



TrustLine Holdings Pvt Ltd A/c PMS

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Income and Expense Statement From 01-April-2023 To 05-June-2023

Client Name - Mrs S G Anjana Shankar Intrinsic

Particulars	01 April 2023 To 05 June 2023 Rupees
Income and Gains	
Gain/Loss on Mutual Fund	2,836.39
Gain/Loss on Equity	560.66
TOTAL	3,397.05
Expenses and Losses	
Securities Transaction Tax	110.58
TOTAL	110.58