



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 : 7410003 Vankipuram Rajamani Srinivasan - FCIIA036

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													
Mrs. Bectors Food Specialities Limited-INE495P01012	05/04/23	685	579.293	396,815.70	23/09/21	409.1769	0.00	280,286.18	280,286.18	559	0.00	116,529.52	116,529.52
Mrs. Bectors Food Specialities Limited-INE495P01012	05/04/23	264	579.293	152,933.35	20/10/21	418.844	0.00	110,574.82	110,574.82	532	0.00	42,358.53	42,358.53
Mrs. Bectors Food Specialities Limited-INE495P01012	05/04/23	1,191	579.293	689,937.95	13/12/21	398.5459	0.00	474,668.17	474,668.17	478	0.00	215,269.78	215,269.78
Mrs. Bectors Food Specialities Limited-INE495P01012	05/04/23	692	579.293	400,870.75	05/01/22	381.5225	0.00	264,013.57	264,013.57	455	0.00	136,857.18	136,857.18
Mrs. Bectors Food Specialities Limited-INE495P01012	02/06/23	254	774.1031	196,622.18	05/01/22	381.5225	0.00	96,906.71	96,906.71	513	0.00	99,715.47	99,715.47
Mrs. Bectors Food Specialities Limited-INE495P01012	02/06/23	1,379	774.1031	1,067,488.16	28/03/22	287.6296	0.00	396,641.22	396,641.22	431	0.00	670,846.94	670,846.94
Total				2,904,668.08				1,623,090.66	1,623,090.66		0.00	1,281,577.42	1,281,577.42

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	0.00	0.00	0.00	0.00	0.00
LT Gain/Loss	1,281,577.42	0.00	0.00	0.00	0.00	1,281,577.42

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