



Fractal Capital Investments LLP

AWFIS, 10th Flr, Parinee, Crescenzo,
B-Wing, G-Block, BKC, Bandra (E),
Mumbai - 400051
Maharashtra

STATEMENT OF EXPENSES

From 15/09/2021 To 30/09/2021

Account : 7110022 SANDEEP DAGA - B0023

WEALTH BUILDER

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Paid					
20/09/2021	20/09/2021		Sec. Tran. Tax	Generated	1,498.98
23/09/2021	23/09/2021		Sec. Tran. Tax	Generated	99.70
Total Expenses - Paid					1,598.68



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STATEMENT OF EXPENSES

From 15/09/2021 To 30/09/2021

Account : 7110022 SANDEEP DAGA - B0023

WEALTH BUILDER

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Payable					
30/09/2021		14865	Management Fees	14865	1,633.92
Total Expenses - Payable					1,633.92
Total					3,232.60



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STATEMENT OF EXPENSES

From 15/09/2021 To 30/09/2021

Account : 7110022 SANDEEP DAGA - B0023

WEALTH BUILDER

EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Management Fees	0.00	1,633.92	1,633.92
Sec. Tran. Tax	1,598.68	0.00	1,598.68
Total	1,598.68	1,633.92	3,232.60



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STATEMENT OF EXPENSES

From 15/09/2021 To 30/09/2021

Account : 7110023 SANDEEP DAGA - A0023

WEALTH OPTIMIZER

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Payable					
30/09/2021		14866	Management Fees	14866	453.14
Total Expenses - Payable					453.14
Total					453.14



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STATEMENT OF EXPENSES

From 15/09/2021 To 30/09/2021

Account : 7110023 SANDEEP DAGA - A0023

WEALTH OPTIMIZER

EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Management Fees	0.00	453.14	453.14
Total	0.00	453.14	453.14