



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 : 7410006 SANDEEP SHIVNARAYAN DAGA

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													
Fortis Healthcare Ltd-INE061F01013	13/11/23	488	370.4667	180,787.76	20/09/21	262.3597	147.50	128,031.53	128,031.53	784	0.00	52,756.22	52,756.22
Fortis Healthcare Ltd-INE061F01013	13/11/23	209	370.4667	77,427.54	20/10/21	257.2902	147.50	53,773.65	53,773.65	754	0.00	23,653.89	23,653.89
Fortis Healthcare Ltd-INE061F01013	13/11/23	281	370.4667	104,101.15	24/01/22	269.369	147.50	75,692.69	75,692.69	658	0.00	28,408.46	28,408.46
Fortis Healthcare Ltd-INE061F01013	13/11/23	478	370.4667	177,083.09	21/02/22	255.294	147.50	122,030.53	122,030.53	630	0.00	55,052.56	55,052.56
Total				539,399.54				379,528.41	379,528.41		0.00	159,871.13	159,871.13

**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	0.00	0.00	159,871.13	0.00	0.00	159,871.13

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