



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 01/01/2023 To 31/03/2023

Account : 7410024 Hemant Prahlad Suthar - FCIJA049

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>													
Equitas Small Finance Bank Limited-INE063P01018	03/02/23	0.23	0.00	0.00	17/08/22	42.3703	0.00	9.75	9.75	170	-9.75	0.00	0.00
Max Financial Services Limited-INE180A01020	01/02/23	254	751.7314	190,939.79	11/10/21	989.9235	538.85	251,440.57	251,440.57	478	0.00	-60,500.78	-60,500.78
Max Financial Services Limited-INE180A01020	01/02/23	111	751.7314	83,442.19	24/01/22	909.9542	538.85	101,004.92	101,004.92	373	0.00	-17,562.73	-17,562.73
TCNS Clothing Co. Limited-INE778U01029	08/03/23	253	495.9698	125,480.37	11/10/21	672.7096	0.00	170,195.53	170,195.53	513	0.00	-44,715.16	-44,715.16
<b>Total</b>				<b>399,862.35</b>				<b>522,650.76</b>	<b>522,650.76</b>		<b>-9.75</b>	<b>-122,778.67</b>	<b>-122,778.67</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	-9.75	0.00	-9.75
LT Gain/Loss	0.00	0.00	0.00	-122,778.67	0.00	-122,778.67

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