

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-2024 To 04-June-2024

Client Name - Mr S Aramuthan HUF Intrinsic

Particulars	01 April 2024 To 04 June 2024 Rupees
Income and Gains	
Gain/Loss on Mutual Fund	5,234.54
Gain/Loss on Equity	10,269.28
TOTAL	15,503.82
Expenses and Losses	
Securities Transaction Tax	175.55
TOTAL	175.55