

Work Entry Report

Client Name : GANATRA HITESH KESHAVALAL

Sr.No.	Date	Nature of Work	Transaction Type	Folio No.	Fund Name	Description
Description Description1	01-02-22	OTHERS				31 JAN 2022 NAV, SENSEX, NIFTY UPDATED
31 JAN 2022 NAV, SENSEX, NIFTY UPDATED 31 JAN 2022 NAV, SENSEX, NIFTY UPDATED1	01-02-22	MUTUAL FUNDS	SBI MF		SBI SMALL CAP - G	LEENA GANATRA : NEW SIP
LEENA GANATRA : NEW SIP LEENA GANATRA : NEW SIP 1	01-02-22	MUTUAL FUNDS	SBI MF		SBI EQUITY SAVINGS FUND -G	LEENA GANATRA : NEW PURCHASE AND STP SET
LEENA GANATRA : NEW PURCHASE AND STP SET LEENA GANATRA : NEW PURCHASE AND STP SET 1	01-02-22	MUTUAL FUNDS	KOTAK M MF	9402682	SELECT FUND	LEENA GANATRA NEW PURCHASE IN NFO

LEENA GANATRA NEW PURCHASE IN NFO LEENA GANATRA NEW PURCHASE IN NFO1	01-02-22	MUTUAL FUNDS	NIPPON INDIA MF		NIPPON GROWTH F - G	NAKSHATRA KASHYAP : NEW SIP
NAKSHATR A KASHYAP : NEW SIP NAKSHATR A KASHYAP : NEW SIP1	01-02-22	MUTUAL FUNDS	ABSL MF	1015823745	ABSL LD- G	ADDITIONAL PURCHASE
ADDITIONA L PURCHASE ADDITIONA L PURCHASE1	01-02-22	MUTUAL FUNDS	NIPPON INDIA MF		NIPPON GROWTH F - G	NEW SIP & KYC UPDATED
NEW SIP & KYC UPDATED NEW SIP & KYC UPDATED1	02-02-22	OTHERS				01 FEB 2022 NAV, SENSEX, NIFTY UPDATED
01 FEB 2022 NAV, SENSEX, NIFTY UPDATED 01 FEB 2022 NAV, SENSEX, NIFTY UPDATED1	02-02-22	MUTUAL FUNDS	HDFC MF	11437065/33	HDFC LD-G	SWITCH TO M0DIFY IDCW OPTION
SWITCH TO M0DIFY IDCW OPTION SWITCH TO M0DIFY IDCW OPTION1	02-02-22	MUTUAL FUNDS	HDFC MF	13178998/12	HDFC FLEXI CAP -G	SWITCH

SWITCH SWITCH 1	02-02-22	MUTUAL FUNDS	ABSL MF	1036023849	ABSL BUSINESS CYCLE FUND-G	SWITCH
SWITCH SWITCH1	02-02-22	MUTUAL FUNDS	FRANKLIN T INDIA MF	398668.97	FRANKLIN INDIA FOCUSED EQUITY-G	ANURADHA WAGHMARE : SWITCH
ANURADHA WAGHMARE : SWITCH ANURADHA WAGHMARE : SWITCH1	03-02-22	MUTUAL FUNDS	AXIS MF	910145149206	AXIS BLUECHIP - G	NOMINEE UPDATED AND AXIS REGISTRATION
NOMINEE UPDATED AND AXIS REGISTRATI ON NOMINEE UPDATED AND AXIS REGISTRATI ON1	03-02-22	MUTUAL FUNDS	SBI MF	28785443	SELECT FUND	JAYA BANGALE SBI EMAIL UPDATE
JAYA BANGALE SBI EMAIL UPDATE JAYA BANGALE SBI EMAIL UPDATE1	03-02-22	OTHERS				02 FEB 2022 NAV, SENSEX, NIFTY UPDATED
02 FEB 2022 NAV, SENSEX, NIFTY UPDATED 02 FEB 2022 NAV, SENSEX, NIFTY UPDATED1	03-02-22	MUTUAL FUNDS	ICICI PRU MF	5664001	ICICI PRU. EQUITY SAVING -G	REDEMPTION

REDEMPTION N REDEMPTION1	03-02-22	MUTUAL FUNDS	HDFC MF	13754497	HDFC BAF-G	REDEMPTION
REDEMPTION N REDEMPTION1	03-02-22	MUTUAL FUNDS	ICICI PRU MF	9218595/79	ICICI PRU. BUSINESS CYCLE - G	SUNANDA DONGAONKAR :SWITCH
SUNANDA DONGAONKAR :SWITCH SUNANDA DONGAONKAR :SWITCH1	03-02-22	MUTUAL FUNDS	NIPPON INDIA MF	459153985594	NIPPON GROWTH F - G	SWITCH
SWITCH SWITCH1	03-02-22	MUTUAL FUNDS	NIPPON INDIA MF	459251685966	NIPPON GROWTH F - G	ADITYA DONGAONKAR : SWITCH
ADITYA DONGAONKAR : SWITCH ADITYA DONGAONKAR : SWITCH1	03-02-22	MUTUAL FUNDS	ICICI PRU MF	7105291/71	ICICI PRU. BUSINESS CYCLE - G	SWITCH
SWITCH SWITCH1	04-02-22	OTHERS				03 FEB 2022 NAV, SENSEX, NIFTY UPDATED
03 FEB 2022 NAV, SENSEX, NIFTY UPDATED 03 FEB 2022 NAV, SENSEX, NIFTY UPDATED1	04-02-22	MUTUAL FUNDS	KOTAK M MF	10130286	KOTAK MANUFACTURING EQUITY-G	SHRIKRISHNA INDANI : NEW PURCHASE

SHRIKRISHN A INDANI : NEW PURCHASE	04-02-22	MUTUAL FUNDS	KOTAK M MF	10130310	KOTAK MANUFACT URING EQUITY-G	NEW PURCHASE
SHRIKRISHN A INDANI : NEW PURCHASE1						
NEW PURCHASE NEW PURCHASE1	05-02-22	MUTUAL FUNDS	ABSL MF	1040767585	ABSL TAX RELIEF 96 -G	POONAM DEOL : NEW PURCHASE
POONAM DEOL : NEW PURCHASE POONAM DEOL : NEW PURCHASE1	05-02-22	MUTUAL FUNDS	AMC TYPE	1040767585	FUND NAME	ABSL REGISTRATION
ABSL REGISTRATI ON ABSL REGISTRATI ON1	05-02-22	MUTUAL FUNDS	ABSL MF	1040767585	ABSL TAX RELIEF 96 -G	POONAM DEOL : NEW PURCHASE
POONAM DEOL : NEW PURCHASE POONAM DEOL : NEW PURCHASE1	06-02-22	MUTUAL FUNDS	KOTAK M MF	9402682/39	KOTAK MULTICAP REG-G	ADDITIONAL PURCHASE
ADDITIONA L PURCHASE ADDITIONA L PURCHASE1	07-02-22	MUTUAL FUNDS	KOTAK M MF		KOTAK MANUFACT URING EQUITY-G	NFO PURCHASE
NFO PURCHASE NFO PURCHASE1	07-02-22	MUTUAL FUNDS	KOTAK M MF	10135380	KOTAK MANUFACT URING EQUITY-G	KOTAK OVERNIGHT FUND-G

KOTAK OVERNIGHT FUND-G KOTAK OVERNIGHT FUND-G 1	07-02-22	OTHERS				FRANKLIN INDIA FOCUSED EQUITY -G FUND NAV UPDATED
FRANKLIN INDIA FOCUSED EQUITY -G FUND NAV UPDATED FRANKLIN INDIA FOCUSED EQUITY -G FUND NAV UPDATED 1	08-02-22	OTHERS				07 FEB 2022 NAV, SENSEX, NIFTY UPDATED
07 FEB 2022 NAV, SENSEX, NIFTY UPDATED 07 FEB 2022 NAV, SENSEX, NIFTY UPDATED1	08-02-22	MUTUAL FUNDS	AMC TYPE		SELECT FUND	BANK MANDATE CHANGE REQUEST FORM SUBMITTED
BANK MANDATE CHANGE REQUEST FORM SUBMITTED BANK MANDATE CHANGE REQUEST FORM SUBMITTED 1	10-02-22	MUTUAL FUNDS	HDFC MF	7684149	HDFC LD-G	SWITCH
SWITCH SWITCH1	10-02-22	MUTUAL FUNDS	HDFC MF	7684149	HDFC LD-G	SWITCH

SWITCH SWITCH1	10-02-22	MUTUAL FUNDS	NIPPON INDIA MF	499166507531	NIPPON INDIA P FLEXICAP - G	SWITCH
SWITCH SWITCH1	11-02-22	MUTUAL FUNDS	NIPPON INDIA MF	459108168507	NIPPON GROWTH F - G	SWITCH
SWITCH SWITCH1	11-02-22	MUTUAL FUNDS	NIPPON INDIA MF	459108168521	NIPPON GROWTH F - G	SWITCH
SWITCH SWITCH1	11-02-22	MUTUAL FUNDS	NIPPON INDIA MF	459108168521	NIPPON GROWTH F - G	SWITCH
SWITCH SWITCH1	11-02-22	OTHERS				10 FEB 2022 NAV, SENSEX, NIFTY UPDATED
10 FEB 2022 NAV, SENSEX, NIFTY UPDATED 10 FEB 2022 NAV, SENSEX, NIFTY UPDATED1	11-02-22	MUTUAL FUNDS	HDFC MF	9256373/41	HDFC LD-G	
1	11-02-22	MUTUAL FUNDS	HDFC MF	17689591/24	HDFC LD-G	
1	11-02-22	MUTUAL FUNDS	HDFC MF	17703290/55	HDFC LD-G	
1	12-02-22	OTHERS				11 FEB 2022 NAV, SENSEX, NIFTY UPDATED
11 FEB 2022 NAV, SENSEX, NIFTY UPDATED 11 FEB 2022 NAV, SENSEX, NIFTY UPDATED1	12-02-22	OTHERS				KOTAK MIDCAP -G NAV UPDATED

KOTAK MIDCAP -G NAV UPDATED KOTAK MIDCAP -G NAV UPDATED1	12-02-22	MUTUAL FUNDS	LIC MF	50712963806	LIC MF SAVINGS F - G	SWITCH
SWITCH SWITCH1	12-02-22	MUTUAL FUNDS	LIC MF	50712769163	LIC MF SAVINGS F - G	JAYASHREE KALKOTE : SWITCH
JAYASHREE KALKOTE : SWITCH JAYASHREE KALKOTE : SWITCH1	15-02-22	MUTUAL FUNDS	HDFC MF	13203552	HDFC FLEXI CAP -G	HUF : SWITCH
HUF : SWITCH HUF : SWITCH 1	15-02-22	MUTUAL FUNDS	ICICI PRU MF	10239397	ICICI PRU. FLEXICAP - G	HUF : SWITCH
HUF : SWITCH HUF : SWITCH 1	15-02-22	MUTUAL FUNDS	HDFC MF	13176500	HDFC FLEXI CAP -G	CHITRABAI DIXIT : SWITCH
CHITRABAI DIXIT : SWITCH CHITRABAI DIXIT : SWITCH 1	15-02-22	MUTUAL FUNDS	HDFC MF	7555325	HDFC MIDCAP OPPORT-G	VINITA DIXIT :SWITCH
VINITA DIXIT :SWITCH VINITA DIXIT :SWITCH1	15-02-22	MUTUAL FUNDS	ABSL MF	1018374803	ABSL BUSINESS CYCLE FUND-G	PADMAKAR DIXIT :SWITCH
PADMAKAR DIXIT :SWITCH PADMAKAR DIXIT :SWITCH1	15-02-22	MUTUAL FUNDS	ABSL MF	1018374683	ABSL BUSINESS CYCLE FUND-G	SWITCH

SWITCH SWITCH1	15-02-22	MUTUAL FUNDS	AXIS MF	910145149206	AXIS BLUECHIP - G	JAYA BANGALE: ADDITIONAL PURCHASE
JAYA BANGALE: ADDITIONA L PURCHASE JAYA BANGALE: ADDITIONA L PURCHASE1	15-02-22	MUTUAL FUNDS	SBI MF	28785443	SBI HYBRID EQUITY-G	JAYA BANGALE : ADDITIONAL PURCHASE
JAYA BANGALE : ADDITIONA L PURCHASE JAYA BANGALE : ADDITIONA L PURCHASE1	16-02-22	MUTUAL FUNDS	ABSL MF	1039383690	ABSL INDIA GENNEXT - G	CHANGED FROM 9850782315 TO 9324646301 JIO
CHANGED FROM 9850782315 TO 9324646301 JIO CHANGED FROM 9850782315 TO 9324646301 JIO1	16-02-22	MUTUAL FUNDS	HDFC MF	8327325	HDFC TOP 100 -G	CHANGED FROM 9850782315 TO 9324646301 JIO
CHANGED FROM 9850782315 TO 9324646301 JIO CHANGED FROM 9850782315 TO 9324646301 JIO1	16-02-22	MUTUAL FUNDS	FRANKLIN T INDIA MF	19835212	FRANKLIN EQUITY ADVNT -G	CHANGED FROM 9850782315 TO 9324646301 JIO

CHANGED FROM 9850782315 TO 9324646301 JIO CHANGED FROM 9850782315 TO 9324646301 JIO1	16-02-22	MUTUAL FUNDS	ICICI PRU MF	5903348	SELECT FUND	CHANGED FROM 9850782315 TO 9324646301 JIO
CHANGED FROM 9850782315 TO 9324646301 JIO CHANGED FROM 9850782315 TO 9324646301 JIO1	16-02-22	MUTUAL FUNDS	ICICI PRU MF	6906865		CHANGED FROM 9850782315 TO 9324646301 JIO
CHANGED FROM 9850782315 TO 9324646301 JIO CHANGED FROM 9850782315 TO 9324646301 JIO1	16-02-22	MUTUAL FUNDS	ICICI PRU MF	6915978/75	ICICI PRU TECHNOLOG Y-G	SWICTH
SWICTH SWICTH1	16-02-22	MUTUAL FUNDS	ABSL MF	1037448142	ABSL TAX RELIEF 96 -G	REDEMPTION
REDEMPTIO N REDEMPTIO N1	18-02-22	MUTUAL FUNDS	NIPPON INDIA MF	459112801911	NIPPON GROWTH F - G	SWITCH
SWITCH SWITCH1	18-02-22	MUTUAL FUNDS	NIPPON INDIA MF	42795663046	NIPPON GROWTH F - G	SHASHIKALA BAJAJ : SWITCH

SHASHIKAL A BAJAJ : SWITCH SHASHIKAL A BAJAJ : SWITCH1	18-02-22	MUTUAL FUNDS	KOTAK M MF	9241805	KOTAK MULTICAP REG-G	ADDITIONAL PURCHASE
ADDITIONA L PURCHASE ADDITIONA L PURCHASE1	21-02-22	MUTUAL FUNDS	ICICI PRU MF	6449321	ICICI PRU. LT EQUITY - G	REDEMPTION
REDEEMPTIO N REDEEMPTIO N1	22-02-22	MUTUAL FUNDS	NIPPON INDIA MF	422132682836	NIPPON GROWTH F - G	SWITCH
SWITCH SWITCH1	22-02-22	MUTUAL FUNDS	ICICI PRU MF	6007780	ICICI PRU. BUSINESS CYCLE - G	SWITCH
SWITCH SWITCH1	22-02-22	MUTUAL FUNDS	NIPPON INDIA MF	48591793505	NIPPON GROWTH F - G	SWITCH
SWITCH SWITCH1	22-02-22	MUTUAL FUNDS	NIPPON INDIA MF	48591793586	NIPPON GROWTH F - G	SWITCH
SWITCH SWITCH1	22-02-22	MUTUAL FUNDS	NIPPON INDIA MF	48591793622	NIPPON GROWTH F - G	SWITCH
SWITCH SWITCH1	22-02-22	MUTUAL FUNDS	NIPPON INDIA MF	48591793666	NIPPON INDIA P FLEXICAP - G	SWITCH
SWITCH SWITCH 1	22-02-22	MUTUAL FUNDS	NIPPON INDIA MF	459130605766	NIPPON TAXSAVER - G	SWITCH FOR LEELABAI BHANDARI
SWITCH FOR LEELABAI BHANDARI SWITCH FOR LEELABAI BHANDARI1	22-02-22	MUTUAL FUNDS	KOTAK M MF	10147649/18	KOTAK MANUFACT URING EQUITY-G	JAYA BANGALE

JAYA BANGALE JAYA BANGALE 1	22-02-22	MUTUAL FUNDS	KOTAK M MF	10211861/24	KOTAK MANUFACT URING EQUITY-G	PRADNYA A DHUMKEKAR PURCHASE
PRADNYA A DHUMKEKA R PURCHASE PRADNYA A DHUMKEKA R PURCHASE1	22-02-22	MUTUAL FUNDS	KOTAK M MF	10179269/24	KOTAK MANUFACT URING EQUITY-G	
1	22-02-22	MUTUAL FUNDS	KOTAK M MF	10179528/23	KOTAK MANUFACT URING EQUITY-G	
1	22-02-22	MUTUAL FUNDS	KOTAK M MF	10216617/15	KOTAK MANUFACT URING EQUITY-G	BHARTI NAVANDAR PURCHASE
BHARTI NAVANDAR PURCHASE BHARTI NAVANDAR PURCHASE1	22-02-22	MUTUAL FUNDS	KOTAK M MF	10216229/15	KOTAK MANUFACT URING EQUITY-G	PAYAL INDANI PURCHASE
PAYAL INDANI PURCHASE PAYAL INDANI PURCHASE1	22-02-22	MUTUAL FUNDS	KOTAK M MF	10179450/63	KOTAK MANUFACT URING EQUITY-G	
1	22-02-22	MUTUAL FUNDS	KOTAK M MF	9616830/26	KOTAK MANUFACT URING EQUITY-G	
1	22-02-22	MUTUAL FUNDS	KOTAK M MF	9538730/71	KOTAK MANUFACT URING EQUITY-G	PURCHASE OF VASUDHA BHALCHANDRA

PURCHASE OF VASUDHA BHALCHAN DRA PURCHASE OF VASUDHA BHALCHAN DRA1	22-02-22	MUTUAL FUNDS	KOTAK M MF	9812548/13	KOTAK MANUFACT URING EQUITY-G	
1	22-02-22	MUTUAL FUNDS	KOTAK M MF	10217205/94	KOTAK MANUFACT URING EQUITY-G	
1	22-02-22	MUTUAL FUNDS	KOTAK M MF	10214822/65	KOTAK MANUFACT URING EQUITY-G	
1	23-02-22	MUTUAL FUNDS	NIPPON INDIA MF	422110024676	NIPPON INDIA LD-G	SWITCH
SWITCH SWITCH1	23-02-22	MUTUAL FUNDS	NIPPON INDIA MF	42786666046	NIPPON INDIA LD-G	SWITCH
SWITCH SWITCH1	23-02-22	MUTUAL FUNDS	NIPPON INDIA MF	48591818533	NIPPON INDIA LD-G	SWITCH
SWITCH SWITCH1	23-02-22	MUTUAL FUNDS	ICICI PRU MF	5564352/62	ICICI PRU. MULTI ASSET -G	SWICTH
SWICTH SWICTH1	24-02-22	MUTUAL FUNDS	ABSL MF	1041825387	ABSL MID CAP - G	SWITCH TO ABSL MIDCAP
SWITCH TO ABSL MIDCAP SWITCH TO ABSL MIDCAP1	24-02-22	MUTUAL FUNDS	ABSL MF	1041825387	ABSL BUSINESS CYCLE FUND-G	SWITCH TO ABSL BUSINESS CYCLE
SWITCH TO ABSL BUSINESS CYCLE SWITCH TO ABSL BUSINESS CYCLE1	24-02-22	MUTUAL FUNDS	ABSL MF	1041825387	ABSL EQUITY ADV- G	SWITCH TO ABSL EQUITY ADVANTAGE

SWITCH TO ABSL EQUITY ADVANTAGE SWITCH TO ABSL EQUITY ADVANTAGE1	24-02-22	MUTUAL FUNDS	ABSL MF	1041825387	SELECT FUND	SWITCH TO ABSL DIGITAL INDIA
SWITCH TO ABSL DIGITAL INDIA SWITCH TO ABSL DIGITAL INDIA1	24-02-22	MUTUAL FUNDS	KOTAK M MF		KOTAK MULTICAP REG-G	CALL ON 25 FEB 2022 FOR CONFIRMATION
CALL ON 25 FEB 2022 FOR CONFIRMATION CALL ON 25 FEB 2022 FOR CONFIRMATION1	24-02-22	MUTUAL FUNDS	SBI MF	27348260	SBI FOCUS EQUITY-G	SBI EQUITY SAVING SWITCH INTO SBI SBI FOCUS EQUITY
SBI EQUITY SAVING SWITCH INTO SBI SBI FOCUS EQUITY SBI EQUITY SAVING SWITCH INTO SBI SBI FOCUS EQUITY1	24-02-22	MUTUAL FUNDS	NIPPON INDIA MF	459112801922	NIPPON GROWTH F - G	NIPPON INDIA LIQUID FUND SWITCH INTO NIPPON GROWTH FULL AMOUNT

NIPPON INDIA LIQUID FUND SWITCH INTO NIPPON GROWTH FULL AMOUNT NIPPON INDIA LIQUID FUND SWITCH INTO NIPPON GROWTH FULL AMOUNT1	24-02-22	MUTUAL FUNDS	NIPPON INDIA MF	459253748706	NIPPON GROWTH F - G	
1	24-02-22	MUTUAL FUNDS	NIPPON INDIA MF	422111905845	NIPPON GROWTH F - G	SWITCH
SWITCH SWITCH1	24-02-22	MUTUAL FUNDS	SBI MF		SELECT FUND	NEW PURCHASE IN SBI MULTICAP
NEW PURCHASE IN SBI MULTICAP NEW PURCHASE IN SBI MULTICAP1	24-02-22	MUTUAL FUNDS	SBI MF			NEW PURCHASE IN SBI MULTICAP
NEW PURCHASE IN SBI MULTICAP NEW PURCHASE IN SBI MULTICAP1	24-02-22	MUTUAL FUNDS	ABSL MF	1036024763	ABSL EQUITY SAVINGS FUND-G	SUSHMA BANGAD :SWITCH TO ABSL BUSSINESS CYCLE

SUSHMA BANGAD :SWITCH TO ABSL BUSSINESS CYCLE SUSHMA BANGAD :SWITCH TO ABSL BUSSINESS CYCLE1	24-02-22	MUTUAL FUNDS	ABSL MF	1036024763	ABSL EQUITY SAVINGS FUND-G	SUSHMA BANGAD :SWITCH TO ABSL FLEXI CAP
SUSHMA BANGAD :SWITCH TO ABSL FLEXI CAP SUSHMA BANGAD :SWITCH TO ABSL FLEXI CAP1	24-02-22	MUTUAL FUNDS	ABSL MF	1036024763	ABSL EQUITY SAVINGS FUND-G	SUSHMA BANGAD :SWITCH TO ABSL MIDCAP
SUSHMA BANGAD :SWITCH TO ABSL MIDCAP SUSHMA BANGAD :SWITCH TO ABSL MIDCAP1	24-02-22	MUTUAL FUNDS	ABSL MF		ABSL EQUITY SAVINGS FUND-G	SWITCH TO ABSL GENNEXT
SWITCH TO ABSL GENNEXT SWITCH TO ABSL GENNEXT1	24-02-22	MUTUAL FUNDS	ABSL MF		ABSL EQUITY SAVINGS FUND-G	SWITCH TO ABSL GENNEXT
SWITCH TO ABSL GENNEXT SWITCH TO ABSL GENNEXT1	24-02-22	MUTUAL FUNDS	ABSL MF	1036024763	ABSL EQUITY SAVINGS FUND-G	SUSHMA BANGAD :SWITCH TO ABSL GENNEXT

SUSHMA BANGAD :SWITCH TO ABSL GENNEXT SUSHMA BANGAD :SWITCH TO ABSL GENNEXT1	25-02-22	MUTUAL FUNDS	SBI MF	29034978	SBI MAGNUM MID CAP FUND-G	NEW PURCHASE IN SBI MULTICAP
NEW PURCHASE IN SBI MULTICAP NEW PURCHASE IN SBI MULTICAP1	25-02-22	MUTUAL FUNDS	SBI MF	29034738	SBI MAGNUM MID CAP FUND-G	NEW PURCHASE IN SBI MULTICAP
NEW PURCHASE IN SBI MULTICAP NEW PURCHASE IN SBI MULTICAP1	25-02-22	MUTUAL FUNDS	SBI MF	29037053	SBI MAGNUM MID CAP FUND-G	ANURADHA WAGHMARE : NEW PURCHASE IN SBI MULTICAP
ANURADHA WAGHMARE : NEW PURCHASE IN SBI MULTICAP ANURADHA WAGHMARE : NEW PURCHASE IN SBI MULTICAP1	25-02-22	MUTUAL FUNDS	SBI MF	29036710	SBI MAGNUM MID CAP FUND-G	LEELABAI BHANDARI : NEW PURCHASE IN SBI MULTICAP

LEELABAI BHANDARI : NEW PURCHASE IN SBI MULTICAP LEELABAI BHANDARI : NEW PURCHASE IN SBI MULTICAP1	25-02-22	MUTUAL FUNDS	SBI MF	29036505	SBI MAGNUM MID CAP FUND-G	NEETA BHANDARI : NEW PURCHASE IN SBI MULTICAP
NEETA BHANDARI : NEW PURCHASE IN SBI MULTICAP NEETA BHANDARI : NEW PURCHASE IN SBI MULTICAP1	25-02-22	MUTUAL FUNDS	SBI MF	29036505	SBI MAGNUM MID CAP FUND-G	NILESH BHANDARI : NEW PURCHASE IN SBI MULTICAP
NILESH BHANDARI : NEW PURCHASE IN SBI MULTICAP NILESH BHANDARI : NEW PURCHASE IN SBI MULTICAP1	25-02-22	MUTUAL FUNDS	SBI MF	27348260	SELECT FUND	SUNANDA DONGONKAR : SWITCH IN SBI MULTICAP
SUNANDA DONGONKAR : SWITCH IN SBI MULTICAP SUNANDA DONGONKAR : SWITCH IN SBI MULTICAP1	25-02-22	MUTUAL FUNDS	SBI MF	27348260	SBI FOCUS EQUITY-G	SUNANDA DONGONKAR : SWITCH

SUNANDA DONGONKA R : SWITCH SUNANDA DONGONKA R : SWITCH 1	27-02-22	MUTUAL FUNDS	ABSL MF	1041947341	ABSL EQUITY SAVINGS FUND-G	ADDITIONAL PURCHASE
ADDITIONA L PURCHASE ADDITIONA L PURCHASE1	28-02-22	MUTUAL FUNDS	KOTAK M MF	10215740/27	KOTAK MANUFACT URING EQUITY-G	MUKAND PATHAK
MUKAND PATHAK MUKAND PATHAK1	28-02-22	INCOME TAX				E-VERIFY RETURN FOR TANIYA RAMTEKE
E-VERIFY RETURN FOR TANIYA RAMTEKE E-VERIFY RETURN FOR TANIYA RAMTEKE 1	28-02-22	INCOME TAX				E-VERIFY RETURN FOR TANIYA RAMTEKE
E-VERIFY RETURN FOR TANIYA RAMTEKE E-VERIFY RETURN FOR TANIYA RAMTEKE 1	28-02-22	INCOME TAX				E-VERIFY RETURN FOR TANIYA RAMTEKE
E-VERIFY RETURN FOR TANIYA RAMTEKE E-VERIFY RETURN FOR TANIYA RAMTEKE 1	02-03-22	MUTUAL FUNDS	ABSL MF	1036024070	ABSL TAX RELIEF 96 -G	
1	02-03-22	MUTUAL FUNDS	ABSL MF	1019935540	ABSL TAX RELIEF 96 -G	

1	02-03-22	MUTUAL FUNDS	KOTAK M MF	9839142	KOTAK MANUFACTURING EQUITY-G	
1	03-03-22	MUTUAL FUNDS	NIPPON INDIA MF	459179093335	NIPPON INDIA LD-G	KAMAL DEOLASI :SWITCH
KAMAL DEOLASI :SWITCH KAMAL DEOLASI :SWITCH1	03-03-22	MUTUAL FUNDS	HDFC MF	11437065	HDFC MIDCAP OPPORT-G	SWITCH
SWITCH SWITCH1	03-03-22	MUTUAL FUNDS	SBI MF	21033756	SBI BLUECHIP - G	
1	03-03-22	MUTUAL FUNDS	HDFC MF	14609731	HDFC TOP 100 -G	
1	03-03-22	MUTUAL FUNDS	HDFC MF	14609731	HDFC GOLD FUND-G	
1	03-03-22	MUTUAL FUNDS	SBI MF	21033756	SBI BLUECHIP - G	AMOUNT 1000
AMOUNT 1000 AMOUNT 10001	03-03-22	MUTUAL FUNDS	HDFC MF	14609731	HDFC TOP 100 -G	AMOUNT 1000
AMOUNT 1000 AMOUNT 10001	03-03-22	MUTUAL FUNDS	HDFC MF	14609731	HDFC MIDCAP OPPORT-G	AMOUNT 1000
AMOUNT 1000 AMOUNT 10001	03-03-22	MUTUAL FUNDS	HDFC MF	14609731	HDFC GOLD FUND-G	AMOUNT 1000
AMOUNT 1000 AMOUNT 10001	03-03-22	MUTUAL FUNDS	SBI MF	21033756	SBI BLUECHIP - G	AMOUNT 1000
AMOUNT 1000 AMOUNT 10001	07-03-22	MUTUAL FUNDS	SBI MF	29320901	SELECT FUND	KALPANA DONGONKAR : NEW PURCHASE IN SBI LONG TERM EQUITY

KALPANA DONGONKA R : NEW PURCHASE IN SBI LONG TERM EQUITY KALPANA DONGONKA R : NEW PURCHASE IN SBI LONG TERM EQUITY 1	07-03-22	MUTUAL FUNDS	NIPPON INDIA MF	459261577835	NIPPON GROWTH F - G	AKSHATA DONGONKAE : NEW PURCHASE
AKSHATA DONGONKA E : NEW PURCHASE AKSHATA DONGONKA E : NEW PURCHASE1	08-03-22	MUTUAL FUNDS	ABSL MF	1041516724	ABSL LD- G	VALUE STP TO ABSL BUSINESS CYCLE
VALUE STP TO ABSL BUSINESS CYCLE VALUE STP TO ABSL BUSINESS CYCLE1	08-03-22	MUTUAL FUNDS	HDFC MF	8810455	HDFC DIVIDEND YIELD-G	SWITCH
SWITCH SWITCH1	08-03-22	MUTUAL FUNDS	ABSL MF	1041516724	ABSL LD- G	ABSL PORTAL REGISTRATION
ABSL PORTAL REGISTRATI ON ABSL PORTAL REGISTRATI ON1	08-03-22	MUTUAL FUNDS	ABSL MF	1041516724	ABSL MID CAP - G	SWITCH
SWITCH SWITCH1	08-03-22	MUTUAL FUNDS	ABSL MF	1041516724	ABSL LD- G	VALUE STP TO ABSL MULTICAP

VALUE STP TO ABSL MULTICAP VALUE STP TO ABSL MULTICAP1	08-03-22	MUTUAL FUNDS	ABSL MF	1041516724	ABSL LD- G	VALUE STP TO ABSL MIDCAP
VALUE STP TO ABSL MIDCAP VALUE STP TO ABSL MIDCAP1	08-03-22	MUTUAL FUNDS	ABSL MF	1041516724	ABSL LD- G	VALUE STP TO ABSL INDIA GEN NEXT
VALUE STP TO ABSL INDIA GEN NEXT VALUE STP TO ABSL INDIA GEN NEXT1	09-03-22	MUTUAL FUNDS	ABSL MF	1040628513	ABSL FLEXI CAP F- G	SWITCH
SWITCH SWITCH1	09-03-22	MUTUAL FUNDS	ABSL MF	1040628513	ABSL FRONTLINE EQUITY F- G	SWITCH
SWITCH SWITCH1	10-03-22	MUTUAL FUNDS	NIPPON INDIA MF	422114506057	NIPPON INDIA LD-G	SWITCH FOR IDCW MODIFICATION
SWITCH FOR IDCW MODIFICATI ON SWITCH FOR IDCW MODIFICATI ON1	10-03-22	MUTUAL FUNDS	HDFC MF	7684149	HDFC MIDCAP OPPORT-G	SWITCH
SWITCH SWITCH1	10-03-22	MUTUAL FUNDS	HDFC MF	7684149	HDFC MIDCAP OPPORT-G	SWITCH
SWITCH SWITCH1	10-03-22	MUTUAL FUNDS	HDFC MF	7684149	HDFC MIDCAP OPPORT-G	SWITCH
SWITCH SWITCH1	11-03-22	MUTUAL FUNDS	ABSL MF	1037770842	ABSL LD- G	STP TO ABSL GENNEXT 20TH OF MONTH

STP TO ABSL GENNEXT 20TH OF MONTH STP TO ABSL GENNEXT 20TH OF MONTH1	11-03-22	MUTUAL FUNDS	ABSL MF	1037770842	ABSL LD- G	STP TO ABSL MID CAP 28TH OF MONTH
STP TO ABSL MID CAP 28TH OF MONTH STP TO ABSL MID CAP 28TH OF MONTH 1	11-03-22	MUTUAL FUNDS	ABSL MF	1037770842	ABSL LD- G	STP TO ABSL FLEXICAP ON 7TH OF MONTH
STP TO ABSL FLEXICAP ON 7TH OF MONTH STP TO ABSL FLEXICAP ON 7TH OF MONTH1	11-03-22	MUTUAL FUNDS	ABSL MF	1037770842	ABSL LD- G	STP TO ABSL BUSINESS CYCLE ON EVERY 14TH MONTH