



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 : 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
<b>Listed Shares/Equity Mutual Funds (STT paid on Sale)</b>													
<b>NSDL-IN300126-11293476</b>													
Emami Ltd-INE548C01032	08/07/24	489	747.8822	365,714.41	28/03/23	368.3358	1,145.00	180,116.18	180,116.18	468	0.00	185,598.23	185,598.23
Emami Ltd-INE548C01032	25/07/24	1	805.3916	805.39	28/03/23	368.3358	1,145.00	368.34	368.34	485	0.00	437.06	437.06
Emami Ltd-INE548C01032	25/07/24	281	805.3916	226,315.04	13/06/23	374.0118	1,145.00	105,097.31	105,097.31	408	0.00	121,217.73	121,217.73
Mrs. Bectors Food Specialities Ltd-INE495P01012	20/09/24	146	2,011.7414	293,714.24	20/10/21	418.844	0.00	61,151.22	61,151.22	1066	0.00	232,563.02	232,563.02
Mrs. Bectors Food Specialities Ltd-INE495P01012	20/09/24	157	2,011.7414	315,843.40	15/12/21	396.7188	0.00	62,284.85	62,284.85	1010	0.00	253,558.55	253,558.55
Mrs. Bectors Food Specialities Ltd-INE495P01012	20/09/24	77	2,011.7414	154,904.09	05/01/22	381.5225	0.00	29,377.23	29,377.23	989	0.00	125,526.86	125,526.86
Voltas Ltd-INE226A01021	22/08/24	85	1,672.9617	142,201.74	23/12/22	790.873	616.00	67,224.20	67,224.20	608	0.00	74,977.54	74,977.54
<b>Total</b>				<b>1,499,498.32</b>				<b>505,619.34</b>	<b>505,619.34</b>		<b>0.00</b>	<b>993,878.98</b>	<b>993,878.98</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	382,230.56	611,648.42	0.00	0.00	993,878.98

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