

STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

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

Account : 7410006 SANDEEP SHIVNARAYAN DAGA

FCI LLP WEALTH BUILDER

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	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	127.16
09/01/2024	09/01/2024		Fund Accounting Charges	FA Charges for Nov 2023	141.86
17/01/2024	17/01/2024		Custody Charges	Sebi Charges for Dec 2023	3.56
17/01/2024	17/01/2024		Custody Charges	Custody Charges for Dec 2023	138.41
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	153.09
26/02/2024	26/02/2024		Sec. Tran. Tax	Generated	15.31
06/03/2024	06/03/2024		Custody Charges	Sebi Charges for Jan 2024	3.59
06/03/2024	06/03/2024		Custody Charges	Custody Charges for Jan 2024	145.55
06/03/2024	06/03/2024		Fund Accounting Charges	FA Charges for Jan 2024	157.20
06/03/2024	06/03/2024		Sec. Tran. Tax	Generated	359.10
06/03/2024	07/03/2024		Sec. Tran. Tax	Generated	420.83
11/03/2024	11/03/2024		Sec. Tran. Tax	Generated	118.40
11/03/2024	12/03/2024		Sec. Tran. Tax	Generated	412.19
15/03/2024	15/03/2024		Sec. Tran. Tax	Generated	657.70
21/03/2024	22/03/2024		Sec. Tran. Tax	Generated	15.07
Total Expenses - Paid					3,066.94



Fractal Capital Investments LLP
AWFIS, 10th Floor, Parinee Cresenzo,
B-Wing, G - Block, Bandra Kurla Complex, Bandra East
Mumbai - 400051
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Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Payable					
31/03/2024	04/04/2024	204083	Management Fees	204083	28,743.88
31/03/2024			Audit Fees	Audit Fees - Accountant Certificate charges for march 2023	885.00
Total Expenses - Payable					29,628.88
Total					32,695.82



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FCI LLP WEALTH BUILDER

EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Custody Charges	616.20	0.00	616.20
Audit Fees	0.00	885.00	885.00
Fund Accounting Charges	452.15	0.00	452.15
Management Fees	0.00	28,743.88	28,743.88
Sec. Tran. Tax	1,998.59	0.00	1,998.59
Total	3,066.94	29,628.88	32,695.82