

TrustLine Holdings Pvt Ltd

6/13, 3rd Floor, Equinox Building, Eastern Wing, North Avenue, Kesava Perumalpuram, R.A. Puram Chennai 600028

Tel: 044-42083877 Fax: Email: pms@trustlineindia.com

Income and Expense Statement From 01-April-2024 To 04-June-2024

Client Name - Mr Aravamudhan Rajesh Intrinsic

Particulars	01 April 2024 To 04 June 2024 Rupees
Income and Gains	
Gain/Loss on Mutual Fund	86,883.54
Gain/Loss on Equity	74,068.63
TOTAL	160,952.17
Expenses and Losses	
Securities Transaction Tax	1,796.02
TOTAL	1,796.02