



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 01/04/2023 To 30/06/2023

Account : 7410019 Srickant Rajagopal - FCIJA042

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													
Mrs. Bectors Food Specialities Limited-INE495P01012	05/04/23	325	579.293	188,270.22	23/09/21	409.1769	0.00	132,982.49	132,982.49	559	0.00	55,287.73	55,287.73
Mrs. Bectors Food Specialities Limited-INE495P01012	02/06/23	325	774.1031	251,583.50	23/09/21	409.1769	0.00	132,982.49	132,982.49	617	0.00	118,601.01	118,601.01
Mrs. Bectors Food Specialities Limited-INE495P01012	02/06/23	64	774.1031	49,542.60	20/10/21	418.844	0.00	26,806.02	26,806.02	590	0.00	22,736.58	22,736.58
Total				489,396.32				292,771.00	292,771.00		0.00	196,625.32	196,625.32

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
ST Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00
LT Gain/Loss	196,625.32	0.00	0.00	0.00	0.00	196,625.32

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