



Fractal Capital Investments LLP
AWFIS, 10th Floor, Parinee Cresenzo,
B-Wing, G - Block, Bandra Kurla Complex, Bandra East
Mumbai - 400051
Maharashtra

STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

From 13/02/2024 To 31/03/2024

Account : 7410104 RISHABH BINDLISH

FCI LLP OPPORTUNITIES

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Paid					
13/02/2024	13/02/2024		Sec. Tran. Tax	Generated	4,418.54
16/02/2024	16/02/2024		Account Opening Charges	Rishabh Bindlish Account Opening Charges	1,100.00
16/02/2024	16/02/2024		Sec. Tran. Tax	Generated	325.62
29/02/2024	29/02/2024		Sec. Tran. Tax	Generated	277.50
11/03/2024	12/03/2024		Sec. Tran. Tax	Generated	218.05
13/03/2024	14/03/2024		Sec. Tran. Tax	Generated	104.45
14/03/2024	14/03/2024		Sec. Tran. Tax	Generated	76.94
Total Expenses - Paid					6,521.09



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Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Payable					
31/03/2024	04/04/2024	204170	Management Fees	204170	9,853.77
31/03/2024			Audit Fees	Audit Fees - Accountant Certificate charges for march 2023	885.00
Total Expenses - Payable					10,738.77
Total					17,259.86



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EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Audit Fees	0.00	885.00	885.00
Account Opening Charges	1,100.00	0.00	1,100.00
Management Fees	0.00	9,853.77	9,853.77
Sec. Tran. Tax	5,421.09	0.00	5,421.09
Total	6,521.09	10,738.77	17,259.86