

Work Entry Report

Client Name : DOSHI POOJA UMAL

Sr.No.	Date	Nature of Work	Transaction Type	Folio No.	Fund Name	Description
1	18-11-21	MUTUAL FUNDS	ABSL MF		SELECT FUND	CALL FOR MEETING BUT CLIENT NOT AVAILABLE IN AURANGABAD CITY SHE SAID PLEASE RESCHEDULE IN NEXT WEEK .
1	30-11-21	MUTUAL FUNDS	MOTILAL OSWAL MF	91011345023	MOTILAL OSWAL FOCUS. 25-G	SWITCH TO LONG TERM EQUITY FUND
1	11-03-22	MUTUAL FUNDS	ABSL MF	1037770842	ABSL LD- G	STP TO ABSL GENNEXT 20TH OF MONTH
1	11-03-22	MUTUAL FUNDS	ABSL MF	1037770842	ABSL LD- G	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
1	11-03-22	MUTUAL FUNDS	ABSL MF	1037770842	ABSL LD- G	STP TO ABSL BUSINESS CYCLE ON EVERY 14TH MONTH