



Fractal Capital Investments LLP  
 AWFIS, 10th Flr, Parinee, Crescenzo,  
 B-Wing, G-Block, BKC, Bandra (E),  
 Mumbai - 400051  
 Maharashtra

## STATEMENT OF CAPITAL GAIN/LOSS

From 11/05/2021 To 31/03/2022

Account : 7110009 MAGANLAL NARBHERAM LATHIA HUF - B0018

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>													
BHARTI AIRTEL LIMITED-INE397D01024	15/02/22	177	702.5433	124,350.17	14/05/21	561.3189	446.00	99,353.45	99,353.45	277	24,996.72	0.00	0.00
BHARTI AIRTEL LIMITED-INE397D01024	15/02/22	280	702.5433	196,712.14	19/05/21	528.9574	446.00	148,108.07	148,108.07	272	48,604.07	0.00	0.00
BHARTI AIRTEL LIMITED-INE397D01024	15/02/22	319	702.5433	224,111.33	24/05/21	527.5386	446.00	168,284.83	168,284.83	267	55,826.50	0.00	0.00
Bharti Airtel Limited-RE-INE397D20024	06/10/21	55	206.847	11,376.58	06/10/21	0.00	0.00	0.00	0.00	0	11,376.58	0.00	0.00
HAVELLS INDIA LIMITED-INE176B01034	20/09/21	62	1,411.6295	87,521.03	14/05/21	1,004.3758	547.95	62,271.30	62,271.30	129	25,249.73	0.00	0.00
HAVELLS INDIA LIMITED-INE176B01034	20/09/21	15	1,411.6295	21,174.44	24/05/21	1,018.1765	547.95	15,272.65	15,272.65	119	5,901.79	0.00	0.00
HAVELLS INDIA LIMITED-INE176B01034	20/09/21	111	1,411.6295	156,690.88	30/06/21	985.1019	547.95	109,346.31	109,346.31	82	47,344.57	0.00	0.00
HINDUSTAN UNILEVER LIMITED-INE030A01027	20/09/21	50	2,791.0931	139,554.66	02/08/21	2,328.1892	1,400.00	116,409.46	116,409.46	49	23,145.19	0.00	0.00
INTERGLOBE AVIATION LIMITED-INE646L01027	16/11/21	26	2,345.7937	60,990.64	24/05/21	1,687.0079	1,225.00	43,862.21	43,862.21	176	17,128.43	0.00	0.00
INTERGLOBE AVIATION LIMITED-INE646L01027	16/11/21	68	2,345.7937	159,513.97	30/06/21	1,738.7672	1,225.00	118,236.17	118,236.17	139	41,277.80	0.00	0.00
ITC LTD-INE154A01025	17/09/21	238	234.7129	55,861.67	14/05/21	212.5912	276.00	50,596.71	50,596.71	126	5,264.96	0.00	0.00
PETRONET LNG LIMITED-INE347G01014	07/03/22	412	214.9371	88,554.09	14/05/21	243.3189	260.00	100,247.39	100,247.39	297	-11,693.31	0.00	0.00

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<b>Listed Shares/Equity Mutual Funds (STT paid on Sale)</b>													
PETRONET LNG LIMITED-INE347G01014	07/03/22	494	214.9371	106,178.93	19/05/21	243.1541	260.00	120,118.12	120,118.12	292	-13,939.19	0.00	0.00
PETRONET LNG LIMITED-INE347G01014	07/03/22	488	214.9371	104,889.30	30/06/21	226.31	260.00	110,439.28	110,439.28	250	-5,549.98	0.00	0.00
<b>Total</b>				<b>1,537,479.82</b>				<b>1,262,545.94</b>	<b>1,262,545.94</b>		<b>274,933.88</b>	<b>0.00</b>	<b>0.00</b>

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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	0.00	176,689.06	98,244.82	0.00	274,933.88
LT Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00

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	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
<b>Unlisted Shares/Non-Equity MF/Debt Instruments/Shares w/o STT</b>													
HDFC Overnight Fund - Growth Option - Direct Plan-INF179KB1HT1	30/07/21	251.184	3,089.7468	776,094.96	30/06/21	3,081.4669	2,630.0529	774,015.18	774,015.18	30	2,079.79	0.00	0.00
HDFC Overnight Fund - Growth Option - Direct Plan-INF179KB1HT1	26/08/21	170.693	3,096.6428	528,575.25	30/06/21	3,081.4669	2,630.0529	525,984.82	525,984.82	57	2,590.42	0.00	0.00
<b>Total</b>				<b>1,304,670.21</b>				<b>1,300,000.00</b>	<b>1,300,000.00</b>		<b>4,670.21</b>	<b>0.00</b>	<b>0.00</b>

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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	4,670.21	0.00	0.00	0.00	4,670.21
LT Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00

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