

SPIP Performance Report 2024-2025

Client Name : JAYDEEP SHANTARAM BHAGAT

Client Code : RA000484

Date : 23/12/2025



Sr No.	Month	Amount Invested	Sale Proceeds*	Profit/(Loss)**	%Return
1	Jun-2024	149658.03	147367.81	-2290.22	-1.53%
2	Jul-2024	141426.14	139317.63	-2108.51	-1.49%

* 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

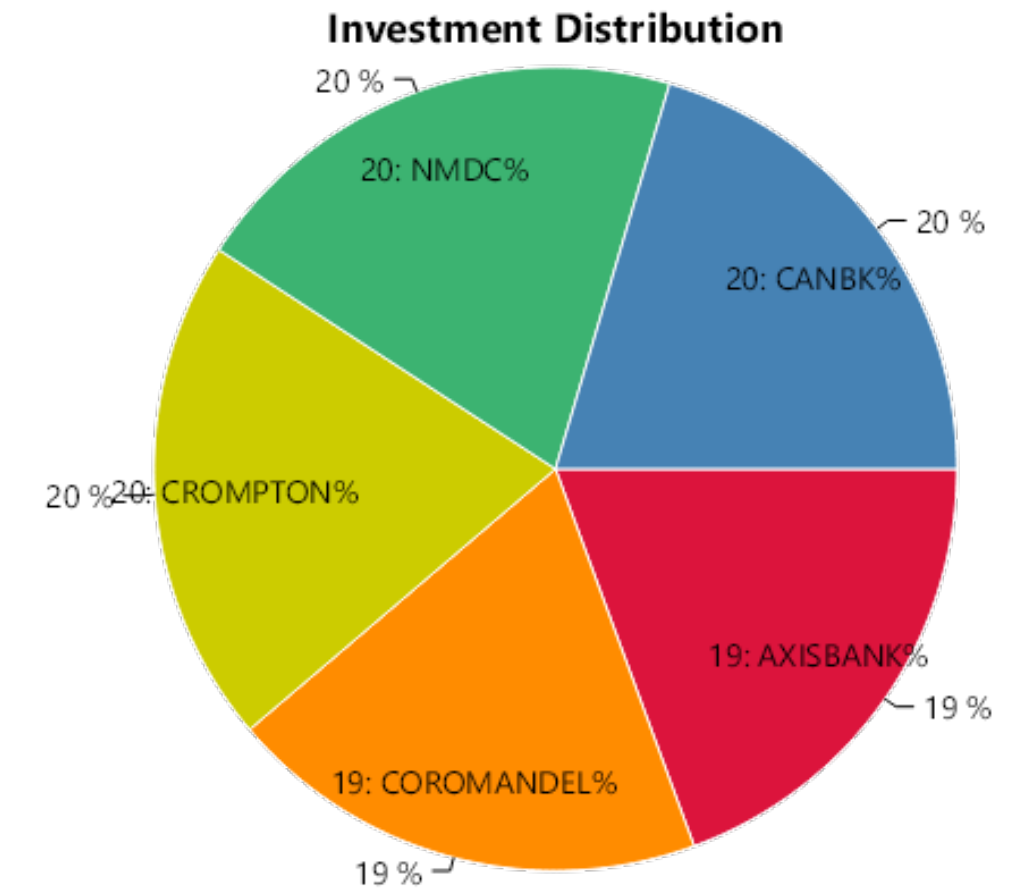
Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	AXISBANK	Profit	29658.35	30908.96	1250.61	4.22%
2	COROMANDEL	Profit	29713.43	30801.75	1088.32	3.66%
3	CROMPTON	Profit	30107.51	31158.62	1051.11	3.49%
4	NMDC	Profit	30104.99	31162.00	1057.01	3.51%
5	CMSINFO	Out of range	0.00	0.00	0.00	0%
6	CANBK	Loss	30073.75	23336.48	-6737.27	-22.40%
Total			149658.03	147367.81	-2290.22	-1.53%

OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
149658.03	147367.81	-2290.22	-1.53%

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STOCK WISE PERFORMANCE SUMMARY

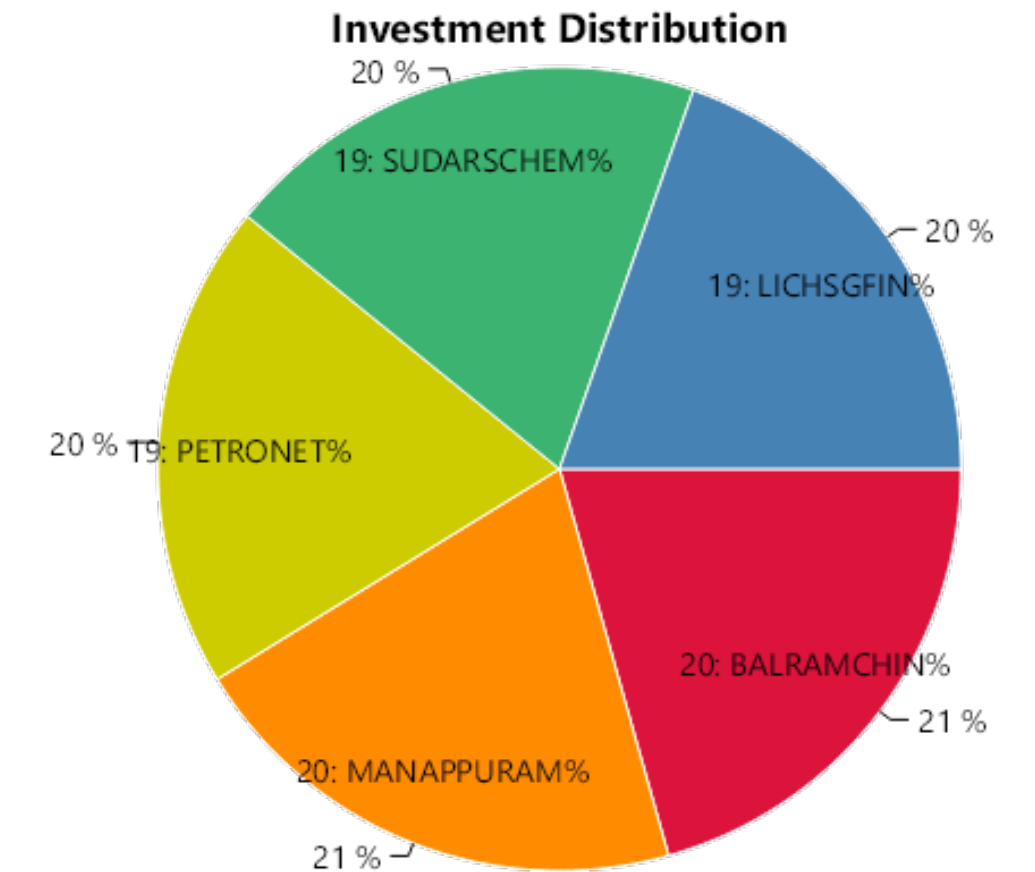
Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	BALRAMCHIN	Profit	28474.06	29304.70	830.64	2.92%
2	MANAPPURAM	Profit	28337.52	29249.08	911.56	3.22%
3	PETRONET	Profit	28168.84	29145.95	977.11	3.47%
4	SUDARSCHEM	Profit	28213.73	29494.63	1280.90	4.54%
5	CMSINFO	Out of range	0.00	0.00	0.00	0%
6	LICHSGFIN	Loss	28231.99	22123.27	-6108.72	-21.64%
Total			141426.14	139317.63	-2108.51	-1.49%

OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
141426.14	139317.63	-2108.51	-1.49%

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THANK YOU