



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 : 7410046 JITENDRAKUMAR AMRITLAL KALIDAS SHAH (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-IN301549-65900807</b>													
Voltas Ltd-INE226A01021	24/04/24	259	1,414.9274	366,466.20	21/11/22	810.2403	616.00	209,852.24	209,852.24	520	0.00	156,613.96	156,613.96
<b>Total</b>				<b>366,466.20</b>				<b>209,852.24</b>	<b>209,852.24</b>		<b>0.00</b>	<b>156,613.96</b>	<b>156,613.96</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	0.00	0.00	0.00	0.00	0.00	0.00
LT Gain/Loss	156,613.96	0.00	0.00	0.00	0.00	156,613.96

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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-IN301549-65900807</b>													
Aavas Financiers Ltd-INE216P01012	09/05/24	112	1,592.2706	178,334.31	12/09/23	1,686.685	0.00	188,908.72	188,908.72	240	-10,574.42	0.00	0.00
Aavas Financiers Ltd-INE216P01012	09/05/24	387	1,592.2706	616,208.72	21/12/23	1,487.8104	0.00	575,782.63	575,782.63	140	40,426.09	0.00	0.00
Jubilant Pharmova Ltd-INE700A01033	31/05/24	1,752	696.303	1,219,922.86	02/08/22	362.5442	962.80	635,177.44	635,177.44	668	0.00	584,745.42	584,745.42
<b>Total</b>				<b>2,014,465.89</b>				<b>1,399,868.79</b>	<b>1,399,868.79</b>		<b>29,851.68</b>	<b>584,745.42</b>	<b>584,745.42</b>

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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

### 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	29,851.68	0.00	0.00	0.00	0.00	29,851.68
LT Gain/Loss	584,745.42	0.00	0.00	0.00	0.00	584,745.42

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