

Work Entry Report

Client Name : SHROFF AKSHAY

Sr.No.	Date	Nature of Work	Transaction Type	Folio No.	Fund Name	Description
1	04-06-21	MUTUAL FUNDS	FLEX STP	6350792/73	ICICI EQUITY SAVING FUND	STP (BOOSTER)
1	04-06-21	MUTUAL FUNDS	FLEX STP	6350792/73	ICICI EQUITY SAVING FUND	STP (BOOSTER)
1	06-04-22	MUTUAL FUNDS	NEW PURCHASE	122	ABSL BANKING & F - G	1212
1	06-04-22	MUTUAL FUNDS	UPDATION / CHANGE OF BANK	QWQW	ABSL BANKING & F - G	QWQWQWQW
1	06-04-22	INSURANCE	NEW POLICY	QWQW		100
1	06-04-22	INSURANCE	CLAIM INTIMATION	434324		343434
1	06-04-22	INCOME TAX	UPLOAD RETURN			23232323
1	06-04-22	OTHERS				SASAS