

SPIP Performance Report 2024-2025

Client Name : MR SARTHAK CHETAN SHAH

Client Code : RA000014

Date : 23/12/2025



Sr No.	Month	Amount Invested	Sale Proceeds*	Profit/(Loss)**	%Return
1	Apr-2024	69089.81	72457.13	3367.32	4.87%
2	May-2024	82376.92	89318.56	6941.64	8.43%
3	Jun-2024	247400.54	243581.09	-3819.45	-1.54%
4	Jul-2024	173762.84	170841.78	-2921.06	-1.68%

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

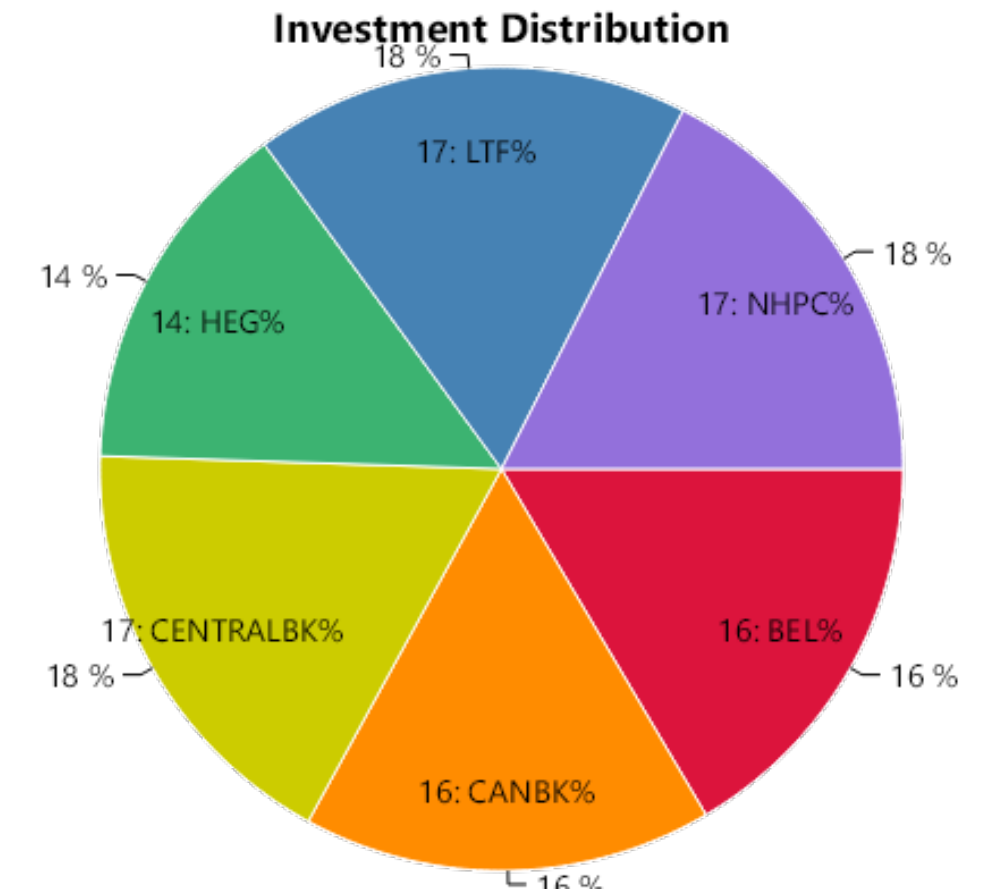
** Includes unrealized gains for open stocks, if any.

STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	BEL	Profit	11735.37	12332.14	596.77	5.09%
2	CANBK	Profit	11333.77	11883.63	549.86	4.85%
3	CENTRALBK	Profit	11893.07	12423.00	529.93	4.46%
4	HEG	Profit	10345.84	10933.60	587.76	5.68%
5	LTF	Profit	11973.54	12465.95	492.41	4.11%
6	NHPC	Profit	11808.22	12418.81	610.59	5.17%
7	ORIENTHOT	Out of range	0.00	0.00	0.00	0%
Total			69089.81	72457.13	3367.32	4.87%

OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
69089.81	72457.13	3367.32	4.87%



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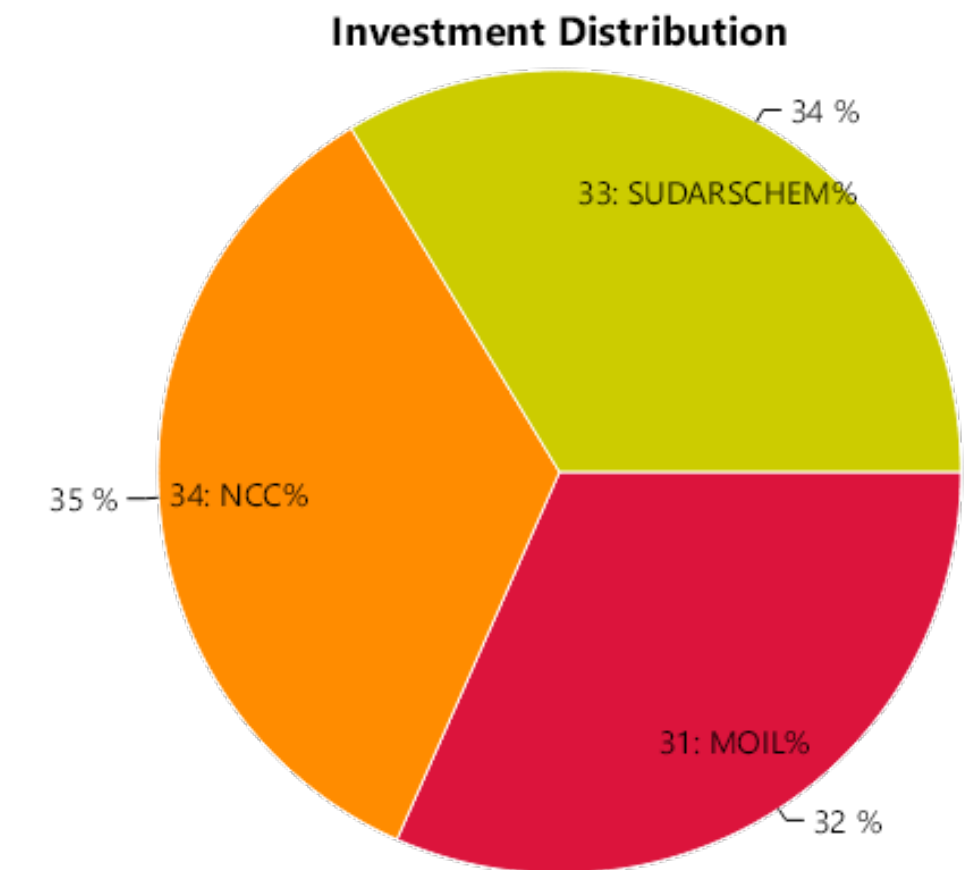
Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	MOIL	Profit	26340.87	28931.73	2590.86	9.84%
2	NCC	Profit	28310.83	29154.00	843.17	2.98%
3	SUDARSCHEM	Profit	27725.22	31232.83	3507.61	12.65%
4	ABFRL	Out of range	0.00	0.00	0.00	0%
5	NHPC	Out of range	0.00	0.00	0.00	0%
6	NMDC	Out of range	0.00	0.00	0.00	0%
7	POONAWALLA	Out of range	0.00	0.00	0.00	0%
Total			82376.92	89318.56	6941.64	8.43%

OVERALL PERFORMANCE SUMMARY

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STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	AXISBANK	Profit	48640.07	50690.54	2050.47	4.22%
2	COROMANDEL	Profit	49523.11	51335.93	1812.82	3.66%
3	CROMPTON	Profit	49637.08	51369.01	1731.93	3.49%
4	NMDC	Profit	49918.06	51633.11	1715.05	3.44%
5	CMSINFO	Out of range	0.00	0.00	0.00	0%
6	CANBK	Loss	49682.22	38552.50	-11129.72	-22.40%
Total			247400.54	243581.09	-3819.45	-1.54%

OVERALL PERFORMANCE SUMMARY

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STOCK WISE PERFORMANCE SUMMARY

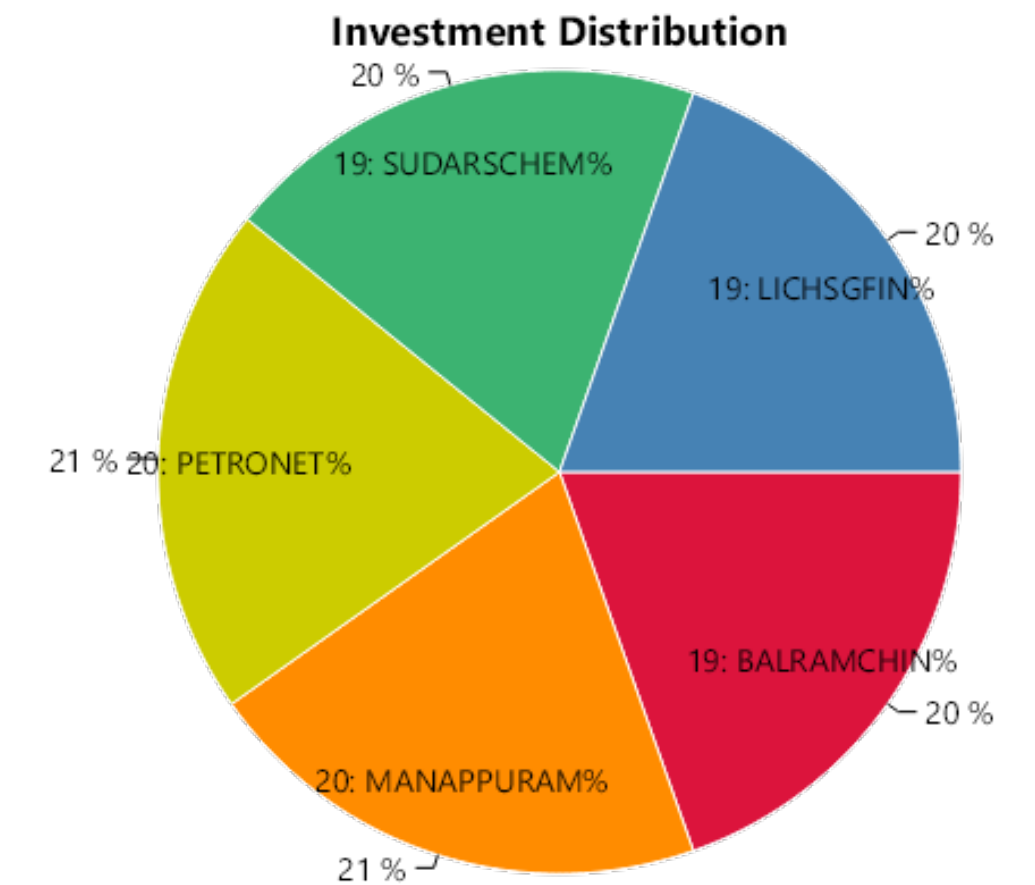
Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	BALRAMCHIN	Profit	34607.50	35616.94	1009.44	2.92%
2	MANAPPURAM	Profit	34893.96	36015.35	1121.39	3.21%
3	PETRONET	Profit	34876.45	36085.36	1208.91	3.47%
4	SUDARSCHEM	Profit	34737.63	35944.09	1206.46	3.47%
5	CMSINFO	Out of range	0.00	0.00	0.00	0%
6	LICHSGFIN	Loss	34647.30	27180.04	-7467.26	-21.55%
Total			173762.84	170841.78	-2921.06	-1.68%

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173762.84	170841.78	-2921.06	-1.68%

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THANK YOU