

Account number : 6775072182

SOURAV DAS

52, Ashirwad Bunglows
Piplod, Opppvijay
Sales Surat
Surat
Gujarat
395007

Mobile : 9586242067
E-mail : sourav.stex@yahoo.com

Mode of holding : Single
Status : Individual
Multiple Bank Registered : No
Your service center : Bombay Stock Exchange
5 Churchgate House, 2Nd Floor 32/34, Veer Nariman Road
Fort
Mumbai - 400001
Tel : 022-30286368 Fax : 0
Email: tmfnct@karvy.com

	PAN	KYC compliant
Primary holder	AGRPD4429P	Verified
Joint holder 1		
Joint holder 2		
Guardian		

Taurus Starshare (Multi Cap) Fund - Regular Plan - Dividend - Payout (ISIN : INF044D01955) **Statement date : 03 Aug 2020**

Date	Transaction type	Amount ₹	NAV ₹	Price ₹	Number of units	Balance units
29/06/2020	Purchase(NAV Dt : 29/06/2020)	25,000.00	45.3000	45.3000	551.876	551.876
03/08/2020	Gross Redemption(NAV Dt : 03/08/2020)	26,031.99	47.6500	47.1700	551.876	0.000
03/08/2020	STT Paid on above (@0.0010%)(NAV Dt : 03/08/2020)	0.26				0.000
	Net Redemption(NAV Dt : 03/08/2020)	26,031.73				0.000

Purchase amount Rs. : 0.00 Current value Rs. : 0.00 NAV as on 03 Aug 2020 Rs. 47.65

Preferred Bank Details : SAV \ 00171050134668 \ HDFC BANK \ CHENNAI - ANNA NAGAR \ CHENNAI \ IFSC Code : HDFC0000017

Last broker : ARN-13549\HDFC Securities Ltd\Sub Broker : S InvestnowHDFC01

Mode of Payment : **DIRECT CREDIT** Div.Option : Payout

Entry Load (w.e.f 01/08/2009): NIL w.e.f. 01/05/2019 Exit Load: 1% if exited on or before 365 days, Nil if exited after 365 days Switch: w.e.f. 01/03/2018 Equity to Equity Relevant exit load applicable.

Your portfolio statement

Name of scheme	Purchase amount	Balance units	NAV date	Current NAV	Current value
Taurus Starshare (Multi Cap) Fund - Regular Plan - Dividend	0.00	0.000	03/08/2020	47.6500	0.00
Total portfolio value	0.00	0.000			0.00

End of statement

Folio No : 6775072182	PAN	KYC	
Name	Sourav Das	AGRPD4429P	Verified
Joint holder1			
Joint holder2			
			IFSC code : HDFC0000017
			Sub broker: S InvestnowHDFC01

Scheme : **Taurus Starshare (Multi Cap) Fund - Regular Plan - Dividend - Payout (ISIN : INF044D01955)**

ADDITIONAL PURCHASE REQUEST

Investment amount (₹) _____ DD Charges (₹) _____
 Net Amount (₹) _____ Cheque/ D.D. No. _____
 Dated. / / _____ Drawn on Bank _____
 Branch & City _____

REDEMPTION REQUEST

I/We would like to redeem from the above mentioned Scheme All Units OR No. of units _____ OR _____
 Amount ₹ (in figure) _____
 Amount/Units (in Words) _____

SWITCH REQUEST

I/We would like to switch All Units Or No. of units _____ OR Amount ₹ (in figure) _____
 Amount/Units (in words) _____ from the above mentioned Scheme
 to Scheme _____ Plan _____ Option _____

SIGNATURE(S) First Account Holder Second Account Holder Third Account Holder

Dated _____

(To be signed by All Unitholders if mode of holding is 'joint')