



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 01/04/2023 To 30/06/2023

Account : 7410025 Geeta Hemant Suthar - FCIIA050

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>													
Mrs. Bectors Food Specialities Limited-INE495P01012	05/04/23	316	579.293	183,056.58	11/10/21	439.0172	0.00	138,729.44	138,729.44	541	0.00	44,327.15	44,327.15
Mrs. Bectors Food Specialities Limited-INE495P01012	02/06/23	268	774.1031	207,459.63	11/10/21	439.0172	0.00	117,656.61	117,656.61	599	0.00	89,803.02	89,803.02
Mrs. Bectors Food Specialities Limited-INE495P01012	02/06/23	112	774.1031	86,699.55	20/10/21	418.844	0.00	46,910.53	46,910.53	590	0.00	39,789.02	39,789.02
<b>Total</b>				<b>477,215.76</b>				<b>303,296.57</b>	<b>303,296.57</b>		<b>0.00</b>	<b>173,919.19</b>	<b>173,919.19</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	173,919.19	0.00	0.00	0.00	0.00	173,919.19

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