

MOCK CAS STATEMENT - TEST DATA ONLY

Scenario: agentic-new-instrument-later

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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

MUTUAL FUND FOLIOS

INF769K01AX2 Mirae Asset Large Cap Fund - Direct Plan - Growth 112.000 101.2500 11,340.00 112.0000 12,544.00

INF109K01Z71 ICICI Prudential NASDAQ 100 Index Fund - Direct Plan - Growth 50.000 20.0000 1,000.00 20.0000 1,000.00

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

Opening Balance 110.000

05-Apr-2024 Purchase - Mock Test Data 224.00 0.00 112.0000 112.0000 2.000

Closing Balance 112.000

ISIN: INF109K01Z71 - Mock Mutual Fund - Scheme Name: ICICI Prudential NASDAQ 100 Index Fund - Direct Plan - Growth

Opening Balance 50.000

Closing Balance 50.000