

Work Entry Report

Client Name : METEPATIL AMOL AMBADASRAO

Sr.No.	Date	Nature of Work	AMC/Transaction Type	Folio No.	Fund Name	Description
1	23-01-22	MUTUAL FUNDS	NIPPON INDIA MF	459112801897	NIPPON GROWTH F - G	SWITCH
1	23-01-22	MUTUAL FUNDS	NIPPON INDIA MF	459167220075	NIPPON GROWTH F - G	JYOTI METE PATIL :SWITCH
1	23-01-22	MUTUAL FUNDS	ICICI PRU MF	6889747/04	ICICI PRU. FLEXICAP - G	SWITCH
1	23-01-22	MUTUAL FUNDS	ABSL MF	1019997560	ABSL FLEXI CAP F- G	JYOTI METE PATIL :SWITCH
1	23-01-22	MUTUAL FUNDS	ABSL MF	1019997560	ABSL FLEXI CAP F- G	JYOTI METE PATIL :SWITCH
1	18-02-22	MUTUAL FUNDS	NIPPON INDIA MF	459112801911	NIPPON GROWTH F - G	SWITCH