inactive			
7	588340016697	UTII	MUTUAL FUND(108)	First	9,075	0	Active		
8	588334768886	UTII	MUTUAL FUND(108)	First	14,999	0	Active		
9	588340016697	UTII	MUTUAL FUND(108)	First	8,325	0	Inactive		
10	588334768886	UTII	MUTUAL FUND(108)	First	14,999	0	Inactive		
11	588340016697	UTII	MUTUAL FUND(108)	First	9,075	0	Active		
12	588334768886	UTII	MUTUAL FUND(108)	First	14,999	0	Active		
SR. NO.	INFORMATION CODE		INFORMATION DESCRIPTION		INFORMATION SOURCE			COUNT	AMOUNT
1	SFT-18(Pur)	Purchase of mutual funds (SFT - 018)		funds (SFT -	KFin Technologies Pvt. Ltd - AXIS MUTUAL FUND(128) (AAGCK6303B)			4	82,796

Download ID : AJUPM3852H202307131536 IP Address: 115.246.192.205

Generation Date: 13/07/2023, 15:36:26 Page 3 of 6

2023-24

AJUPM3852H	VINAY NARAYAN MAHAJAN

SR. NO.	CLIENT ID		AMC NAME (CO	DF)	НОГ	DER FL	AG TOTAL	PURCHASE	AMOUNT	TOTAL SA	LES VALUE	STATUS	<u> </u>	
1	910111122	_	AXIS MUTUAL F		First				20,699	0		Active		
2	910111122	_	AXIS MUTUAL F	· , ,	First	-			20,699	0		Active		
3	910111122	_	AXIS MUTUAL F	, ,	First				20,699		0	Active		
4	910111122		AXIS MUTUAL F	` '	First				20,699		0	Active		
SR. NO.	INFORMAT CODE		INFORMATION DESCRIPTION			1	INFORMATION	ON SOURCE					COUNT	AMOUNT
1	SFT-18(Pur)	)	Purchase of mutual funds (SFT - 018)			FT-	KFin Techno (AAGCK630		Ltd - NIPPC	N INDIA M	JTUAL FUND	(RMF)	8	82,698
SR. NO.	CLIENT ID	1	AMC NAME (CO	AC NAME (CODE)			OLDER FLAC	TOTAL F	PURCHASE	AMOUNT	TOTAL SAL	ES VALUE	STATUS	
1	488243714	_	•	NIPPON INDIA MUTUAL FUND(RMF)			rirst			11,999		C	Active	
2	404912624	_	NIPPON INDIA N			-	rirst			17,702			Active	
3	488243714	-	NIPPON INDIA N			-	rirst			11,999		C	Active	
4	404912624	_	NIPPON INDIA N			-	rirst			6,000		C	Active	
5	488243714	-	NIPPON INDIA N				rirst			10,999		C	Active	
6	404912624	_	NIPPON INDIA N				irst			6,000		C	+	
7	488243714	_	NIPPON INDIA N				irst			11,999		C	+	
8	404912624	75 1	NIPPON INDIA N	ИUTUAL FU	ND(RN	(F) F	rirst			6,000			Active	
SR. NO.	INFORMAT CODE		INFORMATIO DESCRIPTIO	N N			RMATION SO	ION SOURCE				COUNT	AMOUNT	
1	SFT-18(Pur)	)	Purchase of (SFT - 018)	mutual fund	ds		Computer Age Management Services Limited - PPFAS Asset Management Pvt. Ltd.(PP) (AAACC3035G.AZ670)				4	58,997		
SR. NO.	CLIENT ID	AMC	NAME (CODE)			НС	DLDER FLAG	TOTAL PL	JRCHASE A	MOUNT 1	OTAL SALES	S VALUE	STATUS	
1	10866041		S Asset Manage	ement Pvt. I	_td.(PF	P) Fir	First			14,999		0	Active	
2	10866041		S Asset Manage				st			14,999		0	Active	
3	10866041		S Asset Manage			<del>-</del>	st			13,999		0	Active	
4	10866041		S Asset Manage			-	st			14,999 0 /			Active	
SR. NO.	INFORMAT CODE	ON	INFORMATI	ON DESCRI	PTION	IN	IFORMATION	SOURCE		<u> </u>			COUNT	AMOUNT
1	SFT-18(Pur)	)	Purchase of - 018)	f mutual fur	ıds (SF		omputer Age AACC3035G		nt Services	Limited - S	BI Mutual Fu	nd(L)	4	58,747
SR. NO.	CLIENT ID	AMC	NAME (CODE)	HOLDER F	LAG	TOTAI	L PURCHASE	AMOUNT	TOTAL SA	LES VALUE	STATUS			
1	26045239	SBI M	lutual Fund(L)	First				14,999		0	Active			
2	26045239	SBI M	lutual Fund(L)	First				14,999		0	Active			
3	26045239	SBI M	lutual Fund(L)	First				13,749		0	Active			
4	26045239	SBI M	lutual Fund(L)	First				14,999		0	Active			
SR. NO.	INFORMAT CODE	ON	INFORMATIO DESCRIPTION		IN	IFORM	IATION SOUF	RCE					COUNT	AMOUNT
1	SFT-18(Pur)	)	Purchase of (SFT - 018)	mutual func			er Age Mana ment Compa					set	4	45,998
SR. NO.	CLIENT ID	AMC I	C NAME (CODE)					HOLDER FLAG		,			OTAL SALES VALUE	
1	8237861	Kotak Limite	Mahindra Asse ed(K)	t Managem	ent Co	mpany	/	First			11,999		0	Active
2	8237861	Kotak Limite		set Management Company			/	First	11,999			0	Active	
3	8237861		Mahindra Asse	t Managem	ent Co	mpany	/	First		10,000			0	Active

Generation Date: 13/07/2023, 15:36:26 Page 4 of 6

PAN

Name AJUPM3852H **VINAY NARAYAN MAHAJAN** 2023-24

SR. NO.	CLIENT ID	AMC N	AMC NAME (CODE)				DER G	TOTAL PURCHASE AMOUNT			TOTAL SALES VALUE		
4	8237861		Kotak Mahindra Asset Management Company Limited(K)				11,999				0	Active	
SR. NO.	INFORMAT CODE	TION INFORMATION INFORM DESCRIPTION				DRMATION SOURCE						COUNT	AMOUNT
1	SFT-18(Pur				omputer Age Management Services Limited - DSP Investment Managers ivate Limited(D) (AAACC3035G.AZ670)						4	36,898	
SR. NO.	CLIENT ID	AMC N	AME (CODE)		HOL	DER FLAG	TOTAL F	PURCHASE	AMOUNT	TOTAL SA	LES VALU	E STATI	JS
1	6649450	DSP As	sset Managers Private Limited	d(D)	First				9,225			0 Active	
2	6649450	DSP Inv	vestment Managers Private Li	imited(D	First				9,225			0 Active	
3	6649450	DSP In	DSP Investment Managers Private Limited(D)						9,225			0 Active	
4	6649450	DSP Inv	P Investment Managers Private Limited(D)				9,225				0 Active		
SR. NO.	INFORMAT CODE	ION	INFORMATION DESCRIPTION	ORMATION SOURCE						COUNT	AMOUNT		
1	SFT-18(Pur	)				Computer Age Management Services Limited - Tata Asset Management Private Limited(T) (AAACC3035G.AZ670)						4	29,999
SR. NO.	CLIENT ID	AMC N	AME (CODE)		HOLDE	R FLAG	FLAG TOTAL PURCHASE AMOUNT TOTAL SALES VALUE			S VALUE	STATUS		
1	5715483	Tata As	sset Management Private Lim	ited(T)	First	rst 7,500			0	Active			
2	5715483	Tata As	sset Management Private Lim	ited(T)	First 7,500			0	Active				
3	5715483	Tata As	sset Management Private Lim	ited(T)	First		7,500			0	0 Active		
4	5715483	Tata As	sset Management Private Lim	ited(T)	First	7,500 0					Active		
SR. NO.	INFORMAT CODE	ION	INFORMATION DESCRIPT	ION	INFO	NFORMATION SOURCE						COUNT	AMOUNT
1	SFT-18(Pur	)	Purchase of mutual funds (SFT - 018)			Technolo CK6303B		d - Mirae A	sset Mutua	al Fund(117)		4	29,999
SR. NO.	CLIENT ID	AM	AMC NAME (CODE) HOLDER		R FLAG TOTAL PURCHASE AMO		AMOUNT	MOUNT TOTAL SALES VALUE		STATU	STATUS		
1	788383671	367186 Mirae Asset Mutual Fund(117) First		First	rst			7,500		0 Active			
2	788383671	86 Mir	ae Asset Mutual Fund(117)	First				7,500	7,500 0		Active	Active	
3	788383671	186 Mirae Asset Mutual Fund(117) First					7,500 0 Active			Active			
4	788383671	86 Mir	ae Asset Mutual Fund(117)	First		7,500 0 Ac			Active	Active			

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

#### Salary

SR. NO.	INFORMATION CODE	INFORMATION DESCR	IPTION	INFORMATI	ON SOURCE	COUNT	AMOUNT				
1	TDS-Ann.II-SAL	Salary (TDS Annexure	II)	NOVARTIS	HEALTHCARE PRIVATE LIMIT	1	(	95,61,601			
	EMPLOYMENT START DATE	EMPLOYMENT END DATE	GRO	SS SALARY U/S 17(1)	VALUE OF PERQUISITES U/S 17(2)	PROFITS IN LI SALARY U/S		GROSS SALARY	STATUS		
	No Transactions Present										

# Part B3-Information relating to payment of taxes

S	SR. NO.	ASSESS MENT YEAR	MAJOR HEAD	MINOR HEAD	TAX (A)	SURCHAR GE (B)	EDUCATI ON CESS (C)	OTHERS (D)	TOTAL (A +B+C+D)	BSR CODE	DATE OF DEPOSIT	CHALLA N SERIAL NUMBE R	CHALLAN IDENTIFICA TION NUMBER
1		2022-23	Income Tax	Self Assessm	1,73,680	0	0	0	1,73,680	6390340	15/07/2022	3348	639034000 033482022

Download ID: AJUPM3852H202307131536 IP Address: 115.246.192.205

Page 5 of 6 Generation Date: 13/07/2023, 15:36:26

AJUPM3852H VINAY NARAYAN MAHAJAN 2023-24

SR. NO.	ASSESS MENT YEAR	MAJOR HEAD	MINOR HEAD	TAX (A)	SURCHAR GE (B)	EDUCATI ON CESS (C)	OTHERS (D)	TOTAL (A +B+C+D)	BSR CODE	DATE OF DEPOSIT	CHALLA N SERIAL NUMBE R	CHALLAN IDENTIFICA TION NUMBER
		Payment	ent									071521

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

PAN

#### Refund

SR. NO.	ASSESSMENT YEAR	MODE	NATURE OF REFUND	REFUND AMOUNT	DATE OF PAYMENT
1	2022-23	ECS	ECS (direct credit to bank account)	70,200	20/01/2023

Generation Date: 13/07/2023, 15:36:26 Page 6 of 6