

ADROIT PMS SERVICES PVT LTD
MUMBAI
MAHARASHTRA
Statement Of Capital Gian/Loss
From 2020-01-01 To 2020-06-30
Account:6010001 RUBY DECOSTA-ADT001
KMBL-123456789 BANK- ADROIT PMS
ADROITPMS1

HDFC BANK LIMITED- INE040A01034	05/04/20	100	106	10627	05/07/17	1659	2013.50	165911	165911	1005	0	-155283	-155283	
ICICI BANK LIMITED- INE090A01021	05/04/20	100	78	7790	06/11/17	314	353.95	31441	31441	881	0	-23651	-23651	
Total				18417				197352		197352		0	-178934	-178934