



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 01/01/2024 To 31/03/2024

Account : 7410044 KAMAL BHANDARI

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													
Kalpataru Projects International Ltd-INE220B01022	06/03/24	248	988.9904	245,269.62	14/07/22	296.2975	466.00	73,481.77	73,481.77	601	0.00	171,787.85	171,787.85
Kalpataru Projects International Ltd-INE220B01022	11/03/24	157	1,124.8938	176,608.32	14/07/22	296.2975	466.00	46,518.70	46,518.70	606	0.00	130,089.62	130,089.62
Landmark Cars Ltd-INE559R01029	21/03/24	4	717.0555	2,868.22	26/02/24	730.907	0.00	2,923.63	2,923.63	24	-55.41	0.00	0.00
Total				424,746.16				122,924.10	122,924.10		-55.41	301,877.47	301,877.47

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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	-55.41	-55.41
LT Gain/Loss	0.00	0.00	0.00	301,877.47	0.00	301,877.47

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From 01/01/2024 To 31/03/2024

Account : 7410045 KAMAL BHANDARI

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
Listed Shares/Equity Mutual Funds (STT paid on Sale)													
CDSL-13012400-1301240006174211													
Aavas Financiers Ltd-INE216P01012	11/03/24	98	1,388.3635	136,059.62	17/07/23	1,552.1247	0.00	152,108.22	152,108.22	238	-16,048.60	0.00	0.00
Aavas Financiers Ltd-INE216P01012	11/03/24	37	1,388.3635	51,369.45	12/09/23	1,686.9428	0.00	62,416.88	62,416.88	181	-11,047.44	0.00	0.00
Kalpataru Projects International Ltd-INE220B01022	11/03/24	123	1,113.7017	136,985.31	18/07/22	365.365	466.00	44,939.90	44,939.90	602	0.00	92,045.41	92,045.41
Kalpataru Projects International Ltd-INE220B01022	11/03/24	104	1,113.7017	115,824.97	01/11/22	470.4608	466.00	48,927.92	48,927.92	496	0.00	66,897.05	66,897.05
Kalpataru Projects International Ltd-INE220B01022	13/03/24	22	1,003.0292	22,066.64	01/11/22	470.4608	466.00	10,350.14	10,350.14	498	0.00	11,716.50	11,716.50
Kalpataru Projects International Ltd-INE220B01022	13/03/24	9	1,003.0292	9,027.26	15/02/23	494.3659	466.00	4,449.29	4,449.29	392	0.00	4,577.97	4,577.97
Kalpataru Projects International Ltd-INE220B01022	13/03/24	71	1,003.0292	71,215.07	21/02/23	521.464	466.00	37,023.95	37,023.95	386	0.00	34,191.13	34,191.13
Kalpataru Projects International Ltd-INE220B01022	13/03/24	24	1,003.0292	24,072.70	14/06/23	534.1152	466.00	12,818.76	12,818.76	273	11,253.94	0.00	0.00
Procter & Gamble Health Ltd-INE199A01012	22/02/24	27	5,045.7866	136,236.24	14/12/22	4,224.7172	1,500.00	114,067.36	114,067.36	435	0.00	22,168.87	22,168.87
Procter & Gamble Health Ltd-INE199A01012	22/02/24	15	5,045.7866	75,686.80	31/08/23	4,829.6708	1,500.00	72,445.06	72,445.06	175	3,241.74	0.00	0.00
Procter & Gamble Health Ltd-INE199A01012	22/02/24	13	5,045.7866	65,595.23	15/09/23	5,045.04	1,500.00	65,585.52	65,585.52	160	9.71	0.00	0.00

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Listed Shares/Equity Mutual Funds (STT paid on Sale)													
Total				844,139.30				625,133.02	625,133.02		-12,590.66	231,596.93	231,596.93

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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	-12,590.66	0.00	-12,590.66
LT Gain/Loss	0.00	0.00	0.00	231,596.93	0.00	231,596.93

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