



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 01/07/2024 To 30/09/2024

Account : 7410090 SURENDRA VASANT DEOLEKAR

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)													
NSDL-IN300126-11293476													
Emami Ltd-INE548C01032	08/07/24	84	747.8822	62,822.11	15/11/23	509.3084	1,145.00	42,781.91	42,781.91	236	20,040.20	0.00	0.00
Emami Ltd-INE548C01032	25/07/24	71	805.3916	57,182.80	15/11/23	509.3084	1,145.00	36,160.90	36,160.90	253	21,021.91	0.00	0.00
Mrs. Bectors Food Specialities Ltd-INE495P01012	20/09/24	32	2,011.7414	64,375.72	11/03/24	1,023.5418	0.00	32,753.34	32,753.34	193	31,622.39	0.00	0.00
Mrs. Bectors Food Specialities Ltd-INE495P01012	20/09/24	33	2,011.7414	66,387.47	13/03/24	1,008.7203	0.00	33,287.77	33,287.77	191	33,099.70	0.00	0.00
Mrs. Bectors Food Specialities Ltd-INE495P01012	20/09/24	16	2,011.7414	32,187.86	02/07/24	1,389.90	0.00	22,238.40	22,238.40	80	9,949.46	0.00	0.00
Voltas Ltd-INE226A01021	22/08/24	30	1,672.9617	50,188.85	15/11/23	822.8043	616.00	24,684.13	24,684.13	281	25,504.72	0.00	0.00
Total				333,144.82				191,906.44	191,906.44		141,238.37	0.00	0.00

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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	66,566.83	74,671.55	0.00	0.00	141,238.37
LT Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00

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	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)													
NSDL-IN300126-11292936													
Bharti Airtel Ltd-INE397D01024	25/09/24	21	1,751.0235	36,771.49	27/10/23	914.001	446.00	19,194.02	19,194.02	334	17,577.47	0.00	0.00
Emami Ltd-INE548C01032	05/07/24	40	721.1844	28,847.38	27/10/23	505.6821	1,145.00	20,227.28	20,227.28	252	8,620.09	0.00	0.00
Emami Ltd-INE548C01032	05/08/24	35	774.225	27,097.87	27/10/23	505.6821	1,145.00	17,698.87	17,698.87	283	9,399.00	0.00	0.00
Emami Ltd-INE548C01032	05/08/24	29	774.225	22,452.52	16/11/23	507.5843	1,145.00	14,719.95	14,719.95	263	7,732.58	0.00	0.00
Fortis Healthcare Ltd-INE061F01013	25/09/24	16	595.2967	9,524.75	27/10/23	322.4413	147.50	5,159.06	5,159.06	334	4,365.69	0.00	0.00
ICICI Prudential Life Insurance Ltd-INE726G01019	20/08/24	46	725.7865	33,386.18	27/10/23	520.7128	414.85	23,952.79	23,952.79	298	9,433.39	0.00	0.00
Jubilant Pharmova Ltd-INE700A01033	25/09/24	20	1,203.2939	24,065.88	27/10/23	354.1326	962.80	7,082.65	7,082.65	334	16,983.23	0.00	0.00
Krishna Institute of Medical Sciences Ltd-INE967H01025	19/09/24	104	549.4813	57,146.06	27/10/23	376.5154	0.00	39,157.60	39,157.60	328	17,988.46	0.00	0.00
Mrs. Bectors Food Specialities Ltd-INE495P01012	25/09/24	16	1,969.3422	31,509.48	29/02/24	1,066.4598	0.00	17,063.36	17,063.36	209	14,446.12	0.00	0.00
Windlas Biotech Ltd-INE0H5O01029	21/08/24	6	833.9839	5,003.90	27/10/23	330.4523	0.00	1,982.71	1,982.71	299	3,021.19	0.00	0.00
Windlas Biotech Ltd-INE0H5O01029	28/08/24	37	847.5652	31,359.91	27/10/23	330.4523	0.00	12,226.74	12,226.74	306	19,133.18	0.00	0.00

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Listed Shares/Equity Mutual Funds (STT paid on Sale)													
Total				307,165.42				178,465.03	178,465.03		128,700.39	0.00	0.00

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	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)

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	57,339.43	71,360.96	0.00	0.00	128,700.39
LT Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00

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	Sale Date	Sale Quantity	Sale Rate (S)	Sale Amount	Purchase Date	Purchase Rate (P)	Price on 31-Jan-18 (M)	Purchase Amount	Indexed Cost	Days Held	ST	LT	After Index - LT
Unlisted Shares/Non-Equity MF/Debt Instruments/Shares w/o STT													
NSDL-IN300126-11292944													
HDFC Money Market Direct-G-INF179KB1HU9	26/07/24	0	5,428.5956	0.00	27/10/23	5,131.1548	0.00	0.00	0.00	273	0.00	0.00	0.00
HDFC Money Market Direct-G-INF179KB1HU9	26/07/24	232.666	5,428.5956	1,263,049.62	07/06/24	5,372.5082	0.00	1,250,000.00	1,250,000.00	49	13,049.62	0.00	0.00
Total				1,263,049.62				1,250,000.00	1,250,000.00		13,049.62	0.00	0.00

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Unlisted Shares/Non-Equity MF/Debt Instruments/Shares w/o STT

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	13,049.62	0.00	0.00	0.00	13,049.62
LT Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00

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