



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 : 7410093 AMIT RAMESH BHARTIA (NRO)

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>NSDL-IN301549-66727595</b>													
Voltas Ltd-INE226A01021	24/04/24	123	1,415.2668	174,077.82	15/11/23	821.5632	616.00	101,052.27	101,052.27	161	73,025.55	0.00	0.00
<b>Total</b>				<b>174,077.82</b>				<b>101,052.27</b>	<b>101,052.27</b>		<b>73,025.55</b>	<b>0.00</b>	<b>0.00</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	73,025.55	0.00	0.00	0.00	0.00	73,025.55
LT Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00

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## STATEMENT OF CAPITAL GAIN/LOSS

SEBI Registration Number - INP000007146

From 01/04/2024 To 30/06/2024

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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
<b>Listed Shares/Equity Mutual Funds (STT paid on Sale)</b>													
<b>NSDL-IN301549-66727595</b>													
Aavas Financiers Ltd-INE216P01012	09/05/24	117	1,591.7089	186,229.94	13/11/23	1,526.525	0.00	178,603.42	178,603.42	178	7,626.51	0.00	0.00
Jubilant Pharmova Ltd-INE700A01033	31/05/24	257	696.303	178,949.87	13/11/23	418.6164	962.80	107,584.42	107,584.42	200	71,365.45	0.00	0.00
<b>Total</b>				<b>365,179.81</b>				<b>286,187.84</b>	<b>286,187.84</b>		<b>78,991.97</b>	<b>0.00</b>	<b>0.00</b>

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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	78,991.97	0.00	0.00	0.00	0.00	78,991.97
LT Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00

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