



Guide to Download Capital Gain Statement from ZERODHA

India's Biggest Tax Platform

15,00,000
Income Tax Filers

5,00,000
Businesses

1,50,000
Tax Consultants



Introduction

Capital gains are profits one earns from the sale of assets such as stocks, mutual funds and real estate. The gains will be classified as short term or long term based on how long they have been held.

Instead of manually entering the details you can simply upload a **“Tax P&L Report”** that is a consolidation of your investment performance, capital gains and income on Zerodha for the current and last financial years.

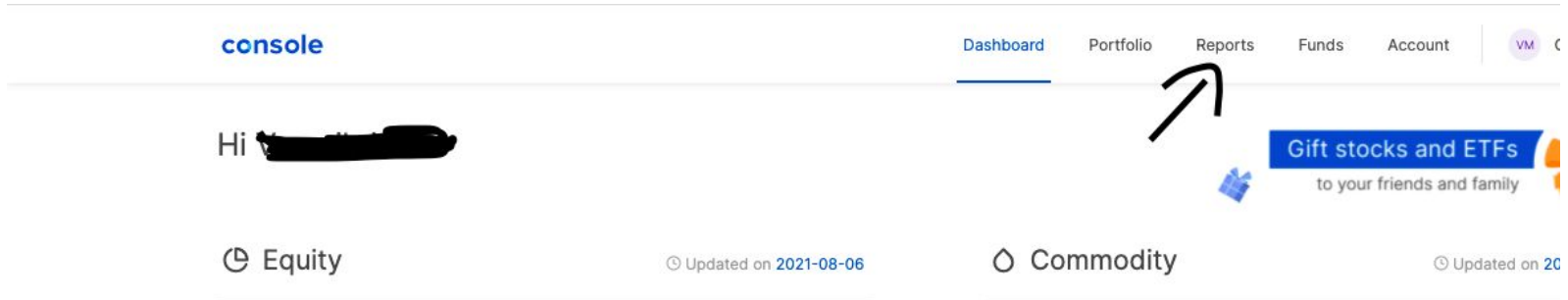
This guide covers the step by step procedure to fetch this gain statement from the ZERODHA Console website and uploading the same on cleartax website.

Process for Zerodha

Step 1 : Login to <https://console.zerodha.com/dashboard>

Process for Zerodha

Step 2 : Navigate to the **Reports** sections on the top navigation bar



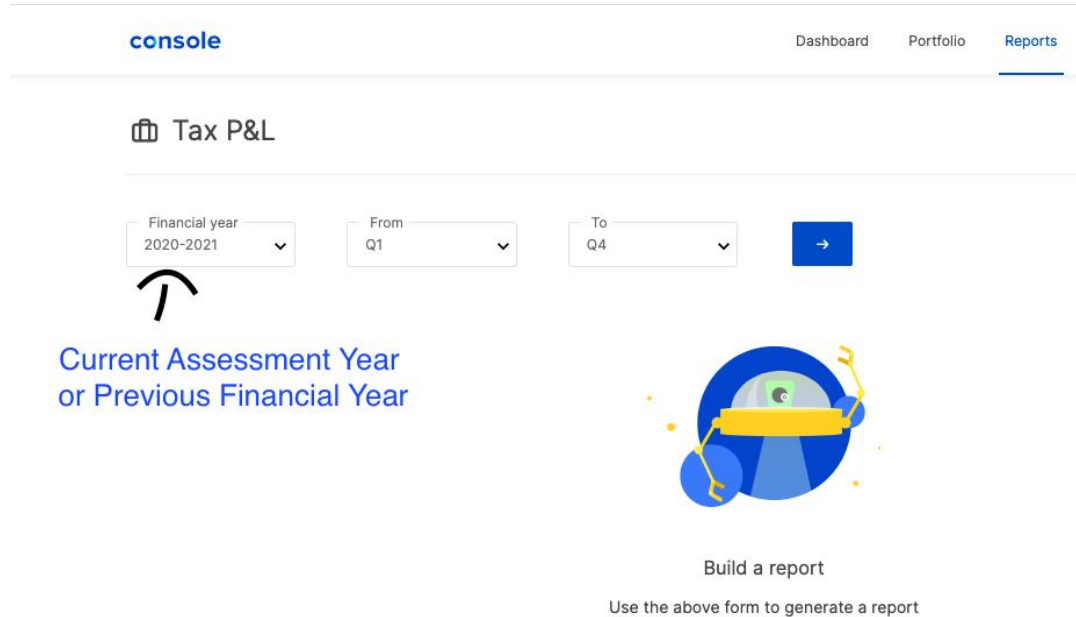
Process for Zerodha

Step 3 : Select **Tax P&L** in the dropdown menu

The screenshot shows the Zerodha console interface. The top navigation bar includes 'Dashboard', 'Portfolio', 'Reports', 'Funds', and 'Account'. The 'Reports' dropdown menu is open, showing options: 'Tradebook', 'P&L', 'Tax P&L', 'Tax-loss harvesting', '60 day challenge', and 'Downloads'. A black arrow points to 'Tax P&L'. The main dashboard area displays 'Hi [redacted]', 'Equity' (Updated on 2021-08-06), 'Account value' (2,00,000), and a donut chart for 'Equity' with segments for 'Equity holdings' (green), 'Mutual funds' (yellow), and 'Cash balance' (purple). The 'Funds' section shows 'You don't have any funds here' with an 'Add funds' button.

Process for Zerodha

Step 4 : Select the Current Assessment Year and From: Q1 To: Q4



The screenshot shows the Zerodha console interface. At the top, there is a navigation bar with 'console' on the left and 'Dashboard', 'Portfolio', and 'Reports' on the right. Below this, the 'Tax P&L' section is active. It features three dropdown menus: 'Financial year' (set to '2020-2021'), 'From' (set to 'Q1'), and 'To' (set to 'Q4'). A blue arrow button is to the right of these dropdowns. A black curved arrow points from the text 'Current Assessment Year or Previous Financial Year' to the 'Financial year' dropdown. Below the dropdowns, there is a cartoon robot character holding a yellow banner that says 'Build a report'. Below the robot, the text 'Build a report' and 'Use the above form to generate a report' is displayed.

console Dashboard Portfolio Reports

🏠 Tax P&L

Financial year
2020-2021

From
Q1

To
Q4

→

Current Assessment Year
or Previous Financial Year

Build a report

Use the above form to generate a report

Process for Zerodha

Step 5 : The taxpnl report would be like below:

ZERODHA													
Client ID													
Client Name													
PAN													
Tradewise Exits from 2020-04-01 to 2021-03-31													
Equity													
Symbol	ISIN	Entry Date	Exit Date	Quantity	Buy Value	Sell Value	Profit	Period of Holding	Fair Market Value	Taxable Profit	Turnover		
POLYCAB	INE455K01017	2020-11-26	2020-11-26	3	2895	2889.3	-5.7	0 0	-5.7	-5.7	5.7		
POLYCAB	INE455K01017	2020-11-26	2021-01-08	1	942	1261.05	319.05	43 0	319.05	319.05	0		
DECCANCE	INE589C01021	2020-12-01	2021-01-07	3	1044	1140.15	96.15	37 0	96.15	96.15	0		
NCLIND	INE732C01016	2020-12-01	2021-01-07	6	873.3	925.8	52.5	37 0	52.5	52.5	0		
POLYCAB	INE455K01017	2020-12-07	2021-01-08	2	2011.7	2522.1	510.4	32 0	510.4	510.4	0		
ISEC	INE763G01038	2021-01-06	2021-03-30	1	461.65	387.05	-74.6	83 0	-74.6	-74.6	0		
ISEC	INE763G01038	2021-01-07	2021-03-30	25	11276.25	9676.25	-1600	82 0	-1600	-1600	0		
CESC	INE486A01013	2021-01-13	2021-01-21	4	2700.2	2876	175.8	8 0	175.8	175.8	0		
CESC	INE486A01013	2021-01-13	2021-01-21	1	675.05	719.05	44	8 0	44	44	0		
PEL	INE140A01024	2021-01-13	2021-01-22	1	1598.9	1518.95	-79.95	9 0	-79.95	-79.95	0		
PEL	INE140A01024	2021-01-13	2021-01-22	2	3197.8	3037.9	-159.9	9 0	-159.9	-159.9	0		
CHOLAFIN	INE121A01024	2021-01-13	2021-02-11	5	2208.5	2349	140.5	29 0	140.5	140.5	0		
SUNTV	INE424H01027	2021-01-13	2021-03-15	5	2648.75	2382.25	-266.5	61 0	-266.5	-266.5	0		
Equity - Buyback													
Symbol	ISIN	Entry Date	Exit Date	Quantity	Buy Value	Sell Value	Profit	Period of Holding	Fair Market Value	Taxable Profit	Turnover		
Mutual Funds													
Symbol	ISIN	Entry Date	Exit Date	Quantity	Buy Value	Sell Value	Profit	Period of Holding	Fair Market Value	Long Term Profit	Taxable Profit	Turnover	
ICICI PRUDENTIAL LIQUID FU	INF109K01Q49	2020-11-06	2020-11-10	0.329	99.0233	99.0328	0.0095	4 0	0.0095	0.0095	0.0095	0	
Tradewise Exits from 2020-04-01													
Equity Mutual Funds F&O Currency Commodity Other Debits and Credits Open Positions as of 2021-03-31 Open Positions as of 2020-04-01													

Process for Zerodha

Step 6 : Upload this Report in the Capital Gains Section in <https://cleartax.in/paytax/y2021/0/CapitalGain>



Income From Capital Gains

Did not sell any assets? [Go To Next >>](#)

Did you sell any asset (shares, property, house, land, building, etc) between the period of April 1, 2020 to March 31, 2021?

Note: Intra-day trading and F&O trading is considered as business income. Go to Business & Profession page and enter the data in the relevant fields.



[Click here if you sold any assets](#)

Add capital gains data from Mutual Funds / Equity Shares by uploading ZERODHA, CAMS and KARVY reports.

ZERODHA CAMS KARVY

For people with lot of share trading activity

[Click here to read on what to do when you have a lot of share trading activity](#)

Process for Zerodha

Step 6 (a) : Select the report provider as Zerodha in <https://cleartax.in/paytax/y2021/0/CapitalGainsUploadFile>

cleartax Working on: A.Y. 2021-2022 Need Help? Buy Assisted Tax Filing Plan My Account Search

1. PERSONAL INFO 2. INCOME SOURCES 3. DEDUCTIONS 4. TAXES PAID 5. TAX FILING

A. SALARY B. OTHER INCOME C. HOUSE PROPERTY D. CAPITAL GAIN E. BUSINESS & PROFESSION

Upload your Capital Gains Report

Bulk upload your transactions data and auto-calculate your tax return. You can review & edit details as necessary later.

Choose the Report provider
Zerodha

Choose your capital gains report / ClearTax Excel template to upload
Choose file Choose file

Enter Password (optional)
Enter the password if your document is password protected.
.....

Proceed Back

ClearTax supports import of following reports

Source	Document Supported	Guide to download Report
ZERODHA*	Trade wise Tax P&L Report	Zerodha Guide
CAMS	Realised Gain Statement	CAMS Guide
KARVY	Capital Gains Statement by Email ID	KARVY Guide

* = ClearTax reads only Mutual Funds and Equity Shares data from Zerodha reports


Is your file not supported on ClearTax?
Use our ClearTax Excel template to bulk add transactions for sales of your Mutual funds and Stocks.
[Download our excel template here](#)

Step 6 (b) : Ensure that the PAN in the Personal Information section in Cleartax matches to that of the PAN in the Zerodha tax P&L

Process for Zerodha

Step 6 (c) : Cleartax will parse the Zerodha tax P&L and read the following data if available

- Capital Gains
- Speculative income from Intraday trading
- Dividend Income
- Trading Income from F&O, CD/CX

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Choose the Report provider

Zerodha

Choose your capital gains report / ClearTax Excel template to upload

Choose file Choose file

Enter Password (optional)

Enter the password if your document is password protected.

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