

# ADROIT PMS SERVICES PVT LTD

MUMBAI  
MUMBAI  
MAHARASHTRA

## STATEMENT OF EXPENSES

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

Account : 6010001 RUBY DECOSTA - ADT001

ADROITPMS1

| Date                         | Settlement<br>Date | Tran Ref. | Detail               | Desc/Notes    | Amount            |
|------------------------------|--------------------|-----------|----------------------|---------------|-------------------|
| <b>Expenses - Paid</b>       |                    |           |                      |               |                   |
| 31/03/2020                   | 31/03/2020         |           | Custody Charges      | EXPENSE ENTRY | 2,000.00          |
| 31/03/2020                   | 31/03/2020         |           | Fund Accounting Fees | EXPENSE ENTRY | 1,000.00          |
| 31/03/2020                   | 31/03/2020         |           | Management Fees      | EXPENSE ENTRY | 100,000.00        |
| 31/03/2020                   | 31/03/2020         |           | Other Expense        | EXPENSE ENTRY | 500.00            |
| 05/04/2020                   | 05/04/2020         |           | Sec. Tran. Tax       | Generated     | 200.00            |
| 28/06/2020                   | 28/06/2020         |           | Sec. Tran. Tax       | Generated     | 4,910.00          |
| 30/06/2020                   | 30/06/2020         |           | Custody Charges      | EXPENSE ENTRY | 2,000.00          |
| 30/06/2020                   | 30/06/2020         |           | Fund Accounting Fees | EXPENSE ENTRY | 1,000.00          |
| 30/06/2020                   | 30/06/2020         |           | Management Fees      | EXPENSE ENTRY | 100,000.00        |
| 30/06/2020                   | 30/06/2020         |           | Other Expense        | EXPENSE ENTRY | 500.00            |
| <b>Total Expenses - Paid</b> |                    |           |                      |               | <b>212,110.00</b> |
| <b>Total</b>                 |                    |           |                      |               | <b>212,110.00</b> |

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STATEMENT OF EXPENSES

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

Account : 6010001 RUBY DECOSTA - ADT001

ADROITPMS1

EXPENSE STATEMENT SUMMARY

| Transaction Description | Total Paid<br>Amount | Total Payable<br>Amount | Total Amount      |
|-------------------------|----------------------|-------------------------|-------------------|
| Custody Charges         | 4,000.00             | 0.00                    | 4,000.00          |
| Fund Accounting Fees    | 2,000.00             | 0.00                    | 2,000.00          |
| Other Expense           | 1,000.00             | 0.00                    | 1,000.00          |
| Management Fees         | 200,000.00           | 0.00                    | 200,000.00        |
| Sec. Tran. Tax          | 5,110.00             | 0.00                    | 5,110.00          |
| <b>Total</b>            | <b>212,110.00</b>    | <b>0.00</b>             | <b>212,110.00</b> |