



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 : 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
Listed Shares/Equity Mutual Funds (STT paid on Sale)													
NSDL-IN300126-11293476													
Krishna Institute of Medical Sciences Ltd-INE967H01025	01/10/24	437	555.1018	242,579.49	11/12/23	381.5219	N.A	166,725.07	166,725.07	295	75,854.42	0.00	0.00
Krishna Institute of Medical Sciences Ltd-INE967H01025	08/11/24	433	566.3613	245,234.43	11/12/23	381.5219	N.A	165,198.98	165,198.98	333	80,035.45	0.00	0.00
Windlas Biotech Ltd-INE0H5O01029	06/11/24	301	1,125.8493	338,880.65	05/01/22	275.4072	N.A	82,897.57	82,897.57	1036	0.00	255,983.09	255,983.09
Windlas Biotech Ltd-INE0H5O01029	06/11/24	74	1,125.8493	83,312.85	13/01/22	278.6767	N.A	20,622.08	20,622.08	1028	0.00	62,690.78	62,690.78
Total				910,007.43				435,443.70	435,443.70		155,889.87	318,673.86	318,673.86

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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	155,889.87	0.00	0.00	155,889.87	487,813.93	331,924.05
LT Gain/Loss	0.00	0.00	318,673.86	0.00	0.00	318,673.86	422,193.50	103,519.64

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SEBI Registration Number - INP000007146

From 01/10/2024 To 09/12/2024

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													
Bajaj Consumer Care Ltd-INE933K01021	25/11/24	39	206.3458	8,047.49	02/08/24	265.4652	N.A	10,353.14	10,353.14	115	-2,305.66	0.00	0.00
Bajaj Consumer Care Ltd-INE933K01021	25/11/24	18	206.3458	3,714.22	04/10/24	239.9773	N.A	4,319.59	4,319.59	52	-605.37	0.00	0.00
Fortis Healthcare Ltd-INE061F01013	03/10/24	31	599.266	18,577.25	24/07/24	490.1165	N.A	15,193.61	15,193.61	71	3,383.63	0.00	0.00
HIL Ltd-INE557A01011	25/11/24	3	2,474.0989	7,422.30	02/08/24	2,967.5458	N.A	8,902.64	8,902.64	115	-1,480.34	0.00	0.00
HIL Ltd-INE557A01011	25/11/24	2	2,474.0989	4,948.20	08/10/24	2,862.8985	N.A	5,725.80	5,725.80	48	-777.60	0.00	0.00
Krishna Institute of Medical Sciences Ltd-INE967H01025	09/12/24	7	616.5322	4,315.73	24/07/24	424.3439	N.A	2,970.41	2,970.41	138	1,345.32	0.00	0.00
Mrs. Bectors Food Specialities Ltd-INE495P01012	14/11/24	3	1,623.3424	4,870.03	02/08/24	1,357.1755	N.A	4,071.53	4,071.53	104	798.50	0.00	0.00
SIS Ltd-INE285J01028	14/11/24	23	375.6483	8,639.91	24/07/24	434.3718	N.A	9,990.55	9,990.55	113	-1,350.64	0.00	0.00
Windlas Biotech Ltd-INE0H5O01029	25/10/24	5	958.9263	4,794.63	24/07/24	706.9137	N.A	3,534.57	3,534.57	93	1,260.06	0.00	0.00
Total				65,329.75				65,061.83	65,061.83		267.91	0.00	0.00

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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	267.91	0.00	0.00	267.91	65,329.75	65,061.83
LT Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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