



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 01/04/2023 To 30/06/2023

Account : 7410014 Anand Mundath Parameswaran - FCIIA034

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													
HDFC Bank Ltd-INE040A01034	28/06/23	10	1,669.1103	16,691.10	07/10/22	1,426.1378	2,013.50	14,261.38	14,261.38	264	2,429.73	0.00	0.00
Mrs. Bectors Food Specialities Limited-INE495P01012	05/04/23	367	579.293	212,600.53	23/09/21	409.1769	0.00	150,167.92	150,167.92	559	0.00	62,432.60	62,432.60
Mrs. Bectors Food Specialities Limited-INE495P01012	02/06/23	362	774.1031	280,225.32	23/09/21	409.1769	0.00	148,122.04	148,122.04	617	0.00	132,103.28	132,103.28
Mrs. Bectors Food Specialities Limited-INE495P01012	02/06/23	73	774.1031	56,509.53	20/10/21	418.844	0.00	30,575.61	30,575.61	590	0.00	25,933.91	25,933.91
Total				566,026.47				343,126.95	343,126.95		2,429.73	220,469.80	220,469.80

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	0.00	2,429.73	0.00	0.00	0.00	2,429.73
LT Gain/Loss	220,469.80	0.00	0.00	0.00	0.00	220,469.80

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