

SPIP Performance Report 2024-2025

Client Name : GOVIND BHAU PATIL

Client Code : RA000708

Date : 23/12/2025



Sr No.	Month	Amount Invested	Sale Proceeds*	Profit/(Loss)**	%Return
1	Nov-2024	58028.71	55242.07	-2786.64	-4.80%

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

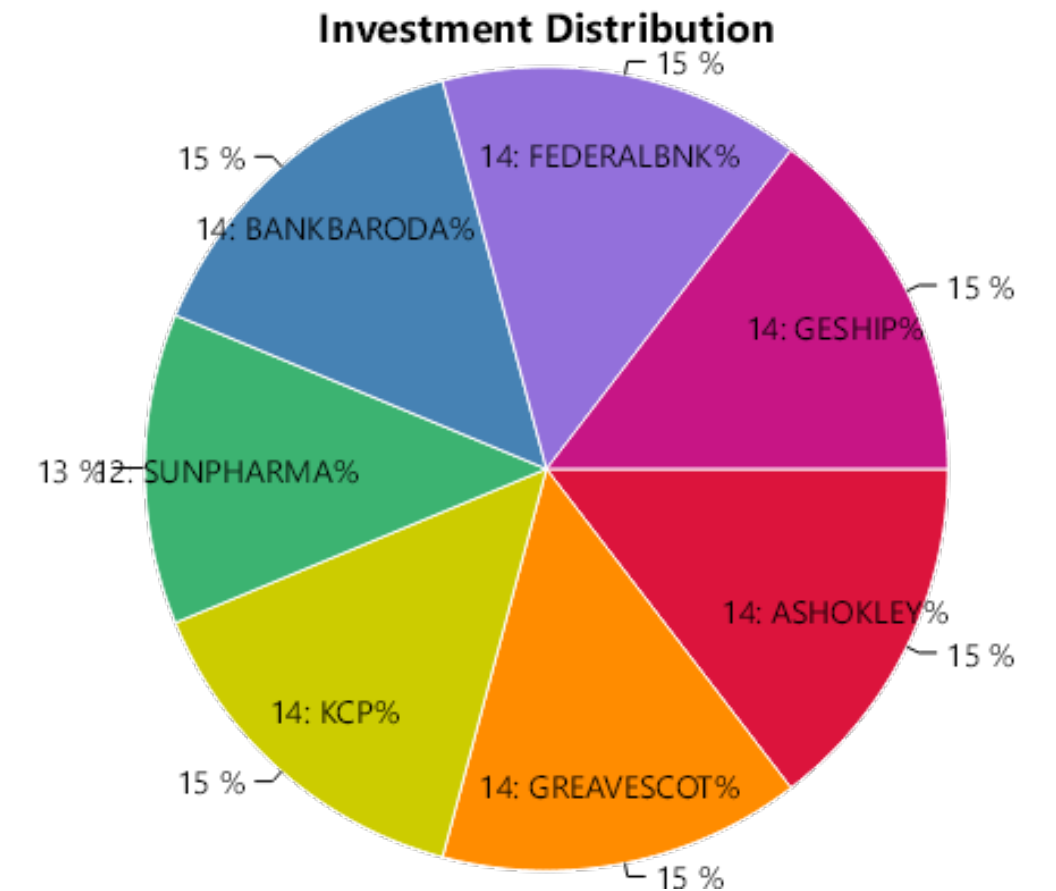
** Includes unrealized gains for open stocks, if any.

STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	ASHOKLEY	Profit	8554.56	8886.86	332.30	3.88%
2	GREAVESCOT	Profit	8357.58	8730.00	372.42	4.46%
3	KCP	Profit	8429.94	8865.98	436.04	5.17%
4	SUNPHARMA	Profit	7264.14	7304.08	39.94	0.55%
5	BANKBARODA	Loss	8457.08	6759.41	-1697.67	-20.07%
6	FEDERALBNK	Loss	8488.23	8005.25	-482.98	-5.69%
7	GESHIP	Loss	8477.18	6690.49	-1786.69	-21.08%
Total			58028.71	55242.07	-2786.64	-4.80%

OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
58028.71	55242.07	-2786.64	-4.80%



* 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