



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 : 7410040 BHABESH DEKA (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
Listed Shares/Equity Mutual Funds (STT paid on Sale)													
NSDL-IN301549-65754017													
Voltas Ltd-INE226A01021	24/04/24	146	1,414.634	206,536.56	21/11/22	809.8188	616.00	118,233.55	118,233.55	520	0.00	88,303.01	88,303.01
Total				206,536.56				118,233.55	118,233.55		0.00	88,303.01	88,303.01

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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	88,303.01	0.00	0.00	0.00	0.00	88,303.01

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Account : 7410041 BHABESH DEKA (NRO)

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)													
NSDL-IN301549-65754017													
Aavas Financiers Ltd-INE216P01012	09/05/24	56	1,596.2022	89,387.32	31/08/23	1,617.7531	0.00	90,594.17	90,594.17	252	-1,206.85	0.00	0.00
Aavas Financiers Ltd-INE216P01012	09/05/24	123	1,596.2022	196,332.87	21/12/23	1,487.6862	0.00	182,985.40	182,985.40	140	13,347.47	0.00	0.00
Jubilant Pharmova Ltd-INE700A01033	31/05/24	236	696.3041	164,327.77	10/06/22	382.1659	962.80	90,191.15	90,191.15	721	0.00	74,136.62	74,136.62
Jubilant Pharmova Ltd-INE700A01033	31/05/24	213	696.3041	148,312.77	21/06/22	329.7913	962.80	70,245.54	70,245.54	710	0.00	78,067.23	78,067.23
Jubilant Pharmova Ltd-INE700A01033	31/05/24	46	696.3041	32,029.99	18/07/22	369.419	962.80	16,993.27	16,993.27	683	0.00	15,036.71	15,036.71
Jubilant Pharmova Ltd-INE700A01033	31/05/24	132	696.3041	91,912.14	08/09/23	460.4496	962.80	60,779.35	60,779.35	266	31,132.79	0.00	0.00
Total				722,302.86				511,788.89	511,788.89		43,273.40	167,240.56	167,240.56

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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	43,273.40	0.00	0.00	0.00	0.00	43,273.40
LT Gain/Loss	167,240.56	0.00	0.00	0.00	0.00	167,240.56

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