

STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

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

Account : 7410093 AMIT RAMESH BHARTIA (NRO)

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	408.00
09/01/2024	09/01/2024		Custody Charges	SEBI Charges for Nov 2023	1.23
09/01/2024	09/01/2024		Custody Charges	Custody Charges for Nov 2023	25.15
09/01/2024	09/01/2024		Custody Charges	Transaction Charges for Nov 2023	472.00
09/01/2024	09/01/2024		Fund Accounting Charges	FA Charges for Nov 2023	67.98
17/01/2024	17/01/2024		Custody Charges	SEBI Charges for Dec 2023	1.78
17/01/2024	17/01/2024		Custody Charges	Custody Charges for Dec 2023	64.34
17/01/2024	17/01/2024		Custody Charges	Transaction Charges for Dec 2023	188.80
17/01/2024	17/01/2024		Fund Accounting Charges	FA Charges for Dec 2023	103.02
20/02/2024	20/02/2024		Sec. Tran. Tax	Generated	268.00
26/02/2024	26/02/2024		Sec. Tran. Tax	Generated	215.00
06/03/2024	06/03/2024		Custody Charges	Sebi Charges for Jan 2024	2.02
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	80.51
06/03/2024	06/03/2024		Fund Accounting Charges	FA Charges for Jan 2024	106.55
06/03/2024	06/03/2024		Sec. Tran. Tax	Generated	272.00
11/03/2024	11/03/2024		Sec. Tran. Tax	Generated	271.00
11/03/2024	12/03/2024		Sec. Tran. Tax	Generated	347.86
13/03/2024	13/03/2024		Sec. Tran. Tax	Generated	437.00
21/03/2024	22/03/2024		Sec. Tran. Tax	Generated	209.00
Total Expenses - Paid					3,588.44



Fractal Capital Investments LLP
AWFIS, 10th Floor, Parinee Cresenzo,
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Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Payable					
31/03/2024	04/04/2024	204159	Management Fees	204159	19,564.97
31/03/2024			Audit Fees	Audit Fees - Accountant Certificate charges for march 2023	885.00
Total Expenses - Payable					20,449.97
Total					24,038.41



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FCI LLP WEALTH BUILDER

EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Custody Charges	883.02	0.00	883.02
Audit Fees	0.00	885.00	885.00
Fund Accounting Charges	277.55	0.00	277.55
Management Fees	0.00	19,564.97	19,564.97
Sec. Tran. Tax	2,427.86	0.00	2,427.86
Total	3,588.44	20,449.97	24,038.41

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FCI LLP OPPORTUNITIES

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Paid					
09/01/2024	09/01/2024		Custody Charges	SEBI Charges for Nov 2023	2.04
09/01/2024	09/01/2024		Custody Charges	Custody Charges for Nov 2023	47.01
09/01/2024	09/01/2024		Custody Charges	Transaction Charges for Nov 2023	849.60
09/01/2024	09/01/2024		Fund Accounting Charges	FA Charges for Nov 2023	68.16
17/01/2024	17/01/2024		Custody Charges	SEBI Charges for Dec 2023	2.29
17/01/2024	17/01/2024		Custody Charges	Depository Charges for Dec 2023	5.90
17/01/2024	17/01/2024		Custody Charges	Custody Charges for Dec 2023	88.12
17/01/2024	17/01/2024		Custody Charges	Transaction Charges for Dec 2023	283.20
17/01/2024	17/01/2024		Fund Accounting Charges	FA Charges for Dec 2023	103.55
18/01/2024	18/01/2024		Sec. Tran. Tax	Generated	97.00
29/01/2024	29/01/2024		Sec. Tran. Tax	Generated	213.00
13/02/2024	13/02/2024		Sec. Tran. Tax	Generated	295.00
22/02/2024	23/02/2024		Sec. Tran. Tax	Generated	147.00
29/02/2024	29/02/2024		Sec. Tran. Tax	Generated	66.00
06/03/2024	06/03/2024		Custody Charges	Sebi Charges for Jan 2024	2.49
06/03/2024	06/03/2024		Custody Charges	Transaction Charges for Jan 2024	94.40
06/03/2024	06/03/2024		Custody Charges	Custody Charges for Jan 2024	96.11
06/03/2024	06/03/2024		Fund Accounting Charges	FA Charges for Jan 2024	107.43
11/03/2024	12/03/2024		Sec. Tran. Tax	Generated	300.14
13/03/2024	14/03/2024		Sec. Tran. Tax	Generated	110.00
14/03/2024	14/03/2024		Sec. Tran. Tax	Generated	96.00
Total Expenses - Paid					3,074.43



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FCI LLP OPPORTUNITIES

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Payable					
31/03/2024	04/04/2024	204160	Management Fees	204160	19,727.68
31/03/2024			Audit Fees	Audit Fees - Accountant Certificate charges for march 2023	885.00
Total Expenses - Payable					20,612.68
Total					23,687.11



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FCI LLP OPPORTUNITIES

EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Custody Charges	1,471.15	0.00	1,471.15
Audit Fees	0.00	885.00	885.00
Fund Accounting Charges	279.14	0.00	279.14
Management Fees	0.00	19,727.68	19,727.68
Sec. Tran. Tax	1,324.14	0.00	1,324.14
Total	3,074.43	20,612.68	23,687.11



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FCI LLP WEATH OPTIMIZER

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Paid					
09/01/2024	09/01/2024		Custody Charges	SEBI Charges for Nov 2023	3.23
09/01/2024	09/01/2024		Custody Charges	Custody Charges for Nov 2023	63.59
09/01/2024	09/01/2024		Fund Accounting Charges	FA Charges for Nov 2023	89.70
17/01/2024	17/01/2024		Custody Charges	SEBI Charges for Dec 2023	3.23
17/01/2024	17/01/2024		Custody Charges	Custody Charges for Dec 2023	131.98
17/01/2024	17/01/2024		Fund Accounting Charges	FA Charges for Dec 2023	132.95
06/03/2024	06/03/2024		Custody Charges	Sebi Charges for Jan 2024	3.23
06/03/2024	06/03/2024		Custody Charges	Custody Charges for Jan 2024	132.83
06/03/2024	06/03/2024		Fund Accounting Charges	FA Charges for Jan 2024	133.75
Total Expenses - Paid					694.50



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Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Payable					
31/03/2024	04/04/2024	204161	Management Fees	204161	6,913.16
31/03/2024			Audit Fees	Audit Fees - Accountant Certificate charges for march 2023	885.00
Total Expenses - Payable					7,798.16
Total					8,492.66



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EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Custody Charges	338.10	0.00	338.10
Audit Fees	0.00	885.00	885.00
Fund Accounting Charges	356.40	0.00	356.40
Management Fees	0.00	6,913.16	6,913.16
Total	694.50	7,798.16	8,492.66