

ADROIT PMS SERVICES PVT LTD

MUMBAI
MUMBAI
MAHARASHTRA

BANK BOOK

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

Account : 6010001 RUBY DECOSTA - ADT001

ADROITPMS1

KMBL-123456789 BANK- ADROIT PMS

					<-----Amount----->			
Set Date	Tran Account	Transaction Description	Security	Buy/Sell Amount	Income	Expenses	Dep/With	Balance
Cash - Received/Paid								
31/03/2020	DIRECT	Custody Charges - Cash	Expense	0.00	0.00	2,000.00	0.00	-2,000.00
31/03/2020	DIRECT	Fund Accounting Fees - Cash	Expense	0.00	0.00	1,000.00	0.00	-3,000.00
31/03/2020	DIRECT	Management Fees - Cash	Expense	0.00	0.00	100,000.00	0.00	-103,000.00
31/03/2020	DIRECT	Other Expense - Cash	Expense	0.00	0.00	500.00	0.00	-103,500.00
05/04/2020	DIRECT	Direct Deal - HDFC BANK LIMITED	Settlement	10,527.46	0.00	0.00	0.00	-92,972.54
05/04/2020	DIRECT	Direct Deal - ICICI BANK LIMITED	Settlement	7,690.38	0.00	0.00	0.00	-85,282.16
28/06/2020	DIRECT	For NSE - ESCORTS LIMITED - 30/07/2020	Settlement	-2,411.00	0.00	0.00	0.00	-87,693.16
28/06/2020	DIRECT	For NSE - HOUSING DEVELOPMENT FINANCE CORPORATION LTD - 30/07/2020	Settlement	-2,499.00	0.00	0.00	0.00	-90,192.16
30/06/2020	DIRECT	Custody Charges - Cash	Expense	0.00	0.00	2,000.00	0.00	-92,192.16
30/06/2020	DIRECT	Fund Accounting Fees - Cash	Expense	0.00	0.00	1,000.00	0.00	-93,192.16
30/06/2020	DIRECT	Management Fees - Cash	Expense	0.00	0.00	100,000.00	0.00	-193,192.16
30/06/2020	DIRECT	Other Expense - Cash	Expense	0.00	0.00	500.00	0.00	-193,692.16
Total Cash - Received/Paid				13,307.84	0.00	207,000.00	0.00	-193,692.16
Bank Total				13,307.84	0.00	207,000.00	0.00	-193,692.16
Total			Closing Balance	13,307.84	0.00	207,000.00	0.00	-193,692.16