



TrustLine Holdings Pvt Ltd

6/13, 3rd Floor, Equinox Building,
Eastern Wing, North Avenue,
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Chennai 600028
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Income and Expense Statement From 01-April-2023 To 31-March-2024

Client Name - Mr Balaraman Kuppuswamy Intrinsic

Particulars	01 April 2023 To 31 March 2024 Rupees
Income and Gains	
Gain/Loss on Equity	2,738,537.25
Gain/Loss on Mutual Fund	29,540.65
Dividend From Equity	409,811.30
TOTAL	3,177,889.20
Expenses and Losses	
Demat Charges	590.00
Custody Fee	8,185.81
Performance Based Fees	752,747.72
Management Fees	461,103.26
Securities Transaction Tax	6,576.50
TOTAL	1,229,203.29