

SPIP Performance Report 2024-2025

Client Name : Mrs PRIYANKA ARJUN PACHUPATE

Client Code : RA001544

Date : 23/12/2025



Sr No.	Month	Amount Invested	Sale Proceeds*	Profit/(Loss)**	%Return
1	Jul-2024	735033.15	722326.85	-12706.30	-1.73%
2	Aug-2024	297202.50	275240.68	-21961.82	-7.39%

* 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

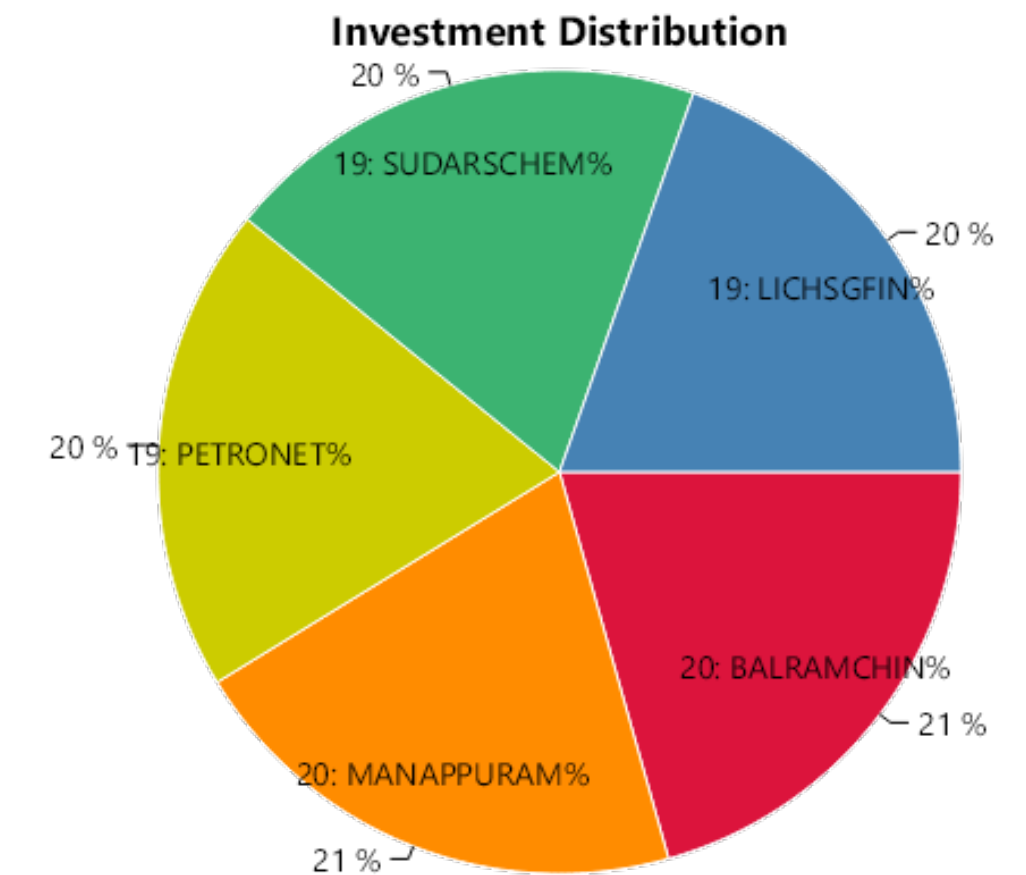
Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	BALRAMCHIN	Profit	147196.79	151485.32	4288.53	2.91%
2	MANAPPURAM	Profit	147407.88	152137.55	4729.67	3.21%
3	PETRONET	Profit	146980.42	152322.44	5342.02	3.63%
4	SUDARSCHEM	Profit	146632.44	151342.69	4710.25	3.21%
5	CMSINFO	Out of range	0.00	0.00	0.00	0%
6	LICHSGFIN	Loss	146815.62	115038.85	-31776.77	-21.64%
Total			735033.15	722326.85	-12706.30	-1.73%

OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
735033.15	722326.85	-12706.30	-1.73%

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STOCK WISE PERFORMANCE SUMMARY

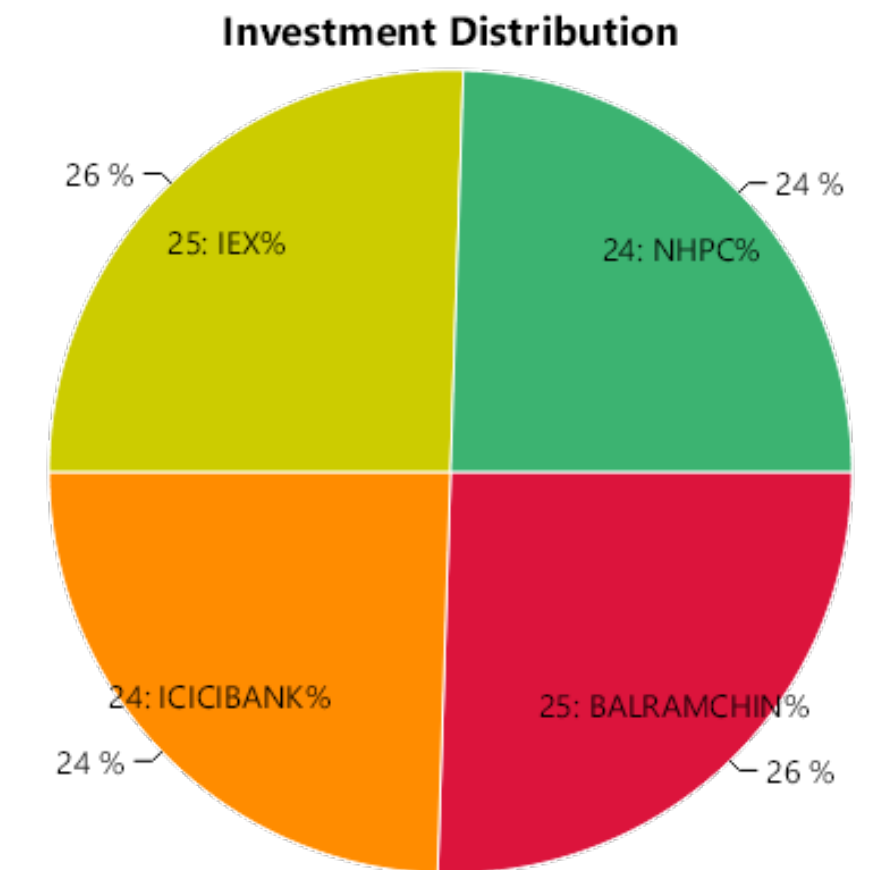
Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	BALRAMCHIN	Profit	75677.74	78142.79	2465.05	3.26%
2	ICICIBANK	Open	73577.94	84847.00	11269.06	15.32%
3	IEX	Open	74817.08	53701.95	-21115.13	-28.22%
4	NIACL	Out of range	0.00	0.00	0.00	0%
5	ONGC	Out of range	0.00	0.00	0.00	0%
6	POWERGRID	Out of range	0.00	0.00	0.00	0%
7	NHPC	Loss	73129.74	58548.94	-14580.80	-19.94%
Total			297202.50	275240.68	-21961.82	-7.39%

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THANK YOU