



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 01/04/2022 To 30/06/2022

Account : 7410015 Maganlal Narbheram Lathia HUF - FCIIA035

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													
Kalpataru Power Transmission Ltd-INE220B01022	22/06/22	119	360.6175	42,913.48	13/07/21	455.6241	466.00	54,219.27	54,219.27	344	-11,305.79	0.00	0.00
Kalpataru Power Transmission Ltd-INE220B01022	23/06/22	291	365.1181	106,249.37	13/07/21	455.6241	466.00	132,586.61	132,586.61	345	-26,337.25	0.00	0.00
Total				149,162.85				186,805.88	186,805.88		-37,643.03	0.00	0.00

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	-37,643.03	0.00	0.00	0.00	-37,643.03
LT Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00

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