



Fractal Capital Investments LLP  
 AWFIS, 10th Flr, Parinee, Crescenzo,  
 B-Wing, G-Block, BKC, Bandra (E),  
 Mumbai - 400051  
 Maharashtra

## STATEMENT OF CAPITAL GAIN/LOSS

From 17/06/2021 To 31/03/2022

Account : 7110015 SUNITA SACHDEV - C0012

WEALTH OPTIMIZER II

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	Indexed Cost	Days Held	ST	LT	After Index - LT
<b>Unlisted Shares/Non-Equity MF/Debt Instruments/Shares w/o STT</b>													
HDFC Overnight Fund - Growth Option - Direct Plan-INF179KB1HT1	03/09/21	478.668	3,098.6858	1,483,241.73	30/06/21	3,081.4677	2,630.0529	1,475,000.00	1,475,000.00	65	8,241.73	0.00	0.00
<b>Total</b>				<b>1,483,241.73</b>				<b>1,475,000.00</b>	<b>1,475,000.00</b>		<b>8,241.73</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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## Unlisted Shares/Non-Equity MF/Debt Instruments/Shares w/o STT

### 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	8,241.73	0.00	0.00	0.00	8,241.73
LT Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00

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