



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 : 7410119 SURESHKUMAR VARADACHARI

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													
Mrs. Bectors Food Specialities Ltd-INE495P01012	20/09/24	111	2,011.7414	223,303.30	02/07/24	1,389.90	0.00	154,278.91	154,278.91	80	69,024.39	0.00	0.00
Mrs. Bectors Food Specialities Ltd-INE495P01012	20/09/24	29	2,011.7414	58,340.50	02/08/24	1,353.0789	0.00	39,239.29	39,239.29	49	19,101.21	0.00	0.00
Total				281,643.80				193,518.19	193,518.19		88,125.60	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	88,125.60	0.00	0.00	88,125.60
LT Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00

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STATEMENT OF CAPITAL GAIN/LOSS

SEBI Registration Number - INP000007146

From 01/07/2024 To 30/09/2024

Account : 7410120 SURESHKUMAR VARADACHARI

FCI LLP OPPORTUNITIES

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-IN300126-11292936													
Jubilant Pharmova Ltd-INE700A01033	25/09/24	35	1,203.2939	42,115.29	29/07/24	731.6876	962.80	25,609.07	25,609.07	58	16,506.22	0.00	0.00
Mrs. Bectors Food Specialities Ltd-INE495P01012	25/09/24	1	1,969.3422	1,969.34	01/07/24	1,397.4461	0.00	1,397.45	1,397.45	86	571.90	0.00	0.00
Total				44,084.63				27,006.51	27,006.51		17,078.12	0.00	0.00

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FCI LLP OPPORTUNITIES

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)

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	17,078.12	0.00	0.00	17,078.12
LT Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00

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