



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 : 7410002 Vankipuram Rajamani Srinivasan - FCIIA033

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-13012400-1301240006174224</b>													
Mrs. Bectors Food Specialities Limited-INE495P01012	05/04/23	413	579.293	239,248.00	23/09/21	409.1769	0.00	168,990.06	168,990.06	559	0.00	70,257.94	70,257.94
Mrs. Bectors Food Specialities Limited-INE495P01012	02/06/23	332	774.1031	257,002.23	23/09/21	409.1769	0.00	135,846.73	135,846.73	617	0.00	121,155.49	121,155.49
Mrs. Bectors Food Specialities Limited-INE495P01012	02/06/23	115	774.1031	89,021.86	20/10/21	418.844	0.00	48,167.06	48,167.06	590	0.00	40,854.80	40,854.80
<b>Total</b>				<b>585,272.08</b>				<b>353,003.85</b>	<b>353,003.85</b>		<b>0.00</b>	<b>232,268.23</b>	<b>232,268.23</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	0.00	0.00	0.00
LT Gain/Loss	232,268.23	0.00	0.00	0.00	0.00	232,268.23

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