

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-Mar-2024 to 31-Mar-2024

Holdings as on 31-Mar-2024

INF769K01AX2 Mirae Asset Large Cap Fund - Direct Plan - Growth 110.000 101.2500 11,137.50 111.0000 12,210.00

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

Opening Balance 112.000

15-Mar-2024 Redemption Payout - Mock Test Data 220.50 0.00 110.2500 110.2500 2.000

Closing Balance 110.000