

Work Entry Report

Client Name : BAJAJ KAILASH HARIKISHAN

Sr.No.	Date	Nature of Work	AMC/Transaction Type	Folio No.	Fund Name	Description
1	14-01-22	MUTUAL FUNDS	SUNDARAM MF	6102472033	SUNDARAM SERVICES - G	ADDIONAL PURCHASE
1	14-01-22	MUTUAL FUNDS	KOTAK M MF		KOTAK MULTICAP REG-G	NEW PURCHASE
1	14-01-22	MUTUAL FUNDS	NIPPON INDIA MF	42795663035	NIPPON GROWTH F - G	SHASHIKALA BAJAJ :SWITCH
1	14-01-22	MUTUAL FUNDS	ABSL MF		ABSL MID CAP - G	SWITCH
1	24-01-22	MUTUAL FUNDS	FRANKLIN T INDIA MF	18527982	FRANKLIN INDIA EQUITY SAVINGS FUND - G	SWITCH
1	24-01-22	MUTUAL FUNDS	ICICI PRU MF	6214293	ICICI PRU. BUSINESS CYCLE - G	ADITYA BAJAJ :SWITCH
1	24-01-22	MUTUAL FUNDS	ICICI PRU MF	6448149	ICICI PRU. BUSINESS CYCLE - G	SHASHIKALA BAJAJ :SWITCH
1	18-02-22	MUTUAL FUNDS	NIPPON INDIA MF	42795663046	NIPPON GROWTH F - G	SHASHIKALA BAJAJ : SWITCH
1	21-03-22	MUTUAL FUNDS	NIPPON INDIA MF	42795663046	NIPPON GROWTH F - G	SHASHIKALA BAJAJ :SWITCH