



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 : 7410090 SURENDRA VASANT DEOLEKAR

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	31	1,414.1629	43,839.05	15/11/23	822.8043	616.00	25,506.93	25,506.93	161	18,332.12	0.00	0.00
<b>Total</b>				<b>43,839.05</b>				<b>25,506.93</b>	<b>25,506.93</b>		<b>18,332.12</b>	<b>0.00</b>	<b>0.00</b>

**This is for information purpose only. Please consult with your tax advisor before using this information for any purpose**



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 : 7410090 SURENDRA VASANT DEOLEKAR

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)

### 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	18,332.12	0.00	0.00	0.00	0.00	18,332.12
LT Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00

This is for information purpose only. Please consult with your tax advisor before using this information for any purpose



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 : 7410091 SURENDRA VASANT DEOLEKAR

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
<b>Listed Shares/Equity Mutual Funds (STT paid on Sale)</b>													
<b>NSDL-IN300126-11292936</b>													
Aavas Financiers Ltd-INE216P01012	09/05/24	8	1,594.1773	12,753.42	27/10/23	1,553.126	0.00	12,425.01	12,425.01	195	328.41	0.00	0.00
Aavas Financiers Ltd-INE216P01012	09/05/24	21	1,594.1773	33,477.72	03/11/23	1,477.0218	0.00	31,017.46	31,017.46	188	2,460.27	0.00	0.00
Aavas Financiers Ltd-INE216P01012	09/05/24	2	1,594.1773	3,188.35	21/12/23	1,487.5107	0.00	2,975.02	2,975.02	140	213.33	0.00	0.00
Jubilant Pharmova Ltd-INE700A01033	31/05/24	121	691.1975	83,634.90	27/10/23	354.1326	962.80	42,850.04	42,850.04	217	40,784.86	0.00	0.00
<b>Total</b>				<b>133,054.39</b>				<b>89,267.53</b>	<b>89,267.53</b>		<b>43,786.87</b>	<b>0.00</b>	<b>0.00</b>

**This is for information purpose only. Please consult with your tax advisor before using this information for any purpose**



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 : 7410091 SURENDRA VASANT DEOLEKAR

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)

### 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	43,786.87	0.00	0.00	0.00	0.00	43,786.87
LT Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00

This is for information purpose only. Please consult with your tax advisor before using this information for any purpose