



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 01/07/2022 To 30/09/2022

Account : 7410024 Hemant Prahlad Suthar - FCIJA049

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													
Apollo Tyres-INE438A01022	19/09/22	241	286.6869	69,091.54	11/10/21	235.3226	264.50	56,712.75	56,712.75	343	12,378.79	0.00	0.00
Kalpataru Power Transmission Ltd-INE220B01022	01/07/22	128	353.405	45,235.84	11/10/21	416.5421	466.00	53,317.39	53,317.39	263	-8,081.55	0.00	0.00
Kalpataru Power Transmission Ltd-INE220B01022	06/07/22	165	354.0413	58,416.81	20/10/21	424.1923	466.00	69,991.73	69,991.73	259	-11,574.92	0.00	0.00
Kalpataru Power Transmission Ltd-INE220B01022	07/07/22	34	356.1406	12,108.78	20/10/21	424.1923	466.00	14,422.54	14,422.54	260	-2,313.76	0.00	0.00
Kalpataru Power Transmission Ltd-INE220B01022	07/07/22	62	356.1406	22,080.72	24/01/22	394.5394	466.00	24,461.44	24,461.44	164	-2,380.73	0.00	0.00
Lumax Industries Ltd-INE162B01018	19/09/22	8	1,712.9044	13,703.24	11/10/21	1,461.436	1,930.00	11,691.49	11,691.49	343	2,011.75	0.00	0.00
Lumax Industries Ltd-INE162B01018	20/09/22	33	1,704.9382	56,262.96	11/10/21	1,461.436	1,930.00	48,227.39	48,227.39	344	8,035.57	0.00	0.00
Total				276,899.88				278,824.72	278,824.72		-1,924.84	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	-24,350.95	22,426.11	0.00	0.00	-1,924.84
LT Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00

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