

Work Entry Report

Client Name : URMILA SHARAD RAMDHAVE

Sr.No.	Date	Nature of Work	Transaction Type	Folio No.	Fund Name	Description
1	20-12-20	MUTUAL FUNDS	CANCELLATION OF SIP/STP/SWP	48596346333	POWER & INFRA	CANCELLATION OF SIP
1	20-12-20	MUTUAL FUNDS	CANCELLATION OF SIP/STP/SWP	48596346333	POWER & INFRA	CANCELLATION OF SIP
1	20-12-20	MUTUAL FUNDS	CANCELLATION OF SIP/STP/SWP	48596346344	POWER & INFRA	CANCELLATION OF SIP
1	20-12-20	MUTUAL FUNDS	CANCELLATION OF SIP/STP/SWP	48596346344	POWER & INFRA	CANCELLATION OF SIP
1	20-12-20	MUTUAL FUNDS	REGISTRATION/CANCELLATION OF BANK MANDATE	48596346355		CANCELLATION OF SIP
1	20-12-20	MUTUAL FUNDS	REGISTRATION/CANCELLATION OF BANK MANDATE	48596346355		CANCELLATION OF SIP
1	20-12-20	MUTUAL FUNDS	REGISTRATION/CANCELLATION OF BANK MANDATE	48596346366		CANCELLATION OF SIP
1	20-12-20	MUTUAL FUNDS	REGISTRATION/CANCELLATION OF BANK MANDATE	48596346366		CANCELLATION OF SIP
1	01-01-21	MUTUAL FUNDS	OTHER	13199982/13	HDFC MIDCAP OPP FUND	REDEMPTION
1	01-01-21	MUTUAL FUNDS	OTHER	13199982/13	HDFC MIDCAP OPP FUND	REDEMPTION
1	01-01-21	MUTUAL FUNDS	OTHER	13199982/13	HDFC TOP 100 FUND	REDEMPTION
1	01-01-21	MUTUAL FUNDS	OTHER	13199982/13	HDFC TOP 100 FUND	REDEMPTION
1	01-01-21	MUTUAL FUNDS	OTHER	13199982/13	HDFC MIDCAP OPP FUND	REDEMPTION
1	01-01-21	MUTUAL FUNDS	NATURE OF WORK	13199982/13	HDFC TOP 100 FUND	REDEMPTION

1	25-01-21	MUTUAL FUNDS	ADDITIONAL PURCHASE	7102783/29	KOTAK BALANCED ADVANTAG E FUND	ADDITIONAL PURCHASE IN KOTAK BALANCED ADVNTAGE FUND
1	25-01-21	MUTUAL FUNDS	ADDITIONAL PURCHASE	7102783/29	KOTAK BALANCED ADVANTAG E FUND	ADDITIONAL PURCHASE IN KOTAK BALANCED ADVNTAGE FUND
1	25-01-21	MUTUAL FUNDS	ADDITIONAL PURCHASE	7102783/29	KOTAK BALANCED ADVANTAG E FUND	ADDITIONAL PURCHASE
1	25-01-21	MUTUAL FUNDS	ADDITIONAL PURCHASE	7102783/29	KOTAK BALANCED ADVANTAG E FUND	ADDITIONAL PURCHASE
1	21-05-22	MUTUAL FUNDS	NEW PURCHASE	30058603	SBI MULTICAP- G	NEW PURCHASE
1	25-05-22	MUTUAL FUNDS	NEW PURCHASE	12584344	PARAG PARIKH FLEXICAP FUND-G	NEW PURCHASE
1	25-05-22	MUTUAL FUNDS	NEW PURCHASE	12584344	PARAG PARIKH FLEXICAP FUND-G	NEW PURCHASE