

Work Entry Report

Client Name : DHANNAWAT SWATI UMESH

Sr.No.	Date	Nature of Work	AMC/Transaction Type	Folio No.	Fund Name	Description
1	06-09-21	MUTUAL FUNDS	ADITYA BIRLA (ABSL)	1019710039	ABSL RESURGENT INDIA FUND - SERIES 6 REGULAR - GROWTH	SWITCH TO ABSL LOW DURATION
1	16-09-21	MUTUAL FUNDS	NIPPON INDIA	422108520216	NIPPON INDIA TAX SAVER (ELSS) FUND - GROWTH PLAN - GROWTH OPTION	SIP CANCELLATION
1	16-09-21	MUTUAL FUNDS	NIPPON INDIA	422108520227	NIPPON INDIA TAX SAVER (ELSS) FUND - GROWTH PLAN - GROWTH OPTION	SIP CANCELLATION
1	16-09-21	MUTUAL FUNDS	NIPPON INDIA	422108417347	NIPPON INDIA TAX SAVER (ELSS)	SIP CANCELLATION
1	26-10-21	MUTUAL FUNDS	ADITYA BIRLA (ABSL)	1015645497	ADITYA BIRLA SUNLIFE TAX RELIEF 96-G	TRANSMISSION TO SWATI U D.
1	26-10-21	MUTUAL FUNDS	ADITYA BIRLA (ABSL)	1015601511	ADITYA BIRLA SUNLIFE TAX RELIEF	CHANGE OF HOLDINGS FROM SERVIVOR TO SINGLE

1	28-10-21	MUTUAL FUNDS	NIPPON INDIA MF	459254772166	NIPPON SMALL CAP- G	NEW SIP
1	28-10-21	MUTUAL FUNDS	ICICI PRU MF	6007780	ICICI PRU. FLOATING INTEREST -G	SWITCH TO ICICI MULTICAP FUND
1	28-10-21	MUTUAL FUNDS	ABSL MF	1019710039	ABSL LD- G	SWITCH TO ABSL FEXICAP FUND
1	11-11-21	MUTUAL FUNDS	ICICI PRU MF	6007780	ICICI PRU. MULTICAP- G	SWICH
1	26-11-21	MUTUAL FUNDS	ICICI PRU MF	6007780/36	ICICI PRU. BUSINESS CYCLE - G	SWITCH
1	24-01-22	MUTUAL FUNDS	NIPPON INDIA MF	422132682756	NIPPON GROWTH F - G	SWITCH
1	24-01-22	MUTUAL FUNDS	NIPPON INDIA MF	422132682836	NIPPON INDIA P FLEXICAP - G	SWITCH
1	24-01-22	MUTUAL FUNDS	NIPPON INDIA MF	422132682756	NIPPON GROWTH F - G	SWITCH
1	22-02-22	MUTUAL FUNDS	NIPPON INDIA MF	422132682836	NIPPON GROWTH F - G	SWITCH
1	22-02-22	MUTUAL FUNDS	ICICI PRU MF	6007780	ICICI PRU. BUSINESS CYCLE - G	SWITCH