



Fractal Capital Investments LLP

AWFIS, 10th Flr, Parinee, Crescenzo,  
B-Wing, G-Block, BKC, Bandra (E),  
Mumbai - 400051  
Maharashtra

**STATEMENT OF EXPENSES**

From 15/09/2021 To 30/09/2021

Account : 7110020 GAURAV CHANDNA - B0024

WEALTH BUILDER

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
<b>Expenses - Paid</b>					
20/09/2021	20/09/2021		Sec. Tran. Tax	Generated	1,254.23
23/09/2021	23/09/2021		Sec. Tran. Tax	Generated	125.04
<b>Total Expenses - Paid</b>					<b>1,379.27</b>



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**STATEMENT OF EXPENSES**

From 15/09/2021 To 30/09/2021

Account : 7110020 GAURAV CHANDNA - B0024

WEALTH BUILDER

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
<b>Expenses - Payable</b>					
30/09/2021		14863	Management Fees	14863	1,291.87
<b>Total Expenses - Payable</b>					<b>1,291.87</b>
<b>Total</b>					<b>2,671.14</b>



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**STATEMENT OF EXPENSES**

From 15/09/2021 To 30/09/2021

Account : 7110020 GAURAV CHANDNA - B0024

WEALTH BUILDER

**EXPENSE STATEMENT SUMMARY**

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Management Fees	0.00	1,291.87	1,291.87
Sec. Tran. Tax	1,379.27	0.00	1,379.27
<b>Total</b>	<b>1,379.27</b>	<b>1,291.87</b>	<b>2,671.14</b>



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**STATEMENT OF EXPENSES**

From 15/09/2021 To 30/09/2021

Account : 7110021 GAURAV CHANDNA - A0024

WEALTH OPTIMIZER

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
<b>Expenses - Payable</b>					
30/09/2021		14864	Management Fees	14864	543.56
<b>Total Expenses - Payable</b>					<b>543.56</b>
<b>Total</b>					<b>543.56</b>



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### STATEMENT OF EXPENSES

From 15/09/2021 To 30/09/2021

Account : 7110021 GAURAV CHANDNA - A0024

WEALTH OPTIMIZER

### EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Management Fees	0.00	543.56	543.56
<b>Total</b>	<b>0.00</b>	<b>543.56</b>	<b>543.56</b>