

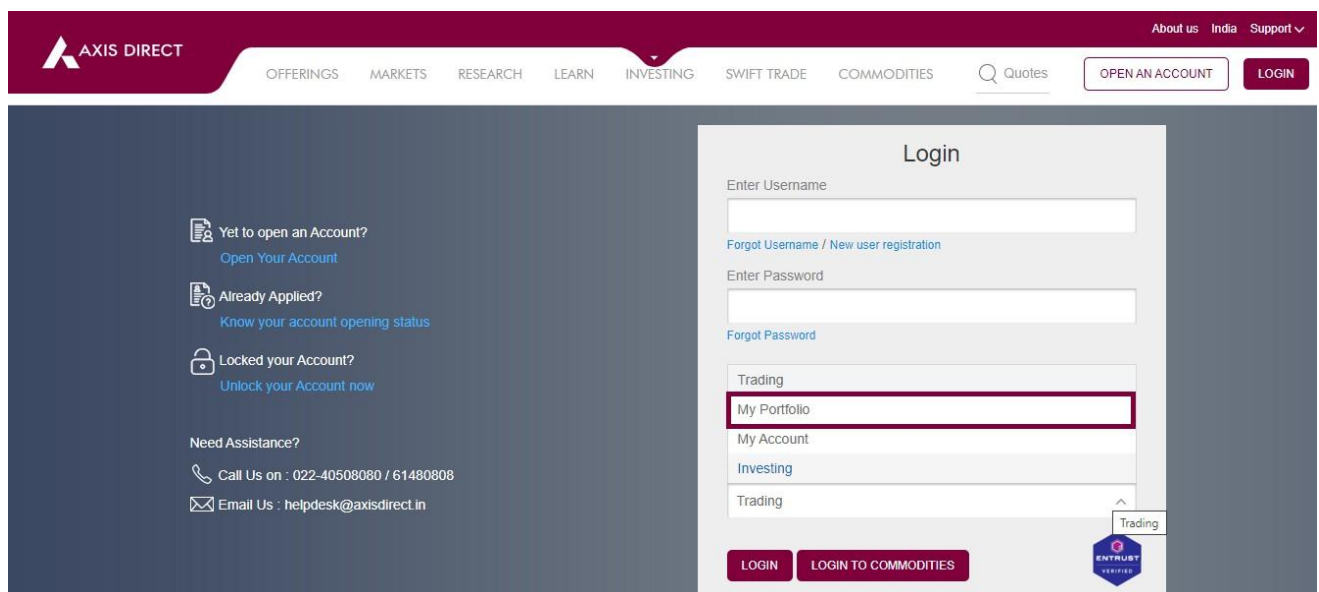
How to download the Capital Gain and Profit and Loss Statement – Portfolio

- 1) The Average cost price includes brokerage, GST, STT, transaction charges and stamp duty.
- 2) A portfolio must be manually updated for shares/mutual funds received through offline transfers, and ESOPS, 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 open positions.
- 4) For NRI clients – You must 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 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 would 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.

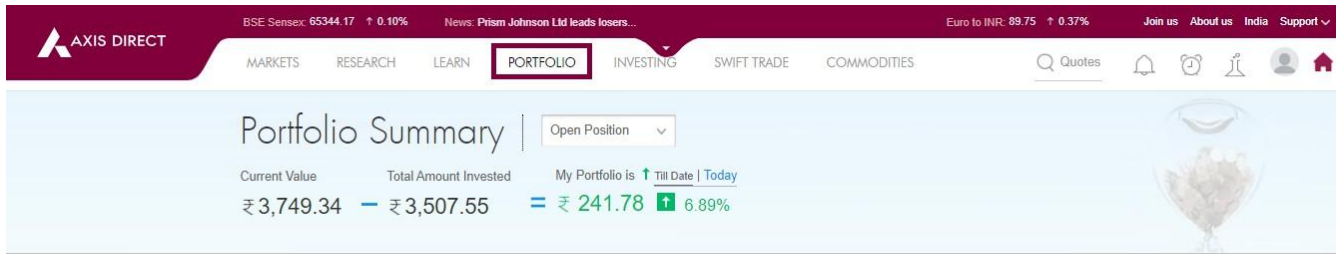
The Fair Market Value (FMV) of listed equity shares shall mean its highest price quoted on the stock exchange (NSE/BSE) as on January 31, 2018.

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

Step 1: Log in to your account and select ‘My Portfolio’ in the ‘Take Me To’ dropdown



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

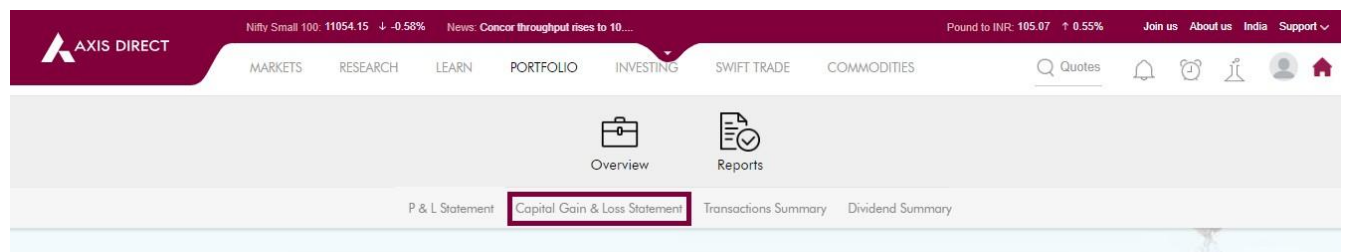


Step 3: Click on 'Reports'

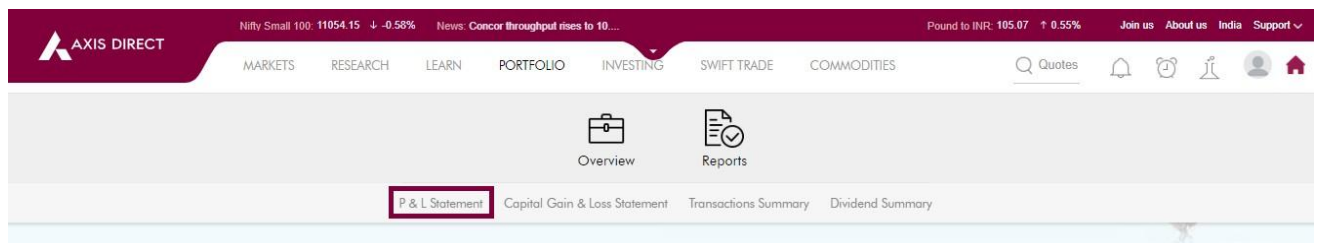


Step 4: For the Capital gain statement, select 'Capital Gain & Loss Statement' & for Profit & Loss Statement, select 'P&L Statement' as shown in the Images below:

Capital Gain:



Profit & Loss:



Step 5: 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:






Profit & Loss Statement:

Step 6: Scroll down on the page to find the blue Download link; you have the option to download the statements in Excel and PDF

Capital Gain:

Profit & Loss:

BSE 500: 26276.81 ↓ -0.07%
News: Concor throughput rises to 10....
Pound to INR: 105.07 ↑ 0.55%
Join us About us India Support

MARKETS RESEARCH LEARN **PORTFOLIO** INVESTING SWIFT TRADE COMMODITIES
Quotes     

₹ 8.15 ↓ 0.11%

Dividend Received :
₹ 28.50

Net Gain :
₹ 20.35 ↑ 0.28%

Unrealized Gain :
₹ 0.00 0.00%

₹ 300.05 ↓ 9.90%

Dividend Received :
₹ 0.00

Net Loss :
₹ 300.05 ↓ 9.90%




Unrealized Gain :
₹ 0.00 0.00%

₹ 776.12 ↑ 39.84%

Unrealized Gain :
₹ 0.00 0.00%

10 Jul 23 | 6:56 PM | Sort by : Stock Name
Add Stock **Download**

| | | | | | |
|---|-----------------|--------------------------|-----------------------|-----------------------------------|------|
| Tata Coffee + 0 Open out of 1 | Closed Qty 1 | Realized Loss ₹ 14.14 | + Dividend ₹ 0.00 | = Net Loss ₹ 14.14 ↓ 6.12% | View |
| | Open Qty 0 | Current Value ₹ 0 | - Amt Invested ₹ 0 | = Unrealized Gain ₹ 0.00 0.00% | |

END