



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 : 7410008 MITEN M 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	238	1,414.1629	336,570.77	21/11/22	809.9594	616.00	192,770.34	192,770.34	520	0.00	143,800.42	143,800.42
Total				336,570.77				192,770.34	192,770.34		0.00	143,800.42	143,800.42

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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	143,800.42	0.00	0.00	0.00	0.00	143,800.42

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STATEMENT OF CAPITAL GAIN/LOSS

SEBI Registration Number - INP000007146

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

Account : 7410050 MITEN M 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	53	1,594.1773	84,491.40	12/09/23	1,686.9428	0.00	89,407.97	89,407.97	240	-4,916.57	0.00	0.00
Aavas Financiers Ltd-INE216P01012	09/05/24	131	1,594.1773	208,837.23	08/12/23	1,521.2648	0.00	199,285.69	199,285.69	153	9,551.54	0.00	0.00
Aavas Financiers Ltd-INE216P01012	09/05/24	69	1,594.1773	109,998.23	21/12/23	1,487.5107	0.00	102,638.24	102,638.24	140	7,359.99	0.00	0.00
Jubilant Pharmova Ltd-INE700A01033	31/05/24	284	691.1975	196,300.09	11/04/23	305.2709	962.80	86,696.93	86,696.93	416	0.00	109,603.16	109,603.16
Total				599,626.95				478,028.82	478,028.82		11,994.96	109,603.16	109,603.16

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Account : 7410050 MITEN M 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)

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	11,994.96	0.00	0.00	0.00	0.00	11,994.96
LT Gain/Loss	109,603.16	0.00	0.00	0.00	0.00	109,603.16

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