



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 01/01/2024 To 31/03/2024

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													
Kalpataru Projects International Ltd-INE220B01022	06/03/24	111.25	988.9904	110,025.18	22/06/22	306.5512	466.00	34,103.82	34,103.82	623	0.00	75,921.36	75,921.36
Kalpataru Projects International Ltd-INE220B01022	06/03/24	275	988.9904	271,972.36	23/06/22	306.6068	466.00	84,316.87	84,316.87	622	0.00	187,655.49	187,655.49
Kalpataru Projects International Ltd-INE220B01022	06/03/24	38.75	988.9904	38,323.38	01/07/22	303.6108	466.00	11,764.92	11,764.92	614	0.00	26,558.46	26,558.46
Kalpataru Projects International Ltd-INE220B01022	11/03/24	94.75	1,124.8938	106,583.68	01/07/22	303.6108	466.00	28,767.12	28,767.12	619	0.00	77,816.56	77,816.56
Kalpataru Projects International Ltd-INE220B01022	11/03/24	173	1,124.8938	194,606.62	06/07/22	303.9668	466.00	52,586.26	52,586.26	614	0.00	142,020.36	142,020.36
Kalpataru Projects International Ltd-INE220B01022	11/03/24	98.25	1,124.8938	110,520.81	07/07/22	311.4564	466.00	30,600.59	30,600.59	613	0.00	79,920.22	79,920.22
Landmark Cars Ltd-INE559R01029	21/03/24	21	717.0555	15,058.17	26/02/24	730.907	0.00	15,349.05	15,349.05	24	-290.88	0.00	0.00
Total				847,090.21				257,488.63	257,488.63		-290.88	589,892.46	589,892.46

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	-290.88	-290.88
LT Gain/Loss	0.00	0.00	0.00	589,892.46	0.00	589,892.46

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