



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 24/05/2022 To 30/06/2022

Account : 7410037 AMISH KISHORKUMAR SHAH - FCIJA070

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 Power Transmission Ltd-INE220B01022	22/06/22	24	360.6175	8,654.82	24/05/22	361.3859	466.00	8,673.26	8,673.26	29	-18.44	0.00	0.00
Kalpataru Power Transmission Ltd-INE220B01022	23/06/22	57	365.1181	20,811.73	24/05/22	361.3859	466.00	20,599.00	20,599.00	30	212.73	0.00	0.00
Total				29,466.55				29,272.26	29,272.26		194.29	0.00	0.00

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



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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	194.29	0.00	0.00	0.00	194.29
LT Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00

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