

ADROIT PMS SERVICES PVT LTD

MUMBAI
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MAHARASHTRA

STATEMENT OF EXPENSES

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

Account : 6010001 RUBY DECOSTA - ADT001

ADROITPMS1

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Paid					
31/03/2020	31/03/2020		Custody Charges	EXPENSE ENTRY	2,000.00
31/03/2020	31/03/2020		Fund Accounting Fees	EXPENSE ENTRY	1,000.00
31/03/2020	31/03/2020		Management Fees	EXPENSE ENTRY	100,000.00
31/03/2020	31/03/2020		Other Expense	EXPENSE ENTRY	500.00
05/04/2020	05/04/2020		Sec. Tran. Tax	Generated	200.00
28/06/2020	28/06/2020		Sec. Tran. Tax	Generated	4,910.00
30/06/2020	30/06/2020		Custody Charges	EXPENSE ENTRY	2,000.00
30/06/2020	30/06/2020		Fund Accounting Fees	EXPENSE ENTRY	1,000.00
30/06/2020	30/06/2020		Management Fees	EXPENSE ENTRY	100,000.00
30/06/2020	30/06/2020		Other Expense	EXPENSE ENTRY	500.00
Total Expenses - Paid					212,110.00
Total					212,110.00

ADROIT PMS SERVICES PVT LTD

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STATEMENT OF EXPENSES

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

Account : 6010001 RUBY DECOSTA - ADT001

ADROITPMS1

EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Custody Charges	4,000.00	0.00	4,000.00
Fund Accounting Fees	2,000.00	0.00	2,000.00
Other Expense	1,000.00	0.00	1,000.00
Management Fees	200,000.00	0.00	200,000.00
Sec. Tran. Tax	5,110.00	0.00	5,110.00
Total	212,110.00	0.00	212,110.00

ADROIT PMS SERVICES PVT LTD

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STATEMENT OF EXPENSES

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

Account : 6010002 TONY RODRIGUES - ADT002

ADROITPMS1

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Paid					
31/03/2020	31/03/2020		Custody Charges	EXPENSE ENTRY	2,000.00
31/03/2020	31/03/2020		Fund Accounting Fees	EXPENSE ENTRY	1,000.00
31/03/2020	31/03/2020		Management Fees	EXPENSE ENTRY	150,000.00
31/03/2020	31/03/2020		Other Expense	EXPENSE ENTRY	500.00
05/04/2020	05/04/2020		Sec. Tran. Tax	Generated	500.00
28/06/2020	28/06/2020		Sec. Tran. Tax	Generated	4,910.00
30/06/2020	30/06/2020		Custody Charges	EXPENSE ENTRY	2,000.00
30/06/2020	30/06/2020		Fund Accounting Fees	EXPENSE ENTRY	1,000.00
30/06/2020	30/06/2020		Management Fees	EXPENSE ENTRY	150,000.00
30/06/2020	30/06/2020		Other Expense	EXPENSE ENTRY	500.00
Total Expenses - Paid					312,410.00
Total					312,410.00

ADROIT PMS SERVICES PVT LTD

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STATEMENT OF EXPENSES

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

Account : 6010002 TONY RODRIGUES - ADT002

ADROITPMS1

EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Custody Charges	4,000.00	0.00	4,000.00
Fund Accounting Fees	2,000.00	0.00	2,000.00
Other Expense	1,000.00	0.00	1,000.00
Management Fees	300,000.00	0.00	300,000.00
Sec. Tran. Tax	5,410.00	0.00	5,410.00
Total	312,410.00	0.00	312,410.00

ADROIT PMS SERVICES PVT LTD
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STATEMENT OF EXPENSES

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

Account : 6010003 DELL ROCY - ADT003

ADROITPMS1

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Paid					
31/03/2020	31/03/2020		Custody Charges	EXPENSE ENTRY	2,000.00
31/03/2020	31/03/2020		Fund Accounting Fees	EXPENSE ENTRY	1,000.00
31/03/2020	31/03/2020		Management Fees	EXPENSE ENTRY	200,000.00
31/03/2020	31/03/2020		Other Expense	EXPENSE ENTRY	500.00
05/04/2020	05/04/2020		Sec. Tran. Tax	Generated	300.00
28/06/2020	28/06/2020		Sec. Tran. Tax	Generated	4,910.00
30/06/2020	30/06/2020		Custody Charges	EXPENSE ENTRY	2,000.00
30/06/2020	30/06/2020		Fund Accounting Fees	EXPENSE ENTRY	1,000.00
30/06/2020	30/06/2020		Management Fees	EXPENSE ENTRY	200,000.00
30/06/2020	30/06/2020		Other Expense	EXPENSE ENTRY	500.00
Total Expenses - Paid					412,210.00
Total					412,210.00

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STATEMENT OF EXPENSES

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

Account : 6010003 DELL ROCY - ADT003

ADROITPMS1

EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Custody Charges	4,000.00	0.00	4,000.00
Fund Accounting Fees	2,000.00	0.00	2,000.00
Other Expense	1,000.00	0.00	1,000.00
Management Fees	400,000.00	0.00	400,000.00
Sec. Tran. Tax	5,210.00	0.00	5,210.00
Total	412,210.00	0.00	412,210.00

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STATEMENT OF EXPENSES

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

Account : 6010004 MIRZA GALIB - ADT004

ADROITPMS1

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Paid					
31/03/2020	31/03/2020		Custody Charges	EXPENSE ENTRY	2,000.00
31/03/2020	31/03/2020		Fund Accounting Fees	EXPENSE ENTRY	1,000.00
31/03/2020	31/03/2020		Management Fees	EXPENSE ENTRY	250,000.00
31/03/2020	31/03/2020		Other Expense	EXPENSE ENTRY	500.00
05/04/2020	05/04/2020		Sec. Tran. Tax	Generated	300.00
28/06/2020	28/06/2020		Sec. Tran. Tax	Generated	4,910.00
30/06/2020	30/06/2020		Custody Charges	EXPENSE ENTRY	2,000.00
30/06/2020	30/06/2020		Fund Accounting Fees	EXPENSE ENTRY	1,000.00
30/06/2020	30/06/2020		Management Fees	EXPENSE ENTRY	250,000.00
30/06/2020	30/06/2020		Other Expense	EXPENSE ENTRY	500.00
Total Expenses - Paid					512,210.00
Total					512,210.00

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STATEMENT OF EXPENSES

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

Account : 6010004 MIRZA GALIB - ADT004

ADROITPMS1

EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Custody Charges	4,000.00	0.00	4,000.00
Fund Accounting Fees	2,000.00	0.00	2,000.00
Other Expense	1,000.00	0.00	1,000.00
Management Fees	500,000.00	0.00	500,000.00
Sec. Tran. Tax	5,210.00	0.00	5,210.00
Total	512,210.00	0.00	512,210.00

ADROIT PMS SERVICES PVT LTD
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STATEMENT OF EXPENSES

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

Account : 6010005 RYNA M - ADT005

ADROITPMS1

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Paid					
31/03/2020	31/03/2020		Custody Charges	EXPENSE ENTRY	3,000.00
31/03/2020	31/03/2020		Fund Accounting Fees	EXPENSE ENTRY	1,000.00
31/03/2020	31/03/2020		Management Fees	EXPENSE ENTRY	250,000.00
31/03/2020	31/03/2020		Other Expense	EXPENSE ENTRY	500.00
05/04/2020	05/04/2020		Sec. Tran. Tax	Generated	400.00
28/06/2020	28/06/2020		Sec. Tran. Tax	Generated	4,910.00
30/06/2020	30/06/2020		Custody Charges	EXPENSE ENTRY	3,000.00
30/06/2020	30/06/2020		Fund Accounting Fees	EXPENSE ENTRY	1,000.00
30/06/2020	30/06/2020		Management Fees	EXPENSE ENTRY	250,000.00
30/06/2020	30/06/2020		Other Expense	EXPENSE ENTRY	500.00
Total Expenses - Paid					514,310.00
Total					514,310.00

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STATEMENT OF EXPENSES

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

Account : 6010005 RYNA M - ADT005

ADROITPMS1

EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Custody Charges	6,000.00	0.00	6,000.00
Fund Accounting Fees	2,000.00	0.00	2,000.00
Other Expense	1,000.00	0.00	1,000.00
Management Fees	500,000.00	0.00	500,000.00
Sec. Tran. Tax	5,310.00	0.00	5,310.00
Total	514,310.00	0.00	514,310.00