

MOCK CAS STATEMENT - TEST DATA ONLY

NSDL Consolidated Account Statement

This PDF is synthetic and contains no real investor identity.

Investor Name: Mock User

PAN: MOCKPAN

Email: MOCK_EMAIL

Mobile: MOCK_MOBILE

Statement for the period from 01-Dec-2023 to 31-Dec-2023

Holdings as on 31-Dec-2023

INF200K01T51 SBI Small Cap Fund - Direct Plan - Growth 110.000 150.0000 16,500.00 160.0000 17,600.00

INF879O01027 Parag Parikh Flexi Cap Fund - Direct Plan - Growth 95.000 55.0000 5,225.00 60.0000 5,700.00

ISIN: INF200K01T51 - Mock Mutual Fund - Scheme Name: SBI Small Cap Fund - Direct Plan - Growth

Opening Balance 100.000

05-Dec-2023 SIP Purchase - Mock Test Data 1,000.00 0.00 100.0000 100.0000 10.000

Closing Balance 110.000

ISIN: INF879O01027 - Mock Mutual Fund - Scheme Name: Parag Parikh Flexi Cap Fund - Direct Plan - Growth

Opening Balance 100.000

10-Dec-2023 SWP Redemption - Mock Test Data 500.00 0.00 100.0000 100.0000 5.000

Closing Balance 95.000