

MOCK CAS STATEMENT - TEST DATA ONLY

Scenario: agentic-missing-range

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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-2025 to 30-Apr-2025

Holdings as on 30-Apr-2025

MUTUAL FUND FOLIOS

INF200K01T51 SBI Small Cap Fund - Direct Plan - Growth 130.000 150.0000 19,500.00 162.0000 21,060.00

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