



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 01/10/2022 To 31/12/2022

Account : 7410018 Pratibha Goswami - FCIJA041

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>													
Apollo Tyres-INE438A01022	28/11/22	245	310.0707	75,967.31	02/08/21	228.6632	264.50	56,022.48	56,022.48	483	0.00	19,944.83	19,944.83
Apollo Tyres-INE438A01022	28/11/22	312	310.0707	96,742.05	20/09/21	221.2842	264.50	69,040.67	69,040.67	434	0.00	27,701.38	27,701.38
Apollo Tyres-INE438A01022	16/12/22	556	325.2029	180,812.79	20/09/21	221.2842	264.50	123,034.02	123,034.02	452	0.00	57,778.77	57,778.77
<b>Total</b>				<b>353,522.15</b>				<b>248,097.17</b>	<b>248,097.17</b>		<b>0.00</b>	<b>105,424.98</b>	<b>105,424.98</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	0.00	0.00	47,646.21	57,778.77	0.00	105,424.98

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