



Fractal Capital Investments LLP
AWFIS, 10th Floor, Parinee Cresenzo,
B-Wing, G - Block, Bandra Kurla Complex, Bandra East
Mumbai - 400051
Maharashtra

STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

From 24/06/2024 To 30/06/2024

Account : 7410119 SURESHKUMAR VARADACHARI
FCI LLP WEALTH BUILDER

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Paid					
26/06/2024	27/06/2024		Sec. Tran. Tax	Generated	3,419.00
Total Expenses - Paid					3,419.00



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FCI LLP WEALTH BUILDER

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Payable					
30/06/2024	03/07/2024	226116	Management Fees	226116	1,542.13
Total Expenses - Payable					1,542.13
Total					4,961.13



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Account : 7410119 SURESHKUMAR VARADACHARI

FCI LLP WEALTH BUILDER

EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Management Fees	0.00	1,542.13	1,542.13
Sec. Tran. Tax	3,419.00	0.00	3,419.00
Total	3,419.00	1,542.13	4,961.13



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STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

From 24/06/2024 To 30/06/2024

Account : 7410120 SURESHKUMAR VARADACHARI

FCI LLP OPPORTUNITIES

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Paid					
26/06/2024	27/06/2024		Sec. Tran. Tax	Generated	3,518.00
Total Expenses - Paid					3,518.00



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STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

From 24/06/2024 To 30/06/2024

Account : 7410120 SURESHKUMAR VARADACHARI

FCI LLP OPPORTUNITIES

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Payable					
30/06/2024	03/07/2024	226117	Management Fees	226117	1,582.69
Total Expenses - Payable					1,582.69
Total					5,100.69



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STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

From 24/06/2024 To 30/06/2024

Account : 7410120 SURESHKUMAR VARADACHARI

FCI LLP OPPORTUNITIES

EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Management Fees	0.00	1,582.69	1,582.69
Sec. Tran. Tax	3,518.00	0.00	3,518.00
Total	3,518.00	1,582.69	5,100.69