

Calling History Report

Client Name : BHAMRE HARISH SURESH

Sr.No.	Date	Purpose of Call (TRANSACTION TYPE)	Recomded Fund	Call Status	Response	Remark
2	13-Aug-21	NON FINANCIAL TRANSACTION-OTHER	SUNDARAM BAF- G	Received	Positive	SHARED DETAILS ABOUT UNITS THAT TURNS INTO EXIT LOAD FREE IN SUNDARAM BAF IN FROM 16 AUG,28 AUG, AND 2 SEP 2021
3	02-Sep-21	FINANCIAL TRANSACTION- REDEMPTION	SUNDARAM BAF- G	Received	Positive	SURESH SONAR REMAINING REDEMPTION
4	22-Sep-21	FINANCIAL TRANSACTION- SWITCH	NIPPON GROWTH F - G	Received	Positive	REGISTERD NIPPON USER ID OF HARISH SIR AND MAYURI MAM & SWITCH FROM NIPPON ULTRA SHORT DURATION TO NIPPON INDIA GROWTH FUND
5	28-Sep-21	FINANCIAL TRANSACTION- SWITCH	NIPPON GROWTH F - G	Received	Positive	Switch from Nippon Ultra Short Duration to Nippon India Growth fund
6	30-Sep-21	NON FINANCIAL TRANSACTION-OTHER	OTHER WORK	Received	Positive	OVERVIEW ABOUT SURESH SONAR REDEMPTIONS
7	04-Jan-22	FINANCIAL TRANSACTION- REDEMPTION	SUNDARAM GLOBAL BRAND- G	Received	Positive	AS requested by investor for redemption from portfolio of Suresh Chintaman Sonar

8	04-Jan-22	FINANCIAL TRANSACTION- REDEMPTION	SUNDARAM GLOBAL BRAND- G	Received	Positive	AS requested by investor for redemption from portfolio of Suresh Chintaman Sonar
9	04-Jan-22	FINANCIAL TRANSACTION- REDEMPTION	SUNDARAM GLOBAL BRAND- G	Received	Positive	AS requested by investor for redemption from portfolio of Suresh Chintaman Sonar