



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 : 7410018 PRATIBHA GOSWAMI

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)													
CDSL-13012400-1301240006174224													
Kalpataru Projects International Ltd-INE220B01022	06/03/24	165	988.9904	163,183.42	22/06/22	306.5512	466.00	50,580.95	50,580.95	623	0.00	112,602.47	112,602.47
Kalpataru Projects International Ltd-INE220B01022	06/03/24	409	988.9904	404,497.08	23/06/22	306.6068	466.00	125,402.18	125,402.18	622	0.00	279,094.90	279,094.90
Kalpataru Projects International Ltd-INE220B01022	06/03/24	106	988.9904	104,832.98	01/07/22	303.6108	466.00	32,182.74	32,182.74	614	0.00	72,650.24	72,650.24
Kalpataru Projects International Ltd-INE220B01022	11/03/24	92.5	1,124.8938	104,052.67	01/07/22	303.6108	466.00	28,084.00	28,084.00	619	0.00	75,968.67	75,968.67
Kalpataru Projects International Ltd-INE220B01022	11/03/24	257.5	1,124.8938	289,660.14	06/07/22	303.9668	466.00	78,271.45	78,271.45	614	0.00	211,388.69	211,388.69
Kalpataru Projects International Ltd-INE220B01022	11/03/24	145	1,124.8938	163,109.59	07/07/22	311.4564	466.00	45,161.18	45,161.18	613	0.00	117,948.42	117,948.42
Landmark Cars Ltd-INE559R01029	21/03/24	27	717.0555	19,360.50	26/02/24	730.907	0.00	19,734.49	19,734.49	24	-373.99	0.00	0.00
Total				1,248,696.39				379,416.99	379,416.99		-373.99	869,653.39	869,653.39

This is for information purpose only. Please consult with your tax advisor before using this information for any purpose



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 : 7410018 PRATIBHA GOSWAMI

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)

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	-373.99	-373.99
LT Gain/Loss	0.00	0.00	0.00	869,653.39	0.00	869,653.39

This is for information purpose only. Please consult with your tax advisor before using this information for any purpose