

Work Entry Report

Client Name : DONGAONKAR VISHAL

Sr.No.	Date	Nature of Work	Transaction Type	Folio No.	Fund Name	Description
1	11-07-21	MUTUAL FUNDS	ADDITIONAL PURCHASE	11626971/93	ICICI PRU FLEXI CAP FUND	PURCHASE (ADDITIONAL)
1	17-08-21	MUTUAL FUNDS	SWITCH	12178836/94	HOUSING OPPORTUNITIES REGULAR GROWTH	SWITCH FROM HO1GR / HDFC HOUSING OPPORTUNITIES REGULAR GROWTH TO HDFC MIDCAP OPPORTUNITIES
1	17-08-21	MUTUAL FUNDS	SWITCH	11469929/90	HOUSING OPPORTUNITIES REGULAR GROWTH	SUNANDA DONGAOKAR SWITCH FROM HO1GR / HDFC HOUSING OPPORTUNITIES REGULAR GROWTH TO HDFC MIDCAP OPPORTUNITIES
1	17-08-21	MUTUAL FUNDS	ADDITIONAL PURCHASE	18397386/66	ICICI PRUDENTIAL FLEXICAP FUND - GROWTH	ADITYA DONGAONKAR : ADDITIONAL PURCHASE
1	17-08-21	MUTUAL FUNDS	NEW PURCHASE	9218595/79	ICICI PRUDENTIAL LARGE & MID CAP FUND- GROWTH	SUNANDA DONGAONKAR : NEW PURCHASE
1	17-08-21	MUTUAL FUNDS	NEW PURCHASE	16406714/83	HDFC FLEXI CAP FUND- GROWTH	AKSHATA DONGAONKAR : NEW PURCHASE
1	17-08-21	MUTUAL FUNDS	NEW PURCHASE	459251485975	NIPPON INDIA GROWTH-G	ADITYA DONGONKAR : NEW PURCHASE
1	17-08-21	MUTUAL FUNDS	NEW PURCHASE	16406714/83	HDFC FLEXI CAP	AKSHATA DONGONKAR : NEW PURCHASE

1	17-08-21	MUTUAL FUNDS	ADDITIONAL PURCHASE		NIPPON INDIA GROWTH-G	VISHAL DONGAONKAR : ADDITIONAL PURCHASE
1	17-08-21	MUTUAL FUNDS	NEW PURCHASE		SBI SMALL CAP FUND	SUNANDA DONGAONKAR : NEW PURCHASE
1	17-08-21	MUTUAL FUNDS	ADDITIONAL PURCHASE	459153985594	NIPPON INDIA SMALLCAP FUND-G	VISHAL DONGAONKAR : ADDITIONAL PURCHASE
1	17-08-21	MUTUAL FUNDS	ADDITIONAL PURCHASE	459251485975	NIPPON INDIA GROWTH-G	VISHAL DONGAONKAR : ADDITIONAL PURCHASE
1	17-08-21	MUTUAL FUNDS	NEW PURCHASE	12178836/94	MID CAP OPPORTUNI TY	NEW PURCHASE
1	17-08-21	MUTUAL FUNDS	ADDITIONAL PURCHASE		ICICI PRU BUSINESS CYCLE FUND	ADDITIONAL PURCHASE
1	06-09-21	MUTUAL FUNDS	SWITCH	1019893264	ABSL RESURGENT INDIA FUND - SERIES 6 REGULAR - GROWTH	SUNANDA DONGONKAR : SWITCH TO ABSL LOW DURATION
1	06-09-21	MUTUAL FUNDS	SWITCH	1036983973	ABSL RESURGENT INDIA FUND - SERIES 6 REGULAR - GROWTH	ADITYA DONGONKAR : SWITCH TO ABSL LOW DURATION
1	30-09-21	MUTUAL FUNDS	SWITCH	1037209198	ABSL RESURGENT INDIA FUND - SERIES 7 REGULAR - GROWTH	SUNANDA DONGONKAR : SWITCH
1	11-11-21	MUTUAL FUNDS	SWITCH	9217439	ICICI PRU. MULTI ASSET - IDCW	SWITCH FOR IDCW OPTION CHANGE
1	11-11-21	MUTUAL FUNDS	SWITCH	12314600	HDFC BAF- IDCW MNTHLY	SWITCH FOR IDCW OPTION CHANGE

1	12-11-21	MUTUAL FUNDS	SWITCH	12178836	HDFC FLEXI CAP -G	SWITCH FOR IDCW OPTION CHANGE
1	12-11-21	MUTUAL FUNDS	SWITCH	12178836	HDFC TOP 100 -G	SWITCH FOR IDCW OPTION CHANGE
1	12-11-21	MUTUAL FUNDS	SWITCH	1036983973	ABSL PURE VALUE - G	ADITYA DONGONKAR : SWITCH
1	23-11-21	MUTUAL FUNDS	SWITCH	11469929	HDFC MIDCAP OPPORT-G	SUNANDA DONGAONKAR: SWITCH
1	23-11-21	MUTUAL FUNDS	SWITCH	11469930	HDFC MIDCAP OPPORT-G	PRITI DONGAONKAR: SWITCH
1	26-11-21	MUTUAL FUNDS	SWITCH	11469929/90	HDFC MIDCAP OPPORT-G	SUNANDA DONGONKAR : SWITCH FOR IDCW OPTION CHANGE
1	26-11-21	MUTUAL FUNDS	SWITCH	11469930/87	HDFC MIDCAP OPPORT-G	PRITI DONGONKAR : SWITCH FOR IDCW OPTION CHANGE
1	29-11-21	MUTUAL FUNDS	SWITCH	1019893264	ABSL LD- G	SUNANDA DONGONKAR SWITCH ABSL NFO BUSINESS CYCLE
1	20-12-21	MUTUAL FUNDS	SWITCH	11469930	HDFC BAF- IDCW MNTHLY	PRITI DONGONKAR SWITCH : TO HDFC MIDCAP OPPURTUNITY
1	20-12-21	MUTUAL FUNDS	SWITCH	11469929	HDFC FLEXI CAP -G	SUNANDA DONGONKAR : SWITCH TO HDFC FLEXICAP TO MODIFY IDCW OPTION
1	20-12-21	MUTUAL FUNDS	SWITCH	12178836	HDFC BAF- IDCW MNTHLY	SWITCH TO HDFC FLEXICAP TO MODIFY IDCW OPTION
1	05-01-22	MUTUAL FUNDS	SWITCH	11469930/87	HDFC FLEXI CAP -G	PRITI DONGONKAR : SWITCH
1	06-01-22	MUTUAL FUNDS	SWITCH	11469929	HDFC FLEXI CAP -G	SUNANDA DESHMUKH: SWITCH FOR REMOVING DIVIDEND OPTION
1	06-01-22	MUTUAL FUNDS	SWITCH	12178836/94	HDFC FLEXI CAP -G	SWITCH FOR REMOVING DIVIDEND OPTION
1	06-01-22	MUTUAL FUNDS	SWITCH	11469930/87	HDFC FLEXI CAP -G	PRITI DONGONKAR : SWITCH FOR REMOVING DIVIDEND OPTION

1	19-01-22	MUTUAL FUNDS	SWITCH	13588870/65	HDFC SMALLCAP- G	ADITYA DONGAONKAR : SWITCH
1	24-01-22	MUTUAL FUNDS	SWITCH	9218598	ICICI PRU. BUSINESS CYCLE - G	PRITI DONGONKAR : SWITCH
1	24-01-22	MUTUAL FUNDS	SWITCH	11469930	HDFC FLEXI CAP -G	PRITI DONGONKAR SWITCH
1	24-01-22	MUTUAL FUNDS	SWITCH	9218595	ICICI PRU. EQUITY SAVING -G	SUNANDA DONGONKAR SWITCH
1	25-01-22	MUTUAL FUNDS	SWITCH	11469930	HDFC TOP 100 -G	PRITI DONGONKAR SWITCH
1	27-01-22	MUTUAL FUNDS	SWITCH	1037209198	ABSL BUSINESS CYCLE FUND-G	SUNANDA DONGAONKAR : SWITCH
1	03-02-22	MUTUAL FUNDS	NEW PURCHASE	9218595/79	ICICI PRU. BUSINESS CYCLE - G	SUNANDA DONGAONKAR :SWITCH
1	03-02-22	MUTUAL FUNDS	SWITCH	459153985594	NIPPON GROWTH F - G	SWITCH
1	03-02-22	MUTUAL FUNDS	SWITCH	459251685966	NIPPON GROWTH F - G	ADITYA DONGAONKAR : SWITCH
1	10-02-22	MUTUAL FUNDS	SWITCH	499166507531	NIPPON INDIA P FLEXICAP - G	SWITCH
1	25-02-22	MUTUAL FUNDS	SWITCH	27348260	SELECT FUND	SUNANDA DONGONKAR : SWITCH IN SBI MULTICAP
1	25-02-22	MUTUAL FUNDS	SWITCH	27348260	SBI FOCUS EQUITY-G	SUNANDA DONGONKAR : SWITCH
1	07-03-22	MUTUAL FUNDS	NEW PURCHASE	459261577835	NIPPON GROWTH F - G	AKSHATA DONGONKAE : NEW PURCHASE
1	08-03-22	MUTUAL FUNDS	ADDITIONAL PURCHASE	459251485975	NIPPON GROWTH F - G	ADDITIONAL PURCHASE