

## STATEMENT OF EXPENSES

From 01/01/2022 To 31/03/2022

Account : 7110025 HEMANT PRAHLAD SUTHAR - B0026

WEALTH BUILDER

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
<b>Expenses - Paid</b>					
03/01/2022	03/01/2022		Management Fees	Being Management Fees Paid	17,566.80
05/01/2022	05/01/2022		Sec. Tran. Tax	Generated	128.94
13/01/2022	13/01/2022		Sec. Tran. Tax	Generated	65.96
21/01/2022	21/01/2022		Custody Charges	Being payment of Custody fees for month of December	323.72
21/01/2022	21/01/2022		Fund Accounting Fees	Being payment of FA fees for month of December	97.69
24/01/2022	24/01/2022		Sec. Tran. Tax	Generated	478.17
11/02/2022	11/02/2022		Custody Charges	Being payment of Custody fees for month of January	322.91
11/02/2022	11/02/2022		Fund Accounting Fees	Being payment of FA fees for month of January	97.63
14/02/2022	14/02/2022		Sec. Tran. Tax	Generated	443.40
07/03/2022	09/03/2022		Sec. Tran. Tax	Generated	334.65
25/03/2022	25/03/2022		Custody Charges	Being payment of Custody fees for month of February	139.13
25/03/2022	25/03/2022		Fund Accounting Fees	Being payment of FA fees for month of February	83.23
<b>Total Expenses - Paid</b>					<b>20,082.22</b>



Fractal Capital Investments LLP

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

**STATEMENT OF EXPENSES**

From 01/01/2022 To 31/03/2022

Account : 7110025 HEMANT PRAHLAD SUTHAR - B0026

WEALTH BUILDER

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
<b>Expenses - Payable</b>					
03/01/2022			Management Fees	Being Management Fees Paid	-17,566.80
31/03/2022		26044	Management Fees	26044	16,732.95
<b>Total Expenses - Payable</b>					<b>-833.85</b>
<b>Total</b>					<b>19,248.37</b>



Fractal Capital Investments LLP

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

**STATEMENT OF EXPENSES**

From 01/01/2022 To 31/03/2022

Account : 7110025 HEMANT PRAHLAD SUTHAR - B0026

WEALTH BUILDER

**EXPENSE STATEMENT SUMMARY**

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Custody Charges	785.76	0.00	785.76
Fund Accounting Fees	278.55	0.00	278.55
Management Fees	17,566.80	-833.85	16,732.95
Sec. Tran. Tax	1,451.12	0.00	1,451.12
<b>Total</b>	<b>20,082.22</b>	<b>-833.85</b>	<b>19,248.37</b>