

MOCK CAS STATEMENT - TEST DATA ONLY

Scenario: agentic-duplicate-month

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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-Mar-2025 to 31-Mar-2025

Holdings as on 31-Mar-2025

MUTUAL FUND FOLIOS

INF846K01DP8 Axis Large Cap Fund - Direct Plan - Growth 110.000 55.0000 6,050.00 60.0000 6,600.00

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

Opening Balance 95.000

05-Mar-2025 Purchase - Mock Test Data 300.00 0.00 60.0000 60.0000 5.000

20-Mar-2025 Purchase - Mock Test Data 600.00 0.00 60.0000 60.0000 10.000

Closing Balance 110.000

