

ADROIT PMS SERVICES PVT LTD

MUMBAI
MUMBAI
MAHARASHTRA

STATEMENT OF DIVIDEND

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

Account : 6010001 RUBY DECOSTA - ADT001

ADROITPMS1

Ex Date	Received Date	Security	Quantity	Rate/	Amount Receivable	Amount Received	TDS Amount	Net Amount	Balance Amount
31/03/2020		ICICI BANK LIMITED	782	1.00	782.00	0.00	0.00	782.00	
					782.00	0.00	0.00	782.00	782.00
					782.00	0.00	0.00	782.00	782.00

Note : R = Dividend Reinvested

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STATEMENT OF DIVIDEND

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

Account : 6010001 RUBY DECOSTA - ADT001

ADROITPMS1

DIVIDEND SUMMARY

Transaction Description	Total Dividend Received	Outstanding Dividend	Total Amount	TDS Amount
Dividend	0.00	782.00	782.00	0.00
Total	0.00	782.00	782.00	0.00

Note : R = Dividend Reinvested