



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 : 7410006 SANDEEP SHIVNARAYAN DAGA

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													
Emami Ltd-INE548C01032	08/07/24	402	747.8822	300,648.66	28/03/23	368.3358	1,145.00	148,070.97	148,070.97	468	0.00	152,577.69	152,577.69
Emami Ltd-INE548C01032	08/07/24	108	747.8822	80,771.28	12/04/23	359.9928	1,145.00	38,879.22	38,879.22	453	0.00	41,892.06	41,892.06
Emami Ltd-INE548C01032	25/07/24	53	805.3916	42,685.76	12/04/23	359.9928	1,145.00	19,079.62	19,079.62	470	0.00	23,606.14	23,606.14
Emami Ltd-INE548C01032	25/07/24	239	805.3916	192,488.60	13/06/23	374.0118	1,145.00	89,388.82	89,388.82	408	0.00	103,099.78	103,099.78
Mrs. Bectors Food Specialities Ltd-INE495P01012	20/09/24	41	2,011.7414	82,481.40	05/01/22	381.5225	0.00	15,642.42	15,642.42	989	0.00	66,838.97	66,838.97
Mrs. Bectors Food Specialities Ltd-INE495P01012	20/09/24	356	2,011.7414	716,179.94	21/02/22	335.3863	0.00	119,397.52	119,397.52	942	0.00	596,782.42	596,782.42
Voltas Ltd-INE226A01021	22/08/24	46	1,672.9617	76,956.24	23/12/22	790.873	616.00	36,380.16	36,380.16	608	0.00	40,576.08	40,576.08
Voltas Ltd-INE226A01021	22/08/24	86	1,672.9617	143,874.70	24/07/23	767.3076	616.00	65,988.46	65,988.46	395	0.00	77,886.25	77,886.25
Total				1,636,086.57				532,827.18	532,827.18		0.00	1,103,259.39	1,103,259.39

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



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 : 7410006 SANDEEP SHIVNARAYAN DAGA

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)

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	439,637.99	663,621.39	0.00	0.00	1,103,259.39

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