

SPIP Performance Report 2024-2025

Client Name : Mr NANDKUMAR BHAGWANDAS SONI

Client Code : RA001590

Date : 23/12/2025



Sr No.	Month	Amount Invested	Sale Proceeds*	Profit/(Loss)**	%Return
1	Aug-2024	353787.09	292888.79	-60898.30	-17.21%

* 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

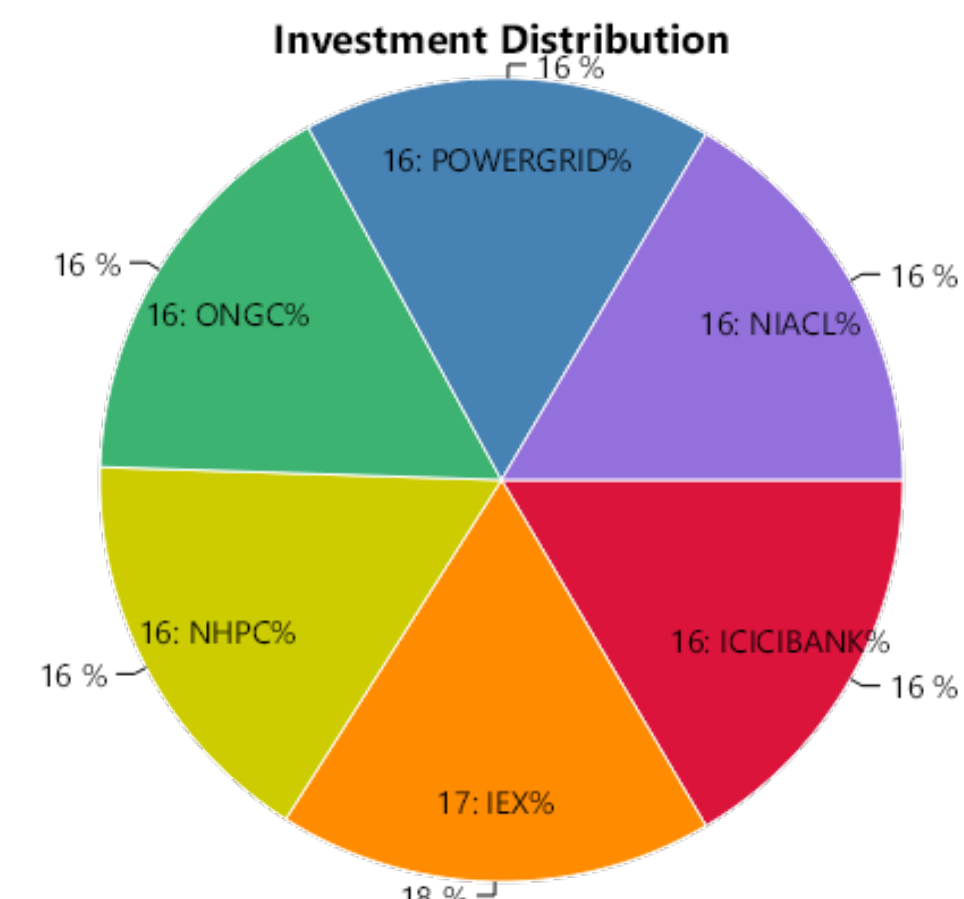
Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	ICICIBANK	Open	59341.09	68425.00	9083.91	15.31%
2	IEX	Open	60597.38	43553.55	-17043.83	-28.13%
3	NHPC	Open	58526.87	45902.97	-12623.90	-21.57%
4	ONGC	Open	59083.80	43323.30	-15760.50	-26.67%
5	POWERGRID	Open	59045.98	44520.00	-14525.98	-24.60%
6	BALRAMCHIN	Out of range	0.00	0.00	0.00	0%
7	NIACL	Loss	57191.97	47163.97	-10028.00	-17.53%
Total			353787.09	292888.79	-60898.30	-17.21%

OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
353787.09	292888.79	-60898.30	-17.21%

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



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THANK YOU