

						Amount		
Set Date	Transaction Account	Transaction Description	Security	Buy/ Sell Amount	Income	Expenses	Dep/with	Balance
Cash- Received/Paid								
31/03/2020	DIRECT	Custody Charges - Cash	Expense	0	0	2000	0.00	-2000
31/03/2020	DIRECT	Fund Accounting Fees - Cash	Expense	0	0	1000	0.00	-3000
31/03/2020	DIRECT	Management Fees - Cash	Expense	0	0	100000	0.00	-103000
31/03/2020	DIRECT	Other Expense - Cash	Expense	0	0	500	0.00	-103500
05/04/2020	DIRECT	Direct Deal - HDFC BANK LIMITED	Settlement	10527.46	0	0	0.00	-92972.54
05/04/2020	DIRECT	Direct Deal - ICICI BANK LIMITED	Settlement	7690.38	0	0	0.00	-85282.16
28/06/2020	DIRECT	For NSE - ESCORTS LIMITED - 30/07/2020	Settlement	-2411	0	0	0.00	-87693.16
28/06/2020	DIRECT	For NSE - HOUSING DEVELOPMENT FINANCE CORPORATION LTD - 30/07/2020	Settlement	-2499	0	0	0.00	-90192.16
30/06/2020	DIRECT	Custody Charges - Cash	Expense	0	0	2000	0.00	-92192.16
30/06/2020	DIRECT	Fund Accounting Fees - Cash	Expense	0	0	1000	0.00	-93192.16
30/06/2020	DIRECT	Management Fees - Cash	Expense	0	0	100000	0.00	-193192.16
30/06/2020	DIRECT	Other Expense - Cash	Expense	0	0	500	0.00	-193692.16
Total Cash-- Received/Paid				13307.84	0	207000	0	-1139908.66
Bank Total				13307.84	0	207000	0	-1139908.66
Total			Closing Balance	13307.84	0	207000	0	-1139908.66