



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 : 7410018 Pratibha Goswami - FCIJA041

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>													
Eris Lifesciences Ltd-INE406M01024	02/06/23	570	638.3217	363,843.39	12/04/23	584.4821	0.00	333,154.79	333,154.79	51	30,688.60	0.00	0.00
Mrs. Bectors Food Specialities Limited-INE495P01012	05/04/23	416	579.293	240,985.88	23/09/21	409.1769	0.00	170,217.59	170,217.59	559	0.00	70,768.29	70,768.29
Mrs. Bectors Food Specialities Limited-INE495P01012	02/06/23	431	774.1031	333,638.43	23/09/21	409.1769	0.00	176,355.24	176,355.24	617	0.00	157,283.19	157,283.19
Mrs. Bectors Food Specialities Limited-INE495P01012	02/06/23	83	774.1031	64,250.56	20/10/21	418.844	0.00	34,764.05	34,764.05	590	0.00	29,486.50	29,486.50
<b>Total</b>				<b>1,002,718.26</b>				<b>714,491.68</b>	<b>714,491.68</b>		<b>30,688.60</b>	<b>257,537.98</b>	<b>257,537.98</b>

**This is for information purpose only. Please consult with your tax advisor before using this information for any purpose**



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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	30,688.60	0.00	0.00	0.00	0.00	30,688.60
LT Gain/Loss	257,537.98	0.00	0.00	0.00	0.00	257,537.98

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