

Taxpayer Information Summary

F.Y. 2022-23 AUEPR0808H (VISHAL DATTATRAY RAU...)

Taxpayer Information Summary Annual Information Statement Download

All values are in INR unless specified and they have been rounded off to the nearest integer

General Information				F.Y. 2022-23
Permanent Account Number (PAN) AUEPR0808H	Aadhaar Number XXXX XXXX 5129	Name of Assesse VISHAL DATTATRAY RAUT	Date of Birth 22-NOV-1988	Show More

Taxpayer Information Summary (TIS)

Information Category	Processed Value	Derived Value
> Salary	7,71,148	7,71,148
> Dividend	532	532
< Sale of securities and units of mutual fund	67,544	67,544

Details Filter

Part	Information Description	Information Source	Amount Description	Amount		
				Reported	Processed	Derived
SFT	Sale of listed equity share (Depository)	CENTRAL DEPOSITORY SERV(CES()) LIMITED (AAACC6233AMUMC09975A)	Value of consideration	42,077	42,077	42,077
SFT	Sale of unit of equity oriented mutual fund (RTA)	Computer Age Management Services Limited (AAACC3035G A2670)	Value of consideration	25,467	25,467	25,467

> Purchase of securities and units of mutual funds	54,725	54,725
--	--------	--------

<p>Email Id: rautv3520@gmail.com</p> <p>Vishal Dattatray Raut</p> <p>AT - PHADTARWADI POST JIHE FADATARWA DI SATARA MAHARASHTRA 415004 SATARA - 415004 Maharashtra India Mobile: +919779905563</p>	<p>This Consolidated Account Statement is brought to you as an investor friendly initiative by CAMS and Kfintech, and lists the transactions, balances and valuation of Mutual Funds in which you are holding investments. The consolidation has been carried out based on the email id entered by you. If you have not entered a PAN Number and if the email id is common to several members of your family, this statement will consolidate all those investments as well.</p> <p>If you find any folios missing from this consolidation, you have not registered your email id against those folios.</p> <p>This statement may not reflect the complete information on your DEMAT holdings. Please check with your DP for details on DEMAT holdings.</p>
--	---

Date	Transaction	Amount (INR)	Units	Price (INR)	Unit Balance
------	-------------	--------------	-------	-------------	--------------

HDFC Mutual Fund

Folio No: 16761544 / 71	PAN: AUEPR0808H	KYC: OK PAN: OK
HACG1G-HDFC Small Cap Fund - Direct Growth Plan (Advisor: INA100006898)		Registrar : CAMS

Date	Transaction	Amount (INR)	Units	Price (INR)	Unit Balance
				Opening Unit Balance:	50.978
					69.142
06-Apr-2022	SIP Purchase Instalment No - 21/601 Distributor/BANRIA	1,499.93	18.164	82.579	
06-Apr-2022	*** Stamp Duty ***	0.07			
06-Apr-2022	SIP Purchase Instalment No - 26/601 Distributor/BANRIA	499.98	6.055	82.579	75.197
06-Apr-2022	*** Stamp Duty ***	0.02			
09-May-2022	SIP Purchase Instalment No - 22/601 Distributor/BANRIA	1,499.93	20.055	74.791	95.252
09-May-2022	*** Stamp Duty ***	0.07			
09-May-2022	SIP Purchase Instalment No - 27/601 Distributor/BANRIA	499.98	6.685	74.791	101.937
09-May-2022	*** Stamp Duty ***	0.02			
07-Jun-2022	SIP Purchase Instalment No - 23/601 Distributor/BANRIA	1,499.93	20.316	73.830	122.253
07-Jun-2022	*** Stamp Duty ***	0.07			
07-Jun-2022	SIP Purchase Instalment No - 28/601 Distributor/BANRIA	499.98	6.772	73.830	129.025
07-Jun-2022	*** Stamp Duty ***	0.02			
06-Jul-2022	SIP Purchase Instalment No - 24/601 Distributor/BANRIA	1,499.93	20.342	73.734	149.367
06-Jul-2022	*** Stamp Duty ***	0.07			
06-Jul-2022	SIP Purchase Instalment No - 29/601 Distributor/BANRIA	499.98	6.781	73.734	156.148
06-Jul-2022	*** Stamp Duty ***	0.02			
08-Aug-2022	SIP Purchase Instalment No - 25/601 Distributor/BANRIA	1,499.93	18.730	80.083	174.878
08-Aug-2022	*** Stamp Duty ***	0.07			
08-Aug-2022	SIP Purchase Instalment No - 30/601 Distributor/BANRIA	499.98	6.243	80.083	181.121
08-Aug-2022	*** Stamp Duty ***	0.02			
11-Aug-2022	Redemption - Direct Credit - HDFC - via Distributor	(14,417.40)	(181.121)	79.601	0.000
02-Sep-2022	***Address Updated from KRA Data***				
06-Sep-2022	SIP Purchase Instalment No - 26/601 Distributor/BANRIA	1,499.93	17.734	84.581	17.734
06-Sep-2022	*** Stamp Duty ***	0.07			
06-Sep-2022	SIP Purchase Instalment No - 31/601 Distributor/BANRIA	499.98	5.911	84.581	23.645
06-Sep-2022	*** Stamp Duty ***	0.02			
07-Oct-2022	SIP Purchase Instalment No - 27/601 Distributor/BANRIA	1,499.93	17.411	86.146	41.056
07-Oct-2022	*** Stamp Duty ***	0.07			
07-Oct-2022	SIP Purchase Instalment No - 32/601 Distributor/BANRIA	499.98	5.804	86.146	46.860
07-Oct-2022	*** Stamp Duty ***	0.02			
07-Nov-2022	SIP Purchase Instalment No - 28/601 Distributor/BANRIA	1,499.93	17.161	87.403	64.021
07-Nov-2022	*** Stamp Duty ***	0.07			
07-Nov-2022	SIP Purchase Instalment No - 33/601 Distributor/BANRIA	499.98	5.720	87.403	69.741
07-Nov-2022	*** Stamp Duty ***	0.02			
06-Dec-2022	SIP Purchase Instalment No - 29/601 Distributor/BANRIA	1,499.93	16.618	90.259	86.359
06-Dec-2022	*** Stamp Duty ***	0.07			
06-Dec-2022	SIP Purchase Instalment No - 34/601 Distributor/BANRIA	499.98	5.539	90.259	91.898
06-Dec-2022	*** Stamp Duty ***	0.02			
06-Jan-2023	SIP Purchase Instalment No - 30/601 Distributor/BANRIA	1,499.93	16.928	88.609	108.826
06-Jan-2023	*** Stamp Duty ***	0.07			
06-Jan-2023	SIP Purchase Instalment No - 35/601 Distributor/BANRIA	499.98	5.643	88.609	114.469
06-Jan-2023	*** Stamp Duty ***	0.02			
07-Feb-2023	SIP Purchase Instalment No - 31/601 Distributor/BANRIA	1,499.93	16.925	88.623	131.394
07-Feb-2023	*** Stamp Duty ***	0.07			
07-Feb-2023	SIP Purchase Instalment No - 36/601 Distributor/BANRIA	499.98	5.642	88.623	137.036
07-Feb-2023	*** Stamp Duty ***	0.02			
08-Mar-2023	SIP Purchase Instalment No - 32/601 Distributor/BANRIA	1,499.93	16.456	91.147	153.492
08-Mar-2023	*** Stamp Duty ***	0.07			
08-Mar-2023	SIP Purchase Instalment No - 37/601 Distributor/BANRIA	499.98	5.485	91.147	158.977
08-Mar-2023	*** Stamp Duty ***	0.02			

Date	Transaction	Amount (INR)	Units	Price (INR)	Unit Balance
	Closing Unit Balance: 158.977				
	NAV on 31-Mar-2023: INR 88.728				
					Valuation on 31-Mar-2023: INR 14,105.71
*Due to change in fundamental attributes of the Scheme w.e.f. May 23, 2018, the type of the Scheme has been changed to an open-ended equity scheme predominantly investing in small cap stocks. Current Load Structure - Entry Load: Not Applicable; Exit Load: 1% if units are redeemed/switched-out within 1 year from the allotment date; No Exit Load if units are redeemed /switched-out after 1 year. The rate of exit load levied on units redeemed/switched-out will be the rate prevailing at the time of allotment of the units. For further details visit www.hdfcfund.com or contact any of our Investor Service Centre. GST Identification Number : 27AAATH1809A1Z9					

Mirae Asset Mutual Fund

Folio No: 79932608532 / 0	PAN: AUEPR0808H	KYC: OK PAN: OK
117EBD1G-Mirae Asset Emerging Bluechip Fund - Direct Plan - Growth(Advisor: INA100006898)	Registrar : KFINTECH	
Opening Unit Balance: 0.000		

02-Sep-2022 ***Updation of KYC***

Closing Unit Balance: 0.000	NAV on 31-Mar-2023: INR 101.905	Valuation on 31-Mar-2023: INR 0.00
Entry Load: Nil and Exit Load : For SWP 15% of the units allotted (including Switch-in/STP-in) on or before completion of 365 days from the date of allotment of units is NIL. Any redemption in excess of such limit, on FIFO basis, or other redemptions of investor who have not opted for SWP(Inc switch out, STP out) and If redeemed within 1 year (365 Days) from the date of allotment Exit load is 1% and after 365 days from the date of allotment Exit load is NIL .		

Nippon India Mutual Fund

Folio No: 499275548422 / 0	PAN: AUEPR0808H	KYC: OK PAN: OK
RMFSCAGG-NIPPON INDIA SMALL CAP FUND - DIRECT GROWTH PLAN GROWTH OPTION(Advisor: INA100006898)	Registrar : KFINTECH	
Opening Unit Balance: 0.000		

27-Dec-2022	Purchase	999.95	9.898	101.0209	9.898
27-Dec-2022	*** Stamp Duty ***	0.05			
27-Jan-2023	Sys. Investment (1/600)	999.95	10.164	98.3797	20.062
27-Jan-2023	*** Stamp Duty ***	0.05			
Closing Unit Balance: 20.062	NAV on 31-Mar-2023: INR 100.0587	Valuation on 31-Mar-2023: INR 2,007.38			

For subscriptions received w.e.f. Feb 5th, 2021, 1% exit load shall be applicable for units redeemed on or before completion of one month from the date of allotment of units. And Nil thereafter. Redemption of units would be done on First in First out Basis (FIFO). For subscriptions prior to Feb 5th, 2021, Exit load levied on the Units redeemed will be the rate prevailing at the time of the allotment of the Units. For Special products registrations, load for each transaction is based on the load structure applicable as on the registration date.

PGIM INDIA MUTUAL FUND

Folio No: 91011099793 / 0	PAN: AUEPR0808H	KYC: OK PAN: OK
129MOG1G-PGIM India Midcap Opportunities Fund - Direct Plan - Growth(Advisor: INA100006898)	Registrar : KFINTECH	
Opening Unit Balance: 0.000		

02-Sep-2022 *****Address updated from CVL data*****

Closing Unit Balance: 0.000	NAV on 31-Mar-2023: INR 46.92	Valuation on 31-Mar-2023: INR 0.00
Entry Load : NIL; Exit Load : W.E.F 10th Jan 2022, Any redemptions/switch-outs would be subject to an exit load of 0.50%, if the units are redeemed/switched out within 90 days from the date of allotment of units; NIL - If the units are redeemed/ switched-out after 90 days from the date of allotment of units;		

PPFAS Mutual Fund

Folio No: 10578417	PAN: AUEPR0808H	KYC: OK PAN: OK
PP001ZG-Parag Parikh Flexi Cap Fund - Direct Plan (formerly Parag Parikh Long Term Value Fund)(Advisor: INA100006898)	Registrar : CAMS	
Opening Unit Balance: 39.010		

26-Apr-2022	Purchase Systematic Instalment No - 20/601	999.95	19.569	51.0977	58.579
26-Apr-2022	*** Stamp Duty ***	0.05			
26-May-2022	Purchase Systematic Instalment No - 21/601	999.95	20.945	47.7411	79.524
26-May-2022	*** Stamp Duty ***	0.05			
28-Jun-2022	Purchase Systematic Instalment No - 22/601	999.95	21.134	47.3139	100.658
28-Jun-2022	*** Stamp Duty ***	0.05			
26-Jul-2022	Purchase Systematic Instalment No - 23/601	999.95	20.518	48.7350	121.176
26-Jul-2022	*** Stamp Duty ***	0.05			
26-Aug-2022	Purchase Systematic Instalment No - 24/601	999.95	19.396	51.5554	140.572
26-Aug-2022	*** Stamp Duty ***	0.05			
02-Sep-2022	***Address Updated from KRA Data***				
21-Sep-2022	REDEMPTION - Direct Credit @ HDFC Bank - 8962123 , less STT	(7,162.18)	(140.572)	50.9508	0.000
21-Sep-2022	*** STT Paid ***	0.07			
27-Sep-2022	Purchase Systematic Instalment No - 25/601	999.95	20.006	49.9832	20.006
27-Sep-2022	*** Stamp Duty ***	0.05			
27-Oct-2022	Purchase Systematic Instalment No - 26/601	999.95	19.189	52.1107	39.195
27-Oct-2022	*** Stamp Duty ***	0.05			
28-Nov-2022	Purchase Systematic Instalment No - 27/601	999.95	19.044	52.5076	58.239
28-Nov-2022	*** Stamp Duty ***	0.05			

Date	Transaction	Amount (INR)	Units	Price (INR)	Unit Balance
27-Dec-2022	Purchase Systematic Instalment No - 28/601	999.95	19.568	51.1004	77.807
27-Dec-2022	*** Stamp Duty ***	0.05			
10-Jan-2023	REDEMPTION - Direct Credit @ HDFC Bank - 309264507 , less STT	(3,887.01)	(77.807)	49.9577	0.000
10-Jan-2023	*** STT Paid ***	0.04			

Closing Unit Balance: 0.000 NAV on 31-Mar-2023: INR 53.0485 Valuation on 31-Mar-2023: INR 0.00

Exit Load:

Investors are requested to note that with effect from November 15, 2021, all new/prospective investments (including SIP/STP and SWP registered) in respect of each purchase / switch-in of units, 10% of the units may be redeemed without any exit load from the date of allotment made on or after the aforesaid effective date. Please refer Notice cum addendum dated November 11, 2021 available on website <https://amc.ppfas.com/downloads/addendum/>
Any redemption or switch out in excess of the aforesaid limit shall be subject to the following exit load :
Exit Load of 2% is applicable, if Units are redeemed/switched-out on or before 365 days from the date of allotment, 1% if redeemed/switched-out after 365 days but on or before 730 days from the date allotment and thereafter there is no exit load. "Effective from July 01, 2020, stamp duty @ 0.005% will be deducted from the Net investment amount. Units will be allotted for the balance amount.

Quant MF

Folio No: 51023080986 / 0 PAN: AUEPR0808H KYC: OK PAN: OK
166IBDGG-Quant Small Cap Fund - Direct Plan Growth(Advisor: INA100006898) Registrar : KFINTECH

Date	Transaction	Amount (INR)	Units	Price (INR)	Unit Balance
					Opening Unit Balance: 0.000
25-Jan-2023	Systematic Investment (1)	999.95	6.734	148.4937	6.734
25-Jan-2023	*** Stamp Duty ***	0.05			
27-Jan-2023	*****Address Updated from CVL Data*****				
27-Mar-2023	Systematic Investment (1)	999.95	7.045	141.9460	13.779
27-Mar-2023	*** Stamp Duty ***	0.05			

Closing Unit Balance: 13.779 NAV on 31-Mar-2023: INR 146.6052 Valuation on 31-Mar-2023: INR 2,020.07

Entry Load NIL, Exit Load - 1.00% if redeemed with in 365 days from the date of allotment.NIL if redeemed after 365 days from the date of allotment of units.

TYPE : 571- RESIDENT HOME LOAN-VARIABLE RATE-MONTHLY RES ()

Certificate for interest - 01/04/2022 - 31/03/2023

Date : 07/06/2023 TO WHOMSOEVER IT MAY CONCERN

This is to certify that MR RAUT VISHAL DATTATRAY
 MRS RAUT MEGHA VISHAL

(Loan account number 660511798) has/have been granted a HOUSING LOAN
 of Rs. 13,00,000 @9.30% per annum in respect of the following property :
 FLAT-404,FLOOR-4,SUMAN NAGARI KALPATARU WING A,PLOT 1,S NO
 333/1B,SABHAJI,NAGAR,AMARLAXMI,KODOLI,SATARA-415001

The above loan is REPAYABLE in Equated Monthly Instalments (EMIs) comprising
 Principal and Interest. The total amount of EMIs payable from 01/04/2022 to
 31/03/2023 is Rs. 1,38,480.00. The break-up of the amount into Principal and
 Interest is given below :

PRINCIPAL COMPONENT	Rs.	39,614.00
INTEREST COMPONENT	Rs.	98,866.00

Notes for the borrower :

1. This Certificate is issued in order to enable you to claim the deduction
 from Taxable Income under SECTION 24(b) of the INCOME-TAX ACT, 1961.

For HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED (PAN: AAACH0997E)

RC mla.

AUTHORISED SIGNATORY

THE AMORTISATION OF THE LOAN IS AS PER THE REPAYMENT SCHEDULE BELOW :-

From Dt	To Dt	ROI(%)	EMI	From Dt	To Dt	ROI(%)	EMI
APR-22	JUN-22	6.80	11,540	JUL-22	SEP-22	7.70	11,540
OCT-22	DEC-22	8.70	11,540	JAN-23	MAR-23	9.05	11,540

660511798
 MR RAUT VISHAL DATTATRAY
 FLAT-404,FLOOR-4,
 SUMAN NAGARI KALPATARU WING A,
 PLOT 1,S NO 333/1B,SABHAJI,
 NAGAR,AMARLAXMI,KODOLI,
 ,SATARA-415001



INDIAN AIR FORCE
DETAILS OF SALARY PAID AND ANY OTHER INCOME
ALONGWITH TAX DEDUCTED AT SOURCE

FORM 16
Part B

INDIAN AIR FORCE TAN : DELA15922E		FY: 2022-23		AY: 2023-24
SERVICE NO 937233	CS G	RANK SGT	NAME RAUT VISHAL DATTATRAY	UNIT 9WG
DOB 22-NOV-88	PAN AUEPR0808H		CELL 203	

SUMMARY OF TAX DEDUCTED AT SOURCE

Quarter	Receipt No of original statement of TDS under sub Sec(3) of Sec 200	Amount of tax Deducted	Amount of tax deposited/remitted in respect of the employee
1	QVANSTQF	*****0	*****0
2	QVCCTIYB	*****0	*****0
3	FXBDQYCL	***9758	***9758
4	QVHJQNRB	***6645	***6645

Certified that Income Tax of ₹ 16403/- Rupees Sixteen Thousand Four Hundred And Three Only

has been deducted at source and paid to the credit of Central Government. It is certified that the above information is true, complete & correct and is based on the books of accounts, documents, TDS statements and other available record

Opted for New Tax Regime	NO		
1. Gross Salary			
(a) Salary (Refer Note 1)			*771148
(b) Salary received from other Employer(s)			*****0
2. Less: Allowances to the extent exempt u/s 10 (Refer Note-2)			
(a) Allowance exempt u/s 10(7)		*****0	
(b) House rent allowance u/s 10(13A)		*****0	
(c) Allowance exempt u/s 10(14(i))		**54788	
(d) Allowance exempt u/s 10(14(ii))		*****0	
(e) Allowance exempt u/s 10(26)/(26A)/(26AAA)		*****0	
(f) Total exemption claimed u/s 10 [2(a)+2(b)+2(c)+2(d)+2(e)]			**54788
3. Total Salary Received from current Employer[1(a) + 1(b) - 2(f)]			*716360
4. Less: Standard deduction u/s 16			
(a) Standard deduction under section 16(ia)		**50000	
(b) Tax on employment under section 16(iii)		*****0	
5. Total deductions u/s 16 [4(a) + 4(b)]			**50000
6. Income chargeable under head salaries (3 -5)			*666360
7. Add: Any other Income as per Sec 192(2B)			
(a) Income/Loss from House Property Sec 192(B)		*****0	
(b) Income under head Other Sources		*****0	
(c) Income from Interest on PF Contribution over 5 Lakh		*****0	
8. Total amount of other income reported [7(a)+7(b) + 7(c)]			*****0
9. Gross Total Income (6 + 8)			*666360
10. Deductions under Chapter VIA	Gross Amount	Qualifying Amount	Deductible Amount
(a) Section 80C(DSOPF/PPF/GIS/PLI/LIC/INS/HBL)	*220800		
(b) Section 80CCC	*****0		
(c) Section 80CCD(1)	*****0		
(d) Total Deduction (10a+10b+10c)	*220800	*150000	*150000
(e) Section 80CCD(1B)	*****0	*****0	*****0
(f) Section 80CCD(2)	*****0	*****0	*****0
(g) Section 80D	*****0	*****0	*****0
(h) Section 80E	*****0	*****0	*****0
(j) Section 80G	*****0	*****0	*****0
(k) Section 80TTA	*****0	*****0	*****0

(l) Deductions under any other provision(s) of Chapter VIA			
Section 80DD	*****0	*****0	*****0
Section 80DDB	*****0	*****0	*****0
Section 80EE	*****0	*****0	*****0
Section 80U	*****0	*****0	*****0
Section 80EEA	*****0	*****0	*****0
Section 80GGA	*****0	*****0	*****0
(m) Total deductions under any other provision(s) of Chap VIA	*****0	*****0	*****0
11. Aggregate admissible deductions under Chapter VIA [10(d)+10(e)+10(f)+10(g)+10(h)+10(j)+10(k)+10(m)]			*150000
12. Total Income(9-11)			*516360
13. Tax on Total Income			**15772
14. Rebate u/s 87A, if applicable			*****0
15. Balance Tax(13-14)			**15772
16. Surcharge, wherever applicable			*****0
17. Health and Education Cess(@4%)			****631
18. Total tax payable (15+16+17)			**16403
19. Relief under Sec 89			*****0
20. Net tax payable(18-19)			**16403
21. Tax deducted at source under Sec 192(1)			**16403
22. Tax payable / refundable (20-21) or (21-20)			*****0

VERIFICATION

I, Wg cdr Daizy Mehta, daughter of Shri AP Mehta working in the capacity of OIC IT Cell-APW (designation) do hereby certify that the information given above is true, complete and correct and is based on the books of accounts, documents, TDS statements and other available records maintained by AFCAO.



Date: 10 May 2023
Place: AFCAO, New Delhi

Daizy

Signature of person responsible for deduction of income tax

Full name (Daizy Mehta)
Wg Cdr
Designation OIC IT CELL- APW

Note:

1. # Salary as per section 17(1)

SI No	Nature of Salary	Amount
(a)	Basic Salary	*484923
(b)	Dearness Allowance	*180321
(c)	Transport Allowance	**29628
(d)	House Rent Allowance	*****0
(e)	Children Education Allowance	*****0
(f)	Other Allowances	**76276
TOTAL		*771148

2. # Exemptions from Income Tax under Section 10(7), Section 10 (14) (i), Section 10 (14) (ii) and Section 10 (26) of IT Act, 1961 for Bhutan Compensatory Allowance, Dress Allowance, CEA, LRA, CPMA, CFA, MFA, CIA, HCA, HAA, HFA, ISA, IHA, HIA, TLA etc. have already been extended wherever applicable.

Form16 No: A202305023772

Issued By: AFCAO, Subroto Park, New Delhi-110010