

SPIP Performance Report 2024-2025

Client Name : SANJAY SHANKAR KAPTAN

Client Code : RA001469

Date : 23/12/2025



Sr No.	Month	Amount Invested	Sale Proceeds*	Profit/(Loss)**	%Return
1	Aug-2024	114465.44	104689.55	-9775.89	-8.54%

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

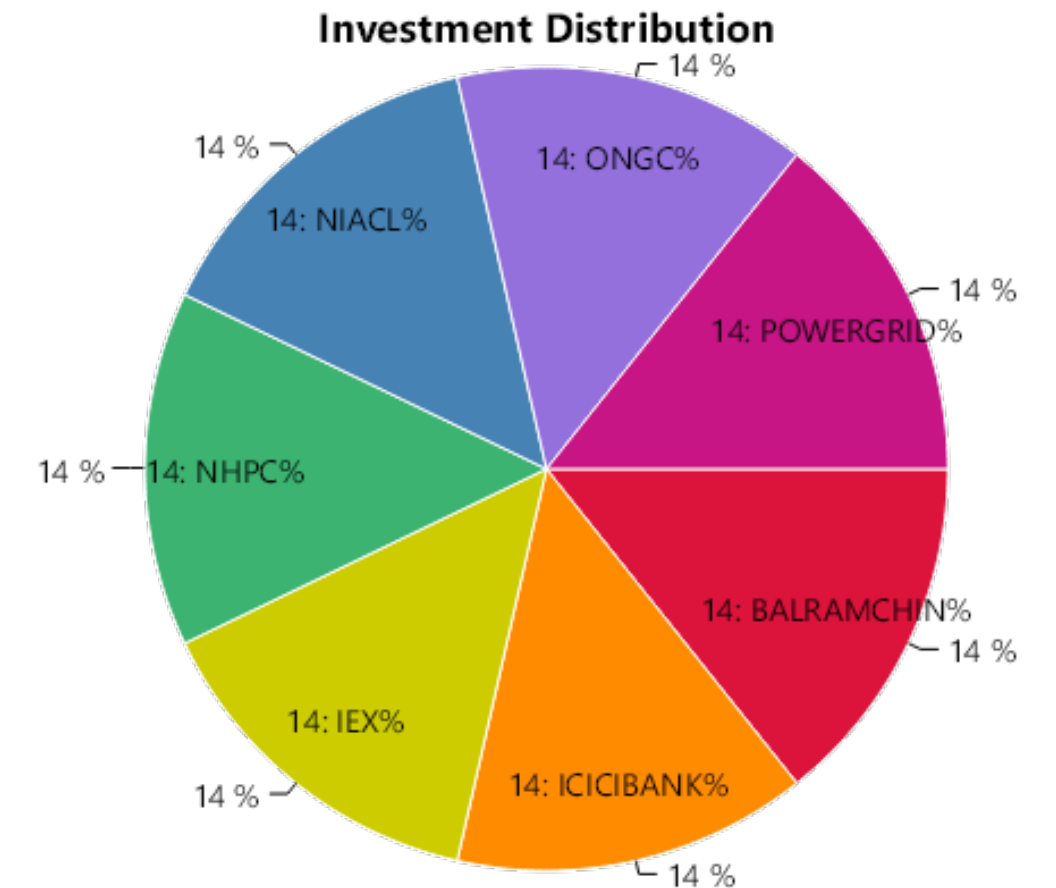
** Includes unrealized gains for open stocks, if any.

STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	BALRAMCHIN	Profit	16401.60	17253.58	851.98	5.19%
2	ICICIBANK	Profit	16612.69	17663.24	1050.55	6.32%
3	IEX	Profit	16692.58	17471.97	779.39	4.67%
4	NHPC	Loss	16376.81	13110.62	-3266.19	-19.94%
5	NIACL	Loss	16102.28	13036.74	-3065.54	-19.04%
6	ONGC	Loss	16098.00	13111.50	-2986.50	-18.55%
7	POWERGRID	Loss	16181.48	13041.90	-3139.58	-19.40%
Total			114465.44	104689.55	-9775.89	-8.54%

OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
114465.44	104689.55	-9775.89	-8.54%



* 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