

SPIP Performance Report 2024-2025

Client Name : BHARAT OZA

Client Code : RA000393

Date : 23/12/2025



Sr No.	Month	Amount Invested	Sale Proceeds*	Profit/(Loss)**	%Return
1	May-2024	72838.57	74864.15	2025.58	2.78%
2	Jun-2024	94326.74	93318.70	-1008.04	-1.07%

* 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

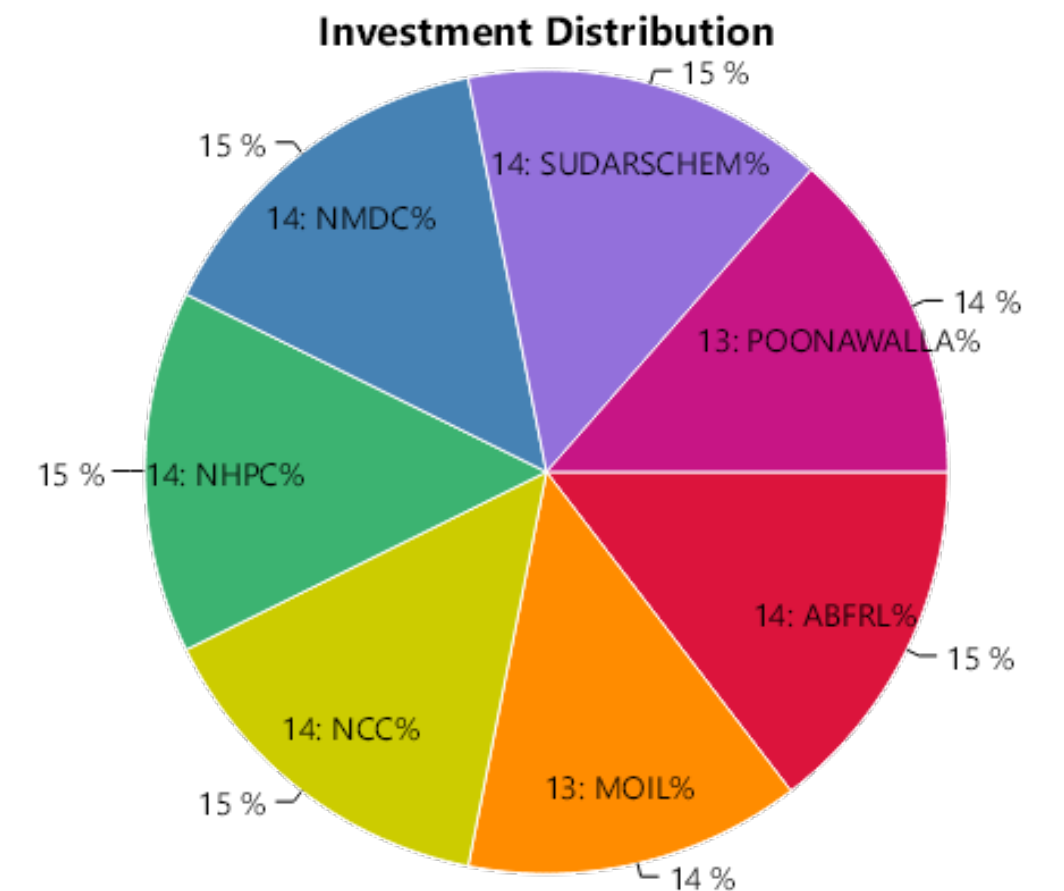
Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	ABFRL	Profit	10413.67	10957.87	544.20	5.23%
2	MOIL	Profit	9902.02	10758.00	855.98	8.64%
3	NCC	Profit	10626.25	11120.37	494.12	4.65%
4	NHPC	Profit	10730.15	11078.39	348.24	3.25%
5	NMDC	Profit	10499.07	11025.37	526.30	5.01%
6	SUDARSCHEM	Profit	10514.73	11845.48	1330.75	12.66%
7	POONAWALLA	Loss	10152.68	8078.67	-2074.01	-20.43%
Total			72838.57	74864.15	2025.58	2.78%

OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
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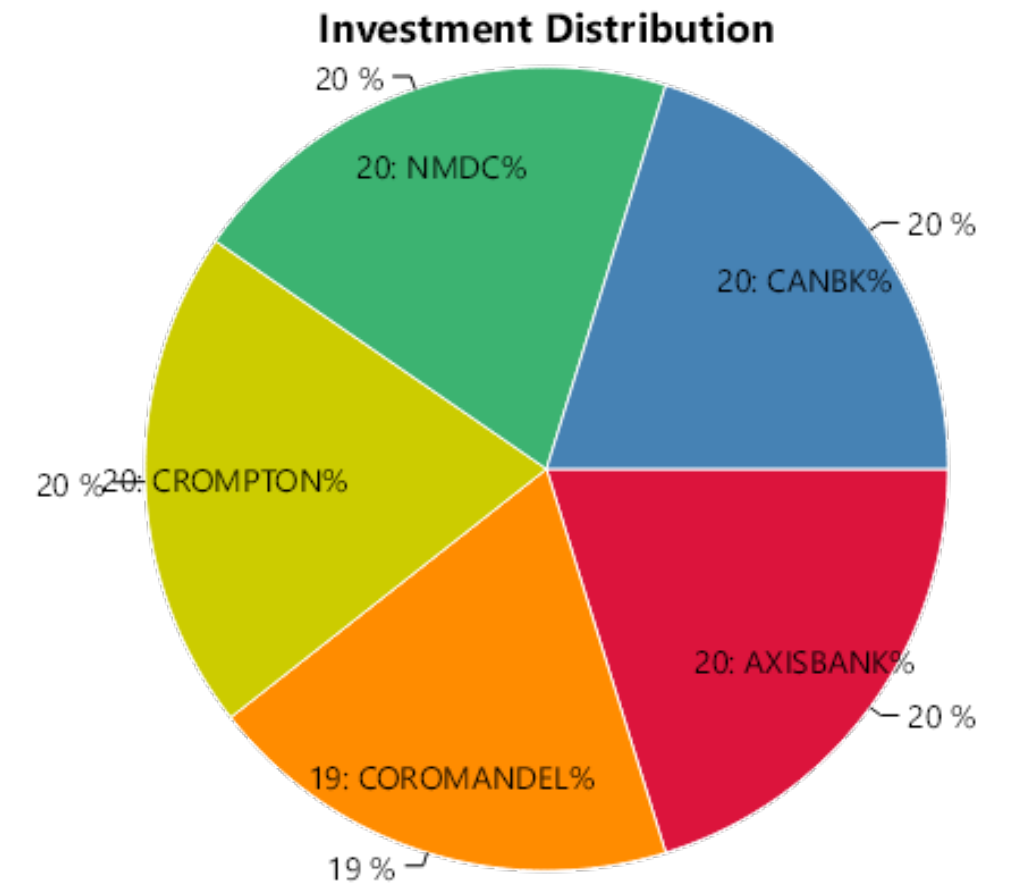


STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	AXISBANK	Profit	18937.26	19828.59	891.33	4.71%
2	COROMANDEL	Profit	18351.82	19113.26	761.44	4.15%
3	CROMPTON	Profit	19077.88	19836.76	758.88	3.98%
4	NMDC	Profit	18996.92	19755.84	758.92	3.99%
5	CMSINFO	Out of range	0.00	0.00	0.00	0%
6	CANBK	Loss	18962.86	14784.25	-4178.61	-22.04%
Total			94326.74	93318.70	-1008.04	-1.07%

OVERALL PERFORMANCE SUMMARY

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THANK YOU