

Work Entry Report

Client Name : SUBHASH SHESHRAO GULHANE

Sr.No.	Date	Nature of Work	Transaction Type	Folio No.	Fund Name	Description
1	11-12-21	MUTUAL FUNDS	NEW PURCHASE		KOTAK MULTICAP REG-G	NEW PURCHASE IN KOTAK MULTI CAP FUND
1	11-12-21	MUTUAL FUNDS	NEW PURCHASE		ABSL MULTICAP FUND -G	NEW PURCHASE IN ABSL BCF
1	16-12-21	MUTUAL FUNDS	ADDITIONAL PURCHASE	9889359/52	KOTAK MULTICAP REG-G	ADDITIONAL PURCHASE
1	20-03-22	MUTUAL FUNDS	NEW PURCHASE		SBI MULTICAP- G	NEW PURCHASE
1	27-07-22	INCOME TAX	UPLOAD RETURN			RETURN UPLOAD AND EVERIFIED