



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 01/08/2023 To 31/03/2024

Account : 7410071 PARVEEN SHEIK DAWOOD

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 Projects International Ltd-INE220B01022	11/03/24	95	1,124.8938	106,864.91	02/08/23	634.28	466.00	60,256.60	60,256.60	222	46,608.31	0.00	0.00
Landmark Cars Ltd-INE559R01029	21/03/24	4	717.0555	2,868.22	26/02/24	730.907	0.00	2,923.63	2,923.63	24	-55.41	0.00	0.00
Total				109,733.13				63,180.23	63,180.23		46,552.90	0.00	0.00

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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	46,608.31	-55.41	46,552.90
LT Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00

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Listed Shares/Equity Mutual Funds (STT paid on Sale)													
NSDL-IN300126-11292936													
Aavas Financiers Ltd-INE216P01012	11/03/24	39	1,388.3635	54,146.18	02/08/23	1,564.7308	0.00	61,024.50	61,024.50	222	-6,878.33	0.00	0.00
Central Depository Services India Ltd-INE736A01011	16/11/23	36	1,738.26	62,577.36	02/08/23	1,226.225	335.45	44,144.10	44,144.10	106	18,433.26	0.00	0.00
Central Depository Services India Ltd-INE736A01011	16/11/23	13	1,738.26	22,597.38	11/08/23	1,198.2084	335.45	15,576.71	15,576.71	97	7,020.67	0.00	0.00
Central Depository Services India Ltd-INE736A01011	16/11/23	4	1,738.26	6,953.04	31/08/23	1,160.4297	335.45	4,641.72	4,641.72	77	2,311.32	0.00	0.00
Colgate Palmolive India Ltd-INE259A01022	08/09/23	15	2,024.2316	30,363.47	02/08/23	1,999.4473	1,142.00	29,991.71	29,991.71	37	371.76	0.00	0.00
Eris Lifesciences Ltd-INE406M01024	17/08/23	57	793.4159	45,224.71	02/08/23	800.7965	0.00	45,645.40	45,645.40	15	-420.69	0.00	0.00
GAIL India Ltd-INE129A01019	21/12/23	374	140.006	52,362.24	02/08/23	116.116	483.70	43,427.38	43,427.38	141	8,934.86	0.00	0.00
GAIL India Ltd-INE129A01019	21/12/23	17	140.006	2,380.10	11/08/23	117.1171	483.70	1,990.99	1,990.99	132	389.11	0.00	0.00
HCL Technologies Ltd-INE860A01027	19/12/23	66	1,477.9154	97,542.42	02/08/23	1,132.8818	1,017.90	74,770.20	74,770.20	139	22,772.22	0.00	0.00
HDFC Bank Ltd-INE040A01034	08/09/23	45	1,608.6793	72,390.57	02/08/23	1,643.492	2,013.50	73,957.14	73,957.14	37	-1,566.57	0.00	0.00
Jubilant Foodworks Ltd-INE797F01020	08/09/23	92	531.2736	48,877.17	02/08/23	485.485	2,148.85	44,664.62	44,664.62	37	4,212.55	0.00	0.00
Jubilant Foodworks Ltd-INE797F01020	08/09/23	28	531.2736	14,875.66	11/08/23	500.50	2,148.85	14,014.00	14,014.00	28	861.66	0.00	0.00
Kalpataru Projects International Ltd-INE220B01022	11/03/24	33	1,113.7017	36,752.16	02/08/23	641.0904	466.00	21,155.98	21,155.98	222	15,596.17	0.00	0.00

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Listed Shares/Equity Mutual Funds (STT paid on Sale)													
Kalpataru Projects International Ltd-INE220B01022	13/03/24	15	1,003.0292	15,045.44	02/08/23	641.0904	466.00	9,616.36	9,616.36	224	5,429.08	0.00	0.00
Kalpataru Projects International Ltd-INE220B01022	13/03/24	21	1,003.0292	21,063.61	08/09/23	672.9213	466.00	14,131.35	14,131.35	187	6,932.27	0.00	0.00
Mrs. Bectors Food Specialities Ltd-INE495P01012	08/09/23	33	1,038.865	34,282.54	02/08/23	870.87	0.00	28,738.71	28,738.71	37	5,543.83	0.00	0.00
Procter & Gamble Health Ltd-INE199A01012	22/02/24	8	5,045.7866	40,366.29	02/08/23	5,405.40	1,500.00	43,243.20	43,243.20	204	-2,876.91	0.00	0.00
Procter & Gamble Health Ltd-INE199A01012	22/02/24	4	5,045.7866	20,183.15	31/08/23	4,829.6708	1,500.00	19,318.68	19,318.68	175	864.46	0.00	0.00
Procter & Gamble Health Ltd-INE199A01012	22/02/24	4	5,045.7866	20,183.15	15/09/23	5,045.04	1,500.00	20,180.16	20,180.16	160	2.99	0.00	0.00
Total				698,166.63				610,232.91	610,232.91		87,933.72	0.00	0.00

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	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)

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	9,002.54	27,765.25	51,165.93	0.00	87,933.72
LT Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00

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From 01/08/2023 To 31/03/2024

Account : 7410073 PARVEEN SHEIK DAWOOD

FCI LLP WEATH OPTIMIZER

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	Indexed Cost	Days Held	ST	LT	After Index - LT
Unlisted shares/Non-Equity Mutual Fund/Debt inst./Non-STT Paid													
CDSL-13012400-1301240006174211													
HDFC Money Market Direct-G-INF179KB1HU9	14/03/24	394.042	5,277.4985	2,079,556.06	01/08/23	5,050.2231	0.00	1,990,000.00	1,990,000.00	226	89,556.06	0.00	0.00
Total				2,079,556.06				1,990,000.00	1,990,000.00		89,556.06	0.00	0.00

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	Sale Date	Sale Quantity	Sale Rate (S)	Sale Amount	Purchase Date	Purchase Rate (P)	Price on 31-Jan-18 (M)	Purchase Amount	Indexed Cost	Days Held	ST	LT	After Index - LT

Unlisted shares/Non-Equity Mutual Fund/Debt inst./Non-STT Paid

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	89,556.06	0.00	89,556.06
LT Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00

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