

ADROIT PMS SERVICES PVT LTD
MUMBAI
MUMBAI
MAHARASHTRA
STATEMENT OF EXPENSES
From 2020-01-01 To 2020-06-30
Account: 6010005 RYNA M-ADT005
ADROITPMS1

****This is sample report. Actual report shall be as per the corporate requirement****

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses-Paid					
05/04/2020	05/04/2020		Sec. Tran. Tax	Generated	400.00
28/06/2020	28/06/2020		Sec. Tran. Tax	Generated	4910.00
30/06/2020	30/06/2020		Custody Charges	EXPENSE ENTRY	3000.00
30/06/2020	30/06/2020		Fund Accounting Fees	EXPENSE ENTRY	1000.00
30/06/2020	30/06/2020		Management Fees	EXPENSE ENTRY	250000.00
30/06/2020	30/06/2020		Other Expense	EXPENSE ENTRY	500.00
31/03/2020	31/03/2020		Custody Charges	EXPENSE ENTRY	3000.00
31/03/2020	31/03/2020		Fund Accounting Fees	EXPENSE ENTRY	1000.00
31/03/2020	31/03/2020		Management Fees	EXPENSE ENTRY	250000.00
31/03/2020	31/03/2020		Other Expense	EXPENSE ENTRY	500.00
Total Expenses - Paid					514310.00