

Work Entry Report

Client Name : DIXIT RUSHIKESH PADMAKARRAO

Sr.No.	Date	Nature of Work	Transaction Type	Folio No.	Fund Name	Description
1	15-02-22	MUTUAL FUNDS	SWITCH	13203552	HDFC FLEXI CAP -G	HUF : SWITCH
1	15-02-22	MUTUAL FUNDS	SWITCH	10239397	ICICI PRU. FLEXICAP - G	HUF : SWITCH
1	15-02-22	MUTUAL FUNDS	SWITCH	13176500	HDFC FLEXI CAP -G	CHITRABAI DIXIT : SWITCH
1	15-02-22	MUTUAL FUNDS	SWITCH	7555325	HDFC MIDCAP OPPORT-G	VINITA DIXIT :SWITCH
1	15-02-22	MUTUAL FUNDS	SWITCH	1018374803	ABSL BUSINESS CYCLE FUND-G	PADMAKAR DIXIT :SWITCH
1	15-02-22	MUTUAL FUNDS	SWITCH	1018374683	ABSL BUSINESS CYCLE FUND-G	SWITCH
1	09-04-22	MUTUAL FUNDS	SWITCH	6912554/65	ICICI PRU. FLOATING INTEREST -G	SWITCH FROM ICICI PRUDENTIAL LONG TERM EQUITY FUND (TAX SAVING)- IDCW TO MODIFY IDCW OPTION
1	09-04-22	MUTUAL FUNDS	SWITCH	7303947/71	ICICI PRU. FLOATING INTEREST -G	SWITCH FROM ICICI PRUDENTIAL LONG TERM EQUITY FUND (TAX SAVING)- IDCW TO MODIFY IDCW OPTION
1	09-04-22	MUTUAL FUNDS	SWITCH	1018374803	ABSL LD- G	PADMAKAR DIXIT :SWITCH TO MODIFY IDCW OPTION FROM ABSL PURE VALUE-IDCW
1	09-04-22	MUTUAL FUNDS	SWITCH	1018374803	ABSL LD- G	PADMAKAR DIXIT :SWITCH TO MODIFY IDCW OPTION FROM TAX RELIEF 96-IDCW

1	09-04-22	MUTUAL FUNDS	SWITCH	6905590/05	ICICI PRU. FLOATING INTEREST -G	VINITA DIXIT : SWITCH FROM ICICI PRUDENTIAL LONG TERM EQUITY FUND (TAX SAVING)- IDCW TO MODIFY IDCW OPTION
1	09-04-22	MUTUAL FUNDS	SWITCH	6905590/05	ICICI PRU. FLOATING INTEREST -G	VINITA DIXIT : SWITCH FROM ICICI PRUDENTIAL LONG TERM EQUITY FUND (TAX SAVING)- IDCW TO MODIFY IDCW OPTION
1	15-01-23	MUTUAL FUNDS	SWITCH	6912554	ICICI PRU. FLOATING INTEREST -G	SWITCH IN ICICI TRANSPORTATION AND LOGISTIC FUND
1	16-01-23	MUTUAL FUNDS	SWITCH	1018374803	ABSL LD- G	PADMAKAR DIXIT : SWITCH TO ABSL MULTI ASSEST ALLOCATOR