



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 : 7410060 ABHAYAMBAL VISHWANATH

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													
Voltas Ltd-INE226A01021	24/04/24	58	1,414.1629	82,021.45	13/06/23	803.6305	616.00	46,610.57	46,610.57	316	35,410.88	0.00	0.00
Total				82,021.45				46,610.57	46,610.57		35,410.88	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
ST Gain/Loss	35,410.88	0.00	0.00	0.00	0.00	35,410.88
LT Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00

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SEBI Registration Number - INP000007146

From 01/04/2024 To 30/06/2024

Account : 7410061 ABHAYAMBAL VISHWANATH

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													
Aavas Financiers Ltd-INE216P01012	09/05/24	18	1,594.1773	28,695.19	11/08/23	1,619.519	0.00	29,151.34	29,151.34	272	-456.15	0.00	0.00
Aavas Financiers Ltd-INE216P01012	09/05/24	21	1,594.1773	33,477.72	31/08/23	1,618.6477	0.00	33,991.60	33,991.60	252	-513.88	0.00	0.00
Aavas Financiers Ltd-INE216P01012	09/05/24	16	1,594.1773	25,506.84	08/12/23	1,521.2648	0.00	24,340.24	24,340.24	153	1,166.60	0.00	0.00
Aavas Financiers Ltd-INE216P01012	09/05/24	20	1,594.1773	31,883.55	21/12/23	1,487.5107	0.00	29,750.21	29,750.21	140	2,133.33	0.00	0.00
Jubilant Pharmova Ltd-INE700A01033	31/05/24	109	691.1975	75,340.53	21/02/23	314.5161	962.80	34,282.25	34,282.25	465	0.00	41,058.28	41,058.28
Total				194,903.83				151,515.65	151,515.65		2,329.90	41,058.28	41,058.28

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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	2,329.90	0.00	0.00	0.00	0.00	2,329.90
LT Gain/Loss	41,058.28	0.00	0.00	0.00	0.00	41,058.28

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