



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 : 7410097 DHRUV WATWANI

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-13012400-1301240006174211													
Voltas Ltd-INE226A01021	24/04/24	61	1,414.1629	86,263.94	15/11/23	822.8043	616.00	50,191.06	50,191.06	161	36,072.88	0.00	0.00
Total				86,263.94				50,191.06	50,191.06		36,072.88	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	36,072.88	0.00	0.00	0.00	0.00	36,072.88
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)													
CDSL-13012400-1301240006174211													
Aavas Financiers Ltd-INE216P01012	09/05/24	55	1,594.1773	87,679.75	16/11/23	1,496.7237	0.00	82,319.81	82,319.81	175	5,359.95	0.00	0.00
Aavas Financiers Ltd-INE216P01012	09/05/24	3	1,594.1773	4,782.53	21/12/23	1,487.5107	0.00	4,462.53	4,462.53	140	320.00	0.00	0.00
Jubilant Pharmova Ltd-INE700A01033	31/05/24	125	691.1975	86,399.69	16/11/23	420.4843	962.80	52,560.54	52,560.54	197	33,839.15	0.00	0.00
Total				178,861.97				139,342.87	139,342.87		39,519.10	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)

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	39,519.10	0.00	0.00	0.00	0.00	39,519.10
LT Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00

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