

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-Jan-2024 to 31-Jan-2024

Holdings as on 31-Jan-2024

INF769K01AX2 Mirae Asset Large Cap Fund - Direct Plan - Growth 110.000 100.0000 11,000.00 105.3020 11,583.22

ISIN: INF769K01AX2 - Mock Mutual Fund - Scheme Name: Mirae Asset Large Cap Fund - Direct Plan - Growth

Opening Balance 100.000

05-Jan-2024 SIP Purchase - Mock Test Data 1,052.00 0.00 105.2000 105.2000 10.000

Closing Balance 110.000