



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 31/12/2024

Account : 7410002 VANKIPURAM RAJAMANI SRINIVASAN

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
<b>Listed Shares/Equity Mutual Funds (STT paid on Sale)</b>													
<b>NSDL-IN300126-11293476</b>													
Krishna Institute of Medical Sciences Ltd-INE967H01025	01/10/24	489	555.1018	271,444.79	25/10/23	369.485	N.A	180,678.17	180,678.17	342	90,766.62	0.00	0.00
Krishna Institute of Medical Sciences Ltd-INE967H01025	08/11/24	146	566.3613	82,688.75	25/10/23	369.485	N.A	53,944.81	53,944.81	380	0.00	28,743.94	28,743.94
Krishna Institute of Medical Sciences Ltd-INE967H01025	08/11/24	310	566.3613	175,572.00	11/12/23	381.5219	N.A	118,271.79	118,271.79	333	57,300.21	0.00	0.00
Krishna Institute of Medical Sciences Ltd-INE967H01025	05/12/24	50	615.0801	30,754.00	11/12/23	381.5219	N.A	19,076.10	19,076.10	360	11,677.91	0.00	0.00
Windlas Biotech Ltd-INE0H5O01029	06/11/24	371	1,125.8493	417,690.11	05/01/22	275.4072	N.A	102,176.07	102,176.07	1036	0.00	315,514.04	315,514.04
Windlas Biotech Ltd-INE0H5O01029	06/11/24	78	1,125.8493	87,816.25	13/01/22	278.6767	N.A	21,736.78	21,736.78	1028	0.00	66,079.47	66,079.47
<b>Total</b>				<b>1,065,965.89</b>				<b>495,883.72</b>	<b>495,883.72</b>		<b>159,744.74</b>	<b>410,337.44</b>	<b>410,337.44</b>

**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	Sale	Effective Cost
ST Gain/Loss	0.00	0.00	159,744.74	0.00	0.00	159,744.74	477,770.79	318,026.05
LT Gain/Loss	0.00	0.00	410,337.44	0.00	0.00	410,337.44	588,195.10	177,857.66

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