



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 : 7410057 SANJEEV GOSWAMI

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	24	1,594.1773	38,260.26	15/06/23	1,351.4471	0.00	32,434.73	32,434.73	329	5,825.52	0.00	0.00
Aavas Financiers Ltd-INE216P01012	09/05/24	53	1,594.1773	84,491.40	08/12/23	1,521.2648	0.00	80,627.03	80,627.03	153	3,864.36	0.00	0.00
Aavas Financiers Ltd-INE216P01012	09/05/24	28	1,594.1773	44,636.96	21/12/23	1,487.5107	0.00	41,650.30	41,650.30	140	2,986.66	0.00	0.00
Jubilant Pharmova Ltd-INE700A01033	31/05/24	105	691.1975	72,575.74	24/01/23	360.1019	962.80	37,810.70	37,810.70	493	0.00	34,765.04	34,765.04
<b>Total</b>				<b>239,964.35</b>				<b>192,522.76</b>	<b>192,522.76</b>		<b>12,676.55</b>	<b>34,765.04</b>	<b>34,765.04</b>

**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 01/04/2024 To 30/06/2024

Account : 7410057 SANJEEV GOSWAMI

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	12,676.55	0.00	0.00	0.00	0.00	12,676.55
LT Gain/Loss	34,765.04	0.00	0.00	0.00	0.00	34,765.04

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