

## ADROIT PMS SERVICES PVT LTD

MUMBAI  
MUMBAI  
MAHARASHTRA

## STATEMENT OF DIVIDEND

From 01/01/2020 To 30/06/2020

Account : 6010001 RUBY DECOSTA - ADT001

ADROITPMS1

Ex Date	Received Date	Security	Quantity	Rate/	Amount Receivable	Amount Received	TDS Amount	Net Amount	Balance Amount
31/03/2020		ICICI BANK LIMITED	782	1.00	782.00	0.00	0.00	782.00	
					<b>782.00</b>	<b>0.00</b>	<b>0.00</b>	<b>782.00</b>	<b>782.00</b>
					<b>782.00</b>	<b>0.00</b>	<b>0.00</b>	<b>782.00</b>	<b>782.00</b>

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Note : R = Dividend Reinvested

ADROIT PMS SERVICES PVT LTD

MUMBAI  
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MAHARASHTRA

**STATEMENT OF DIVIDEND**

From 01/01/2020 To 30/06/2020

Account : 6010001 RUBY DECOSTA - ADT001

ADROITPMS1

**DIVIDEND SUMMARY**

Transaction Description	Total Dividend Received	Outstanding Dividend	Total Amount	TDS Amount
Dividend	0.00	782.00	782.00	0.00
<b>Total</b>	<b>0.00</b>	<b>782.00</b>	<b>782.00</b>	<b>0.00</b>

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**Note :** R = Dividend Reinvested

## ADROIT PMS SERVICES PVT LTD

MUMBAI  
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MAHARASHTRA

**STATEMENT OF DIVIDEND**

From 21/02/2020 To 30/06/2020

Account : 6010002 TONY RODRIGUES - ADT002

ADROITPMS1

Ex Date	Received Date	Security	Quantity	Rate/ Amount	Receivable Amount	Received Amount	TDS Amount	Net Amount	Balance Amount
31/03/2020		ICICI BANK LIMITED	2,137	1.00	2,137.00	0.00	0.00	2,137.00	
					<b>2,137.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,137.00</b>	<b>2,137.00</b>
					<b>2,137.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,137.00</b>	<b>2,137.00</b>

Note : R = Dividend Reinvested

ADROIT PMS SERVICES PVT LTD

MUMBAI  
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**STATEMENT OF DIVIDEND**

From 21/02/2020 To 30/06/2020

Account : 6010002 TONY RODRIGUES - ADT002

ADROITPMS1

**DIVIDEND SUMMARY**

Transaction Description	Total Dividend Received	Outstanding Dividend	Total Amount	TDS Amount
Dividend	0.00	2,137.00	2,137.00	0.00
<b>Total</b>	<b>0.00</b>	<b>2,137.00</b>	<b>2,137.00</b>	<b>0.00</b>

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**Note :** R = Dividend Reinvested

## ADROIT PMS SERVICES PVT LTD

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**STATEMENT OF DIVIDEND**

From 21/03/2020 To 30/06/2020

Account : 6010003    DELL ROCY   - ADT003

ADROITPMS1

Ex Date	Received Date	Security	Quantity	Rate/	Amount Receivable	Amount Received	TDS Amount	Net Amount	Balance Amount
31/03/2020		ICICI BANK LIMITED	406	1.00	406.00	0.00	0.00	406.00	
					<b>406.00</b>	<b>0.00</b>	<b>0.00</b>	<b>406.00</b>	<b>406.00</b>
					<b>406.00</b>	<b>0.00</b>	<b>0.00</b>	<b>406.00</b>	<b>406.00</b>

Note :    R = Dividend Reinvested

ADROIT PMS SERVICES PVT LTD

MUMBAI  
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**STATEMENT OF DIVIDEND**

From 21/03/2020 To 30/06/2020

Account : 6010003    DELL ROCY   - ADT003

ADROITPMS1

**DIVIDEND SUMMARY**

Transaction Description	Total Dividend Received	Outstanding Dividend	Total Amount	TDS Amount
Dividend	0.00	406.00	406.00	0.00
<b>Total</b>	<b>0.00</b>	<b>406.00</b>	<b>406.00</b>	<b>0.00</b>

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**Note :**    **R = Dividend Reinvested**

## ADROIT PMS SERVICES PVT LTD

MUMBAI  
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MAHARASHTRA

**STATEMENT OF DIVIDEND**

From 05/03/2020 To 30/06/2020

Account : 6010004    MIRZA GALIB   - ADT004

ADROITPMS1

Ex Date	Received Date	Security	Quantity	Rate/	Amount Receivable	Amount	Received Amount	TDS Amount	Net Amount	Balance Amount
31/03/2020		ICICI BANK LIMITED	1,780	1.00	1,780.00		0.00	0.00	1,780.00	
					<b>1,780.00</b>		<b>0.00</b>	<b>0.00</b>	<b>1,780.00</b>	<b>1,780.00</b>
					<b>1,780.00</b>		<b>0.00</b>	<b>0.00</b>	<b>1,780.00</b>	<b>1,780.00</b>

Note :    R = Dividend Reinvested

ADROIT PMS SERVICES PVT LTD

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**STATEMENT OF DIVIDEND**

From 05/03/2020 To 30/06/2020

Account : 6010004    MIRZA GALIB   - ADT004

ADROITPMS1

**DIVIDEND SUMMARY**

Transaction Description	Total Dividend Received	Outstanding Dividend	Total Amount	TDS Amount
Dividend	0.00	1,780.00	1,780.00	0.00
<b>Total</b>	<b>0.00</b>	<b>1,780.00</b>	<b>1,780.00</b>	<b>0.00</b>

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**Note :**    **R = Dividend Reinvested**



## ADROIT PMS SERVICES PVT LTD

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## STATEMENT OF DIVIDEND

From 01/01/2020 To 30/06/2020

Account : 6010005 RYNA M - ADT005

ADROITPMS1

Ex Date	Received Date	Security	Quantity	Rate/ Amount	Receivable Amount	Received Amount	TDS Amount	Net Amount	Balance Amount
31/03/2020		ICICI BANK LIMITED	1,789	1.00	1,789.00	0.00	0.00	1,789.00	
					<b>1,789.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,789.00</b>	<b>1,789.00</b>
					<b>1,789.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,789.00</b>	<b>1,789.00</b>

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Note : R = Dividend Reinvested

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**STATEMENT OF DIVIDEND**

From 01/01/2020 To 30/06/2020

Account : 6010005 RYNA M - ADT005

ADROITPMS1

**DIVIDEND SUMMARY**

Transaction Description	Total Dividend Received	Outstanding Dividend	Total Amount	TDS Amount
Dividend	0.00	1,789.00	1,789.00	0.00
<b>Total</b>	<b>0.00</b>	<b>1,789.00</b>	<b>1,789.00</b>	<b>0.00</b>

Note : R = Dividend Reinvested