

ASSET CLASS WITH ITS TRANSACTION

ASSEST CLASSES	T	R	A	N	S	A	C	T	I	O	N
EQ LISTED	Opening	Primary Mkt-share Application	Primary Mkt-share allotted	Primary Mkt-refund	Composit Entry-Pur-sales	Conversion -Eq to Eq	Conversion-Deb to Eq	Bonus Received	Dividend received	Stock IN /Stock OUT	Gift IN/ Gift OUT
EQ UNLISTED	Opening	Primary Mkt-share Application	Primary Mkt-share allotted	Primary Mkt-refund	Eq Unlisted Purchase-Sale					Stock IN /Stock OUT	Gift IN/ Gift OUT
DEBENTURE	Opening	Primary Mkt-Application	Primary Mkt-alloted	Primary Mkt-refund	Deb Purchase -Sale	Conversion-Deb to Eq	Deb/bonds/Govt. T.Bill -Int Collection			Stock IN /Stock OUT	Gift IN/ Gift OUT
MUTUAL FUND	Opening	Primary Mkt-Application	Primary Mkt-alloted	Primary Mkt-refund	MF Entry-subs/Div reinvst/Redemption	Conversion entry- MF Switch Out To Switch IN	MF Dividend entry	MF SIP->SIP Creation-Onward collection - Redemption			
FIXED DEPOSIT	Opening				FD Subscription	FD Redemption	FD Interest Collection			Stock IN /Stock OUT	Gift IN/ Gift OUT
BULLION	Opening				Bullion Purchase-Sales					Stock IN /OUT	Gift IN/OUT
INSURANCE	Opening				Insurance Entry	Premimum Entry	Insurance Charges	Insurance Surrender/Money Back	ULIP Conversion	Stock IN /Stock OUT	Gift IN/ Gift OUT
COMMODITY -FUT	Opening				Commodity Pur/sales					Stock IN /Stock OUT	Gift IN/ Gift OUT
DERIVATIVE -FUT	Opening				Derivative Fut Purchase /sales					Stock IN /Stock OUT	Gift IN/ Gift OUT
DERIVATIVE -OPTI	Opening				Derivative Option Purchase /sales					Stock IN /Stock OUT	Gift IN/ Gift OUT
PPF	Opening				PPF Subscription/Payment/Int. Reinvest/Withdraw					Stock IN /Stock OUT	Gift IN/ Gift OUT

