



Annual Information Statement (AIS)

Financial Year 2022-23
Assessment Year 2023-24

Part A - General Information

Permanent Account Number (PAN)

AJUPM3852H

Aadhaar Number

XXXX XXXX 7738

Name of Assessee

VINAY NARAYAN MAHAJAN

Date of Birth

30/08/1978

Mobile Number

9966999523

E-mail Address

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

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)	3	2,80,541	
SR. NO.	QUARTER	DATE OF 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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SR. NO.	INFORMATION CODE	INFORMATION DESCRIPTION	INFORMATION SOURCE	COUNT	AMOUNT	
1	TDS-194K	Income received in respect of units of mutual funds (Section 194K)	NIPPON INDIA MUTUAL FUND (MUMR14567A)	1	13,003	
SR. NO.	QUARTER	DATE OF RECEIPT/ DEBIT	AMOUNT RECEIVED/DEBITED	TAX COLLECTED	TCS DEPOSITED	STATUS
1	Q4(Jan-Mar)	13/02/2023	13,003	1,300	1,300	Active

Business receipts

SR. NO.	INFORMATION CODE	INFORMATION DESCRIPTION	INFORMATION SOURCE				COUNT	AMOUNT
1	TDS-194J	Receipt of fees for professional or technical services (Section 194J)	THE UNIVERSITY OF TRANS-DISCIPLINARY HEALTH SCIENCES AND TECHNOLOGY (BLRT12043D)				1	27,000
SR. NO.	QUARTER	DATE OF PAYMENT/CREDIT	AMOUNT PAID/CREDITED	TDS DEDUCTED	TDS DEPOSITED	STATUS		
1	Q3(Oct-Dec)	07/10/2022	27,000	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 income (SFT-015)	INFOSYS LIMITED (AAACI4798L.AZ382)	1	3,575
SR. NO.	REPORTED ON	DIVIDEND AMOUNT	STATUS		
1	29/05/2023	3,575	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)	3	34,139
SR. NO.	REPORTED ON	ACCOUNT NUMBER	ACCOUNT TYPE	INTEREST AMOUNT	STATUS
1	08/06/2023	401043279	Saving	18,678	Active
2	05/06/2023	4001622269	Saving	11,868	Active
3	05/06/2023	4001039673	Saving	3,593	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)	2	16,261
SR. NO.	REPORTED ON	ACCOUNT NUMBER	ACCOUNT TYPE	INTEREST AMOUNT	STATUS
1	13/05/2023	06521000008889	Saving	15,940	Active
2	13/05/2023	06521460000754	Saving	321	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)	2	2,80,541
SR. NO.	REPORTED ON	ACCOUNT NUMBER	ACCOUNT TYPE	INTEREST AMOUNT	STATUS
1	06/06/2023	413346536	Time Deposit	2,08,406	Active
2	06/06/2023	413239370	Time Deposit	72,135	Active
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)	2	22,660

SR. NO.	REPORTED ON	ACCOUNT NUMBER	ACCOUNT TYPE	INTEREST AMOUNT	STATUS		
1	13/05/2023	50300541089701	Time Deposit	21,278	Active		
2	13/05/2023	06524830000693	Time Deposit	1,382	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	9,680
SR. NO.	REPORTED ON	ACCOUNT NUMBER	ACCOUNT TYPE	INTEREST AMOUNT	STATUS		
1	13/05/2023	50400245192222	Recurring Deposit	8,817	Active		
2	13/05/2023	50400300750551	Recurring Deposit	863	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	ST
1	ICICI Prudential Mutual Fund(P)	31/05/2022	Other Units	ICICI Prudential Capital Protection Oriented Fund Series XIV Plan A 1275 Days-Cumulative(INF109K C1PC4)	AMC (redemption)	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 DESCRIPTION		INFORMATION SOURCE			COUNT	AMOUNT
1	SFT-18(Pur)		Purchase of mutual funds (SFT - 018)		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	UTI MUTUAL FUND(108)	First	9,075	0	Active			
2	588334768886	UTI MUTUAL FUND(108)	First	14,999	0	Active			
3	588340016697	UTI MUTUAL FUND(108)	First	8,325	0	Active			
4	588334768886	UTI MUTUAL FUND(108)	First	14,999	0	Active			
5	588340016697	UTI MUTUAL FUND(108)	First	8,325	0	Inactive			
6	588334768886	UTI MUTUAL FUND(108)	First	14,999	0	Inactive			
7	588340016697	UTI MUTUAL FUND(108)	First	9,075	0	Active			
8	588334768886	UTI MUTUAL FUND(108)	First	14,999	0	Active			
9	588340016697	UTI MUTUAL FUND(108)	First	8,325	0	Inactive			
10	588334768886	UTI MUTUAL FUND(108)	First	14,999	0	Inactive			
11	588340016697	UTI MUTUAL FUND(108)	First	9,075	0	Active			
12	588334768886	UTI 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)		KFin Technologies Pvt. Ltd - AXIS MUTUAL FUND(128) (AAGCK6303B)			4	82,796

SR. NO.	CLIENT ID	AMC NAME (CODE)	HOLDER FLAG	TOTAL PURCHASE AMOUNT	TOTAL SALES VALUE	STATUS	
1	910111122936	AXIS MUTUAL FUND(128)	First	20,699	0	Active	
2	910111122936	AXIS MUTUAL FUND(128)	First	20,699	0	Active	
3	910111122936	AXIS MUTUAL FUND(128)	First	20,699	0	Active	
4	910111122936	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 - NIPPON INDIA MUTUAL FUND(RMF) (AAGCK6303B)			8	82,698
SR. NO.	CLIENT ID	AMC NAME (CODE)	HOLDER FLAG	TOTAL PURCHASE AMOUNT	TOTAL SALES VALUE	STATUS	
1	488243714434	NIPPON INDIA MUTUAL FUND(RMF)	First	11,999	0	Active	
2	40491262475	NIPPON INDIA MUTUAL FUND(RMF)	First	17,702	0	Active	
3	488243714434	NIPPON INDIA MUTUAL FUND(RMF)	First	11,999	0	Active	
4	40491262475	NIPPON INDIA MUTUAL FUND(RMF)	First	6,000	0	Active	
5	488243714434	NIPPON INDIA MUTUAL FUND(RMF)	First	10,999	0	Active	
6	40491262475	NIPPON INDIA MUTUAL FUND(RMF)	First	6,000	0	Active	
7	488243714434	NIPPON INDIA MUTUAL FUND(RMF)	First	11,999	0	Active	
8	40491262475	NIPPON INDIA MUTUAL FUND(RMF)	First	6,000	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 - PPFAS Asset Management Pvt. Ltd.(PP) (AAACC3035G.AZ670)			4	58,997
SR. NO.	CLIENT ID	AMC NAME (CODE)	HOLDER FLAG	TOTAL PURCHASE AMOUNT	TOTAL SALES VALUE	STATUS	
1	10866041	PPFAS Asset Management Pvt. Ltd.(PP)	First	14,999	0	Active	
2	10866041	PPFAS Asset Management Pvt. Ltd.(PP)	First	14,999	0	Active	
3	10866041	PPFAS Asset Management Pvt. Ltd.(PP)	First	13,999	0	Active	
4	10866041	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)	Computer Age Management Services Limited - SBI Mutual Fund(L) (AAACC3035G.AZ670)			4	58,747
SR. NO.	CLIENT ID	AMC NAME (CODE)	HOLDER FLAG	TOTAL PURCHASE AMOUNT	TOTAL SALES VALUE	STATUS	
1	26045239	SBI Mutual Fund(L)	First	14,999	0	Active	
2	26045239	SBI Mutual Fund(L)	First	14,999	0	Active	
3	26045239	SBI Mutual Fund(L)	First	13,749	0	Active	
4	26045239	SBI Mutual Fund(L)	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 - 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	8237861	Kotak Mahindra Asset Management Company Limited(K)	First	11,999	0	Active	
2	8237861	Kotak Mahindra Asset Management Company Limited(K)	First	11,999	0	Active	
3	8237861	Kotak Mahindra Asset Management Company Limited(K)	First	10,000	0	Active	

SR. NO.	CLIENT ID	AMC NAME (CODE)	HOLDER FLAG	TOTAL PURCHASE AMOUNT	TOTAL SALES VALUE	STATUS	
4	8237861	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	6649450	DSP Asset Managers Private Limited(D)	First	9,225	0	Active	
2	6649450	DSP Investment Managers Private Limited(D)	First	9,225	0	Active	
3	6649450	DSP Investment Managers Private Limited(D)	First	9,225	0	Active	
4	6649450	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)	Computer Age Management Services Limited - Tata Asset Management Private Limited(T) (AAACC3035G.AZ670)			4	29,999
SR. NO.	CLIENT ID	AMC NAME (CODE)	HOLDER FLAG	TOTAL PURCHASE AMOUNT	TOTAL SALES VALUE	STATUS	
1	5715483	Tata Asset Management Private Limited(T)	First	7,500	0	Active	
2	5715483	Tata Asset Management Private Limited(T)	First	7,500	0	Active	
3	5715483	Tata Asset Management Private Limited(T)	First	7,500	0	Active	
4	5715483	Tata Asset Management Private Limited(T)	First	7,500	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	29,999
SR. NO.	CLIENT ID	AMC NAME (CODE)	HOLDER FLAG	TOTAL PURCHASE AMOUNT	TOTAL SALES VALUE	STATUS	
1	78838367186	Mirae Asset Mutual Fund(117)	First	7,500	0	Active	
2	78838367186	Mirae Asset Mutual Fund(117)	First	7,500	0	Active	
3	78838367186	Mirae Asset Mutual Fund(117)	First	7,500	0	Active	
4	78838367186	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)	NOVARTIS HEALTHCARE PRIVATE LIMITED (MUMN12719A)			1	95,61,601
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
1	2022-23	Income Tax	Self Assessm	1,73,680	0	0	0	1,73,680	6390340	15/07/2022	3348	639034000033482022

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
		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

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