



## 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-2023 To 31-March-2024

Client Name - Mr Aravamudhan Rajesh Intrinsic

| Particulars                | 01 April 2023 To 31 March<br>2024<br>Rupees |
|----------------------------|---|
| <b>Income and Gains</b>    |   |
| Dividend From Equity       | 318,381.75                                  |
| Gain/Loss on Equity        | 2,763,650.19                                |
| Gain/Loss on Mutual Fund   | 55,179.87                                   |
| <b>TOTAL</b>               | <b>3,137,211.81</b>                         |
| <b>Expenses and Losses</b> |   |
| Management Fees            | 441,130.42                                  |
| Securities Transaction Tax | 6,428.94                                    |
| Performance Based Fees     | 290,033.89                                  |
| Demat Charges              | 590.00                                      |
| Custody Fee                | 7,603.39                                    |
| <b>TOTAL</b>               | <b>745,786.64</b>                           |