

How to Download the Capital Gain & Profit and Loss Statement - RING Mobile App

- 1) The Average cost price includes brokerage, GST, STT, transaction charges and stamp duty.
- A Portfolio must be manually updated for shares/mutual funds received through offline transfers, ESOPS, and IPOs applied through external sources, if any. This can be done through the Add Stock/Scheme in Portfolio.
- 3) The open positions are computed based on entries in the Equity Portfolio section. The portfolio module does not collect data from your Demat account to compute the open positions.
- For NRI Clients You must manually update the details of shares transferred from your PIS to your Non-PISaccount or vice versa.
- 5) Shares allotted in the IPO applied thru Axis Direct would reflect in your portfolio on the allotment. However, you can sell the shares once listed on the respective Stock Exchange.
- 6) Please note that the portfolio will not reflect all your fixed income (NCD/Bonds/FDs) transactions.
- 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 the 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

<u>Step1</u>: Log in to the RING Mobile application and click on'**Portfolio'.**



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

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Orders	Positions	Portfolio
Invested Value ₹ 3,507.55		Current Value ₹ 3,764.77
Overall P&L +257.22 (+7.33%)		Today's P&L +15.38
		Gain Till Date 😽
Stocks 4 Scrips		1672.60 164.98 (10.94%)
Mutual Funds 3 Scrips		2092.17 92.24 (4.61%)
Axis Intellect		Invest/Portfolio
Diversify	your portfolio! Invest i	n US stocks
	Reports	
Dashboard Watch	ist Investing	Portfolio Search
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<u>Step3</u>: Select your desired statement.

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		Portfolio
Invested Value		Current Va ₹ 3.764.9
		Gain Till Date
Stocks 4 Series		1672.
Mutual Funds 3 Scrips		2092. 92.24 (4.61
Reports		
Closed Positions		3
Profit & Loss Statement		3
Capital Gain & Loss Statement		3
Transactions Summary		:
Dividend Statement		3
111		

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<u>Step 4</u>: You can download the statement for the Financial Year or the desired date range asshown 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 asshown in the images below; you can download the desired statement in Excel or PDF.



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