



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 : 7410018 PRATIBHA GOSWAMI

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	563	555.1018	312,522.32	25/10/23	369.485	N.A	208,020.06	208,020.06	342	104,502.26	0.00	0.00
Krishna Institute of Medical Sciences Ltd-INE967H01025	08/11/24	177	566.3613	100,245.95	25/10/23	369.485	N.A	65,398.85	65,398.85	380	0.00	34,847.10	34,847.10
Krishna Institute of Medical Sciences Ltd-INE967H01025	08/11/24	420	566.3613	237,871.74	11/12/23	381.5219	N.A	160,239.20	160,239.20	333	77,632.54	0.00	0.00
Windlas Biotech Ltd-INE0H5O01029	06/11/24	422	1,125.8493	475,108.42	05/01/22	275.4072	N.A	116,221.84	116,221.84	1036	0.00	358,886.58	358,886.58
Windlas Biotech Ltd-INE0H5O01029	06/11/24	183	1,125.8493	206,030.43	13/01/22	278.6767	N.A	50,997.84	50,997.84	1028	0.00	155,032.59	155,032.59
Total				1,331,778.86				600,877.78	600,877.78		182,134.80	548,766.28	548,766.28

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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	182,134.80	0.00	0.00	182,134.80	550,394.06	368,259.26
LT Gain/Loss	0.00	0.00	548,766.28	0.00	0.00	548,766.28	781,384.80	232,618.52

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