



TrustLine Holdings Pvt Ltd

6/13, 3rd Floor, Equinox Building,
Eastern Wing, North Avenue,
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Chennai 600028
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Income and Expense Statement From 01-April-2023 To 06-December-2023

Client Name - Mr Aravamudhan Rajesh Intrinsic

Particulars	01 April 2023 To 06 December 2023 Rupees
Income and Gains	
Dividend From Equity	282,632.05
Gain/Loss on Mutual Fund	55,179.87
Gain/Loss on Equity	1,231,488.81
TOTAL	1,569,300.73
Expenses and Losses	
Management Fees	198,360.75
Securities Transaction Tax	2,617.14
Performance Based Fees	290,033.89
Custodian Fees	3,284.93
Depository Charges	590.00
TOTAL	494,886.71