

SPIP Performance Report 2024-2025

Client Name : RAJEEV PURUSHOTTAM DESHPANDE

Client Code : RA001760

Date : 23/12/2025



Sr No.	Month	Amount Invested	Sale Proceeds*	Profit/(Loss)**	%Return
1	Aug-2024	208005.64	191508.00	-16497.64	-7.93%

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

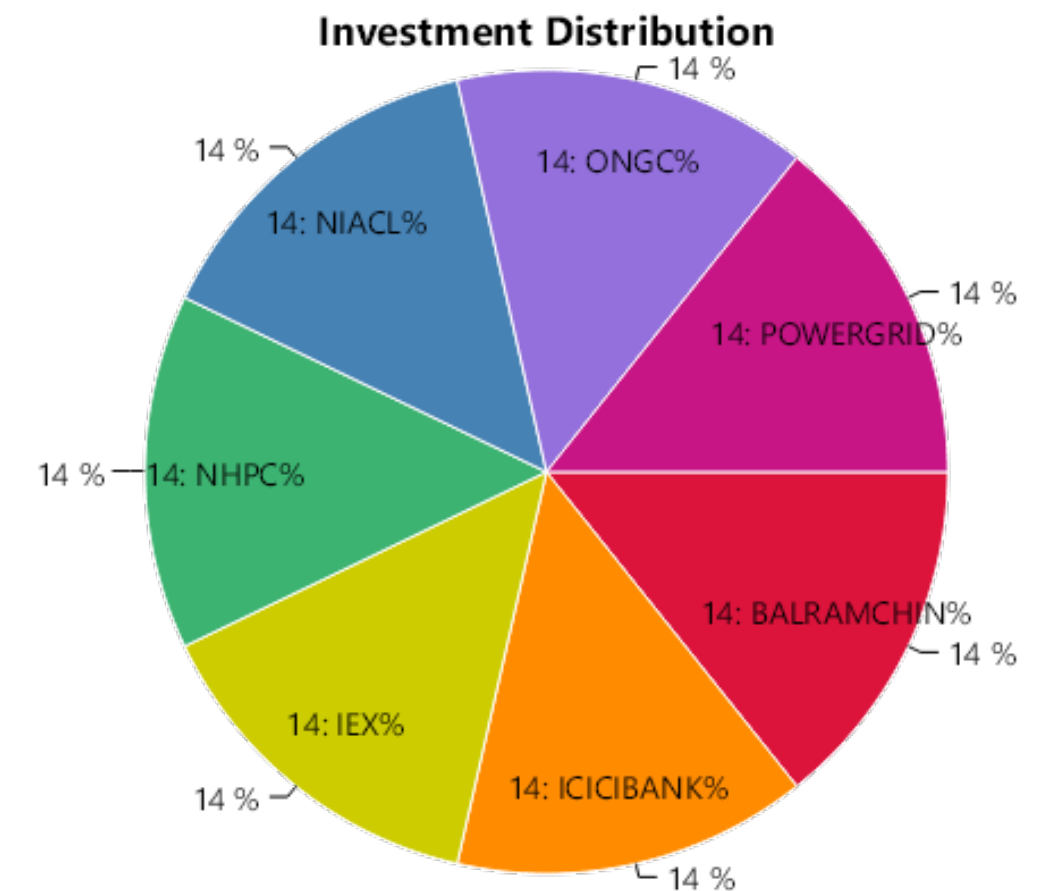
** Includes unrealized gains for open stocks, if any.

STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	BALRAMCHIN	Profit	29471.56	31461.44	1989.88	6.75%
2	ICICIBANK	Profit	29670.90	31541.50	1870.60	6.30%
3	IEX	Profit	29763.83	32067.26	2303.43	7.74%
4	NHPC	Loss	29861.68	24266.92	-5594.76	-18.74%
5	NIACL	Loss	29579.01	23642.47	-5936.54	-20.07%
6	ONGC	Loss	29783.26	24429.24	-5354.02	-17.98%
7	POWERGRID	Loss	29875.40	24099.17	-5776.23	-19.33%
Total			208005.64	191508.00	-16497.64	-7.93%

OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
208005.64	191508.00	-16497.64	-7.93%



* 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