



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 01/04/2022 To 30/06/2022

Account : 7410008 Miten M Lathia - FCIJA027

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>													
Kalpataru Power Transmission Ltd-INE220B01022	22/06/22	211	360.6175	76,090.29	13/07/21	455.6241	466.00	96,136.69	96,136.69	344	-20,046.39	0.00	0.00
Kalpataru Power Transmission Ltd-INE220B01022	23/06/22	287	365.1181	104,788.89	13/07/21	455.6241	466.00	130,764.12	130,764.12	345	-25,975.22	0.00	0.00
Kalpataru Power Transmission Ltd-INE220B01022	23/06/22	229	365.1181	83,612.05	02/08/21	480.6584	466.00	110,070.77	110,070.77	325	-26,458.73	0.00	0.00
<b>Total</b>				<b>264,491.23</b>				<b>336,971.58</b>	<b>336,971.58</b>		<b>-72,480.34</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 01/04/2022 To 30/06/2022

Account : 7410008 Miten M Lathia - FCIJA027

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	0.00	-72,480.34	0.00	0.00	0.00	-72,480.34
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