

ADROIT PMS SERVICES PVT LTD
MUMBAI
MUMBAI
MAHARASHTRA
BANK BOOK
From 2020-01-01 To 2020-06-30
Account:6010005 RYNA M-ADT005
KMBL-123456789 BANK- ADROIT PMS
ADROITPMS1

Set Date	Transaction Account	Transaction Description	Security	Buy/ Sell Amount	Income	Amount		Balance
						Expenses	Dep/with	
Cash- Received/Paid								
31/03/2020	DIRECT	Custody Charges - Cash	Expense	0	0	3000	0.00	-3000
31/03/2020	DIRECT	Fund Accounting Fees - Cash	Expense	0	0	1000	0.00	-4000
31/03/2020	DIRECT	Management Fees - Cash	Expense	0	0	250000	0.00	-254000
31/03/2020	DIRECT	Other Expense - Cash	Expense	0	0	500	0.00	-254500
05/04/2020	DIRECT	Direct Deal - HDPC Life Insurance Company Ltd	Settlement	7669.24	0	0	0.00	-246830.76
05/04/2020	DIRECT	Direct Deal - STATE BANK OF INDIA LIMITED	Settlement	26454.62	0	0	0.00	-220376.14
05/04/2020	DIRECT	Direct Deal - UJJIVAN FINANCIAL	Settlement	16020.3	0	0	0.00	-204355.84
05/04/2020	DIRECT	Direct Deal - YES BANK LIMITED	Settlement	6662.2	0	0	0.00	-197693.64
28/06/2020	DIRECT	For NSE - ESCORTS LIMITED - 30/07/2020	Settlement	-2411	0	0	0.00	-200104.64
28/06/2020	DIRECT	For NSE - HOUSING DEVELOPMENT FINANCE CORPORATION LTD - 30/07/2020	Settlement	-2499	0	0	0.00	-202603.64
30/06/2020	DIRECT	Custody Charges - Cash	Expense	0	0	3000	0.00	-205603.64
30/06/2020	DIRECT	Fund Accounting Fees - Cash	Expense	0	0	1000	0.00	-206603.64
30/06/2020	DIRECT	Management Fees - Cash	Expense	0	0	250000	0.00	-456603.64
Total Cash-- Received/Paid				51896.36	0	508500	0	-2656275.58
Bank Total				51896.36	0	508500	0	-2656275.58
Total				Closing Balance 51896.36	0	508500	0	-2656275.58