



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 : 7410065 MAHESH PRATAP SINGH

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													
Voltas Ltd-INE226A01021	24/04/24	39	1,414.1629	55,152.35	24/07/23	767.3076	616.00	29,925.00	29,925.00	275	25,227.36	0.00	0.00
Total				55,152.35				29,925.00	29,925.00		25,227.36	0.00	0.00

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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	25,227.36	0.00	0.00	0.00	0.00	25,227.36
LT Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00

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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	09/05/24	8	1,594.1773	12,753.42	11/08/23	1,619.519	0.00	12,956.15	12,956.15	272	-202.73	0.00	0.00
Aavas Financiers Ltd-INE216P01012	09/05/24	11	1,594.1773	17,535.95	31/08/23	1,618.6477	0.00	17,805.12	17,805.12	252	-269.17	0.00	0.00
Aavas Financiers Ltd-INE216P01012	09/05/24	8	1,594.1773	12,753.42	08/12/23	1,521.2648	0.00	12,170.12	12,170.12	153	583.30	0.00	0.00
Aavas Financiers Ltd-INE216P01012	09/05/24	11	1,594.1773	17,535.95	21/12/23	1,487.5107	0.00	16,362.62	16,362.62	140	1,173.33	0.00	0.00
Jubilant Pharmova Ltd-INE700A01033	31/05/24	59	691.1975	40,780.65	20/07/23	385.5278	962.80	22,746.14	22,746.14	316	18,034.51	0.00	0.00
Total				101,359.39				82,040.15	82,040.15		19,319.24	0.00	0.00

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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	19,319.24	0.00	0.00	0.00	0.00	19,319.24
LT Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00

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