



Monthly Invoice Support Detail

Bill To: Adamjee Insurance Company Limited

Invoice No. BR2503-0008 Invoice date 31-Mar-25 Invoice Month Mar-2025

Sr.No	Inventory	Qty	Rate	Amount
1	Monthly Share Registrar Fee	1.00	50,000.00	50,000.00
2	Monthly Custody Fee	1.00	10,000.00	10,000.00
3	SMS Charges	12.00	5.00	60.00
4	Monthly Computer Printing Charges	4.00	28.00	112.00
5	Free Float Report Charges	1.00	2,500.00	2,500.00
6	Charges for CDCSR letterheads, printing, envelopes.	4.00	36.00	144.00
7	TCS - Express Delivery, Overnight Within City	3.00	50.00	150.00
8	TCS - Express Delivery, Overnight (above 500 grams)	1.00	235.00	235.00
		27.00		63,201.00

Remarks : Adamjee Insurance Company Limited