

SPIP Performance Report 2024-2025

Client Name : HIRAMAN VITTHAL BOTRE

Client Code : RA001681

Date : 23/12/2025



Sr No.	Month	Amount Invested	Sale Proceeds*	Profit/(Loss)**	%Return
1	Aug-2024	48858.28	44656.26	-4202.02	-8.60%

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

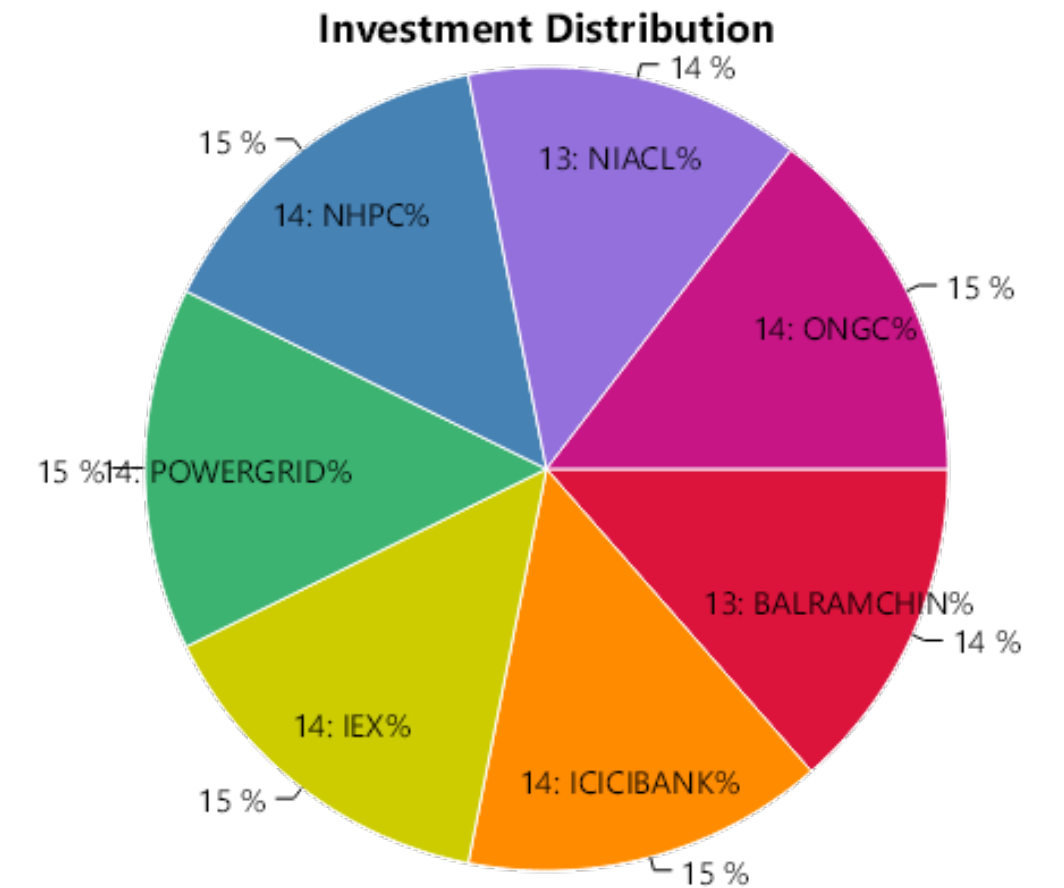
** Includes unrealized gains for open stocks, if any.

STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	BALRAMCHIN	Profit	6655.31	7104.41	449.10	6.75%
2	ICICIBANK	Profit	7121.98	7569.96	447.98	6.29%
3	IEX	Profit	7256.64	7605.27	348.63	4.80%
4	POWERGRID	Open	7029.57	5300.00	-1729.57	-24.60%
5	NHPC	Loss	7043.55	5781.43	-1262.12	-17.92%
6	NIACL	Loss	6713.38	5525.03	-1188.35	-17.70%
7	ONGC	Loss	7037.85	5770.16	-1267.69	-18.01%
Total			48858.28	44656.26	-4202.02	-8.60%

OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
48858.28	44656.26	-4202.02	-8.60%



* 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.

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THANK YOU