

# SPIP Performance Report 2024-2025

Client Name : ARVIND VASANT PRABHUMIRASHI

Client Code : RA000416

Date : 23/12/2025



Sr No.	Month	Amount Invested	Sale Proceeds*	Profit/(Loss)**	%Return
1	May-2024	152585.07	154780.62	2195.55	1.44%
2	Jun-2024	127493.50	126235.33	-1258.17	-0.99%
3	Jul-2024	105178.55	99598.77	-5579.78	-5.31%
4	Aug-2024	161634.21	148586.73	-13047.48	-8.07%
5	Sep-2024	148082.49	137032.50	-11049.99	-7.46%

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

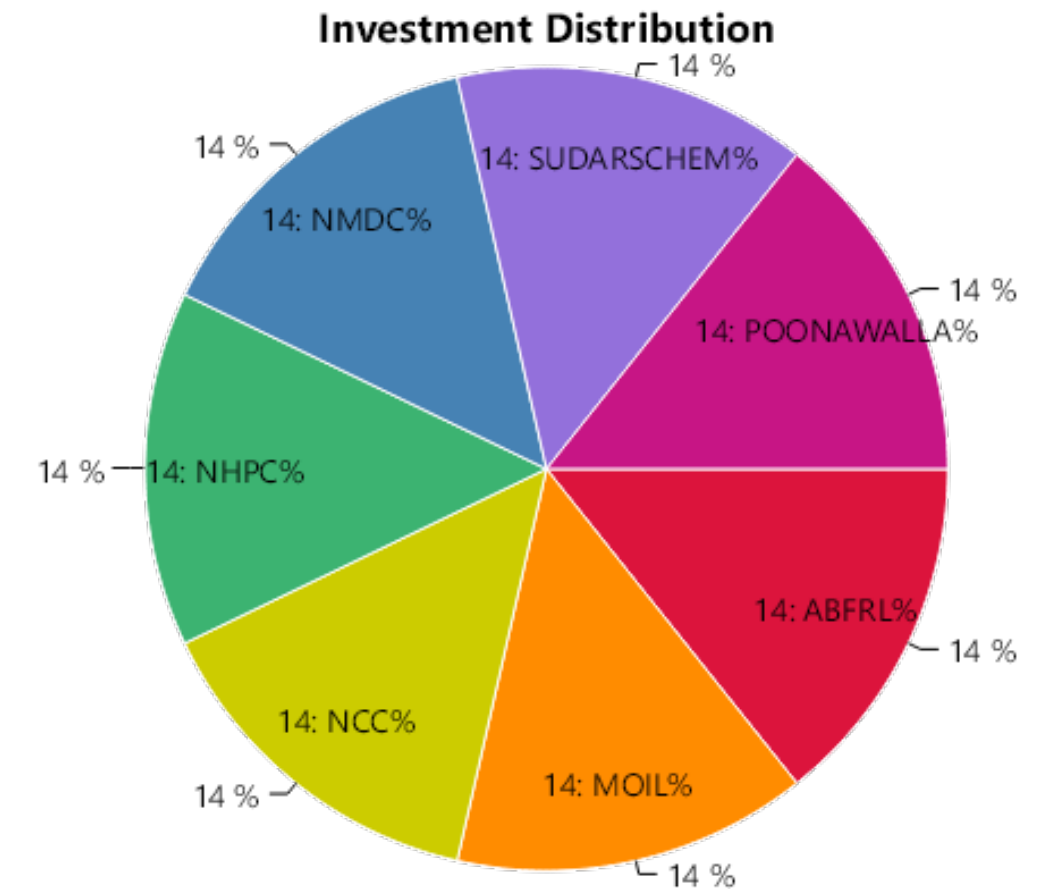
\*\* Includes unrealized gains for open stocks, if any.

## STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	ABFRL	Profit	22003.05	22731.44	728.39	3.31%
2	MOIL	Profit	21638.17	22464.75	826.58	3.82%
3	NCC	Profit	21798.94	22771.03	972.09	4.46%
4	NHPC	Profit	21952.60	22694.09	741.49	3.38%
5	NMDC	Profit	21732.95	22629.34	896.39	4.12%
6	SUDARSCHEM	Profit	21766.58	24551.83	2785.25	12.80%
7	POONAWALLA	Loss	21692.78	16938.14	-4754.64	-21.92%
<b>Total</b>			<b>152585.07</b>	<b>154780.62</b>	<b>2195.55</b>	<b>1.44%</b>

## OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
152585.07	154780.62	2195.55	1.44%



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## STOCK WISE PERFORMANCE SUMMARY

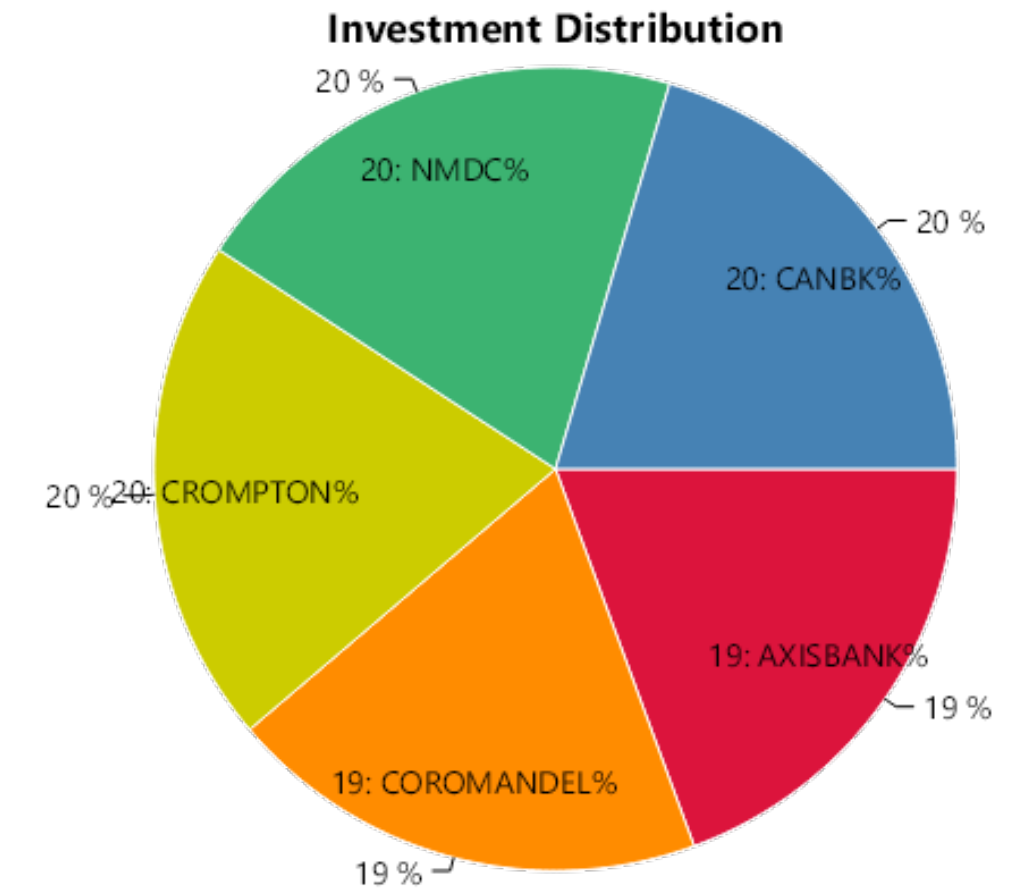
Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	AXISBANK	Profit	24840.61	26040.81	1200.20	4.83%
2	COROMANDEL	Profit	25394.53	26479.49	1084.96	4.27%
3	CROMPTON	Profit	25557.57	26605.42	1047.85	4.10%
4	NMDC	Profit	25912.53	26980.19	1067.66	4.12%
5	CMSINFO	Out of range	0.00	0.00	0.00	0%
6	CANBK	Loss	25788.26	20129.42	-5658.84	-21.94%
<b>Total</b>			<b>127493.50</b>	<b>126235.33</b>	<b>-1258.17</b>	<b>-0.99%</b>

## OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
127493.50	126235.33	-1258.17	-0.99%

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## STOCK WISE PERFORMANCE SUMMARY

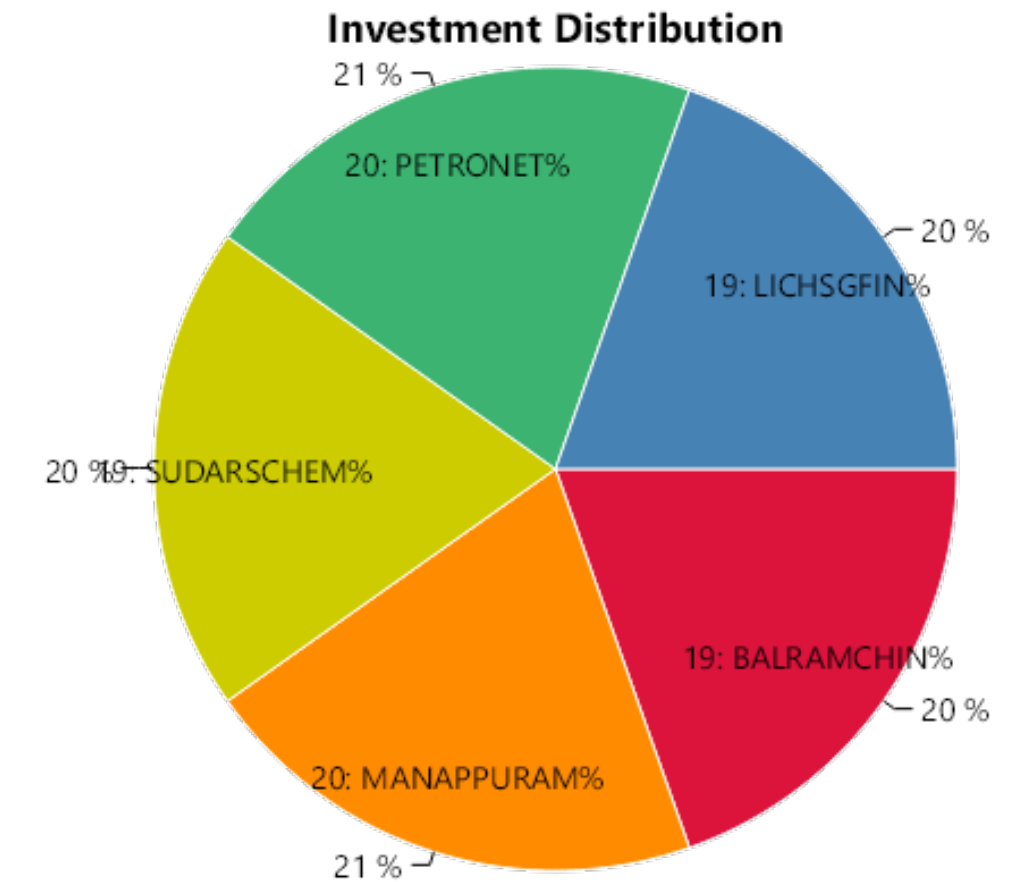
Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	BALRAMCHIN	Profit	20965.23	21704.84	739.61	3.53%
2	MANAPPURAM	Profit	21296.81	22110.86	814.05	3.82%
3	SUDARSCHEM	Profit	20940.40	21896.81	956.41	4.57%
4	PETRONET	Open	21064.87	17403.75	-3661.12	-17.38%
5	CMSINFO	Out of range	0.00	0.00	0.00	0%
6	LICHSGFIN	Loss	20911.24	16482.51	-4428.73	-21.18%
<b>Total</b>			<b>105178.55</b>	<b>99598.77</b>	<b>-5579.78</b>	<b>-5.31%</b>

## OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
105178.55	99598.77	-5579.78	-5.31%

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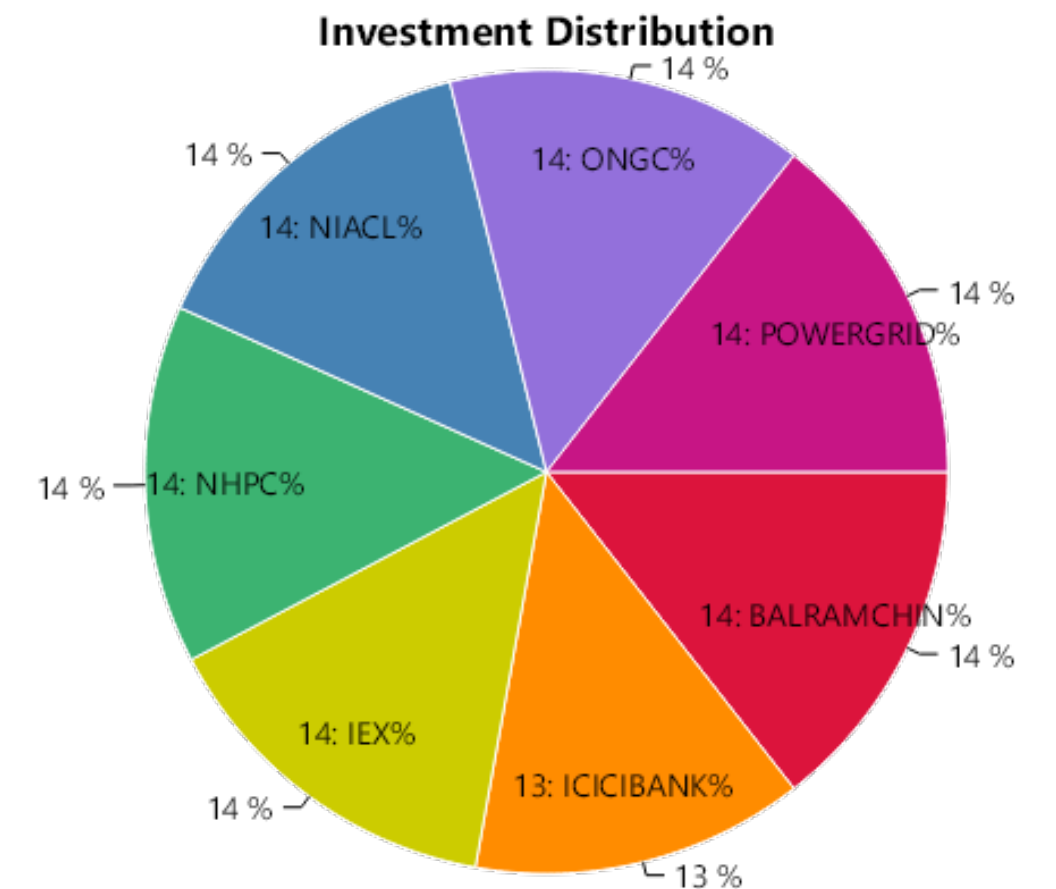


## STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	BALRAMCHIN	Profit	23518.87	24939.11	1420.24	6.04%
2	ICICIBANK	Profit	22489.77	24031.77	1542.00	6.86%
3	IEX	Profit	23692.52	24947.08	1254.56	5.30%
4	NHPC	Loss	23123.18	18621.14	-4502.04	-19.47%
5	NIACL	Loss	22858.08	18615.16	-4242.92	-18.56%
6	ONGC	Loss	22796.08	18661.73	-4134.35	-18.14%
7	POWERGRID	Loss	23155.71	18770.74	-4384.97	-18.94%
<b>Total</b>			<b>161634.21</b>	<b>148586.73</b>	<b>-13047.48</b>	<b>-8.07%</b>

## OVERALL PERFORMANCE SUMMARY

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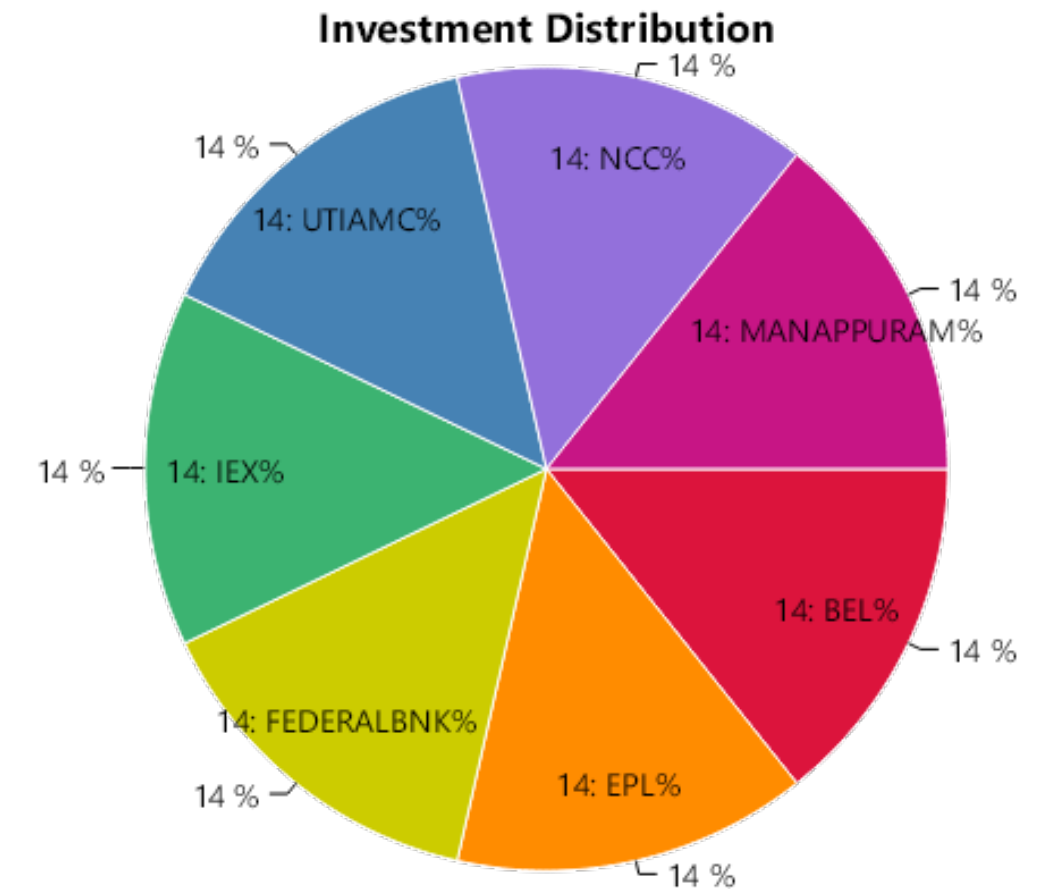
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## STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	BEL	Profit	21223.40	22108.70	885.30	4.17%
2	EPL	Profit	21255.48	22187.59	932.11	4.39%
3	FEDERALBNK	Profit	21219.83	22060.84	841.01	3.96%
4	IEX	Profit	21098.83	21944.09	845.26	4.01%
5	UTIAMC	Profit	21002.44	21887.15	884.71	4.21%
6	NCC	Open	21049.12	10178.35	-10870.77	-51.64%
7	MANAPPURAM	Loss	21233.39	16665.78	-4567.61	-21.51%
<b>Total</b>			<b>148082.49</b>	<b>137032.50</b>	<b>-11049.99</b>	<b>-7.46%</b>

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Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
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**THANK YOU**