

SPIP Performance Report 2024-2025

Client Name : SAMEER JANARDAN SURYAWANSHI

Client Code : RA001491

Date : 23/12/2025



Sr No.	Month	Amount Invested	Sale Proceeds*	Profit/(Loss)**	%Return
1	Jul-2024	81662.88	86397.08	4734.20	5.80%
2	Aug-2024	95128.57	81516.84	-13611.73	-14.31%

* 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

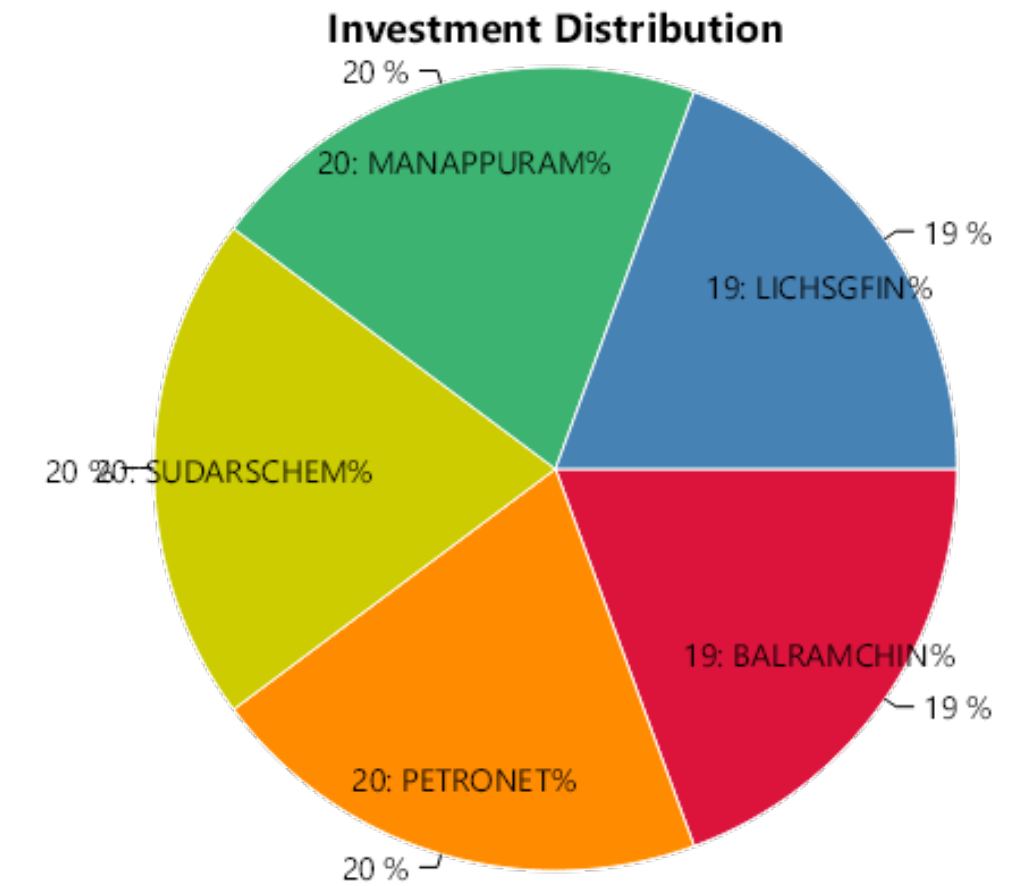
Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	BALRAMCHIN	Profit	16209.17	16681.76	472.59	2.92%
2	PETRONET	Profit	16432.36	17001.90	569.54	3.47%
3	SUDARSCHEM	Profit	16392.39	17132.23	739.84	4.51%
4	MANAPPURAM	Open	16495.75	22939.80	6444.05	39.06%
5	CMSINFO	Out of range	0.00	0.00	0.00	0%
6	LICHSGFIN	Loss	16133.21	12641.39	-3491.82	-21.64%
Total			81662.88	86397.08	4734.20	5.80%

OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
81662.88	86397.08	4734.20	5.80%

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STOCK WISE PERFORMANCE SUMMARY

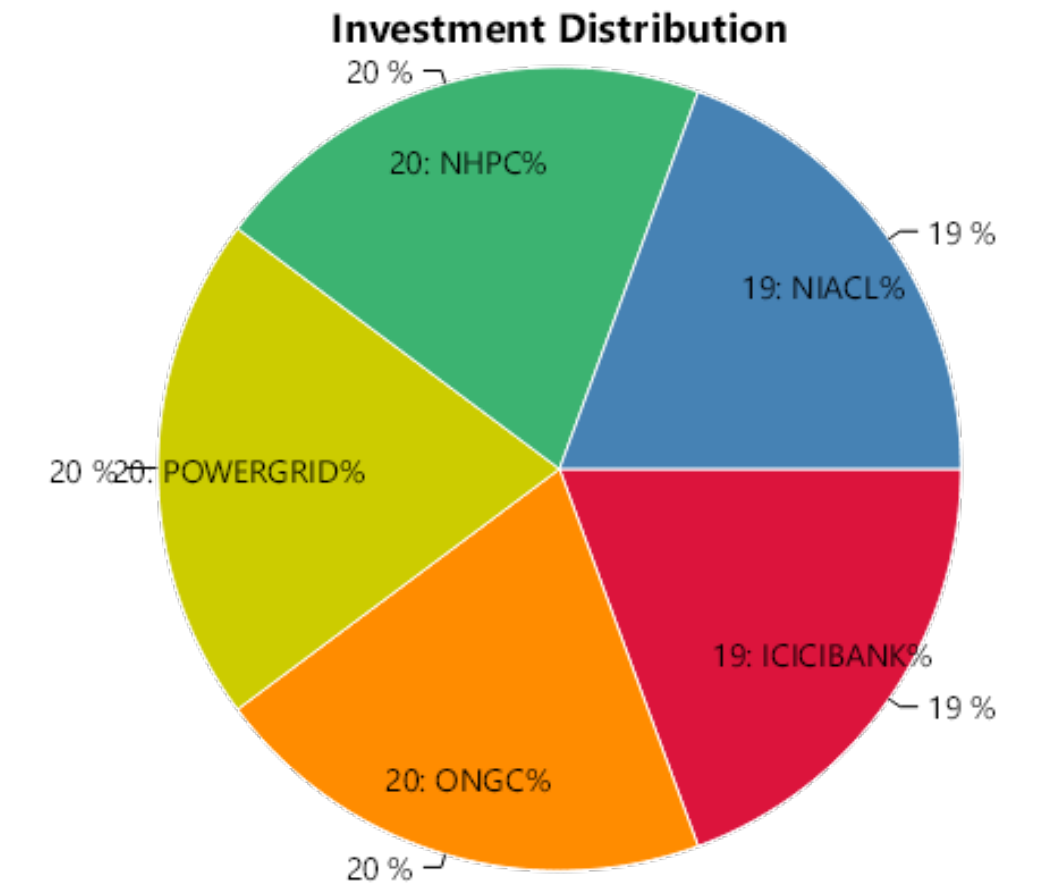
Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	ICICIBANK	Open	18991.17	21896.00	2904.83	15.30%
2	ONGC	Open	19175.86	14050.80	-5125.06	-26.73%
3	POWERGRID	Open	19330.96	14575.00	-4755.96	-24.60%
4	BALRAMCHIN	Out of range	0.00	0.00	0.00	0%
5	IEX	Out of range	0.00	0.00	0.00	0%
6	NHPC	Loss	19125.72	15716.02	-3409.70	-17.83%
7	NIACL	Loss	18504.86	15279.02	-3225.84	-17.43%
Total			95128.57	81516.84	-13611.73	-14.31%

OVERALL PERFORMANCE SUMMARY

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THANK YOU