



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 18/03/2021 To 31/03/2021

Account : 7110005 PRITI MITEN LATHIA - B0013

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)													
ADITYA BIRLA FASHION AND RETAIL LIMITED-INE647O01011	19/03/21	8,195	199.764	1,637,065.98	31/01/18	163.05	164.00	1,336,194.75	1,343,980.00 M	1143	0.00	300,871.23	293,085.98
GRASIM INDUSTRIES LTD-INE047A01021	19/03/21	2,362	1,373.707	3,244,695.95	31/01/18	1,160.05	1,167.95	2,740,038.10	2,758,697.90 M	1143	0.00	504,657.85	485,998.05
Total				4,881,761.93				4,076,232.85	4,102,677.90		0.00	805,529.08	779,084.03

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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	0.00	0.00	779,084.03	779,084.03

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