



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 01/04/2022 To 30/06/2022

Account : 7410018 Pratibha Goswami - FCIJA041

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>													
Kalpataru Power Transmission Ltd-INE220B01022	22/06/22	140	360.6175	50,486.45	13/07/21	455.6241	466.00	63,787.37	63,787.37	344	-13,300.92	0.00	0.00
Kalpataru Power Transmission Ltd-INE220B01022	23/06/22	306	365.1181	111,726.14	13/07/21	455.6241	466.00	139,420.97	139,420.97	345	-27,694.84	0.00	0.00
Kalpataru Power Transmission Ltd-INE220B01022	23/06/22	37	365.1181	13,509.37	02/08/21	480.6584	466.00	17,784.36	17,784.36	325	-4,274.99	0.00	0.00
<b>Total</b>				<b>175,721.96</b>				<b>220,992.71</b>	<b>220,992.71</b>		<b>-45,270.75</b>	<b>0.00</b>	<b>0.00</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	-45,270.75	0.00	0.00	0.00	-45,270.75
LT Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00

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