

Work Entry Report

Client Name : MAJUMDAR KAVITA

Sr.No.	Date	Nature of Work	Transaction Type	Folio No.	Fund Name	Description
1	05-12-21	MUTUAL FUNDS	NEW PURCHASE	1041947341	ABSL EQUITY SAVINGS FUND-G	NEW PURCHASE
1	11-12-21	MUTUAL FUNDS	FLEX STP	1041947341	ABSL EQUITY SAVINGS FUND-G	VALUE STP TO ABSL INDIA GENNEXT
1	11-12-21	MUTUAL FUNDS	VALUE STP	1041947341	ABSL EQUITY SAVINGS FUND-G	VALUE STP TO ABSL MIDCAP
1	11-12-21	MUTUAL FUNDS	OTHER	1041947341	SELECT FUND	ABSL REGISTRATION
1	11-12-21	MUTUAL FUNDS	VALUE STP	1041947341	ABSL EQUITY SAVINGS FUND-G	VALUE STP TO ABSL BUSINESS CYCLE
1	11-12-21	MUTUAL FUNDS	FLEX STP	1041947341	ABSL EQUITY SAVINGS FUND-G	VALUE STP TO ABSL FLEXICAP
1	17-12-21	MUTUAL FUNDS	SWITCH	1041947341	ABSL BUSINESS CYCLE FUND-G	SWITCH
1	17-12-21	MUTUAL FUNDS	SWITCH	1041947341	ABSL BUSINESS CYCLE FUND-G	SWITCH
1	19-12-21	MUTUAL FUNDS	SWITCH	1041947341	ABSL INDIA GENNEXT - G	SWITCH
1	19-12-21	MUTUAL FUNDS	SWITCH	1041947341	ABSL INDIA GENNEXT - G	SWITCH

1	01-01-22	MUTUAL FUNDS	CANCELLATION OF SIP/STP/SWP	1041947341	ABSL EQUITY SAVINGS FUND-G	MONTHLY STP CANCELLED TO AS INVESTOR REQUESTED FOR WEEKLY STP
1	01-01-22	MUTUAL FUNDS	CANCELLATION OF SIP/STP/SWP	1041947341	ABSL EQUITY SAVINGS FUND-G	MONTHLY STP CANCELLED TO AS INVESTOR REQUESTED FOR WEEKLY STP
1	01-01-22	MUTUAL FUNDS	CANCELLATION OF SIP/STP/SWP	1041947341	ABSL EQUITY SAVINGS FUND-G	MONTHLY STP CANCELLED AS INVESTOR REQUESTED FOR WEEKLY STP
1	01-01-22	MUTUAL FUNDS	CANCELLATION OF SIP/STP/SWP	1041947341	ABSL EQUITY SAVINGS FUND-G	MONTHLY STP CANCELLED AS INVESTOR REQUESTED FOR WEEKLY STP
1	06-01-22	MUTUAL FUNDS	FLEX STP	1041947341	ABSL EQUITY SAVINGS FUND-G	WEEKLY STP SET FOR ABSL GENNEXT
1	06-01-22	MUTUAL FUNDS	FLEX STP	1041947341	ABSL EQUITY SAVINGS FUND-G	WEEKLY STP SET FOR ABSL FLEXICAP
1	06-01-22	MUTUAL FUNDS	FLEX STP	1041947341	ABSL EQUITY SAVINGS FUND-G	WEEKLY STP SET FOR ABSL BUSINESS CYCLE
1	06-01-22	MUTUAL FUNDS	FLEX STP	1041947341	ABSL EQUITY SAVINGS FUND-G	WEEKLY STP SET FOR ABSL MIDCAP
1	24-01-22	MUTUAL FUNDS	SWITCH	1041947341	ABSL INDIA GENNEXT - G	SWITCH
1	24-01-22	MUTUAL FUNDS	SWITCH	1041947341	ABSL BUSINESS CYCLE FUND-G	SWITCH
1	24-01-22	MUTUAL FUNDS	SWITCH	1041947341	ABSL MID CAP - G	SWITCH
1	24-01-22	MUTUAL FUNDS	SWITCH	1041947341	ABSL FLEXI CAP F- G	SWITCH

1	11-03-22	MUTUAL FUNDS	ADDITIONAL PURCHASE	1041947341	ABSL EQUITY SAVINGS FUND-G	ADDITIONAL PURCHASE
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