



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

# STATEMENT OF CAPITAL GAIN/LOSS

SEBI Registration Number - INP000007146

From 01/04/2023 To 30/06/2023

Account : 7410037 AMISH KISHORKUMAR SHAH - FCIJA070

FCI LLP WEALTH BUILDER

Security	Sale				Purchase						Realized Gain/Loss		
	Sale Date	Sale Quantity	Sale Rate (S)	Sale Amount	Purchase Date	Purchase Rate (P)	Price on 31-Jan-18 (M)	Purchase Amount	Effective Cost	Days Held	ST	LT	Effective Gain-LT
<b>Listed Shares/Equity Mutual Funds (STT paid on Sale)</b>													
<b>CDSL-13012400-1301240006174224</b>													
Mrs. Bectors Food Specialities Limited-INE495P01012	02/06/23	323	774.1031	250,035.30	24/05/22	290.0523	0.00	93,686.91	93,686.91	374	0.00	156,348.39	156,348.39
<b>Total</b>				<b>250,035.30</b>				<b>93,686.91</b>	<b>93,686.91</b>		<b>0.00</b>	<b>156,348.39</b>	<b>156,348.39</b>

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### Listed Shares/Equity Mutual Funds (STT paid on Sale)

#### Capital Gain/Loss Summary (Based on Effective Gain / Indexation)

	01/04-15/06	16/06-15/09	16/09-15/12	16/12-15/03	16/03-31/03	Total
ST Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00
LT Gain/Loss	156,348.39	0.00	0.00	0.00	0.00	156,348.39

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<b>Listed Shares/Equity Mutual Funds (STT paid on Sale)</b>													
<b>NSDL-IN300126-11292936</b>													
HDFC Asset Management Company Ltd-INE127D01025	01/06/23	16	1,975.6128	31,609.80	18/07/22	1,933.5382	0.00	30,936.61	30,936.61	318	673.19	0.00	0.00
HDFC Asset Management Company Ltd-INE127D01025	01/06/23	25	1,975.6128	49,390.32	01/11/22	2,087.0851	0.00	52,177.13	52,177.13	212	-2,786.81	0.00	0.00
HDFC Asset Management Company Ltd-INE127D01025	01/06/23	12	1,975.6128	23,707.35	24/01/23	1,976.3518	0.00	23,716.22	23,716.22	128	-8.87	0.00	0.00
HDFC Asset Management Company Ltd-INE127D01025	01/06/23	12	1,975.6128	23,707.35	21/02/23	1,862.5484	0.00	22,350.58	22,350.58	100	1,356.77	0.00	0.00
HDFC Asset Management Company Ltd-INE127D01025	01/06/23	28	1,975.6128	55,317.16	11/04/23	1,758.726	0.00	49,244.33	49,244.33	51	6,072.83	0.00	0.00
ICICI SECURITIES LTD-INE763G01038	30/06/23	102	607.3924	61,954.02	21/06/22	436.8968	0.00	44,563.48	44,563.48	374	0.00	17,390.55	17,390.55
ICICI SECURITIES LTD-INE763G01038	30/06/23	34	607.3924	20,651.34	18/07/22	450.1754	0.00	15,305.96	15,305.96	347	5,345.38	0.00	0.00
ICICI SECURITIES LTD-INE763G01038	30/06/23	182	607.3924	110,545.42	01/11/22	513.4411	0.00	93,446.28	93,446.28	241	17,099.14	0.00	0.00
ICICI SECURITIES LTD-INE763G01038	30/06/23	93	607.3924	56,487.49	14/12/22	514.8959	0.00	47,885.32	47,885.32	198	8,602.17	0.00	0.00
ICICI SECURITIES LTD-INE763G01038	30/06/23	133	607.3924	80,783.19	13/01/23	502.8197	0.00	66,875.02	66,875.02	168	13,908.17	0.00	0.00
ICICI SECURITIES LTD-INE763G01038	30/06/23	154	607.3924	93,538.43	21/03/23	436.6533	0.00	67,244.60	67,244.60	101	26,293.83	0.00	0.00
ICICI SECURITIES LTD-INE763G01038	30/06/23	183	607.3924	111,152.81	11/04/23	463.4009	0.00	84,802.36	84,802.36	80	26,350.45	0.00	0.00
Mrs. Bectors Food Specialities Limited-INE495P01012	09/06/23	167	764.235	127,627.24	10/06/22	267.8618	0.00	44,732.92	44,732.92	364	82,894.32	0.00	0.00

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<b>Listed Shares/Equity Mutual Funds (STT paid on Sale)</b>													
Mrs. Bectors Food Specialities Limited-INE495P01012	09/06/23	64	764.235	48,911.04	21/06/22	254.8887	0.00	16,312.87	16,312.87	353	32,598.17	0.00	0.00
Mrs. Bectors Food Specialities Limited-INE495P01012	09/06/23	92	764.235	70,309.62	01/11/22	384.6407	0.00	35,386.94	35,386.94	220	34,922.68	0.00	0.00
Wipro Ltd-INE075A01022	02/05/23	115	389.9729	44,846.88	23/08/22	416.1658	308.95	47,859.07	47,859.07	252	-3,012.18	0.00	0.00
Wipro Ltd-INE075A01022	02/05/23	83	389.9729	32,367.75	30/08/22	414.6776	308.95	34,418.24	34,418.24	245	-2,050.49	0.00	0.00
Wipro Ltd-INE075A01022	02/05/23	339	389.9729	132,200.81	01/11/22	391.3675	308.95	132,673.58	132,673.58	182	-472.77	0.00	0.00
Wipro Ltd-INE075A01022	02/05/23	390	389.9729	152,089.43	21/02/23	404.8985	308.95	157,910.41	157,910.41	70	-5,820.98	0.00	0.00
Wipro Ltd-INE075A01022	02/05/23	44	389.9729	17,158.81	21/03/23	367.7442	308.95	16,180.74	16,180.74	42	978.06	0.00	0.00
Wipro Ltd-INE075A01022	02/05/23	57	389.9729	22,228.45	11/04/23	371.8213	308.95	21,193.82	21,193.82	21	1,034.64	0.00	0.00
<b>Total</b>				<b>1,366,584.73</b>				<b>1,105,216.49</b>	<b>1,105,216.49</b>		<b>243,977.69</b>	<b>17,390.55</b>	<b>17,390.55</b>

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## Listed Shares/Equity Mutual Funds (STT paid on Sale)

### Capital Gain/Loss Summary (Based on Effective Gain / Indexation)

	01/04-15/06	16/06-15/09	16/09-15/12	16/12-15/03	16/03-31/03	Total
ST Gain/Loss	146,378.56	97,599.13	0.00	0.00	0.00	243,977.69
LT Gain/Loss	0.00	17,390.55	0.00	0.00	0.00	17,390.55

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