



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 01/07/2024 To 30/09/2024

Account : 7410071 PARVEEN SHEIK DAWOOD

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)													
NSDL-IN300126-11293476													
Emami Ltd-INE548C01032	08/07/24	108	747.8822	80,771.28	02/08/23	456.9413	1,145.00	49,349.66	49,349.66	341	31,421.62	0.00	0.00
Emami Ltd-INE548C01032	25/07/24	80	805.3916	64,431.33	02/08/23	456.9413	1,145.00	36,555.31	36,555.31	358	27,876.02	0.00	0.00
Mrs. Bectors Food Specialities Ltd-INE495P01012	20/09/24	41	2,011.7414	82,481.40	11/03/24	1,023.5418	0.00	41,965.21	41,965.21	193	40,516.18	0.00	0.00
Mrs. Bectors Food Specialities Ltd-INE495P01012	20/09/24	41	2,011.7414	82,481.40	13/03/24	1,008.7203	0.00	41,357.53	41,357.53	191	41,123.87	0.00	0.00
Mrs. Bectors Food Specialities Ltd-INE495P01012	20/09/24	18	2,011.7414	36,211.35	02/07/24	1,389.90	0.00	25,018.20	25,018.20	80	11,193.14	0.00	0.00
Voltas Ltd-INE226A01021	22/08/24	38	1,672.9617	63,572.54	02/08/23	799.6234	616.00	30,385.69	30,385.69	386	0.00	33,186.85	33,186.85
Total				409,949.29				224,631.61	224,631.61		152,130.83	33,186.85	33,186.85

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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	59,297.64	92,833.20	0.00	0.00	152,130.83
LT Gain/Loss	0.00	33,186.85	0.00	0.00	0.00	33,186.85

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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													
Bharti Airtel Ltd-INE397D01024	25/09/24	22	1,751.0235	38,522.52	02/08/23	875.875	446.00	19,269.25	19,269.25	420	0.00	19,253.27	19,253.27
Emami Ltd-INE548C01032	05/07/24	82	721.1844	59,137.12	02/08/23	450.45	1,145.00	36,936.90	36,936.90	338	22,200.22	0.00	0.00
Emami Ltd-INE548C01032	05/08/24	15	774.225	11,613.37	02/08/23	450.45	1,145.00	6,756.75	6,756.75	369	0.00	4,856.62	4,856.62
Emami Ltd-INE548C01032	05/08/24	55	774.225	42,582.37	18/10/23	500.5765	1,145.00	27,531.71	27,531.71	292	15,050.67	0.00	0.00
Fortis Healthcare Ltd-INE061F01013	25/09/24	40	595.2967	23,811.87	02/08/23	338.338	147.50	13,533.52	13,533.52	420	0.00	10,278.35	10,278.35
ICICI Prudential Life Insurance Ltd-INE726G01019	20/08/24	48	725.7865	34,837.75	02/08/23	565.565	414.85	27,147.12	27,147.12	384	0.00	7,690.63	7,690.63
Jubilant Pharmova Ltd-INE700A01033	25/09/24	29	1,203.2939	34,895.52	02/08/23	374.2673	962.80	10,853.75	10,853.75	420	0.00	24,041.77	24,041.77
Krishna Institute of Medical Sciences Ltd-INE967H01025	19/09/24	111	549.4813	60,992.42	02/08/23	377.8854	0.00	41,945.28	41,945.28	414	0.00	19,047.14	19,047.14
Mrs. Bectors Food Specialities Ltd-INE495P01012	25/09/24	25	1,969.3422	49,233.56	29/02/24	1,066.4598	0.00	26,661.50	26,661.50	209	22,572.06	0.00	0.00
Windlas Biotech Ltd-INE0H5O01029	21/08/24	7	833.9839	5,837.89	02/08/23	325.325	0.00	2,277.28	2,277.28	385	0.00	3,560.61	3,560.61
Windlas Biotech Ltd-INE0H5O01029	28/08/24	38	847.5652	32,207.48	02/08/23	325.325	0.00	12,362.35	12,362.35	392	0.00	19,845.13	19,845.13

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Listed Shares/Equity Mutual Funds (STT paid on Sale)													
Total				393,671.88				225,275.40	225,275.40		59,822.95	108,573.53	108,573.53

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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	37,250.89	22,572.06	0.00	0.00	59,822.95
LT Gain/Loss	0.00	35,953.00	72,620.53	0.00	0.00	108,573.53

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From 01/07/2024 To 30/09/2024

Account : 7410073 PARVEEN SHEIK DAWOOD

FCI LLP WEATH OPTIMIZER

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	Indexed Cost	Days Held	ST	LT	After Index - LT
Unlisted Shares/Non-Equity MF/Debt Instruments/Shares w/o STT													
NSDL-IN300126-11292944													
HDFC Money Market Direct-G-INF179KB1HU9	26/07/24	186.134	5,428.5956	1,010,446.21	07/06/24	5,372.4736	0.00	1,000,000.00	1,000,000.00	49	10,446.21	0.00	0.00
Total				1,010,446.21				1,000,000.00	1,000,000.00		10,446.21	0.00	0.00

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Unlisted Shares/Non-Equity MF/Debt Instruments/Shares w/o STT

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	10,446.21	0.00	0.00	0.00	10,446.21
LT Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00

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