



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 01/10/2024 To 09/12/2024

Account : 7410020 GAURAV CHANDNA

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-IN300126-11293476</b>													
Krishna Institute of Medical Sciences Ltd-INE967H01025	01/10/24	454	555.1018	252,016.22	11/12/23	381.5219	N.A	173,210.94	173,210.94	295	78,805.28	0.00	0.00
Krishna Institute of Medical Sciences Ltd-INE967H01025	08/11/24	436	566.3613	246,933.52	11/12/23	381.5219	N.A	166,343.55	166,343.55	333	80,589.97	0.00	0.00
Windlas Biotech Ltd-INE0H5O01029	06/11/24	212	1,125.8493	238,680.06	05/01/22	275.4072	N.A	58,386.33	58,386.33	1036	0.00	180,293.73	180,293.73
Windlas Biotech Ltd-INE0H5O01029	06/11/24	168	1,125.8493	189,142.69	13/01/22	278.6767	N.A	46,817.69	46,817.69	1028	0.00	142,325.00	142,325.00
Windlas Biotech Ltd-INE0H5O01029	06/11/24	10	1,125.8493	11,258.49	21/02/22	261.3009	N.A	2,613.01	2,613.01	989	0.00	8,645.48	8,645.48
<b>Total</b>				<b>938,030.99</b>				<b>447,371.51</b>	<b>447,371.51</b>		<b>159,395.25</b>	<b>331,264.22</b>	<b>331,264.22</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	Sale	Effective Cost
ST Gain/Loss	0.00	0.00	159,395.25	0.00	0.00	159,395.25	498,949.74	339,554.49
LT Gain/Loss	0.00	0.00	331,264.22	0.00	0.00	331,264.22	439,081.24	107,817.02

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