



Annual Information Statement (AIS)

Financial Year **2022-23**
Assessment Year **2023-24**

Part A - General Information

Permanent Account Number (PAN)
AOSPS2188F

Aadhaar Number
XXXX XXXX 9653

Name of Assessee
VARSHA VINAY MAHAJAN

Date of Birth
06/01/1979

Mobile Number
9703580263

E-mail Address
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Address
C305 RAMKY TOWERS,GACHIBOWLI,K.V.RANGAREDDY,GACHIBOWLI S.O,500032,TELANGANA

Annual Information Statement (AIS)

(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)	JOHNSON & JOHNSON PRIVATE LIMITED (MUMJ00387C)			9	58,10,795
SR.NO.	QUARTER	DATE OF PAYMENT/CREDIT	AMOUNT PAID/CREDITED	TDS DEDUCTED	TDS DEPOSITED	STATUS	
1	Q4(Jan-Mar)	31/03/2023	12,23,869	4,97,900	4,97,900	Active	
2	Q4(Jan-Mar)	28/02/2023	5,82,998	1,45,229	1,45,229	Active	
3	Q4(Jan-Mar)	31/01/2023	5,76,372	1,46,122	1,46,122	Active	
4	Q3(Oct-Dec)	31/12/2022	5,76,372	1,49,910	1,49,910	Active	
5	Q3(Oct-Dec)	30/11/2022	5,76,372	1,49,910	1,49,910	Active	
6	Q3(Oct-Dec)	31/10/2022	5,76,372	1,49,910	1,49,910	Active	
7	Q2(Jul-Sep)	30/09/2022	5,76,372	1,49,982	1,49,982	Active	
8	Q2(Jul-Sep)	31/08/2022	5,76,372	1,50,043	1,50,043	Active	
9	Q2(Jul-Sep)	31/07/2022	5,45,696	1,50,117	1,50,117	Active	

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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)		ICICI BANK LIMITED (MUMI04813E)		20	2,38,965
SR.NO.	QUARTER	DATE OF PAYMENT/CREDIT	AMOUNT PAID/CREDITED	TDS DEDUCTED	TDS DEPOSITED	STATUS	
1	Q4(Jan-Mar)	31/03/2023	626	63	63	Active	
2	Q4(Jan-Mar)	27/03/2023	37,653	3,765	3,765	Active	
3	Q4(Jan-Mar)	27/03/2023	37,432	4,201	4,201	Active	
4	Q4(Jan-Mar)	27/03/2023	28,922	2,892	2,892	Active	
5	Q4(Jan-Mar)	27/03/2023	28,922	2,892	2,892	Active	
6	Q4(Jan-Mar)	27/03/2023	28,922	2,892	2,892	Active	
7	Q4(Jan-Mar)	27/03/2023	28,922	2,892	2,892	Active	
8	Q4(Jan-Mar)	27/03/2023	28,922	2,892	2,892	Active	
9	Q4(Jan-Mar)	27/03/2023	11,628	1,163	1,163	Active	
10	Q4(Jan-Mar)	27/03/2023	2,447	245	245	Active	
11	Q3(Oct-Dec)	31/12/2022	445	0	0	Active	
12	Q2(Jul-Sep)	30/09/2022	252	0	0	Active	
13	Q1(Apr-Jun)	30/06/2022	59	0	0	Active	
14	Q1(Apr-Jun)	04/05/2022	239	0	0	Active	
15	Q1(Apr-Jun)	11/04/2022	712	0	0	Active	
16	Q1(Apr-Jun)	11/04/2022	712	0	0	Active	
17	Q1(Apr-Jun)	11/04/2022	712	0	0	Active	
18	Q1(Apr-Jun)	11/04/2022	712	0	0	Active	
19	Q1(Apr-Jun)	11/04/2022	712	0	0	Active	
20	Q1(Apr-Jun)	04/04/2022	14	0	0	Active	

Dividend

SR.NO.	INFORMATION CODE	INFORMATION DESCRIPTION		INFORMATION SOURCE		COUNT	AMOUNT
1	TDS-194K	Income received in respect of units of mutual funds (Section 194K)		ICICI PRUDENTIAL MUTUAL FUND (MUMP16274G)		12	1,30,296
SR.NO.	QUARTER	DATE OF RECEIPT/ DEBIT	AMOUNT RECEIVED/DEBITED	TAX COLLECTED	TCS DEPOSITED	STATUS	
1	Q4(Jan-Mar)	02/03/2023	10,858	1,086	1,086	Active	
2	Q4(Jan-Mar)	02/02/2023	10,858	1,086	1,086	Active	
3	Q4(Jan-Mar)	02/01/2023	10,858	1,086	1,086	Active	
4	Q3(Oct-Dec)	01/12/2022	10,858	1,086	1,086	Active	
5	Q3(Oct-Dec)	03/11/2022	10,858	1,086	1,086	Active	
6	Q3(Oct-Dec)	04/10/2022	10,858	1,086	1,086	Active	
7	Q2(Jul-Sep)	07/09/2022	10,858	1,086	1,086	Active	
8	Q2(Jul-Sep)	04/08/2022	10,858	1,086	1,086	Active	
9	Q2(Jul-Sep)	05/07/2022	10,858	1,086	1,086	Active	
10	Q1(Apr-Jun)	02/06/2022	10,858	1,086	1,086	Active	
11	Q1(Apr-Jun)	05/05/2022	10,858	1,086	1,086	Active	
12	Q1(Apr-Jun)	05/04/2022	10,858	1,086	1,086	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.

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

Dividend

SR.NO.	INFORMATION CODE	INFORMATION DESCRIPTION	INFORMATION SOURCE	COUNT	AMOUNT
1	SFT-18(Div)	Dividend on units of mutual fund (SFT-018)	Computer Age Management Services Limited - ICICI Prudential Mutual Fund(P) (AAACC3035G.AZ670)	4	1,30,300
SR.NO.	CLIENT ID	AMC NAME (CODE)	HOLDER FLAG	DIVIDEND AMOUNT	STATUS
1	9873727	ICICI Prudential Mutual Fund(P)	First	32,575	Active
2	9873727	ICICI Prudential Mutual Fund(P)	First	32,575	Active
3	9873727	ICICI Prudential Mutual Fund(P)	First	32,575	Active
4	9873727	ICICI Prudential Mutual Fund(P)	First	32,575	Active

Interest from savings bank

SR.NO.	INFORMATION CODE	INFORMATION DESCRIPTION	INFORMATION SOURCE	COUNT	AMOUNT
1	SFT-016(SB)	Interest income (SFT-016) Savings	ICICI BANK LIMITED (AAACI1195H.AB286)	1	56,241
SR.NO.	REPORTED ON	ACCOUNT NUMBER	ACCOUNT TYPE	INTEREST AMOUNT	STATUS
1	03/06/2023	8801013248	Saving	56,241	Active
SR.NO.	INFORMATION CODE	INFORMATION DESCRIPTION	INFORMATION SOURCE	COUNT	AMOUNT
1	SFT-016(SB)	Interest income (SFT-016) Savings	HDFC BANK LIMITED (AAACH2702H.AB772)	1	44,321
SR.NO.	REPORTED ON	ACCOUNT NUMBER	ACCOUNT TYPE	INTEREST AMOUNT	STATUS
1	13/05/2023	50100317164911	Saving	44,321	Active
SR.NO.	INFORMATION CODE	INFORMATION DESCRIPTION	INFORMATION SOURCE	COUNT	AMOUNT
1	SFT-016(SB)	Interest income (SFT-016) Savings	POSTMASTER GENERAL CHENNAI CITY REGION (CHEP09036G.AP112)	1	1,413
SR.NO.	REPORTED ON	ACCOUNT NUMBER	ACCOUNT TYPE	INTEREST AMOUNT	STATUS
1	24/05/2023	3114003912	Saving	1,413	Active

Interest from deposit

SR.NO.	INFORMATION CODE	INFORMATION DESCRIPTION	INFORMATION SOURCE	COUNT	AMOUNT
1	SFT-016(TD)	Interest income (SFT-016) Term Deposit	ICICI BANK LIMITED (AAACI1195H.AB286)	12	2,38,965
SR.NO.	REPORTED ON	ACCOUNT NUMBER	ACCOUNT TYPE	INTEREST AMOUNT	STATUS
1	16/06/2023	8813038398	Time Deposit	2,447	Active
2	16/06/2023	8813022747	Time Deposit	29,634	Active
3	03/06/2023	8825012808	Time Deposit	14	Active
4	03/06/2023	8813018382	Time Deposit	37,653	Active
5	03/06/2023	8813022748	Time Deposit	29,634	Active
6	03/06/2023	8813022746	Time Deposit	29,634	Active
7	03/06/2023	8813018305	Time Deposit	37,432	Active
8	03/06/2023	8813022750	Time Deposit	29,634	Active
9	03/06/2023	8824002219	Time Deposit	239	Active
10	03/06/2023	8813022749	Time Deposit	29,634	Active
11	03/06/2023	8813018383	Time Deposit	11,628	Active
12	03/06/2023	8824002696	Time Deposit	1,382	Active

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SR.NO.	INFORMATION CODE	INFORMATION DESCRIPTION	INFORMATION SOURCE	COUNT	AMOUNT
1	SFT-016(TD)	Interest income (SFT-016) Term Deposit	HDFC BANK LIMITED (AAACH2702H.AB772)	1	12,817
SR.NO.	REPORTED ON	ACCOUNT NUMBER	ACCOUNT TYPE	INTEREST AMOUNT	STATUS
1	13/05/2023	50300550692680	Time Deposit	12,817	Active
SR.NO.	INFORMATION CODE	INFORMATION DESCRIPTION	INFORMATION SOURCE	COUNT	AMOUNT
1	SFT-016(RD)	Interest income (SFT-016) Recurring Deposit	HDFC BANK LIMITED (AAACH2702H.AB772)	2	14,295
SR.NO.	REPORTED ON	ACCOUNT NUMBER	ACCOUNT TYPE	INTEREST AMOUNT	STATUS
1	13/05/2023	50400265895462	Recurring Deposit	4,994	Active
2	13/05/2023	50400251539337	Recurring Deposit	9,301	Active

Sale of securities and units of mutual fund

SR.NO.		INFORMATION CODE		INFORMATION DESCRIPTION		INFORMATION SOURCE						COUNT	AMOUNT
1		SFT-18-OTU(M)		Sale of other unit (RTA)		Computer Age Management Services Limited (AAACC3035G.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	SALES CONSIDERATION	STT	COST OF ACQUISITION	
1	ICICI Prudential Mutual Fund(P)	31/05/2022	Other Units	ICICI Prudential Capital Protection Oriented Fund Series XIV Plan A 1275 Days-Cumulative (INF109KC1PC4)	AMC (redemption)	AMC (purchase)	Long term	50,000.00	13.43	6,71,385.00	0	5,00,000.00	

Purchase of securities and units of mutual funds

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)			4	81,246
SR.NO.	CLIENT ID	AMC NAME (CODE)	HOLDER FLAG	TOTAL PURCHASE AMOUNT	TOTAL SALES VALUE	STATUS	
1	910111261834	AXIS MUTUAL FUND(128)	First	20,699	0	Active	
2	910111261834	AXIS MUTUAL FUND(128)	First	19,949	0	Active	
3	910111261834	AXIS MUTUAL FUND(128)	First	19,899	0	Active	
4	910111261834	AXIS MUTUAL FUND(128)	First	20,699	0	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 - Canara Robeco Mutual Fund(101) (AAGCK6303B)			4	59,997
SR.NO.	CLIENT ID	AMC NAME (CODE)	HOLDER FLAG	TOTAL PURCHASE AMOUNT	TOTAL SALES VALUE	STATUS	
1	18826071251	Canara Robeco Mutual Fund(101)	First	14,999	0	Active	
2	18826071251	Canara Robeco Mutual Fund(101)	First	14,999	0	Active	
3	18826071251	Canara Robeco Mutual Fund(101)	First	14,999	0	Active	
4	18826071251	Canara Robeco Mutual Fund(101)	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)	Computer Age Management Services Limited - SBI Mutual Fund(L) (AAACC3035G.AZ670)			4	56,247
SR.NO.	CLIENT ID	AMC NAME (CODE)	HOLDER FLAG	TOTAL PURCHASE AMOUNT	TOTAL SALES VALUE	STATUS	
1	26046085	SBI Mutual Fund(L)	First	14,999	0	Active	
2	26046085	SBI Mutual Fund(L)	First	14,999	0	Active	
3	26046085	SBI Mutual Fund(L)	First	11,249	0	Active	
4	26046085	SBI Mutual Fund(L)	First	14,999	0	Active	

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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)			4	55,997
SR.NO.	CLIENT ID	AMC NAME (CODE)		HOLDER FLAG	TOTAL PURCHASE AMOUNT	TOTAL SALES VALUE	STATUS
1	10869529	PPFAS Asset Management Pvt. Ltd.(PP)		First	14,999	0	Active
2	10869529	PPFAS Asset Management Pvt. Ltd.(PP)		First	13,999	0	Active
3	10869529	PPFAS Asset Management Pvt. Ltd.(PP)		First	11,999	0	Active
4	10869529	PPFAS Asset Management Pvt. Ltd.(PP)		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)	KFin Technologies Pvt. Ltd - NIPPON INDIA MUTUAL FUND(RMF) (AAGCK6303B)			4	46,998
SR.NO.	CLIENT ID	AMC NAME (CODE)		HOLDER FLAG	TOTAL PURCHASE AMOUNT	TOTAL SALES VALUE	STATUS
1	488243754456	NIPPON INDIA MUTUAL FUND(RMF)		First	11,999	0	Active
2	488243754456	NIPPON INDIA MUTUAL FUND(RMF)		First	10,999	0	Active
3	488243754456	NIPPON INDIA MUTUAL FUND(RMF)		First	11,999	0	Active
4	488243754456	NIPPON INDIA MUTUAL FUND(RMF)		First	11,999	0	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 - Kotak Mahindra Asset Management Company Limited(K) (AAACC3035G.AZ670)			4	45,998
SR.NO.	CLIENT ID	AMC NAME (CODE)		HOLDER FLAG	TOTAL PURCHASE AMOUNT	TOTAL SALES VALUE	STATUS
1	8246556	Kotak Mahindra Asset Management Company Limited (K)		First	11,999	0	Active
2	8246556	Kotak Mahindra Asset Management Company Limited (K)		First	10,999	0	Active
3	8246556	Kotak Mahindra Asset Management Company Limited (K)		First	10,999	0	Active
4	8246556	Kotak Mahindra Asset Management Company Limited (K)		First	11,999	0	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 - DSP Investment Managers Private Limited(D) (AAACC3035G.AZ670)			4	36,898
SR.NO.	CLIENT ID	AMC NAME (CODE)		HOLDER FLAG	TOTAL PURCHASE AMOUNT	TOTAL SALES VALUE	STATUS
1	6653933	DSP Asset Managers Private Limited(D)		First	9,225	0	Active
2	6653933	DSP Investment Managers Private Limited(D)		First	9,225	0	Active
3	6653933	DSP Investment Managers Private Limited(D)		First	9,225	0	Active
4	6653933	DSP Investment Managers Private Limited(D)		First	9,225	0	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 - UTI MUTUAL FUND(108) (AAGCK6303B)			4	34,773
SR.NO.	CLIENT ID	AMC NAME (CODE)		HOLDER FLAG	TOTAL PURCHASE AMOUNT	TOTAL SALES VALUE	STATUS
1	588340016377	UTI MUTUAL FUND(108)		First	9,075	0	Active
2	588340016377	UTI MUTUAL FUND(108)		First	7,550	0	Active
3	588340016377	UTI MUTUAL FUND(108)		First	7,550	0	Inactive
4	588340016377	UTI MUTUAL FUND(108)		First	9,075	0	Active
5	588340016377	UTI MUTUAL FUND(108)		First	7,550	0	Inactive
6	588340016377	UTI MUTUAL FUND(108)		First	9,075	0	Active

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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)			4	28,749
SR.NO.	CLIENT ID	AMC NAME (CODE)	HOLDER FLAG	TOTAL PURCHASE AMOUNT	TOTAL SALES VALUE	STATUS	
1	17129726	ICICI Prudential Mutual Fund(P)	First	7,500	0	Active	
2	17129726	ICICI Prudential Mutual Fund(P)	First	7,500	0	Active	
3	17129726	ICICI Prudential Mutual Fund(P)	First	7,500	0	Active	
4	17129726	ICICI Prudential Mutual Fund(P)	First	6,250	0	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 - Mirae Asset Mutual Fund(117) (AAGCK6303B)			4	28,749
SR.NO.	CLIENT ID	AMC NAME (CODE)	HOLDER FLAG	TOTAL PURCHASE AMOUNT	TOTAL SALES VALUE	STATUS	
1	78838360281	Mirae Asset Mutual Fund(117)	First	7,500	0	Active	
2	78838360281	Mirae Asset Mutual Fund(117)	First	7,500	0	Active	
3	78838360281	Mirae Asset Mutual Fund(117)	First	6,250	0	Active	
4	78838360281	Mirae Asset Mutual Fund(117)	First	7,500	0	Active	

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

Salary

SR.NO.	INFORMATION CODE	INFORMATION DESCRIPTION	INFORMATION SOURCE			COUNT	AMOUNT
1	TDS-Ann.II-SAL	Salary (TDS Annexure II)	JOHNSON & JOHNSON PRIVATE LIMITED (MUMJ00387C)			1	58,10,795
SR.NO.	EMPLOYMENT START DATE	EMPLOYMENT END DATE	GROSS SALARY U /S 17(1)	VALUE OF PERQUISITES U/S 17(2)	PROFITS IN LIEU OF SALARY U/S 17(3)	GROSS SALARY	STATUS
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
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
1	2022-23	ECS	ECS (direct credit to bank account)	28,000	30/09/2022