

SPIP Performance Report 2024-2025

Client Name : JITENDRA RAMESH SHANBHAG

Client Code : RA000267

Date : 23/12/2025



Sr No.	Month	Amount Invested	Sale Proceeds*	Profit/(Loss)**	%Return
1	Nov-2024	206549.43	197382.65	-9166.78	-4.44%

* We have considered the market value for open stocks as on the previous day prior to the report for open stocks.

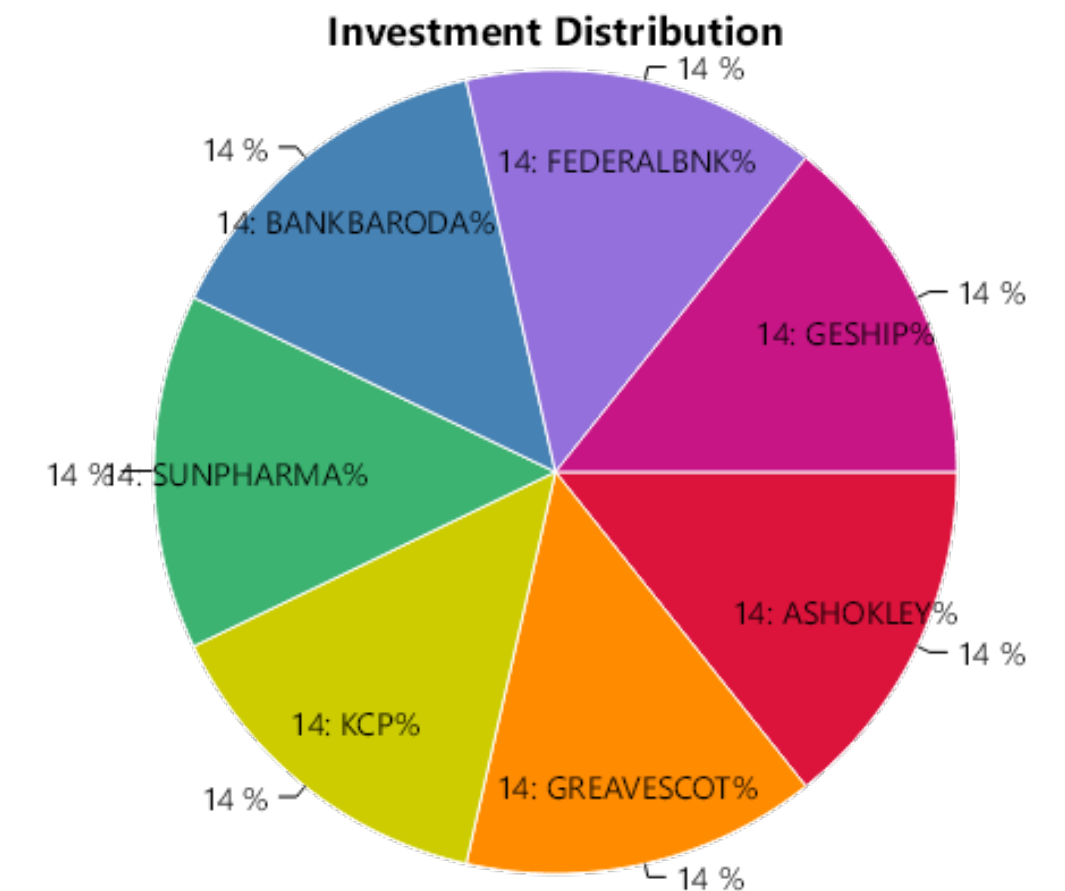
** Includes unrealized gains for open stocks, if any.

STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	ASHOKLEY	Profit	29715.84	30870.05	1154.21	3.88%
2	GREAVESCOT	Profit	29822.15	31151.17	1329.02	4.46%
3	KCP	Profit	29611.32	31276.99	1665.67	5.63%
4	SUNPHARMA	Profit	29056.64	29213.12	156.48	0.54%
5	BANKBARODA	Loss	29675.12	23776.52	-5898.60	-19.88%
6	FEDERALBNK	Loss	29697.12	28154.88	-1542.24	-5.19%
7	GESHIP	Loss	28971.24	22939.92	-6031.32	-20.82%
Total			206549.43	197382.65	-9166.78	-4.44%

OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
206549.43	197382.65	-9166.78	-4.44%



* We have considered the market value for open stocks as on the previous day prior to the report for open stocks.

** Includes unrealized gains for open stocks, if any.

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THANK YOU