

Funds Name

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

|  |  |
| --- | --- |
| Investor Name  Investor Address | Folio No  Some KYC Details |

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

|  |  |
| --- | --- |
| Commitment Amount: |  |
| Total Called Amount |  |
| Drawdown received |  |
| Repayment of capital | «=distribution\_amount» |
| Commitment pending |  |

Type of Unit: Unit Balance:

Details of Transaction

|  |  |  |  |
| --- | --- | --- | --- |
| Date | Details | Amount (Rs) | Units |
| «capital\_remittances:each(remittance)» |  |  |  |
|  | «=remittance.capital\_call.name» | «=remittance.collected\_amount» | «=remittance.units\_quantity» |
| «capital\_remittances:endEach» |  |  |  |
|  | «=commitment.call\_amount» | «=commitment.collected\_amount» |  |
|  |  |  |  |
| «capital\_distribution\_payments:each(distr» |  |  |  |
| «=distribution.payment\_date» | «=distribution.capital\_distribution.title» | «=distribution.amount» | «=distribution.units\_quantity» |
| «capital\_distribution\_payments:endEach» |  |  |  |
|  |  |  |  |
| «account\_entries:each(account)» |  |  |  |
|  | «=account.name» | «=account.amount» |  |
| «account\_entries:endEach» |  |  |  |
|  |  |  |  |
|  |  |  |  |
|  |  |  |  |
|  |  |  |  |

«=cumulative\_account\_entry.income.amount»

«=cumulative\_account\_entry.cost\_of\_exited»

«=cumulative\_account\_entry.portfolio\_fmv.»