

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-Apr-2024 to 30-Apr-2024

Holdings as on 30-Apr-2024

INF846K01DP8 Axis Large Cap Fund - Direct Plan - Growth 65.000 55.0000 3,575.00 58.1600 3,780.40

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

Opening Balance 50.000

05-Apr-2024 SIP Purchase - Mock Test Data 580.00 0.00 58.0000 58.0000 10.000

Closing Balance 65.000