

## Work Entry Report

**Client Name : WANJARE PRABHAKAR DIGAMBAR**

Sr.No.	Date	Nature of Work	Transaction Type	Folio No.	Fund Name	Description
1	01-11-21	MUTUAL FUNDS	INVESCO	160886	INVESCO INDIA	KYC
1	26-11-21	MUTUAL FUNDS	INVESCO MF	160886	INVESCO TAX PLAN - G	REDEMPTION
1	15-01-22	MUTUAL FUNDS	INVESCO MF		SELECT FUND	INTIMATION OF REDEMPTION