



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 01/01/2024 To 31/03/2024

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)													
CDSL-13012400-1301240006174224													
Kalpataru Projects International Ltd-INE220B01022	06/03/24	124.25	988.9904	122,882.06	22/06/22	306.5512	466.00	38,088.99	38,088.99	623	0.00	84,793.07	84,793.07
Kalpataru Projects International Ltd-INE220B01022	06/03/24	307	988.9904	303,620.06	23/06/22	306.6068	466.00	94,128.29	94,128.29	622	0.00	209,491.77	209,491.77
Kalpataru Projects International Ltd-INE220B01022	06/03/24	90.75	988.9904	89,750.88	01/07/22	303.6108	466.00	27,552.68	27,552.68	614	0.00	62,198.20	62,198.20
Kalpataru Projects International Ltd-INE220B01022	11/03/24	58.5	1,124.8938	65,806.28	01/07/22	303.6108	466.00	17,761.23	17,761.23	619	0.00	48,045.05	48,045.05
Kalpataru Projects International Ltd-INE220B01022	11/03/24	193	1,124.8938	217,104.50	06/07/22	303.9668	466.00	58,665.59	58,665.59	614	0.00	158,438.90	158,438.90
Kalpataru Projects International Ltd-INE220B01022	11/03/24	109.5	1,124.8938	123,175.87	07/07/22	311.4564	466.00	34,104.48	34,104.48	613	0.00	89,071.39	89,071.39
Landmark Cars Ltd-INE559R01029	21/03/24	17	717.0555	12,189.94	26/02/24	730.907	0.00	12,425.42	12,425.42	24	-235.47	0.00	0.00
Total				934,529.59				282,726.67	282,726.67		-235.47	652,038.39	652,038.39

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	-235.47	-235.47
LT Gain/Loss	0.00	0.00	0.00	652,038.39	0.00	652,038.39

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