



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 01/01/2024 To 31/03/2024

Account : 7410020 GAURAV CHANDNA

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
Listed Shares/Equity Mutual Funds (STT paid on Sale)													
CDSL-13012400-1301240006174224													
Kalpataru Projects International Ltd-INE220B01022	06/03/24	107	988.9904	105,821.97	22/06/22	306.5512	466.00	32,800.98	32,800.98	623	0.00	73,021.00	73,021.00
Kalpataru Projects International Ltd-INE220B01022	06/03/24	267	988.9904	264,060.44	23/06/22	306.6068	466.00	81,864.02	81,864.02	622	0.00	182,196.42	182,196.42
Kalpataru Projects International Ltd-INE220B01022	06/03/24	36	988.9904	35,603.65	01/07/22	303.6108	466.00	10,929.99	10,929.99	614	0.00	24,673.67	24,673.67
Kalpataru Projects International Ltd-INE220B01022	11/03/24	93.5	1,124.8938	105,177.57	01/07/22	303.6108	466.00	28,387.61	28,387.61	619	0.00	76,789.96	76,789.96
Kalpataru Projects International Ltd-INE220B01022	11/03/24	167.75	1,124.8938	188,700.93	06/07/22	303.9668	466.00	50,990.43	50,990.43	614	0.00	137,710.50	137,710.50
Kalpataru Projects International Ltd-INE220B01022	11/03/24	94.75	1,124.8938	106,583.68	07/07/22	311.4564	466.00	29,510.49	29,510.49	613	0.00	77,073.19	77,073.19
Landmark Cars Ltd-INE559R01029	21/03/24	20	717.0555	14,341.11	26/02/24	730.907	0.00	14,618.14	14,618.14	24	-277.03	0.00	0.00
Total				820,289.36				249,101.66	249,101.66		-277.03	571,464.73	571,464.73

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	0.00	0.00	0.00	0.00	-277.03	-277.03
LT Gain/Loss	0.00	0.00	0.00	571,464.73	0.00	571,464.73

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