



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 01/10/2024 To 31/12/2024

Account : 7410006 SANDEEP SHIVNARAYAN DAGA

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)													
NSDL-IN300126-11293476													
Krishna Institute of Medical Sciences Ltd-INE967H01025	01/10/24	330	555.1018	183,183.60	20/04/23	303.3324	N.A	100,099.69	100,099.69	530	0.00	83,083.91	83,083.91
Krishna Institute of Medical Sciences Ltd-INE967H01025	01/10/24	116	555.1018	64,391.81	11/12/23	381.5219	N.A	44,256.54	44,256.54	295	20,135.27	0.00	0.00
Krishna Institute of Medical Sciences Ltd-INE967H01025	08/11/24	449	566.3613	254,296.22	11/12/23	381.5219	N.A	171,303.33	171,303.33	333	82,992.88	0.00	0.00
Windlas Biotech Ltd-INE0H5O01029	06/11/24	231	1,125.8493	260,071.20	05/01/22	275.4072	N.A	63,619.06	63,619.06	1036	0.00	196,452.14	196,452.14
Windlas Biotech Ltd-INE0H5O01029	06/11/24	183	1,125.8493	206,030.43	13/01/22	278.6767	N.A	50,997.84	50,997.84	1028	0.00	155,032.59	155,032.59
Windlas Biotech Ltd-INE0H5O01029	06/11/24	69	1,125.8493	77,683.60	21/02/22	261.3009	N.A	18,029.76	18,029.76	989	0.00	59,653.84	59,653.84
Total				1,045,656.86				448,306.23	448,306.23		103,128.15	494,222.48	494,222.48

This is for information purpose only. Please consult with your tax advisor before using this information for any purpose



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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	Sale	Effective Cost
ST Gain/Loss	0.00	0.00	103,128.15	0.00	0.00	103,128.15	318,688.03	215,559.87
LT Gain/Loss	0.00	0.00	494,222.48	0.00	0.00	494,222.48	726,968.83	232,746.35

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