

# SPIP Performance Report 2024-2025

Client Name : MRS PADMAJA PRAKASH PATKE

Client Code : RA000405

Date : 23/12/2025



Sr No.	Month	Amount Invested	Sale Proceeds*	Profit/(Loss)**	%Return
1	Apr-2024	103115.06	108642.69	5527.63	5.36%
2	May-2024	247511.47	250354.37	2842.90	1.15%
3	Jun-2024	211372.78	209146.01	-2226.77	-1.05%
4	Jul-2024	301313.94	297896.81	-3417.13	-1.13%
5	Aug-2024	388923.52	357219.25	-31704.27	-8.15%
6	Sep-2024	180411.74	174480.01	-5931.73	-3.29%
7	Oct-2024	108515.37	104863.83	-3651.54	-3.36%
8	Nov-2024	269484.61	271017.46	1532.85	0.57%
9	Dec-2024	178180.05	164723.05	-13457.00	-7.55%

\* 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	17222.23	18191.96	969.73	5.63%
2	CANBK	Profit	17264.05	18180.08	916.03	5.31%
3	CENTRALBK	Profit	17398.98	18246.64	847.66	4.87%
4	HEG	Profit	16520.83	17534.92	1014.09	6.14%
5	LTF	Profit	17507.89	18302.88	794.99	4.54%
6	NHPC	Profit	17201.08	18186.21	985.13	5.73%
7	ORIENTHOT	Out of range	0.00	0.00	0.00	0%
<b>Total</b>			<b>103115.06</b>	<b>108642.69</b>	<b>5527.63</b>	<b>5.36%</b>

## OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
103115.06	108642.69	5527.63	5.36%



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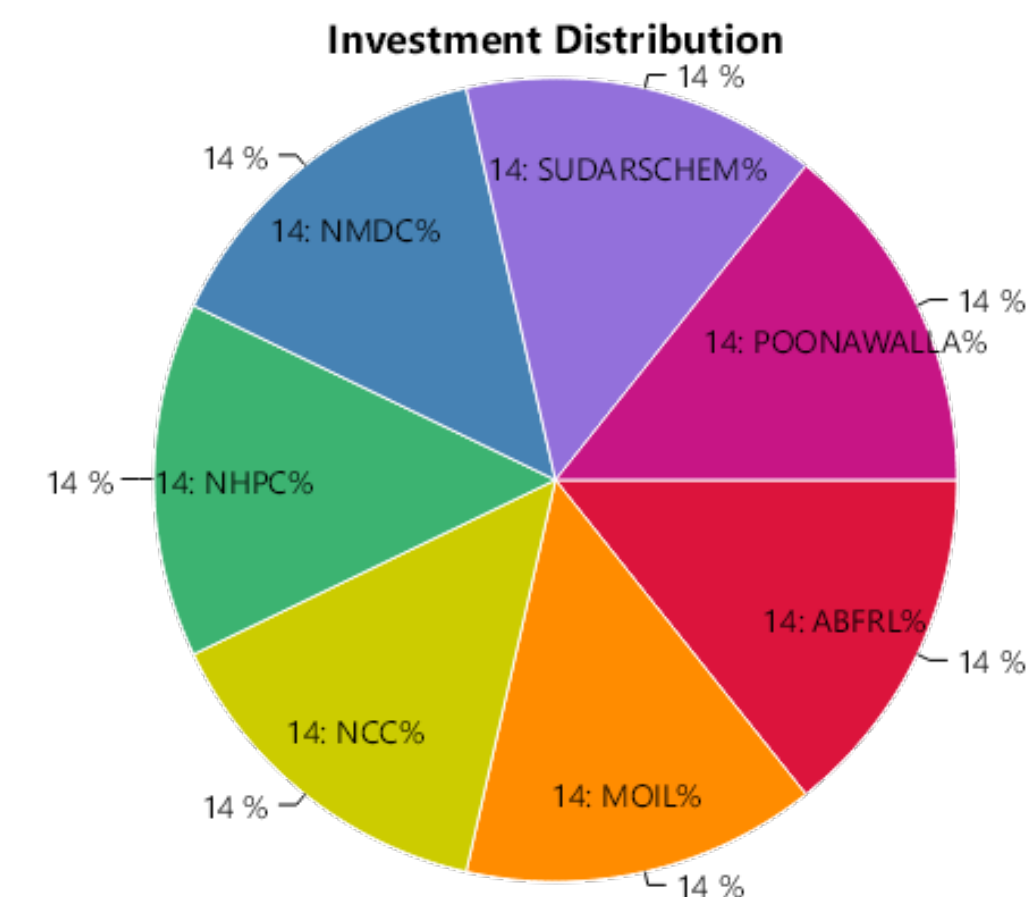
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## STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	ABFRL	Profit	35512.92	36616.03	1103.11	3.11%
2	MOIL	Profit	35234.41	36483.96	1249.55	3.55%
3	NCC	Profit	35439.06	36722.76	1283.70	3.62%
4	NHPC	Profit	35429.00	36581.68	1152.68	3.25%
5	NMDC	Profit	35078.72	36468.20	1389.48	3.96%
6	SUDARSCHEM	Profit	35298.41	39781.43	4483.02	12.70%
7	POONAWALLA	Loss	35518.95	27700.31	-7818.64	-22.01%
<b>Total</b>			<b>247511.47</b>	<b>250354.37</b>	<b>2842.90</b>	<b>1.15%</b>

## OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
247511.47	250354.37	2842.90	1.15%



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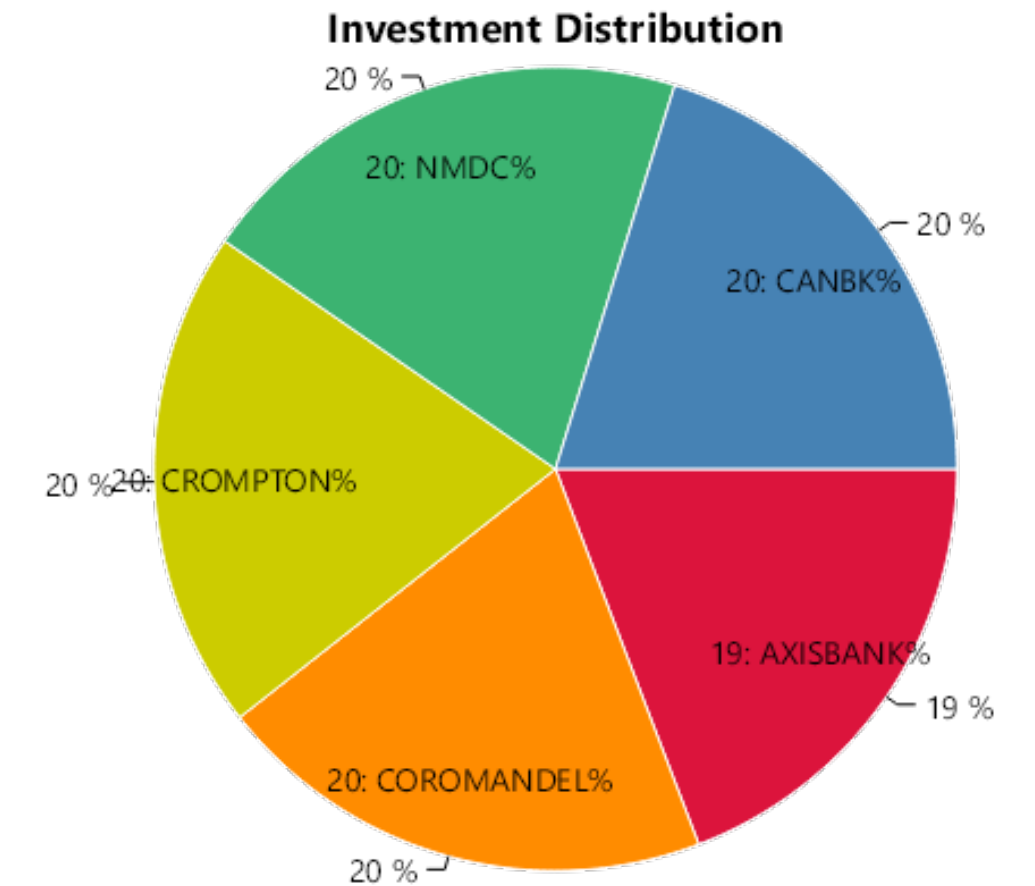
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## STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	AXISBANK	Profit	41424.71	43374.79	1950.08	4.71%
2	COROMANDEL	Profit	42349.48	44107.36	1757.88	4.15%
3	CROMPTON	Profit	42620.33	44316.09	1695.76	3.98%
4	NMDC	Profit	42613.30	44316.82	1703.52	4.00%
5	CMSINFO	Out of range	0.00	0.00	0.00	0%
6	CANBK	Loss	42364.96	33030.95	-9334.01	-22.03%
<b>Total</b>			<b>211372.78</b>	<b>209146.01</b>	<b>-2226.77</b>	<b>-1.05%</b>

## OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
211372.78	209146.01	-2226.77	-1.05%



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## STOCK WISE PERFORMANCE SUMMARY

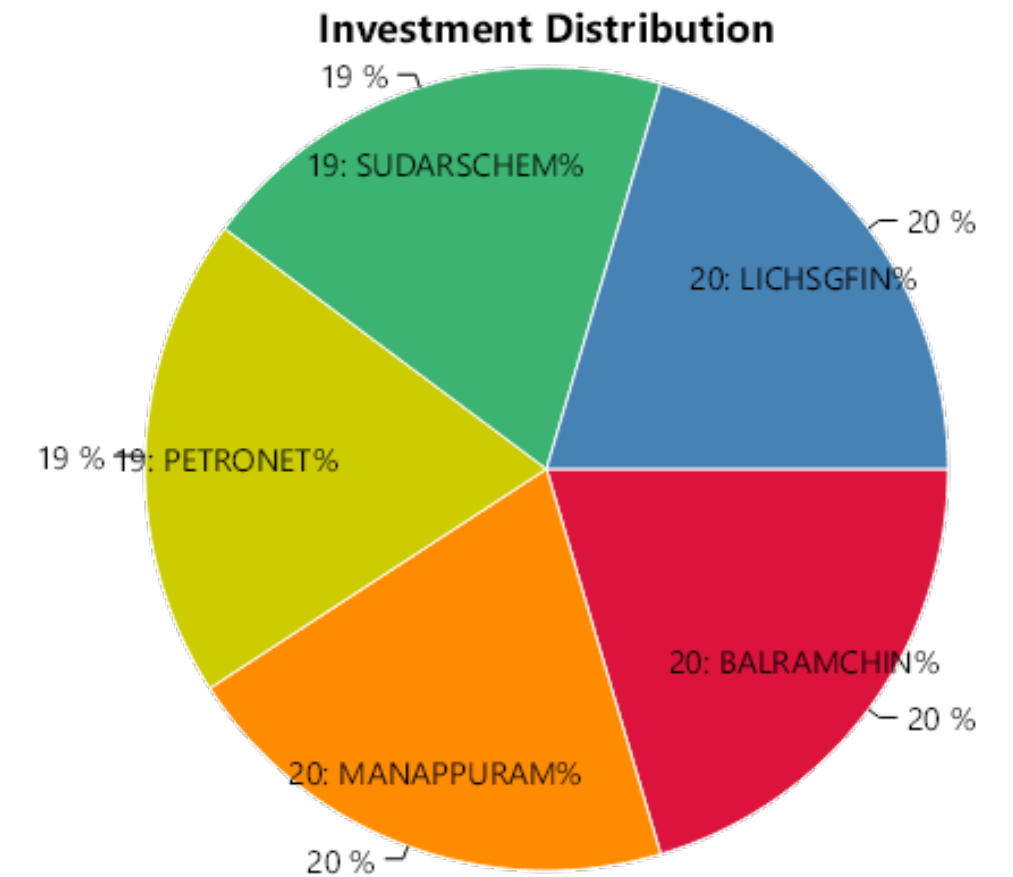
Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	BALRAMCHIN	Profit	60310.99	62365.01	2054.02	3.41%
2	MANAPPURAM	Profit	60340.03	62574.54	2234.51	3.70%
3	PETRONET	Profit	60219.69	62603.44	2383.75	3.96%
4	SUDARSCHEM	Profit	60088.39	62835.29	2746.90	4.57%
5	CMSINFO	Out of range	0.00	0.00	0.00	0%
6	LICHSGFIN	Loss	60354.84	47518.53	-12836.31	-21.27%
<b>Total</b>			<b>301313.94</b>	<b>297896.81</b>	<b>-3417.13</b>	<b>-1.13%</b>

## OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
301313.94	297896.81	-3417.13	-1.13%

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## STOCK WISE PERFORMANCE SUMMARY

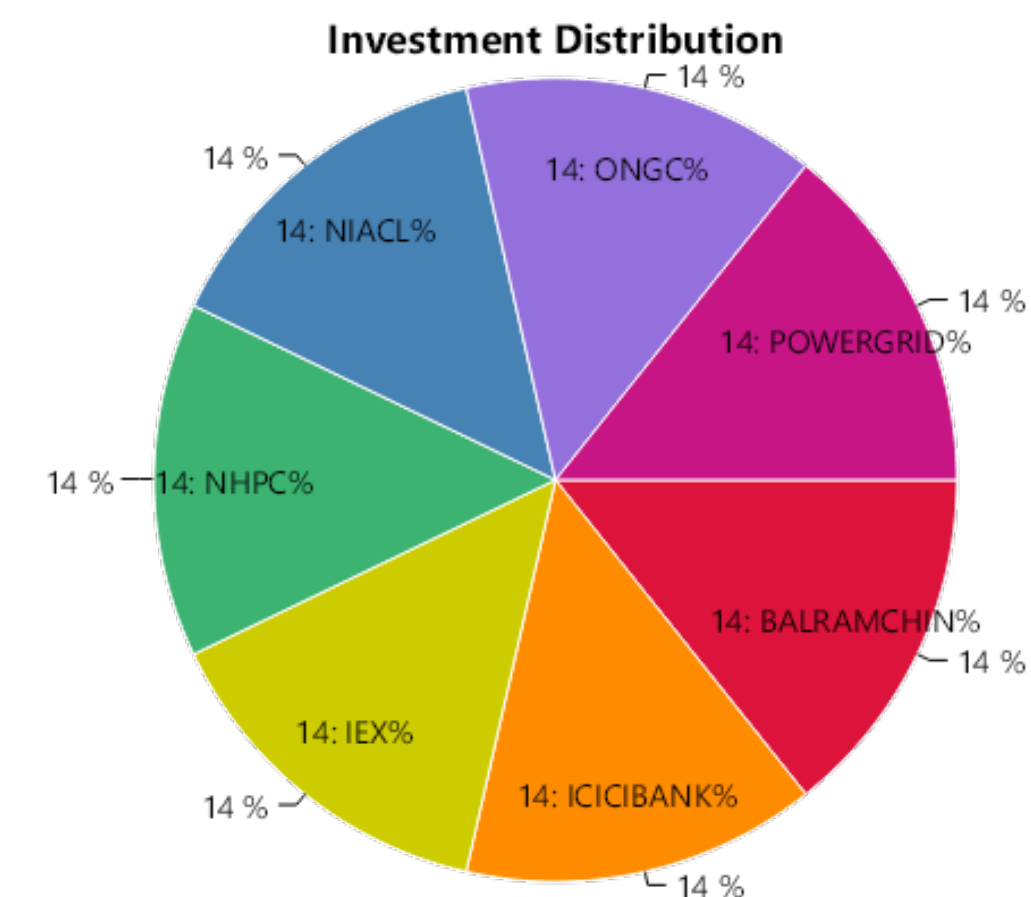
Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	BALRAMCHIN	Profit	56296.47	59513.35	3216.88	5.71%
2	ICICIBANK	Profit	55672.63	59417.40	3744.77	6.73%
3	IEX	Profit	56622.97	59549.15	2926.18	5.17%
4	NHPC	Loss	55201.68	44400.87	-10800.81	-19.57%
5	NIACL	Loss	54727.66	44513.11	-10214.55	-18.66%
6	ONGC	Loss	54935.74	44923.41	-10012.33	-18.23%
7	POWERGRID	Loss	55466.37	44901.96	-10564.41	-19.05%
<b>Total</b>			<b>388923.52</b>	<b>357219.25</b>	<b>-31704.27</b>	<b>-8.15%</b>

## OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
388923.52	357219.25	-31704.27	-8.15%

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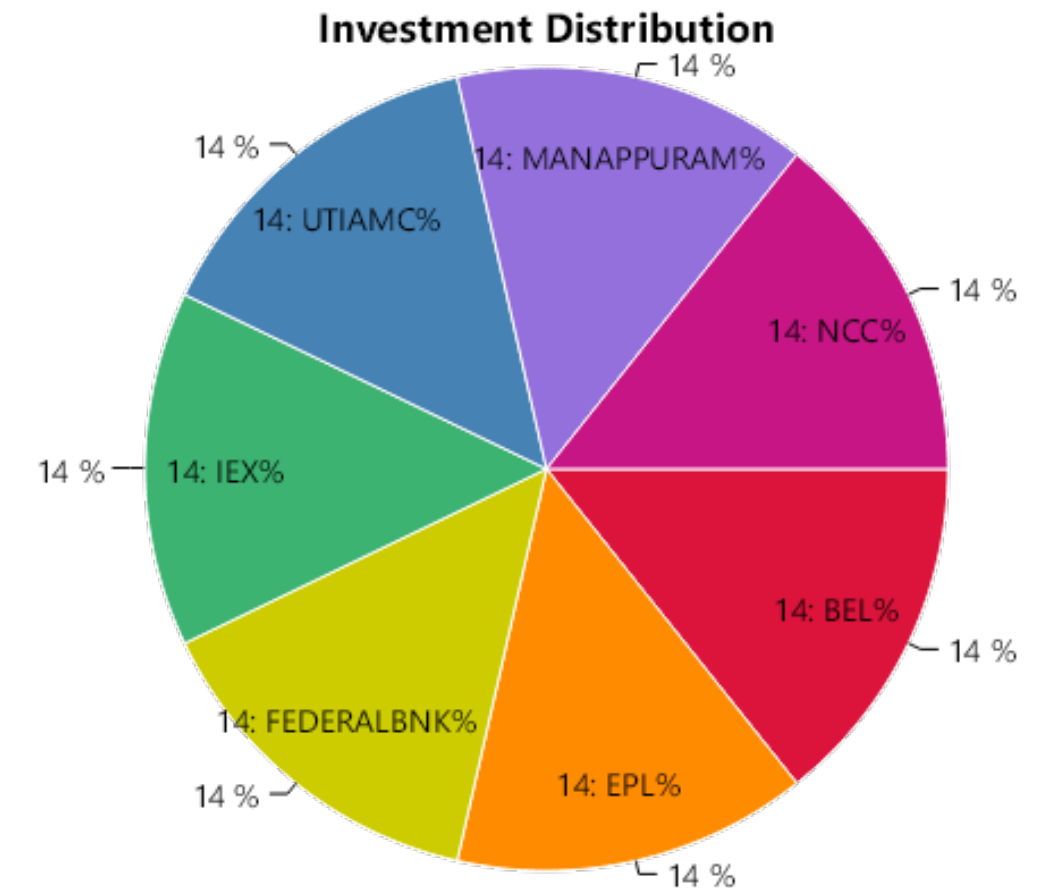


## STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	BEL	Profit	25788.20	26826.49	1038.29	4.03%
2	EPL	Profit	25826.22	26929.02	1102.80	4.27%
3	FEDERALBNK	Profit	25796.22	26786.88	990.66	3.84%
4	IEX	Profit	25872.25	26876.03	1003.78	3.88%
5	UTIAMC	Profit	25685.18	26737.48	1052.30	4.10%
6	MANAPPURAM	Loss	25845.27	20310.21	-5535.06	-21.42%
7	NCC	Loss	25598.40	20013.90	-5584.50	-21.82%
<b>Total</b>			<b>180411.74</b>	<b>174480.01</b>	<b>-5931.73</b>	<b>-3.29%</b>

## OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
180411.74	174480.01	-5931.73	-3.29%



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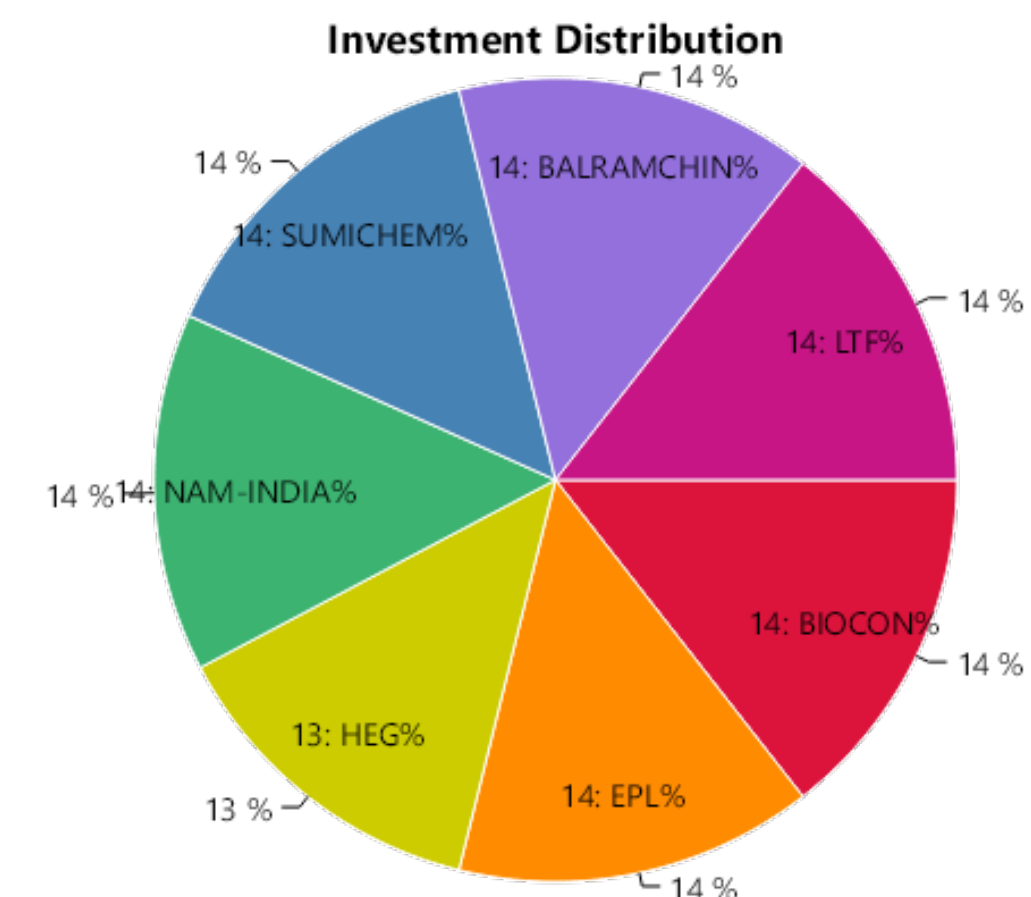
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## STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	BIOCON	Profit	15832.52	16476.68	644.16	4.07%
2	EPL	Profit	15859.20	16356.39	497.19	3.14%
3	HEG	Profit	14563.56	15158.40	594.84	4.08%
4	NAM-INDIA	Profit	15387.00	15966.86	579.86	3.77%
5	SUMICHEM	Profit	15586.76	16157.50	570.74	3.66%
6	BALRAMCHIN	Loss	15467.12	12191.63	-3275.49	-21.18%
7	LTF	Loss	15819.21	12556.37	-3262.84	-20.63%
<b>Total</b>			<b>108515.37</b>	<b>104863.83</b>	<b>-3651.54</b>	<b>-3.36%</b>

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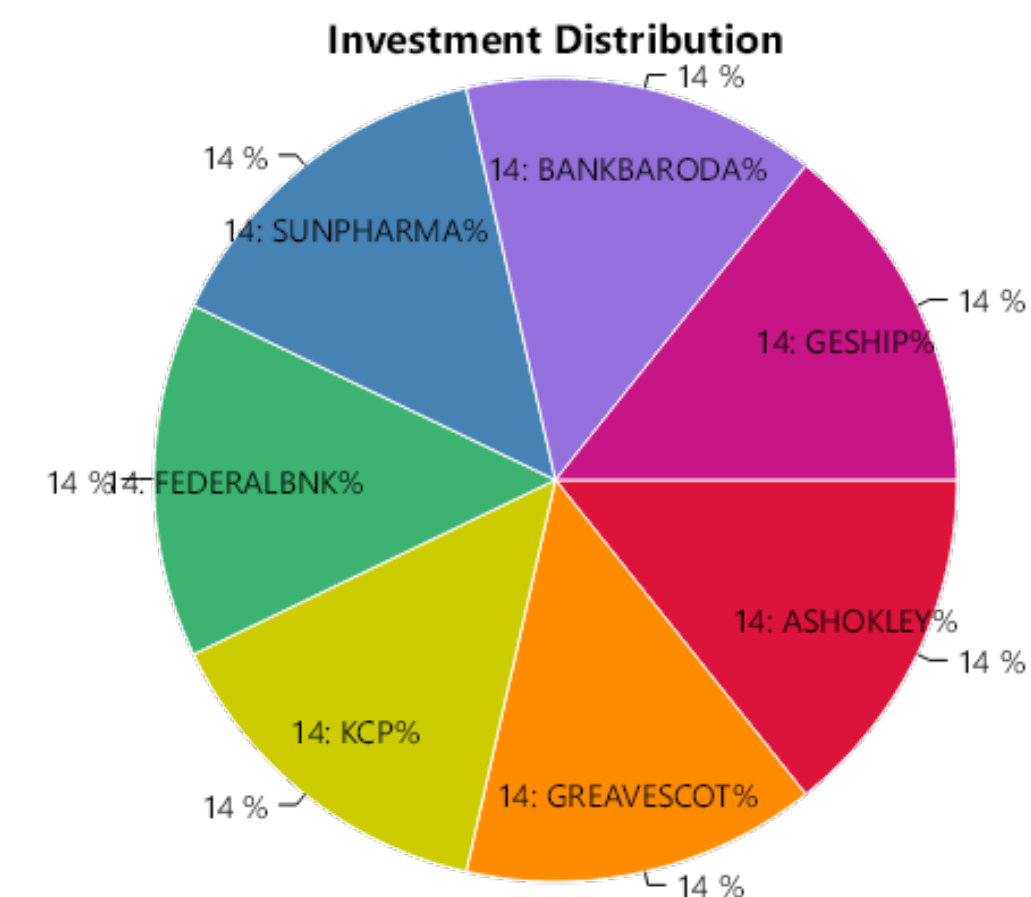
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## STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	ASHOKLEY	Profit	38643.24	40319.39	1676.15	4.34%
2	GREAVESCOT	Profit	38606.82	40572.25	1965.43	5.09%
3	KCP	Profit	38618.38	40980.51	2362.13	6.12%
4	FEDERALBNK	Open	38488.34	50331.05	11842.71	30.77%
5	SUNPHARMA	Open	38060.82	37165.80	-895.02	-2.35%
6	BANKBARODA	Loss	38551.81	30989.73	-7562.08	-19.62%
7	GESHIP	Loss	38515.20	30658.73	-7856.47	-20.40%
<b>Total</b>			<b>269484.61</b>	<b>271017.46</b>	<b>1532.85</b>	<b>0.57%</b>

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Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
269484.61	271017.46	1532.85	0.57%



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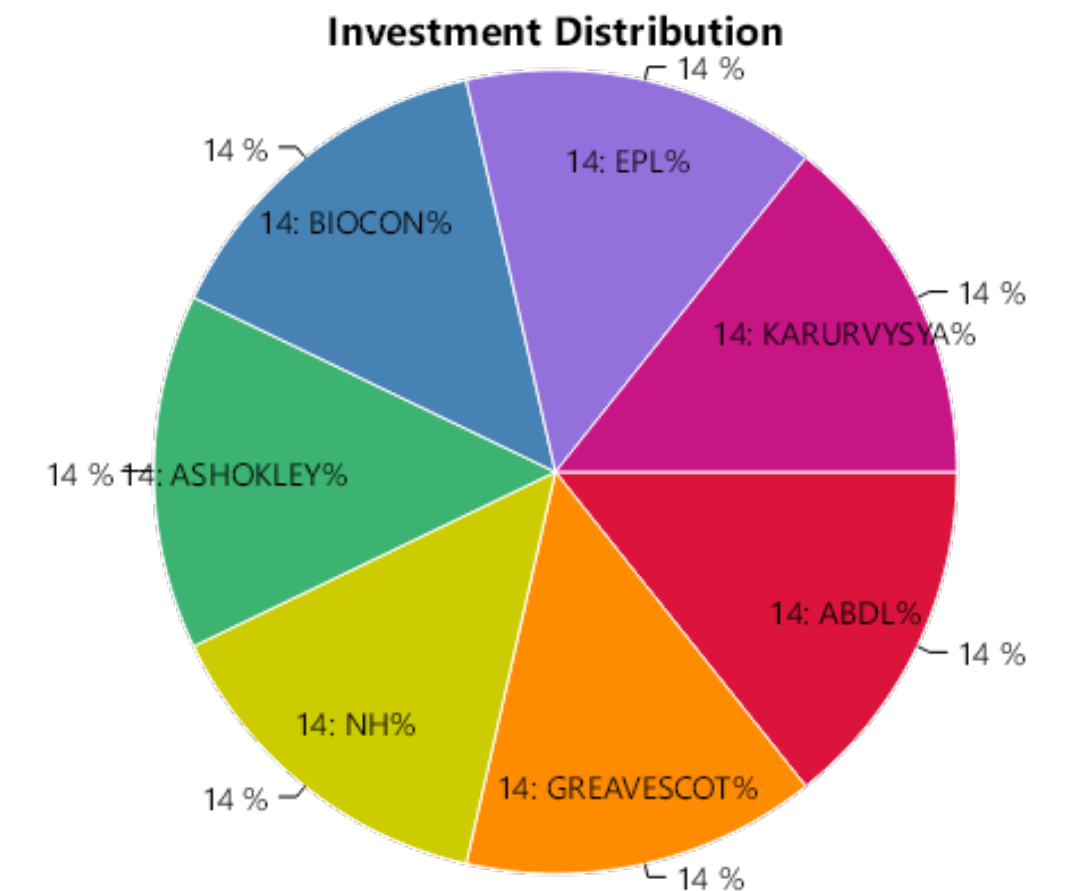
Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	ABDL	Profit	25303.48	26623.36	1319.88	5.22%
2	GREAVESCOT	Profit	25520.27	31414.62	5894.35	23.10%
3	NH	Profit	25612.57	26957.77	1345.20	5.25%
4	ASHOKLEY	Open	25307.07	19121.40	-6185.67	-24.44%
5	BIOCON	Loss	25227.51	20293.63	-4933.88	-19.56%
6	EPL	Loss	25652.19	20163.31	-5488.88	-21.40%
7	KARURVYSYA	Loss	25556.96	20148.96	-5408.00	-21.16%
<b>Total</b>			<b>178180.05</b>	<b>164723.05</b>	<b>-13457.00</b>	<b>-7.55%</b>

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