



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 01/04/2023 To 31/03/2024

Account : 7410018 PRATIBHA GOSWAMI

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														
Eris Lifesciences Ltd-INE406M01024	02/06/23	570	638.3217	363,843.39	12/04/23	584.4821	0.00	333,154.79	333,154.79	51	30,688.60	0.00	0.00	
Eris Lifesciences Ltd-INE406M01024	17/08/23	1,304	803.4172	1,047,656.03	12/04/23	584.4821	0.00	762,164.64	762,164.64	127	285,491.39	0.00	0.00	
Fortis Healthcare Ltd-INE061F01013	13/11/23	1,051	370.4667	389,360.52	30/06/21	240.3292	147.50	252,585.99	252,585.99	866	0.00	136,774.53	136,774.53	
Fortis Healthcare Ltd-INE061F01013	13/11/23	753	370.4667	278,961.44	13/07/21	234.4753	147.50	176,559.90	176,559.90	853	0.00	102,401.54	102,401.54	
Fortis Healthcare Ltd-INE061F01013	13/11/23	309	370.4667	114,474.21	02/08/21	250.1876	147.50	77,307.97	77,307.97	833	0.00	37,166.25	37,166.25	
HCL Technologies Ltd-INE860A01027	13/07/23	162	1,111.6522	180,087.66	30/06/21	987.2675	1,017.90	159,937.33	159,937.33	743	0.00	20,150.33	20,150.33	
HCL Technologies Ltd-INE860A01027	13/07/23	150	1,111.6522	166,747.84	02/08/21	1,035.2649	1,017.90	155,289.73	155,289.73	710	0.00	11,458.10	11,458.10	
ICICI Bank Ltd-INE090A01021	12/09/23	292	984.8135	287,565.53	20/09/21	714.5302	353.95	208,642.82	208,642.82	722	0.00	78,922.71	78,922.71	
Kalpataru Projects International Ltd-INE220B01022	06/03/24	165	988.9904	163,183.42	22/06/22	306.5512	466.00	50,580.95	50,580.95	623	0.00	112,602.47	112,602.47	
Kalpataru Projects International Ltd-INE220B01022	06/03/24	409	988.9904	404,497.08	23/06/22	306.6068	466.00	125,402.18	125,402.18	622	0.00	279,094.90	279,094.90	
Kalpataru Projects International Ltd-INE220B01022	06/03/24	106	988.9904	104,832.98	01/07/22	303.6108	466.00	32,182.74	32,182.74	614	0.00	72,650.24	72,650.24	
Kalpataru Projects International Ltd-INE220B01022	11/03/24	92.5	1,124.8938	104,052.67	01/07/22	303.6108	466.00	28,084.00	28,084.00	619	0.00	75,968.67	75,968.67	
Kalpataru Projects International Ltd-INE220B01022	11/03/24	257.5	1,124.8938	289,660.14	06/07/22	303.9668	466.00	78,271.45	78,271.45	614	0.00	211,388.69	211,388.69	

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Kalpataru Projects International Ltd-INE220B01022	11/03/24	145	1,124.8938	163,109.59	07/07/22	311.4564	466.00	45,161.18	45,161.18	613	0.00	117,948.42	117,948.42
Landmark Cars Ltd-INE559R01029	21/03/24	27	717.0555	19,360.50	26/02/24	730.907	0.00	19,734.49	19,734.49	24	-373.99	0.00	0.00
Mrs. Bectors Food Specialities Ltd-INE495P01012	05/04/23	416	579.293	240,985.88	23/09/21	409.1769	0.00	170,217.59	170,217.59	559	0.00	70,768.29	70,768.29
Mrs. Bectors Food Specialities Ltd-INE495P01012	02/06/23	431	774.1031	333,638.43	23/09/21	409.1769	0.00	176,355.24	176,355.24	617	0.00	157,283.19	157,283.19
Mrs. Bectors Food Specialities Ltd-INE495P01012	02/06/23	83	774.1031	64,250.56	20/10/21	418.844	0.00	34,764.05	34,764.05	590	0.00	29,486.50	29,486.50
Wipro Ltd-INE075A01022	07/09/23	675	430.5596	290,627.71	21/09/22	401.5389	308.95	271,038.74	271,038.74	351	19,588.97	0.00	0.00
Total				5,006,895.59				3,157,435.79	3,157,435.79		335,394.97	1,514,064.82	1,514,064.82

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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	30,688.60	305,080.36	0.00	0.00	-373.99	335,394.97
LT Gain/Loss	257,537.98	110,531.14	276,342.31	869,653.39	0.00	1,514,064.82

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