

# Account Statement

From 01-Apr-2024 To 31-Mar-2025

Folio No : 1000101177

Statement Date : 13-Jan-2025

<b>Kavya A Rao</b>  A34 Nesi Apts Rathna Nagar Teynampet Chennai Chennai - 600018 Tamil Nadu, India  <b>Phone off</b> : Please Provide <b>Phone Res</b> : Please Provide <b>Mobile</b> : XXXXXXXXXX5039 <b>Email</b> : XXXXXXXXXX1299@gmail.com	<b>Tax Status</b> : Individual <b>Mode of Holding</b> : Single <b>Bank Account</b> : SB XXXX1066 <b>Bank / Branch</b> : HDFC Bank Ltd / MG Road Besant Nagar <b>IFSC Code</b> : HDFC0000010 <b>Payout Mode</b> : Direct Credit <b>Demat ID</b> : Physical <b>Nominee 1</b> : Manjula A Rao - 100% <b>Nominee 2</b> : <b>Nominee 3</b> :
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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	135,000.00	10,713.382	10-Jan-2025	16.6180	178,034.98	0.000	
<b>Total</b>	135,000.00				178,034.98		

Synopsis of Systematic Registration(s)									
Type	Scheme	From Date	To Date	Frequency	Installment Amount ( )	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	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	
-	<b>Opening Balance as on 02/04/2024</b>	-	-	-	-	<b>7,600.952</b>	
02-Apr-2024	Purchase Systematic U/s 80C of IT Act 1961-NSE - Instalment No - 18/926 Online Gross Amount: Rs.5,000.00/-; Stamp Duty charges Levied	4,999.75 0.25	14.1220	14.1220	354.040	7,954.992	
02-May-2024	Purchase Systematic U/s 80C of IT Act 1961-NSE - Instalment No - 19/926 Online Gross Amount: Rs.5,000.00/-; Stamp Duty charges Levied	4,999.75 0.25	14.6240	14.6240	341.887	8,296.879	
03-Jun-2024	Purchase Systematic U/s 80C of IT Act 1961-NSE - Instalment No - 20/926 Online Gross Amount: Rs.5,000.00/-; Stamp Duty charges Levied	4,999.75 0.25	15.0180	15.0180	332.917	8,629.796	
01-Jul-2024	Purchase Systematic U/s 80C of IT Act 1961-NSE - Instalment No - 21/926 Online Gross Amount: Rs.5,000.00/-; Stamp Duty charges Levied	4,999.75 0.25	15.9240	15.9240	313.976	8,943.772	
08-Jul-2024	Address Updated from KRA Data						
01-Aug-2024	Purchase Systematic U/s 80C of IT Act 1961-NSE - Instalment No - 22/926 Online Gross Amount: Rs.5,000.00/-; Stamp Duty charges Levied	4,999.75 0.25	16.3090	16.3090	306.564	9,250.336	
02-Sep-2024	Purchase Systematic U/s 80C of IT Act 1961-NSE - Instalment No - 23/926 Online Gross Amount: Rs.5,000.00/-; Stamp Duty charges Levied	4,999.75 0.25	16.7550	16.7550	298.403	9,548.739	

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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 02/04/2024	-	-	-	-	7,600.952
01-Oct-2024	Purchase Systematic U/s 80C of IT Act 1961-NSE - Instalment No - 24/926 Online Gross Amount: Rs.5,000.00/-; Stamp Duty charges Levied	4,999.75 0.25	17.3610	17.3610	287.987	9,836.726
04-Nov-2024	Purchase Systematic U/s 80C of IT Act 1961-NSE - Instalment No - 25/926 Online Gross Amount: Rs.5,000.00/-; Stamp Duty charges Levied	4,999.75 0.25	16.7160	16.7160	299.100	10,135.826
02-Dec-2024	Purchase Systematic U/s 80C of IT Act 1961-NSE - Instalment No - 26/926 Online Gross Amount: Rs.5,000.00/-; Stamp Duty charges Levied	4,999.75 0.25	17.3060	17.3060	288.903	10,424.729
01-Jan-2025	Purchase Systematic U/s 80C of IT Act 1961-NSE - Instalment No - 27/926 Online Gross Amount: Rs.5,000.00/-; Stamp Duty charges Levied	4,999.75 0.25	17.3210	17.3210	288.653	10,713.382
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						

ITN-IMB-38-16. 10.0-130125170238(I)-A1610018--1063

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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](mailto:clientservice@whiteoakamc.com). Alternatively, you may contact your Mutual Fund Distributor(MFD).

All Applications applied under Direct Plan of any Scheme will be processed as Direct Application without any Broker Code, even if Broker Code is mentioned in the request.

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OR

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



✓ Portfolio Information

✓ Account Statement

✓ Customer Support

✓ Lumpsum Investment