



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 : 7410013 PRITI MITEN LATHIA

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	06/03/24	480.25	988.9904	474,962.65	22/06/22	306.5512	466.00	147,221.21	147,221.21	623	0.00	327,741.43	327,741.43
Kalpataru Projects International Ltd-INE220B01022	06/03/24	1,190.5	988.9904	1,177,393.09	23/06/22	306.6068	466.00	365,015.40	365,015.40	622	0.00	812,377.69	812,377.69
Kalpataru Projects International Ltd-INE220B01022	06/03/24	271.25	988.9904	268,263.65	01/07/22	303.6108	466.00	82,354.43	82,354.43	614	0.00	185,909.22	185,909.22
Kalpataru Projects International Ltd-INE220B01022	11/03/24	295	1,124.8938	331,843.66	01/07/22	303.6108	466.00	89,565.19	89,565.19	619	0.00	242,278.47	242,278.47
Kalpataru Projects International Ltd-INE220B01022	11/03/24	732.75	1,124.8938	824,265.90	06/07/22	303.9668	466.00	222,731.67	222,731.67	614	0.00	601,534.23	601,534.23
Kalpataru Projects International Ltd-INE220B01022	11/03/24	414.25	1,124.8938	465,987.24	07/07/22	311.4564	466.00	129,020.81	129,020.81	613	0.00	336,966.42	336,966.42
Kalpataru Projects International Ltd-INE220B01022	11/03/24	1	1,124.8938	1,124.89	06/07/23	0.00	466.00	0.00	0.00	249	1,124.89	0.00	0.00
Kalpataru Projects International Ltd-INE220B01022	11/03/24	206	1,124.8938	231,728.11	24/07/23	571.4607	466.00	117,720.91	117,720.91	231	114,007.20	0.00	0.00
Landmark Cars Ltd-INE559R01029	21/03/24	93	717.0555	66,686.16	26/02/24	730.907	0.00	67,974.35	67,974.35	24	-1,288.18	0.00	0.00

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Listed Shares/Equity Mutual Funds (STT paid on Sale)													
Total				3,842,255.35				1,221,603.97	1,221,603.97		113,843.91	2,506,807.47	2,506,807.47

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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	115,132.10	-1,288.18	113,843.91
LT Gain/Loss	0.00	0.00	0.00	2,506,807.47	0.00	2,506,807.47

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From 01/01/2024 To 31/03/2024

Account : 7410051 PRITI MITEN LATHIA

FCI LLP OPPORTUNITIES

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-IN300126-11292936													
Aavas Financiers Ltd-INE216P01012	11/03/24	183	1,388.3635	254,070.52	17/07/23	1,552.1247	0.00	284,038.83	284,038.83	238	-29,968.31	0.00	0.00
Aavas Financiers Ltd-INE216P01012	11/03/24	71	1,388.3635	98,573.81	31/08/23	1,618.6477	0.00	114,923.98	114,923.98	193	-16,350.18	0.00	0.00
Kalpataru Projects International Ltd-INE220B01022	11/03/24	382	1,113.7017	425,434.04	30/08/22	396.4566	466.00	151,446.42	151,446.42	559	0.00	273,987.63	273,987.63
Kalpataru Projects International Ltd-INE220B01022	11/03/24	38	1,113.7017	42,320.66	24/01/23	528.7719	466.00	20,093.33	20,093.33	412	0.00	22,227.33	22,227.33
Kalpataru Projects International Ltd-INE220B01022	13/03/24	17	1,003.0292	17,051.50	24/01/23	528.7719	466.00	8,989.12	8,989.12	414	0.00	8,062.37	8,062.37
Kalpataru Projects International Ltd-INE220B01022	13/03/24	46	1,003.0292	46,139.34	15/02/23	494.3659	466.00	22,740.83	22,740.83	392	0.00	23,398.51	23,398.51
Kalpataru Projects International Ltd-INE220B01022	13/03/24	135	1,003.0292	135,408.94	21/02/23	521.464	466.00	70,397.65	70,397.65	386	0.00	65,011.30	65,011.30
Kalpataru Projects International Ltd-INE220B01022	13/03/24	37	1,003.0292	37,112.08	14/06/23	534.1152	466.00	19,762.26	19,762.26	273	17,349.82	0.00	0.00
Procter & Gamble Health Ltd-INE199A01012	22/02/24	40	5,045.7866	201,831.47	14/12/22	4,224.7172	1,500.00	168,988.69	168,988.69	435	0.00	32,842.78	32,842.78
Procter & Gamble Health Ltd-INE199A01012	22/02/24	18	5,045.7866	90,824.16	13/01/23	4,077.6691	1,500.00	73,398.04	73,398.04	405	0.00	17,426.12	17,426.12
Procter & Gamble Health Ltd-INE199A01012	22/02/24	21	5,045.7866	105,961.52	31/08/23	4,829.6708	1,500.00	101,423.09	101,423.09	175	4,538.43	0.00	0.00

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Procter & Gamble Health Ltd-INE199A01012	22/02/24	25	5,045.7866	126,144.67	15/09/23	5,045.04	1,500.00	126,126.00	126,126.00	160	18.67	0.00	0.00
Total				1,580,872.70				1,162,328.24	1,162,328.24		-24,411.57	442,956.03	442,956.03

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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	-24,411.57	0.00	-24,411.57
LT Gain/Loss	0.00	0.00	0.00	442,956.03	0.00	442,956.03

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