



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 18/06/2021 To 31/03/2022

Account : 7110017 SOHIL GOSWAMI - C0020

WEALTH OPTIMIZER II

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	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	03/09/21	405.651	3,098.6858	1,256,984.99	30/06/21	3,081.4666	2,630.0529	1,250,000.00	1,250,000.00	65	6,984.99	0.00	0.00
Total				1,256,984.99				1,250,000.00	1,250,000.00		6,984.99	0.00	0.00

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



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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	6,984.99	0.00	0.00	0.00	6,984.99
LT Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00

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