



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 04-March-2024

Client Name - Mr Aravamudhan Rajesh Intrinsic

Particulars	01 April 2023 To 04 March 2024 Rupees
Income and Gains	
Dividend From Equity	318,381.75
Gain/Loss on Equity	2,763,650.19
Gain/Loss on Mutual Fund	55,179.87
TOTAL	3,137,211.81
Expenses and Losses	
Management Fees	315,130.45
Securities Transaction Tax	6,428.94
Performance Based Fees	290,033.89
Demat Charges	590.00
Custody Fee	7,603.39
TOTAL	619,786.67