

STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

From 01/10/2023 To 31/12/2023

Account : 7410065 MAHESH PRATAP SINGH

FCI LLP WEALTH BUILDER

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Paid					
25/10/2023	25/10/2023		Sec. Tran. Tax	Generated	209.75
02/11/2023	02/11/2023		Custody Charges	SEBI CHARGES FOR AUG	0.48
02/11/2023	02/11/2023		Custody Charges	SEBI CHARGES FOR SEP	0.51
02/11/2023	02/11/2023		Custody Charges	CUSTODY CHARGES FOR AUG	19.02
02/11/2023	02/11/2023		Custody Charges	SAFECUSTODY CHARGES FOR SEP	19.85
02/11/2023	02/11/2023		Custody Charges	TRANSACTION CHARGES FOR SEP	47.20
02/11/2023	02/11/2023		Custody Charges	TRANSACTION CHARGES FOR AUG	141.60
02/11/2023	02/11/2023		Fund Accounting Charges	FA CHARGES FOE SEP	30.03
02/11/2023	02/11/2023		Fund Accounting Charges	FA CHARGES FOR AUG	30.57
05/12/2023	05/12/2023		Custody Charges	SEBI Charges for Oct 2023	0.61
05/12/2023	05/12/2023		Custody Charges	Custody Charges for Oct 2023	21.71
05/12/2023	05/12/2023		Custody Charges	Transaction Charges for Oct 2023	188.80
05/12/2023	05/12/2023		Fund Accounting Charges	FA Charges for Oct 2023	30.67
11/12/2023	11/12/2023		Sec. Tran. Tax	Generated	4.47
12/12/2023	12/12/2023		Sec. Tran. Tax	Generated	36.77
Total Expenses - Paid					782.03



Fractal Capital Investments LLP
AWFIS, 10th Floor, Parinee Cresenzo,
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Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Payable					
31/12/2023	03/01/2024	177456	Management Fees	177456	5,882.95
Total Expenses - Payable					5,882.95
Total					6,664.98



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EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Custody Charges	439.76	0.00	439.76
Fund Accounting Charges	91.27	0.00	91.27
Management Fees	0.00	5,882.95	5,882.95
Sec. Tran. Tax	251.00	0.00	251.00
Total	782.03	5,882.95	6,664.98

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FCI LLP OPPORTUNITIES

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Paid					
10/10/2023	10/10/2023		Sec. Tran. Tax	Generated	48.55
18/10/2023	18/10/2023		Sec. Tran. Tax	Generated	82.22
02/11/2023	02/11/2023		Custody Charges	SEBI CHARGES FOR SEP	0.70
02/11/2023	02/11/2023		Custody Charges	SEBI CHARGES FOR AUG	0.72
02/11/2023	02/11/2023		Custody Charges	DP CHARGES FOR AUG	5.90
02/11/2023	02/11/2023		Custody Charges	DEPOSITORY CHARGES FOR SEP	23.60
02/11/2023	02/11/2023		Custody Charges	CUSTODY CHARGES FOR AUG	25.77
02/11/2023	02/11/2023		Custody Charges	SAFECUSTODY CHARGES FOR SEP	27.55
02/11/2023	02/11/2023		Custody Charges	TRANSACTION CHARGES FOR AUG	424.80
02/11/2023	02/11/2023		Custody Charges	TRANSACTION CHARGES FOR SEP	802.40
02/11/2023	02/11/2023		Fund Accounting Charges	FA CHARGES FOE SEP	30.71
02/11/2023	02/11/2023		Fund Accounting Charges	FA CHARGES FOR AUG	30.81
16/11/2023	17/11/2023		Sec. Tran. Tax	Generated	85.25
05/12/2023	05/12/2023		Custody Charges	SEBI Charges for Oct 2023	0.75
05/12/2023	05/12/2023		Custody Charges	Custody Charges for Oct 2023	29.67
05/12/2023	05/12/2023		Custody Charges	Transaction Charges for Oct 2023	377.60
05/12/2023	05/12/2023		Fund Accounting Charges	FA Charges for Oct 2023	31.34
08/12/2023	08/12/2023		Sec. Tran. Tax	Generated	89.34
19/12/2023	20/12/2023		Sec. Tran. Tax	Generated	96.16
21/12/2023	21/12/2023		Sec. Tran. Tax	Generated	64.92
21/12/2023	22/12/2023		Sec. Tran. Tax	Generated	58.03
Total Expenses - Paid					2,336.78



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FCI LLP OPPORTUNITIES

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Payable					
31/12/2023	03/01/2024	177457	Management Fees	177457	6,037.75
Total Expenses - Payable					6,037.75
Total					8,374.53



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FCI LLP OPPORTUNITIES

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Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Custody Charges	1,719.46	0.00	1,719.46
Fund Accounting Charges	92.86	0.00	92.86
Management Fees	0.00	6,037.75	6,037.75
Sec. Tran. Tax	524.46	0.00	524.46
Total	2,336.78	6,037.75	8,374.53

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From 01/10/2023 To 31/12/2023

Account : 7410067 MAHESH PRATAP SINGH

FCI LLP WEATH OPTIMIZER

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Paid					
02/11/2023	02/11/2023		Custody Charges	SEBI CHARGES FOR SEP	0.19
02/11/2023	02/11/2023		Custody Charges	SEBI CHARGES FOR AUG	0.19
02/11/2023	02/11/2023		Custody Charges	SAFECUSTODY CHARGES FOR SEP	38.91
02/11/2023	02/11/2023		Custody Charges	CUSTODY CHARGES FOR AUG	39.98
02/11/2023	02/11/2023		Fund Accounting Charges	FA CHARGES FOE SEP	39.10
02/11/2023	02/11/2023		Fund Accounting Charges	FA CHARGES FOR AUG	40.18
05/12/2023	05/12/2023		Custody Charges	SEBI Charges for Oct 2023	0.19
05/12/2023	05/12/2023		Custody Charges	Custody Charges for Oct 2023	40.44
05/12/2023	05/12/2023		Fund Accounting Charges	FA Charges for Oct 2023	40.60
Total Expenses - Paid					239.79



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Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Payable					
31/12/2023	03/01/2024	177458	Management Fees	177458	2,120.28
Total Expenses - Payable					2,120.28
Total					2,360.07



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EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Custody Charges	119.92	0.00	119.92
Fund Accounting Charges	119.87	0.00	119.87
Management Fees	0.00	2,120.28	2,120.28
Total	239.79	2,120.28	2,360.07