

Account Statement

From 01-Feb-2025 To 31-Mar-2025

Folio No : 1000101177

Statement Date : 07-Mar-2025

| | |
|--|---|
| Kavya A Rao A34 Nesi Apts Rathna Nagar Teynampet Chennai Chennai - 600018 Tamil Nadu, India Phone off : Please Provide Phone Res : Please Provide Mobile : XXXXXXXXXX5039 Email : XXXXXXXXXX1299@gmail.com | Tax Status : Individual Mode of Holding : Single Bank Account : SB XXXX1066 Bank / Branch : HDFC Bank Ltd / MG Road Besant Nagar IFSC Code : HDFC0000010 Payout Mode : Direct Credit Demat ID : Physical Nominee 1 : Manjula A Rao - 100% Nominee 2 : Nominee 3 : |
|--|---|

| Holding Details | Name | PAN / PEKRN | KYC Status | FATCA / CRS | UBO | PAN Aadhaar Seeding |
|-------------------|-------------|-------------|----------------|-------------|----------------|---------------------|
| First Holder | Kavya A Rao | XXXXXX084J | KYC Registered | Available | Not applicable | Successful |
| Second Holder | | | | | | |
| Third Holder | | | | | | |
| Guardian (If any) | | | | | | |
| POA (If any) | | | | | | |

| Summary of Investments | | | | | | | Thank you for investing with WhiteOak Capital Mutual Fund | | | |
|--|---------------------|--------------|---------------|---------|-----------------|------------|---|--|--|--|
| Scheme Name | Amount Invested () | Unit Balance | Last NAV Date | NAV () | Market Value() | Lien Units | | | | |
| WhiteOak Capital - ELSS Tax Saver Fund - Regular Plan Growth | 145,000.00 | 11,358.992 | 06-Mar-2025 | 15.3410 | 174,258.30 | 0.000 | | | | |
| Total | 145,000.00 | | | | 174,258.30 | | | | | |

| Synopsis of Systematic Registration(s) | | | | | | | | | | |
|--|--|-------------|-------------|-----------|------------------------|------|-------------|---------------|------------------|---------------|
| Type | Scheme | From Date | To Date | Frequency | Installment Amount () | Date | Reg Date | Unique_ref_no | Top up Frequency | Top up Amount |
| SIP | WhiteOak Capital - ELSS Tax Saver Fund - Regular Plan Growth | 18-Nov-2022 | 01-Dec-2099 | Monthly | 5,000.00 | 01 | 18-Nov-2022 | 73755 | NA | NA |

| List of Scheme-wise Transactions | | | | | | | |
|--|--|------------------|---------|-----------|-----------------|---------------------|--|
| WhiteOak Capital - ELSS Tax Saver Fund - Regular Plan Growth | | | | | | ISIN - INF03VN01647 | |
| NAV Date | Transaction Type | Amount () | NAV () | Price () | Number of Units | Balance Units | |
| - | Opening Balance as on 03/02/2025 | - | - | - | - | 10,713.382 | |
| 03-Feb-2025 | Purchase Systematic U/s 80C of IT Act 1961-NSE - Instalment No - 28/926 Online Gross Amount: Rs.5,000.00/-; Stamp Duty charges Levied | 4,999.75 0.25 | 16.1300 | 16.1300 | 309.966 | 11,023.348 | |
| 03-Mar-2025 | Purchase Systematic U/s 80C of IT Act 1961-NSE - Instalment No - 29/926 Online Gross Amount: Rs.5,000.00/-; Stamp Duty charges Levied | 4,999.75 0.25 | 14.8960 | 14.8960 | 335.644 | 11,358.992 | |

Entry Load : NIL ; Exit Load : Nil. The AMC/Trustee reserves the right to change / modify the Load structure of the Scheme, subject to maximum limits as prescribed under the Regulations.
Lock in period is 3 years from the date of subscription. Investments in WOC Tax Saver Fund (Open-ended ELSS) are eligible for availing tax benefits under Section 80C of the Income Tax Act, 1961

Your MFD/Advisor : ARN-19343 / Ashish Golechha

Sub Broker ARN : Sub Broker : EUIN : E041077

EISC-CAMS(WEB-16:11:0-070325204244(I)-A161109--1066

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Transaction Slip (For Existing Unit Holders Only - Please Read the Terms and Conditions and Instructions as given in the SID/SAI and KIM of the scheme applied for.

Folio No : 1000101177

Investor Name : Kavya A Rao

PAN / PEKRN

XXXXXX084J

KYC Status

KYC Registered

MFD Code : ARN-19343

MFD Name : Ashish Golechha

MFD Contact : +919841424242

EUIN : E041077



Status : Individual

Mode of Holding Single

Scheme Name :

Option: Growth ☐

IDCW Payout* ☐

IDCW Reinvestment ☐

For Schemes Offering IDCW Default Option is Payout

Additional Purchase:

I/We wish to apply units for Rs. _____ (In Figures)

In Words _____

Chq / DD / UTR Number _____ Dated _____

Bank Name _____ Bank City _____

A/c Type - Savings ☐ NRE ☐ Current ☐ NRO ☐

Switch Request:

I/We wish to Switch Units for Rs. _____ (In Figures)

In Words _____ OR

Units : _____ OR All Units ☐

To Scheme : _____

Plan / Option : _____

Redemption: I/We wish to Redeem Rs. _____ OR Units: _____ OR All Units ☐

Redemption Proceeds will be Credited to the Registered / Default Bank Account in the Folio

Signature(s) (to be signed as per Mode of Holding): I/We have read and understood the contents of respective Scheme Information Document and addendum there to along with the terms of EUIN for execution only transactions and agree to abide by the Terms & Conditions, Rules and Regulations, as applicable, from time to time.

1st Applicant/Guardian/Auth.Signatory/POA/Karta

2nd Applicant/Auth. Signatory/POA

3rd Applicant/Auth. Signatory/POA

Note: Please use different transaction slips for more than one financial transaction. For any help or queries, please contact our Customer Service Team at 1800 266 3060 from Monday to Friday from 9 a.m. to 6 p.m. or write to clientservice@whiteoakamc.com. Alternatively, you may contact your Mutual Fund Distributor(MFD).

Experience the ease of transacting and tracking with WhiteOak Capital Mutual Fund

Download our App:

OR

Just send "Hi" on  to +91 9987930201 for:



✓ Portfolio Information

✓ Account Statement

✓ Customer Support

✓ Lumpsum Investment