



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 01/04/2024 To 30/06/2024

Account : 7410037 AMISH KISHORE SHAH

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>													
Voltas Ltd-INE226A01021	24/04/24	81	1,414.1629	114,547.19	23/12/22	790.873	616.00	64,060.71	64,060.71	488	0.00	50,486.48	50,486.48
Voltas Ltd-INE226A01021	24/04/24	42	1,414.1629	59,394.84	20/01/23	782.5409	616.00	32,866.72	32,866.72	460	0.00	26,528.12	26,528.12
<b>Total</b>				<b>173,942.03</b>				<b>96,927.43</b>	<b>96,927.43</b>		<b>0.00</b>	<b>77,014.61</b>	<b>77,014.61</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	77,014.61	0.00	0.00	0.00	0.00	77,014.61

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SEBI Registration Number - INP000007146

From 01/04/2024 To 30/06/2024

Account : 7410038 AMISH KISHORE SHAH

FCI LLP OPPORTUNITIES

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>NSDL-IN300126-11292936</b>													
Aavas Financiers Ltd-INE216P01012	09/05/24	62	1,594.1773	98,838.99	11/08/23	1,619.519	0.00	100,410.18	100,410.18	272	-1,571.18	0.00	0.00
Aavas Financiers Ltd-INE216P01012	09/05/24	205	1,594.1773	326,806.35	21/12/23	1,487.5107	0.00	304,939.70	304,939.70	140	21,866.65	0.00	0.00
Jubilant Pharmova Ltd-INE700A01033	31/05/24	118	691.1975	81,561.31	10/06/22	381.9503	962.80	45,070.14	45,070.14	721	0.00	36,491.17	36,491.17
Jubilant Pharmova Ltd-INE700A01033	31/05/24	106	691.1975	73,266.94	21/06/22	331.4849	962.80	35,137.40	35,137.40	710	0.00	38,129.53	38,129.53
Jubilant Pharmova Ltd-INE700A01033	31/05/24	23	691.1975	15,897.54	18/07/22	367.4486	962.80	8,451.32	8,451.32	683	0.00	7,446.23	7,446.23
Jubilant Pharmova Ltd-INE700A01033	31/05/24	133	691.1975	91,929.27	01/11/22	379.5305	962.80	50,477.56	50,477.56	577	0.00	41,451.71	41,451.71
Jubilant Pharmova Ltd-INE700A01033	31/05/24	89	691.1975	61,516.58	14/12/22	403.4437	962.80	35,906.49	35,906.49	534	0.00	25,610.09	25,610.09
<b>Total</b>				<b>749,816.97</b>				<b>580,392.78</b>	<b>580,392.78</b>		<b>20,295.47</b>	<b>149,128.72</b>	<b>149,128.72</b>

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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	20,295.47	0.00	0.00	0.00	0.00	20,295.47
LT Gain/Loss	149,128.72	0.00	0.00	0.00	0.00	149,128.72

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