

# INDUS PORTFOLIO (P) Ltd.

Corp Off: G-65, Bali Nagar, New Delhi - 110015

Tel: +91-11-47671200

Visit us at:- www.indusinvest.com

CIN: U67120HR1992PTC034972

20/04/2023

01:53 PM

Short/Long Term Gain/Loss Report(Cash Segment)

Date Range : 01/04/2022 To 31/03/2023

Report Date :

Report Time :

ScripDetails	<-----Purchases----->				<-----Sales----->				Days	S. Term P&L	L. Term P&L	Specul. CMP Pr-Lo	Notional P&L
	Trxn Date	Qty	Rate	Bot Value	Trxn Date	Qty	Rate	Sold Value					
Client Details JIP/JMJC229/JULLY JAIN													
CARE RATING	15/06/2021	25	643.29	16082.15	29/03/2023	25	624.09	15602.22	652	.00	(479.93)	.00	
Scrip Total		25		16082.15		25		15602.22		.00	(479.93)	.00	
ENT NETWORK	28/01/2015	25	568.72	14217.89	29/03/2023	25	115.08	2877.05	2982	.00	(11340.84)	.00	
ENT NETWORK	15/09/2021	110	208.25	22907.64	29/03/2023	110	115.04	12654.33	560	.00	(10253.31)	.00	
Scrip Total		135		37125.53		135		15531.38		.00	(21594.15)	.00	
MUNJAL SHOW	16/11/2017	50	267.49	13374.45	29/03/2023	50	84.24	4211.75	1959	.00	(9162.69)	.00	
MUNJAL SHOW	17/01/2018	100	292.20	29219.99	29/03/2023	100	84.18	8418.41	1897	.00	(20801.58)	.00	
MUNJAL SHOW	19/01/2018	100	282.56	28256.09	29/03/2023	100	84.18	8417.71	1895	.00	(19838.38)	.00	
MUNJAL SHOW	23/01/2018	100	286.37	28636.63	29/03/2023	100	84.18	8417.71	1891	.00	(20218.92)	.00	
MUNJAL SHOW	29/01/2018	100	280.71	28070.82	29/03/2023	100	84.18	8417.71	1885	.00	(19653.11)	.00	
MUNJAL SHOW	05/02/2018	100	235.74	23574.28	29/03/2023	100	84.18	8417.71	1878	.00	(15156.57)	.00	
MUNJAL SHOW	06/02/2018	50	222.62	11131.19	29/03/2023	50	84.18	4208.86	1877	.00	(6922.33)	.00	
MUNJAL SHOW	30/04/2020	100	78.41	7841.40	29/03/2023	100	84.18	8417.71	1063	.00	576.31	.00	
Scrip Total		700		170104.84		700		58927.57		.00	(111177.27)	.00	
Total :-				223312.52						.00	(133251.35)	.00	
<u>Stock in Hand</u>													
ABCAPITAL	15/11/2017	50	192.43	9621.49		0	.00	.00				153.65	(1938.99)
Scrip Total		50		9621.49				.00					(1938.99)
ABFRLPP	06/01/2021	100	101.75	10174.80		0	.00	.00				.00	(10174.80)
ABFRLPP	27/04/2021	100	149.87	14986.93		0	.00	.00				.00	(14986.93)
Scrip Total		200		25161.73				.00					(25161.73)
BASF INDIA	09/04/2020	15	1143.66	17154.91		0	.00	.00				2278.95	17029.34
Scrip Total		15		17154.91				.00					17029.34
CARE RATING		0	.00	.00	29/03/2023	50	624.09	31204.44				642.80	(935.56)
Scrip Total				.00		50		31204.44					(935.56)
CONTAIN CORP	31/08/2020	50	421.01	21050.60		0	.00	.00				580.80	7989.41

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CONTAIN CORP	15/11/2022	35	767.46	26861.10		0	.00	.00				580.80	(6533.10)
Scrip Total		85		47911.70				.00					1456.30
ESAB INDIA	07/12/2018	20	837.37	16747.35		0	.00	.00				3536.25	53977.65
ESAB INDIA	31/03/2020	10	1013.47	10134.73		0	.00	.00				3536.25	25227.77
Scrip Total		30		26882.08				.00					79205.42
ESCORTS LTD.	28/05/2015	70	113.75	7962.72		0	.00	.00				1891.90	124470.28
Scrip Total		70		7962.72				.00					124470.28
FORTIS	01/04/2019	200	136.95	27389.82		0	.00	.00				259.95	24600.18
FORTIS	04/06/2019	200	126.23	25246.72		0	.00	.00				259.95	26743.28
FORTIS	18/02/2021	200	162.29	32457.26		0	.00	.00				259.95	19532.74
Scrip Total		600		85093.80				.00					70876.20
FOSECO INDA	28/12/2020	30	1310.31	39309.33		0	.00	.00				2199.10	26663.67
Scrip Total		30		39309.33				.00					26663.67
HDFCLIFE	10/01/2019	50	408.84	20442.23		0	.00	.00				499.35	4525.28
Scrip Total		50		20442.23				.00					4525.28
HOUSING DEVELOP	16/04/2020	5	1649.40	8246.99		0	.00	.00				2627.35	4889.76
Scrip Total		5		8246.99				.00					4889.76
ICICI BANK L	03/02/2015	30	353.53	10605.78		0	.00	.00				877.25	15711.72
ICICI BANK L	28/08/2017	25	301.29	7532.20		0	.00	.00				877.25	14399.05
ICICI BANK L	02/02/2018	25	337.73	8443.28		0	.00	.00				877.25	13487.97
ICICI BANK L	24/05/2018	50	293.88	14693.87		0	.00	.00				877.25	29168.64
ICICI BANK L	07/12/2018	25	349.81	8745.22		0	.00	.00				877.25	13186.03
Scrip Total		155		50020.34				.00					85953.41
INDOTECHTR	27/01/2015	50	226.05	11302.72		0	.00	.00				172.95	(2655.22)
Scrip Total		50		11302.72				.00					(2655.22)

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INOX LEISURE	05/03/2015	50	184.10	9204.90		0	.00	.00				508.85	16237.61
Scrip Total		50		9204.90				.00					16237.61
KENNAMETAL (BSE	12/12/2018	10	954.39	9543.87		0	.00	.00				2171.65	12172.63
KENNAMETAL (BSE	20/07/2020	50	735.06	36753.22		0	.00	.00				2171.65	71829.28
Scrip Total		60		46297.09				.00					84001.91
KSB PUMPS LT	31/03/2020	30	405.46	12163.93		0	.00	.00				2094.80	50680.07
Scrip Total		30		12163.93				.00					50680.07
LARSEN & TOUBRO	05/09/2018	15	1347.61	20214.14		0	.00	.00				2164.75	12257.11
LARSEN & TOUBRO	06/09/2018	15	1343.05	20145.79		0	.00	.00				2164.75	12325.46
LARSEN & TOUBRO	01/10/2018	20	1248.82	24976.32		0	.00	.00				2164.75	18318.68
LARSEN & TOUBRO	08/10/2018	15	1216.77	18251.54		0	.00	.00				2164.75	14219.71
LARSEN & TOUBRO	09/10/2018	10	1226.18	12261.83		0	.00	.00				2164.75	9385.67
Scrip Total		75		95849.62				.00					66506.63
LAURUSLABS	09/03/2021	100	342.75	34274.88		0	.00	.00				293.00	(4974.88)
Scrip Total		100		34274.88				.00					(4974.88)
MCX LTD	11/06/2013	8	895.51	7164.05		0	.00	.00				1516.50	4967.95
MCX LTD	17/04/2020	5	1092.29	5461.44		0	.00	.00				1516.50	2121.06
Scrip Total		13		12625.48				.00					7089.02
MONSANTO IND	04/01/2019	15	2589.77	38846.48		0	.00	.00				.00	(38846.48)
Scrip Total		15		38846.48				.00					(38846.48)
NANDAN EXIM	04/02/2015	50	71.55	3577.32		0	.00	.00				15.70	(2792.32)
NANDAN EXIM	06/02/2015	50	67.99	3399.58		0	.00	.00				15.70	(2614.58)
Scrip Total		100		6976.90				.00					(5406.90)
POWER FINAN	03/02/2015	25	291.39	7284.81		0	.00	.00				151.75	(3491.06)
Scrip Total		25		7284.81				.00					(3491.06)

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POWERINDIA	20/04/2020	30	805.36	24160.86		0	.00	.00				3343.40	76141.14
POWERINDIA	22/04/2020	10	798.31	7983.10		0	.00	.00				3343.40	25450.90
Scrip Total		40		32143.97				.00					101592.03
PRICOL LTD	25/08/2015	100	30.04	3004.10		0	.00	.00				.00	(3004.10)
Scrip Total		100		3004.10				.00					(3004.10)
RECLTD	07/05/2015	50	294.05	14702.30		0	.00	.00				115.45	(8929.80)
RECLTD	29/05/2015	25	295.65	7391.20		0	.00	.00				115.45	(4504.95)
RECLTD	02/01/2020	300	145.36	43608.39		0	.00	.00				115.45	(8973.39)
Scrip Total		375		65701.89				.00					(22408.14)
ROLTA IND	19/06/2015	100	102.74	10274.04		0	.00	.00				1.65	(10109.04)
Scrip Total		100		10274.04				.00					(10109.04)
RPOWER	02/01/2015	100	63.08	6308.49		0	.00	.00				9.95	(5313.49)
Scrip Total		100		6308.49				.00					(5313.49)
SCHNEIDER	27/04/2020	100	86.93	8692.64		0	.00	.00				155.70	6877.36
Scrip Total		100		8692.64				.00					6877.36
SHIPPING COR	18/02/2021	100	89.73	8973.06		0	.00	.00				94.00	426.94
Scrip Total		100		8973.06				.00					426.94
SHYAMMETL		0	.00	.00	29/03/2023	45	263.37	11851.45				263.65	(12.80)
Scrip Total				.00		45		11851.45					(12.80)
SKF INDIA	07/12/2018	2	1888.75	3777.49		0	.00	.00				4256.30	4735.11
SKF INDIA	11/12/2018	80	1852.64	148211.25		0	.00	.00				4256.30	192292.75
SKF INDIA	18/04/2019	7	2016.69	14116.83		0	.00	.00				4256.30	15677.27
SKF INDIA	25/04/2019	60	1991.98	119518.68		0	.00	.00				4256.30	135859.32
SKF INDIA	30/04/2019	21	1967.48	41317.03		0	.00	.00				4256.30	48065.28
SKF INDIA	07/04/2020	15	1432.08	21481.22		0	.00	.00				4256.30	42363.28

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Client Details JIP/JMJC229/JULLY JAIN													
Scrip Total		185		348422.49				.00					438993.01
STATE BANK OF I	11/12/2019	25	311.95	7798.84		0	.00	.00				523.75	5294.92
STATE BANK OF I	02/01/2020	50	340.09	17004.72		0	.00	.00				523.75	9182.79
STATE BANK OF I	22/01/2020	50	316.86	15843.03		0	.00	.00				523.75	10344.47
STATE BANK OF I	04/02/2020	50	298.68	14934.21		0	.00	.00				523.75	11253.30
Scrip Total		175		55580.79				.00					36075.47
STYROLUTION	20/05/2021	50	1452.11	72605.66		0	.00	.00				715.30	(36840.66)
STYROLUTION	05/07/2021	100	1480.15	148015.18		0	.00	.00				715.30	(76485.18)
Scrip Total		150		220620.83				.00					(113325.83)
SUMICHEM	12/10/2021	100	420.41	42041.21		0	.00	.00				426.10	568.79
Scrip Total		100		42041.21				.00					568.79
TCS LTD	13/01/2022	34	3923.71	133406.21		0	.00	.00				3205.90	(24405.61)
Scrip Total		34		133406.21				.00					(24405.61)
THERMAX LMTD	18/02/2019	10	958.24	9582.43		0	.00	.00				2292.70	13344.57
THERMAX LMTD	01/04/2019	10	974.52	9745.17		0	.00	.00				2292.70	13181.83
Scrip Total		20		19327.60				.00					26526.40
VESUVIUSINDA	10/02/2021	60	1050.50	63029.96		0	.00	.00				1639.05	35313.04
Scrip Total		60		63029.96				.00					35313.04
WENDT INDIA	10/05/2021	33	3306.60	109117.79		0	.00	.00				8508.70	171669.31
Scrip Total		33		109117.79				.00					171669.31
WIPRO LTD.	04/06/2019	83	294.43	24437.53		0	.00	.00				365.30	5882.37
WIPRO LTD.	19/06/2019	200	293.93	58785.48		0	.00	.00				365.30	14274.52
Scrip Total		283		83223.01				.00					20156.89
WOCKHARDT LT	03/11/2013	10	454.11	4541.12		0	.00	.00				153.95	(3001.62)
WOCKHARDT LT	12/02/2016	4	731.00	2924.01		0	.00	.00				153.95	(2308.21)

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Scrip Total	14	7465.13	.00	(5309.83)
Total		1829967.31	43055.89	1210484.47

1. Without any responsibility and liability to Indus Portfolio Pvt Ltd

2. Please consider transactions with other Brokers

3. Please consider Buy-Back, Offer for Sale, IPOs , Stock Split, Bonus Issue, Right Issues, Capital Reduction etc if not included in the transactions

4. Transactions are your business/Income or Short Term Capital Gain/Long Term Capital Gain, please get in touch with Tax Consultant  
Any other disclaimer if found suitable, please share if any