

# SPIP Performance Report 2024-2025

Client Name : SWATI NATHASO JADHAV

Client Code : RA000450

Date : 23/12/2025



Sr No.	Month	Amount Invested	Sale Proceeds*	Profit/(Loss)**	%Return
1	Jul-2024	160454.32	157996.58	-2457.74	-1.53%
2	Aug-2024	170440.27	155733.45	-14706.82	-8.63%

\* 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

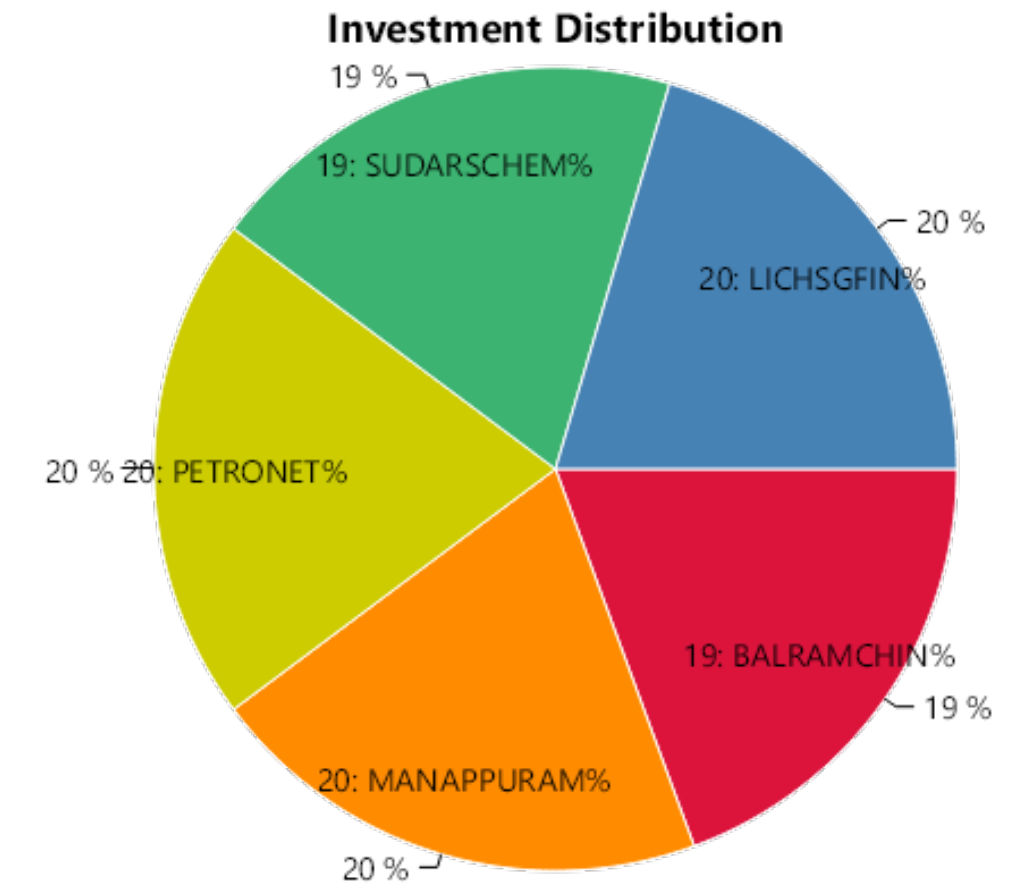
Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	BALRAMCHIN	Profit	31978.59	32912.13	933.54	2.92%
2	MANAPPURAM	Profit	32144.25	33177.96	1033.71	3.22%
3	PETRONET	Profit	32193.16	33308.81	1115.65	3.47%
4	SUDARSCHEM	Profit	31872.99	33313.81	1440.82	4.52%
5	CMSINFO	Out of range	0.00	0.00	0.00	0%
6	LICHSGFIN	Loss	32265.33	25283.87	-6981.46	-21.64%
<b>Total</b>			<b>160454.32</b>	<b>157996.58</b>	<b>-2457.74</b>	<b>-1.53%</b>

## OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
160454.32	157996.58	-2457.74	-1.53%

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## STOCK WISE PERFORMANCE SUMMARY

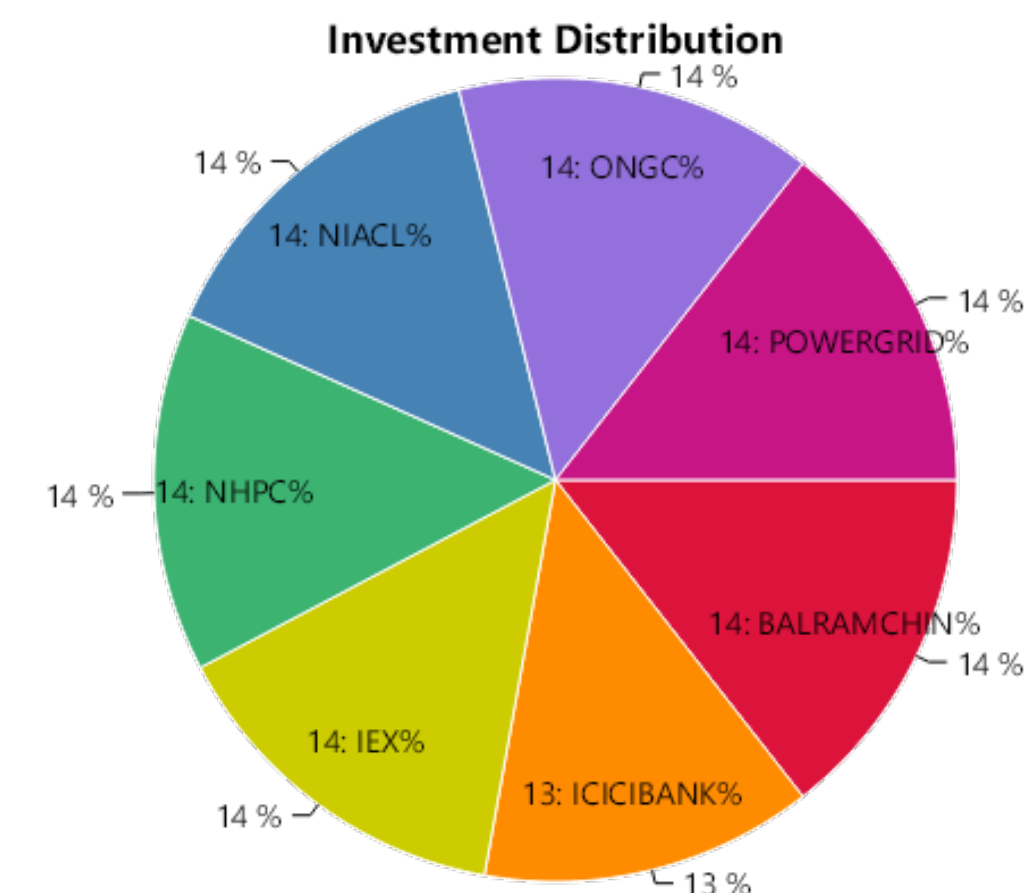
Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	BALRAMCHIN	Profit	24556.13	25879.88	1323.75	5.39%
2	ICICIBANK	Profit	23744.43	25233.20	1488.77	6.27%
3	IEX	Profit	24941.72	26106.07	1164.35	4.67%
4	NHPC	Loss	24515.38	19624.66	-4890.72	-19.95%
5	NIACL	Loss	24272.03	19663.81	-4608.22	-18.99%
6	ONGC	Loss	24144.25	19663.50	-4480.75	-18.56%
7	POWERGRID	Loss	24266.33	19562.33	-4704.00	-19.38%
	<b>Total</b>		<b>170440.27</b>	<b>155733.45</b>	<b>-14706.82</b>	<b>-8.63%</b>

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Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
170440.27	155733.45	-14706.82	-8.63%

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**THANK YOU**