



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

Mrs S G Anjana Shankar 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	42	18-Aug-16	03-Jun-24	456.59	610.00	607.90	19,176.96		609.24	25,588.09	6,411.13	56.29		LT
MONTE CARLO FASHIONS LTD	INE950M01013	20	16-Sep-16	03-Jun-24	454.77	610.00	607.90	9,095.45		609.24	12,184.80	3,089.35	26.80		LT
Total Profit Booked								28,272.41			37,772.89	9,500.49	83.09		

Summary of Capital Gains	Value (Rs.)
Short Terms Capital Gains	
Short Terms Capital Losses	
Long Terms Capital Gains	83.09
Long Terms Capital Losses	
Speculative Gains	
Speculative Losses	