

SPIP Performance Report 2024-2025

Client Name : MRS SARIKA SUNIL MEHTA

Client Code : RA001563

Date : 23/12/2025



Sr No.	Month	Amount Invested	Sale Proceeds*	Profit/(Loss)**	%Return
1	Jul-2024	141445.79	139328.93	-2116.86	-1.50%
2	Aug-2024	85592.84	75754.60	-9838.24	-11.49%

* 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

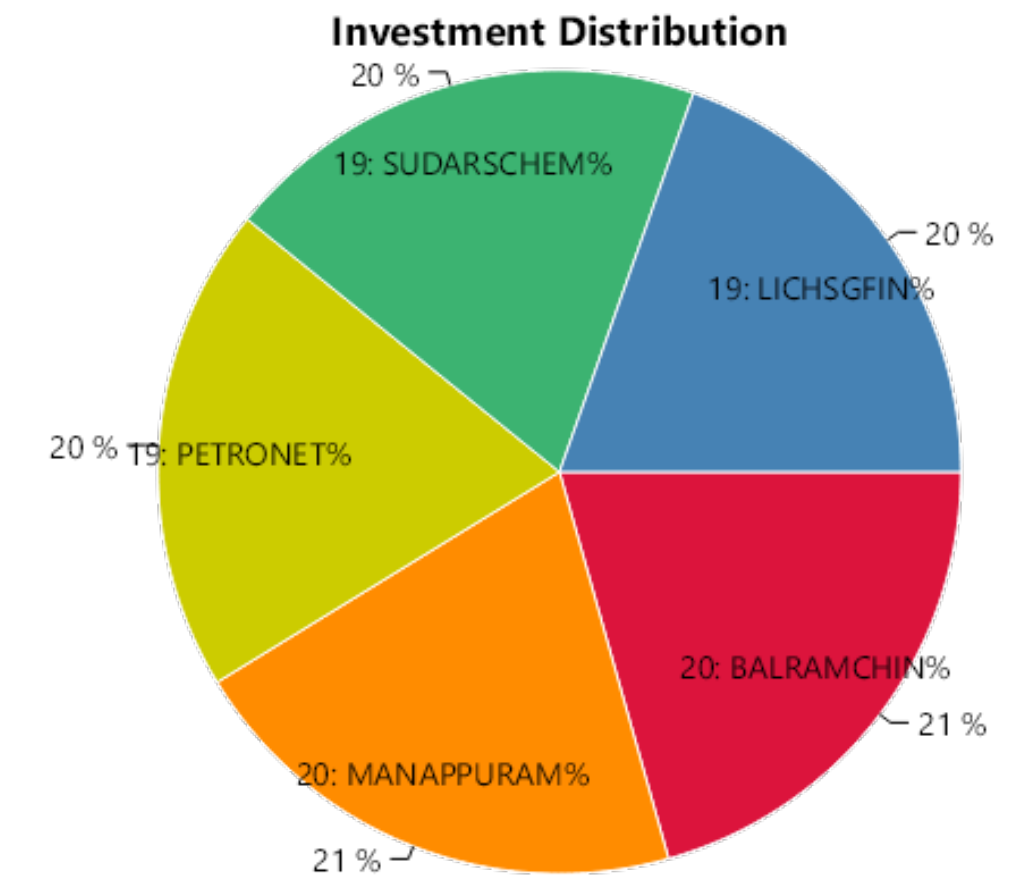
Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	BALRAMCHIN	Profit	28474.22	29304.70	830.48	2.92%
2	MANAPPURAM	Profit	28338.28	29249.08	910.80	3.21%
3	PETRONET	Profit	28169.59	29145.95	976.36	3.47%
4	SUDARSCHEM	Profit	28230.95	29505.93	1274.98	4.52%
5	CMSINFO	Out of range	0.00	0.00	0.00	0%
6	LICHSGFIN	Loss	28232.75	22123.27	-6109.48	-21.64%
Total			141445.79	139328.93	-2116.86	-1.50%

OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
141445.79	139328.93	-2116.86	-1.50%

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STOCK WISE PERFORMANCE SUMMARY

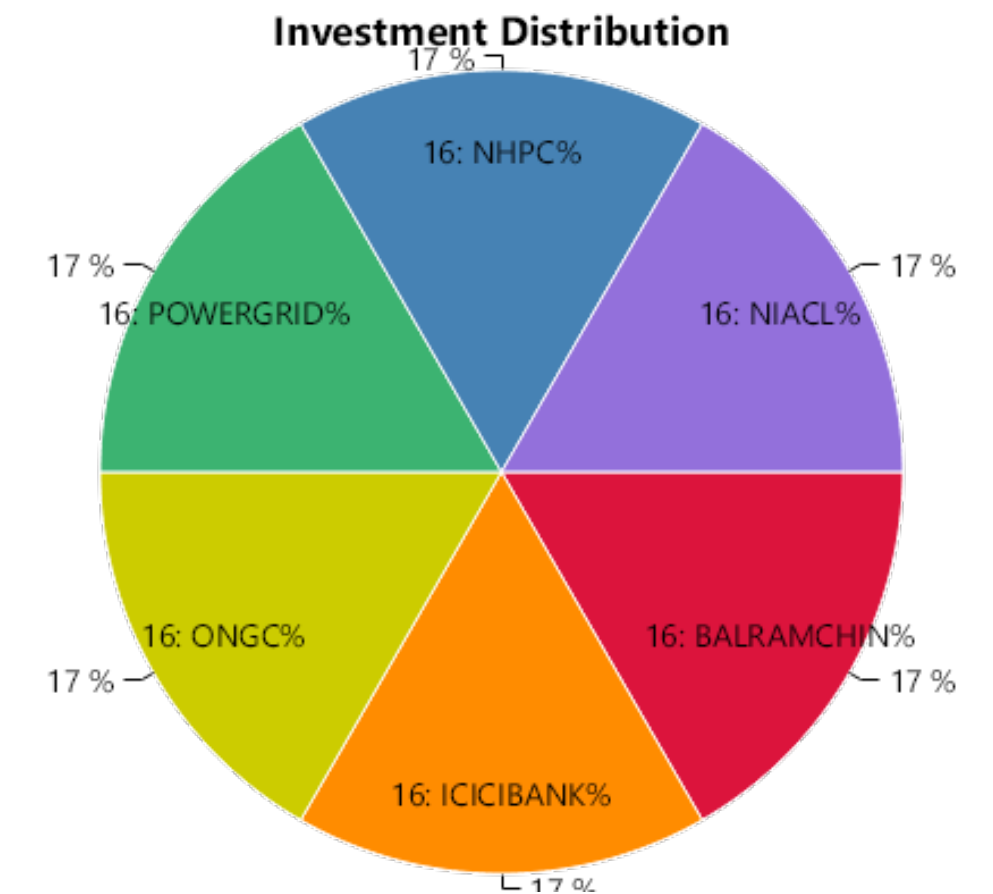
Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	BALRAMCHIN	Profit	14251.27	14715.15	463.88	3.26%
2	ICICIBANK	Open	14236.08	16422.00	2185.92	15.35%
3	ONGC	Open	14397.78	10538.10	-3859.68	-26.81%
4	POWERGRID	Open	14410.54	10865.00	-3545.54	-24.60%
5	IEX	Out of range	0.00	0.00	0.00	0%
6	NHPC	Loss	14299.86	11725.90	-2573.96	-18.00%
7	NIACL	Loss	13997.31	11488.45	-2508.86	-17.92%
Total			85592.84	75754.60	-9838.24	-11.49%

OVERALL PERFORMANCE SUMMARY

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THANK YOU