



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 : 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)													
NSDL-IN300126-11293476													
Emami Ltd-INE548C01032	08/07/24	461	747.8822	344,773.71	28/03/23	368.3358	1,145.00	169,802.78	169,802.78	468	0.00	174,970.93	174,970.93
Emami Ltd-INE548C01032	08/07/24	36	747.8822	26,923.76	13/06/23	374.0118	1,145.00	13,464.42	13,464.42	391	0.00	13,459.34	13,459.34
Emami Ltd-INE548C01032	25/07/24	284	805.3916	228,731.22	13/06/23	374.0118	1,145.00	106,219.35	106,219.35	408	0.00	122,511.87	122,511.87
Mrs. Bectors Food Specialities Ltd-INE495P01012	20/09/24	391	2,011.7414	786,590.89	21/02/22	335.3863	0.00	131,136.04	131,136.04	942	0.00	655,454.84	655,454.84
Voltas Ltd-INE226A01021	22/08/24	88	1,672.9617	147,220.63	23/12/22	790.873	616.00	69,596.82	69,596.82	608	0.00	77,623.80	77,623.80
Total				1,534,240.21				490,219.42	490,219.42		0.00	1,044,020.79	1,044,020.79

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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	388,565.94	655,454.84	0.00	0.00	1,044,020.79

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