

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-Jun-2024 to 30-Jun-2024

Holdings as on 30-Jun-2024

INF200K01T51	SBI Small Cap Fund - Direct Plan - Growth	130.000	150.0000	19,500.00	170.0000	22,100.00
INF879O01027	Parag Parikh Flexi Cap Fund - Direct Plan - Growth	85.000	60.0000	5,100.00	70.0000	5,950.00

ISIN: INF200K01T51 - Mock Mutual Fund - Scheme Name: SBI Small Cap Fund - Direct Plan - Growth

Opening Balance 130.000

Closing Balance 130.000

ISIN: INF879O01027 - Mock Mutual Fund - Scheme Name: Parag Parikh Flexi Cap Fund - Direct Plan - Growth

Opening Balance 85.000

Closing Balance 85.000