



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 01/01/2024 To 31/03/2024

Account : 7410030 PRISCILLA D KAMANI(NRO)

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>NSDL-IN301549-65563226</b>													
Kalpataru Projects International Ltd-INE220B01022	06/03/24	100	989.0643	98,906.43	22/06/22	306.5512	466.00	30,655.12	30,655.12	623	0.00	68,251.31	68,251.31
Kalpataru Projects International Ltd-INE220B01022	06/03/24	247.5	989.0643	244,793.41	23/06/22	306.6068	466.00	75,885.18	75,885.18	622	0.00	168,908.23	168,908.23
Kalpataru Projects International Ltd-INE220B01022	06/03/24	236.5	989.0643	233,913.71	01/07/22	302.2268	466.00	71,476.64	71,476.64	614	0.00	162,437.07	162,437.07
Kalpataru Projects International Ltd-INE220B01022	11/03/24	127	1,140.6759	144,865.84	01/07/22	302.2268	466.00	38,382.80	38,382.80	619	0.00	106,483.04	106,483.04
Kalpataru Projects International Ltd-INE220B01022	11/03/24	247	1,140.6759	281,746.95	13/06/23	535.4349	466.00	132,252.42	132,252.42	272	149,494.53	0.00	0.00
Landmark Cars Ltd-INE559R01029	21/03/24	481	710.0153	341,517.36	26/02/24	730.3653	0.00	351,305.71	351,305.71	24	-9,788.36	0.00	0.00
<b>Total</b>				<b>1,345,743.70</b>				<b>699,957.87</b>	<b>699,957.87</b>		<b>139,706.17</b>	<b>506,079.65</b>	<b>506,079.65</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	0.00	0.00	149,494.53	-9,788.36	139,706.17
LT Gain/Loss	0.00	0.00	0.00	506,079.65	0.00	506,079.65

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