



Annual Information Statement (AIS)

Financial Year 2022-23
Assessment Year 2023-24

Part A - General Information

Permanent Account Number (PAN)

CTXPM3224N

Aadhaar Number

XXXX XXXX 1720

Name of Assessee

SAI VEER KUMAR MUTHYAM

Date of Birth

08/03/1997

Mobile Number

8121181212

E-mail Address

msk_gupta@yahoo.com

Address

5-11-461,SANTOSH GUPTA FILLING STATION,PRIYADARSHANI NAGAR,NIRMAL,504106,TELANGANA

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)			STATE BANK OF INDIA (MUMS89574C)		4	1,49,272
SR. NO.	QUARTER	DATE OF PAYMENT/CREDIT	AMOUNT PAID/CREDITED	TDS DEDUCTED	TDS DEPOSITED	STATUS		
1	Q4(Jan-Mar)	31/03/2023	68,830	6,883	6,883	Active		
2	Q4(Jan-Mar)	31/03/2023	68,830	6,883	6,883	Active		
3	Q4(Jan-Mar)	31/03/2023	470	47	47	Active		
4	Q4(Jan-Mar)	21/03/2023	11,142	1,115	1,115	Active		
SR. NO.	INFORMATION CODE	INFORMATION DESCRIPTION			INFORMATION SOURCE		COUNT	AMOUNT
1	TDS-194A	Interest other than "Interest on Securities" received (Section 194A)			UNION BANK OF INDIA RO HYDERABAD (HYDU02672F)		4	26,494
SR. NO.	QUARTER	DATE OF PAYMENT/CREDIT	AMOUNT PAID/CREDITED	TDS DEDUCTED	TDS DEPOSITED	STATUS		
1	Q4(Jan-Mar)	25/03/2023	6,775	0	0	Active		
2	Q3(Oct-Dec)	31/12/2022	6,703	0	0	Active		
3	Q2(Jul-Sep)	24/09/2022	6,572	0	0	Active		
4	Q1(Apr-Jun)	30/06/2022	6,444	0	0	Active		

Business receipts

SR. NO.	INFORMATION CODE	INFORMATION DESCRIPTION	INFORMATION SOURCE	COUNT	AMOUNT	
1	TDS-194C	Receipts from contract (Section 194C)	NAYARA ENERGY LIMITED (RKTE00150D)	24	8,68,441	
SR. NO.	QUARTER	DATE OF PAYMENT/CREDIT	AMOUNT PAID/CREDITED	TDS DEDUCTED	TDS DEPOSITED	STATUS
1	Q3(Oct-Dec)	07/11/2022	37,092	371	371	Active
2	Q3(Oct-Dec)	07/11/2022	35,237	353	353	Active
3	Q2(Jul-Sep)	21/09/2022	37,848	379	379	Active
4	Q2(Jul-Sep)	21/09/2022	35,956	360	360	Active
5	Q2(Jul-Sep)	06/09/2022	35,956	360	360	Active
6	Q2(Jul-Sep)	06/09/2022	35,956	360	360	Active
7	Q2(Jul-Sep)	06/09/2022	35,956	360	360	Active

SR. NO.	QUARTER	DATE OF PAYMENT/CREDIT	AMOUNT PAID/CREDITED	TDS DEDUCTED	TDS DEPOSITED	STATUS
8	Q2(Jul-Sep)	20/08/2022	36,211	363	363	Active
9	Q2(Jul-Sep)	20/08/2022	36,211	363	363	Active
10	Q2(Jul-Sep)	20/08/2022	36,209	363	363	Active
11	Q2(Jul-Sep)	05/08/2022	35,351	354	354	Active
12	Q2(Jul-Sep)	05/08/2022	35,351	354	354	Active
13	Q2(Jul-Sep)	20/07/2022	37,265	373	373	Active
14	Q2(Jul-Sep)	06/07/2022	37,282	373	373	Active
15	Q2(Jul-Sep)	05/07/2022	37,282	373	373	Active
16	Q2(Jul-Sep)	05/07/2022	37,282	373	373	Active
17	Q1(Apr-Jun)	20/06/2022	35,746	358	358	Active
18	Q1(Apr-Jun)	06/06/2022	36,616	367	367	Active
19	Q1(Apr-Jun)	06/06/2022	36,616	367	367	Active
20	Q1(Apr-Jun)	06/06/2022	35,746	358	358	Active
21	Q1(Apr-Jun)	18/05/2022	35,318	354	354	Active
22	Q1(Apr-Jun)	04/05/2022	35,318	354	354	Active
23	Q1(Apr-Jun)	04/05/2022	35,318	354	354	Active
24	Q1(Apr-Jun)	04/05/2022	35,318	354	354	Active

Business expenses

Sr. No.	Information Code	Information Description	Information Source	Count	Amount	
1	TCS-206CR	Purchase of any goods [except goods on which TCS applicable as per Section 206C (1), 206C (1F) and 206C (1G)]	FOCUS TOURS & TRAVELS PRIVATE LIMITED (HYDF00253B)	1	36,340	
Sr. No.	Quarter	Date of Receipt/ Debit	Amount Received/Debited	Tax Collected	TCS Deposited	Status
1	Q1(Apr-Jun)	30/06/2022	36,340	1,817	1,817	Active

Cash withdrawals

SR. NO.	INFORMATION CODE	INFORMATION DESCRIPTION	INFORMATION SOURCE			COUNT	AMOUNT
1	TDS-194N	Cash withdrawals (Section 194N)	THE GAYATRI CO-OPERATIVE URBAN BANK LIMITED (HYDT04686D)			1	0
SR. NO.	QUARTER	DATE OF PAYMENT/CREDIT	AMOUNT PAID/CREDITED	TDS DEDUCTED	TDS DEPOSITED	STATUS	
1	Q4(Jan-Mar)	31/03/2023	0	10,380	10,380	Active	

Outward foreign remittance/purchase of foreign currency

SR. NO.	INFORMATION CODE	INFORMATION DESCRIPTION	INFORMATION SOURCE			COUNT	AMOUNT
1	TCS-206CQ	Remittance under LRS (u/s 206C(1G(a)))	SBM BANK (INDIA) LIMITED (MUMS90008C)			4	55,225
SR. NO.	QUARTER	DATE OF RECEIPT/ DEBIT	AMOUNT RECEIVED/DEBITED	TAX COLLECTED	TCS DEPOSITED	STATUS	
1	Q3(Oct-Dec)	12/10/2022	2,273	0	0	Active	
2	Q3(Oct-Dec)	10/10/2022	29,791	0	0	Active	
3	Q3(Oct-Dec)	08/10/2022	17,542	0	0	Active	
4	Q3(Oct-Dec)	07/10/2022	5,619	0	0	Active	
SR. NO.	INFORMATION CODE	INFORMATION DESCRIPTION	INFORMATION SOURCE		COUNT	AMOUNT	
1	TCS-206CQ	Remittance under LRS (u/s 206C(1G(a)))	ICICI BANK LIMITED (MUMI15731C)		4	54,780	
SR. NO.	QUARTER	DATE OF RECEIPT/ DEBIT	AMOUNT RECEIVED/DEBITED	TAX COLLECTED	TCS DEPOSITED	STATUS	
1	Q3(Oct-Dec)	13/10/2022	47,237	0	0	Active	

SR. NO.	QUARTER	DATE OF RECEIPT/ DEBIT	AMOUNT RECEIVED/DEBITED	TAX COLLECTED	TCS DEPOSITED	STATUS
2	Q3(Oct-Dec)	12/10/2022	3,475	0	0	Active
3	Q3(Oct-Dec)	11/10/2022	2,362	0	0	Active
4	Q3(Oct-Dec)	04/10/2022	1,706	0	0	Active

Foreign travel

SR. NO.	INFORMATION CODE	INFORMATION DESCRIPTION	INFORMATION SOURCE	COUNT	AMOUNT
1	TCS-206CO	Purchase of overseas tour package (Section 206C(1G(b)))	SBM BANK (INDIA) LIMITED (MUMS90008C)	1	6,038
SR. NO.	STATUS	DATE OF RECEIPT/ DEBIT	AMOUNT RECEIVED/DEBITED	TAX COLLECTED	TCS DEPOSITED
1	Active	10/10/2022	6,038	302	302

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)	THE TATA POWER CO LTD (AAACT0054A.AZ784)	1	1,750
SR. NO.	REPORTED ON	DIVIDEND AMOUNT	STATUS		
1	20/05/2023	1,750	Active		
SR. NO.	INFORMATION CODE	INFORMATION DESCRIPTION	INFORMATION SOURCE	COUNT	AMOUNT
1	SFT-015	Dividend income (SFT-015)	HIMACHAL FUTURISTIC COMMUNICATIONS LTD. (AAACH4041D.AZ249)	1	162
SR. NO.	REPORTED ON	DIVIDEND AMOUNT	STATUS		
1	30/05/2023	162	Active		

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	1,204
SR. NO.	REPORTED ON	ACCOUNT NUMBER	ACCOUNT TYPE	INTEREST AMOUNT	STATUS
1	22/05/2023	00000035624603423	Saving	1,204	Active

Interest from deposit

SR. NO.	INFORMATION CODE	INFORMATION DESCRIPTION	INFORMATION SOURCE	COUNT	AMOUNT
1	SFT-016(TD)	Interest income (SFT-016) – Term Deposit	STATE BANK OF INDIA (AAACS8577K.AB703)	3	1,49,274
SR. NO.	REPORTED ON	ACCOUNT NUMBER	ACCOUNT TYPE	INTEREST AMOUNT	STATUS
1	22/05/2023	00000039232601432	Time Deposit	11,612	Active
2	22/05/2023	00000035630112630	Time Deposit	68,831	Active
3	22/05/2023	00000035630107175	Time Deposit	68,831	Active
SR. NO.	INFORMATION CODE	INFORMATION DESCRIPTION	INFORMATION SOURCE	COUNT	AMOUNT
1	SFT-016(TD)	Interest income (SFT-016) – Term Deposit	UNION BANK OF INDIA (AAACU0564G.AB646)	1	26,494
SR. NO.	REPORTED ON	ACCOUNT NUMBER	ACCOUNT TYPE	INTEREST AMOUNT	STATUS
1	09/05/2023	039120100072448	Time Deposit	26,494	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)	National Securities Depository Limited (AADCN9802F.AD582)	3	7,21,687.00

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	29/12/2022	MANGALAM DRUGS & ORGANICS LIMITED EQ(INE584F01014)	Listed Equity Share	Market	Market	Long term	59.00	133.00	7,862.00	9,588.00	184.00
2	29/12/2022	MANGALAM DRUGS & ORGANICS LIMITED EQ(INE584F01014)	Listed Equity Share	Market	Market	Long term	100.00	133.00	13,325.00	25,060.00	184.00
3	06/10/2022	ANNAPURNA SWADISHT LIMITED EQ(INE0MGM01017)	Listed Equity Share	Market	Market	Short term	6,000.00	117.00	7,00,500.00	7,56,000.00	

Cash deposits

SR. NO.	INFORMATION CODE	INFORMATION DESCRIPTION	INFORMATION SOURCE	COUNT	AMOUNT
1	SFT-004(P)	Cash deposits in an account other than current account (SFT-004)	THE GAYATRI CO OPERATIVE URBAN BANK LIMITED (AABAT1490M.AC365)	1	2,18,53,029

SR. NO.	REPORTED ON	ACCOUNT NUMBER	ACCOUNT TYPE	ACCOUNT RELATION	ACCOUNT HOLDERS	TOTAL CASH DEPOSIT	CASH DEPOSIT ASSIGNED	STATUS
1	08/05/2023	101760041000089	Not Categorised	First/Sole Account Holder	1	2,18,53,029	2,18,53,029	Active

Cash withdrawals

SR. NO.	INFORMATION CODE	INFORMATION DESCRIPTION	INFORMATION SOURCE	COUNT	AMOUNT
1	SFT-004(R)	Cash withdrawals from account other than current account (SFT-004)	THE GAYATRI CO OPERATIVE URBAN BANK LIMITED (AABAT1490M.AC365)	1	1,50,000

SR. NO.	REPORTED ON	ACCOUNT NUMBER	ACCOUNT TYPE	ACCOUNT RELATION	ACCOUNT HOLDERS	TOTAL CASH WITHDRAWAL	CASH WITHDRAWAL ASSIGNED	STATUS
1	08/05/2023	101760041000089	Not Categorised	First/Sole Account Holder	1	1,50,000	1,50,000	Active

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

GST turnover

SR. NO.	INFORMATION CODE	INFORMATION DESCRIPTION	INFORMATION SOURCE	COUNT	AMOUNT
1	EXC-GSTR3B	Sales reported under GSTR-3B	SAI VEER KUMAR MUTHYAM (CTXPM3224N)	10	11,47,86,330

SR. NO.	GSTIN	RETURN PERIOD	TOTAL TURNOVER	TAXABLE TURNOVER	STATUS
1	36CTXPM3224N1ZX	MAR-2023	1,20,17,358	0	Active

SR. NO.	GSTIN	RETURN PERIOD	TOTAL TURNOVER	TAXABLE TURNOVER	STATUS
2	36CTXPM3224N1ZX	JAN-2023	1,20,88,579	0	Active
3	36CTXPM3224N1ZX	FEB-2023	1,14,91,230	0	Active
4	36CTXPM3224N1ZX	DEC-2022	1,35,99,269	0	Active
5	36CTXPM3224N1ZX	NOV-2022	1,51,53,018	0	Active
6	36CTXPM3224N1ZX	OCT-2022	92,64,692	0	Active
7	36CTXPM3224N1ZX	AUG-2022	57,46,421	0	Active
8	36CTXPM3224N1ZX	SEP-2022	58,60,070	0	Active
9	36CTXPM3224N1ZX	JUN-2022	1,00,46,536	0	Active
10	36CTXPM3224N1ZX	MAY-2022	1,96,38,157	0	Active
11	36CTXPM3224N1ZX	JUL-2022	43,91,894	0	Active
12	36CTXPM3224N1ZX	APR-2022	1,95,95,042	0	Active
13	36CTXPM3224N1ZX	JAN-2023	1,20,88,579	0	Inactive

SR. NO.	INFORMATION CODE	INFORMATION DESCRIPTION	INFORMATION SOURCE	COUNT	AMOUNT
1	EXC-GSTR3B	Sales reported under GSTR-3B	SAI VEER KUMAR MUTHYAM (CTXPM3224N)	10	11,47,86,330

SR. NO.	GSTIN	RETURN PERIOD	TOTAL TURNOVER	TAXABLE TURNOVER	STATUS
1	36CTXPM3224N1ZX	MAR-2023	1,20,17,358	0	Active
2	36CTXPM3224N1ZX	JAN-2023	1,20,88,579	0	Active
3	36CTXPM3224N1ZX	FEB-2023	1,14,91,230	0	Active
4	36CTXPM3224N1ZX	DEC-2022	1,35,99,269	0	Active
5	36CTXPM3224N1ZX	NOV-2022	1,51,53,018	0	Active
6	36CTXPM3224N1ZX	OCT-2022	92,64,692	0	Active
7	36CTXPM3224N1ZX	AUG-2022	57,46,421	0	Active
8	36CTXPM3224N1ZX	SEP-2022	58,60,070	0	Active
9	36CTXPM3224N1ZX	JUN-2022	1,00,46,536	0	Active
10	36CTXPM3224N1ZX	MAY-2022	1,96,38,157	0	Active
11	36CTXPM3224N1ZX	JUL-2022	43,91,894	0	Active
12	36CTXPM3224N1ZX	APR-2022	1,95,95,042	0	Active
13	36CTXPM3224N1ZX	JAN-2023	1,20,88,579	0	Inactive

GST purchases

SR. NO.	INFORMATION CODE	INFORMATION DESCRIPTION	INFORMATION SOURCE	COUNT	AMOUNT
1	EXC-GSTR1(P)	Purchases reported under GSTR-1 of seller	HDFC BANK LIMITED (AAACH2702H)	11	10,915

SR. NO.	GSTIN	SUPPLIER NAME (GSTIN)	RETURN PERIOD	PURCHASE FROM SUPPLIER	STATUS
1	36CTXPM3224N1ZX	HDFC BANK LIMITED (27AAACH2702H3ZY)	MAR-2023	1,823	Active
2	36CTXPM3224N1ZX	HDFC BANK LIMITED (27AAACH2702H3ZY)	FEB-2023	1,687	Active
3	36CTXPM3224N1ZX	HDFC BANK LIMITED (27AAACH2702H3ZY)	DEC-2022	129	Active
4	36CTXPM3224N1ZX	HDFC BANK LIMITED (27AAACH2702H3ZY)	OCT-2022	1,015	Active
5	36CTXPM3224N1ZX	HDFC BANK LIMITED (27AAACH2702H3ZY)	NOV-2022	1,165	Active
6	36CTXPM3224N1ZX	HDFC BANK LIMITED (27AAACH2702H3ZY)	SEP-2022	129	Active
7	36CTXPM3224N1ZX	HDFC BANK LIMITED (27AAACH2702H3ZY)	AUG-2022	671	Active
8	36CTXPM3224N1ZX	HDFC BANK LIMITED (27AAACH2702H3ZY)	JUN-2022	2,298	Active
9	36CTXPM3224N1ZX	HDFC BANK LIMITED (27AAACH2702H3ZY)	MAY-2022	991	Active
10	36CTXPM3224N1ZX	HDFC BANK LIMITED (27AAACH2702H3ZY)	JUL-2022	907	Active
11	36CTXPM3224N1ZX	HDFC BANK LIMITED (27AAACH2702H3ZY)	APR-2022	99	Active

SR. NO.	INFORMATION CODE	INFORMATION DESCRIPTION	INFORMATION SOURCE	COUNT	AMOUNT
1	EXC-GSTR1(P)	Purchases reported under GSTR-1 of seller	STATE BANK OF INDIA (AAACS8577K)	2	600
SR. NO.	GSTIN	SUPPLIER NAME (GSTIN)	RETURN PERIOD	PURCHASE FROM SUPPLIER	STATUS
1	36CTXPM3224N1ZX	STATE BANK OF INDIA (36AAACS8577K1ZQ)	MAR-2023	550	Active
2	36CTXPM3224N1ZX	STATE BANK OF INDIA (36AAACS8577K1ZQ)	JUL-2022	50	Active

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)
1	2023-24	Income Tax Payment	Advance Tax	35,000	0	0	0	35,000	15/03/2023	0014431150320235710
2	2023-24	Income Tax Payment	Advance Tax	35,000	0	0	0	35,000	16/09/2022	00043291609202212988
3	2023-24	Income Tax Payment	Advance Tax	30,000	0	0	0	30,000	17/06/2022	000432917062022435
4	2022-23	Income Tax Payment	Self Assessment	78	0	0	0	78	19/10/2022	05103081910202211931

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					