

Work Entry Report

Client Name : BHAMRE HARISH SURESH

Sr.No.	Date	Nature of Work	Transaction Type	Folio No.	Fund Name	Description
1	18-01-21	MUTUAL FUNDS	NEW PURCHASE	7250538	SELECT FUND	ICICI PRUDENTIAL BUSINESS CYCLE FUND - GROWTH
1	12-02-21	MUTUAL FUNDS	ADDITIONAL PURCHASE	6102461896	SUNDARM BALANCED ADVANTAGE FUND	ONLINE TRANSACTION (LINK SEND)
1	12-02-21	MUTUAL FUNDS	ADDITIONAL PURCHASE	6102461896	SUNDARM BALANCED ADVANTAGE FUND	ONLINE TRANSACTION (LINK SEND)
1	01-05-21	MUTUAL FUNDS	NEW PURCHASE	6102508452	SUNDARAM GLOBAL BRAND FUND REGULAR PLAN - GROWTH	SURESH SONAR :SUNDARAM GLOBAL BRAND-GROWTH
1	22-09-21	MUTUAL FUNDS	SWITCH	459131389874	NIPPON INDIA ULTRA SHORT	SWITCH FROM NIPPON ULTRA SHORT TO NIPPON INDIA GROWTH FUND
1	28-09-21	MUTUAL FUNDS	SWITCH	459131389874	ULTRA SHORT DURATION FUND	SWITCH TO NIPPON INDIA GROWTH FUND
1	25-10-21	MUTUAL FUNDS	REDEMPTION	6103022715	SUNDARAM BAF-G	RAMABAI SONAR : REDEMPTION
1	04-01-22	MUTUAL FUNDS	REDEMPTION	565260487243	SUNDARAM GLOBAL BRAND-G	SURESH SONAR :REDEMPTION
1	04-01-22	MUTUAL FUNDS	REDEMPTION	6102508452	SUNDARAM GLOBAL BRAND-G	SURESH SONAR :REDEMPTION
1	04-01-22	MUTUAL FUNDS	REDEMPTION	5838465/89	ICICI PRU. BLUECHIP - G	SURESH SONAR :REDEMPTION

1	12-06-22	INCOME TAX	DOWNLOAD 26AS PDF			SURESH SONAR : PREPARED RETURN WITH DATA ENTRY OF CAPITAL GAINS
1	29-06-22	INCOME TAX	UPLOAD RETURN			SURESH SONAR RETURN UPLOADED
1	12-07-22	INCOME TAX	UPLOAD RETURN			MAYURI SONAR :RETURN UPLOADED AND E- VERIFIED