

How to download the Capital gain and Profit and Loss statement – Portfolio

Some points to make a note of:

1) Average cost price includes brokerage, GST, STT, transaction charges and stamp duty.

2) Portfolio needs to be manually updated for shares/mutual funds received through ESOPS, IPOs applied through external sources etc. if any. This can be done through the Add Stock/Scheme in Portfolio.

3) Computation of open positions is done on the basis of entries in the Equity Portfolio section. The portfolio module does not pick up data from your demat account for computation of open positions.

4) For NRI clients – You need to manually update the details of shares transferred from your PIS to your Non-PIS account or vice versa.

5) Shares allotted in the IPO applied thru AxisDirect would reflect in your portfolio on allotment. However, you will be able to sell the shares once they are listed on the respective Stock Exchange.

6) Please note that all your fixed income (NCD/Bonds/FDs) transactions would not be reflected in the portfolio.

7) As per The Finance Act, 2018 (Section 112A), with effect from Assessment Year 2019-20, the cost of acquisitions of a listed equity share acquired by the taxpayer before February 1, 2018, shall be deemed to be the higher of following:

a) The actual cost of acquisition of such asset; or

b) Lower of following:

(i) Fair market value of such shares as on January 31, 2018; or

(ii) Actual sales consideration accruing on its transfer.

The Fair Market Value (FMV) of listed equity shares shall mean its highest price quoted on the stock exchange (NSE/BSE) as on January 31, 2018.

Long Term Capital Gain/Loss = Sale Price – Cost of Acquisition on 31.1.2018

For Shares Transferred in/out:

With effect from **August 1, 2023**, all Off-Market Transfer Requests (Excluding ESOP) will be automatically updated in the Portfolio considering the closing price of the transaction day as transaction price. The Portfolio details will be added on T+2 working days (T being transfer date).

For example, if you transfer 20 shares of ABC Limited out on Monday, the transaction will be updated on Tuesday and will appear in the Portfolio on Wednesday morning, reflecting the closing price from the Monday transaction.

This process applies to both shares being transferred in and transferred out.

Step 1: Login to your account and select 'My Portfolio' in the 'Take Me To' dropdown

AXIS DIRECT	About us India Support∨
	NVESTING SWIFT TRADE COMMODITIES Q Quotes OPEN AN ACCOUNT LOGIN
	Login
Yet to open an Account? Open Your Account The ady Applied?	Forgot Username / New user registration Enter Password
Know your account opening status Locked your Account? Unlock your Account now	Forgot Password Trading My Portfolio
Need Assistance?	My Account
💪 Call Us on : 022-40508080 / 61480808	Investing
🖂 Email Us : helpdesk@axisdirect.in	Trading ^

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Step 2: Click on 'Portfolio' as shown in the image below

BSE Sensex: 65344.17	Euro to INR: 89.75 ↑ 0.37%	Join us About us India Support 🗸
MARKETS RESEARCH LEARN PORTFOLIO INVESTING SWIFT TRADE COMMODITIES	Q Quotes	A 🖸 L 🔍 A
Portfolio Summary Open Position Current Value Total Amount Invested My Portfolio is ↑ Tai Date Today ₹ 3,749.34 ₹ 3,507.55 = ₹ 241.78 € 6.89%		

Step 3: Click on 'Reports'

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<u>Step 4</u>: For Capital gain statement select 'Capital Gain & Loss Statement' & for Profit & Loss Statement select 'P&L Statement' as shown in the Images below:

Capital Gain:

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Profit & Loss:

Nifty Small 100	Nifty Small 100: 11054.15 4 -0.58% News: Concor throughput rises to 10					Pound to INR: 105.07 🕇 0.55% Join us About us India Support 🗸					ort 🗸	
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<u>Step 5</u>: You have the option to view and download the statement as per the financial year or as per the desired date range

Capital gain & Loss Statement:

BSE 500: 26276.81 ↓ -0.0	07% News: Prism Johnson Ltd leads	losers	Pound to INR: 105	.07 ↑ 0.55%	Join us About us India Support 🗸
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Profit & Loss Statement:

BSE 200; 8332.	34 ↓ -0.03%	News: Co	oncor throughput rises to	o 10			Yen to INR: 0.57	Join us About us India Support 🗸
MARKETS	RESEARCH	LEARN	PORTFOLIO	INVESTING	SWIFT TRADE	COMMODITIES	Q Quotes	_ ♡ <u>í</u> . ♠
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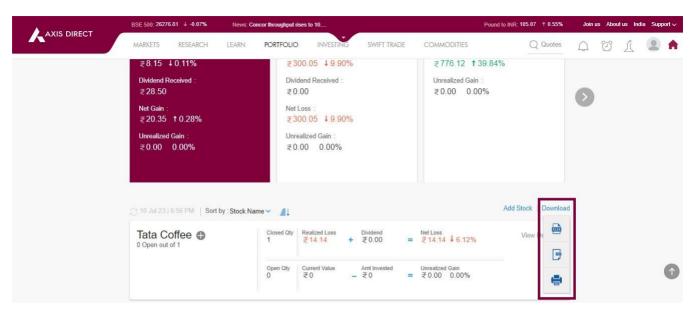
<u>Step 6</u>: Scroll down on the page to find the blue Download link; you have the option to download the statements in Excel and PDF

en to INR: 0.57 ↑ 0.72% News: Aartech Solonics Ltd leads los Join us About us MARKETS RESEARCH LEARN PORTFOLIO INVESTING SWIFT TRADE COMMODITIES Q Quotes 🛆 🖸 jí 🙎 🏫 Long Term Gain Long Term Gain ₹0.00 0.00% ₹18.65 10.62% Total Capital Loss Speculative Loss ₹300.05 ↓ 9.90% ₹90.05 ↓ 1.25% Total Capital Loss ₹8.15 ↓0.11% Add Stock 📿 10 Jul 2023 | 6:55 PM | Sort by : Stock name 🛩 🛛 🚛 Compute Your Tax 🗸 Ż Hero Motocorp Speculative Gain + ₹0.00 Short Term Gain ₹ 111.45 Long Term Gain + ₹0.00 Overall Capital Gain = ₹111.45 Vie Short Term Loss Overall Capital Loss Long Term Gain Speculative Loss

Capital Gain:

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Profit & Loss:



RING Mobile app

Step1: Login to the RING Mobile application and click on '**Portfolio'** as shown in the image below

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<u>Step2</u>: Click on 'Reports' to access all the portfolio reports

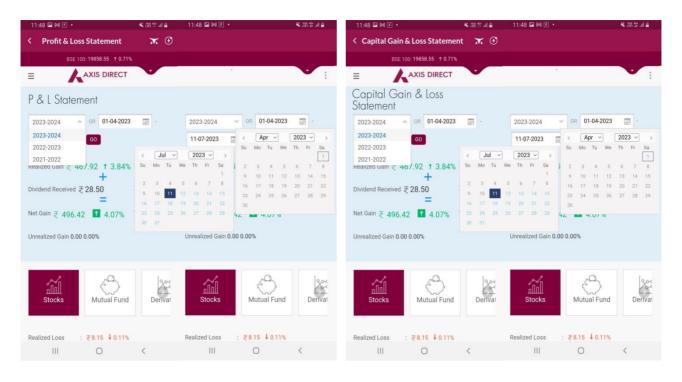
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<u>Step3</u>: Select your desired statement

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Stocks		1672.75
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Step4: you have the option to choose download the statement for the Financial Year or the desired date range as shown in the figures below for Capital Gain and Profit and Loss Statements



Step5: Click on the 3-dots on the right as highlighted in the image below to get access to the downloading options as shown in the images below, you can download the desired statement in Excel or PDF

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Long term dam Q 0.0 Speculative Loss : ₹90.05 Total Capital Loss : ₹8.15 Q 11 Jul 23 [11:49 AM Im* Stock name < II Compute Your Tax Hero Motocorp Short Term Gain Long T 111.45 0.00 Speculative Gain Overall 0.00 111.45	1.25% 2.11% Add Stock Export to excel Export to Email e Export to Pdf Print	Realized Loss : ₹8.15 ↓0.11% Dividend Received : ₹28.50 Net Gain : ₹20.35 ↑0.28% Unrealized Gain : ₹0.00 0.00% 2 11 Jul 23 11:48 AM				
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