



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 01/04/2023 To 30/06/2023

Account : 7410006 Sandeep Shivnarayan Daga - FCIJA043

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>													
Mrs. Bectors Food Specialities Limited-INE495P01012	05/04/23	244	579.293	141,347.49	23/09/21	409.1769	0.00	99,839.16	99,839.16	559	0.00	41,508.33	41,508.33
Mrs. Bectors Food Specialities Limited-INE495P01012	05/04/23	101	579.293	58,508.59	20/10/21	418.844	0.00	42,303.24	42,303.24	532	0.00	16,205.35	16,205.35
Mrs. Bectors Food Specialities Limited-INE495P01012	02/06/23	273	774.1031	211,330.14	20/10/21	418.844	0.00	114,344.41	114,344.41	590	0.00	96,985.73	96,985.73
Mrs. Bectors Food Specialities Limited-INE495P01012	02/06/23	124	774.1031	95,988.78	05/01/22	381.5225	0.00	47,308.79	47,308.79	513	0.00	48,679.99	48,679.99
<b>Total</b>				<b>507,175.01</b>				<b>303,795.61</b>	<b>303,795.61</b>		<b>0.00</b>	<b>203,379.40</b>	<b>203,379.40</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	203,379.40	0.00	0.00	0.00	0.00	203,379.40

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