



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 01/10/2024 To 09/12/2024

Account : 7410024 Hemant Prahlad Suthar

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													
Krishna Institute of Medical Sciences Ltd-INE967H01025	01/10/24	438	555.1018	243,134.59	11/12/23	381.5219	N.A	167,106.59	167,106.59	295	76,028.00	0.00	0.00
Krishna Institute of Medical Sciences Ltd-INE967H01025	08/11/24	432	566.3613	244,668.07	11/12/23	381.5219	N.A	164,817.46	164,817.46	333	79,850.61	0.00	0.00
Windlas Biotech Ltd-INE0H5O01029	06/11/24	300	1,125.8493	337,754.80	05/01/22	275.4072	N.A	82,622.16	82,622.16	1036	0.00	255,132.64	255,132.64
Windlas Biotech Ltd-INE0H5O01029	06/11/24	77	1,125.8493	86,690.40	13/01/22	278.6767	N.A	21,458.11	21,458.11	1028	0.00	65,232.29	65,232.29
Total				912,247.87				436,004.32	436,004.32		155,878.61	320,364.94	320,364.94

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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	Sale	Effective Cost
ST Gain/Loss	0.00	0.00	155,878.61	0.00	0.00	155,878.61	487,802.67	331,924.05
LT Gain/Loss	0.00	0.00	320,364.94	0.00	0.00	320,364.94	424,445.20	104,080.27

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