



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 01/01/2024 To 31/03/2024

Account : 7410093 AMIT RAMESH BHARTIA (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-IN301549-66727595</b>													
Kalpataru Projects International Ltd-INE220B01022	11/03/24	308	1,127.8591	347,380.60	15/11/23	650.65	466.00	200,400.20	200,400.20	117	146,980.40	0.00	0.00
Landmark Cars Ltd-INE559R01029	21/03/24	294	709.29	208,531.26	26/02/24	730.5257	0.00	214,774.55	214,774.55	24	-6,243.29	0.00	0.00
<b>Total</b>				<b>555,911.86</b>				<b>415,174.75</b>	<b>415,174.75</b>		<b>140,737.11</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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### 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	146,980.40	-6,243.29	140,737.11
LT Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00

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## STATEMENT OF CAPITAL GAIN/LOSS

SEBI Registration Number - INP000007146

From 01/01/2024 To 31/03/2024

Account : 7410094 AMIT RAMESH BHARTIA (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
<b>Listed Shares/Equity Mutual Funds (STT paid on Sale)</b>													
<b>NSDL-IN301549-66727595</b>													
Aavas Financiers Ltd-INE216P01012	11/03/24	121	1,388.8908	168,055.79	13/11/23	1,526.525	0.00	184,709.52	184,709.52	119	-16,653.73	0.00	0.00
Kalpataru Projects International Ltd-INE220B01022	11/03/24	117	1,127.8591	131,959.52	16/11/23	652.6725	466.00	76,362.68	76,362.68	116	55,596.83	0.00	0.00
Kalpataru Projects International Ltd-INE220B01022	13/03/24	110	999.743	109,971.73	16/11/23	652.6725	466.00	71,793.97	71,793.97	118	38,177.75	0.00	0.00
Procter & Gamble Health Ltd-INE199A01012	22/02/24	29	5,054.5283	146,581.32	13/11/23	5,168.1215	1,500.00	149,875.52	149,875.52	101	-3,294.20	0.00	0.00
<b>Total</b>				<b>556,568.36</b>				<b>482,741.70</b>	<b>482,741.70</b>		<b>73,826.65</b>	<b>0.00</b>	<b>0.00</b>

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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	73,826.65	0.00	73,826.65
LT Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00

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