



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 01/04/2024 To 30/06/2024

Account : 7410006 SANDEEP SHIVNARAYAN DAGA

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>													
Voltas Ltd-INE226A01021	24/04/24	132	1,414.1629	186,669.50	23/12/22	790.873	616.00	104,395.23	104,395.23	488	0.00	82,274.27	82,274.27
<b>Total</b>				<b>186,669.50</b>				<b>104,395.23</b>	<b>104,395.23</b>		<b>0.00</b>	<b>82,274.27</b>	<b>82,274.27</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	0.00	0.00
LT Gain/Loss	82,274.27	0.00	0.00	0.00	0.00	82,274.27

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