

STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

From 01/01/2024 To 31/03/2024

Account : 7410002 VANKIPURAM RAJAMANI SRINIVASAN

FCI LLP WEALTH BUILDER

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Paid					
05/01/2024	05/01/2024		Sec. Tran. Tax	Generated	180.73
09/01/2024	09/01/2024		Custody Charges	SEBI Charges for Nov 2023	3.56
09/01/2024	09/01/2024		Custody Charges	Depository Charges for Nov 2023	5.90
09/01/2024	09/01/2024		Custody Charges	Transaction Charges for Nov 2023	47.20
09/01/2024	09/01/2024		Custody Charges	Custody Charges for Nov 2023	140.48
09/01/2024	09/01/2024		Fund Accounting Charges	FA Charges for Nov 2023	159.39
17/01/2024	17/01/2024		Custody Charges	Sebi Charges for Dec 2023	3.87
17/01/2024	17/01/2024		Custody Charges	Transaction Charges for Dec 2023	141.60
17/01/2024	17/01/2024		Custody Charges	Custody Charges for Dec 2023	151.01
17/01/2024	17/01/2024		Fund Accounting Charges	FA Charges for Dec 2023	171.70
26/02/2024	26/02/2024		Sec. Tran. Tax	Generated	16.77
06/03/2024	06/03/2024		Custody Charges	Sebi Charges for Jan 2024	4.00
06/03/2024	06/03/2024		Custody Charges	Transaction Charges for Jan 2024	47.20
06/03/2024	06/03/2024		Custody Charges	Custody Charges for Jan 2024	161.53
06/03/2024	06/03/2024		Fund Accounting Charges	FA Charges for Jan 2024	176.43
06/03/2024	06/03/2024		Sec. Tran. Tax	Generated	448.02
06/03/2024	07/03/2024		Sec. Tran. Tax	Generated	604.01
11/03/2024	11/03/2024		Sec. Tran. Tax	Generated	194.41
11/03/2024	12/03/2024		Sec. Tran. Tax	Generated	477.51
15/03/2024	15/03/2024		Sec. Tran. Tax	Generated	550.13
21/03/2024	22/03/2024		Sec. Tran. Tax	Generated	16.51
Total Expenses - Paid					3,701.97



Fractal Capital Investments LLP
AWFIS, 10th Floor, Parinee Cresenzo,
B-Wing, G - Block, Bandra Kurla Complex, Bandra East
Mumbai - 400051
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Expenses - Payable					
31/03/2024	04/04/2024	204079	Management Fees	204079	32,313.14
31/03/2024			Audit Fees	Audit Fees - Accountant Certificate charges for march 2023	885.00
Total Expenses - Payable					33,198.14
Total					36,900.11



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EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Custody Charges	706.35	0.00	706.35
Audit Fees	0.00	885.00	885.00
Fund Accounting Charges	507.52	0.00	507.52
Management Fees	0.00	32,313.14	32,313.14
Sec. Tran. Tax	2,488.09	0.00	2,488.09
Total	3,701.97	33,198.14	36,900.11