

SPIP Performance Report 2024-2025

Client Name : VIDYA NAVNITLAL GANDHI

Client Code : RA001753

Date : 23/12/2025



Sr No.	Month	Amount Invested	Sale Proceeds*	Profit/(Loss)**	%Return
1	Aug-2024	403661.15	368893.20	-34767.95	-8.61%

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

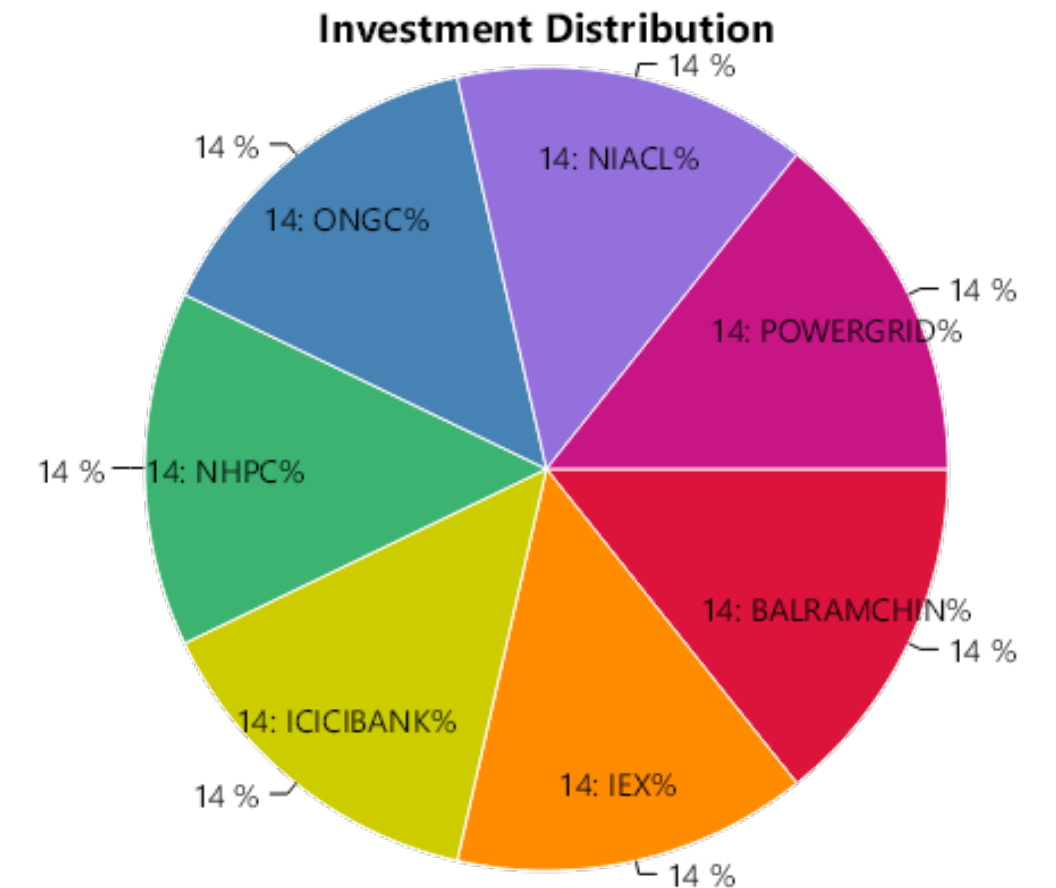
** Includes unrealized gains for open stocks, if any.

STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	BALRAMCHIN	Profit	58276.12	61547.63	3271.51	5.61%
2	IEX	Profit	58776.82	62059.04	3282.22	5.58%
3	ICICIBANK	Open	58009.91	67056.50	9046.59	15.59%
4	NHPC	Open	57323.65	43883.55	-13440.10	-23.45%
5	ONGC	Open	56847.93	41449.86	-15398.07	-27.09%
6	NIACL	Loss	56870.45	46289.13	-10581.32	-18.61%
7	POWERGRID	Loss	57556.27	46607.49	-10948.78	-19.02%
Total			403661.15	368893.20	-34767.95	-8.61%

OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
403661.15	368893.20	-34767.95	-8.61%



* 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