



## TrustLine Holdings Pvt Ltd

6/13, 3rd Floor, Equinox Building,  
Eastern Wing, North Avenue,  
Kesava Perumalpuram, R.A. Puram  
Chennai 600028  
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### Income and Expense Statement From 01-April-2024 To 04-June-2024

Client Name - Mr C V Kamath Intrinsic

Particulars	01 April 2024 To 04 June 2024 Rupees
<b>Income and Gains</b>	
Gain/Loss on Equity	17,776.74
Gain/Loss on Mutual Fund	39,265.50
<b>TOTAL</b>	<b>57,042.24</b>
<b>Expenses and Losses</b>	
Securities Transaction Tax	385.52
<b>TOTAL</b>	<b>385.52</b>