



NuEdge Corporate Pvt. Ltd

Day Sheet Report

	Action	Document	Branch Name	Entry Date	TIN No.	Sub Broker Code	EUIN	First Holder Name	First Holder Code	First Holder PAN	Transaction Type	Scheme name	
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	N/A	29-05-2023	F001	N/A	E015408	Tanmay Sarkar	TS230386	BPPPS4831C	PIP	Franklin India Balanced Advantage Fund	₹10,00
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	N/A	29-05-2023	F002	N/A	E015408	Swapna Mishra	SM261275	ATFPM0268E	SIP	Mahindra Manulife Mid Cap Fund	₹2,500
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	N/A	26-04-2023	F003	N/A	E015408	Sathi Mandal	SM250170	BOGPM6813N	PIP	Mahindra Manulife Multi Cap Fund	₹100,00
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	N/A	29-05-2023	F004	N/A	E015408	Kunal Das	KD310397	CEWPD9105H	SIP	Mahindra Manulife Mid Cap Fund	₹2,000
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	N/A	09-06-2023	F005	N/A	E015408	Susmita Dutta	SD010165	AMRPD4443P	PIP	Baroda BNP Paribas Aggressive Hybrid Fund	₹75,00
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	N/A	29-05-2023	F006	N/A	E015408	Susanta Chakraborty	SC061172	AQNPC2473J	SIP	Franklin India Smaller Companies Fund	₹1,000
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	N/A	09-06-2023	F007	N/A	E015408	SAILEN CHAKRABORTY	SC150251	ACQPC5717J	PIP	Tata Retirement Savings Fund - Moderate Plan	₹400,00
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	N/A	29-05-2023	F008	N/A	E015408	Suman MitraSuman MitraSuman MitraSuman MitraSuman MitraSuman MitraSuman Mitra	SM310796	AAAAA1234L	Switch	ICICI Prudential Multicap Fund	₹0.00
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	N/A	29-05-2023	F009	N/A	E015409	Suman Das	SD310796	TTTTA1234L	SIP	HDFC Top 100 Fund	₹100,00
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	N/A	16-05-2023	F0011	N/A	E015408	Suman Das	SD310796	TTTTA1234L	PIP	ICICI Prudential Bluechip Fund	₹122,00