

MOCK CAS STATEMENT - TEST DATA ONLY

Scenario: agentic-new-instrument-later

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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-2024 to 31-Mar-2024

Holdings as on 31-Mar-2024

MUTUAL FUND FOLIOS

INF769K01AX2 Mirae Asset Large Cap Fund - Direct Plan - Growth 110.000 101.2500 11,137.50 111.0000 12,210.00

ISIN: INF769K01AX2 - Mock Mutual Fund - Scheme Name: Mirae Asset Large Cap Fund - Direct Plan - Growth

Opening Balance 100.000

05-Mar-2024 Purchase - Mock Test Data 1,052.00 0.00 105.2000 105.2000 10.000

Closing Balance 110.000