

SPIP Performance Report 2024-2025

Client Name : MR SHASHIKANT AKARAM BANDGAR

Client Code : RA000593

Date : 23/12/2025



Sr No.	Month	Amount Invested	Sale Proceeds*	Profit/(Loss)**	%Return
1	Aug-2024	197405.63	172648.82	-24756.81	-12.54%

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

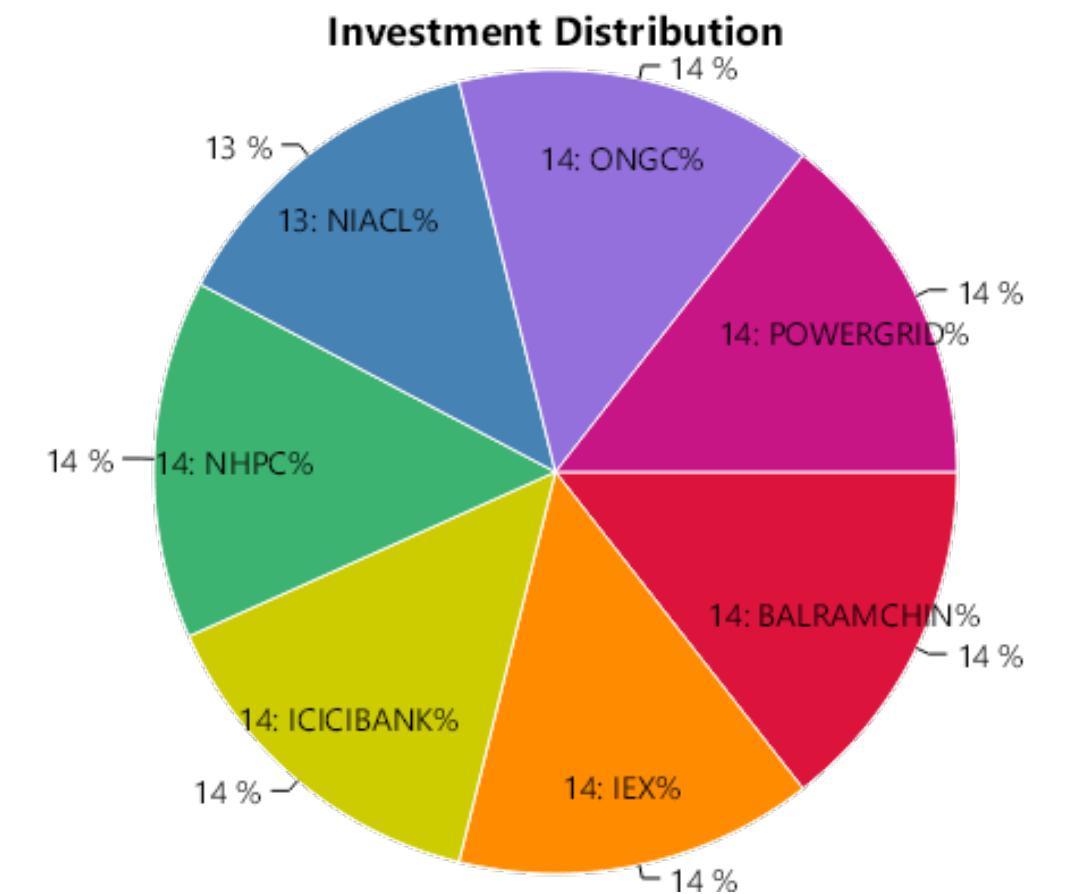
** Includes unrealized gains for open stocks, if any.

STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	BALRAMCHIN	Profit	28045.27	29939.42	1894.15	6.75%
2	IEX	Profit	29027.15	30423.01	1395.86	4.81%
3	ICICIBANK	Open	28481.92	32844.00	4362.08	15.32%
4	NHPC	Open	28112.84	21980.61	-6132.23	-21.81%
5	NIACL	Open	27465.07	15653.94	-11811.13	-43.00%
6	ONGC	Open	28155.62	20607.84	-7547.78	-26.81%
7	POWERGRID	Open	28117.76	21200.00	-6917.76	-24.60%
Total			197405.63	172648.82	-24756.81	-12.54%

OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
197405.63	172648.82	-24756.81	-12.54%



* 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