



Fractal Capital Investments LLP
 AWFIS, 10th Flr, Parinee, Crescenzo,
 B-Wing, G-Block, BKC, Bandra (E),
 Mumbai - 400051
 Maharashtra

STATEMENT OF CAPITAL GAIN/LOSS

From 01/04/2021 To 31/03/2022

Account : 7110004 MICHELLE MODY - B0014

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)													
BHARTI AIRTEL LIMITED-INE397D01024	15/02/22	335	702.5433	235,352.02	18/03/21	520.7121	446.00	174,438.54	174,438.54	334	60,913.48	0.00	0.00
BHARTI AIRTEL LIMITED-INE397D01024	15/02/22	48	702.5433	33,722.08	19/04/21	526.1206	446.00	25,253.79	25,253.79	302	8,468.29	0.00	0.00
BHARTI AIRTEL LIMITED-INE397D01024	15/02/22	83	702.5433	58,311.10	04/05/21	553.3214	446.00	45,925.67	45,925.67	287	12,385.43	0.00	0.00
BHARTI AIRTEL LIMITED-INE397D01024	15/02/22	319	702.5433	224,111.33	24/05/21	527.5386	446.00	168,284.83	168,284.83	267	55,826.50	0.00	0.00
Bharti Airtel Limited-RE-INE397D20024	06/10/21	56	206.847	11,583.43	06/10/21	0.00	0.00	0.00	0.00	0	11,583.43	0.00	0.00
HAVELLS INDIA LIMITED-INE176B01034	20/09/21	114	1,411.6295	160,925.76	04/05/21	988.8978	547.95	112,734.35	112,734.35	139	48,191.41	0.00	0.00
HAVELLS INDIA LIMITED-INE176B01034	20/09/21	49	1,411.6295	69,169.85	14/05/21	1,004.3758	547.95	49,214.42	49,214.42	129	19,955.43	0.00	0.00
HAVELLS INDIA LIMITED-INE176B01034	20/09/21	15	1,411.6295	21,174.44	24/05/21	1,018.1765	547.95	15,272.65	15,272.65	119	5,901.79	0.00	0.00
HINDUSTAN UNILEVER LIMITED-INE030A01027	20/09/21	46	2,791.0931	128,390.28	24/05/21	2,339.2043	1,400.00	107,603.40	107,603.40	119	20,786.89	0.00	0.00
INTERGLOBE AVIATION LIMITED-INE646L01027	16/11/21	69	2,345.7937	161,859.77	04/05/21	1,623.2527	1,225.00	112,004.44	112,004.44	196	49,855.33	0.00	0.00
INTERGLOBE AVIATION LIMITED-INE646L01027	16/11/21	26	2,345.7937	60,990.64	24/05/21	1,687.0079	1,225.00	43,862.21	43,862.21	176	17,128.43	0.00	0.00
ITC LTD-INE154A01025	17/09/21	935	234.7129	219,456.56	18/03/21	215.0441	276.00	201,066.20	201,066.20	183	18,390.36	0.00	0.00

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Listed Shares/Equity Mutual Funds (STT paid on Sale)													
PETRONET LNG LIMITED-INE347G01014	07/03/22	780	214.9371	167,650.94	18/03/21	224.1606	260.00	174,845.29	174,845.29	354	-7,194.35	0.00	0.00
PETRONET LNG LIMITED-INE347G01014	07/03/22	386	214.9371	82,965.72	19/04/21	216.1898	260.00	83,449.28	83,449.28	322	-483.56	0.00	0.00
PETRONET LNG LIMITED-INE347G01014	07/03/22	166	214.9371	35,679.56	21/02/22	210.2421	260.00	34,900.19	34,900.19	14	779.36	0.00	0.00
TCNS Clothing Co Ltd.-INE778U01029	17/09/21	450	664.1876	298,884.41	25/08/21	585.513	0.00	263,480.83	263,480.83	23	35,403.58	0.00	0.00
Total				1,970,227.88				1,612,336.08	1,612,336.08		357,891.80	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		0.00		227,196.65		130,695.15		0.00		357,891.80		
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													
HDFC Overnight Fund - Growth Option - Direct Plan-INF179KB1HT1	30/07/21	140.482	3,089.7468	434,053.81	30/06/21	3,081.4647	2,630.0529	432,890.32	432,890.32	30	1,163.49	0.00	0.00
HDFC Overnight Fund - Growth Option - Direct Plan-INF179KB1HT1	26/08/21	184.039	3,096.6428	569,903.04	30/06/21	3,081.4647	2,630.0529	567,109.68	567,109.68	57	2,793.37	0.00	0.00
Total				1,003,956.85				1,000,000.00	1,000,000.00		3,956.85	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	3,956.85	0.00	0.00	0.00	3,956.85
LT Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00

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