



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

EQUITY - CAPITAL GAINS TAX STATEMENT

Statement Period :

01-Apr-2024 to 04-Jun-2024

Mr Balaraman Kuppuswamy Intrinsic

Scrip	ISIN	Qty	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	
MONTE CARLO FASHIONS LTD	INE950M01013	138	08-Aug-16	03-Jun-24	453.11	610.00	607.90	62,529.54		609.24	84,075.15	21,545.61	184.95		LT
MONTE CARLO FASHIONS LTD	INE950M01013	279	14-Sep-16	03-Jun-24	451.67	610.00	607.90	126,016.27		609.24	169,978.02	43,961.75	373.92		LT
MONTE CARLO FASHIONS LTD	INE950M01013	8	16-Sep-16	03-Jun-24	454.77	610.00	607.90	3,638.18		609.24	4,873.92	1,235.74	10.72		LT
Total Profit Booked								192,183.99			258,927.08	66,743.10	569.59		

Summary of Capital Gains

Value (Rs.)

Short Terms Capital Gains

Short Terms Capital Losses

Long Terms Capital Gains

569.59

Long Terms Capital Losses

Speculative Gains

Speculative Losses