



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 06/04/2022 To 30/06/2022

Account : 7410036 SUDHIR PAI - FCIIA063

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-12010900-11873501</b>													
Kalpataru Power Transmission Ltd-INE220B01022	22/06/22	39	360.6175	14,064.08	22/04/22	365.5011	466.00	14,254.54	14,254.54	61	-190.46	0.00	0.00
Kalpataru Power Transmission Ltd-INE220B01022	23/06/22	96	365.1181	35,051.34	22/04/22	365.5011	466.00	35,088.10	35,088.10	62	-36.77	0.00	0.00
<b>Total</b>				<b>49,115.42</b>				<b>49,342.65</b>	<b>49,342.65</b>		<b>-227.23</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	-227.23	0.00	0.00	0.00	-227.23
LT Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00

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