



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 01/10/2023 To 31/12/2023

Account : 7410020 GAURAV CHANDNA

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													
Fortis Healthcare Ltd-INE061F01013	13/11/23	348	370.4667	128,922.42	20/09/21	262.3597	147.50	91,301.18	91,301.18	784	0.00	37,621.24	37,621.24
Fortis Healthcare Ltd-INE061F01013	13/11/23	164	370.4667	60,756.54	20/10/21	257.2902	147.50	42,195.59	42,195.59	754	0.00	18,560.95	18,560.95
Fortis Healthcare Ltd-INE061F01013	13/11/23	422	370.4667	156,336.95	24/01/22	269.369	147.50	113,673.72	113,673.72	658	0.00	42,663.24	42,663.24
Fortis Healthcare Ltd-INE061F01013	13/11/23	507	370.4667	187,826.62	21/02/22	255.294	147.50	129,434.06	129,434.06	630	0.00	58,392.57	58,392.57
Total				533,842.54				376,604.54	376,604.54		0.00	157,237.99	157,237.99

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	0.00	0.00	157,237.99	0.00	0.00	157,237.99

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