

Thanis Albert <thanisalbert@gmail.com>

Congrats! Your investment of ₹ 17000 is successful

PhonePe <noreply@phonepe.com> To: thanisalbert@gmail.com

Tue, Jan 10, 2023 at 10:59 AM



Jan 10, 2023

Hi Thanis Albert,

We'd like to notify you that your mutual fund investment has been processed. Here are your investment details:



Axis Midcap Fund-Growth

Amount	: ₹16999.15
Txn. ID	: MFP2301071356180381155424
Date & Time	: Jan 7, 2023 13:56:37
Debited from	: XXXXX8363 Axis Bank

Unit Allocation details:

Units	: 257.173
Price (NAV)	: ₹ 66.1
NAV date	: Jan 9, 2023
Folio number	: 91084164581

Note: As per SEBI's regulations, your units were allotted based on the NAV of the working day when your investment amount was credited into the mutual fund's scheme account.

As per the Govt. of India's directive, you have to pay a stamp duty of 0.005% (of your investment amount) when you invest in Mutual Funds on any platform.

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