

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-Feb-2024 to 29-Feb-2024

Holdings as on 29-Feb-2024

INF200K01T51 SBI Small Cap Fund - Direct Plan - Growth 130.000 150.0000 19,500.00 160.0000 20,800.00

INF879O01027 Parag Parikh Flexi Cap Fund - Direct Plan - Growth 85.000 55.0000 4,675.00 60.0000 5,100.00

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

Opening Balance 120.000

05-Feb-2024 SIP Purchase - Mock Test Data 1,000.00 0.00 100.0000 100.0000 10.000

Closing Balance 130.000

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

Opening Balance 90.000

10-Feb-2024 SWP Redemption - Mock Test Data 500.00 0.00 100.0000 100.0000 5.000

Closing Balance 85.000