

Work Entry Report

Client Name : KOYLAKAR SURENDRA SHREEPADRAO

Sr.No.	Date	Nature of Work	Transaction Type	Folio No.	Fund Name	Description
1	16-02-22	MUTUAL FUNDS	SWITCH	6915978/75	ICICI PRU TECHNOLOG Y-G	SWICTH
1	16-02-22	MUTUAL FUNDS	REDEMPTION	1037448142	ABSL TAX RELIEF 96 -G	REDEMPTION
1	23-02-22	MUTUAL FUNDS	SWITCH	5564352/62	ICICI PRU. MULTI ASSET -G	SWICTH
1	11-05-22	MUTUAL FUNDS	ADDITIONAL PURCHASE	123	ICICI PRU TECHNOLOG Y-G	ADDITIONAL PURCHASE
1	20-06-22	MUTUAL FUNDS	ADDITIONAL PURCHASE	002	ICICI PRU TECHNOLOG Y-G	ADDITIONAL PURCHASE OF KOYALKAR
1	18-07-22	MUTUAL FUNDS	ADDITIONAL PURCHASE	003	ABSL ESG FUND -G	
1	28-08-22	MUTUAL FUNDS	NEW PURCHASE	004	ICICI PRU. ASSET ALLOCATOR - G	
1	07-09-22	MUTUAL FUNDS	NEW PURCHASE	005	ICICI PRU. ASSET ALLOCATOR - G	ICICI PSU EQUITY NEW PURCHASE
1	16-09-22	MUTUAL FUNDS	NEW PURCHASE	006	ICICI PRU. ASSET ALLOCATOR - G	ICICI PSU EQUITY NEW PURCHASE
1	18-09-22	MUTUAL FUNDS	SIP	007	IDFC EMERGING BUSINESSES - G	SIP DONE OF MR KOYALKAR S.
1	22-09-22	MUTUAL FUNDS	NEW PURCHASE	008	ICICI PRU. ASSET ALLOCATOR - G	ICICI PRU MF PSU EQUITY NEW PURCHASE

1	23-09-22	MUTUAL FUNDS	ADDITIONAL PURCHASE	009	ABSL ESG FUND -G	
1	28-09-22	MUTUAL FUNDS	ADDITIONAL PURCHASE	010	ICICI PRU TECHNOLOG Y-G	
1	28-09-22	MUTUAL FUNDS	ADDITIONAL PURCHASE	011	ABSL ESG FUND -G	
1	03-10-22	MUTUAL FUNDS	NEW PURCHASE	012	NIPPON GROWTH F - G	ICICI PSU EQUIY NEW PURCHASE
1	03-11-22	MUTUAL FUNDS	NEW PURCHASE	013	ICICI PRU. ASSET ALLOCATOR - G	ICICI TRANSPORTATION AND LOGISTICS FUND NEW PURCHASE
1	04-11-22	MUTUAL FUNDS	NEW PURCHASE	014	ICICI PRU. ASSET ALLOCATOR - G	ICICI TRANSPORTATION AND LOGISTICS FUND NEW PURCHASE
1	04-11-22	MUTUAL FUNDS	ADDITIONAL PURCHASE	015	ICICI PRU TECHNOLOG Y-G	
1	07-11-22	MUTUAL FUNDS	ADDITIONAL PURCHASE	016	ICICI PRU. ASSET ALLOCATOR - G	ICICI TRANSPORTATION AND LOGISTICS FUND NEW PURCHASE
1	07-11-22	MUTUAL FUNDS	ADDITIONAL PURCHASE	017	ICICI PRU TECHNOLOG Y-G	
1	10-11-22	MUTUAL FUNDS	ADDITIONAL PURCHASE	018	ICICI PRU TECHNOLOG Y-G	
1	09-12-22	MUTUAL FUNDS	ADDITIONAL PURCHASE	019	ICICI PRU TECHNOLOG Y-G	
1	15-12-22	MUTUAL FUNDS	ADDITIONAL PURCHASE	020	ICICI PRU TECHNOLOG Y-G	
1	23-12-22	MUTUAL FUNDS	ADDITIONAL PURCHASE	021	ICICI PRU TECHNOLOG Y-G	

1	27-01-23	MUTUAL FUNDS	NEW PURCHASE	6915978	ICICI PRU. ASSET ALLOCATOR - G	NEW PURCHASE
1	28-01-23	MUTUAL FUNDS	REQUEST FOR STATEMENT OF ACCOUNT	6915978	ICICI PRU. ASSET ALLOCATOR - G	SOA SENT FOR PURCHASE CONFIRMATION