



TrustLine Holdings Pvt Ltd A/c PMS

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Income and Expense Statement From 01-April-2023 To 05-September-2023

Client Name - Mr Aravamudhan Rajesh Intrinsic

Particulars	01 April 2023 To 05 September 2023 Rupees
Income and Gains	
Gain/Loss on Mutual Fund	55,179.87
Gain/Loss on Equity	541,594.93
Dividend From Equity	230,514.60
TOTAL	827,289.40
Expenses and Losses	
Management Fees	90,568.11
Securities Transaction Tax	1,438.59
Performance Based Fees	290,033.89
Custodian Fees	1,534.07
TOTAL	383,574.66