

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-Jan-2025 to 31-Jan-2025

Holdings as on 31-Jan-2025

MUTUAL FUND FOLIOS

INF200K01T51 SBI Small Cap Fund - Direct Plan - Growth 100.000 150.0000 15,000.00 160.0000 16,000.00

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