

ADROIT PMS SERVICES PVT LTD

MUMBAI
MUMBAI
MAHARASHTRA

TRANSACTION STATEMENT

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

Account : 6010005 RYNA M - ADT005

ADROITPMS1

TRANSACTION STATEMENT SUMMARY

Transaction Description	Previous Period Tran - Not Settled	Previous Period Tran - Settled Current Period	Current Period Tran - Settled During Period	Current Period Tran - Not Settled	Total Current Period Tran	Total Current Period - Settled
Security in	0.00	0.00	6,089,173.71	0.00	6,089,173.71	6,089,173.71
Sell to Open - Futures	0.00	0.00	49,089,442.34	0.00	49,089,442.34	49,089,442.34
Sell	0.00	0.00	56,806.36	0.00	56,806.36	56,806.36