



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 01/04/2024 To 30/06/2024

Account : 7410019 SRICKANT RAJAGOPAL

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                       |           |               |               |             |               |                   |                        |                 |                |           |                    |           |                   |
| Voltas Ltd-INE226A01021                              | 24/04/24  | 153           | 1,414.1629    | 216,366.92  | 21/11/22      | 809.9594          | 616.00                 | 123,923.79      | 123,923.79     | 520       | 0.00               | 92,443.13 | 92,443.13         |
| Total  |           |               |               | 216,366.92  |               |                   |                        | 123,923.79      | 123,923.79     |           | 0.00               | 92,443.13 | 92,443.13         |

**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 | 92,443.13   | 0.00        | 0.00        | 0.00        | 0.00        | 92,443.13 |

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