

My OneTime Investment Summary

Refine Search Enter Scheme Name

From Date : 21/06/2020	To Date : 06/07/2020	Apply	Reset
Scheme Name : All	Status : All	Transaction Type : All	

Fresh Purchase

TAURUS STARSHARE (MULTI CAP) F...

Ordered NAV & NAV Date: **46.06**
02/07/2020

Txn Date	Amount	Client Mode	Order Status	Remarks
05-07-2020	3,00,000.00	MFD	ORDERED	ORD CONF: Your Request ...
12:40:00 AM	Units	Holding Mode		
Settlement Cycle	0	PHYSICAL		
L+1 ⓘ	Txn ID	Payment Mode		
	554289	NETBANKING		
	(JavaScript:void());			

Fresh Purchase

HSBC BRAZIL FUND - DIVIDEND PAY...

Ordered NAV & NAV Date: **6.2188**
26/06/2020

Txn Date	Amount	Client Mode	Order Status	Remarks
04-07-2020	4,00,000.00	MFD	ORDERED	ORD CONF: Your Request ...
11:10:01 PM	Units	Holding Mode		
Settlement Cycle	0	PHYSICAL		
L+1 ⓘ	Txn ID	Payment Mode		
	554286	NETBANKING		
	(JavaScript:void());			

Fresh Purchase

TAURUS STARSHARE (MULTI CAP) F...

Ordered NAV & NAV Date: **46.06**
02/07/2020

Txn Date	Amount	Client Mode	Order Status	Remarks
04-07-2020	6,00,000.00	MFD	ORDERED	ORD CONF: Your Request ...
11:10:03 PM	Units	Holding Mode		
Settlement Cycle	0	PHYSICAL		
L+1 ⓘ	Txn ID	Payment Mode		
	554285	NETBANKING		
	(JavaScript:void());			

Fresh Purchase

ICICI PRUDENTIAL VALUE DISCOVE...

Ordered NAV & NAV Date: **20.26**
25/06/2020

Txn Date	Amount	Client Mode	Order Status	Remarks
28-06-2020	25,000.00	MFD	ORDERED	ORD CONF: Your Request ...
4:41:04 AM	Units	Holding Mode		
Settlement Cycle	0	PHYSICAL		
T+3 ⓘ	Txn ID	Payment Mode		
	548026	NETBANKING		
	(JavaScript:void());			

Fresh Purchase

ICICI PRUDENTIAL VALUE DISCOVE...

Ordered NAV & NAV Date: **20.26**
25/06/2020

Txn Date	Amount	Client Mode	Order Status	Remarks
28-06-2020	2,00,000.00	MFD	ORDERED	ORD CONF: Your Request ...
4:41:06 AM	Units	Holding Mode		
Settlement Cycle	0	PHYSICAL		
L+1 ⓘ	Txn ID	Payment Mode		
	548025	NETBANKING		
	(JavaScript:void());			

Fresh Purchase

ICICI PRUDENTIAL VALUE DISCOVE...

Ordered NAV & NAV Date: **20.26**
25/06/2020

Txn Date	Amount	Client Mode	Order Status	Remarks
28-06-2020	1,00,000.00	MFD	CANCELLED	Scheme deleted successf...
4:28:12 AM	Units	Holding Mode		
Settlement Cycle	0	PHYSICAL		
T+3 ⓘ	Txn ID	Payment Mode		
	548024	NETBANKING		
	(JavaScript:void());			

Fresh Purchase

TAURUS STARSHARE (MULTI CAP) F...

Ordered NAV & NAV Date: **45.14**
25/06/2020

Txn Date	Amount	Client Mode	Order Status	Remarks
28-06-2020	25,000.00	MFD	ORDERED	ORD CONF: Your Request ...
4:41:09 AM	Units	Holding Mode		
Settlement Cycle	0	PHYSICAL		
T+3 ⓘ	Txn ID	Payment Mode		
	548023	NETBANKING		
	(JavaScript:void());			

Fresh Purchase

IDFC STERLING VALUE FUND-REGU...

Ordered NAV & NAV Date: **13.82**
25/06/2020

Txn Date	Amount	Client Mode	Order Status	Remarks
28-06-2020	25,000.00	MFD	ORDERED	ORD CONF: Your Request ...
4:41:11 AM	Units	Holding Mode		
Settlement Cycle	0	PHYSICAL		
T+3 ⓘ	Txn ID	Payment Mode		
	548022	NETBANKING		
	(JavaScript:void());			

Fresh Purchase

HSBC BRAZIL FUND - DIVIDEND REI...

Ordered NAV & NAV Date: **6.5663**
19/06/2020

Txn Date	Amount	Client Mode	Order Status	Remarks
28-06-2020	25,000.00	MFD	ORDERED	ORD CONF: Your Request ...
4:41:14 AM	Units	Holding Mode		

Fresh Purchase

AXIS BLUECHIP FUND - REGULAR DI...

Ordered NAV & NAV Date:- **13.75**
25/06/2020

Txn Date	Amount	Client Mode	Order Status	Remarks
28-06-2020	1,40,000.00	MFD	ORDERED	ORD CONF: Your Request ...
4:04:22 AM	Units	Holding Mode		
Settlement Cycle	0	PHYSICAL		
T+3 ⓘ	Txn ID	Payment Mode		
	548020	NETBANKING		
	(JavaScript:void());			

Fresh Purchase

ICICI PRUDENTIAL US BLUECHIP EQ...

Ordered NAV & NAV Date:- **33.69**
19/06/2020

Txn Date	Amount	Client Mode	Order Status	Remarks
28-06-2020	2,00,000.00	MFD	ORDERED	ORD CONF: Your Request ...
4:04:24 AM	Units	Holding Mode		
Settlement Cycle	0	PHYSICAL		
L+1 ⓘ	Txn ID	Payment Mode		
	548019	NETBANKING		
	(JavaScript:void());			

Fresh Purchase

HDFC EQUITY FUND - DIVIDEND PAY...

Ordered NAV & NAV Date:- **35.324**
25/06/2020

Txn Date	Amount	Client Mode	Order Status	Remarks
28-06-2020	2,00,000.00	MFD	ORDERED	ORD CONF: Your Request ...
4:04:27 AM	Units	Holding Mode		
Settlement Cycle	0	PHYSICAL		
L+1 ⓘ	Txn ID	Payment Mode		
	548018	NETBANKING		
	(JavaScript:void());			

HDFC securities Ltd.

SEBI Registration Nos.: INB011109437 (BSE - EQ) / INB231109431 (NSE - EQ) / INF231109431 (NSE - FO) / INF011109437 (BSE - FO) / INE231109431 (NSE - CD) | NSE Member Trading Code: 11094 | BSE Clearing Number: 393 | AMFI Reg No. ARN - 13549, PFRDA Reg. No - POP 04102015, IRDA Corporate Agent Licence no - HDF 2806925/HDF C000222657, Research Analyst Reg. no. INH000002475, CIN - U67120MH2000PLC152193
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