



Sourav Das

(M) Logout

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## My OneTime Investment Summary



Enter Scheme Name



Refine Search

From Date :

19/07/2020



To Date :

03/08/2020



Apply

Reset

Scheme Name :

All

Status :

All

Transaction Type :

All

### Redeem

#### TAURUS STARSHARE (MULTI CAP) FUND - REGULAR PLAN DIVIDEND PLAN PAYOUT

Ordered NAV & NAV Date:- **48.04**

30/07/2020

Txn Date
03-08-2020 8:35:48 AM


Amount
0.00

Settlement Cycle
T+3



Units
0

Txn ID
589157 (javaScript:void());



 <b>Mutual Fund</b>	Client Mode
	MFD
Holding Mode	
PHYSICAL	
Payment Mode	
NETBANKING	
Remarks	
ORD CONF: Your Request for FRESH REDEMPTION ALL UNITS in SCHEME: TMFSSDP-...	

Order Status
ACCEPTED


✕ Cancel

Redeem

TAURUS STARSHARE (MULTI CAP) FUND - REGULAR PLAN DIVIDEND PLAN PAYOUT

Ordered NAV & NAV Date:- **48.04**

30/07/2020

Txn Date
03-08-2020 8:30:56 AM
Settlement Cycle
T+3 

Amount
0.00
Units
0
Txn ID
589156 (javaScript:void());

Client Mode
MFD
Holding Mode
PHYSICAL
Payment Mode
NETBANKING
Remarks
ORD CONF: Your Request for FRESH REDEMPTION ALL UNITS in SCHEME: TMFSSDP-...

Order Status
ACCEPTED


✕ Cancel

Redeem


TAURUS STARSHARE (MULTI CAP) FUND - REGULAR PLAN DIVIDEND PLAN PAYOUT


Ordered NAV & NAV Date:- **48.04**


30/07/2020

Txn Date
03-08-2020 8:25:19 AM
Settlement Cycle
T+3 

Amount
0.00
Units
0
Txn ID



 <b>Mutual Fund</b>
Client Mode
MFD
Holding Mode
PHYSICAL
Payment Mode
NETBANKING
Remarks
ORD CONF: Your Request for FRESH REDEMPTION ALL UNITS in SCHEME: TMFSSDP...


589155 (javaScript:void());
Order Status
ACCEPTED

<b>(M)</b>
<b>✕ Cancel</b>

Redeem

HSBC BRAZIL FUND - DIVIDEND PAYOUT

Ordered NAV & NAV Date:- **6.9177**

24/07/2020

Txn Date
03-08-2020 8:24:35 AM
Settlement Cycle
T+7 
Client Mode
MFD
Holding Mode
PHYSICAL
Payment Mode
NETBANKING
Remarks
ORD CONF: Your Request for FRESH REDEMPTION ALL UNITS in SCHEME: HSAPDDP...


Amount
0.00
Units
0
Txn ID
589154 (javaScript:void());
Order Status
ACCEPTED
<b>✕ Cancel</b>


Redeem


HSBC BRAZIL FUND - DIVIDEND PAYOUT



Ordered NAV & NAV Date:- **6.9177**

24/07/2020

Txn Date
03-08-2020 8:23:37 AM
Settlement Cycle
T+7 

Amount
0.00
Units
0


 <b>Mutual Fund</b>
Client Mode
MFD
Holding Mode
PHYSICAL
Payment Mode
NETBANKING
Remarks
ORD CONF: Your Request for FRESH REDEMPTION ALL UNITS in SCHEME: HSAPDDP...


Txn ID
589153 (javaScript:void();)
Order Status
ACCEPTED


<input type="button" value="✕ Cancel"/>

Redeem

IDFC STERLING VALUE FUND-REGULAR PLAN-DIVIDEND PAYOUT

Ordered NAV & NAV Date:- **14.27**

30/07/2020

Txn Date
03-08-2020 8:18:20 AM
Settlement Cycle
T+3 
Client Mode
MFD
Holding Mode
PHYSICAL
Payment Mode
NETBANKING
Remarks
ORD CONF: Your Request for FRESH REDEMPTION ALL UNITS in SCHEME: IDFC216-D...

Amount
0.00
Units
0
Txn ID
589150 (javaScript:void();)
Order Status
ACCEPTED
<input type="button" value="✕ Cancel"/>

Redeem



ICICI PRUDENTIAL VALUE DISCOVERY FUND - DIVIDEND PAYOUT

Ordered NAV & NAV Date:- **21.69**

30/07/2020

Txn Date
03-08-2020 8:17:25 AM

Amount
0.00

 <b>Mutual Fund</b>	Settlement Cycle
	T+3 
Client Mode	MFD
Holding Mode	PHYSICAL
Payment Mode	NETBANKING
Remarks	ORD CONF: Your Request for FRESH REDEMPTION ALL UNITS in SCHEME: ICDFD-DP ...

Units	0
Txn ID	589148 (javaScript:void();)
Order Status	ACCEPTED




✕ Cancel

Redeem

ICICI PRUDENTIAL VALUE DISCOVERY FUND - DIVIDEND PAYOUT

Ordered NAV & NAV Date:- **21.69**

30/07/2020

Txn Date	03-08-2020 8:16:43 AM
Settlement Cycle	T+3 
Client Mode	MFD
Holding Mode	PHYSICAL
Payment Mode	NETBANKING
Remarks	ORD CONF: Your Request for FRESH REDEMPTION ALL UNITS in SCHEME: ICDFD-DP ...

Amount	0.00
Units	0
Txn ID	589147 (javaScript:void();)
Order Status	ACCEPTED

✕ Cancel


Redeem

ICICI PRUDENTIAL US BLUECHIP EQUITY FUND - DIVIDEND PAYOUT

Ordered NAV & NAV Date:- **33.6**

24/07/2020



 <b>Mutual Fund</b>	Txn Date
	03-08-2020 8:14:53 AM
Settlement Cycle	
T+5 ⓘ	
Client Mode	
MFD	
Holding Mode	
PHYSICAL	
Payment Mode	
NETBANKING	
Remarks	
ORD CONF: Your Request for FRESH REDEMPTION ALL UNITS in SCHEME: ICICI1951-...	

Amount
0.00
Units
0
Txn ID
589146 (javaScript:void();)
Order Status
ACCEPTED

✕ Cancel

Redeem

HDFC EQUITY FUND - DIVIDEND PAYOUT OPTION

Ordered NAV & NAV Date:- **36.203**

30/07/2020

Txn Date
03-08-2020 8:13:00 AM
Settlement Cycle
T+3 ⓘ
Client Mode
MFD
Holding Mode
PHYSICAL
Payment Mode
NETBANKING
Remarks
ORD CONF: Your Request for FRESH REDEMPTION ALL UNITS in SCHEME: 01-DP THR...

Amount
0.00
Units
0
Txn ID
589143 (javaScript:void();)
Order Status
ACCEPTED

✕ Cancel

Redeem

AXIS BLUECHIP FUND - REGULAR DIVIDEND PAYOUT



Ordered NAV & NAV Date:- 14.51

30/07/2020

Txn Date  
03-08-2020 8:10:27 AM

Amount  
0.00

Settlement Cycle  
T+3 ⓘ

Units  
0

Txn ID  
589139 (javaScript:void();)

Client Mode  
MFD

Order Status  
ACCEPTED

Holding Mode  
PHYSICAL

Payment Mode  
NETBANKING

Remarks  
ORD CONF: Your Request for FRESH REDEMPTION ALL UNITS in SCHEME: AXFEFDP...

✕ Cancel

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