



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 : 7410013 PRITI MITEN LATHIA

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													
Voltas Ltd-INE226A01021	24/04/24	567	1,414.1629	801,830.35	23/12/22	790.873	616.00	448,424.98	448,424.98	488	0.00	353,405.37	353,405.37
Total				801,830.35				448,424.98	448,424.98		0.00	353,405.37	353,405.37

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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	353,405.37	0.00	0.00	0.00	0.00	353,405.37

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Account : 7410051 PRITI MITEN LATHIA

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)													
NSDL-IN300126-11292936													
Aavas Financiers Ltd-INE216P01012	09/05/24	127	1,594.1773	202,460.52	31/08/23	1,618.6477	0.00	205,568.25	205,568.25	252	-3,107.73	0.00	0.00
Aavas Financiers Ltd-INE216P01012	09/05/24	56	1,594.1773	89,273.93	08/12/23	1,521.2648	0.00	85,190.83	85,190.83	153	4,083.10	0.00	0.00
Aavas Financiers Ltd-INE216P01012	09/05/24	68	1,594.1773	108,404.06	21/12/23	1,487.5107	0.00	101,150.73	101,150.73	140	7,253.33	0.00	0.00
Jubilant Pharmova Ltd-INE700A01033	31/05/24	286	691.1975	197,682.49	11/04/23	305.2709	962.80	87,307.47	87,307.47	416	0.00	110,375.01	110,375.01
Total				597,820.99				479,217.28	479,217.28		8,228.69	110,375.01	110,375.01

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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	8,228.69	0.00	0.00	0.00	0.00	8,228.69
LT Gain/Loss	110,375.01	0.00	0.00	0.00	0.00	110,375.01

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