



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 : 7410031 Michelle Michelle - FCIJA062

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>CDSL-13012400-1301240006174224</b>													
Mrs. Bectors Food Specialities Limited-INE495P01012	05/04/23	272	579.293	157,567.69	23/09/21	409.1769	0.00	111,296.12	111,296.12	559	0.00	46,271.58	46,271.58
Mrs. Bectors Food Specialities Limited-INE495P01012	02/06/23	458	774.1031	354,539.21	23/09/21	409.1769	0.00	187,403.02	187,403.02	617	0.00	167,136.19	167,136.19
<b>Total</b>				<b>512,106.91</b>				<b>298,699.14</b>	<b>298,699.14</b>		<b>0.00</b>	<b>213,407.77</b>	<b>213,407.77</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
ST Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00
LT Gain/Loss	213,407.77	0.00	0.00	0.00	0.00	213,407.77

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