

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-Feb-2024 to 29-Feb-2024

Holdings as on 29-Feb-2024

INF769K01AX2 Mirae Asset Large Cap Fund - Direct Plan - Growth 112.000 101.0000 11,312.00 108.5000 12,152.00

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

Opening Balance 110.000

05-Feb-2024 Purchase - Mock Test Data 535.00 0.00 107.0000 107.0000 5.000

20-Feb-2024 Redemption Payout - Mock Test Data 324.00 0.00 108.0000 108.0000 3.000

Closing Balance 112.000