



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 : 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
Listed Shares/Equity Mutual Funds (STT paid on Sale)													
CDSL-13012400-1301240006174224													
Mrs. Bectors Food Specialities Limited-INE495P01012	05/04/23	313	579.293	181,318.70	11/10/21	439.0172	0.00	137,412.38	137,412.38	541	0.00	43,906.32	43,906.32
Mrs. Bectors Food Specialities Limited-INE495P01012	02/06/23	271	774.1031	209,781.94	11/10/21	439.0172	0.00	118,973.66	118,973.66	599	0.00	90,808.28	90,808.28
Mrs. Bectors Food Specialities Limited-INE495P01012	02/06/23	109	774.1031	84,377.24	20/10/21	418.844	0.00	45,654.00	45,654.00	590	0.00	38,723.24	38,723.24
Total				475,477.88				302,040.04	302,040.04		0.00	173,437.84	173,437.84

This is for information purpose only. Please consult with your tax advisor before using this information for any purpose



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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	173,437.84	0.00	0.00	0.00	0.00	173,437.84

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