



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 : 7410084 RAJESH VYANKATESH NAYAK

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)													
CDSL-13012400-1301240006174211													
Voltas Ltd-INE226A01021	24/04/24	30	1,414.1629	42,424.89	25/10/23	823.1268	616.00	24,693.80	24,693.80	182	17,731.08	0.00	0.00
Total				42,424.89				24,693.80	24,693.80		17,731.08	0.00	0.00

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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	17,731.08	0.00	0.00	0.00	0.00	17,731.08
LT Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00

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STATEMENT OF CAPITAL GAIN/LOSS

SEBI Registration Number - INP000007146

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

Account : 7410085 RAJESH VYANKATESH NAYAK

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
Listed Shares/Equity Mutual Funds (STT paid on Sale)													
CDSL-13012400-1301240006174211													
Aavas Financiers Ltd-INE216P01012	09/05/24	8	1,594.1773	12,753.42	25/10/23	1,552.2884	0.00	12,418.31	12,418.31	197	335.11	0.00	0.00
Aavas Financiers Ltd-INE216P01012	09/05/24	21	1,594.1773	33,477.72	03/11/23	1,477.0218	0.00	31,017.46	31,017.46	188	2,460.27	0.00	0.00
Aavas Financiers Ltd-INE216P01012	09/05/24	2	1,594.1773	3,188.35	21/12/23	1,487.5107	0.00	2,975.02	2,975.02	140	213.33	0.00	0.00
Jubilant Pharmova Ltd-INE700A01033	31/05/24	111	691.1975	76,722.92	25/10/23	348.8989	962.80	38,727.78	38,727.78	219	37,995.15	0.00	0.00
Total				126,142.42				85,138.56	85,138.56		41,003.86	0.00	0.00

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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

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	41,003.86	0.00	0.00	0.00	0.00	41,003.86
LT Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00

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