

Annual Information Statement (AIS)

Financial Year **2021-22**
Assessment Year **2022-23**

Part A - General Information

Permanent Account Number (PAN) AADCB1610P	Aadhaar Number NA	Name of Assessee BENIMADHAB CONSTRUCTION PRIVATE LIMITED
Date of Incorporation/Formation 26/06/2006	Mobile Number 8697718430	E-mail Address benimadhabkumar@gmail.com
Address GR FLR,GHUGUDANGA S.O,KOLKATA,KOLKATA,700030,WEST BENGAL		

Annual Information Statement (AIS)
(All amount values are in INR)

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

Business receipts

SR.NO.	INFORMATION CODE	INFORMATION DESCRIPTION	INFORMATION SOURCE	COUNT	AMOUNT	
1	TDS-194C	Receipts from contract (Section 194C)	KISWOK INDUSTRIES PVT LTD (CALK02213B)	27	97,33,379	
SR.NO.	QUARTER	DATE OF PAYMENT/CREDIT	AMOUNT PAID/CREDITED	TDS DEDUCTED	TDS DEPOSITED	STATUS
1	Q4(Jan-Mar)	31/03/2022	4,55,831	9,117	9,117	Active
2	Q4(Jan-Mar)	31/03/2022	1,87,972	3,759	3,759	Active
3	Q4(Jan-Mar)	31/03/2022	1,05,821	2,116	2,116	Active
4	Q4(Jan-Mar)	28/02/2022	2,84,612	5,692	5,692	Active
5	Q4(Jan-Mar)	28/02/2022	2,34,268	4,685	4,685	Active
6	Q4(Jan-Mar)	31/01/2022	5,24,759	10,495	10,495	Active
7	Q4(Jan-Mar)	31/01/2022	3,62,760	7,255	7,255	Active
8	Q4(Jan-Mar)	31/01/2022	3,21,218	6,424	6,424	Active
9	Q3(Oct-Dec)	31/12/2021	3,18,160	6,363	6,363	Active
10	Q3(Oct-Dec)	31/12/2021	2,01,070	4,021	4,021	Active
11	Q3(Oct-Dec)	31/12/2021	1,90,048	3,801	3,801	Active
12	Q3(Oct-Dec)	30/11/2021	2,74,905	5,498	5,498	Active
13	Q3(Oct-Dec)	30/11/2021	97,002	1,940	1,940	Active
14	Q3(Oct-Dec)	31/10/2021	1,62,748	3,255	3,255	Active
15	Q2(Jul-Sep)	30/09/2021	7,10,895	14,218	14,218	Active
16	Q2(Jul-Sep)	30/09/2021	6,10,357	12,207	12,207	Active
17	Q2(Jul-Sep)	31/08/2021	4,16,893	8,338	8,338	Active
18	Q2(Jul-Sep)	31/08/2021	3,00,000	6,000	6,000	Active
19	Q2(Jul-Sep)	31/07/2021	3,33,125	6,663	6,663	Active
20	Q2(Jul-Sep)	31/07/2021	3,00,000	6,000	6,000	Active
21	Q1(Apr-Jun)	30/06/2021	8,50,777	17,016	17,016	Active
22	Q1(Apr-Jun)	30/06/2021	2,26,275	4,526	4,526	Active
23	Q1(Apr-Jun)	31/05/2021	2,46,459	4,929	4,929	Active
24	Q1(Apr-Jun)	31/05/2021	2,00,000	4,000	4,000	Active
25	Q1(Apr-Jun)	31/05/2021	2,00,000	4,000	4,000	Active
26	Q1(Apr-Jun)	31/05/2021	1,86,550	3,731	3,731	Active
27	Q1(Apr-Jun)	30/04/2021	14,30,874	28,617	28,617	Active
28	Q3(Oct-Dec)	31/12/2021	3,18,160	6,363	6,363	Inactive
29	Q3(Oct-Dec)	31/12/2021	2,01,070	4,021	4,021	Inactive
30	Q3(Oct-Dec)	31/12/2021	1,90,048	3,801	3,801	Inactive
31	Q3(Oct-Dec)	30/11/2021	2,74,905	5,498	5,498	Inactive
32	Q3(Oct-Dec)	30/11/2021	97,002	1,940	1,940	Inactive
33	Q3(Oct-Dec)	31/10/2021	1,62,748	3,255	3,255	Inactive
SR.NO.	INFORMATION CODE	INFORMATION DESCRIPTION	INFORMATION SOURCE	COUNT	AMOUNT	
1	TDS-194C	Receipts from contract (Section 194C)	ARB SOFTWARE INDIA (P) LTD. (CALA03487B)	1	16,82,420	
SR.NO.	QUARTER	DATE OF PAYMENT/CREDIT	AMOUNT PAID/CREDITED	TDS DEDUCTED	TDS DEPOSITED	STATUS
1	Q4(Jan-Mar)	04/02/2022	16,82,420	33,648	33,648	Active
SR.NO.	INFORMATION CODE	INFORMATION DESCRIPTION	INFORMATION SOURCE	COUNT	AMOUNT	
1	TDS-194C	Receipts from contract (Section 194C)	SIMOCO SYSTEMS & INFRASTRUCTURE SOLUTIONS LIMITED (CAL519359E)	2	7,15,898	
SR.NO.	QUARTER	DATE OF PAYMENT/CREDIT	AMOUNT PAID/CREDITED	TDS DEDUCTED	TDS DEPOSITED	STATUS
1	Q4(Jan-Mar)	31/03/2022	1,75,495	3,510	3,510	Active
2	Q2(Jul-Sep)	31/07/2021	5,40,403	10,809	10,809	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)

SR.NO.	INFORMATION CODE	INFORMATION DESCRIPTION	INFORMATION SOURCE	COUNT	AMOUNT
No Transactions Present					

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	BENIMADHAB CONSTRUCTION PRIVATE LIMITED (AADCB1610P)	12	3,00,48,591
SR.NO.	GSTIN	RETURN PERIOD	TOTAL TURNOVER	TAXABLE TURNOVER	STATUS
1	19AADCB1610P1ZM	MAR-2022	98,70,829	98,70,829	Active
2	19AADCB1610P1ZM	NOV-2021	9,37,777	9,37,777	Active
3	19AADCB1610P1ZM	FEB-2022	1,28,81,565	1,28,81,565	Active
4	19AADCB1610P1ZM	JAN-2022	14,08,252	14,08,252	Active
5	19AADCB1610P1ZM	DEC-2021	10,50,393	10,50,393	Active
6	19AADCB1610P1ZM	OCT-2021	1,68,498	1,68,498	Active
7	19AADCB1610P1ZM	SEP-2021	8,83,259	8,83,259	Active
8	19AADCB1610P1ZM	JUL-2021	5,19,966	5,19,966	Active
9	19AADCB1610P1ZM	AUG-2021	8,24,425	8,24,425	Active
10	19AADCB1610P1ZM	APR-2021	5,92,720	5,92,720	Active
11	19AADCB1610P1ZM	JUN-2021	4,03,518	4,03,518	Active
12	19AADCB1610P1ZM	MAY-2021	5,07,390	5,07,390	Active

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BENIMADHAB CONSTRUCTION PRIVATE LIMITED

2022-23

GST purchases

SR.NO.	INFORMATION CODE	INFORMATION DESCRIPTION	INFORMATION SOURCE	COUNT	AMOUNT
1	EXC-GSTR1(P)	Purchases reported under GSTR-1 of seller	BENIMADHAB KUMAR (AFEPK6595D)	10	58,00,000
SR.NO.	GSTIN	SUPPLIER NAME (GSTIN)	RETURN PERIOD	PURCHASE FROM SUPPLIER	STATUS
1	19AADCB1610P1ZM	BENIMADHAB KUMAR (19AFEPK6595D1Z6)	MAR-2022	6,00,000	Active
2	19AADCB1610P1ZM	BENIMADHAB KUMAR (19AFEPK6595D1Z6)	FEB-2022	6,00,000	Active
3	19AADCB1610P1ZM	BENIMADHAB KUMAR (19AFEPK6595D1Z6)	DEC-2021	4,00,000	Active
4	19AADCB1610P1ZM	BENIMADHAB KUMAR (19AFEPK6595D1Z6)	NOV-2021	5,25,000	Active
5	19AADCB1610P1ZM	BENIMADHAB KUMAR (19AFEPK6595D1Z6)	OCT-2021	5,00,000	Active
6	19AADCB1610P1ZM	BENIMADHAB KUMAR (19AFEPK6595D1Z6)	SEP-2021	5,50,000	Active
7	19AADCB1610P1ZM	BENIMADHAB KUMAR (19AFEPK6595D1Z6)	AUG-2021	12,50,000	Active
8	19AADCB1610P1ZM	BENIMADHAB KUMAR (19AFEPK6595D1Z6)	JUL-2021	5,25,000	Active
9	19AADCB1610P1ZM	BENIMADHAB KUMAR (19AFEPK6595D1Z6)	JUN-2021	4,50,000	Active
10	19AADCB1610P1ZM	BENIMADHAB KUMAR (19AFEPK6595D1Z6)	APR-2021	4,00,000	Active
SR.NO.	INFORMATION CODE	INFORMATION DESCRIPTION	INFORMATION SOURCE	COUNT	AMOUNT
1	EXC-GSTR1(P)	Purchases reported under GSTR-1 of seller	ASHIS KUMAR MAITI (BAJPM6276L)	10	11,20,473
SR.NO.	GSTIN	SUPPLIER NAME (GSTIN)	RETURN PERIOD	PURCHASE FROM SUPPLIER	STATUS
1	19AADCB1610P1ZM	ASHIS KUMAR MAITI (19BAJPM6276L1ZX)	MAR-2022	1,13,690	Active
2	19AADCB1610P1ZM	ASHIS KUMAR MAITI (19BAJPM6276L1ZX)	FEB-2022	1,43,515	Active
3	19AADCB1610P1ZM	ASHIS KUMAR MAITI (19BAJPM6276L1ZX)	JAN-2022	56,469	Active
4	19AADCB1610P1ZM	ASHIS KUMAR MAITI (19BAJPM6276L1ZX)	DEC-2021	93,708	Active
5	19AADCB1610P1ZM	ASHIS KUMAR MAITI (19BAJPM6276L1ZX)	NOV-2021	34,785	Active
6	19AADCB1610P1ZM	ASHIS KUMAR MAITI (19BAJPM6276L1ZX)	SEP-2021	82,848	Active
7	19AADCB1610P1ZM	ASHIS KUMAR MAITI (19BAJPM6276L1ZX)	AUG-2021	85,384	Active
8	19AADCB1610P1ZM	ASHIS KUMAR MAITI (19BAJPM6276L1ZX)	JUL-2021	1,91,508	Active
9	19AADCB1610P1ZM	ASHIS KUMAR MAITI (19BAJPM6276L1ZX)	MAY-2021	1,74,942	Active
10	19AADCB1610P1ZM	ASHIS KUMAR MAITI (19BAJPM6276L1ZX)	APR-2021	1,43,625	Active
SR.NO.	INFORMATION CODE	INFORMATION DESCRIPTION	INFORMATION SOURCE	COUNT	AMOUNT
1	EXC-GSTR1(P)	Purchases reported under GSTR-1 of seller	STEEL AUTHORITY OF INDIA LTD (AAACS7062F)	1	8,57,034
SR.NO.	GSTIN	SUPPLIER NAME (GSTIN)	RETURN PERIOD	PURCHASE FROM SUPPLIER	STATUS
1	19AADCB1610P1ZM	STEEL AUTHORITY OF INDIA LTD (19AAACS7062F6Z6)	DEC-2021	8,57,034	Active
SR.NO.	INFORMATION CODE	INFORMATION DESCRIPTION	INFORMATION SOURCE	COUNT	AMOUNT
1	EXC-GSTR1(P)	Purchases reported under GSTR-1 of seller	HELLA INFRA MARKET PRIVATE LIMITED (AAGCB8087R)	4	8,13,809
SR.NO.	GSTIN	SUPPLIER NAME (GSTIN)	RETURN PERIOD	PURCHASE FROM SUPPLIER	STATUS
1	19AADCB1610P1ZM	HELLA INFRA MARKET PRIVATE LIMITED (19AAGCB8087R1ZM)	MAR-2022	2,58,169	Active
2	19AADCB1610P1ZM	HELLA INFRA MARKET PRIVATE LIMITED (19AAGCB8087R1ZM)	FEB-2022	24,979	Active
3	19AADCB1610P1ZM	HELLA INFRA MARKET PRIVATE LIMITED (19AAGCB8087R1ZM)	JAN-2022	4,94,025	Active
4	19AADCB1610P1ZM	HELLA INFRA MARKET PRIVATE LIMITED (19AAGCB8087R1ZM)	DEC-2021	36,636	Active
SR.NO.	INFORMATION CODE	INFORMATION DESCRIPTION	INFORMATION SOURCE	COUNT	AMOUNT
1	EXC-GSTR1(P)	Purchases reported under GSTR-1 of seller	MADHUMITA MANDAL (AELPM1544C)	5	5,49,422
SR.NO.	GSTIN	SUPPLIER NAME (GSTIN)	RETURN PERIOD	PURCHASE FROM SUPPLIER	STATUS
1	19AADCB1610P1ZM	MADHUMITA MANDAL (19AELPM1544C1ZM)	MAR-2022	1,48,305	Active
2	19AADCB1610P1ZM	MADHUMITA MANDAL (19AELPM1544C1ZM)	FEB-2022	1,16,103	Active
3	19AADCB1610P1ZM	MADHUMITA MANDAL (19AELPM1544C1ZM)	JAN-2022	50,847	Active
4	19AADCB1610P1ZM	MADHUMITA MANDAL (19AELPM1544C1ZM)	SEP-2021	51,552	Active
5	19AADCB1610P1ZM	MADHUMITA MANDAL (19AELPM1544C1ZM)	AUG-2021	1,82,616	Active
SR.NO.	INFORMATION CODE	INFORMATION DESCRIPTION	INFORMATION SOURCE	COUNT	AMOUNT
1	EXC-GSTR1(P)	Purchases reported under GSTR-1 of seller	ASHOK STEEL SUPPLY CORPORATION (AAJFA0396A)	4	5,47,728
SR.NO.	GSTIN	SUPPLIER NAME (GSTIN)	RETURN PERIOD	PURCHASE FROM SUPPLIER	STATUS
1	19AADCB1610P1ZM	ASHOK STEEL SUPPLY CORPORATION (19AAJFA0396A1ZP)	MAR-2022	77,239	Active
2	19AADCB1610P1ZM	ASHOK STEEL SUPPLY CORPORATION (19AAJFA0396A1ZP)	FEB-2022	1,11,896	Active
3	19AADCB1610P1ZM	ASHOK STEEL SUPPLY CORPORATION (19AAJFA0396A1ZP)	JAN-2022	20,263	Active
4	19AADCB1610P1ZM	ASHOK STEEL SUPPLY CORPORATION (19AAJFA0396A1ZP)	NOV-2021	3,38,330	Active
SR.NO.	INFORMATION CODE	INFORMATION DESCRIPTION	INFORMATION SOURCE	COUNT	AMOUNT
1	EXC-GSTR1(P)	Purchases reported under GSTR-1 of seller	POPULAR PLY (AAHFP0978K)	5	3,53,224
SR.NO.	GSTIN	SUPPLIER NAME (GSTIN)	RETURN PERIOD	PURCHASE FROM SUPPLIER	STATUS
1	19AADCB1610P1ZM	POPULAR PLY (19AAHFP0978K1ZN)	MAR-2022	1,06,912	Active
2	19AADCB1610P1ZM	POPULAR PLY (19AAHFP0978K1ZN)	FEB-2022	54,340	Active
3	19AADCB1610P1ZM	POPULAR PLY (19AAHFP0978K1ZN)	DEC-2021	65,904	Active
4	19AADCB1610P1ZM	POPULAR PLY (19AAHFP0978K1ZN)	SEP-2021	32,847	Active
5	19AADCB1610P1ZM	POPULAR PLY (19AAHFP0978K1ZN)	JUN-2021	93,221	Active
SR.NO.	INFORMATION CODE	INFORMATION DESCRIPTION	INFORMATION SOURCE	COUNT	AMOUNT
1	EXC-GSTR1(P)	Purchases reported under GSTR-1 of seller	RASHMI CEMENT LIMITED (AABCR4343R)	2	2,03,750
SR.NO.	GSTIN	SUPPLIER NAME (GSTIN)	RETURN PERIOD	PURCHASE FROM SUPPLIER	STATUS
1	19AADCB1610P1ZM	RASHMI CEMENT LIMITED (19AABCR4343R1ZS)	FEB-2022	1,55,000	Active
2	19AADCB1610P1ZM	RASHMI CEMENT LIMITED (19AABCR4343R1ZS)	JAN-2022	48,750	Active
SR.NO.	INFORMATION CODE	INFORMATION DESCRIPTION	INFORMATION SOURCE	COUNT	AMOUNT
1	EXC-GSTR1(P)	Purchases reported under GSTR-1 of seller	PARTHA MONDAL (ANGPM8946G)	1	1,12,188
SR.NO.	GSTIN	SUPPLIER NAME (GSTIN)	RETURN PERIOD	PURCHASE FROM SUPPLIER	STATUS
1	19AADCB1610P1ZM	PARTHA MONDAL (19ANGPM8946G1ZG)	SEP-2021	1,12,188	Active
SR.NO.	INFORMATION CODE	INFORMATION DESCRIPTION	INFORMATION SOURCE	COUNT	AMOUNT
1	EXC-GSTR1(P)	Purchases reported under GSTR-1 of seller	VODAFONE IDEA LIMITED (AAACB2100P)	12	73,351
SR.NO.	GSTIN	SUPPLIER NAME (GSTIN)	RETURN PERIOD	PURCHASE FROM SUPPLIER	STATUS
1	19AADCB1610P1ZM	VODAFONE IDEA LIMITED (19AAACB2100P1ZU)	MAR-2022	4,928	Active
2	19AADCB1610P1ZM	VODAFONE IDEA LIMITED (19AAACB2100P1ZU)	FEB-2022	5,187	Active
3	19AADCB1610P1ZM	VODAFONE IDEA LIMITED (19AAACB2100P1ZU)	JAN-2022	5,193	Active
4	19AADCB1610P1ZM	VODAFONE IDEA LIMITED (19AAACB2100P1ZU)	DEC-2021	5,095	Active
5	19AADCB1610P1ZM	VODAFONE IDEA LIMITED (19AAACB2100P1ZU)	NOV-2021	5,094	Active
6	19AADCB1610P1ZM	VODAFONE IDEA LIMITED (19AAACB2100P1ZU)	OCT-2021	5,172	Active
7	19AADCB1610P1ZM	VODAFONE IDEA LIMITED (19AAACB2100P1ZU)	SEP-2021	5,328	Active
8	19AADCB1610P1ZM	VODAFONE IDEA LIMITED (19AAACB2100P1ZU)	AUG-2021	4,730	Active
9	19AADCB1610P1ZM	VODAFONE IDEA LIMITED (19AAACB2100P1ZU)	JUL-2021	5,105	Active
10	19AADCB1610P1ZM	VODAFONE IDEA LIMITED (19AAACB2100P1ZU)	JUN-2021	13,337	Active
11	19AADCB1610P1ZM	VODAFONE IDEA LIMITED (19AAACB2100P1ZU)	MAY-2021	7,134	Active
12	19AADCB1610P1ZM	VODAFONE IDEA LIMITED (19AAACB2100P1ZU)	APR-2021	7,048	Active
SR.NO.	INFORMATION CODE	INFORMATION DESCRIPTION	INFORMATION SOURCE	COUNT	AMOUNT
1	EXC-GSTR1(P)	Purchases reported under GSTR-1 of seller	SHREE GURUDATT TRADING CO (AAXFS2495N)	1	64,619
SR.NO.	GSTIN	SUPPLIER NAME (GSTIN)	RETURN PERIOD	PURCHASE FROM SUPPLIER	STATUS
1	19AADCB1610P1ZM	SHREE GURUDATT TRADING CO (19AAXFS2495N1ZY)	MAR-2022	64,619	Active

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SR.NO.	INFORMATION CODE	INFORMATION DESCRIPTION	INFORMATION SOURCE	COUNT	AMOUNT
1	EXC-GSTR1(P)	Purchases reported under GSTR-1 of seller	SANDIP GUPTA (AKDPG4985H)	2	56,550
SR.NO.	GSTIN	SUPPLIER NAME (GSTIN)	RETURN PERIOD	PURCHASE FROM SUPPLIER	STATUS
1	19AADCB1610P1ZM	SANDIP GUPTA (19AKDPG4985H2ZT)	JUL-2021	16,250	Active
2	19AADCB1610P1ZM	SANDIP GUPTA (19AKDPG4985H2ZT)	APR-2021	40,300	Active
SR.NO.	INFORMATION CODE	INFORMATION DESCRIPTION	INFORMATION SOURCE	COUNT	AMOUNT
1	EXC-GSTR1(P)	Purchases reported under GSTR-1 of seller	HINDCON CHEMICALS LIMITED (AAACH8021M)	2	55,200
SR.NO.	GSTIN	SUPPLIER NAME (GSTIN)	RETURN PERIOD	PURCHASE FROM SUPPLIER	STATUS
1	19AADCB1610P1ZM	HINDCON CHEMICALS LIMITED (19AAACH8021M1ZE)	MAY-2021	27,600	Active
2	19AADCB1610P1ZM	HINDCON CHEMICALS LIMITED (19AAACH8021M1ZE)	APR-2021	27,600	Active
SR.NO.	INFORMATION CODE	INFORMATION DESCRIPTION	INFORMATION SOURCE	COUNT	AMOUNT
1	EXC-GSTR1(P)	Purchases reported under GSTR-1 of seller	A N A ASSOCIATES (ABCFA0545K)	3	48,774
SR.NO.	GSTIN	SUPPLIER NAME (GSTIN)	RETURN PERIOD	PURCHASE FROM SUPPLIER	STATUS
1	19AADCB1610P1ZM	A N A ASSOCIATES (19ABCFA0545K1ZI)	JUL-2021	14,000	Active
2	19AADCB1610P1ZM	A N A ASSOCIATES (19ABCFA0545K1ZI)	JUN-2021	14,000	Active
3	19AADCB1610P1ZM	A N A ASSOCIATES (19ABCFA0545K1ZI)	MAY-2021	20,774	Active
SR.NO.	INFORMATION CODE	INFORMATION DESCRIPTION	INFORMATION SOURCE	COUNT	AMOUNT
1	EXC-GSTR1(P)	Purchases reported under GSTR-1 of seller	VIVEK CHANDALIA (ACCPC3968R)	4	32,325
SR.NO.	GSTIN	SUPPLIER NAME (GSTIN)	RETURN PERIOD	PURCHASE FROM SUPPLIER	STATUS
1	19AADCB1610P1ZM	VIVEK CHANDALIA (19ACCPC3968R1ZY)	OCT-2021	2,325	Active
2	19AADCB1610P1ZM	VIVEK CHANDALIA (19ACCPC3968R1ZY)	SEP-2021	2,325	Active
3	19AADCB1610P1ZM	VIVEK CHANDALIA (19ACCPC3968R1ZY)	AUG-2021	25,675	Active
4	19AADCB1610P1ZM	VIVEK CHANDALIA (19ACCPC3968R1ZY)	APR-2021	2,000	Active
SR.NO.	INFORMATION CODE	INFORMATION DESCRIPTION	INFORMATION SOURCE	COUNT	AMOUNT
1	EXC-GSTR1(P)	Purchases reported under GSTR-1 of seller	CENTRAL MACHINERY & SPARES (AABFC7943H)	2	28,629
SR.NO.	GSTIN	SUPPLIER NAME (GSTIN)	RETURN PERIOD	PURCHASE FROM SUPPLIER	STATUS
1	19AADCB1610P1ZM	CENTRAL MACHINERY & SPARES (19AABFC7943H1ZA)	OCT-2021	7,200	Active
2	19AADCB1610P1ZM	CENTRAL MACHINERY & SPARES (19AABFC7943H1ZA)	JUN-2021	21,429	Active
SR.NO.	INFORMATION CODE	INFORMATION DESCRIPTION	INFORMATION SOURCE	COUNT	AMOUNT
1	EXC-GSTR1(P)	Purchases reported under GSTR-1 of seller	SUBHAS CHANDRA KOLEY (AJXPK4823B)	1	25,169
SR.NO.	GSTIN	SUPPLIER NAME (GSTIN)	RETURN PERIOD	PURCHASE FROM SUPPLIER	STATUS
1	19AADCB1610P1ZM	SUBHAS CHANDRA KOLEY (19AJXPK4823B1ZZ)	JUL-2021	25,169	Active
SR.NO.	INFORMATION CODE	INFORMATION DESCRIPTION	INFORMATION SOURCE	COUNT	AMOUNT
1	EXC-GSTR1(P)	Purchases reported under GSTR-1 of seller	QAMAR TRADING CORPORATION (AAAFQ1292J)	1	23,500
SR.NO.	GSTIN	SUPPLIER NAME (GSTIN)	RETURN PERIOD	PURCHASE FROM SUPPLIER	STATUS
1	19AADCB1610P1ZM	QAMAR TRADING CORPORATION (19AAAFQ1292J1Z2)	MAR-2022	23,500	Active
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)	5	22,300
SR.NO.	GSTIN	SUPPLIER NAME (GSTIN)	RETURN PERIOD	PURCHASE FROM SUPPLIER	STATUS
1	19AADCB1610P1ZM	HDFC BANK LIMITED (19AAACH2702H1ZX)	SEP-2021	20,000	Active
2	19AADCB1610P1ZM	HDFC BANK LIMITED (19AAACH2702H1ZX)	AUG-2021	500	Active
3	19AADCB1610P1ZM	HDFC BANK LIMITED (19AAACH2702H1ZX)	JUL-2021	1,000	Active
4	19AADCB1610P1ZM	HDFC BANK LIMITED (19AAACH2702H1ZX)	JUN-2021	300	Active
5	19AADCB1610P1ZM	HDFC BANK LIMITED (19AAACH2702H1ZX)	MAY-2021	500	Active
SR.NO.	INFORMATION CODE	INFORMATION DESCRIPTION	INFORMATION SOURCE	COUNT	AMOUNT
1	EXC-GSTR1(P)	Purchases reported under GSTR-1 of seller	YES BANK LIMITED (AAACY2068D)	1	16,949
SR.NO.	GSTIN	SUPPLIER NAME (GSTIN)	RETURN PERIOD	PURCHASE FROM SUPPLIER	STATUS
1	19AADCB1610P1ZM	YES BANK LIMITED (19AAACY2068D1ZD)	MAY-2021	16,949	Active
SR.NO.	INFORMATION CODE	INFORMATION DESCRIPTION	INFORMATION SOURCE	COUNT	AMOUNT
1	EXC-GSTR1(P)	Purchases reported under GSTR-1 of seller	BENGAL STATIONERS SYNDICATE (A AFFB6710K)	1	12,500
SR.NO.	GSTIN	SUPPLIER NAME (GSTIN)	RETURN PERIOD	PURCHASE FROM SUPPLIER	STATUS
1	19AADCB1610P1ZM	BENGAL STATIONERS SYNDICATE (19A AFFB6710K1ZD)	JUN-2021	12,500	Active
SR.NO.	INFORMATION CODE	INFORMATION DESCRIPTION	INFORMATION SOURCE	COUNT	AMOUNT
1	EXC-GSTR1(P)	Purchases reported under GSTR-1 of seller	IFFCO-TOKIO GENERAL INSURANCE COMPANY LTD. (AAACI7573H)	1	11,965
SR.NO.	GSTIN	SUPPLIER NAME (GSTIN)	RETURN PERIOD	PURCHASE FROM SUPPLIER	STATUS
1	19AADCB1610P1ZM	IFFCO-TOKIO GENERAL INSURANCE COMPANY LTD. (19AAACI7573H2Z8)	FEB-2022	11,965	Active
SR.NO.	INFORMATION CODE	INFORMATION DESCRIPTION	INFORMATION SOURCE	COUNT	AMOUNT
1	EXC-GSTR1(P)	Purchases reported under GSTR-1 of seller	IMPEX MACHINERY CORPORATION (AABFI3308L)	1	5,312
SR.NO.	GSTIN	SUPPLIER NAME (GSTIN)	RETURN PERIOD	PURCHASE FROM SUPPLIER	STATUS
1	19AADCB1610P1ZM	IMPEX MACHINERY CORPORATION (19AABFI3308L1ZC)	APR-2021	5,312	Active
SR.NO.	INFORMATION CODE	INFORMATION DESCRIPTION	INFORMATION SOURCE	COUNT	AMOUNT
1	EXC-GSTR1(P)	Purchases reported under GSTR-1 of seller	SANJAY PATWARI (AEWPP6273Q)	2	3,800
SR.NO.	GSTIN	SUPPLIER NAME (GSTIN)	RETURN PERIOD	PURCHASE FROM SUPPLIER	STATUS
1	19AADCB1610P1ZM	SANJAY PATWARI (19AEWPP6273Q1Z3)	JAN-2022	1,300	Active
2	19AADCB1610P1ZM	SANJAY PATWARI (19AEWPP6273Q1Z3)	DEC-2021	2,500	Active
SR.NO.	INFORMATION CODE	INFORMATION DESCRIPTION	INFORMATION SOURCE	COUNT	AMOUNT
1	EXC-GSTR1(P)	Purchases reported under GSTR-1 of seller	NAVIN AGARWAL (AQSPA2665H)	1	3,438
SR.NO.	GSTIN	SUPPLIER NAME (GSTIN)	RETURN PERIOD	PURCHASE FROM SUPPLIER	STATUS
1	19AADCB1610P1ZM	NAVIN AGARWAL (19AQSPA2665H1ZK)	DEC-2021	3,438	Active
SR.NO.	INFORMATION CODE	INFORMATION DESCRIPTION	INFORMATION SOURCE	COUNT	AMOUNT
1	EXC-GSTR1(P)	Purchases reported under GSTR-1 of seller	RAMMOHAN DETI (BAVPD0361B)	1	1,570
SR.NO.	GSTIN	SUPPLIER NAME (GSTIN)	RETURN PERIOD	PURCHASE FROM SUPPLIER	STATUS
1	19AADCB1610P1ZM	RAMMOHAN DETI (19BAVPD0361B1ZX)	APR-2021	1,570	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)	BSR CODE	DATE OF DEPOSIT	CHALLAN SERIAL NUMBER	CHALLAN IDENTIFICATION NUMBER
1	2021-22	Corporation Tax Payment	Self Assessment	33,140	0	0	0	33,140	0510011	07/03/2022	67918	051001100679182022030720

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	2020-21	ECS	ECS (direct credit to bank account)	68,100	23/06/2021
2	2019-20	ECS	ECS (direct credit to bank account)	20,200	18/06/2021