

Work Entry Report

Client Name : SHARAD DEVENDRA RAMDHAVE

Sr.No.	Date	Nature of Work	Transaction Type	Folio No.	Fund Name	Description
1	01-01-21	MUTUAL FUNDS	OTHER	11779297/82	ICICI PRU MT	SWITCH
1	01-01-21	MUTUAL FUNDS	OTHER	11779297/82	ICICI PRU MT	SWITCH
1	01-01-21	MUTUAL FUNDS	OTHER	13196777/25	HDFC MIDCAP OPP FUND	REDEMPTION
1	01-01-21	MUTUAL FUNDS	OTHER	13196777/25	HDFC MIDCAP OPP FUND	REDEMPTION
1	01-01-21	MUTUAL FUNDS	OTHER	13196777/25	HDFC TOP 100 FUND	REDEMPTION
1	01-01-21	MUTUAL FUNDS	OTHER	11779297/82	ICICI PRU. BALANCED ADVANTAG E FUND- GROWTH	SWICH
1	01-01-21	MUTUAL FUNDS	OTHER	11779297/82	ICICI PRU. BALANCED ADVANTAG E FUND- GROWTH	SWICH
1	01-01-21	MUTUAL FUNDS	OTHER	13196777/25	HDFC MIDCAP OPP FUND	REDEMPTION
1	01-01-21	MUTUAL FUNDS	OTHER	13196777/25	HDFC TOP 100 FUND	REDEMPTION
1	25-01-21	MUTUAL FUNDS	ADDITIONAL PURCHASE	501764366787	SUNDARM BALANCE ADANTAGE FUND	ADDITINAL PURCHASE IN SUNDARAN BALANCED ADVANTAGE FUND
1	25-01-21	MUTUAL FUNDS	ADDITIONAL PURCHASE	501764366787	SUNDARM BALANCE ADVANTAG E FUND	ADDITIONAL PURCHASE

1	25-01-21	MUTUAL FUNDS	ADDITIONAL PURCHASE	501764366787	SUNDARM BALANCE ADVANTAG E FUND	ADDITIONAL PURCHASE
1	16-08-21	MUTUAL FUNDS	SWITCH	13196777	HO1GR / HDFC HOUSING OPPORTUNI TIES REGULAR GROWTH	SWITCH FROM HO1GR / HDFC HOUSING OPPORTUNITIES REGULAR GROWTH TO HDFC FLEXI CAP
1	16-08-21	MUTUAL FUNDS	SWITCH	13199982	HDFC HOUSING OPPORTUNI TIES	URMILA RAMDHAVE SWITCH FROM HDFC HOUSING OPPORTUNITIES REGULAR GROWTH TO HDFC FLEXI CAP