



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 : 7410078 SHAILESH RANJAN

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-13012400-1301240006174211</b>													
Voltas Ltd-INE226A01021	24/04/24	29	1,414.1629	41,010.72	09/10/23	858.1247	616.00	24,885.61	24,885.61	198	16,125.11	0.00	0.00
<b>Total</b>				<b>41,010.72</b>				<b>24,885.61</b>	<b>24,885.61</b>		<b>16,125.11</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	16,125.11	0.00	0.00	0.00	0.00	16,125.11
LT Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00

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## STATEMENT OF CAPITAL GAIN/LOSS

SEBI Registration Number - INP000007146

From 01/04/2024 To 30/06/2024

Account : 7410080 SHAILESH RANJAN

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)													
CDSL-13012400-1301240006174211													
Aavas Financiers Ltd-INE216P01012	09/05/24	6	1,594.1773	9,565.06	18/10/23	1,637.7913	0.00	9,826.75	9,826.75	204	-261.68	0.00	0.00
Aavas Financiers Ltd-INE216P01012	09/05/24	22	1,594.1773	35,071.90	03/11/23	1,477.0218	0.00	32,494.48	32,494.48	188	2,577.42	0.00	0.00
Aavas Financiers Ltd-INE216P01012	09/05/24	2	1,594.1773	3,188.35	21/12/23	1,487.5107	0.00	2,975.02	2,975.02	140	213.33	0.00	0.00
Jubilant Pharmova Ltd-INE700A01033	31/05/24	67	691.1975	46,310.23	10/10/23	422.2035	962.80	28,287.63	28,287.63	234	18,022.60	0.00	0.00
Total				94,135.55				73,583.88	73,583.88		20,551.67	0.00	0.00

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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	20,551.67	0.00	0.00	0.00	0.00	20,551.67
LT Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00

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