

STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

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

Account : 7410019 SRICKANT RAJAGOPAL

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	156.64
09/01/2024	09/01/2024		Custody Charges	SEBI Charges for Nov 2023	3.15
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	124.36
09/01/2024	09/01/2024		Fund Accounting Charges	FA Charges for Nov 2023	138.41
17/01/2024	17/01/2024		Custody Charges	Sebi Charges for Dec 2023	3.42
17/01/2024	17/01/2024		Custody Charges	Custody Charges for Dec 2023	133.64
17/01/2024	17/01/2024		Custody Charges	Transaction Charges for Dec 2023	141.60
17/01/2024	17/01/2024		Fund Accounting Charges	FA Charges for Dec 2023	149.13
26/02/2024	26/02/2024		Sec. Tran. Tax	Generated	14.58
06/03/2024	06/03/2024		Custody Charges	Sebi Charges for Jan 2024	3.54
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	143.04
06/03/2024	06/03/2024		Fund Accounting Charges	FA Charges for Jan 2024	153.44
06/03/2024	06/03/2024		Sec. Tran. Tax	Generated	390.47
06/03/2024	07/03/2024		Sec. Tran. Tax	Generated	528.76
11/03/2024	12/03/2024		Sec. Tran. Tax	Generated	415.57
15/03/2024	15/03/2024		Sec. Tran. Tax	Generated	383.28
21/03/2024	22/03/2024		Sec. Tran. Tax	Generated	14.36
Total Expenses - Paid					2,997.68



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

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Expenses - Payable					
31/03/2024	04/04/2024	204095	Management Fees	204095	28,115.04
31/03/2024			Audit Fees	Audit Fees - Accountant Certificate charges for march 2023	885.00
Total Expenses - Payable					29,000.04
Total					31,997.72



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EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Custody Charges	653.05	0.00	653.05
Audit Fees	0.00	885.00	885.00
Fund Accounting Charges	440.98	0.00	440.98
Management Fees	0.00	28,115.04	28,115.04
Sec. Tran. Tax	1,903.66	0.00	1,903.66
Total	2,997.68	29,000.04	31,997.72