



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 01/10/2024 To 09/12/2024

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
Listed Shares/Equity Mutual Funds (STT paid on Sale)													
NSDL-IN300126-11293476													
Krishna Institute of Medical Sciences Ltd-INE967H01025	01/10/24	121	555.1018	67,167.32	25/10/23	369.485	N.A	44,707.69	44,707.69	342	22,459.63	0.00	0.00
Krishna Institute of Medical Sciences Ltd-INE967H01025	08/11/24	39	566.3613	22,088.09	25/10/23	369.485	N.A	14,409.92	14,409.92	380	0.00	7,678.17	7,678.17
Krishna Institute of Medical Sciences Ltd-INE967H01025	08/11/24	85	566.3613	48,140.71	06/06/24	377.2984	N.A	32,070.37	32,070.37	155	16,070.34	0.00	0.00
Windlas Biotech Ltd-INE0H5O01029	06/11/24	88	1,125.8493	99,074.74	02/08/23	331.9126	N.A	29,208.30	29,208.30	462	0.00	69,866.44	69,866.44
Total				236,470.86				120,396.27	120,396.27		38,529.98	77,544.61	77,544.61

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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	Sale	Effective Cost
ST Gain/Loss	0.00	0.00	38,529.98	0.00	0.00	38,529.98	115,308.03	76,778.05
LT Gain/Loss	0.00	0.00	77,544.61	0.00	0.00	77,544.61	121,162.83	43,618.22

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Listed Shares/Equity Mutual Funds (STT paid on Sale)													
NSDL-IN300126-11292936													
Bajaj Consumer Care Ltd-INE933K01021	25/11/24	205	206.3458	42,300.89	02/08/23	220.5337	N.A	45,209.41	45,209.41	481	0.00	-2,908.51	-2,908.51
Bajaj Consumer Care Ltd-INE933K01021	25/11/24	49	206.3458	10,110.95	08/09/23	246.287	N.A	12,068.07	12,068.07	444	0.00	-1,957.12	-1,957.12
Bajaj Consumer Care Ltd-INE933K01021	25/11/24	29	206.3458	5,984.03	10/10/23	220.3016	N.A	6,388.75	6,388.75	412	0.00	-404.72	-404.72
Bajaj Consumer Care Ltd-INE933K01021	25/11/24	23	206.3458	4,745.95	05/06/24	242.9483	N.A	5,587.81	5,587.81	173	-841.86	0.00	0.00
Fortis Healthcare Ltd-INE061F01013	03/10/24	90	599.266	53,933.94	02/08/23	338.338	N.A	30,450.42	30,450.42	428	0.00	23,483.52	23,483.52
Fortis Healthcare Ltd-INE061F01013	03/10/24	56	599.266	33,558.90	11/08/23	322.0718	N.A	18,036.02	18,036.02	419	0.00	15,522.88	15,522.88
Fortis Healthcare Ltd-INE061F01013	03/10/24	49	599.266	29,364.03	18/10/23	335.3862	N.A	16,433.93	16,433.93	351	12,930.11	0.00	0.00
HIL Ltd-INE557A01011	25/11/24	15	2,474.0989	37,111.48	02/08/23	2,952.95	N.A	44,294.25	44,294.25	481	0.00	-7,182.77	-7,182.77
HIL Ltd-INE557A01011	25/11/24	4	2,474.0989	9,896.40	05/06/24	2,492.5139	N.A	9,970.06	9,970.06	173	-73.66	0.00	0.00
HIL Ltd-INE557A01011	25/11/24	1	2,474.0989	2,474.10	08/10/24	2,862.8985	N.A	2,862.90	2,862.90	48	-388.80	0.00	0.00
Krishna Institute of Medical Sciences Ltd-INE967H01025	09/12/24	9	616.5322	5,548.79	02/08/23	377.8854	N.A	3,400.97	3,400.97	495	0.00	2,147.82	2,147.82
Krishna Institute of Medical Sciences Ltd-INE967H01025	09/12/24	90	616.5322	55,487.90	11/08/23	372.372	N.A	33,513.48	33,513.48	486	0.00	21,974.42	21,974.42
Krishna Institute of Medical Sciences Ltd-INE967H01025	09/12/24	20	616.5322	12,330.64	18/10/23	391.2106	N.A	7,824.21	7,824.21	418	0.00	4,506.43	4,506.43
Mrs. Bectors Food Specialities Ltd-INE495P01012	14/11/24	25	1,623.3424	40,583.56	29/02/24	1,066.4598	N.A	26,661.50	26,661.50	259	13,922.06	0.00	0.00

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Mrs. Bectors Food Specialities Ltd-INE495P01012	14/11/24	1	1,623.3424	1,623.34	14/03/24	1,001.3353	N.A	1,001.34	1,001.34	245	622.01	0.00	0.00
SIS Ltd-INE285J01028	14/11/24	49	375.6483	18,406.77	14/03/24	455.4137	N.A	22,315.27	22,315.27	245	-3,908.50	0.00	0.00
SIS Ltd-INE285J01028	14/11/24	26	375.6483	9,766.86	02/04/24	437.372	N.A	11,371.67	11,371.67	226	-1,604.82	0.00	0.00
SIS Ltd-INE285J01028	14/11/24	52	375.6483	19,533.71	14/08/24	415.5669	N.A	21,609.48	21,609.48	92	-2,075.76	0.00	0.00
Windlas Biotech Ltd-INE0H5O01029	15/10/24	32	966.4914	30,927.72	02/08/23	325.325	N.A	10,410.40	10,410.40	440	0.00	20,517.32	20,517.32
Windlas Biotech Ltd-INE0H5O01029	25/10/24	69	958.9263	66,165.91	02/08/23	325.325	N.A	22,447.42	22,447.42	450	0.00	43,718.49	43,718.49
Total				489,855.88				351,857.33	351,857.33		18,580.78	119,417.77	119,417.77

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	01/04-15/06	16/06-15/09	16/09-15/12	16/12-15/03	16/03-31/03	Total	Sale	Effective Cost
ST Gain/Loss	0.00	0.00	18,580.78	0.00	0.00	18,580.78	136,394.72	117,813.94
LT Gain/Loss	0.00	0.00	119,417.77	0.00	0.00	119,417.77	353,461.16	234,043.39

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