

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

INF846K01DP8 Axis Large Cap Fund - Direct Plan - Growth 50.000 55.0000 2,750.00 58.1200 2,906.00

ISIN: INF846K01DP8 - Mock Mutual Fund - Scheme Name: Axis Large Cap Fund - Direct Plan - Growth