

STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

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

Account : 7410003 VANKIPURAM RAJAMANI SRINIVASAN

FCI LLP WEALTH BUILDER

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Paid					
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	13.70
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	535.41
09/01/2024	09/01/2024		Fund Accounting Charges	FA Charges for Nov 2023	592.52
17/01/2024	17/01/2024		Custody Charges	Sebi Charges for Dec 2023	14.83
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	580.27
17/01/2024	17/01/2024		Fund Accounting Charges	FA Charges for Dec 2023	638.73
26/02/2024	26/02/2024		Sec. Tran. Tax	Generated	53.22
06/03/2024	06/03/2024		Custody Charges	Sebi Charges for Jan 2024	14.93
06/03/2024	06/03/2024		Custody Charges	Custody Charges for Jan 2024	605.83
06/03/2024	06/03/2024		Fund Accounting Charges	FA Charges for Jan 2024	637.09
06/03/2024	06/03/2024		Sec. Tran. Tax	Generated	806.11
06/03/2024	07/03/2024		Sec. Tran. Tax	Generated	1,682.32
11/03/2024	11/03/2024		Sec. Tran. Tax	Generated	1,081.90
11/03/2024	12/03/2024		Sec. Tran. Tax	Generated	1,663.41
15/03/2024	15/03/2024		Sec. Tran. Tax	Generated	1,771.49
21/03/2024	22/03/2024		Sec. Tran. Tax	Generated	52.40
Total Expenses - Paid					10,938.86



Fractal Capital Investments LLP
AWFIS, 10th Floor, Parinee Cresenzo,
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FCI LLP WEALTH BUILDER

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Payable					
31/03/2024	04/04/2024	204080	Management Fees	204080	116,227.50
31/03/2024			Audit Fees	Audit Fees - Accountant Certificate charges for march 2023	885.00
Total Expenses - Payable					117,112.50
Total					128,051.36



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FCI LLP WEALTH BUILDER

EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Custody Charges	1,959.67	0.00	1,959.67
Audit Fees	0.00	885.00	885.00
Fund Accounting Charges	1,868.34	0.00	1,868.34
Management Fees	0.00	116,227.50	116,227.50
Sec. Tran. Tax	7,110.84	0.00	7,110.84
Total	10,938.85	117,112.50	128,051.36

STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

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

Account : 7410004 VANKIPURAM RAJAMANI SRINIVASAN

FCI LLP WEATH OPTIMIZER

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Paid					
09/01/2024	09/01/2024		Custody Charges	SEBI Charges for Nov 2023	18.09
09/01/2024	09/01/2024		Custody Charges	Custody Charges for Nov 2023	809.06
09/01/2024	09/01/2024		Fund Accounting Charges	FA Charges for Nov 2023	818.10
17/01/2024	17/01/2024		Custody Charges	Sebi Charges for Dec 2023	18.10
17/01/2024	17/01/2024		Custody Charges	Custody Charges for Dec 2023	838.63
17/01/2024	17/01/2024		Fund Accounting Charges	FA Charges for Dec 2023	850.05
06/03/2024	06/03/2024		Custody Charges	Sebi Charges for Jan 2024	18.24
06/03/2024	06/03/2024		Custody Charges	Custody Charges for Jan 2024	843.81
06/03/2024	06/03/2024		Fund Accounting Charges	FA Charges for Jan 2024	854.66
Total Expenses - Paid					5,068.74



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SEBI Registration Number - INP000007146

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

Account : 7410004 VANKIPURAM RAJAMANI SRINIVASAN

FCI LLP WEATH OPTIMIZER

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Payable					
31/03/2024	04/04/2024	204081	Management Fees	204081	63,221.49
31/03/2024			Audit Fees	Audit Fees - Accountant Certificate charges for march 2023	885.00
Total Expenses - Payable					64,106.49
Total					69,175.23



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SEBI Registration Number - INP000007146

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

Account : 7410004 VANKIPURAM RAJAMANI SRINIVASAN

FCI LLP WEATH OPTIMIZER

EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Custody Charges	2,545.93	0.00	2,545.93
Audit Fees	0.00	885.00	885.00
Fund Accounting Charges	2,522.81	0.00	2,522.81
Management Fees	0.00	63,221.49	63,221.49
Total	5,068.74	64,106.49	69,175.23

STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

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

Account : 7410005 VANKIPURAM RAJAMANI SRINIVASAN

FCI LLP WEALTH OPTIMIZER II

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Paid					
09/01/2024	09/01/2024		Custody Charges	SEBI Charges for Nov 2023	1.39
09/01/2024	09/01/2024		Custody Charges	Custody Charges for Nov 2023	122.32
09/01/2024	09/01/2024		Fund Accounting Charges	FA Charges for Nov 2023	123.32
17/01/2024	17/01/2024		Custody Charges	Sebi Charges for Dec 2023	1.39
17/01/2024	17/01/2024		Custody Charges	Custody Charges for Dec 2023	136.57
17/01/2024	17/01/2024		Fund Accounting Charges	FA Charges for Dec 2023	137.78
06/03/2024	06/03/2024		Custody Charges	Sebi Charges for Jan 2024	1.39
06/03/2024	06/03/2024		Custody Charges	Custody Charges for Jan 2024	141.06
06/03/2024	06/03/2024		Fund Accounting Charges	FA Charges for Jan 2024	141.95
Total Expenses - Paid					807.18



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SEBI Registration Number - INP000007146

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

Account : 7410005 VANKIPURAM RAJAMANI SRINIVASAN

FCI LLP WEALTH OPTIMIZER II

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Payable					
31/03/2024	04/04/2024	204082	Management Fees	204082	10,576.40
31/03/2024			Audit Fees	Audit Fees - Accountant Certificate charges for march 2023	885.00
Total Expenses - Payable					11,461.40
Total					12,268.58



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SEBI Registration Number - INP000007146

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

Account : 7410005 VANKIPURAM RAJAMANI SRINIVASAN

FCI LLP WEALTH OPTIMIZER II

EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Custody Charges	404.12	0.00	404.12
Audit Fees	0.00	885.00	885.00
Fund Accounting Charges	403.05	0.00	403.05
Management Fees	0.00	10,576.40	10,576.40
Total	807.18	11,461.40	12,268.58

STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

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

Account : 7410083 VANKIPURAM RAJAMANI SRINIVASAN

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	0.77
09/01/2024	09/01/2024		Custody Charges	Depository Charges for Nov 2023	5.90
09/01/2024	09/01/2024		Custody Charges	Custody Charges for Nov 2023	28.20
09/01/2024	09/01/2024		Custody Charges	Transaction Charges for Nov 2023	1,557.60
09/01/2024	09/01/2024		Fund Accounting Charges	FA Charges for Nov 2023	35.75
17/01/2024	17/01/2024		Custody Charges	Sebi Charges for Dec 2023	0.86
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	33.46
17/01/2024	17/01/2024		Custody Charges	Transaction Charges for Dec 2023	472.00
17/01/2024	17/01/2024		Fund Accounting Charges	FA Charges for Dec 2023	40.01
18/01/2024	18/01/2024		Sec. Tran. Tax	Generated	56.05
29/01/2024	29/01/2024		Sec. Tran. Tax	Generated	136.44
22/02/2024	23/02/2024		Sec. Tran. Tax	Generated	50.52
29/02/2024	29/02/2024		Sec. Tran. Tax	Generated	48.22
06/03/2024	06/03/2024		Custody Charges	Sebi Charges for Jan 2024	0.97
06/03/2024	06/03/2024		Custody Charges	Custody Charges for Jan 2024	36.23
06/03/2024	06/03/2024		Custody Charges	Transaction Charges for Jan 2024	94.40
06/03/2024	06/03/2024		Fund Accounting Charges	FA Charges for Jan 2024	39.51
11/03/2024	12/03/2024		Sec. Tran. Tax	Generated	113.83
13/03/2024	14/03/2024		Sec. Tran. Tax	Generated	40.17
14/03/2024	14/03/2024		Sec. Tran. Tax	Generated	48.15
Total Expenses - Paid					2,850.84



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FCI LLP OPPORTUNITIES

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Payable					
31/03/2024	04/04/2024	204149	Management Fees	204149	7,231.95
31/03/2024			Audit Fees	Audit Fees - Accountant Certificate charges for march 2023	885.00
Total Expenses - Payable					8,116.95
Total					10,967.79



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FCI LLP OPPORTUNITIES

EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Custody Charges	2,242.19	0.00	2,242.19
Audit Fees	0.00	885.00	885.00
Fund Accounting Charges	115.27	0.00	115.27
Management Fees	0.00	7,231.95	7,231.95
Sec. Tran. Tax	493.38	0.00	493.38
Total	2,850.84	8,116.95	10,967.79