

Annual Information Statement (AIS)

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

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)	ARB SOFTWARE INDIA (P) LTD. (CALA03487B)	7	49,27,183	
SR.NO.	QUARTER	DATE OF PAYMENT/CREDIT	AMOUNT PAID/CREDITED	TDS DEDUCTED	TDS DEPOSITED	STATUS
1	Q4(Jan-Mar)	02/03/2023	25,531	511	511	Active
2	Q4(Jan-Mar)	24/02/2023	4,33,134	8,663	8,663	Active
3	Q4(Jan-Mar)	09/02/2023	7,25,729	14,515	14,515	Active
4	Q3(Oct-Dec)	11/11/2022	7,57,410	15,148	15,148	Active
5	Q2(Jul-Sep)	26/09/2022	15,27,577	30,552	30,552	Active
6	Q2(Jul-Sep)	05/07/2022	2,07,313	4,146	4,146	Active
7	Q1(Apr-Jun)	26/05/2022	12,50,489	25,010	25,010	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)	1	5,95,645	
SR.NO.	QUARTER	DATE OF PAYMENT/CREDIT	AMOUNT PAID/CREDITED	TDS DEDUCTED	TDS DEPOSITED	STATUS
1	Q2(Jul-Sep)	31/07/2022	5,95,645	11,913	11,913	Active
SR.NO.	INFORMATION CODE	INFORMATION DESCRIPTION	INFORMATION SOURCE	COUNT	AMOUNT	
1	TDS-194C	Receipts from contract (Section 194C)	KISWOK INDUSTRIES PVT LTD (CALK02213B)	5	5,64,020	
SR.NO.	QUARTER	DATE OF PAYMENT/CREDIT	AMOUNT PAID/CREDITED	TDS DEDUCTED	TDS DEPOSITED	STATUS
1	Q1(Apr-Jun)	30/06/2022	69,000	1,380	1,380	Active
2	Q1(Apr-Jun)	30/04/2022	1,83,614	3,672	3,672	Active
3	Q1(Apr-Jun)	30/04/2022	1,29,975	2,600	2,600	Active
4	Q1(Apr-Jun)	30/04/2022	91,985	1,840	1,840	Active
5	Q1(Apr-Jun)	30/04/2022	89,446	1,789	1,789	Active

Cash withdrawals

SR.NO.	INFORMATION CODE	INFORMATION DESCRIPTION	INFORMATION SOURCE	COUNT	AMOUNT	
1	TDS-194N	Cash withdrawals (Section 194N)	STATE BANK OF INDIA (MUMS99301G)	9	13,52,000	
SR.NO.	QUARTER	DATE OF PAYMENT/CREDIT	AMOUNT PAID/CREDITED	TDS DEDUCTED	TDS DEPOSITED	STATUS
1	Q4(Jan-Mar)	28/02/2023	20,000	400	400	Active
2	Q4(Jan-Mar)	16/02/2023	1,10,000	2,200	2,200	Active
3	Q4(Jan-Mar)	08/02/2023	50,000	1,000	1,000	Active
4	Q4(Jan-Mar)	25/01/2023	60,000	1,200	1,200	Active
5	Q3(Oct-Dec)	23/12/2022	1,00,000	2,000	2,000	Active
6	Q3(Oct-Dec)	26/10/2022	2,00,000	4,000	4,000	Active
7	Q3(Oct-Dec)	20/10/2022	4,00,000	8,000	8,000	Active
8	Q3(Oct-Dec)	17/10/2022	2,00,000	4,000	4,000	Active
9	Q2(Jul-Sep)	30/09/2022	2,12,000	4,240	4,240	Active
10	Q4(Jan-Mar)	28/02/2023	20,000	400	400	Inactive
11	Q4(Jan-Mar)	28/02/2023	20,000	400	400	Inactive
12	Q4(Jan-Mar)	28/02/2023	20,000	400	400	Inactive
13	Q4(Jan-Mar)	28/02/2023	20,000	400	400	Inactive
14	Q4(Jan-Mar)	28/02/2023	20,000	400	400	Inactive
15	Q4(Jan-Mar)	28/02/2023	20,000	400	400	Inactive
16	Q4(Jan-Mar)	16/02/2023	1,10,000	2,200	2,200	Inactive
17	Q4(Jan-Mar)	16/02/2023	1,10,000	2,200	2,200	Inactive
18	Q4(Jan-Mar)	16/02/2023	1,10,000	2,200	2,200	Inactive
19	Q4(Jan-Mar)	16/02/2023	1,10,000	2,200	2,200	Inactive
20	Q4(Jan-Mar)	16/02/2023	1,10,000	2,200	2,200	Inactive
21	Q4(Jan-Mar)	16/02/2023	1,10,000	2,200	2,200	Inactive
22	Q4(Jan-Mar)	08/02/2023	50,000	1,000	1,000	Inactive
23	Q4(Jan-Mar)	08/02/2023	50,000	1,000	1,000	Inactive
24	Q4(Jan-Mar)	08/02/2023	50,000	1,000	1,000	Inactive
25	Q4(Jan-Mar)	08/02/2023	50,000	1,000	1,000	Inactive
26	Q4(Jan-Mar)	08/02/2023	50,000	1,000	1,000	Inactive
27	Q4(Jan-Mar)	08/02/2023	50,000	1,000	1,000	Inactive
28	Q4(Jan-Mar)	25/01/2023	60,000	1,200	1,200	Inactive
29	Q4(Jan-Mar)	25/01/2023	60,000	1,200	1,200	Inactive
30	Q4(Jan-Mar)	25/01/2023	60,000	1,200	1,200	Inactive
31	Q4(Jan-Mar)	25/01/2023	60,000	1,200	1,200	Inactive
32	Q4(Jan-Mar)	25/01/2023	60,000	1,200	1,200	Inactive
33	Q4(Jan-Mar)	25/01/2023	60,000	1,200	1,200	Inactive
34	Q3(Oct-Dec)	23/12/2022	1,00,000	2,000	2,000	Inactive
35	Q3(Oct-Dec)	23/12/2022	1,00,000	2,000	2,000	Inactive
36	Q3(Oct-Dec)	23/12/2022	1,00,000	2,000	2,000	Inactive
37	Q3(Oct-Dec)	23/12/2022	1,00,000	2,000	2,000	Inactive
38	Q3(Oct-Dec)	23/12/2022	1,00,000	2,000	2,000	Inactive
39	Q3(Oct-Dec)	23/12/2022	1,00,000	2,000	2,000	Inactive
40	Q3(Oct-Dec)	26/10/2022	2,00,000	4,000	4,000	Inactive
41	Q3(Oct-Dec)	26/10/2022	2,00,000	4,000	4,000	Inactive
42	Q3(Oct-Dec)	26/10/2022	2,00,000	4,000	4,000	Inactive
43	Q3(Oct-Dec)	26/10/2022	2,00,000	4,000	4,000	Inactive
44	Q3(Oct-Dec)	26/10/2022	2,00,000	4,000	4,000	Inactive
45	Q3(Oct-Dec)	26/10/2022	2,00,000	4,000	4,000	Inactive
46	Q3(Oct-Dec)	20/10/2022	4,00,000	8,000	8,000	Inactive
47	Q3(Oct-Dec)	20/10/2022	4,00,000	8,000	8,000	Inactive
48	Q3(Oct-Dec)	20/10/2022	4,00,000	8,000	8,000	Inactive
49	Q3(Oct-Dec)	20/10/2022	4,00,000	8,000	8,000	Inactive
50	Q3(Oct-Dec)	20/10/2022	4,00,000	8,000	8,000	Inactive
51	Q3(Oct-Dec)	20/10/2022	4,00,000	8,000	8,000	Inactive
52	Q3(Oct-Dec)	17/10/2022	2,00,000	4,000	4,000	Inactive
53	Q3(Oct-Dec)	17/10/2022	2,00,000	4,000	4,000	Inactive
54	Q3(Oct-Dec)	17/10/2022	2,00,000	4,000	4,000	Inactive
55	Q3(Oct-Dec)	17/10/2022	2,00,000	4,000	4,000	Inactive
56	Q3(Oct-Dec)	17/10/2022	2,00,000	4,000	4,000	Inactive
57	Q3(Oct-Dec)	17/10/2022	2,00,000	4,000	4,000	Inactive
58	Q2(Jul-Sep)	30/09/2022	2,12,000	4,240	4,240	Inactive
59	Q2(Jul-Sep)	30/09/2022	2,12,000	4,240	4,240	Inactive
60	Q2(Jul-Sep)	30/09/2022	2,12,000	4,240	4,240	Inactive
61	Q2(Jul-Sep)	30/09/2022	2,12,000	4,240	4,240	Inactive
62	Q2(Jul-Sep)	30/09/2022	2,12,000	4,240	4,240	Inactive

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)

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)	1	1,418
SR.NO.	REPORTED ON	ACCOUNT NUMBER	ACCOUNT TYPE	INTEREST AMOUNT	STATUS
1	13/05/2023	00000040453489224	Time Deposit	1,418	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	BENIMADHAB CONSTRUCTION PRIVATE LIMITED (AADCB1610P)	12	3,57,09,895
SR.NO.	GSTIN	RETURN PERIOD	TOTAL TURNOVER	TAXABLE TURNOVER	STATUS
1	19AADCB1610P1ZM	MAR-2023	56,89,000	56,89,000	Active
2	19AADCB1610P1ZM	JAN-2023	87,10,700	87,10,700	Active
3	19AADCB1610P1ZM	FEB-2023	7,60,729	7,60,729	Active
4	19AADCB1610P1ZM	DEC-2022	69,65,478	69,65,478	Active
5	19AADCB1610P1ZM	NOV-2022	8,01,338	8,01,338	Active
6	19AADCB1610P1ZM	OCT-2022	11,10,515	11,10,515	Active
7	19AADCB1610P1ZM	SEP-2022	15,17,801	15,17,801	Active
8	19AADCB1610P1ZM	AUG-2022	17,42,420	17,42,420	Active
9	19AADCB1610P1ZM	MAY-2022	16,58,486	16,58,486	Active
10	19AADCB1610P1ZM	JUN-2022	18,07,429	18,07,429	Active
11	19AADCB1610P1ZM	JUL-2022	25,83,239	25,83,239	Active
12	19AADCB1610P1ZM	APR-2022	23,62,760	23,62,760	Active
13	19AADCB1610P1ZM	JAN-2023	87,10,700	87,10,700	Inactive

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)	11	63,69,399
SR.NO.	GSTIN	SUPPLIER NAME (GSTIN)	RETURN PERIOD	PURCHASE FROM SUPPLIER	STATUS
1	19AADCB1610P1ZM	BENIMADHAB KUMAR (19AFEPK6595D1Z6)	MAR-2023	4,96,000	Active
2	19AADCB1610P1ZM	BENIMADHAB KUMAR (19AFEPK6595D1Z6)	FEB-2023	4,12,000	Active
3	19AADCB1610P1ZM	BENIMADHAB KUMAR (19AFEPK6595D1Z6)	DEC-2022	11,60,000	Active
4	19AADCB1610P1ZM	BENIMADHAB KUMAR (19AFEPK6595D1Z6)	OCT-2022	5,01,270	Active
5	19AADCB1610P1ZM	BENIMADHAB KUMAR (19AFEPK6595D1Z6)	SEP-2022	8,00,000	Active
6	19AADCB1610P1ZM	BENIMADHAB KUMAR (19AFEPK6595D1Z6)	NOV-2022	5,00,129	Active
7	19AADCB1610P1ZM	BENIMADHAB KUMAR (19AFEPK6595D1Z6)	AUG-2022	5,00,000	Active
8	19AADCB1610P1ZM	BENIMADHAB KUMAR (19AFEPK6595D1Z6)	JUN-2022	5,00,000	Active
9	19AADCB1610P1ZM	BENIMADHAB KUMAR (19AFEPK6595D1Z6)	MAY-2022	6,00,000	Active
10	19AADCB1610P1ZM	BENIMADHAB KUMAR (19AFEPK6595D1Z6)	JUL-2022	5,75,000	Active
11	19AADCB1610P1ZM	BENIMADHAB KUMAR (19AFEPK6595D1Z6)	APR-2022	3,25,000	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)	10	11,43,406
SR.NO.	GSTIN	SUPPLIER NAME (GSTIN)	RETURN PERIOD	PURCHASE FROM SUPPLIER	STATUS
1	19AADCB1610P1ZM	RASHMI CEMENT LIMITED (19AABCR4343R1ZS)	MAR-2023	57,187	Active
2	19AADCB1610P1ZM	RASHMI CEMENT LIMITED (19AABCR4343R1ZS)	FEB-2023	1,75,469	Active
3	19AADCB1610P1ZM	RASHMI CEMENT LIMITED (19AABCR4343R1ZS)	DEC-2022	60,937	Active
4	19AADCB1610P1ZM	RASHMI CEMENT LIMITED (19AABCR4343R1ZS)	OCT-2022	61,125	Active
5	19AADCB1610P1ZM	RASHMI CEMENT LIMITED (19AABCR4343R1ZS)	NOV-2022	1,17,000	Active
6	19AADCB1610P1ZM	RASHMI CEMENT LIMITED (19AABCR4343R1ZS)	SEP-2022	52,500	Active
7	19AADCB1610P1ZM	RASHMI CEMENT LIMITED (19AABCR4343R1ZS)	AUG-2022	2,70,437	Active
8	19AADCB1610P1ZM	RASHMI CEMENT LIMITED (19AABCR4343R1ZS)	JUN-2022	1,75,312	Active
9	19AADCB1610P1ZM	RASHMI CEMENT LIMITED (19AABCR4343R1ZS)	JUL-2022	1,12,500	Active
10	19AADCB1610P1ZM	RASHMI CEMENT LIMITED (19AABCR4343R1ZS)	APR-2022	60,937	Active
SR.NO.	INFORMATION CODE	INFORMATION DESCRIPTION	INFORMATION SOURCE	COUNT	AMOUNT
1	EXC-GSTR1(P)	Purchases reported under GSTR-1 of seller	MADHUMITA MONDAL (AELPM1544C)	9	11,08,535
SR.NO.	GSTIN	SUPPLIER NAME (GSTIN)	RETURN PERIOD	PURCHASE FROM SUPPLIER	STATUS
1	19AADCB1610P1ZM	MADHUMITA MONDAL (19AELPM1544C1ZM)	MAR-2023	42,845	Active
2	19AADCB1610P1ZM	MADHUMITA MANDAL (19AELPM1544C1ZM)	DEC-2022	1,57,209	Active
3	19AADCB1610P1ZM	MADHUMITA MANDAL (19AELPM1544C1ZM)	OCT-2022	1,44,069	Active
4	19AADCB1610P1ZM	MADHUMITA MANDAL (19AELPM1544C1ZM)	NOV-2022	88,984	Active
5	19AADCB1610P1ZM	MADHUMITA MANDAL (19AELPM1544C1ZM)	SEP-2022	2,37,291	Active
6	19AADCB1610P1ZM	MADHUMITA MANDAL (19AELPM1544C1ZM)	AUG-2022	1,77,967	Active
7	19AADCB1610P1ZM	MADHUMITA MANDAL (19AELPM1544C1ZM)	JUN-2022	1,28,814	Active
8	19AADCB1610P1ZM	MADHUMITA MANDAL (19AELPM1544C1ZM)	JUL-2022	1,01,695	Active
9	19AADCB1610P1ZM	MADHUMITA MANDAL (19AELPM1544C1ZM)	APR-2022	29,662	Active
SR.NO.	INFORMATION CODE	INFORMATION DESCRIPTION	INFORMATION SOURCE	COUNT	AMOUNT
1	EXC-GSTR1(P)	Purchases reported under GSTR-1 of seller	ANIKENDU KUMAR (BBUPK5369L)	2	8,58,225
SR.NO.	GSTIN	SUPPLIER NAME (GSTIN)	RETURN PERIOD	PURCHASE FROM SUPPLIER	STATUS
1	19AADCB1610P1ZM	ANIKENDU KUMAR (19BBUPK5369L1ZM)	SEP-2022	8,16,700	Active
2	19AADCB1610P1ZM	ANIKENDU KUMAR (19BBUPK5369L1ZM)	APR-2022	41,525	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)	2	4,70,764
SR.NO.	GSTIN	SUPPLIER NAME (GSTIN)	RETURN PERIOD	PURCHASE FROM SUPPLIER	STATUS
1	19AADCB1610P1ZM	POPULAR PLY (19AAHFP0978K1ZM)	SEP-2022	3,94,916	Active
2	19AADCB1610P1ZM	POPULAR PLY (19AAHFP0978K1ZM)	JUL-2022	75,848	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)	9	4,47,639
SR.NO.	GSTIN	SUPPLIER NAME (GSTIN)	RETURN PERIOD	PURCHASE FROM SUPPLIER	STATUS
1	19AADCB1610P1ZM	SHREE GURUDATT TRADING CO (19AAXFS2495N1ZY)	MAR-2023	77,542	Active
2	19AADCB1610P1ZM	SHREE GURUDATT TRADING CO (19AAXFS2495N1ZY)	FEB-2023	28,349	Active
3	19AADCB1610P1ZM	SHREE GURUDATT TRADING CO (19AAXFS2495N1ZY)	OCT-2022	51,653	Active
4	19AADCB1610P1ZM	SHREE GURUDATT TRADING CO (19AAXFS2495N1ZY)	NOV-2022	34,122	Active
5	19AADCB1610P1ZM	SHREE GURUDATT TRADING CO (19AAXFS2495N1ZY)	SEP-2022	36,135	Active
6	19AADCB1610P1ZM	SHREE GURUDATT TRADING CO (19AAXFS2495N1ZY)	AUG-2022	1,12,366	Active
7	19AADCB1610P1ZM	SHREE GURUDATT TRADING CO (19AAXFS2495N1ZY)	MAY-2022	5,055	Active
8	19AADCB1610P1ZM	SHREE GURUDATT TRADING CO (19AAXFS2495N1ZY)	JUL-2022	86,881	Active
9	19AADCB1610P1ZM	SHREE GURUDATT TRADING CO (19AAXFS2495N1ZY)	APR-2022	15,535	Active
SR.NO.	INFORMATION CODE	INFORMATION DESCRIPTION	INFORMATION SOURCE	COUNT	AMOUNT
1	EXC-GSTR1(P)	Purchases reported under GSTR-1 of seller	BINEET KUMAR SAH (ARJPS0782R)	2	1,41,150
SR.NO.	GSTIN	SUPPLIER NAME (GSTIN)	RETURN PERIOD	PURCHASE FROM SUPPLIER	STATUS
1	19AADCB1610P1ZM	BINEET KUMAR SAH (19ARJPS0782R1ZQ)	SEP-2022	61,650	Active
2	19AADCB1610P1ZM	BINEET KUMAR SAH (19ARJPS0782R1ZQ)	AUG-2022	79,500	Active
SR.NO.	INFORMATION CODE	INFORMATION DESCRIPTION	INFORMATION SOURCE	COUNT	AMOUNT
1	EXC-GSTR1(P)	Purchases reported under GSTR-1 of seller	MURTUZA SHAKIR (ATQPS1003E)	2	80,705
SR.NO.	GSTIN	SUPPLIER NAME (GSTIN)	RETURN PERIOD	PURCHASE FROM SUPPLIER	STATUS
1	19AADCB1610P1ZM	MURTUZA SHAKIR (19ATQPS1003E1ZQ)	DEC-2022	4,375	Active
2	19AADCB1610P1ZM	MURTUZA SHAKIR (19ATQPS1003E1ZQ)	AUG-2022	76,330	Active

AADCB1610P

BENIMADHAB CONSTRUCTION PRIVATE LIMITED

2023-24

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)	1	73,763
SR.NO.	GSTIN	SUPPLIER NAME (GSTIN)	RETURN PERIOD	PURCHASE FROM SUPPLIER	STATUS
1	19AADCB1610P1ZM	HELLA INFRA MARKET PRIVATE LIMITED (19AAGCB8087R1ZM)	APR-2022	73,763	Active
SR.NO.	INFORMATION CODE	INFORMATION DESCRIPTION	INFORMATION SOURCE	COUNT	AMOUNT
1	EXC-GSTR1(P)	Purchases reported under GSTR-1 of seller	EASTERN LOGICA INFOWAY LIMITED (AABCE0772B)	1	68,645
SR.NO.	GSTIN	SUPPLIER NAME (GSTIN)	RETURN PERIOD	PURCHASE FROM SUPPLIER	STATUS
1	19AADCB1610P1ZM	EASTERN LOGICA INFOWAY LIMITED (19AABCE0772B1Z1)	DEC-2022	68,645	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)	11	50,279
SR.NO.	GSTIN	SUPPLIER NAME (GSTIN)	RETURN PERIOD	PURCHASE FROM SUPPLIER	STATUS
1	19AADCB1610P1ZM	VODAFONE IDEA LIMITED (19AAACB2100P1ZU)	MAR-2023	3,801	Active
2	19AADCB1610P1ZM	VODAFONE IDEA LIMITED (19AAACB2100P1ZU)	FEB-2023	3,844	Active
3	19AADCB1610P1ZM	VODAFONE IDEA LIMITED (19AAACB2100P1ZU)	DEC-2022	3,834	Active
4	19AADCB1610P1ZM	VODAFONE IDEA LIMITED (19AAACB2100P1ZU)	OCT-2022	4,336	Active
5	19AADCB1610P1ZM	VODAFONE IDEA LIMITED (19AAACB2100P1ZU)	NOV-2022	3,810	Active
6	19AADCB1610P1ZM	VODAFONE IDEA LIMITED (19AAACB2100P1ZU)	SEP-2022	4,032	Active
7	19AADCB1610P1ZM	VODAFONE IDEA LIMITED (19AAACB2100P1ZU)	AUG-2022	5,529	Active
8	19AADCB1610P1ZM	VODAFONE IDEA LIMITED (19AAACB2100P1ZU)	JUN-2022	5,259	Active
9	19AADCB1610P1ZM	VODAFONE IDEA LIMITED (19AAACB2100P1ZU)	MAY-2022	5,099	Active
10	19AADCB1610P1ZM	VODAFONE IDEA LIMITED (19AAACB2100P1ZU)	JUL-2022	5,538	Active
11	19AADCB1610P1ZM	VODAFONE IDEA LIMITED (19AAACB2100P1ZU)	APR-2022	5,199	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)	7	45,764
SR.NO.	GSTIN	SUPPLIER NAME (GSTIN)	RETURN PERIOD	PURCHASE FROM SUPPLIER	STATUS
1	19AADCB1610P1ZM	HDFC BANK LIMITED (19AAACH2702H1ZX)	DEC-2022	500	Active
2	19AADCB1610P1ZM	HDFC BANK LIMITED (19AAACH2702H1ZX)	OCT-2022	1,500	Active
3	19AADCB1610P1ZM	HDFC BANK LIMITED (19AAACH2702H1ZX)	NOV-2022	1,672	Active
4	19AADCB1610P1ZM	HDFC BANK LIMITED (19AAACH2702H1ZX)	SEP-2022	752	Active
5	19AADCB1610P1ZM	HDFC BANK LIMITED (19AAACH2702H1ZX)	AUG-2022	890	Active
6	19AADCB1610P1ZM	HDFC BANK LIMITED (19AAACH2702H1ZX)	MAY-2022	450	Active
7	19AADCB1610P1ZM	HDFC BANK LIMITED (19AAACH2702H1ZX)	APR-2022	40,000	Active
SR.NO.	INFORMATION CODE	INFORMATION DESCRIPTION	INFORMATION SOURCE	COUNT	AMOUNT
1	EXC-GSTR1(P)	Purchases reported under GSTR-1 of seller	ADO ADDITIVES MFG PRIVATE LIMITED (AICA1069J)	2	44,047
SR.NO.	GSTIN	SUPPLIER NAME (GSTIN)	RETURN PERIOD	PURCHASE FROM SUPPLIER	STATUS
1	19AADCB1610P1ZM	ADO ADDITIVES MFG PRIVATE LIMITED (19AAICA1069J1ZH)	FEB-2023	42,903	Active
2	19AADCB1610P1ZM	ADO ADDITIVES MFG PRIVATE LIMITED (19AAICA1069J1ZH)	OCT-2022	1,144	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)	1	37,186
SR.NO.	GSTIN	SUPPLIER NAME (GSTIN)	RETURN PERIOD	PURCHASE FROM SUPPLIER	STATUS
1	19AADCB1610P1ZM	ASHOK STEEL SUPPLY CORPORATION (19AAJFA0396A1ZP)	APR-2022	37,186	Active
SR.NO.	INFORMATION CODE	INFORMATION DESCRIPTION	INFORMATION SOURCE	COUNT	AMOUNT
1	EXC-GSTR1(P)	Purchases reported under GSTR-1 of seller	NARESH KUMAR AGARWAL (ACRPA7969D)	1	24,000
SR.NO.	GSTIN	SUPPLIER NAME (GSTIN)	RETURN PERIOD	PURCHASE FROM SUPPLIER	STATUS
1	19AADCB1610P1ZM	NARESH KUMAR AGARWAL (19ACRPA7969D1Z5)	SEP-2022	24,000	Active
SR.NO.	INFORMATION CODE	INFORMATION DESCRIPTION	INFORMATION SOURCE	COUNT	AMOUNT
1	EXC-GSTR1(P)	Purchases reported under GSTR-1 of seller	HDFC ERGO GENERAL INSURANCE COMPANY LIMITED (AABCL5045N)	1	17,680
SR.NO.	GSTIN	SUPPLIER NAME (GSTIN)	RETURN PERIOD	PURCHASE FROM SUPPLIER	STATUS
1	19AADCB1610P1ZM	HDFC ERGO GENERAL INSURANCE COMPANY LIMITED (19AABCL5045N1Z5)	MAR-2023	17,680	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	15,552
SR.NO.	GSTIN	SUPPLIER NAME (GSTIN)	RETURN PERIOD	PURCHASE FROM SUPPLIER	STATUS
1	19AADCB1610P1ZM	IFFCO-TOKIO GENERAL INSURANCE COMPANY LTD. (19AAACI7573H2Z8)	FEB-2023	15,552	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)	2	7,773
SR.NO.	GSTIN	SUPPLIER NAME (GSTIN)	RETURN PERIOD	PURCHASE FROM SUPPLIER	STATUS
1	19AADCB1610P1ZM	NAVIN AGARWAL (19AQSPA2665H1ZK)	MAR-2023	3,906	Active
2	19AADCB1610P1ZM	NAVIN AGARWAL (19AQSPA2665H1ZK)	AUG-2022	3,867	Active
SR.NO.	INFORMATION CODE	INFORMATION DESCRIPTION	INFORMATION SOURCE	COUNT	AMOUNT
1	EXC-GSTR1(P)	Purchases reported under GSTR-1 of seller	DILIP KARMAKAR (AFZPK2803F)	1	5,102
SR.NO.	GSTIN	SUPPLIER NAME (GSTIN)	RETURN PERIOD	PURCHASE FROM SUPPLIER	STATUS
1	19AADCB1610P1ZM	DILIP KARMAKAR (19AFZPK2803F1Z6)	DEC-2022	5,102	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)	1	1,664
SR.NO.	GSTIN	SUPPLIER NAME (GSTIN)	RETURN PERIOD	PURCHASE FROM SUPPLIER	STATUS
1	19AADCB1610P1ZM	SANJAY PATWARI (19AEWPP6273Q1Z3)	MAY-2022	1,664	Active
SR.NO.	INFORMATION CODE	INFORMATION DESCRIPTION	INFORMATION SOURCE	COUNT	AMOUNT
1	EXC-GSTR1(P)	Purchases reported under GSTR-1 of seller	ASKIB ENGINEERS PRIVATE LIMITED (AACCA0942Q)	1	1,100
SR.NO.	GSTIN	SUPPLIER NAME (GSTIN)	RETURN PERIOD	PURCHASE FROM SUPPLIER	STATUS
1	19AADCB1610P1ZM	ASKIB ENGINEERS PRIVATE LIMITED (19AACCA0942Q1ZD)	APR-2022	1,100	Active
SR.NO.	INFORMATION CODE	INFORMATION DESCRIPTION	INFORMATION SOURCE	COUNT	AMOUNT
1	EXC-GSTR1(P)	Purchases reported under GSTR-1 of seller	SHRI BALAJI ENTERPRISES (ACGFS1201F)	1	0
SR.NO.	GSTIN	SUPPLIER NAME (GSTIN)	RETURN PERIOD	PURCHASE FROM SUPPLIER	STATUS
1	19AADCB1610P1ZM	SHRI BALAJI ENTERPRISES (19ACGFS1201F1Z1)	OCT-2022	0	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	2017-18	Corporation Tax Payment	Regular Assessment	31,970	0	0	0	31,970	0004329	28/11/2022	38042	000432900380422022112820
2	2017-18	Corporation Tax Payment	Regular Assessment	10,000	0	0	0	10,000	0004329	28/11/2022	48905	000432900489052022112820
3	2017-18	Corporation Tax Payment	Regular Assessment	1,100	0	0	0	1,100	0004329	28/11/2022	49747	000432900497472022112820

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)	1,100	25/11/2022
2	2022-23	ECS	ECS (direct credit to bank account)	31,970	25/11/2022
3	2022-23	ECS	ECS (direct credit to bank account)	10,000	25/11/2022