

# SPIP Performance Report 2024-2025

Client Name : CHETANA SAMIR SHAHA

Client Code : RA000319

Date : 23/12/2025



Sr No.	Month	Amount Invested	Sale Proceeds*	Profit/(Loss)**	%Return
1	Apr-2024	107091.27	112822.53	5731.26	5.35%
2	May-2024	177676.85	179782.39	2105.54	1.19%
3	Jun-2024	148285.30	146743.65	-1541.65	-1.04%
4	Jul-2024	105226.98	104068.92	-1158.06	-1.10%
5	Aug-2024	142998.32	131320.31	-11678.01	-8.17%

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

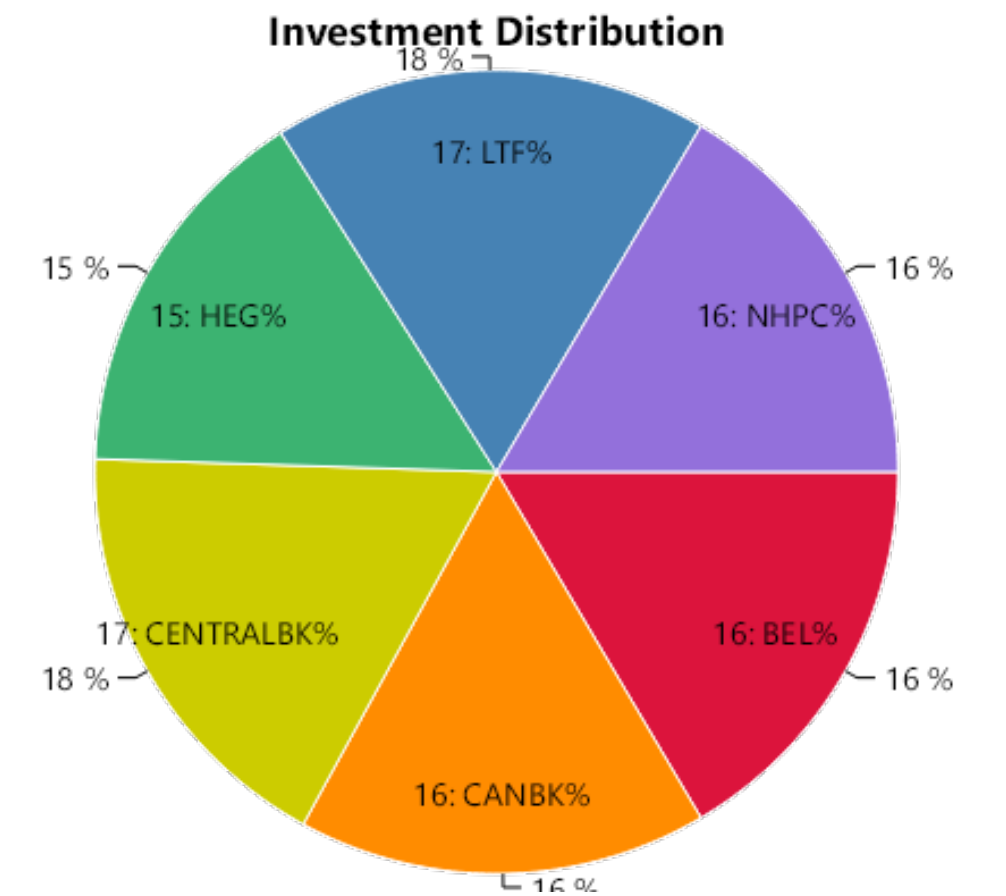
\*\* Includes unrealized gains for open stocks, if any.

## STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	BEL	Profit	18113.58	19124.81	1011.23	5.58%
2	CANBK	Profit	17836.64	18807.50	970.86	5.44%
3	CENTRALBK	Profit	18224.38	19112.55	888.17	4.87%
4	HEG	Profit	16525.96	17533.03	1007.07	6.09%
5	LTF	Profit	18342.18	19183.15	840.97	4.58%
6	NHPC	Profit	18048.53	19061.49	1012.96	5.61%
7	ORIENTHOT	Out of range	0.00	0.00	0.00	0%
<b>Total</b>			<b>107091.27</b>	<b>112822.53</b>	<b>5731.26</b>	<b>5.35%</b>

## OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
107091.27	112822.53	5731.26	5.35%



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## STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	ABFRL	Profit	25403.23	26192.48	789.25	3.11%
2	MOIL	Profit	25316.02	26194.18	878.16	3.47%
3	NCC	Profit	25456.49	26377.72	921.23	3.62%
4	NHPC	Profit	25508.70	26338.81	830.11	3.25%
5	NMDC	Profit	25298.48	26291.02	992.54	3.92%
6	SUDARSCHEM	Profit	25534.85	28767.24	3232.39	12.66%
7	POONAWALLA	Loss	25159.08	19620.94	-5538.14	-22.01%
<b>Total</b>			<b>177676.85</b>	<b>179782.39</b>	<b>2105.54</b>	<b>1.19%</b>

## OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
177676.85	179782.39	2105.54	1.19%



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## STOCK WISE PERFORMANCE SUMMARY

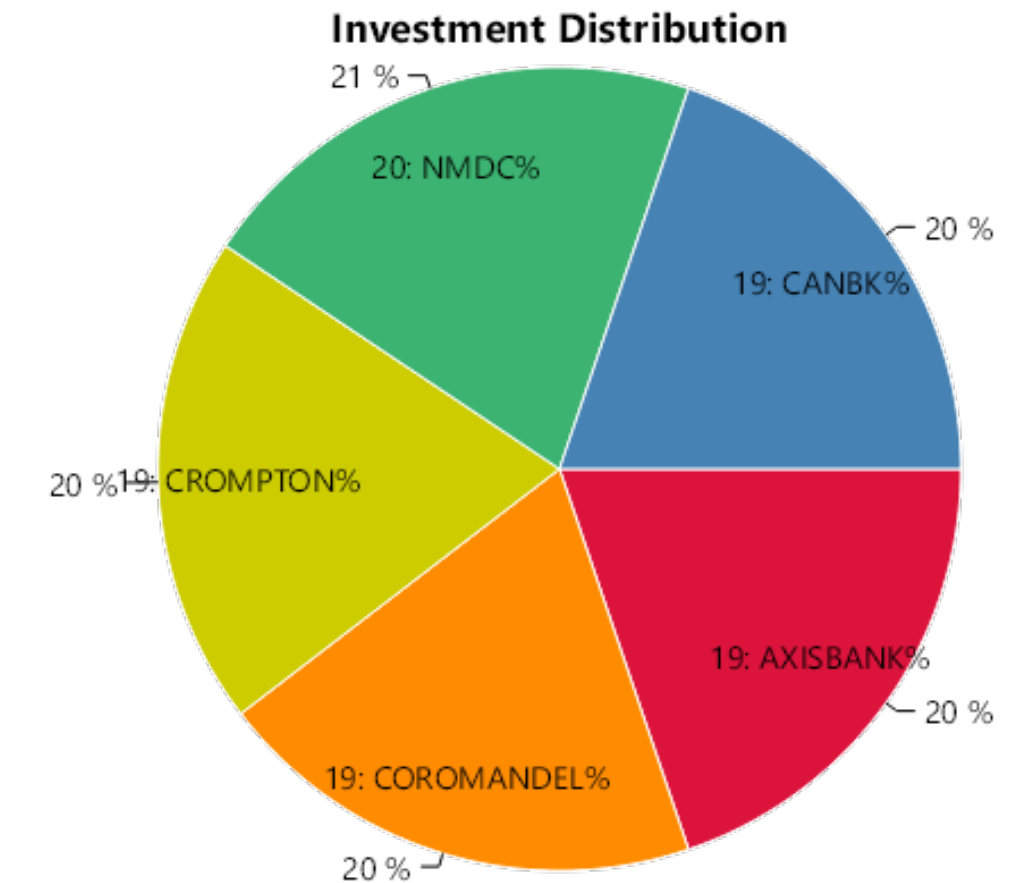
Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	AXISBANK	Profit	29588.88	30977.92	1389.04	4.69%
2	COROMANDEL	Profit	29644.28	30874.95	1230.67	4.15%
3	CROMPTON	Profit	29631.09	30810.23	1179.14	3.98%
4	NMDC	Profit	29777.78	30968.82	1191.04	4.00%
5	CMSINFO	Out of range	0.00	0.00	0.00	0%
6	CANBK	Loss	29643.27	23111.73	-6531.54	-22.03%
<b>Total</b>			<b>148285.30</b>	<b>146743.65</b>	<b>-1541.65</b>	<b>-1.04%</b>

## OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
148285.30	146743.65	-1541.65	-1.04%

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## STOCK WISE PERFORMANCE SUMMARY

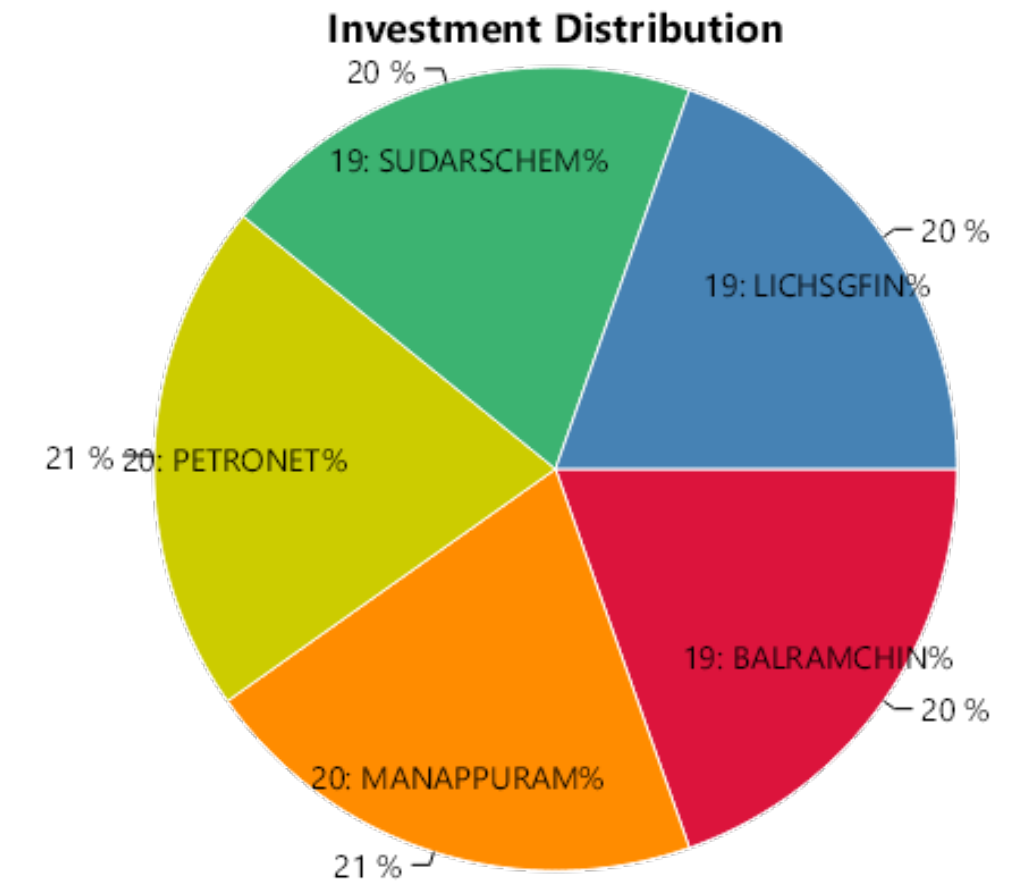
Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	BALRAMCHIN	Profit	20977.64	21691.98	714.34	3.41%
2	MANAPPURAM	Profit	21309.03	22095.71	786.68	3.69%
3	PETRONET	Profit	21076.96	21911.39	834.43	3.96%
4	SUDARSCHEM	Profit	20940.11	21897.10	956.99	4.57%
5	CMSINFO	Out of range	0.00	0.00	0.00	0%
6	LICHSGFIN	Loss	20923.24	16472.74	-4450.50	-21.27%
<b>Total</b>			<b>105226.98</b>	<b>104068.92</b>	<b>-1158.06</b>	<b>-1.10%</b>

## OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
105226.98	104068.92	-1158.06	-1.10%

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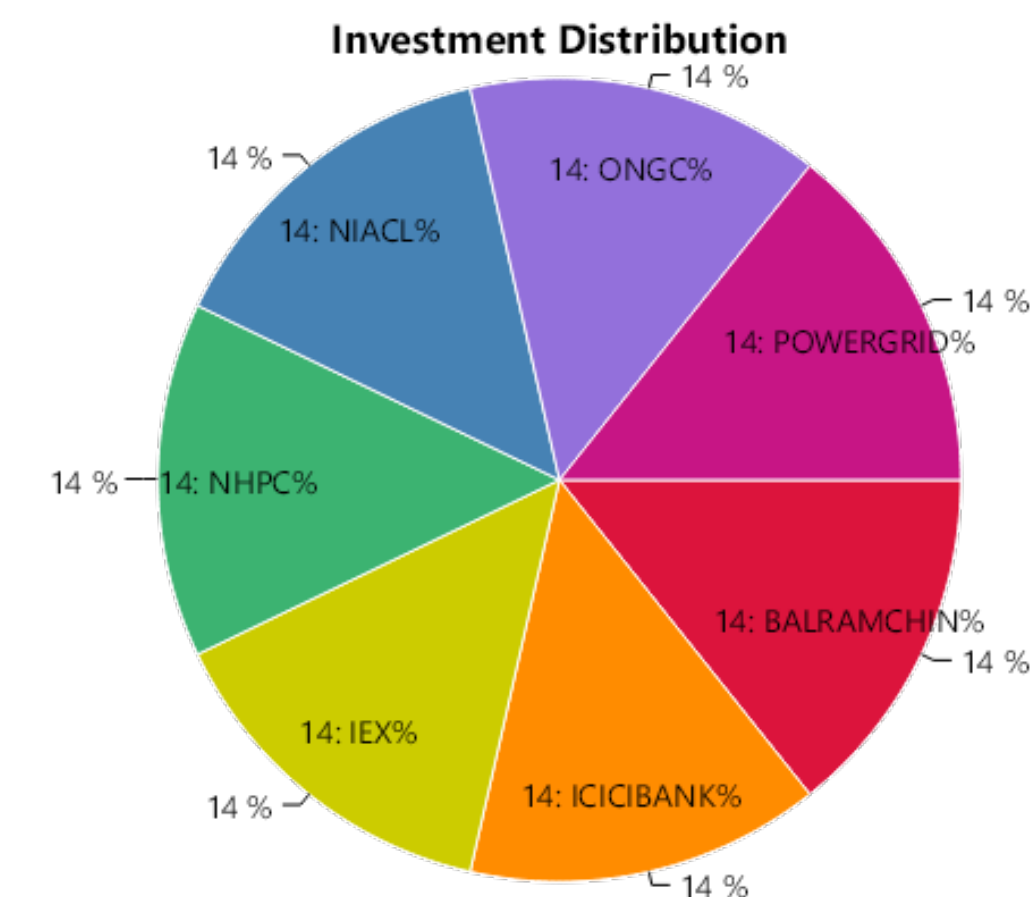
Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	BALRAMCHIN	Profit	20650.87	21872.33	1221.46	5.91%
2	ICICIBANK	Profit	20136.04	21491.33	1355.29	6.73%
3	IEX	Profit	20963.65	22047.70	1084.05	5.17%
4	NHPC	Loss	20498.46	16487.74	-4010.72	-19.57%
5	NIACL	Loss	20148.81	16387.76	-3761.05	-18.67%
6	ONGC	Loss	20239.48	16550.70	-3688.78	-18.23%
7	POWERGRID	Loss	20361.01	16482.75	-3878.26	-19.05%
<b>Total</b>			<b>142998.32</b>	<b>131320.31</b>	<b>-11678.01</b>	<b>-8.17%</b>

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**THANK YOU**