



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 01/07/2024 To 30/09/2024

Account : 7410002 VANKIPURAM RAJAMANI SRINIVASAN

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-IN300126-11293476</b>													
Emami Ltd-INE548C01032	08/07/24	569	747.8822	425,544.99	28/03/23	368.3358	1,145.00	209,583.04	209,583.04	468	0.00	215,961.95	215,961.95
Emami Ltd-INE548C01032	25/07/24	38	805.3916	30,604.88	28/03/23	368.3358	1,145.00	13,996.76	13,996.76	485	0.00	16,608.12	16,608.12
Emami Ltd-INE548C01032	25/07/24	292	805.3916	235,174.35	13/06/23	374.0118	1,145.00	109,211.44	109,211.44	408	0.00	125,962.91	125,962.91
Mrs. Bectors Food Specialities Ltd-INE495P01012	20/09/24	172	2,011.7414	346,019.52	20/10/21	418.844	0.00	72,041.17	72,041.17	1066	0.00	273,978.35	273,978.35
Mrs. Bectors Food Specialities Ltd-INE495P01012	20/09/24	235	2,011.7414	472,759.23	05/01/22	381.5225	0.00	89,657.79	89,657.79	989	0.00	383,101.44	383,101.44
Mrs. Bectors Food Specialities Ltd-INE495P01012	20/09/24	39	2,011.7414	78,457.91	21/02/22	335.3863	0.00	13,080.07	13,080.07	942	0.00	65,377.85	65,377.85
Voltas Ltd-INE226A01021	22/08/24	50	1,672.9617	83,648.08	23/12/22	790.873	616.00	39,543.65	39,543.65	608	0.00	44,104.43	44,104.43
Voltas Ltd-INE226A01021	22/08/24	98	1,672.9617	163,950.24	24/07/23	767.3076	616.00	75,196.15	75,196.15	395	0.00	88,754.10	88,754.10
<b>Total</b>				<b>1,836,159.22</b>				<b>622,310.06</b>	<b>622,310.06</b>		<b>0.00</b>	<b>1,213,849.16</b>	<b>1,213,849.16</b>

**This is for information purpose only. Please consult with your tax advisor before using this information for any purpose**



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FCI LLP WEALTH BUILDER

Security	Sale					Purchase					Realized Gain/Loss		
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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	0.00	491,391.51	722,457.64	0.00	0.00	1,213,849.16

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