



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 01/01/2024 To 31/03/2024

Account : 7410009 SANJEEV GOSWAMI

FCI LLP WEATH OPTIMIZER

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
<b>Expenses - Paid</b>					
09/01/2024	09/01/2024		Custody Charges	SEBI Charges for Nov 2023	4.73
09/01/2024	09/01/2024		Custody Charges	Custody Charges for Nov 2023	263.51
09/01/2024	09/01/2024		Fund Accounting Charges	FA Charges for Nov 2023	268.83
17/01/2024	17/01/2024		Custody Charges	Sebi Charges for Dec 2023	4.74
17/01/2024	17/01/2024		Custody Charges	Custody Charges for Dec 2023	274.05
17/01/2024	17/01/2024		Fund Accounting Charges	FA Charges for Dec 2023	277.47
06/03/2024	06/03/2024		Custody Charges	Sebi Charges for Jan 2024	4.77
06/03/2024	06/03/2024		Custody Charges	Custody Charges for Jan 2024	276.19
06/03/2024	06/03/2024		Fund Accounting Charges	FA Charges for Jan 2024	279.94
<b>Total Expenses - Paid</b>					<b>1,654.22</b>



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Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
<b>Expenses - Payable</b>					
31/03/2024	04/04/2024	204085	Management Fees	204085	6,220.55
31/03/2024			Audit Fees	Audit Fees - Accountant Certificate charges for march 2023	885.00
<b>Total Expenses - Payable</b>					<b>7,105.55</b>
<b>Total</b>					<b>8,759.77</b>



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SEBI Registration Number - INP000007146

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

Account : 7410009 SANJEEV GOSWAMI

FCI LLP WEATH OPTIMIZER

EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Custody Charges	827.98	0.00	827.98
Audit Fees	0.00	885.00	885.00
Fund Accounting Charges	826.24	0.00	826.24
Management Fees	0.00	6,220.55	6,220.55
Total	1,654.22	7,105.55	8,759.77



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### STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

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

Account : 7410010 SANJEEV GOSWAMI

FCI LLP WEALTH OPTIMIZER II

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
<b>Expenses - Paid</b>					
09/01/2024	09/01/2024		Custody Charges	SEBI Charges for Nov 2023	0.68
09/01/2024	09/01/2024		Custody Charges	Custody Charges for Nov 2023	50.48
09/01/2024	09/01/2024		Fund Accounting Charges	FA Charges for Nov 2023	50.72
17/01/2024	17/01/2024		Custody Charges	Sebi Charges for Dec 2023	0.68
17/01/2024	17/01/2024		Custody Charges	Custody Charges for Dec 2023	56.52
17/01/2024	17/01/2024		Fund Accounting Charges	FA Charges for Dec 2023	56.82
06/03/2024	06/03/2024		Custody Charges	Sebi Charges for Jan 2024	0.68
06/03/2024	06/03/2024		Custody Charges	Custody Charges for Jan 2024	58.29
06/03/2024	06/03/2024		Fund Accounting Charges	FA Charges for Jan 2024	58.46
<b>Total Expenses - Paid</b>					<b>333.34</b>



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SEBI Registration Number - INP000007146

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

Account : 7410010 SANJEEV GOSWAMI

FCI LLP WEALTH OPTIMIZER II

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
<b>Expenses - Payable</b>					
31/03/2024	04/04/2024	204086	Management Fees	204086	1,311.34
31/03/2024			Audit Fees	Audit Fees - Accountant Certificate charges for march 2023	885.00
<b>Total Expenses - Payable</b>					<b>2,196.34</b>
<b>Total</b>					<b>2,529.68</b>



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**STATEMENT OF EXPENSES**

SEBI Registration Number - INP000007146

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

Account : 7410010 SANJEEV GOSWAMI

FCI LLP WEALTH OPTIMIZER II

**EXPENSE STATEMENT SUMMARY**

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Custody Charges	167.34	0.00	167.34
Audit Fees	0.00	885.00	885.00
Fund Accounting Charges	166.00	0.00	166.00
Management Fees	0.00	1,311.34	1,311.34
<b>Total</b>	<b>333.34</b>	<b>2,196.34</b>	<b>2,529.68</b>

## STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

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

Account : 7410056 SANJEEV GOSWAMI

FCI LLP NON DISCRETIONARY PMS

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
<b>Expenses - Paid</b>					
09/01/2024	09/01/2024		Custody Charges	SEBI Charges for Nov 2023	0.70
09/01/2024	09/01/2024		Custody Charges	Custody Charges for Nov 2023	26.25
09/01/2024	09/01/2024		Custody Charges	Transaction Charges for Nov 2023	47.20
09/01/2024	09/01/2024		Fund Accounting Charges	FA Charges for Nov 2023	65.20
17/01/2024	17/01/2024		Custody Charges	Sebi Charges for Dec 2023	0.77
17/01/2024	17/01/2024		Custody Charges	Custody Charges for Dec 2023	30.72
17/01/2024	17/01/2024		Fund Accounting Charges	FA Charges for Dec 2023	70.54
06/03/2024	06/03/2024		Custody Charges	Sebi Charges for Jan 2024	0.83
06/03/2024	06/03/2024		Custody Charges	Custody Charges for Jan 2024	32.37
06/03/2024	06/03/2024		Fund Accounting Charges	FA Charges for Jan 2024	72.00
12/03/2024	12/03/2024		Sec. Tran. Tax	Generated	496.22
<b>Total Expenses - Paid</b>					<b>842.80</b>



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SEBI Registration Number - INP000007146

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

Account : 7410056 SANJEEV GOSWAMI

FCI LLP NON DISCRETIONARY PMS

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
<b>Expenses - Payable</b>					
31/03/2024	04/04/2024	204124	Management Fees	204124	2,696.67
31/03/2024			Audit Fees	Audit Fees - Accountant Certificate charges for march 2023	885.00
<b>Total Expenses - Payable</b>					<b>3,581.67</b>
<b>Total</b>					<b>4,424.47</b>





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FCI LLP NON DISCRETIONARY PMS

EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Custody Charges	138.83	0.00	138.83
Audit Fees	0.00	885.00	885.00
Fund Accounting Charges	207.74	0.00	207.74
Management Fees	0.00	2,696.67	2,696.67
Sec. Tran. Tax	496.22	0.00	496.22
<b>Total</b>	<b>842.80</b>	<b>3,581.67</b>	<b>4,424.47</b>

## STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

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

Account : 7410057 SANJEEV GOSWAMI

FCI LLP OPPORTUNITIES

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
<b>Expenses - Paid</b>					
09/01/2024	09/01/2024		Custody Charges	SEBI Charges for Nov 2023	2.01
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	78.74
09/01/2024	09/01/2024		Fund Accounting Charges	FA Charges for Nov 2023	83.34
17/01/2024	17/01/2024		Custody Charges	Sebi Charges for Dec 2023	2.19
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	87.05
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	92.47
18/01/2024	18/01/2024		Sec. Tran. Tax	Generated	88.82
29/01/2024	29/01/2024		Sec. Tran. Tax	Generated	191.59
22/02/2024	23/02/2024		Sec. Tran. Tax	Generated	207.15
29/02/2024	29/02/2024		Sec. Tran. Tax	Generated	196.49
06/03/2024	06/03/2024		Custody Charges	Sebi Charges for Jan 2024	2.37
06/03/2024	06/03/2024		Custody Charges	Custody Charges for Jan 2024	91.66
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	96.39
11/03/2024	12/03/2024		Sec. Tran. Tax	Generated	390.71
13/03/2024	14/03/2024		Sec. Tran. Tax	Generated	99.43
14/03/2024	14/03/2024		Sec. Tran. Tax	Generated	197.10
<b>Total Expenses - Paid</b>					<b>2,538.80</b>



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FCI LLP OPPORTUNITIES

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
<b>Expenses - Payable</b>					
31/03/2024	04/04/2024	204125	Management Fees	204125	3,547.08
31/03/2024			Audit Fees	Audit Fees - Accountant Certificate charges for march 2023	885.00
<b>Total Expenses - Payable</b>					<b>4,432.08</b>
<b>Total</b>					<b>6,970.88</b>



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FCI LLP OPPORTUNITIES

### EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Custody Charges	895.31	0.00	895.31
Audit Fees	0.00	885.00	885.00
Fund Accounting Charges	272.20	0.00	272.20
Management Fees	0.00	3,547.08	3,547.08
Sec. Tran. Tax	1,371.29	0.00	1,371.29
<b>Total</b>	<b>2,538.80</b>	<b>4,432.08</b>	<b>6,970.88</b>