**ACCOUNT STATEMENT**

**AS OF «=format\_end\_date»**

|  |  |
| --- | --- |
|  |  |
| **Name of the contributor:** | «=investor\_kyc.full\_name» |
| **Folio no:** | «=capital\_commitment.folio\_id» |
| **Unit Type:** | «=capital\_commitment.unit\_type» |
| **Address:** | «=investor\_kyc.address» |
| **Email:** | «=capital\_commitment.list\_investor\_signat» |
| **Residential status:** | «=investor\_kyc.custom\_fields.residential\_» |
| **PAN:** | «=investor\_kyc.PAN» |

**Drawdown Summary: As of «=format\_end\_date»**

|  |  |
| --- | --- |
| **Commitment Amount:** | «=capital\_commitment.money\_committed\_amou» |
| **Total Drawdown:** | «=remittance\_amounts\_before\_end\_date.mone» |
| **Balance Drawdown:** | «=remittance\_amounts\_before\_end\_date.mone» |
| **Total fund units** | «=fund\_units.format\_current» |

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **Account Summary** | **As of «=format\_end\_date»** | | | |
| **Folio:** | **«=capital\_commitment.folio\_id»** | | | |
| **Class of Units** | **Value Date** | **Face Value** | **Unit Balance** | **Cost (Rs)** |
| «=fund.name» «=capital\_commitment.unit\_type» | «=format\_end\_date» | 100 | «=fund\_units.format\_current» | «=capital\_commitment.money\_collected\_amou» |

**Transaction Details: As of «=format\_end\_date»**

|  |  |  |
| --- | --- | --- |
| **Transaction Date** | **Particulars** | **Amount (Rs)** |
| **Contribution** |  |  |
| «capital\_remittances\_before\_end\_date:each» |  |  |
| «=remittance.date\_format\_remittance\_date» | «=remittance.capital\_call.name» | «=remittance.money\_collected\_amount» |
| «capital\_remittances\_before\_end\_date:endE» |  |  |
|  |  |  |
| **Accounting entries** |  |  |
| «account\_entries\_before\_end\_date.where\_na» |  |  |
| «=ae.date\_format\_reporting\_date» | «=ae.name» | «=ae.money\_amount» |
| «account\_entries\_before\_end\_date.where\_na» |  |  |
|  |  |  |
| **Reporting entries** |  |  |
| «=reporting\_quarterly\_management\_fees.dat» | Management fees | «=reporting\_quarterly\_management\_fees.mon» |
| «=reporting\_quarterly\_setup\_expenses.date» | Setup fees | «=reporting\_quarterly\_setup\_expenses.mone» |
| «=reporting\_quarterly\_operating\_expenses.» | Operating expenses | «=reporting\_quarterly\_operating\_expenses.» |
|  |  |  |
| **Payouts** |  |  |
| «capital\_distribution\_payments\_before\_end» |  |  |
| «=distribution.date\_format\_payment\_date» | «=distribution.fund.name» - «=distribution.capital\_distribution.title» | «=distribution.money\_amount» |
| «capital\_distribution\_payments\_before\_end» |  |  |
|  |  |  |

**For Demo Fund**

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| **Authorised Signatory** |

**Information Disclosure**

Please note: As part of our Go Green initiative, all communication including portfolio/ investment statements will be sent to your registered email ID

1. This is a account statement for the purpose of investor record and not intended for any tax considerations. For any tax related query, investors are advised to consult their respective tax advisor/s
2. The investor agrees that contents of this letter will deemed to be accepted by the investor, unless within 15 days of the date of this statement, the investor informs Demo Fund of any discrepancies and these discrepancies are found to be true. The trustee and investment manager retain the right to correct discrepancies, if any, found in the contents of this statement at a later date.
3. For any change in coordinates/ or statement related query please write to: ir@demofund.com