

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-2024 to 31-Jan-2024

Holdings as on 31-Jan-2024

INF200K01T51 SBI Small Cap Fund - Direct Plan - Growth 120.000 150.0000 18,000.00 160.0000 19,200.00

INF879O01027 Parag Parikh Flexi Cap Fund - Direct Plan - Growth 90.000 55.0000 4,950.00 60.0000 5,400.00

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

Opening Balance 110.000

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

Closing Balance 120.000

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

Opening Balance 95.000

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

Closing Balance 90.000