

# SPIP Performance Report 2024-2025

Client Name : ANIRUDDA ASHOK PHATAK

Client Code : RA000331

Date : 23/12/2025



Sr No.	Month	Amount Invested	Sale Proceeds*	Profit/(Loss)**	%Return
1	Apr-2024	26341.38	27721.09	1379.71	5.24%
2	May-2024	99550.69	100715.26	1164.57	1.17%
3	Jun-2024	92359.71	91296.33	-1063.38	-1.15%
4	Jul-2024	83500.20	82509.17	-991.03	-1.19%
5	Aug-2024	116070.59	100694.69	-15375.90	-13.25%

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

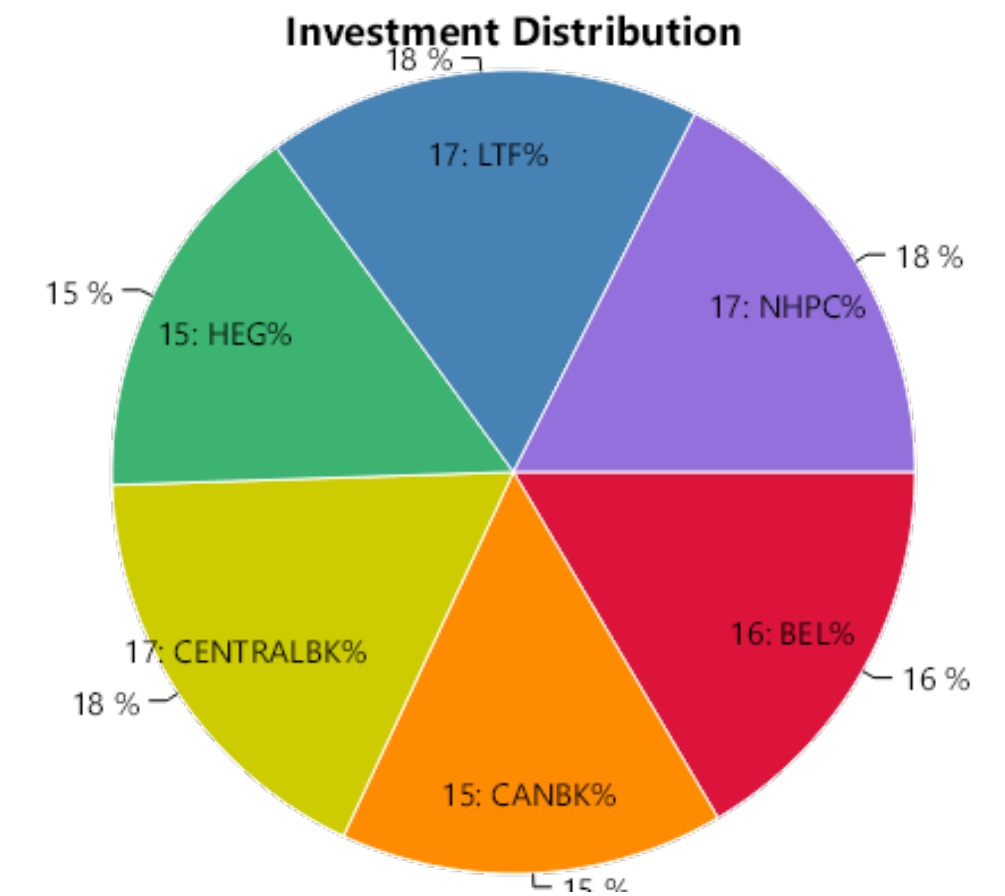
\*\* Includes unrealized gains for open stocks, if any.

## STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	BEL	Profit	4413.50	4651.32	237.82	5.39%
2	CANBK	Profit	4160.00	4388.05	228.05	5.48%
3	CENTRALBK	Profit	4586.69	4794.40	207.71	4.53%
4	HEG	Profit	4138.55	4370.33	231.78	5.60%
5	LTF	Profit	4540.11	4751.61	211.50	4.66%
6	NHPC	Profit	4502.53	4765.38	262.85	5.84%
7	ORIENTHOT	Out of range	0.00	0.00	0.00	0%
<b>Total</b>			<b>26341.38</b>	<b>27721.09</b>	<b>1379.71</b>	<b>5.24%</b>

## OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
26341.38	27721.09	1379.71	5.24%



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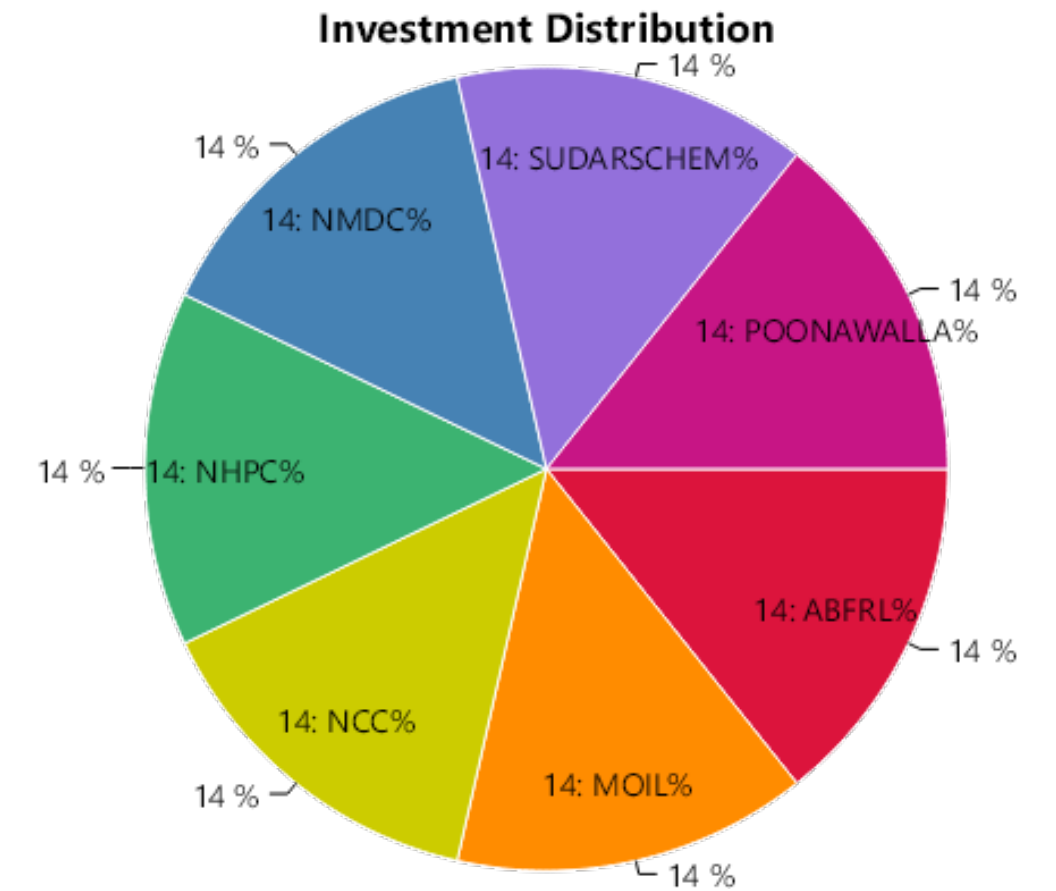
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## STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	ABFRL	Profit	14256.64	14699.86	443.22	3.11%
2	MOIL	Profit	13981.25	14499.76	518.51	3.71%
3	NCC	Profit	14208.49	14740.58	532.09	3.74%
4	NHPC	Profit	14373.67	14841.63	467.96	3.26%
5	NMDC	Profit	14155.57	14700.36	544.79	3.85%
6	SUDARSCHEM	Profit	14269.20	16075.71	1806.51	12.66%
7	POONAWALLA	Loss	14305.87	11157.36	-3148.51	-22.01%
<b>Total</b>			<b>99550.69</b>	<b>100715.26</b>	<b>1164.57</b>	<b>1.17%</b>

## OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
99550.69	100715.26	1164.57	1.17%



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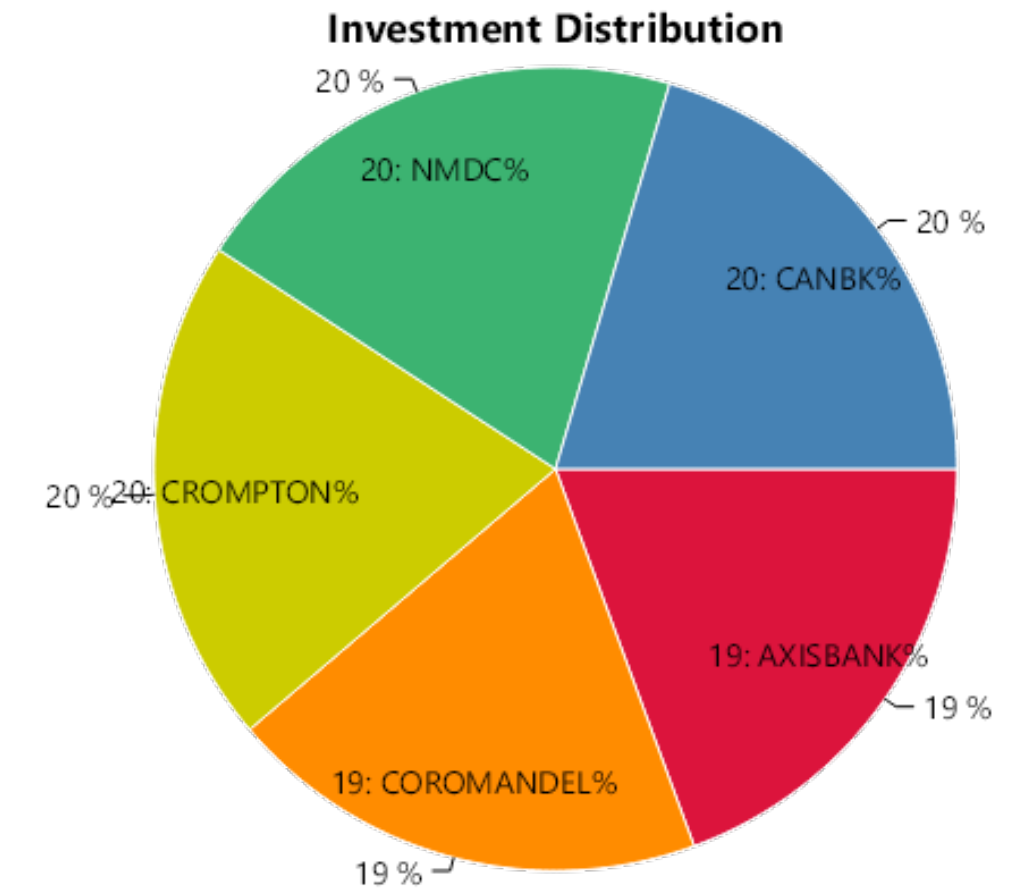
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## STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	AXISBANK	Profit	17753.81	18589.28	835.47	4.71%
2	COROMANDEL	Profit	18351.21	19113.26	762.05	4.15%
3	CROMPTON	Profit	18672.14	19414.31	742.17	3.97%
4	NMDC	Profit	18739.96	19488.90	748.94	4.00%
5	CMSINFO	Out of range	0.00	0.00	0.00	0%
6	CANBK	Loss	18842.59	14690.58	-4152.01	-22.04%
<b>Total</b>			<b>92359.71</b>	<b>91296.33</b>	<b>-1063.38</b>	<b>-1.15%</b>

## OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
92359.71	91296.33	-1063.38	-1.15%



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## STOCK WISE PERFORMANCE SUMMARY

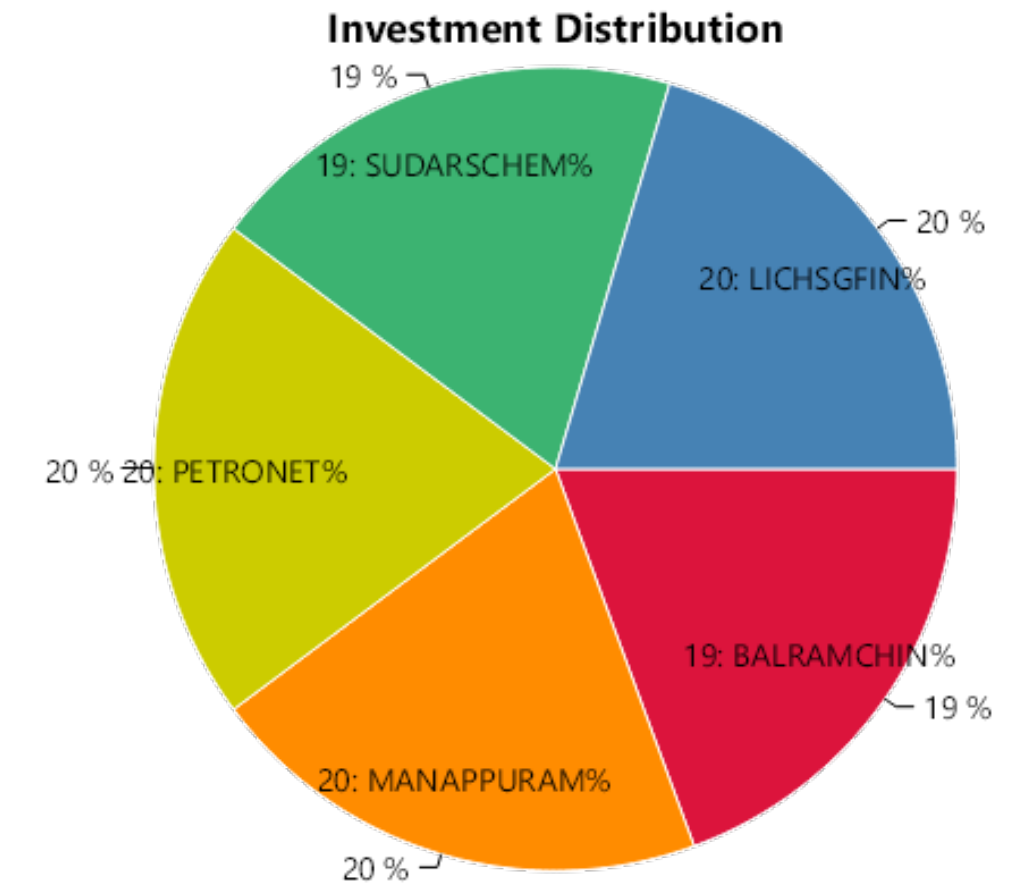
Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	BALRAMCHIN	Profit	16607.11	17173.31	566.20	3.41%
2	MANAPPURAM	Profit	16878.32	17502.98	624.66	3.70%
3	PETRONET	Profit	16727.68	17390.34	662.66	3.96%
4	SUDARSCHEM	Profit	16387.74	17136.90	749.16	4.57%
5	CMSINFO	Out of range	0.00	0.00	0.00	0%
6	LICHSGFIN	Loss	16899.35	13305.64	-3593.71	-21.27%
<b>Total</b>			<b>83500.20</b>	<b>82509.17</b>	<b>-991.03</b>	<b>-1.19%</b>

## OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
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## STOCK WISE PERFORMANCE SUMMARY

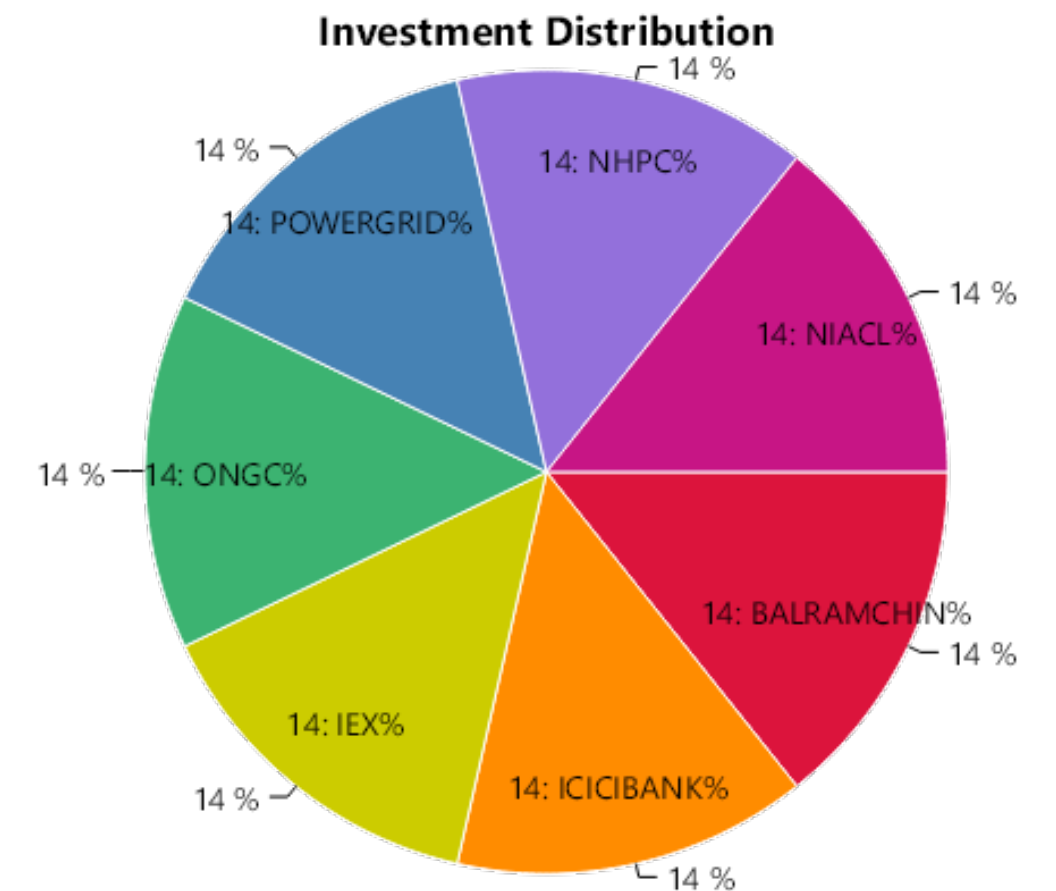
Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	BALRAMCHIN	Profit	16598.33	17803.08	1204.75	7.26%
2	ICICIBANK	Open	16578.75	19159.00	2580.25	15.56%
3	IEX	Open	16566.78	12262.65	-4304.13	-25.98%
4	ONGC	Open	16613.50	12177.36	-4436.14	-26.70%
5	POWERGRID	Open	16480.28	12455.00	-4025.28	-24.42%
6	NHPC	Loss	16594.95	13548.53	-3046.42	-18.36%
7	NIACL	Loss	16638.00	13289.07	-3348.93	-20.13%
<b>Total</b>			<b>116070.59</b>	<b>100694.69</b>	<b>-15375.90</b>	<b>-13.25%</b>

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**THANK YOU**