



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 : 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>CDSL-13012400-1301240006174224</b>													
Kalpataru Projects International Ltd-INE220B01022	06/03/24	145.25	988.9904	143,650.86	22/06/22	306.5512	466.00	44,526.56	44,526.56	623	0.00	99,124.30	99,124.30
Kalpataru Projects International Ltd-INE220B01022	06/03/24	360	988.9904	356,036.55	23/06/22	306.6068	466.00	110,378.45	110,378.45	622	0.00	245,658.10	245,658.10
Kalpataru Projects International Ltd-INE220B01022	06/03/24	104.75	988.9904	103,596.75	01/07/22	303.6108	466.00	31,803.23	31,803.23	614	0.00	71,793.51	71,793.51
Kalpataru Projects International Ltd-INE220B01022	11/03/24	70	1,124.8938	78,742.56	01/07/22	303.6108	466.00	21,252.76	21,252.76	619	0.00	57,489.81	57,489.81
Kalpataru Projects International Ltd-INE220B01022	11/03/24	226.25	1,124.8938	254,507.21	06/07/22	303.9668	466.00	68,772.49	68,772.49	614	0.00	185,734.72	185,734.72
Kalpataru Projects International Ltd-INE220B01022	11/03/24	127.75	1,124.8938	143,705.18	07/07/22	311.4564	466.00	39,788.56	39,788.56	613	0.00	103,916.62	103,916.62
Landmark Cars Ltd-INE559R01029	21/03/24	23	717.0555	16,492.28	26/02/24	730.907	0.00	16,810.86	16,810.86	24	-318.58	0.00	0.00
<b>Total</b>				<b>1,096,731.38</b>				<b>333,332.90</b>	<b>333,332.90</b>		<b>-318.58</b>	<b>763,717.06</b>	<b>763,717.06</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	-318.58	-318.58
LT Gain/Loss	0.00	0.00	0.00	763,717.06	0.00	763,717.06

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