

STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

From 01/01/2023 To 31/03/2023

Account : 7410027 VINAY NANDA AND ASHOK KUMAR NANDA - FCIJA052

FCI LLP WEALTH BUILDER

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Paid					
04/01/2023	04/01/2023		Custody Charges	SEBI Charges November 2022	0.81
04/01/2023	04/01/2023		Custody Charges	Custody Charges November 2022	30.27
04/01/2023	04/01/2023		Custody Charges	Transaction Charges November 2022	100.30
04/01/2023	04/01/2023		Fund Accounting Charges	Fund Accounting Charges November 2022	31.35
01/02/2023	01/02/2023		Audit Fees	Audit Fees - Accountant Certificate charges	295.00
01/02/2023	02/02/2023		Sec. Tran. Tax	Generated	51.93
08/02/2023	08/02/2023		Custody Charges	SEBI Charges December 2022	0.82
08/02/2023	08/02/2023		Custody Charges	Custody Charges December 2022	32.99
08/02/2023	08/02/2023		Custody Charges	Transaction Charges December 2022	141.60
08/02/2023	08/02/2023		Fund Accounting Charges	Fund Accounting Charges December 2022	34.12
16/02/2023	16/02/2023		Sec. Tran. Tax	Generated	50.92
01/03/2023	01/03/2023		Fractional Differences	FRACTIONAL DIFF	0.04
08/03/2023	09/03/2023		Sec. Tran. Tax	Generated	40.72
16/03/2023	16/03/2023		Custody Charges	SEBI Charges January 2023	0.81
16/03/2023	16/03/2023		Custody Charges	Custody Charges January 2023	33.51
16/03/2023	16/03/2023		Fund Accounting Charges	Fund Accounting Charges January 2023	33.73
28/03/2023	28/03/2023		Sec. Tran. Tax	Generated	34.94
Total Expenses - Paid					913.87



Fractal Capital Investments LLP
AWFIS, 10th Floor, Parinee Cresenzo,
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Account : 7410027 VINAY NANDA AND ASHOK KUMAR NANDA - FCIIA052

FCI LLP WEALTH BUILDER

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Payable					
31/03/2023		118480	Management Fees	118480	6,120.08
Total Expenses - Payable					6,120.08
Total					7,033.95



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FCI LLP WEALTH BUILDER

EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Custody Charges	341.11	0.00	341.11
Audit Fees	295.00	0.00	295.00
Fund Accounting Charges	99.20	0.00	99.20
Fractional Differences	0.04	0.00	0.04
Management Fees	0.00	6,120.08	6,120.08
Sec. Tran. Tax	178.52	0.00	178.52
Total	913.87	6,120.08	7,033.95



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STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

From 01/01/2023 To 31/03/2023

Account : 7410028 VINAY NANDA AND ASHOK KUMAR NANDA - FCIIA053

FCI LLP WEATH OPTIMIZER

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Paid					
01/02/2023	01/02/2023		Audit Fees	Audit Fees - Accountant Certificate charges	295.00
01/03/2023	01/03/2023		Fractional Differences	FRACTIONAL DIFF	-0.38
Total Expenses - Paid					294.62
Total					294.62



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STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

From 01/01/2023 To 31/03/2023

Account : 7410028 VINAY NANDA AND ASHOK KUMAR NANDA - FCIJA053

FCI LLP WEATH OPTIMIZER

EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Audit Fees	295.00	0.00	295.00
Fractional Differences	-0.38	0.00	-0.38
Total	294.62	0.00	294.62

STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

From 01/01/2023 To 31/03/2023

Account : 7410029 VINAY NANDA AND ASHOK KUMAR NANDA - FCIJA054

FCI LLP WEALTH OPTIMIZER II

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Paid					
04/01/2023	04/01/2023		Custody Charges	SEBI Charges November 2022	0.22
04/01/2023	04/01/2023		Custody Charges	Custody Charges November 2022	30.15
04/01/2023	04/01/2023		Fund Accounting Charges	Fund Accounting Charges November 2022	30.39
01/02/2023	01/02/2023		Audit Fees	Audit Fees - Accountant Certificate charges	295.00
08/02/2023	08/02/2023		Custody Charges	SEBI Charges December 2022	0.22
08/02/2023	08/02/2023		Custody Charges	Custody Charges December 2022	31.27
08/02/2023	08/02/2023		Fund Accounting Charges	Fund Accounting Charges December 2022	31.51
14/02/2023	15/02/2023		Sec. Tran. Tax	Generated	1.72
01/03/2023	01/03/2023		Fractional Differences	FRACTIONAL DIFF	-1.16
16/03/2023	16/03/2023		Custody Charges	SEBI Charges January 2023	0.22
16/03/2023	16/03/2023		Custody Charges	Custody Charges January 2023	30.60
16/03/2023	16/03/2023		Fund Accounting Charges	Fund Accounting Charges January 2023	30.81
Total Expenses - Paid					480.95



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Account : 7410029 VINAY NANDA AND ASHOK KUMAR NANDA - FCIJA054

FCI LLP WEALTH OPTIMIZER II

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Payable					
31/03/2023		118482	Management Fees	118482	2,861.46
Total Expenses - Payable					2,861.46
Total					3,342.41



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From 01/01/2023 To 31/03/2023

Account : 7410029 VINAY NANDA AND ASHOK KUMAR NANDA - FCIJA054

FCI LLP WEALTH OPTIMIZER II

EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Custody Charges	92.69	0.00	92.69
Audit Fees	295.00	0.00	295.00
Fund Accounting Charges	92.71	0.00	92.71
Fractional Differences	-1.16	0.00	-1.16
Management Fees	0.00	2,861.46	2,861.46
Sec. Tran. Tax	1.72	0.00	1.72
Total	480.95	2,861.46	3,342.41

STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

From 01/01/2023 To 31/03/2023

Account : 7410053 VINAY NANDA AND ASHOK KUMAR NANDA - FCIJA081

FCI LLP OPPORTUNITIES

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Paid					
04/01/2023	04/01/2023		Custody Charges	SEBI Charges November 2022	0.69
04/01/2023	04/01/2023		Custody Charges	Custody Charges November 2022	26.35
04/01/2023	04/01/2023		Custody Charges	Transaction Charges November 2022	896.80
04/01/2023	04/01/2023		Fund Accounting Charges	Fund Accounting Charges November 2022	40.18
13/01/2023	13/01/2023		Sec. Tran. Tax	Generated	171.09
24/01/2023	24/01/2023		Sec. Tran. Tax	Generated	73.50
08/02/2023	08/02/2023		Custody Charges	SEBI Charges December 2022	0.79
08/02/2023	08/02/2023		Custody Charges	Custody Charges December 2022	30.77
08/02/2023	08/02/2023		Custody Charges	Transaction Charges December 2022	424.80
08/02/2023	08/02/2023		Fund Accounting Charges	Fund Accounting Charges December 2022	42.12
15/02/2023	15/02/2023		Sec. Tran. Tax	Generated	82.64
21/02/2023	21/02/2023		Sec. Tran. Tax	Generated	104.06
06/03/2023	06/03/2023		Sec. Tran. Tax	Generated	4.08
16/03/2023	16/03/2023		Custody Charges	SEBI Charges January 2023	0.91
16/03/2023	16/03/2023		Custody Charges	Custody Charges January 2023	34.83
16/03/2023	16/03/2023		Custody Charges	Transaction Charges January 2023	330.40
16/03/2023	16/03/2023		Fund Accounting Charges	Fund Accounting Charges January 2023	41.84
Total Expenses - Paid					2,305.86



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Account : 7410053 VINAY NANDA AND ASHOK KUMAR NANDA - FCIJA081

FCI LLP OPPORTUNITIES

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Payable					
31/03/2023		118505	Management Fees	118505	7,519.68
Total Expenses - Payable					7,519.68
Total					9,825.54



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From 01/01/2023 To 31/03/2023

Account : 7410053 VINAY NANDA AND ASHOK KUMAR NANDA - FCIJA081

FCI LLP OPPORTUNITIES

EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Custody Charges	1,746.34	0.00	1,746.34
Fund Accounting Charges	124.15	0.00	124.15
Management Fees	0.00	7,519.68	7,519.68
Sec. Tran. Tax	435.37	0.00	435.37
Total	2,305.86	7,519.68	9,825.54