

# SPIP Performance Report 2024-2025

Client Name : SAGAR SHANKAR KADAM

Client Code : RA001449

Date : 23/12/2025



Sr No.	Month	Amount Invested	Sale Proceeds*	Profit/(Loss)**	%Return
1	Jul-2024	139882.99	137708.85	-2174.14	-1.55%
2	Aug-2024	78630.58	71390.07	-7240.51	-9.21%

\* 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

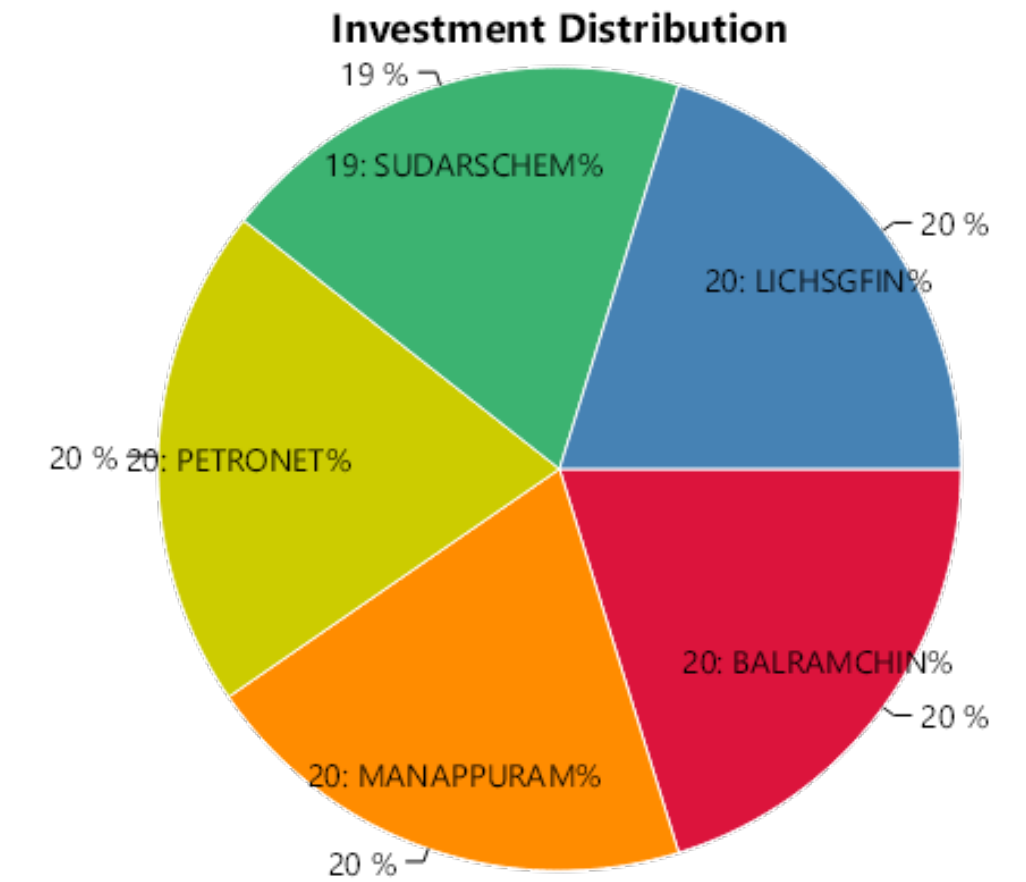
Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	BALRAMCHIN	Profit	28035.72	28854.39	818.67	2.92%
2	MANAPPURAM	Profit	28126.26	29030.59	904.33	3.22%
3	PETRONET	Profit	28169.05	29145.95	976.90	3.47%
4	SUDARSCHEM	Profit	27319.75	28554.65	1234.90	4.52%
5	CMSINFO	Out of range	0.00	0.00	0.00	0%
6	LICHSGFIN	Loss	28232.21	22123.27	-6108.94	-21.64%
<b>Total</b>			<b>139882.99</b>	<b>137708.85</b>	<b>-2174.14</b>	<b>-1.55%</b>

## OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
139882.99	137708.85	-2174.14	-1.55%

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## STOCK WISE PERFORMANCE SUMMARY

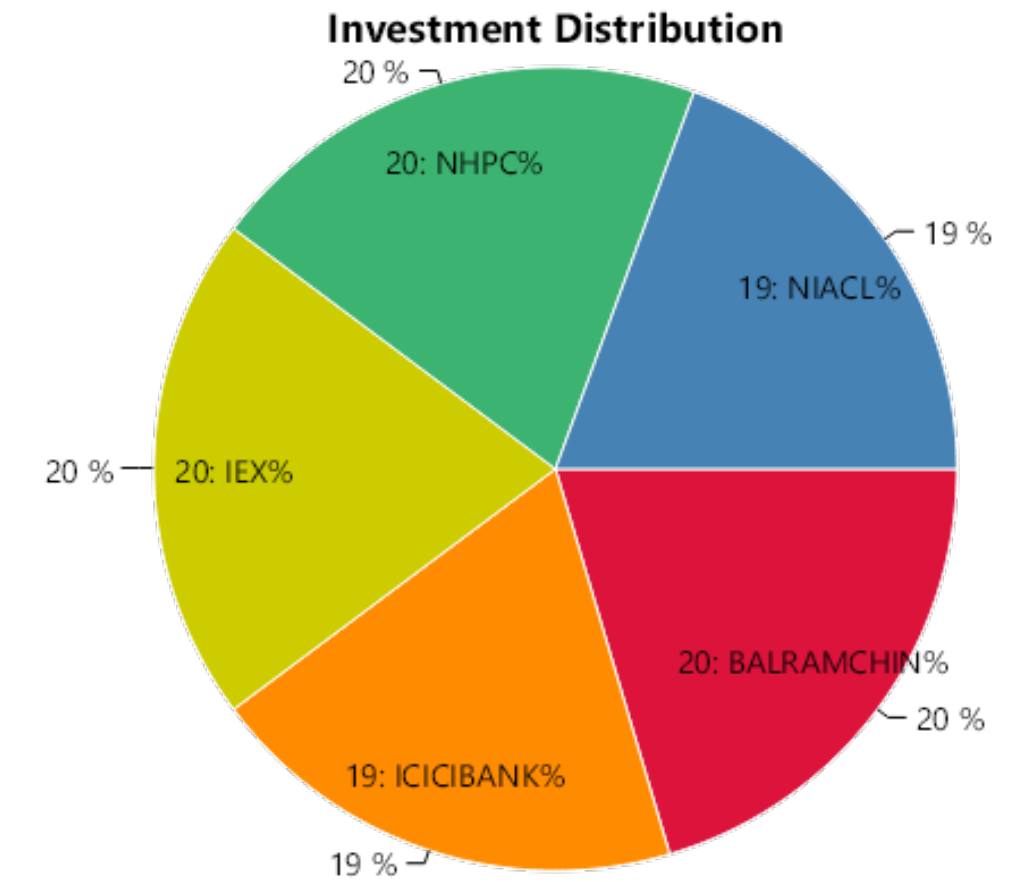
Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	BALRAMCHIN	Profit	16217.81	16745.06	527.25	3.25%
2	ICICIBANK	Open	15427.66	17790.50	2362.84	15.32%
3	IEX	Open	16102.95	11557.90	-4545.05	-28.22%
4	ONGC	Out of range	0.00	0.00	0.00	0%
5	POWERGRID	Out of range	0.00	0.00	0.00	0%
6	NHPC	Loss	15867.79	12703.06	-3164.73	-19.94%
7	NIACL	Loss	15014.37	12593.55	-2420.82	-16.12%
<b>Total</b>			<b>78630.58</b>	<b>71390.07</b>	<b>-7240.51</b>	<b>-9.21%</b>

## OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
78630.58	71390.07	-7240.51	-9.21%

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**THANK YOU**