



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 01/10/2022 To 31/12/2022

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
<b>Listed Shares/Equity Mutual Funds (STT paid on Sale)</b>													
<b>CDSL-13012400-1301240006174224</b>													
Apollo Tyres-INE438A01022	28/11/22	336	310.0707	104,183.74	11/10/21	235.3226	264.50	79,068.39	79,068.39	413	0.00	25,115.35	25,115.35
Apollo Tyres-INE438A01022	28/11/22	73	310.0707	22,635.16	20/10/21	225.559	264.50	16,465.81	16,465.81	404	0.00	6,169.35	6,169.35
Apollo Tyres-INE438A01022	16/12/22	409	325.2029	133,007.97	20/10/21	225.559	264.50	92,253.63	92,253.63	422	0.00	40,754.34	40,754.34
<b>Total</b>				<b>259,826.87</b>				<b>187,787.83</b>	<b>187,787.83</b>		<b>0.00</b>	<b>72,039.04</b>	<b>72,039.04</b>

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



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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	0.00	0.00	0.00	0.00
LT Gain/Loss	0.00	0.00	31,284.70	40,754.34	0.00	72,039.04

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