

# SPIP Performance Report 2024-2025

Client Name : MR MAKARAND SAMPAT KADAM

Client Code : RA001502

Date : 23/12/2025



Sr No.	Month	Amount Invested	Sale Proceeds*	Profit/(Loss)**	%Return
1	Jul-2024	265680.80	261647.86	-4032.94	-1.52%
2	Aug-2024	219668.99	196633.10	-23035.89	-10.49%

\* 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

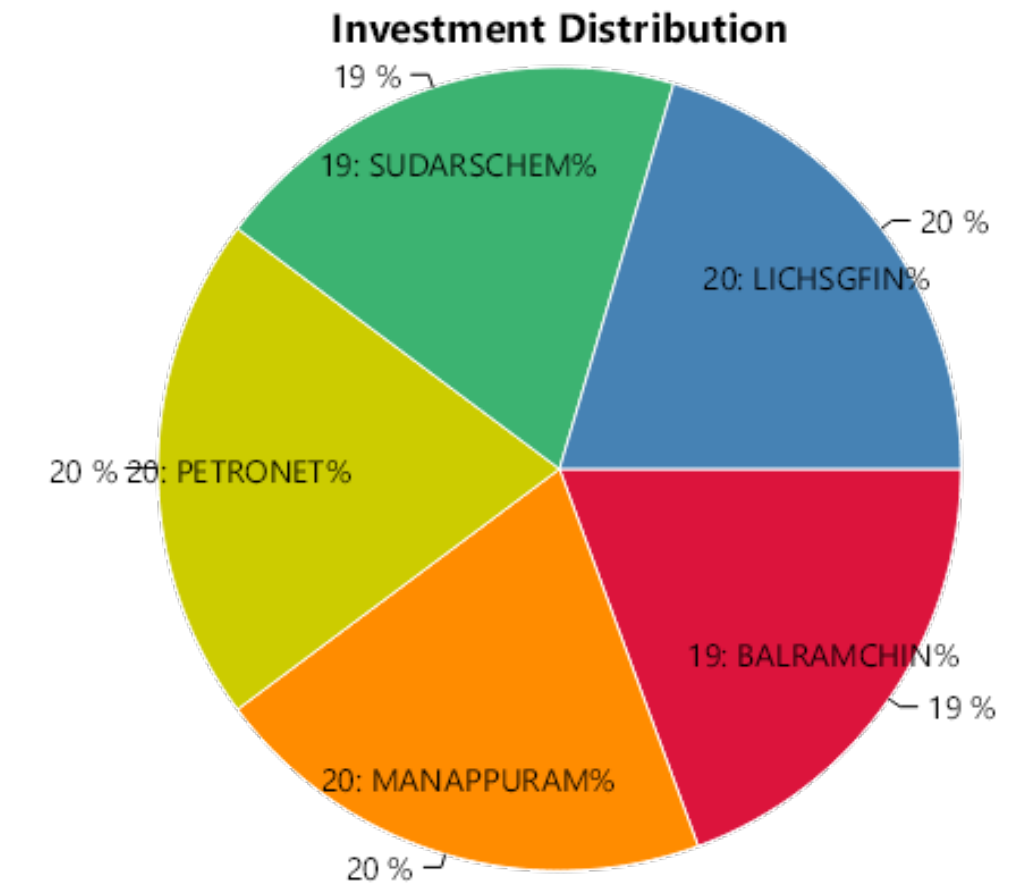
Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	BALRAMCHIN	Profit	53007.25	54552.68	1545.43	2.92%
2	MANAPPURAM	Profit	53293.26	55005.26	1712.00	3.21%
3	PETRONET	Profit	53321.44	55168.01	1846.57	3.46%
4	SUDARSCHEM	Profit	52819.58	55204.26	2384.68	4.51%
5	CMSINFO	Out of range	0.00	0.00	0.00	0%
6	LICHSGFIN	Loss	53239.27	41717.65	-11521.62	-21.64%
<b>Total</b>			<b>265680.80</b>	<b>261647.86</b>	<b>-4032.94</b>	<b>-1.52%</b>

## OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
265680.80	261647.86	-4032.94	-1.52%

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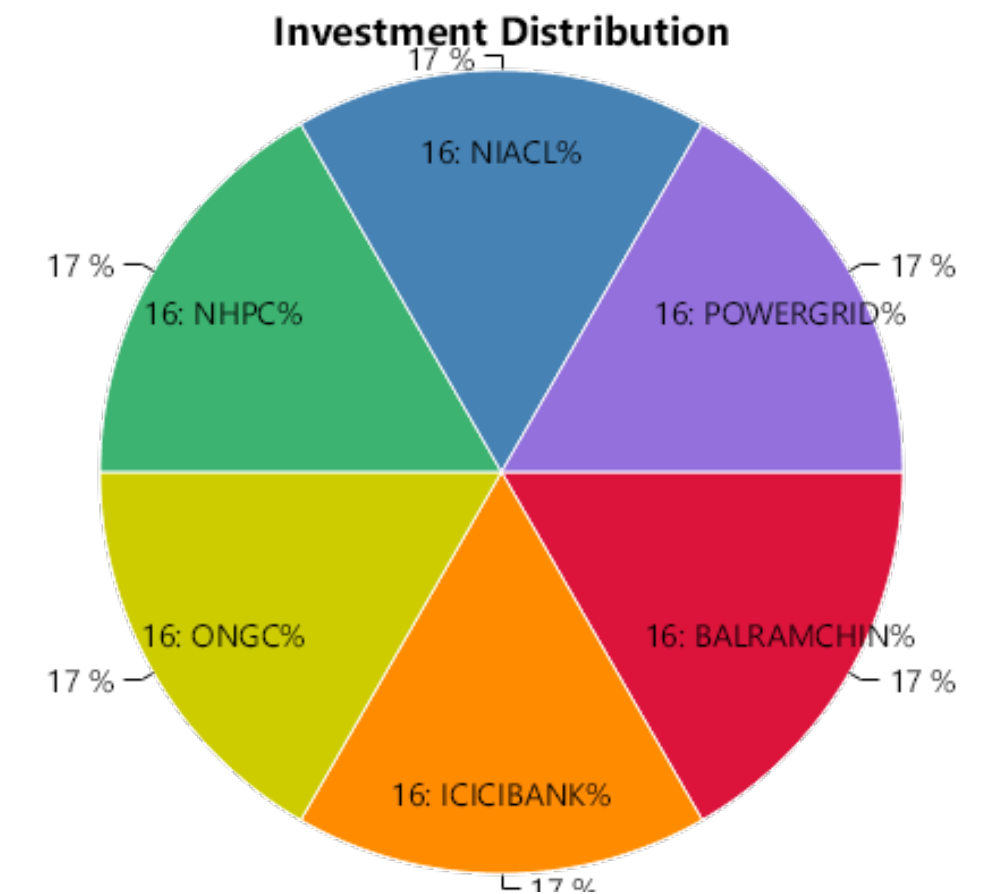


## STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	BALRAMCHIN	Profit	36855.85	38058.89	1203.04	3.26%
2	ICICIBANK	Open	36792.19	42423.50	5631.31	15.31%
3	ONGC	Open	36782.98	26930.70	-9852.28	-26.78%
4	IEX	Out of range	0.00	0.00	0.00	0%
5	NHPC	Loss	36617.64	30048.34	-6569.30	-17.94%
6	NIACL	Loss	35715.14	29402.47	-6312.67	-17.68%
7	POWERGRID	Loss	36905.19	29769.20	-7135.99	-19.34%
<b>Total</b>			<b>219668.99</b>	<b>196633.10</b>	<b>-23035.89</b>	<b>-10.49%</b>

## OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
219668.99	196633.10	-23035.89	-10.49%



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**THANK YOU**