



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 01/10/2023 To 31/12/2023

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>CDSL-13012400-1301240006174224</b>													
Fortis Healthcare Ltd-INE061F01013	13/11/23	260	370.4667	96,321.35	04/05/21	216.0905	147.50	56,183.53	56,183.53	923	0.00	40,137.82	40,137.82
Fortis Healthcare Ltd-INE061F01013	13/11/23	900	370.4667	333,420.04	14/05/21	222.9993	147.50	200,699.37	200,699.37	913	0.00	132,720.67	132,720.67
Fortis Healthcare Ltd-INE061F01013	13/11/23	480	370.4667	177,824.02	24/05/21	227.4014	147.50	109,152.67	109,152.67	903	0.00	68,671.35	68,671.35
<b>Total</b>				<b>607,565.41</b>				<b>366,035.57</b>	<b>366,035.57</b>		<b>0.00</b>	<b>241,529.84</b>	<b>241,529.84</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	0.00	0.00	241,529.84	0.00	0.00	241,529.84

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