

STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

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

Account : 7410008 MITEN M LATHIA

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	315.68
09/01/2024	09/01/2024		Custody Charges	Depository Charges for Nov 2023	5.90
09/01/2024	09/01/2024		Custody Charges	SEBI Charges for Nov 2023	6.12
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	242.68
09/01/2024	09/01/2024		Fund Accounting Charges	FA Charges for Nov 2023	278.08
17/01/2024	17/01/2024		Custody Charges	Sebi Charges for Dec 2023	6.70
17/01/2024	17/01/2024		Custody Charges	Transaction Charges for Dec 2023	141.60
17/01/2024	17/01/2024		Custody Charges	Custody Charges for Dec 2023	260.90
17/01/2024	17/01/2024		Fund Accounting Charges	FA Charges for Dec 2023	299.44
26/02/2024	26/02/2024		Sec. Tran. Tax	Generated	29.89
06/03/2024	06/03/2024		Custody Charges	Sebi Charges for Jan 2024	6.93
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	279.72
06/03/2024	06/03/2024		Fund Accounting Charges	FA Charges for Jan 2024	308.64
06/03/2024	06/03/2024		Sec. Tran. Tax	Generated	784.02
06/03/2024	07/03/2024		Sec. Tran. Tax	Generated	1,021.87
11/03/2024	11/03/2024		Sec. Tran. Tax	Generated	341.70
11/03/2024	12/03/2024		Sec. Tran. Tax	Generated	831.14
15/03/2024	15/03/2024		Sec. Tran. Tax	Generated	1,246.84
21/03/2024	22/03/2024		Sec. Tran. Tax	Generated	29.43
Total Expenses - Paid					6,531.67



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	204084	Management Fees	204084	11,309.53
31/03/2024			Audit Fees	Audit Fees - Accountant Certificate charges for march 2023	885.00
Total Expenses - Payable					12,194.53
Total					18,726.20



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FCI LLP WEALTH BUILDER

EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Custody Charges	1,044.95	0.00	1,044.95
Audit Fees	0.00	885.00	885.00
Fund Accounting Charges	886.16	0.00	886.16
Management Fees	0.00	11,309.53	11,309.53
Sec. Tran. Tax	4,600.56	0.00	4,600.56
Total	6,531.67	12,194.53	18,726.20

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SEBI Registration Number - INP000007146

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

Account : 7410049 MITEN M LATHIA

FCI LLP NON DISCRETIONARY PMS

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Paid					
09/01/2024	09/01/2024		Custody Charges	SEBI Charges for Nov 2023	2.65
09/01/2024	09/01/2024		Custody Charges	Custody Charges for Nov 2023	83.91
09/01/2024	09/01/2024		Custody Charges	Transaction Charges for Nov 2023	141.60
09/01/2024	09/01/2024		Fund Accounting Charges	FA Charges for Nov 2023	128.26
17/01/2024	17/01/2024		Custody Charges	Sebi Charges for Dec 2023	2.48
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	103.88
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	139.04
20/02/2024	20/02/2024		Sec. Tran. Tax	Generated	739.50
06/03/2024	06/03/2024		Custody Charges	Sebi Charges for Jan 2024	2.73
06/03/2024	06/03/2024		Custody Charges	Custody Charges for Jan 2024	105.11
06/03/2024	06/03/2024		Fund Accounting Charges	FA Charges for Jan 2024	142.93
Total Expenses - Paid					1,739.59



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SEBI Registration Number - INP000007146

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

Account : 7410049 MITEN M LATHIA

FCI LLP NON DISCRETIONARY PMS

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Payable					
31/03/2024	04/04/2024	204118	Management Fees	204118	5,448.58
31/03/2024			Audit Fees	Audit Fees - Accountant Certificate charges for march 2023	885.00
Total Expenses - Payable					6,333.58
Total					8,073.17



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

Account : 7410049 MITEN M LATHIA

FCI LLP NON DISCRETIONARY PMS

EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Custody Charges	589.86	0.00	589.86
Audit Fees	0.00	885.00	885.00
Fund Accounting Charges	410.23	0.00	410.23
Management Fees	0.00	5,448.58	5,448.58
Sec. Tran. Tax	739.50	0.00	739.50
Total	1,739.59	6,333.58	8,073.17

STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

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

Account : 7410050 MITEN M LATHIA

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	5.06
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	198.95
09/01/2024	09/01/2024		Fund Accounting Charges	FA Charges for Nov 2023	205.20
17/01/2024	17/01/2024		Custody Charges	Sebi Charges for Dec 2023	5.36
17/01/2024	17/01/2024		Custody Charges	Depository Charges for Dec 2023	11.80
17/01/2024	17/01/2024		Custody Charges	Custody Charges for Dec 2023	213.56
17/01/2024	17/01/2024		Custody Charges	Transaction Charges for Dec 2023	330.40
17/01/2024	17/01/2024		Fund Accounting Charges	FA Charges for Dec 2023	221.86
18/01/2024	18/01/2024		Sec. Tran. Tax	Generated	213.26
29/01/2024	29/01/2024		Sec. Tran. Tax	Generated	145.15
22/02/2024	23/02/2024		Sec. Tran. Tax	Generated	525.44
29/02/2024	29/02/2024		Sec. Tran. Tax	Generated	607.46
06/03/2024	06/03/2024		Custody Charges	Sebi Charges for Jan 2024	5.64
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	223.62
06/03/2024	06/03/2024		Fund Accounting Charges	FA Charges for Jan 2024	231.65
11/03/2024	12/03/2024		Sec. Tran. Tax	Generated	824.19
13/03/2024	14/03/2024		Sec. Tran. Tax	Generated	238.03
14/03/2024	14/03/2024		Sec. Tran. Tax	Generated	373.29
Total Expenses - Paid					4,727.42



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FCI LLP OPPORTUNITIES

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Payable					
31/03/2024	04/04/2024	204119	Management Fees	204119	8,510.12
31/03/2024			Audit Fees	Audit Fees - Accountant Certificate charges for march 2023	885.00
Total Expenses - Payable					9,395.12
Total					14,122.54



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FCI LLP OPPORTUNITIES

EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Custody Charges	1,141.89	0.00	1,141.89
Audit Fees	0.00	885.00	885.00
Fund Accounting Charges	658.71	0.00	658.71
Management Fees	0.00	8,510.12	8,510.12
Sec. Tran. Tax	2,926.82	0.00	2,926.82
Total	4,727.42	9,395.12	14,122.54