

SPIP Performance Report 2024-2025

Client Name : SHASHIKANT CHANDRAKANT DHUMAL

Client Code : RA001968

Date : 23/12/2025



Sr No.	Month	Amount Invested	Sale Proceeds*	Profit/(Loss)**	%Return
1	Nov-2024	494195.81	470801.84	-23393.97	-4.73%
2	Dec-2024	495041.73	455739.44	-39302.29	-7.94%

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

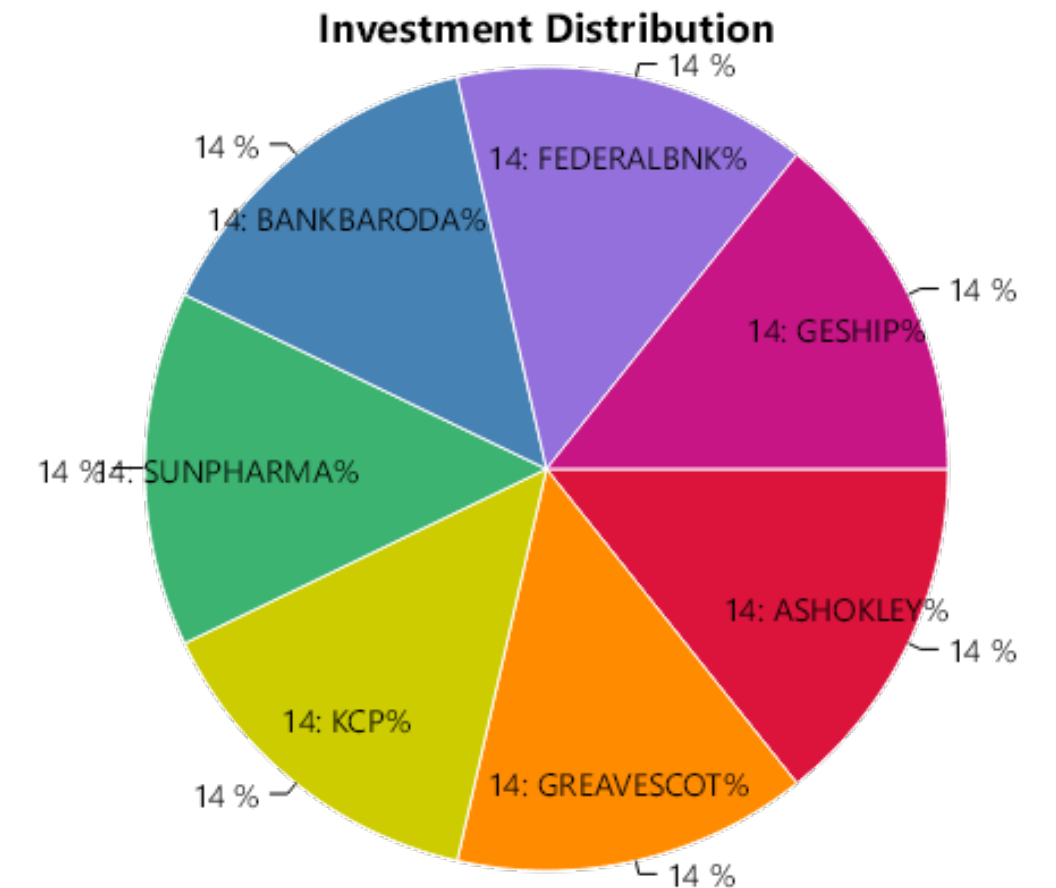
** Includes unrealized gains for open stocks, if any.

STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	ASHOKLEY	Profit	70912.80	73668.06	2755.26	3.89%
2	GREAVESCOT	Profit	70759.26	74206.53	3447.27	4.87%
3	KCP	Profit	70381.97	74768.28	4386.31	6.23%
4	SUNPHARMA	Open	70825.37	69022.20	-1803.17	-2.55%
5	BANKBARODA	Loss	70835.05	56738.10	-14096.95	-19.90%
6	FEDERALBNK	Loss	70728.63	66961.13	-3767.50	-5.33%
7	GESHIP	Loss	69752.73	55437.54	-14315.19	-20.52%
Total			494195.81	470801.84	-23393.97	-4.73%

OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
494195.81	470801.84	-23393.97	-4.73%



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

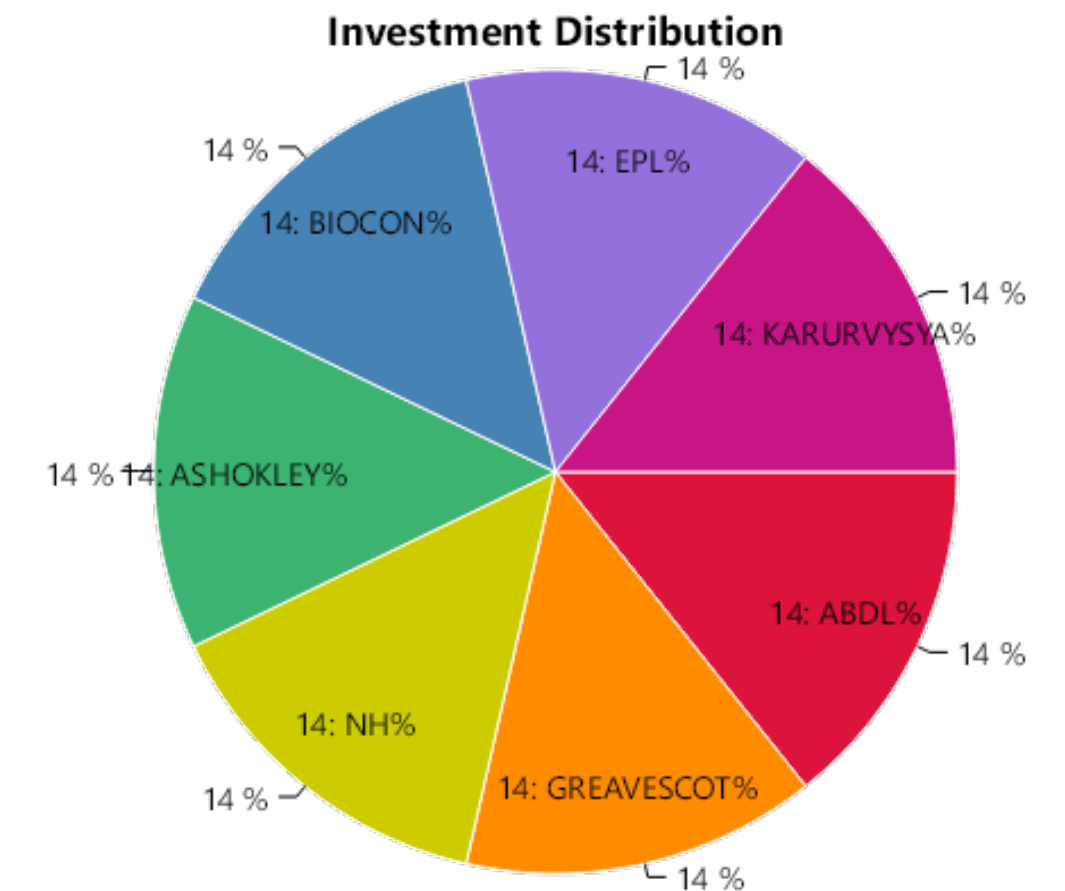
** Includes unrealized gains for open stocks, if any.

STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	ABDL	Profit	70842.45	74239.93	3397.48	4.80%
2	GREAVESCOT	Profit	71100.52	87105.90	16005.38	22.51%
3	NH	Profit	70237.44	73630.96	3393.52	4.83%
4	ASHOKLEY	Open	70256.58	53115.00	-17141.58	-24.40%
5	BIOCON	Loss	70663.56	56526.36	-14137.20	-20.01%
6	EPL	Loss	71028.38	55586.25	-15442.13	-21.74%
7	KARURVYSYA	Loss	70912.80	55535.04	-15377.76	-21.69%
Total			495041.73	455739.44	-39302.29	-7.94%

OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
495041.73	455739.44	-39302.29	-7.94%



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

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THANK YOU