

Annual Information Statement (AIS)

Financial Year

2023-24

Assessment Year

2024-25

Part A - General Information

Permanent Account Number (PAN)

ATJPK0686J

Aadhaar Number

XXXX XXXX 2395

Name of Assessee

MANISH KUMAR

Date of Birth

15/09/1975

Mobile Number

9886281458

E-mail Address

nitk_manish@rediffmail.com

Address

110, INDUS INNOVA,110, INDUS INNOVA, MAHADEVAPURA,BANGALORE NORTH,BANGALORE,MAHADEVAPURA S.O,560048,KARNATAKA

Annual Information Statement (Part B)

(All amount values are in INR)

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

Salary

SR. NO.	INFORMATION CODE	INFORMATION DESCRIPTION	INFORMATION SOURCE	COUNT	AMOUNT
1	TDS-192	Salary received (Section 192)	SOFTWARE AG BANGALORE TECHNOLOGIES PRIVATE LIMITED (BLRW00539A)	12	39,30,760

SR. NO.	QUARTER	DATE OF PAYMENT/CREDIT	AMOUNT PAID/CREDITED	TDS DEDUCTED	TDS DEPOSITED	STATUS
1	Q4(Jan-Mar)	31/03/2024	4,87,999	2,37,938	2,37,938	Active
2	Q4(Jan-Mar)	29/02/2024	4,87,998	39,226	39,226	Active
3	Q4(Jan-Mar)	31/01/2024	4,87,998	39,226	39,226	Active
4	Q3(Oct-Dec)	31/12/2023	41,503	25,379	25,379	Active
5	Q3(Oct-Dec)	30/11/2023	4,95,362	1,21,640	1,21,640	Active
6	Q3(Oct-Dec)	31/10/2023	2,75,700	53,105	53,105	Active
7	Q2(Jul-Sep)	30/09/2023	2,75,700	53,105	53,105	Active
8	Q2(Jul-Sep)	31/08/2023	2,75,700	53,105	53,105	Active
9	Q2(Jul-Sep)	31/07/2023	2,75,700	53,105	53,105	Active
10	Q1(Apr-Jun)	30/06/2023	2,75,700	53,105	53,105	Active
11	Q1(Apr-Jun)	31/05/2023	2,74,867	53,105	53,105	Active
12	Q1(Apr-Jun)	30/04/2023	2,76,533	53,388	53,388	Active

Dividend

SR. NO.	INFORMATION CODE	INFORMATION DESCRIPTION	INFORMATION SOURCE	COUNT	AMOUNT
2	TDS-194	Dividend received (Section 194)	DLF LIMITED (DELD00585E)	1	4

SR. NO.	QUARTER	DATE OF PAYMENT/CREDIT	AMOUNT PAID/CREDITED	TDS DEDUCTED	TDS DEPOSITED	STATUS
1	Q2(Jul-Sep)	26/08/2023	4	0	0	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)

Dividend

SR. NO.	INFORMATION CODE	INFORMATION DESCRIPTION	INFORMATION SOURCE	COUNT	AMOUNT
1	SFT-015	Dividend income (SFT-015)	BALMER LAWRIE INVESTMENT LTD (AACCB2843H.AZ182)	1	1,650

SR. NO.	REPORTED ON	DIVIDEND AMOUNT	STATUS
1	05/04/2024	1,650	Active

SR. NO.	INFORMATION CODE	INFORMATION DESCRIPTION	INFORMATION SOURCE	COUNT	AMOUNT
2	SFT-015	Dividend income (SFT-015)	MANALI PETROCHEMICALS LIMITED (AAACM3404D.AZ888)	1	1,575

SR. NO.	REPORTED ON	DIVIDEND AMOUNT	STATUS
1	01/06/2024	1,575	Active

SR. NO.	INFORMATION CODE	INFORMATION DESCRIPTION	INFORMATION SOURCE	COUNT	AMOUNT
3	SFT-015	Dividend income (SFT-015)	Hindustan Zinc Limited (AAACH7354K.AZ957)	1	1,200

SR. NO.	REPORTED ON	DIVIDEND AMOUNT	STATUS
1	13/05/2024	1,200	Active

SR. NO.	INFORMATION CODE	INFORMATION DESCRIPTION	INFORMATION SOURCE	COUNT	AMOUNT
4	SFT-015	Dividend income (SFT-015)	VEDANTA LIMITED (AACCS7101B.AZ491)	1	1,100

SR. NO.	REPORTED ON	DIVIDEND AMOUNT	STATUS
1	29/05/2024	1,100	Active

SR. NO.	INFORMATION CODE	INFORMATION DESCRIPTION	INFORMATION SOURCE	COUNT	AMOUNT
5	SFT-015	Dividend income (SFT-015)	TAMILNADU PETROPRODUCTS LIMITED (AAACT1295M.AZ265)	1	825

SR. NO.	REPORTED ON	DIVIDEND AMOUNT	STATUS
1	29/05/2024	825	Active

SR. NO.	INFORMATION CODE	INFORMATION DESCRIPTION	INFORMATION SOURCE	COUNT	AMOUNT
6	SFT-015	Dividend income (SFT-015)	HINDUJA GLOBAL SOLUTIONS LIMITED (AAACT1763A.AZ283)	1	125

SR. NO.	REPORTED ON	DIVIDEND AMOUNT	STATUS
1	30/05/2024	125	Active

SR. NO.	INFORMATION CODE	INFORMATION DESCRIPTION	INFORMATION SOURCE	COUNT	AMOUNT
7	SFT-015	Dividend income (SFT-015)	OIL AND NATURAL GAS CORPORATION LIMITED (AAACO1598A.AZ850)	1	11

SR. NO.	REPORTED ON	DIVIDEND AMOUNT	STATUS
1	27/05/2024	11	Active

SR. NO.	INFORMATION CODE		INFORMATION DESCRIPTION	INFORMATION SOURCE	COUNT	AMOUNT
8	SFT-015		Dividend income (SFT-015)	DLF LIMITED (AAACD3494N.AZ240)	1	4
SR. NO.	REPORTED ON	DIVIDEND AMOUNT	STATUS			
1	30/05/2024	4	Active			

SR. NO.	INFORMATION CODE		INFORMATION DESCRIPTION	INFORMATION SOURCE	COUNT	AMOUNT
9	SFT-015		Dividend income (SFT-015)	MANAPPURAM FINANCE LIMITED (AABCM6882E.AN223)	1	3
SR. NO.	REPORTED ON	DIVIDEND AMOUNT	STATUS			
1	27/05/2024	3	Active			

SR. NO.	INFORMATION CODE		INFORMATION DESCRIPTION	INFORMATION SOURCE	COUNT	AMOUNT
10	SFT-015		Dividend income (SFT-015)	MANGALORE REFINERY AND PETROCHEMICALS LIMITED (AAACM5132A.AZ003)	1	1
SR. NO.	REPORTED ON	DIVIDEND AMOUNT	STATUS			
1	23/05/2024	1	Active			

Interest from savings bank

SR. NO.	INFORMATION CODE		INFORMATION DESCRIPTION	INFORMATION SOURCE	COUNT	AMOUNT
11	SFT-016(SB)		Interest income (SFT-016) – Savings	AXIS BANK LIMITED (AAACU2414K.AB903)	1	16,138
SR. NO.	REPORTED ON	ACCOUNT NUMBER	ACCOUNT TYPE	INTEREST AMOUNT	STATUS	
1	24/05/2024	5420224801	Saving	16,138	Active	

SR. NO.	INFORMATION CODE		INFORMATION DESCRIPTION	INFORMATION SOURCE	COUNT	AMOUNT
12	SFT-016(SB)		Interest income (SFT-016) – Savings	ICICI BANK LIMITED (AAACI1195H.AB286)	1	10,190
SR. NO.	REPORTED ON	ACCOUNT NUMBER	ACCOUNT TYPE	INTEREST AMOUNT	STATUS	
1	11/06/2024	016901014476	Saving	10,190	Active	

SR. NO.	INFORMATION CODE		INFORMATION DESCRIPTION	INFORMATION SOURCE	COUNT	AMOUNT
13	SFT-016(SB)		Interest income (SFT-016) – Savings	IDBI BANK LIMITED (AABCI8842G.AB932)	1	573
SR. NO.	REPORTED ON	ACCOUNT NUMBER	ACCOUNT TYPE	INTEREST AMOUNT	STATUS	
1	27/05/2024	0243104000073176	Saving	573	Active	

SR. NO.	INFORMATION CODE		INFORMATION DESCRIPTION	INFORMATION SOURCE	COUNT	AMOUNT
14	SFT-016(SB)		Interest income (SFT-016) – Savings	THE FEDERAL BANK LIMITED (AABCT0020H.AB558)	1	42
SR. NO.	REPORTED ON	ACCOUNT NUMBER	ACCOUNT TYPE	INTEREST AMOUNT	STATUS	
1	31/05/2024	70010101632671	Saving	42	Active	

SR. NO.	INFORMATION CODE		INFORMATION DESCRIPTION	INFORMATION SOURCE	COUNT	AMOUNT
15	SFT-016(SB)		Interest income (SFT-016) – Savings	SBM Bank (India) Ltd (AAYCS4336A.AB162)	1	24
SR. NO.	REPORTED ON	ACCOUNT NUMBER	ACCOUNT TYPE	INTEREST AMOUNT	STATUS	
1	30/05/2024	20052203129176	Saving	24	Active	

Interest from deposit

SR. NO.	INFORMATION CODE		INFORMATION DESCRIPTION	INFORMATION SOURCE	COUNT	AMOUNT
16	SFT-016(TD)		Interest income (SFT-016) – Term Deposit	ICICI BANK LIMITED (AAACI1195H.AB286)	1	1,510
SR. NO.	REPORTED ON	ACCOUNT NUMBER	ACCOUNT TYPE	INTEREST AMOUNT	STATUS	
1	11/06/2024	016913133996	Time Deposit	1,510	Active	

Sale of securities and units of mutual fund

SR. NO.		INFORMATION CODE	INFORMATION DESCRIPTION				INFORMATION SOURCE				COUNT		AMOUNT	
17		SFT-17-LES(M)	Sale of listed equity share (Depository)				CENTRAL DEPOSITORY SERVICES(I) LIMITED (AAACC6233AMUMC09975A)				101		11,61,662.00	
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 FMV	FAIR MARKET VALUE	INDEXED COST OF ACQUISITION	STATUS
1	16/02/2024	MANALI PETROCHEMICAL LIMITED - NEW EQUITY SHARES OF RS. 5/- AFTER CAPITAL REDUCTION(INE201A01024)	Listed Equity Share	Market	Market	Short term	200.00	73.35	14,670	13,110.00	36.80	7,360.00	0	Active
2	16/02/2024	MANALI PETROCHEMICAL LIMITED - NEW EQUITY SHARES OF RS. 5/- AFTER CAPITAL REDUCTION(INE201A01024)	Listed Equity Share	Market	Market	Short term	50.00	73.35	3,668	3,281.00	36.80	1,840.00	0	Active
3	16/02/2024	TAMIL NADU PETROPRODUCTS LIMITED EQUITY SHARES(INE148A01019)	Listed Equity Share	Market	Market	Short term	300.00	98.10	29,430	28,185.00	58.75	17,625.00	0	Active
4	07/02/2024	MANALI PETROCHEMICAL LIMITED - NEW EQUITY SHARES OF RS. 5/- AFTER CAPITAL REDUCTION(INE201A01024)	Listed Equity Share	Market	Market	Short term	200.00	83.40	16,680	13,124.00	36.80	7,360.00	0	Active
5	07/02/2024	ALPHAGEO (INDIA) LIMITED - EQUITY SHARES(INE137C01018)	Listed Equity Share	Market	Market	Short term	100.00	391.75	39,175	34,100.00	910.00	91,000.00	0	Active
6	16/01/2024	HINDUSTAN ZINC LIMITED-NEW EQUITY SHARES OF RS-2/-AFTER SUB-DIVISION(INE267A01025)	Listed Equity Share	Market	Market	Short term	100.00	322.00	32,200	30,140.00	310.05	31,005.00	0	Active
7	12/01/2024	MANALI PETROCHEMICAL LIMITED - NEW EQUITY SHARES OF RS. 5/- AFTER CAPITAL REDUCTION(INE201A01024)	Listed Equity Share	Market	Market	Short term	50.00	86.30	4,315	3,281.00	36.80	1,840.00	0	Active
8	12/01/2024	MANALI PETROCHEMICAL LIMITED - NEW EQUITY SHARES OF RS. 5/- AFTER CAPITAL REDUCTION(INE201A01024)	Listed Equity Share	Market	Market	Short term	150.00	86.30	12,945	9,249.00	36.80	5,520.00	0	Active
9	11/01/2024	UNITECH LIMITED - NEW EQUITY SHARES OF RE. 2/- AFTER SPLIT(INE694A01020)	Listed Equity Share	Market	Market	Short term	1,000.00	10.04	10,040	1,540.00	8.45	8,450.00	0	Active
10	10/01/2024	MANALI PETROCHEMICAL LIMITED - NEW EQUITY SHARES OF RS. 5/- AFTER CAPITAL REDUCTION(INE201A01024)	Listed Equity Share	Market	Market	Short term	200.00	82.46	16,492	12,332.00	36.80	7,360.00	0	Active
11	08/01/2024	MANALI PETROCHEMICAL LIMITED - NEW EQUITY SHARES OF RS. 5/- AFTER CAPITAL REDUCTION(INE201A01024)	Listed Equity Share	Market	Market	Short term	100.00	81.76	8,176	6,166.00	36.80	3,680.00	0	Active
12	08/01/2024	TAMIL NADU PETROPRODUCTS LIMITED EQUITY SHARES(INE148A01019)	Listed Equity Share	Market	Market	Short term	100.00	104.55	10,455	8,410.00	58.75	5,875.00	0	Active
13	04/01/2024	VEDANTA LIMITED#EQUITY SHARES OF RE 1/- AFTER SPLIT(INE205A01025)	Listed Equity Share	Market	Market	Short term	75.00	266.15	19,961	15,851.25	339.50	25,462.50	0	Active
14	04/01/2024	VEDANTA LIMITED#EQUITY SHARES OF RE 1/- AFTER SPLIT(INE205A01025)	Listed Equity Share	Market	Market	Short term	25.00	266.15	6,654	5,432.50	339.50	8,487.50	0	Active

PAN		Name		Assessment Year										
ATJPK0686J		MANISH KUMAR		2024-25										
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 FMV	FAIR MARKET VALUE	INDEXED COST OF ACQUISITION	STATUS
15	01/01/2024	SARLA PERFORMANCE FIBERS LIMITED # NEW EQ SH WITH FV RE.1/- AFTER SUB DIVISION(INE453D01025)	Listed Equity Share	Market	Market	Short term	250.00	57.45	14,363	11,137.50	61.25	15,312.50	0	Active
16	01/01/2024	SARLA PERFORMANCE FIBERS LIMITED # NEW EQ SH WITH FV RE.1/- AFTER SUB DIVISION(INE453D01025)	Listed Equity Share	Market	Market	Short term	50.00	57.45	2,873	2,305.00	61.25	3,062.50	0	Active
17	01/01/2024	HINDUSTAN ZINC LIMITED-NEW EQUITY SHARES OF RS-2/-AFTER SUB-DIVISION(INE267A01025)	Listed Equity Share	Market	Market	Short term	50.00	319.70	15,985	15,272.50	310.05	15,502.50	0	Active
18	01/01/2024	HINDUSTAN ZINC LIMITED-NEW EQUITY SHARES OF RS-2/-AFTER SUB-DIVISION(INE267A01025)	Listed Equity Share	Market	Market	Short term	50.00	319.70	15,985	15,737.50	310.05	15,502.50	0	Active
19	29/12/2023	SARLA PERFORMANCE FIBERS LIMITED # NEW EQ SH WITH FV RE.1/- AFTER SUB DIVISION(INE453D01025)	Listed Equity Share	Market	Market	Short term	150.00	55.95	8,393	6,915.00	61.25	9,187.50	0	Active
20	29/12/2023	SARLA PERFORMANCE FIBERS LIMITED # NEW EQ SH WITH FV RE.1/- AFTER SUB DIVISION(INE453D01025)	Listed Equity Share	Market	Market	Short term	50.00	55.95	2,798	2,485.00	61.25	3,062.50	0	Active
21	22/12/2023	MANALI PETROCHEMICAL LIMITED - NEW EQUITY SHARES OF RS. 5/- AFTER CAPITAL REDUCTION(INE201A01024)	Listed Equity Share	Market	Market	Short term	50.00	80.37	4,019	3,083.00	36.80	1,840.00	0	Active
22	22/12/2023	MANALI PETROCHEMICAL LIMITED - NEW EQUITY SHARES OF RS. 5/- AFTER CAPITAL REDUCTION(INE201A01024)	Listed Equity Share	Market	Market	Short term	50.00	80.37	4,019	3,302.00	36.80	1,840.00	0	Active
23	22/12/2023	MANALI PETROCHEMICAL LIMITED - NEW EQUITY SHARES OF RS. 5/- AFTER CAPITAL REDUCTION(INE201A01024)	Listed Equity Share	Market	Market	Short term	150.00	80.37	12,056	9,906.00	36.80	5,520.00	0	Active
24	22/12/2023	MANALI PETROCHEMICAL LIMITED - NEW EQUITY SHARES OF RS. 5/- AFTER CAPITAL REDUCTION(INE201A01024)	Listed Equity Share	Market	Market	Short term	50.00	80.37	4,019	3,430.00	36.80	1,840.00	0	Active
25	21/12/2023	MANALI PETROCHEMICAL LIMITED - NEW EQUITY SHARES OF RS. 5/- AFTER CAPITAL REDUCTION(INE201A01024)	Listed Equity Share	Market	Market	Short term	150.00	81.34	12,201	10,290.00	36.80	5,520.00	0	Active
26	21/12/2023	MANALI PETROCHEMICAL LIMITED - NEW EQUITY SHARES OF RS. 5/- AFTER CAPITAL REDUCTION(INE201A01024)	Listed Equity Share	Market	Market	Short term	150.00	81.34	12,201	10,530.00	36.80	5,520.00	0	Active
27	21/12/2023	TAMIL NADU PETROPRODUCTS LIMITED EQUITY SHARES(INE148A01019)	Listed Equity Share	Market	Market	Short term	50.00	103.87	5,194	4,205.00	58.75	2,937.50	0	Active
28	21/12/2023	TAMIL NADU PETROPRODUCTS LIMITED EQUITY SHARES(INE148A01019)	Listed Equity Share	Market	Market	Short term	50.00	103.87	5,194	4,372.50	58.75	2,937.50	0	Active
29	21/12/2023	TAMIL NADU PETROPRODUCTS LIMITED EQUITY SHARES(INE148A01019)	Listed Equity Share	Market	Market	Short term	100.00	103.87	10,387	8,745.00	58.75	5,875.00	0	Active
30	19/12/2023	SARLA PERFORMANCE FIBERS LIMITED # NEW EQ SH WITH FV RE.1/- AFTER SUB DIVISION(INE453D01025)	Listed Equity Share	Market	Market	Short term	150.00	56.59	8,489	7,455.00	61.25	9,187.50	0	Active
31	19/12/2023	SARLA PERFORMANCE FIBERS LIMITED # NEW EQ SH WITH FV RE.1/- AFTER SUB DIVISION(INE453D01025)	Listed Equity Share	Market	Market	Short term	40.00	56.59	2,264	1,848.40	61.25	2,450.00	0	Active
32	19/12/2023	SARLA PERFORMANCE FIBERS LIMITED # NEW EQ SH WITH FV RE.1/- AFTER SUB DIVISION(INE453D01025)	Listed Equity Share	Market	Market	Short term	210.00	56.59	11,884	9,704.10	61.25	12,862.50	0	Active
33	19/12/2023	SARLA PERFORMANCE FIBERS LIMITED # NEW EQ SH WITH FV RE.1/- AFTER SUB DIVISION(INE453D01025)	Listed Equity Share	Market	Market	Long term	90.00	56.59	5,093	4,122.00	61.25	5,512.50	0	Active
34	18/12/2023	MANALI PETROCHEMICAL LIMITED - NEW EQUITY SHARES OF RS. 5/- AFTER CAPITAL REDUCTION(INE201A01024)	Listed Equity Share	Market	Market	Short term	150.00	69.55	10,433	10,530.00	36.80	5,520.00	0	Active
35	18/12/2023	MANALI PETROCHEMICAL LIMITED - NEW EQUITY SHARES OF RS. 5/- AFTER CAPITAL REDUCTION(INE201A01024)	Listed Equity Share	Market	Market	Short term	100.00	69.55	6,955	7,540.00	36.80	3,680.00	0	Active
36	15/12/2023	BALMER LAWRIE INVESTMENTS LIMITED-EQUITY SHARES(INE525F01017)	Listed Equity Share	Market	Market	Short term	5.00	448.70	2,244	1,990.75	451.00	2,255.00	0	Active
37	15/12/2023	VEDANTA LIMITED#EQUITY SHARES OF RE 1/- AFTER SPLIT(INE205A01025)	Listed Equity Share	Market	Market	Short term	75.00	254.90	19,118	16,297.50	339.50	25,462.50	0	Active
38	15/12/2023	VEDANTA LIMITED#EQUITY SHARES OF RE 1/- AFTER SPLIT(INE205A01025)	Listed Equity Share	Market	Market	Short term	25.00	254.90	6,373	5,716.25	339.50	8,487.50	0	Active
39	12/12/2023	UNITECH LIMITED - NEW EQUITY SHARES OF RE. 2/- AFTER SPLIT(INE694A01020)	Listed Equity Share	Market	Market	Short term	1,000.00	8.87	8,870	1,540.00	8.45	8,450.00	0	Active
40	12/12/2023	SARLA PERFORMANCE FIBERS LIMITED # NEW EQ SH WITH FV RE.1/- AFTER SUB DIVISION(INE453D01025)	Listed Equity Share	Market	Market	Long term	10.00	51.30	513	458.00	61.25	612.50	0	Active
41	12/12/2023	TAMIL NADU PETROPRODUCTS LIMITED EQUITY SHARES(INE148A01019)	Listed Equity Share	Market	Market	Short term	50.00	97.79	4,890	4,372.50	58.75	2,937.50	0	Active
42	12/12/2023	TAMIL NADU PETROPRODUCTS LIMITED EQUITY SHARES(INE148A01019)	Listed Equity Share	Market	Market	Short term	100.00	97.79	9,779	9,014.00	58.75	5,875.00	0	Active
43	11/12/2023	BALMER LAWRIE INVESTMENTS LIMITED-EQUITY SHARES(INE525F01017)	Listed Equity Share	Market	Market	Short term	40.00	443.80	17,752	15,926.00	451.00	18,040.00	0	Active
44	11/12/2023	BALMER LAWRIE INVESTMENTS LIMITED-EQUITY SHARES(INE525F01017)	Listed Equity Share	Market	Market	Short term	5.00	443.80	2,219	1,990.75	451.00	2,255.00	0	Active
45	11/12/2023	TAMIL NADU PETROPRODUCTS LIMITED EQUITY SHARES(INE148A01019)	Listed Equity Share	Market	Market	Short term	150.00	95.80	14,370	12,172.50	58.75	8,812.50	0	Active
46	08/12/2023	TAMIL NADU PETROPRODUCTS LIMITED EQUITY SHARES(INE148A01019)	Listed Equity Share	Market	Market	Long term	150.00	93.30	13,995	14,145.00	58.75	8,812.50	0	Active
47	08/12/2023	TAMIL NADU PETROPRODUCTS LIMITED EQUITY SHARES(INE148A01019)	Listed Equity Share	Market	Market	Long term	50.00	93.30	4,665	5,302.50	58.75	2,937.50	0	Active
48	07/12/2023	UNITECH LIMITED - NEW EQUITY SHARES OF RE. 2/- AFTER SPLIT(INE694A01020)	Listed Equity Share	Market	Market	Short term	1,000.00	7.39	7,390	1,540.00	8.45	8,450.00	0	Active
49	07/12/2023	HINDUSTAN ZINC LIMITED-NEW EQUITY SHARES OF RS-2/-AFTER SUB-DIVISION(INE267A01025)	Listed Equity Share	Market	Market	Short term	50.00	330.35	16,518	15,737.50	310.05	15,502.50	0	Active
50	07/12/2023	VEDANTA LIMITED#EQUITY SHARES OF RE 1/- AFTER SPLIT(INE205A01025)	Listed Equity Share	Market	Market	Short term	75.00	246.41	18,481	17,148.75	339.50	25,462.50	0	Active
51	07/12/2023	VEDANTA LIMITED#EQUITY SHARES OF RE 1/- AFTER SPLIT(INE205A01025)	Listed Equity Share	Market	Market	Short term	25.00	246.41	6,160	5,793.75	339.50	8,487.50	0	Active
52	07/12/2023	VEDANTA LIMITED#EQUITY SHARES OF RE 1/- AFTER SPLIT(INE205A01025)	Listed Equity Share	Market	Market	Short term	75.00	246.41	18,481	17,381.25	339.50	25,462.50	0	Active
53	07/12/2023	VEDANTA LIMITED#EQUITY SHARES OF RE 1/- AFTER SPLIT(INE205A01025)	Listed Equity Share	Market	Market	Short term	50.00	246.41	12,321	11,722.50	339.50	16,975.00	0	Active
54	05/12/2023	BALMER LAWRIE INVESTMENTS LIMITED-EQUITY SHARES(INE525F01017)	Listed Equity Share	Market	Market	Short term	50.00	437.40	21,870	20,205.00	451.00	22,550.00	0	Active
55	04/12/2023	UNITECH LIMITED - NEW EQUITY SHARES OF RE. 2/- AFTER SPLIT(INE694A01020)	Listed Equity Share	Market	Market	Short term	1,000.00	6.57	6,570	1,540.00	8.45	8,450.00	0	Active
56	30/11/2023	UNITECH LIMITED - NEW EQUITY SHARES OF RE. 2/- AFTER SPLIT(INE694A01020)	Listed Equity Share	Market	Market	Short term	1,000.00	6.03	6,030	1,540.00	8.45	8,450.00	0	Active
57	28/11/2023	PBM POLYTEX LIMITED - EQUITY SHARES(INE501F01018)	Listed Equity Share	Market	Market	Short term	50.00	108.00	5,400	4,477.50	91.05	4,552.50	0	Active
58	24/11/2023	UNITECH LIMITED - NEW EQUITY SHARES OF RE. 2/- AFTER SPLIT(INE694A01020)	Listed Equity Share	Market	Market	Short term	1,000.00	5.21	5,210	1,540.00	8.45	8,450.00	0	Active

PAN		Name		Assessment Year										
ATJPK0686J		MANISH KUMAR		2024-25										
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 FMV	Fair Market Value	Indexed Cost of Acquisition	Status
59	24/11/2023	UNITECH LIMITED - NEW EQUITY SHARES OF RE. 2/- AFTER SPLIT(INE694A01020)	Listed Equity Share	Market	Market	Short term	1,000.00	5.21	5,210	1,730.00	8.45	8,450.00	0	Active
60	23/11/2023	PBM POLYTEX LIMITED - EQUITY SHARES(INE501F01018)	Listed Equity Share	Market	Market	Short term	65.00	100.37	6,524	5,820.75	91.05	5,918.25	0	Active
61	23/11/2023	PBM POLYTEX LIMITED - EQUITY SHARES(INE501F01018)	Listed Equity Share	Market	Market	Long term	35.00	100.37	3,513	3,886.75	91.05	3,186.75	0	Active
62	22/11/2023	UNITECH LIMITED - NEW EQUITY SHARES OF RE. 2/- AFTER SPLIT(INE694A01020)	Listed Equity Share	Market	Market	Short term	1,000.00	4.76	4,760	1,730.00	8.45	8,450.00	0	Active
63	17/11/2023	SARLA PERFORMANCE FIBERS LIMITED # NEW EQ SH WITH FV RE.1/- AFTER SUB DIVISION(INE453D01025)	Listed Equity Share	Market	Market	Long term	150.00	50.25	7,538	6,870.00	61.25	9,187.50	0	Active
64	17/11/2023	SARLA PERFORMANCE FIBERS LIMITED # NEW EQ SH WITH FV RE.1/- AFTER SUB DIVISION(INE453D01025)	Listed Equity Share	Market	Market	Long term	12.00	50.25	603	673.80	61.25	735.00	0	Active
65	17/11/2023	SARLA PERFORMANCE FIBERS LIMITED # NEW EQ SH WITH FV RE.1/- AFTER SUB DIVISION(INE453D01025)	Listed Equity Share	Market	Market	Long term	250.00	50.25	12,563	14,037.50	61.25	15,312.50	0	Active
66	16/11/2023	UNITECH LIMITED - NEW EQUITY SHARES OF RE. 2/- AFTER SPLIT(INE694A01020)	Listed Equity Share	Market	Market	Short term	1,000.00	3.94	3,940	1,730.00	8.45	8,450.00	0	Active
67	16/11/2023	BALMER LAWRIE INVESTMENTS LIMITED-EQUITY SHARES(INE525F01017)	Listed Equity Share	Market	Market	Long term	50.00	436.70	21,835	17,955.00	451.00	22,550.00	0	Active
68	13/11/2023	VEDANTA LIMITED#EQUITY SHARES OF RE 1/- AFTER SPLIT(INE205A01025)	Listed Equity Share	Market	Market	Short term	50.00	239.92	11,996	11,722.50	339.50	16,975.00	0	Active
69	13/11/2023	VEDANTA LIMITED#EQUITY SHARES OF RE 1/- AFTER SPLIT(INE205A01025)	Listed Equity Share	Market	Market	Short term	100.00	239.92	23,992	23,445.00	339.50	33,950.00	0	Active
70	07/11/2023	PBM POLYTEX LIMITED - EQUITY SHARES(INE501F01018)	Listed Equity Share	Market	Market	Short term	65.00	104.60	6,799	7,218.25	91.05	5,918.25	0	Active
71	07/11/2023	PBM POLYTEX LIMITED - EQUITY SHARES(INE501F01018)	Listed Equity Share	Market	Market	Long term	100.00	104.60	10,460	14,290.00	91.05	9,105.00	0	Active
72	18/10/2023	MANALI PETROCHEMICAL LIMITED - NEW EQUITY SHARES OF RS. 5/- AFTER CAPITAL REDUCTION(INE201A01024)	Listed Equity Share	Market	Market	Short term	100.00	70.80	7,080	7,540.00	36.80	3,680.00	0	Active
73	18/10/2023	MANALI PETROCHEMICAL LIMITED - NEW EQUITY SHARES OF RS. 5/- AFTER CAPITAL REDUCTION(INE201A01024)	Listed Equity Share	Market	Market	Short term	150.00	70.80	10,620	12,420.00	36.80	5,520.00	0	Active
74	18/10/2023	MANALI PETROCHEMICAL LIMITED - NEW EQUITY SHARES OF RS. 5/- AFTER CAPITAL REDUCTION(INE201A01024)	Listed Equity Share	Market	Market	Short term	100.00	70.80	7,080	8,310.00	36.80	3,680.00	0	Active
75	18/10/2023	MANALI PETROCHEMICAL LIMITED - NEW EQUITY SHARES OF RS. 5/- AFTER CAPITAL REDUCTION(INE201A01024)	Listed Equity Share	Market	Market	Short term	50.00	70.80	3,540	4,305.00	36.80	1,840.00	0	Active
76	18/10/2023	MANALI PETROCHEMICAL LIMITED - NEW EQUITY SHARES OF RS. 5/- AFTER CAPITAL REDUCTION(INE201A01024)	Listed Equity Share	Market	Market	Short term	150.00	70.80	10,620	12,915.00	36.80	5,520.00	0	Active
77	18/10/2023	MANALI PETROCHEMICAL LIMITED - NEW EQUITY SHARES OF RS. 5/- AFTER CAPITAL REDUCTION(INE201A01024)	Listed Equity Share	Market	Market	Long term	250.00	70.80	17,700	23,912.50	36.80	9,200.00	0	Active
78	18/10/2023	TAMIL NADU PETROPRODUCTS LIMITED EQUITY SHARES(INE148A01019)	Listed Equity Share	Market	Market	Long term	150.00	100.27	15,041	15,907.50	58.75	8,812.50	0	Active
79	18/10/2023	TAMIL NADU PETROPRODUCTS LIMITED EQUITY SHARES(INE148A01019)	Listed Equity Share	Market	Market	Long term	50.00	100.27	5,014	5,355.00	58.75	2,937.50	0	Active
80	26/09/2023	PNB GILTS LIMITED EQUITY SHARES(INE859A01011)	Listed Equity Share	Market	Market	Short term	74.00	81.90	6,061	4,584.30	43.15	3,193.10	0	Active
81	22/09/2023	UNITECH LIMITED - NEW EQUITY SHARES OF RE. 2/- AFTER SPLIT(INE694A01020)	Listed Equity Share	Market	Market	Short term	3,000.00	3.28	9,840	5,190.00	8.45	25,350.00	0	Active
82	14/09/2023	UNITECH LIMITED - NEW EQUITY SHARES OF RE. 2/- AFTER SPLIT(INE694A01020)	Listed Equity Share	Market	Market	Short term	6,000.00	2.65	15,900	11,460.00	8.45	50,700.00	0	Active
83	13/09/2023	UNITECH LIMITED - NEW EQUITY SHARES OF RE. 2/- AFTER SPLIT(INE694A01020)	Listed Equity Share	Market	Off market	Long term	5,000.00	2.55	12,750	0	8.45	42,250.00	0	Active
84	11/09/2023	TAMIL NADU PETROPRODUCTS LIMITED EQUITY SHARES(INE148A01019)	Listed Equity Share	Market	Market	Long term	200.00	97.01	19,402	21,420.00	58.75	11,750.00	0	Active
85	06/09/2023	SARLA PERFORMANCE FIBERS LIMITED # NEW EQ SH WITH FV RE.1/- AFTER SUB DIVISION(INE453D01025)	Listed Equity Share	Market	Market	Short term	38.00	58.00	2,204	2,133.70	61.25	2,327.50	0	Active
86	06/09/2023	SARLA PERFORMANCE FIBERS LIMITED # NEW EQ SH WITH FV RE.1/- AFTER SUB DIVISION(INE453D01025)	Listed Equity Share	Market	Market	Short term	450.00	58.00	26,100	25,398.00	61.25	27,562.50	0	Active
87	23/08/2023	BALMER LAWRIE INVESTMENTS LIMITED-EQUITY SHARES(INE525F01017)	Listed Equity Share	Market	Market	Short term	50.00	440.70	22,035	21,405.00	451.00	22,550.00	0	Active
88	17/08/2023	BALMER LAWRIE INVESTMENTS LIMITED-EQUITY SHARES(INE525F01017)	Listed Equity Share	Market	Market	Short term	50.00	434.50	21,725	21,405.00	451.00	22,550.00	0	Active
89	24/07/2023	GAIL (INDIA) LTD [FORMERLY GAS AUTHORITY OF INDIA LTD](INE129A01019)	Listed Equity Share	Market	Market	Short term	100.00	111.90	11,190	9,055.00	478.30	47,830.00	0	Active
90	18/07/2023	BALMER LAWRIE INVESTMENTS LIMITED-EQUITY SHARES(INE525F01017)	Listed Equity Share	Market	Market	Short term	50.00	414.35	20,718	21,360.00	451.00	22,550.00	0	Active
91	18/07/2023	SARLA PERFORMANCE FIBERS LIMITED # NEW EQ SH WITH FV RE.1/- AFTER SUB DIVISION(INE453D01025)	Listed Equity Share	Market	Market	Short term	250.00	54.20	13,550	14,110.00	61.25	15,312.50	0	Active
92	18/07/2023	ALPHAGEO (INDIA) LIMITED - EQUITY SHARES(INE137C01018)	Listed Equity Share	Market	Market	Short term	100.00	291.60	29,160	25,525.00	910.00	91,000.00	0	Active
93	17/07/2023	PNB GILTS LIMITED EQUITY SHARES(INE859A01011)	Listed Equity Share	Market	Market	Short term	150.00	66.64	9,996	9,097.50	43.15	6,472.50	0	Active
94	03/07/2023	BALMER LAWRIE INVESTMENTS LIMITED-EQUITY SHARES(INE525F01017)	Listed Equity Share	Market	Market	Short term	50.00	409.40	20,470	21,360.00	451.00	22,550.00	0	Active
95	03/07/2023	ALPHAGEO (INDIA) LIMITED - EQUITY SHARES(INE137C01018)	Listed Equity Share	Market	Market	Short term	75.00	289.10	21,683	20,910.00	910.00	68,250.00	0	Active
96	03/07/2023	ALPHAGEO (INDIA) LIMITED - EQUITY SHARES(INE137C01018)	Listed Equity Share	Market	Market	Short term	25.00	289.10	7,228	7,607.50	910.00	22,750.00	0	Active
97	15/06/2023	POWER GRID CORPORATION OF INDIA LIMITED - EQUITY SHARES(INE752E01010)	Listed Equity Share	Market	Market	Short term	100.00	245.45	24,545	21,560.00	193.50	19,350.00	0	Active
98	03/05/2023	POWER GRID CORPORATION OF INDIA LIMITED - EQUITY SHARES(INE752E01010)	Listed Equity Share	Market	Market	Short term	100.00	239.50	23,950	22,905.00	193.50	19,350.00	0	Active
99	24/04/2023	EMPIRE INDUSTRIES LIMITED - EQUITY SHARES(INE515H01014)	Listed Equity Share	Market	Market	Short term	10.00	720.90	7,209	6,388.50	2,291.70	22,917.00	0	Active
100	21/04/2023	EMPIRE INDUSTRIES LIMITED - EQUITY SHARES(INE515H01014)	Listed Equity Share	Market	Market	Short term	5.00	709.80	3,549	3,301.00	2,291.70	11,458.50	0	Active
101	21/04/2023	EMPIRE INDUSTRIES LIMITED - EQUITY SHARES(INE515H01014)	Listed Equity Share	Market	Market	Short term	10.00	709.80	7,098	7,175.50	2,291.70	22,917.00	0	Active
102	26/09/2023	PNB GILTS LIMITED EQUITY SHARES(INE859A01011)	Listed Equity Share	Market	Market	Short term	74.00	81.90	6,061	4,584.30	43.15	3,193.10	0	Inactive
103	22/09/2023	UNITECH LIMITED - NEW EQUITY SHARES OF RE. 2/- AFTER SPLIT(INE694A01020)	Listed Equity Share	Market	Market	Short term	3,000.00	3.28	9,840	5,190.00	8.45	25,350.00	0	Inactive

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 FMV	FAIR MARKET VALUE	INDEXED COST OF ACQUISITION	STATUS
104	14/09/2023	UNITECH LIMITED - NEW EQUITY SHARES OF RE. 2/- AFTER SPLIT(INE694A01020)	Listed Equity Share	Market	Market	Short term	6,000.00	2.65	15,900	11,460.00	8.45	50,700.00	0	Inactive
105	13/09/2023	UNITECH LIMITED - NEW EQUITY SHARES OF RE. 2/- AFTER SPLIT(INE694A01020)	Listed Equity Share	Market	Off market	Long term	5,000.00	2.55	12,750	0	8.45	42,250.00	0	Inactive
106	11/09/2023	TAMIL NADU PETROPRODUCTS LIMITED EQUITY SHARES(INE148A01019)	Listed Equity Share	Market	Market	Long term	200.00	97.01	19,402	21,420.00	58.75	11,750.00	0	Inactive
107	06/09/2023	SARLA PERFORMANCE FIBERS LIMITED # NEW EQ SH WITH FV RE.1/- AFTER SUB DIVISION(INE453D01025)	Listed Equity Share	Market	Market	Short term	38.00	58.00	2,204	2,133.70	61.25	2,327.50	0	Inactive
108	06/09/2023	SARLA PERFORMANCE FIBERS LIMITED # NEW EQ SH WITH FV RE.1/- AFTER SUB DIVISION(INE453D01025)	Listed Equity Share	Market	Market	Short term	450.00	58.00	26,100	25,398.00	61.25	27,562.50	0	Inactive
109	23/08/2023	BALMER LAWRIE INVESTMENTS LIMITED-EQUITY SHARES(INE525F01017)	Listed Equity Share	Market	Market	Short term	50.00	440.70	22,035	21,405.00	451.00	22,550.00	0	Inactive
110	17/08/2023	BALMER LAWRIE INVESTMENTS LIMITED-EQUITY SHARES(INE525F01017)	Listed Equity Share	Market	Market	Short term	50.00	434.50	21,725	21,405.00	451.00	22,550.00	0	Inactive
111	24/07/2023	GAIL (INDIA) LTD [FORMERLY GAS AUTHORITY OF INDIA LTD](INE129A01019)	Listed Equity Share	Market	Market	Short term	100.00	111.90	11,190	9,055.00	478.30	47,830.00	0	Inactive
112	18/07/2023	BALMER LAWRIE INVESTMENTS LIMITED-EQUITY SHARES(INE525F01017)	Listed Equity Share	Market	Market	Short term	50.00	414.35	20,718	21,360.00	451.00	22,550.00	0	Inactive
113	18/07/2023	SARLA PERFORMANCE FIBERS LIMITED # NEW EQ SH WITH FV RE.1/- AFTER SUB DIVISION(INE453D01025)	Listed Equity Share	Market	Market	Short term	250.00	54.20	13,550	14,110.00	61.25	15,312.50	0	Inactive
114	18/07/2023	ALPHAGEO (INDIA) LIMITED - EQUITY SHARES(INE137C01018)	Listed Equity Share	Market	Market	Short term	100.00	291.60	29,160	25,525.00	910.00	91,000.00	0	Inactive
115	17/07/2023	PNB GILTS LIMITED EQUITY SHARES(INE859A01011)	Listed Equity Share	Market	Market	Short term	150.00	66.64	9,996	9,097.50	43.15	6,472.50	0	Inactive
116	03/07/2023	BALMER LAWRIE INVESTMENTS LIMITED-EQUITY SHARES(INE525F01017)	Listed Equity Share	Market	Market	Short term	50.00	409.40	20,470	21,360.00	451.00	22,550.00	0	Inactive
117	03/07/2023	ALPHAGEO (INDIA) LIMITED - EQUITY SHARES(INE137C01018)	Listed Equity Share	Market	Market	Short term	75.00	289.10	21,683	20,910.00	910.00	68,250.00	0	Inactive
118	03/07/2023	ALPHAGEO (INDIA) LIMITED - EQUITY SHARES(INE137C01018)	Listed Equity Share	Market	Market	Short term	25.00	289.10	7,228	7,607.50	910.00	22,750.00	0	Inactive
119	15/06/2023	POWER GRID CORPORATION OF INDIA LIMITED - EQUITY SHARES(INE752E01010)	Listed Equity Share	Market	Market	Short term	100.00	245.45	24,545	21,560.00	193.50	19,350.00	0	Inactive
120	03/05/2023	POWER GRID CORPORATION OF INDIA LIMITED - EQUITY SHARES(INE752E01010)	Listed Equity Share	Market	Market	Short term	100.00	239.50	23,950	22,905.00	193.50	19,350.00	0	Inactive
121	24/04/2023	EMPIRE INDUSTRIES LIMITED - EQUITY SHARES(INE515H01014)	Listed Equity Share	Market	Market	Short term	10.00	720.90	7,209	6,388.50	2,291.70	22,917.00	0	Inactive
122	21/04/2023	EMPIRE INDUSTRIES LIMITED - EQUITY SHARES(INE515H01014)	Listed Equity Share	Market	Market	Short term	5.00	709.80	3,549	3,301.00	2,291.70	11,458.50	0	Inactive
123	21/04/2023	EMPIRE INDUSTRIES LIMITED - EQUITY SHARES(INE515H01014)	Listed Equity Share	Market	Market	Short term	10.00	709.80	7,098	7,175.50	2,291.70	22,917.00	0	Inactive

Purchase of securities and units of mutual funds

SR. NO.	INFORMATION CODE	INFORMATION DESCRIPTION	INFORMATION SOURCE	COUNT	AMOUNT
18	SFT-17(Pur)	Purchase of securities (SFT - 017)	CENTRAL DEPOSITORY SERVICES(I) LIMITED (AAACC6233AMUMC09975A)	2	7,19,959

SR. NO.	QUARTER	CLIENT ID	HOLDER FLAG	MARKET PURCHASE	MARKET SALES	STATUS
1	Q4(Jan-Mar)	00288111	First	6,82,574	8,25,301	Active
2	Q2(Jul-Sep)	00288111	First	37,385	3,36,361	Active
3	Q2(Jul-Sep)	00288111	First	37,385	3,36,361	Inactive

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

Salary

SR. NO.	INFORMATION CODE	INFORMATION DESCRIPTION	INFORMATION SOURCE	COUNT	AMOUNT
1	TDS-Ann.II-SAL	Salary (TDS Annexure II)	SOFTWARE AG BANGALORE TECHNOLOGIES PRIVATE LIMITED (BLRW00539A)	1	39,30,760

SR. NO.	EMPLOYMENT START DATE	EMPLOYMENT END DATE	GROSS SALARY U/S 17(1)	VALUE OF PERQUISITES U/S 17(2)	PROFITS IN LIEU OF SALARY U/S 17(3)	GROSS SALARY	STATUS
1	01/04/2023	31/03/2024	39,30,760	0	0	39,30,760	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
No Transactions Present												

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	2023-24	ECS	ECS (direct credit to bank account)	70,140	07/09/2023