

SPIP Performance Report 2024-2025

Client Name : MUKUND DWARKANATH LATE

Client Code : RA001044

Date : 23/12/2025



Sr No.	Month	Amount Invested	Sale Proceeds*	Profit/(Loss)**	%Return
1	Aug-2024	29001.83	26392.25	-2609.58	-9.00%

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

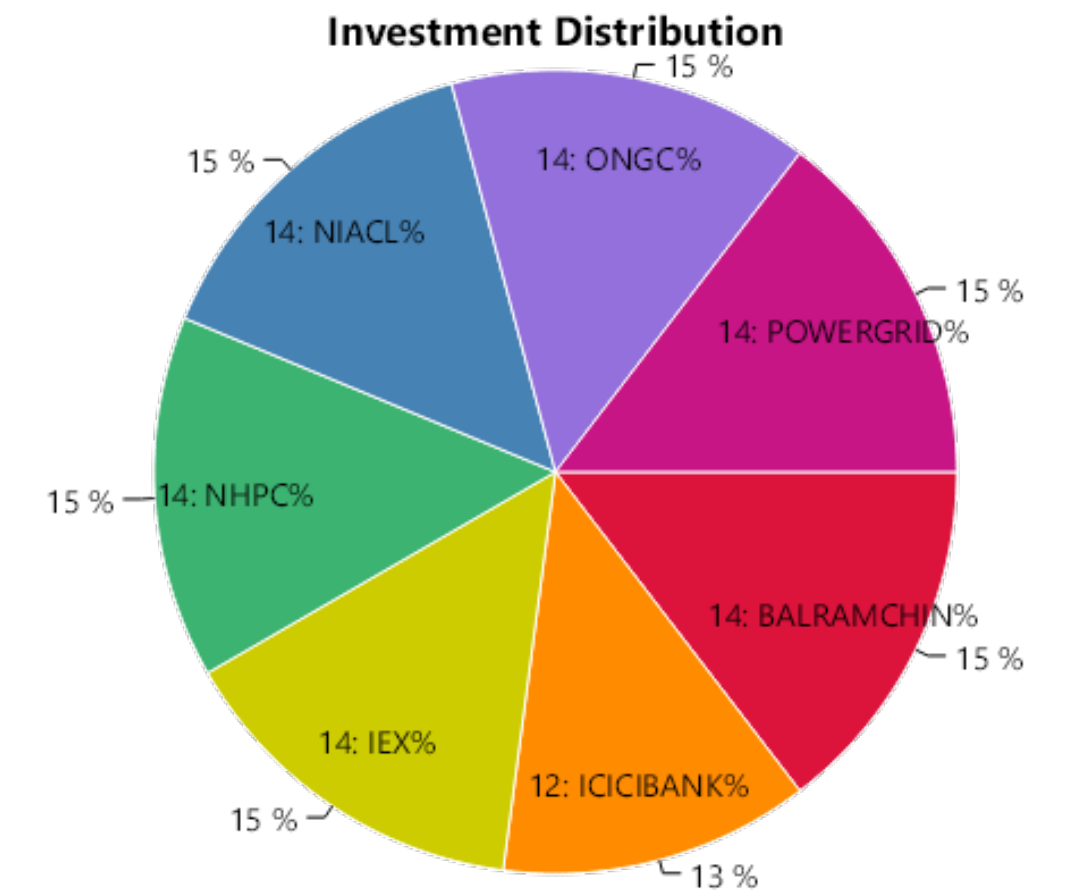
** Includes unrealized gains for open stocks, if any.

STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	BALRAMCHIN	Profit	4347.18	4567.37	220.19	5.07%
2	ICICIBANK	Profit	3560.29	3784.98	224.69	6.31%
3	IEX	Profit	4320.95	4519.32	198.37	4.59%
4	NHPC	Loss	4271.38	3411.38	-860.00	-20.13%
5	NIACL	Loss	4094.29	3304.88	-789.41	-19.28%
6	ONGC	Loss	4185.98	3410.94	-775.04	-18.52%
7	POWERGRID	Loss	4221.76	3393.38	-828.38	-19.62%
Total			29001.83	26392.25	-2609.58	-9.00%

OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
29001.83	26392.25	-2609.58	-9.00%



* 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