



## TrustLine Holdings Pvt Ltd A/c PMS

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## MUTUAL FUND CAPITAL GAINS TAX STATEMENT

Statement Period : 01-Apr-2023 to 05-Jun-2023

Mr Aravamudhan Rajesh Intrinsic

Scheme	Folio No	No.of Units	Purchase Date	Sell Date	Purchase Price (Rs.)	31-Jan-2018 High Price (Rs.)	Grand fathered Purchase Price	Cost Price (Rs.)	Indexed Cost (RS.)	Sale Price (Rs.)	Value at Sale Price (Rs.)	Absolute Gain/Loss (Rs.)	Taxable Gain/Loss Without Indexation	Taxable Gain/Loss With Indexation	
Kotak Liquid Fund Direct Plan Growth	2081719/91	13.8770	28-Jun-22	11-Apr-23	4344.7438	N.A	N.A	60,292.01		4,559.1132	63,266.81	2,974.80	2,974.80		ST
Kotak Liquid Fund Direct Plan Growth	2081719/91	96.0650	02-Aug-22	11-Apr-23	4364.5151	N.A	N.A	419,277.14		4,559.1132	437,971.21	18,694.07	18,694.07		ST
Kotak Liquid Fund Direct Plan Growth	2081719/91	15.6190	11-Sep-22	11-Apr-23	4390.5904	N.A	N.A	68,576.63		4,559.1132	71,208.79	2,632.16	2,632.16		ST
<b>Total Profit Booked</b>								<b>548,145.78</b>			<b>572,446.81</b>		<b>24,301.03</b>		

Summary of Capital Gains	Value (Rs.)
Short Terms Capital Gains	24,301.03
Short Terms Capital Losses	
Long Terms Capital Gains	
Long Terms Capital Losses	
Speculative Gains	
Speculative Losses	