



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 01/10/2023 To 31/12/2023

Account : 7410018 PRATIBHA GOSWAMI

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
<b>Listed Shares/Equity Mutual Funds (STT paid on Sale)</b>													
<b>CDSL-13012400-1301240006174224</b>													
Fortis Healthcare Ltd-INE061F01013	13/11/23	1,051	370.4667	389,360.52	30/06/21	240.3292	147.50	252,585.99	252,585.99	866	0.00	136,774.53	136,774.53
Fortis Healthcare Ltd-INE061F01013	13/11/23	753	370.4667	278,961.44	13/07/21	234.4753	147.50	176,559.90	176,559.90	853	0.00	102,401.54	102,401.54
Fortis Healthcare Ltd-INE061F01013	13/11/23	309	370.4667	114,474.21	02/08/21	250.1876	147.50	77,307.97	77,307.97	833	0.00	37,166.25	37,166.25
<b>Total</b>				<b>782,796.17</b>				<b>506,453.86</b>	<b>506,453.86</b>		<b>0.00</b>	<b>276,342.31</b>	<b>276,342.31</b>

**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	0.00	0.00	0.00	0.00	0.00
LT Gain/Loss	0.00	0.00	276,342.31	0.00	0.00	276,342.31

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