



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 01/07/2022 To 30/09/2022

Account : 7410030 Priscilla D Kamani NRO - FCIIA055

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)													
NSDL-IN301549-65563226													
GTPL Hathway Ltd-INE869I01013	16/09/22	1,400	174.825	244,755.00	24/05/22	159.4017	0.00	223,162.32	223,162.32	115	21,592.68	0.00	0.00
Kalpataru Power Transmission Ltd-INE220B01022	01/07/22	314	353.6388	111,042.59	22/04/22	365.4307	466.00	114,745.24	114,745.24	70	-3,702.65	0.00	0.00
Total				355,797.59				337,907.56	337,907.56		17,890.03	0.00	0.00

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	-3,702.65	21,592.68	0.00	0.00	17,890.03
LT Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00

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