

ADROIT PMS SERVICES PVT LTD

MUMBAI
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MAHARASHTRA

TRANSACTION STATEMENT

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

Account : 6010001 RUBY DECOSTA - ADT001

ADROITPMS1

Transaction Description	Tran Date	Settlement Date	Security	Exchg	Quantity	Unit Price	Brkg.	STT	Settlement Amount
Current Period Transactions									
Current Period Settled Transactions									
Shares - Listed									
Security in	01/01/2020	01/01/2020	AXIS BANK LIMITED		145.000	615.333	0.00	0.00	89,223.29
Security in	01/01/2020	01/01/2020	AXIS BANK LIMITED		62.000	657.6427	0.00	0.00	40,773.85
Security in	01/01/2020	01/01/2020	AXIS BANK LIMITED		161.000	609.121	0.00	0.00	98,068.48
Security in	01/01/2020	01/01/2020	AXIS BANK LIMITED		72.000	664.9535	0.00	0.00	47,876.65
Security in	01/01/2020	01/01/2020	BAJAJ FINANCE LIMITED		67.000	1,693.7495	0.00	0.00	113,481.22
Security in	01/01/2020	01/01/2020	BAJAJ FINANCE LIMITED		11.000	2,597.2391	0.00	0.00	28,569.63
Security in	01/01/2020	01/01/2020	BANK OF BARODA		814.000	111.2746	0.00	0.00	90,577.52
Security in	01/01/2020	01/01/2020	BANK OF INDIA		139.000	82.6924	0.00	0.00	11,494.24
Security in	01/01/2020	01/01/2020	BANK OF INDIA		811.000	82.9038	0.00	0.00	67,234.98
Security in	01/01/2020	01/01/2020	CHOLAMANDALAM INVESTMENT AND FINANCE COMPANY LIMITED		63.000	1,459.4597	0.00	0.00	91,945.96
Security in	01/01/2020	01/01/2020	EDELWEISS FINANCIAL SERVICES LIMITED		490.000	270.5462	0.00	0.00	132,567.64
Security in	01/01/2020	01/01/2020	EDELWEISS FINANCIAL SERVICES LIMITED		281.000	166.203	0.00	0.00	46,703.04
Security in	01/01/2020	01/01/2020	FEDERAL BANK LIMITED		766.000	72.622	0.00	0.00	55,628.45
Security in	01/01/2020	01/01/2020	FEDERAL BANK LIMITED		471.000	81.0818	0.00	0.00	38,189.53
Security in	01/01/2020	01/01/2020	FEDERAL BANK LIMITED		130.000	90.117	0.00	0.00	11,715.21
Security in	01/01/2020	01/01/2020	GEOJIT FINANCIAL SERVICES LIMITED		510.000	112.044	0.00	0.00	57,142.44
Security in	01/01/2020	01/01/2020	GEOJIT FINANCIAL SERVICES LIMITED		1,285.000	75.3811	0.00	0.00	96,864.71
Security in	01/01/2020	01/01/2020	GEOJIT FINANCIAL SERVICES LIMITED		214.000	88.6221	0.00	0.00	18,965.13
Security in	01/01/2020	01/01/2020	HDFC BANK LIMITED		145.000	1,659.1085	0.00	0.00	240,570.73
Security in	01/01/2020	01/01/2020	HDFC Life Insurance Company Ltd		297.000	436.4076	0.00	0.00	129,613.06
Security in	01/01/2020	01/01/2020	ICICI BANK LIMITED		215.000	347.3465	0.00	0.00	74,679.50
Security in	01/01/2020	01/01/2020	ICICI BANK LIMITED		224.000	355.4471	0.00	0.00	79,620.15
Security in	01/01/2020	01/01/2020	ICICI BANK LIMITED		343.000	314.4138	0.00	0.00	107,843.93

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Security in	01/01/2020	01/01/2020	KOTAK MAHINDRA BANK LIMITED		2.000	1,255.3006	0.00	0.00	2,510.60
Security in	01/01/2020	01/01/2020	KOTAK MAHINDRA BANK LIMITED		94.000	1,331.0982	0.00	0.00	125,123.23
Security in	01/01/2020	01/01/2020	KOTAK MAHINDRA BANK LIMITED		30.000	1,248.2247	0.00	0.00	37,446.74
Security in	01/01/2020	01/01/2020	ORIENTAL BANK OF COMMERCE		876.000	80.1451	0.00	0.00	70,207.11
Security in	01/01/2020	01/01/2020	RBL BANK LIMITED		95.000	603.7193	0.00	0.00	57,353.33
Security in	01/01/2020	01/01/2020	RBL BANK LIMITED		70.000	489.8097	0.00	0.00	34,286.68
Security in	01/01/2020	01/01/2020	RBL BANK LIMITED		59.000	648.7735	0.00	0.00	38,277.64
Security in	01/01/2020	01/01/2020	STATE BANK OF INDIA LIMITED		681.000	265.7547	0.00	0.00	180,978.95
Security in	01/01/2020	01/01/2020	UJJIVAN FINANCIAL		231.000	201.1228	0.00	0.00	46,459.37
Security in	01/01/2020	01/01/2020	YES BANK LIMITED		218.000	185.0617	0.00	0.00	40,343.45
Security in	01/01/2020	01/01/2020	YES BANK LIMITED		397.000	221.3353	0.00	0.00	87,870.11
Security in	01/01/2020	01/01/2020	YES BANK LIMITED		33.000	216.0442	0.00	0.00	7,129.46
Sell	05/04/2020	05/04/2020	HDFC BANK LIMITED		100.000	111.2746	5.00	100.00	10,527.46
Sell	05/04/2020	05/04/2020	ICICI BANK LIMITED		100.000	82.9038	5.00	100.00	7,690.38
Futures - Stock									
Sell to Open - Futures	28/06/2020	28/06/2020	ESCORTS LIMITED - 30/07/2020	NSE	39,600.000	608.9194	0.1436	2,411.00	24,105,110.44
Sell to Open - Futures	28/06/2020	28/06/2020	HOUSING DEVELOPMENT FINANCE CORPORATION LTD - 30/07/2020	NSE	10,250.000	2,438.306	0.5664	2,499.00	24,984,331.90

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

Account : 6010001 RUBY DECOSTA - ADT001

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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	2,497,336.02	0.00	2,497,336.02	2,497,336.02
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	18,217.84	0.00	18,217.84	18,217.84