

SPIP Performance Report 2024-2025

Client Name : ABHIJIT SHASHIKANT KADAM

Client Code : RA001509

Date : 23/12/2025



Sr No.	Month	Amount Invested	Sale Proceeds*	Profit/(Loss)**	%Return
1	Jul-2024	28317.65	30007.91	1690.26	5.97%
2	Aug-2024	269006.02	223632.15	-45373.87	-16.87%

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

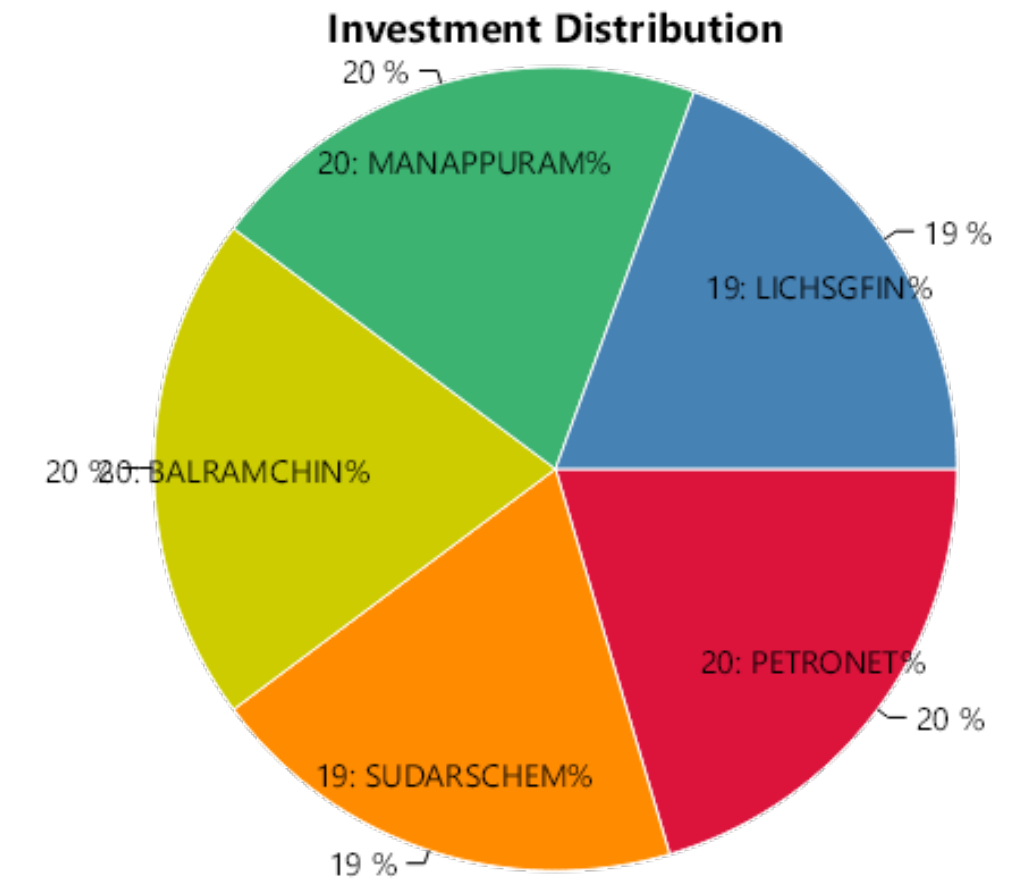
** Includes unrealized gains for open stocks, if any.

STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	PETRONET	Profit	5674.12	5904.05	229.93	4.05%
2	SUDARSCHEM	Profit	5461.40	5713.58	252.18	4.62%
3	BALRAMCHIN	Open	5668.50	5733.65	65.15	1.15%
4	MANAPPURAM	Open	5893.63	8234.80	2341.17	39.72%
5	CMSINFO	Out of range	0.00	0.00	0.00	0%
6	LICHSGFIN	Loss	5620.00	4421.83	-1198.17	-21.32%
Total			28317.65	30007.91	1690.26	5.97%

OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
28317.65	30007.91	1690.26	5.97%



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

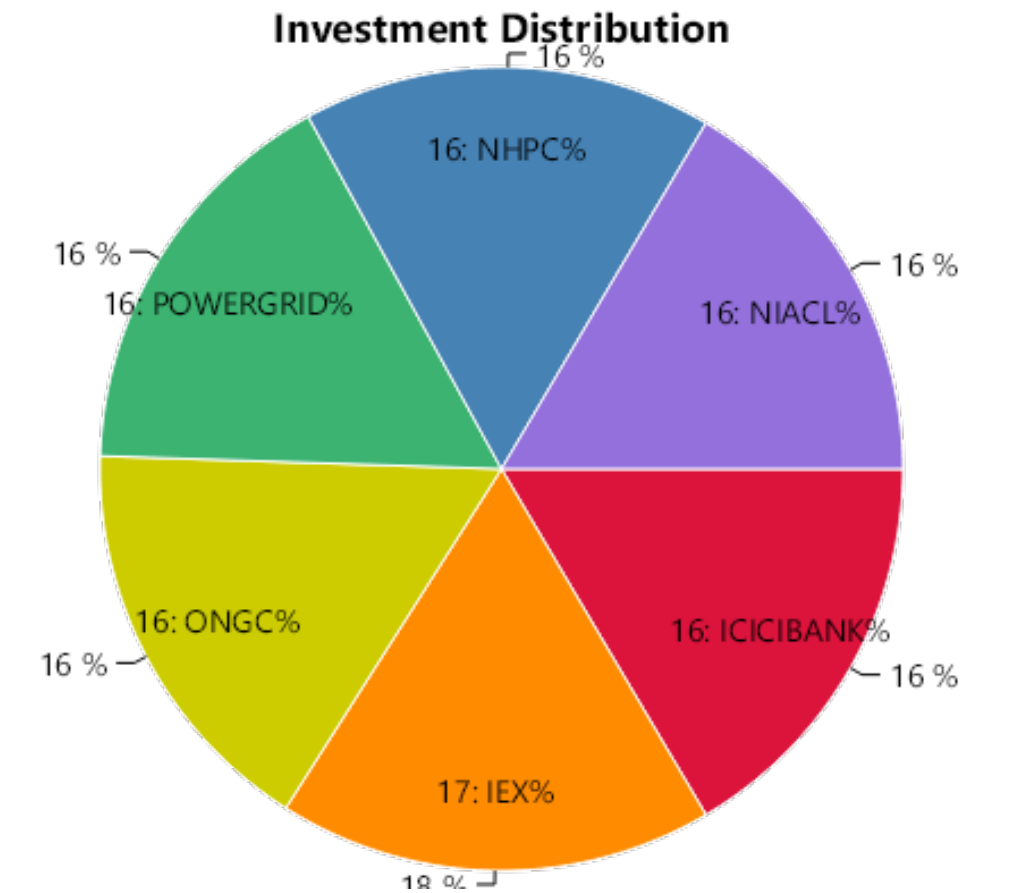
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STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	ICICIBANK	Open	44880.66	52003.00	7122.34	15.87%
2	IEX	Open	45737.26	32982.30	-12754.96	-27.89%
3	ONGC	Open	44542.60	32551.02	-11991.58	-26.92%
4	POWERGRID	Open	44821.85	33920.00	-10901.85	-24.32%
5	BALRAMCHIN	Out of range	0.00	0.00	0.00	0%
6	NHPC	Loss	44746.82	35992.79	-8754.03	-19.56%
7	NIACL	Loss	44276.83	36183.04	-8093.79	-18.28%
Total			269006.02	223632.15	-45373.87	-16.87%

OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
269006.02	223632.15	-45373.87	-16.87%



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THANK YOU