



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 01/07/2024 To 30/09/2024

Account : 7410025 Geeta Hemant Suthar

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>													
Emami Ltd-INE548C01032	08/07/24	489	747.8822	365,714.41	28/03/23	368.3358	1,145.00	180,116.18	180,116.18	468	0.00	185,598.23	185,598.23
Emami Ltd-INE548C01032	25/07/24	1	805.3916	805.39	28/03/23	368.3358	1,145.00	368.34	368.34	485	0.00	437.06	437.06
Emami Ltd-INE548C01032	25/07/24	281	805.3916	226,315.04	13/06/23	374.0118	1,145.00	105,097.31	105,097.31	408	0.00	121,217.73	121,217.73
Mrs. Bectors Food Specialities Ltd-INE495P01012	20/09/24	143	2,011.7414	287,679.02	20/10/21	418.844	0.00	59,894.69	59,894.69	1066	0.00	227,784.33	227,784.33
Mrs. Bectors Food Specialities Ltd-INE495P01012	20/09/24	157	2,011.7414	315,843.40	15/12/21	396.7188	0.00	62,284.85	62,284.85	1010	0.00	253,558.55	253,558.55
Mrs. Bectors Food Specialities Ltd-INE495P01012	20/09/24	80	2,011.7414	160,939.31	05/01/22	381.5225	0.00	30,521.80	30,521.80	989	0.00	130,417.51	130,417.51
Voltas Ltd-INE226A01021	22/08/24	85	1,672.9617	142,201.74	23/12/22	790.873	616.00	67,224.20	67,224.20	608	0.00	74,977.54	74,977.54
<b>Total</b>				<b>1,499,498.32</b>				<b>505,507.38</b>	<b>505,507.38</b>		<b>0.00</b>	<b>993,990.95</b>	<b>993,990.95</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	0.00	0.00	0.00
LT Gain/Loss	0.00	382,230.56	611,760.39	0.00	0.00	993,990.95

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# STATEMENT OF CAPITAL GAIN/LOSS

SEBI Registration Number - INP000007146

From 01/07/2024 To 30/09/2024

Account : 7410026 Geeta Hemant Suthar

FCI LLP WEATH OPTIMIZER

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	Indexed Cost	Days Held	ST	LT	After Index - LT
<b>Unlisted Shares/Non-Equity MF/Debt Instruments/Shares w/o STT</b>													
<b>NSDL-IN300126-11292944</b>													
HDFC Money Market Direct-G-INF179KB1HU9	12/07/24	34.198	5,413.3354	185,125.24	12/10/23	5,117.2583	0.00	175,000.00	175,000.00	274	10,125.24	0.00	0.00
HDFC Money Market Direct-G-INF179KB1HU9	12/07/24	28.221	5,413.3354	152,769.74	10/04/24	5,315.1908	0.00	150,000.00	150,000.00	93	2,769.74	0.00	0.00
PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 6.75 LOA 26SP31 FVRS975	28/09/24	2,500	25.00	62,500.00	08/07/22	20.4175	0.00	51,043.80	51,043.80	813	11,456.20	0.00	0.00
PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 6.75 LOA 26SP31 FVRS975	28/09/24	286	25.00	7,150.00	06/04/23	21.2776	0.00	6,085.39	6,085.39	541	1,064.61	0.00	0.00
PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 6.75 LOA 26SP31 FVRS975	28/09/24	185	25.00	4,625.00	11/08/23	21.4627	0.00	3,970.60	3,970.60	414	654.40	0.00	0.00
<b>Total</b>				<b>412,169.98</b>				<b>386,099.80</b>	<b>386,099.80</b>		<b>26,070.18</b>	<b>0.00</b>	<b>0.00</b>

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	Sale Date	Sale Quantity	Sale Rate (S)	Sale Amount	Purchase Date	Purchase Rate (P)	Price on 31-Jan-18 (M)	Purchase Amount	Indexed Cost	Days Held	ST	LT	After Index - LT

## Unlisted Shares/Non-Equity MF/Debt Instruments/Shares w/o STT

### 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	12,894.98	13,175.20	0.00	0.00	26,070.18
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 16/07/2024 To 30/09/2024

Account : 7410124 GEETA HEMANT SUTHAR

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-IN300126-11292936													
Jubilant Pharmova Ltd-INE700A01033	25/09/24	5	1,203.2939	6,016.47	29/07/24	731.6876	962.80	3,658.44	3,658.44	58	2,358.03	0.00	0.00
Total				6,016.47				3,658.44	3,658.44		2,358.03	0.00	0.00

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Account : 7410124 GEETA HEMANT SUTHAR

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)

### 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	2,358.03	0.00	0.00	2,358.03
LT Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00

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