

MOCK CAS STATEMENT - TEST DATA ONLY

Scenario: agentic-windowing

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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-Aug-2025 to 31-Aug-2025

Holdings as on 31-Aug-2025

MUTUAL FUND FOLIOS

INF879O01027 Parag Parikh Flexi Cap Fund - Direct Plan - Growth 90.000 60.0000 5,400.00 72.0000 6,480.00

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

Opening Balance 88.000

10-Aug-2025 Purchase - Mock Test Data 144.00 0.00 72.0000 72.0000 2.000

Closing Balance 90.000

Sliding window page evidence 01

Sliding window page evidence 02

Sliding window page evidence 03

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