

ADROIT PMS SERVICES PVT LTD

MUMBAI
MUMBAI
MAHARASHTRA

BANK BOOK

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

Account : 6010001 RUBY DECOSTA - ADT001

ADROITPMS1

KMBL-123456789 BANK- ADROIT PMS

					<-----Amount----->			
Set Date	Tran Account	Transaction Description	Security	Buy/Sell Amount	Income	Expenses	Dep/With	Balance
Cash - Received/Paid								
31/03/2020	DIRECT	Custody Charges - Cash	Expense	0.00	0.00	2,000.00	0.00	-2,000.00
31/03/2020	DIRECT	Fund Accounting Fees - Cash	Expense	0.00	0.00	1,000.00	0.00	-3,000.00
31/03/2020	DIRECT	Management Fees - Cash	Expense	0.00	0.00	100,000.00	0.00	-103,000.00
31/03/2020	DIRECT	Other Expense - Cash	Expense	0.00	0.00	500.00	0.00	-103,500.00
05/04/2020	DIRECT	Direct Deal - HDFC BANK LIMITED	Settlement	10,527.46	0.00	0.00	0.00	-92,972.54
05/04/2020	DIRECT	Direct Deal - ICICI BANK LIMITED	Settlement	7,690.38	0.00	0.00	0.00	-85,282.16
28/06/2020	DIRECT	For NSE - ESCORTS LIMITED - 30/07/2020	Settlement	-2,411.00	0.00	0.00	0.00	-87,693.16
28/06/2020	DIRECT	For NSE - HOUSING DEVELOPMENT FINANCE CORPORATION LTD - 30/07/2020	Settlement	-2,499.00	0.00	0.00	0.00	-90,192.16
30/06/2020	DIRECT	Custody Charges - Cash	Expense	0.00	0.00	2,000.00	0.00	-92,192.16
30/06/2020	DIRECT	Fund Accounting Fees - Cash	Expense	0.00	0.00	1,000.00	0.00	-93,192.16
30/06/2020	DIRECT	Management Fees - Cash	Expense	0.00	0.00	100,000.00	0.00	-193,192.16
30/06/2020	DIRECT	Other Expense - Cash	Expense	0.00	0.00	500.00	0.00	-193,692.16
Total Cash - Received/Paid				13,307.84	0.00	207,000.00	0.00	-193,692.16
Bank Total				13,307.84	0.00	207,000.00	0.00	-193,692.16
Total			Closing Balance	13,307.84	0.00	207,000.00	0.00	-193,692.16

ADROIT PMS SERVICES PVT LTD

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BANK BOOK

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

Account : 6010002 TONY RODRIGUES - ADT002

ADROITPMS1

KMBL-123456789 BANK- ADROIT PMS

					<-----Amount----->			
Set Date	Tran Account	Transaction Description	Security	Buy/Sell Amount	Income	Expenses	Dep/With	Balance
Cash - Received/Paid								
31/03/2020	DIRECT	Custody Charges - Cash	Expense	0.00	0.00	2,000.00	0.00	-2,000.00
31/03/2020	DIRECT	Fund Accounting Fees - Cash	Expense	0.00	0.00	1,000.00	0.00	-3,000.00
31/03/2020	DIRECT	Management Fees - Cash	Expense	0.00	0.00	150,000.00	0.00	-153,000.00
31/03/2020	DIRECT	Other Expense - Cash	Expense	0.00	0.00	500.00	0.00	-153,500.00
05/04/2020	DIRECT	Direct Deal - BAJAJ FINANCE LIMITED	Settlement	65,164.28	0.00	0.00	0.00	-88,335.72
05/04/2020	DIRECT	Direct Deal - BANK OF BARODA	Settlement	60,312.10	0.00	0.00	0.00	-28,023.62
05/04/2020	DIRECT	Direct Deal - BANK OF INDIA	Settlement	60,933.30	0.00	0.00	0.00	32,909.68
05/04/2020	DIRECT	Direct Deal - EDELWEISS FINANCIAL SERVICES LIMITED	Settlement	75,678.85	0.00	0.00	0.00	108,588.53
05/04/2020	DIRECT	Direct Deal - GEOJIT FINANCIAL SERVICES LIMITED	Settlement	10,527.46	0.00	0.00	0.00	119,115.99
28/06/2020	DIRECT	For NSE - ESCORTS LIMITED - 30/07/2020	Settlement	-2,411.00	0.00	0.00	0.00	116,704.99
28/06/2020	DIRECT	For NSE - HOUSING DEVELOPMENT FINANCE CORPORATION LTD - 30/07/2020	Settlement	-2,499.00	0.00	0.00	0.00	114,205.99
30/06/2020	DIRECT	Custody Charges - Cash	Expense	0.00	0.00	2,000.00	0.00	112,205.99
30/06/2020	DIRECT	Fund Accounting Fees - Cash	Expense	0.00	0.00	1,000.00	0.00	111,205.99

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

Account : 6010002 TONY RODRIGUES - ADT002

ADROITPMS1

KMBL-123456789 BANK- ADROIT PMS

				<-----Amount----->				
Set Date	Tran Account	Transaction Description	Security	Buy/Sell Amount	Income	Expenses	Dep/With	Balance
30/06/2020	DIRECT	Management Fees - Cash	Expense	0.00	0.00	150,000.00	0.00	-38,794.01
30/06/2020	DIRECT	Other Expense - Cash	Expense	0.00	0.00	500.00	0.00	-39,294.01
Total Cash - Received/Paid				267,705.99	0.00	307,000.00	0.00	-39,294.01
Bank Total				267,705.99	0.00	307,000.00	0.00	-39,294.01
Total				Closing Balance	267,705.99	0.00	307,000.00	-39,294.01

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BANK BOOK

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

Account : 6010003 DELL ROCY - ADT003

ADROITPMS1

KMBL-123456789 BANK- ADROIT PMS

Set Date	Tran Account	Transaction Description	Security	<-----Amount----->				Balance
				Buy/Sell Amount	Income	Expenses	Dep/With	
Cash - Received/Paid								
31/03/2020	DIRECT	Custody Charges - Cash	Expense	0.00	0.00	2,000.00	0.00	-2,000.00
31/03/2020	DIRECT	Fund Accounting Fees - Cash	Expense	0.00	0.00	1,000.00	0.00	-3,000.00
31/03/2020	DIRECT	Management Fees - Cash	Expense	0.00	0.00	200,000.00	0.00	-203,000.00
31/03/2020	DIRECT	Other Expense - Cash	Expense	0.00	0.00	500.00	0.00	-203,500.00
05/04/2020	DIRECT	Direct Deal - AXIS BANK LIMITED	Settlement	65,885.30	0.00	0.00	0.00	-137,614.70
05/04/2020	DIRECT	Direct Deal - CHOLAMANDALAM INVESTMENT AND FINANCE COMPANY LIMITED	Settlement	-100.00	0.00	0.00	0.00	-137,714.70
05/04/2020	DIRECT	Direct Deal - FEDERAL BANK LIMITED	Settlement	-100.00	0.00	0.00	0.00	-137,814.70
28/06/2020	DIRECT	For NSE - ESCORTS LIMITED - 30/07/2020	Settlement	-2,411.00	0.00	0.00	0.00	-140,225.70
28/06/2020	DIRECT	For NSE - HOUSING DEVELOPMENT FINANCE CORPORATION LTD - 30/07/2020	Settlement	-2,499.00	0.00	0.00	0.00	-142,724.70
30/06/2020	DIRECT	Custody Charges - Cash	Expense	0.00	0.00	2,000.00	0.00	-144,724.70
30/06/2020	DIRECT	Fund Accounting Fees - Cash	Expense	0.00	0.00	1,000.00	0.00	-145,724.70
30/06/2020	DIRECT	Management Fees - Cash	Expense	0.00	0.00	200,000.00	0.00	-345,724.70
30/06/2020	DIRECT	Other Expense - Cash	Expense	0.00	0.00	500.00	0.00	-346,224.70
Total Cash - Received/Paid				60,775.30	0.00	407,000.00	0.00	-346,224.70

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BANK BOOK

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

Account : 6010003 DELL ROCY - ADT003

ADROITPMS1

KMBL-123456789 BANK- ADROIT PMS

				<-----Amount----->				
Set Date	Tran Account	Transaction Description	Security	Buy/Sell Amount	Income	Expenses	Dep/With	Balance
Bank Total				60,775.30	0.00	407,000.00	0.00	-346,224.70
Total			Closing Balance	60,775.30	0.00	407,000.00	0.00	-346,224.70

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BANK BOOK

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

Account : 6010004 MIRZA GALIB - ADT004

ADROITPMS1

KMBL-123456789 BANK- ADROIT PMS

				<-----Amount----->				
Set Date	Tran Account	Transaction Description	Security	Buy/Sell Amount	Income	Expenses	Dep/With	Balance
Cash - Received/Paid								
31/03/2020	DIRECT	Custody Charges - Cash	Expense	0.00	0.00	2,000.00	0.00	-2,000.00
31/03/2020	DIRECT	Fund Accounting Fees - Cash	Expense	0.00	0.00	1,000.00	0.00	-3,000.00
31/03/2020	DIRECT	Management Fees - Cash	Expense	0.00	0.00	250,000.00	0.00	-253,000.00
31/03/2020	DIRECT	Other Expense - Cash	Expense	0.00	0.00	500.00	0.00	-253,500.00
05/04/2020	DIRECT	Direct Deal - KOTAK MAHINDRA BANK LIMITED	Settlement	128,327.01	0.00	0.00	0.00	-125,172.99
05/04/2020	DIRECT	Direct Deal - ORIENTAL BANK OF COMMERCE	Settlement	145,345.97	0.00	0.00	0.00	20,172.98
05/04/2020	DIRECT	Direct Deal - RBL BANK LIMITED	Settlement	11,176.20	0.00	0.00	0.00	31,349.18
28/06/2020	DIRECT	For NSE - ESCORTS LIMITED - 30/07/2020	Settlement	-2,411.00	0.00	0.00	0.00	28,938.18
28/06/2020	DIRECT	For NSE - HOUSING DEVELOPMENT FINANCE CORPORATION LTD - 30/07/2020	Settlement	-2,499.00	0.00	0.00	0.00	26,439.18
30/06/2020	DIRECT	Custody Charges - Cash	Expense	0.00	0.00	2,000.00	0.00	24,439.18
30/06/2020	DIRECT	Fund Accounting Fees - Cash	Expense	0.00	0.00	1,000.00	0.00	23,439.18
30/06/2020	DIRECT	Management Fees - Cash	Expense	0.00	0.00	250,000.00	0.00	-226,560.82
30/06/2020	DIRECT	Other Expense - Cash	Expense	0.00	0.00	500.00	0.00	-227,060.82
Total Cash - Received/Paid				279,939.18	0.00	507,000.00	0.00	-227,060.82
Bank Total				279,939.18	0.00	507,000.00	0.00	-227,060.82

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BANK BOOK

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

Account : 6010004 MIRZA GALIB - ADT004

ADROITPMS1

KMBL-123456789 BANK- ADROIT PMS

Set Date	Tran Account	Transaction Description	Security	<-----Amount----->			Balance	
				Buy/Sell Amount	Income	Expenses		Dep/With
Total			Closing Balance	279,939.18	0.00	507,000.00	0.00	-227,060.82

ADROIT PMS SERVICES PVT LTD

MUMBAI
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BANK BOOK

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

Account : 6010005 RYNA M - ADT005

ADROITPMS1

KMBL-123456789 BANK- ADROIT PMS

Set Date	Tran Account	Transaction Description	Security	<-----Amount----->				Balance
				Buy/Sell Amount	Income	Expenses	Dep/With	
Cash - Received/Paid								
31/03/2020	DIRECT	Custody Charges - Cash	Expense	0.00	0.00	3,000.00	0.00	-3,000.00
31/03/2020	DIRECT	Fund Accounting Fees - Cash	Expense	0.00	0.00	1,000.00	0.00	-4,000.00
31/03/2020	DIRECT	Management Fees - Cash	Expense	0.00	0.00	250,000.00	0.00	-254,000.00
31/03/2020	DIRECT	Other Expense - Cash	Expense	0.00	0.00	500.00	0.00	-254,500.00
05/04/2020	DIRECT	Direct Deal - HDFC Life Insurance Company Ltd	Settlement	7,669.24	0.00	0.00	0.00	-246,830.76
05/04/2020	DIRECT	Direct Deal - STATE BANK OF INDIA LIMITED	Settlement	26,454.62	0.00	0.00	0.00	-220,376.14
05/04/2020	DIRECT	Direct Deal - UJJIVAN FINANCIAL	Settlement	16,020.30	0.00	0.00	0.00	-204,355.84
05/04/2020	DIRECT	Direct Deal - YES BANK LIMITED	Settlement	6,662.20	0.00	0.00	0.00	-197,693.64
28/06/2020	DIRECT	For NSE - ESCORTS LIMITED - 30/07/2020	Settlement	-2,411.00	0.00	0.00	0.00	-200,104.64
28/06/2020	DIRECT	For NSE - HOUSING DEVELOPMENT FINANCE CORPORATION LTD - 30/07/2020	Settlement	-2,499.00	0.00	0.00	0.00	-202,603.64
30/06/2020	DIRECT	Custody Charges - Cash	Expense	0.00	0.00	3,000.00	0.00	-205,603.64
30/06/2020	DIRECT	Fund Accounting Fees - Cash	Expense	0.00	0.00	1,000.00	0.00	-206,603.64
30/06/2020	DIRECT	Management Fees - Cash	Expense	0.00	0.00	250,000.00	0.00	-456,603.64

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BANK BOOK

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

Account : 6010005 RYNA M - ADT005

ADROITPMS1

KMBL-123456789 BANK- ADROIT PMS

Set Date	Tran Account	Transaction Description	Security	<-----Amount----->				Balance
				Buy/Sell Amount	Income	Expenses	Dep/With	
30/06/2020	DIRECT	Other Expense - Cash	Expense	0.00	0.00	500.00	0.00	-457,103.64
Total Cash - Received/Paid				51,896.36	0.00	509,000.00	0.00	-457,103.64
Bank Total				51,896.36	0.00	509,000.00	0.00	-457,103.64
Total			Closing Balance	51,896.36	0.00	509,000.00	0.00	-457,103.64