

Work Entry Report

Client Name : GANATRA HITESH KESHAVALAL

Sr.No.	Date	Nature of Work	Transaction Type	Folio No.	Fund Name	Description
1	01-02-22	MUTUAL FUNDS	SBI MF		SBI SMALL CAP - G	LEENA GANATRA : NEW SIP
1	01-02-22	MUTUAL FUNDS	SBI MF		SBI EQUITY SAVINGS FUND -G	LEENA GANATRA : NEW PURCHASE AND STP SET
1	01-02-22	MUTUAL FUNDS	KOTAK M MF	9402682	SELECT FUND	LEENA GANATRA NEW PURCHASE IN NFO
1	06-02-22	MUTUAL FUNDS	KOTAK M MF	9402682/39	KOTAK MULTICAP REG-G	ADDITIONAL PURCHASE