



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 02/07/2024 To 30/09/2024

Account : 7410122 ANIL KUMAR MUNDATH PARAMESWARAN

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-IN300126-11292936</b>													
Jubilant Pharmova Ltd-INE700A01033	25/09/24	25	1,203.2939	30,082.35	29/07/24	731.6876	962.80	18,292.19	18,292.19	58	11,790.16	0.00	0.00
Mrs. Bectors Food Specialities Ltd-INE495P01012	25/09/24	1	1,969.3422	1,969.34	03/07/24	1,424.4231	0.00	1,424.42	1,424.42	84	544.92	0.00	0.00
<b>Total</b>				<b>32,051.69</b>				<b>19,716.61</b>	<b>19,716.61</b>		<b>12,335.08</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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	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	0.00	0.00	12,335.08	0.00	0.00	12,335.08
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 02/07/2024 To 30/09/2024

Account : 7410123 ANIL KUMAR MUNDATH PARAMESWARAN

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-IN300126-11293476</b>													
Mrs. Bectors Food Specialities Ltd-INE495P01012	20/09/24	70	2,011.7414	140,821.90	29/07/24	1,439.465	0.00	100,762.55	100,762.55	53	40,059.35	0.00	0.00
Mrs. Bectors Food Specialities Ltd-INE495P01012	20/09/24	13	2,011.7414	26,152.64	02/08/24	1,353.0789	0.00	17,590.03	17,590.03	49	8,562.61	0.00	0.00
<b>Total</b>				<b>166,974.54</b>				<b>118,352.58</b>	<b>118,352.58</b>		<b>48,621.96</b>	<b>0.00</b>	<b>0.00</b>

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SEBI Registration Number - INP000007146

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Account : 7410123 ANIL KUMAR MUNDATH PARAMESWARAN

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)

#### 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	48,621.96	0.00	0.00	48,621.96
LT Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00

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