

SPIP Performance Report 2024-2025

Client Name : MR NARENDRA MADHUKAR RASANE

Client Code : RA001777

Date : 23/12/2025



Sr No.	Month	Amount Invested	Sale Proceeds*	Profit/(Loss)**	%Return
1	Aug-2024	94751.23	86495.08	-8256.15	-8.71%

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

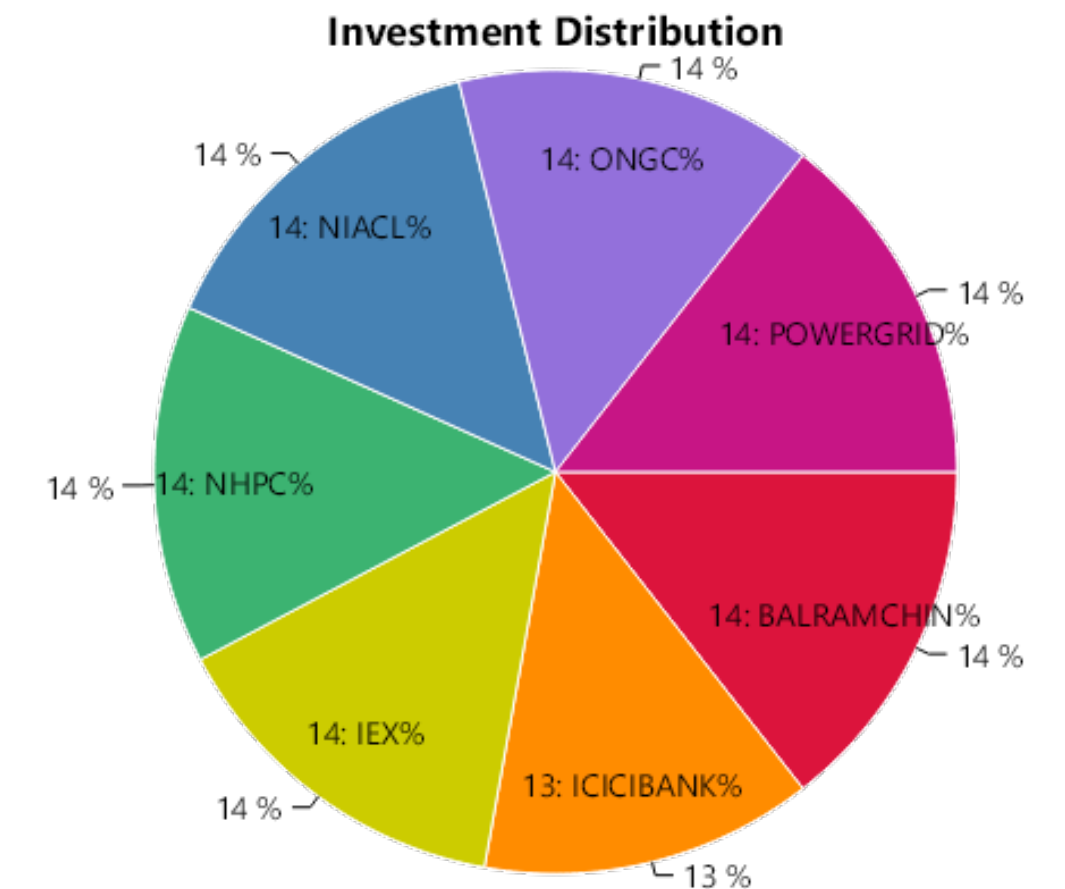
** Includes unrealized gains for open stocks, if any.

STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	BALRAMCHIN	Profit	13512.65	14208.23	695.58	5.15%
2	ICICIBANK	Profit	13053.18	13878.26	825.08	6.32%
3	IEX	Profit	13943.15	14594.71	651.56	4.67%
4	NHPC	Loss	13627.25	10911.76	-2715.49	-19.93%
5	NIACL	Loss	13373.14	10826.78	-2546.36	-19.04%
6	ONGC	Loss	13522.59	11017.94	-2504.65	-18.52%
7	POWERGRID	Loss	13719.27	11057.40	-2661.87	-19.40%
Total			94751.23	86495.08	-8256.15	-8.71%

OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
94751.23	86495.08	-8256.15	-8.71%



* 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