



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 01/04/2024 To 30/06/2024

Account : 7410071 PARVEEN SHEIK DAWOOD

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>CDSL-13012400-1301240006174224</b>													
Voltas Ltd-INE226A01021	24/04/24	38	1,414.1629	53,738.19	02/08/23	799.6234	616.00	30,385.69	30,385.69	266	23,352.50	0.00	0.00
<b>Total</b>				<b>53,738.19</b>				<b>30,385.69</b>	<b>30,385.69</b>		<b>23,352.50</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	23,352.50	0.00	0.00	0.00	0.00	23,352.50
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 01/04/2024 To 30/06/2024

Account : 7410072 PARVEEN SHEIK DAWOOD

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-IN300126-11292936</b>													
Aavas Financiers Ltd-INE216P01012	09/05/24	9	1,594.1773	14,347.60	02/08/23	1,564.7308	0.00	14,082.58	14,082.58	281	265.02	0.00	0.00
Aavas Financiers Ltd-INE216P01012	09/05/24	10	1,594.1773	15,941.77	31/08/23	1,618.6477	0.00	16,186.48	16,186.48	252	-244.70	0.00	0.00
Aavas Financiers Ltd-INE216P01012	09/05/24	9	1,594.1773	14,347.60	08/12/23	1,521.2648	0.00	13,691.38	13,691.38	153	656.21	0.00	0.00
Aavas Financiers Ltd-INE216P01012	09/05/24	10	1,594.1773	15,941.77	21/12/23	1,487.5107	0.00	14,875.11	14,875.11	140	1,066.67	0.00	0.00
Jubilant Pharmova Ltd-INE700A01033	31/05/24	59	691.1975	40,780.65	02/08/23	374.2673	962.80	22,081.77	22,081.77	303	18,698.88	0.00	0.00
<b>Total</b>				<b>101,359.39</b>				<b>80,917.31</b>	<b>80,917.31</b>		<b>20,442.08</b>	<b>0.00</b>	<b>0.00</b>

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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	20,442.08	0.00	0.00	0.00	0.00	20,442.08
LT Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00

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