

MOCK CAS STATEMENT - TEST DATA ONLY

Scenario: agentic-income-actions

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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-Oct-2025 to 31-Oct-2025

Holdings as on 31-Oct-2025

MUTUAL FUND FOLIOS

INF846K01DP8 Axis Large Cap Fund - Direct Plan - Growth 117.000 55.0000 6,435.00 62.0000 7,254.00

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

Opening Balance 100.000

03-Oct-2025 IDCW Reinvestment - Mock Test Data 310.00 0.00 62.0000 62.0000 5.000

06-Oct-2025 Switch In - Mock Test Data 620.00 0.00 62.0000 62.0000 10.000

12-Oct-2025 STP Out - Mock Test Data 186.00 0.00 62.0000 62.0000 3.000

15-Oct-2025 Stamp Duty - Mock Test Data 0.05 0.00 62.0000 62.0000 0.000

20-Oct-2025 By Bonus Issue - Mock Test Data 0.00 0.00 62.0000 62.0000 5.000

Closing Balance 117.000

Tax Deducted at Source TDS 10.00 on dividend payout

By Allotment of Sovereign Gold Bond IN0020220078 Issuer Instruction Corporate Action

Dividend Payout informational row 50.00 with no units