



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 : 7410013 Priti Miten Lathia - FCIIA032

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													
Kalpataru Power Transmission Ltd-INE220B01022	22/06/22	443	360.6175	159,753.55	13/07/21	455.6241	466.00	201,841.48	201,841.48	344	-42,087.92	0.00	0.00
Kalpataru Power Transmission Ltd-INE220B01022	23/06/22	997	365.1181	364,022.75	13/07/21	455.6241	466.00	454,257.23	454,257.23	345	-90,234.48	0.00	0.00
Total				523,776.30				656,098.70	656,098.70		-132,322.40	0.00	0.00

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	-132,322.40	0.00	0.00	0.00	-132,322.40
LT Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00

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