



## TrustLine Holdings Pvt Ltd A/c PMS

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Eastern Wing, North Avenue,  
Kesava Perumalpuram, R.A. Puram  
Chennai 600028  
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### Income and Expense Statement From 01-April-2023 To 05-June-2023

Client Name - Mr Aravamudhan Rajesh Intrinsic

Particulars	01 April 2023 To 05 June 2023 Rupees
<b>Income and Gains</b>	
Gain/Loss on Equity	190,356.44
Gain/Loss on Mutual Fund	24,301.03
<b>TOTAL</b>	<b>214,657.47</b>
<b>Expenses and Losses</b>	
Securities Transaction Tax	840.71
<b>TOTAL</b>	<b>840.71</b>