

STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

From 02/02/2024 To 31/03/2024

Account : 7410101 ASHOK KUMAR NANDA

FCI LLP OPPORTUNITIES

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Paid					
13/02/2024	13/02/2024		Sec. Tran. Tax	Generated	407.46
16/02/2024	16/02/2024		Sec. Tran. Tax	Generated	93.65
19/02/2024	20/02/2024		Account Opening Charges	Ashok Kumar Nanda Account Opening Charges	366.67
19/02/2024	20/02/2024		Account Opening Charges	Indemnity Bond charges - Ashok Kumar Nanda	400.00
22/02/2024	23/02/2024		Sec. Tran. Tax	Generated	136.41
29/02/2024	29/02/2024		Sec. Tran. Tax	Generated	137.69
06/03/2024	06/03/2024		Custody Charges	Sebi Charges for Jan 2024	1.40
06/03/2024	06/03/2024		Custody Charges	Custody Charges for Jan 2024	56.78
06/03/2024	06/03/2024		Fund Accounting Charges	FA Charges for Jan 2024	59.45
11/03/2024	12/03/2024		Sec. Tran. Tax	Generated	211.88
13/03/2024	14/03/2024		Sec. Tran. Tax	Generated	69.30
14/03/2024	14/03/2024		Sec. Tran. Tax	Generated	117.19
Total Expenses - Paid					2,057.90



Fractal Capital Investments LLP
AWFIS, 10th Floor, Parinee Cresenzo,
B-Wing, G - Block, Bandra Kurla Complex, Bandra East
Mumbai - 400051
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Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Payable					
08/02/2024	08/04/2024		Management Fees	management fees charg in feb 2024	3,835.66
31/03/2024	04/04/2024	204167	Management Fees	204167	7,985.46
31/03/2024			Audit Fees	Audit Fees - Accountant Certificate charges for march 2023	885.00
Total Expenses - Payable					12,706.12
Total					14,764.02



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FCI LLP OPPORTUNITIES

EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Custody Charges	58.18	0.00	58.18
Audit Fees	0.00	885.00	885.00
Account Opening Charges	766.67	0.00	766.67
Fund Accounting Charges	59.45	0.00	59.45
Management Fees	0.00	11,821.12	11,821.12
Sec. Tran. Tax	1,173.60	0.00	1,173.60
Total	2,057.90	12,706.12	14,764.02



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STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

From 02/02/2024 To 31/03/2024

Account : 7410102 ASHOK KUMAR NANDA

FCI LLP WEALTH OPTIMIZER II

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Paid					
19/02/2024	20/02/2024		Account Opening Charges	Ashok Kumar Nanda Account Opening Charges	366.67
19/02/2024	20/02/2024		Account Opening Charges	Indemnity Bond charges - Ashok Kumar Nanda	400.00
06/03/2024	06/03/2024		Custody Charges	Sebi Charges for Jan 2024	0.39
06/03/2024	06/03/2024		Custody Charges	Custody Charges for Jan 2024	39.00
06/03/2024	06/03/2024		Fund Accounting Charges	FA Charges for Jan 2024	39.14
Total Expenses - Paid					845.20



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SEBI Registration Number - INP000007146

From 02/02/2024 To 31/03/2024

Account : 7410102 ASHOK KUMAR NANDA

FCI LLP WEALTH OPTIMIZER II

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Payable					
08/02/2024	08/04/2024		Management Fees	management fees charg in feb 2024	1,316.41
31/03/2024	04/04/2024	204168	Management Fees	204168	3,640.50
31/03/2024			Audit Fees	Audit Fees - Accountant Certificate charges for march 2023	885.00
Total Expenses - Payable					5,841.91
Total					6,687.11



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SEBI Registration Number - INP000007146

From 02/02/2024 To 31/03/2024

Account : 7410102 ASHOK KUMAR NANDA

FCI LLP WEALTH OPTIMIZER II

EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Custody Charges	39.39	0.00	39.39
Audit Fees	0.00	885.00	885.00
Account Opening Charges	766.67	0.00	766.67
Fund Accounting Charges	39.14	0.00	39.14
Management Fees	0.00	4,956.91	4,956.91
Total	845.20	5,841.91	6,687.11

STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

From 02/02/2024 To 31/03/2024

Account : 7410103 ASHOK KUMAR NANDA

FCI LLP WEALTH BUILDER

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Paid					
19/02/2024	20/02/2024		Account Opening Charges	Ashok Kumar Nanda Account Opening Charges	366.67
19/02/2024	20/02/2024		Account Opening Charges	Indemnity Bond charges - Ashok Kumar Nanda	400.00
20/02/2024	20/02/2024		Sec. Tran. Tax	Generated	66.82
26/02/2024	26/02/2024		Sec. Tran. Tax	Generated	5.10
06/03/2024	06/03/2024		Custody Charges	Sebi Charges for Jan 2024	1.13
06/03/2024	06/03/2024		Custody Charges	Custody Charges for Jan 2024	45.84
06/03/2024	06/03/2024		Fund Accounting Charges	FA Charges for Jan 2024	47.15
06/03/2024	06/03/2024		Sec. Tran. Tax	Generated	139.48
06/03/2024	07/03/2024		Sec. Tran. Tax	Generated	150.51
11/03/2024	12/03/2024		Sec. Tran. Tax	Generated	144.15
13/03/2024	13/03/2024		Sec. Tran. Tax	Generated	27.11
15/03/2024	15/03/2024		Sec. Tran. Tax	Generated	223.21
21/03/2024	22/03/2024		Sec. Tran. Tax	Generated	5.02
Total Expenses - Paid					1,622.21



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SEBI Registration Number - INP000007146

From 02/02/2024 To 31/03/2024

Account : 7410103 ASHOK KUMAR NANDA

FCI LLP WEALTH BUILDER

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Payable					
08/02/2024	08/04/2024		Management Fees	management fees charg in feb 2024	3,042.97
31/03/2024	04/04/2024	204169	Management Fees	204169	6,445.53
31/03/2024			Audit Fees	Audit Fees - Accountant Certificate charges for march 2023	885.00
Total Expenses - Payable					10,373.50
Total					11,995.71



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From 02/02/2024 To 31/03/2024

Account : 7410103 ASHOK KUMAR NANDA

FCI LLP WEALTH BUILDER

EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Total Payable Amount	Total Amount
Custody Charges	46.97	0.00	46.97
Audit Fees	0.00	885.00	885.00
Account Opening Charges	766.67	0.00	766.67
Fund Accounting Charges	47.15	0.00	47.15
Management Fees	0.00	9,488.50	9,488.50
Sec. Tran. Tax	761.41	0.00	761.41
Total	1,622.21	10,373.50	11,995.71