

Funds Name

**Statement of Account As of [Reporting Date]**

|  |  |
| --- | --- |
| Investor Name «=commitment.investor\_name»  Investor Address «=kyc.address» | Folio No «=commitment.folio\_id»  Some KYC Details |

**Drawdown summary as of [Reporting Date]**

|  |  |
| --- | --- |
| Commitment Amount: |  |
| Total Called Amount |  |
| Drawdown received |  |
| Repayment of capital |  |
| Commitment pending |  |

Type of Unit: «=commitment.unit\_type» Unit Balance: «=commitment.total\_fund\_units\_quantity»

Details of Transaction

|  |  |  |  |
| --- | --- | --- | --- |
| Date | Details | Amount (Rs) | Units |
|  |  |  |  |
| «=remittance.capital\_call.due\_date» |  |  |  |
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|  |  |  |  |
| «fund\_ratios:each(fund\_ratio)» |  |  |  |
|  | «=fund\_ratio.name» | «=fund\_ratio.display\_value» |  |
| «fund\_ratios:endEach» |  |  |  |