

SPIP Performance Report 2024-2025

Client Name : M. L. BANSAL

Client Code : RA000465

Date : 23/12/2025



Sr No.	Month	Amount Invested	Sale Proceeds*	Profit/(Loss)**	%Return
1	Apr-2024	734544.41	774136.81	39592.40	5.39%
2	May-2024	1387528.01	1403737.00	16208.99	1.17%
3	Jun-2024	494862.11	536500.65	41638.54	8.41%
4	Jul-2024	1116904.95	1104115.03	-12789.92	-1.15%
5	Aug-2024	993699.81	897761.60	-95938.21	-9.65%
6	Sep-2024	1031933.92	1123238.71	91304.79	8.85%
7	Oct-2024	1139171.25	1017266.89	-121904.36	-10.70%
8	Nov-2024	655147.41	657331.94	2184.53	0.33%
9	Dec-2024	984312.82	944525.12	-39787.70	-4.04%

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

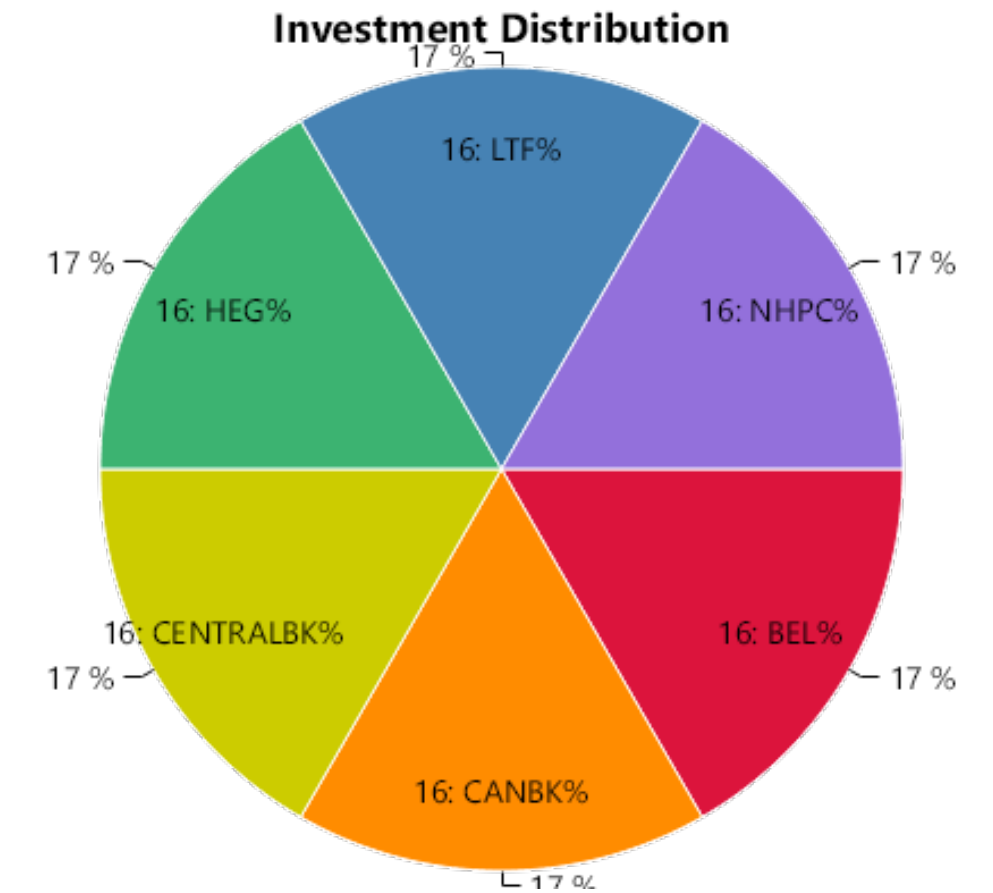
** Includes unrealized gains for open stocks, if any.

STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	BEL	Profit	121931.29	128743.43	6812.14	5.59%
2	CANBK	Profit	122477.99	129144.37	6666.38	5.44%
3	CENTRALBK	Profit	122744.10	128727.30	5983.20	4.87%
4	HEG	Profit	121866.14	129322.67	7456.53	6.12%
5	LTF	Profit	123772.63	129529.12	5756.49	4.65%
6	NHPC	Profit	121752.26	128669.92	6917.66	5.68%
7	ORIENTHOT	Out of range	0.00	0.00	0.00	0%
Total			734544.41	774136.81	39592.40	5.39%

OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
734544.41	774136.81	39592.40	5.39%



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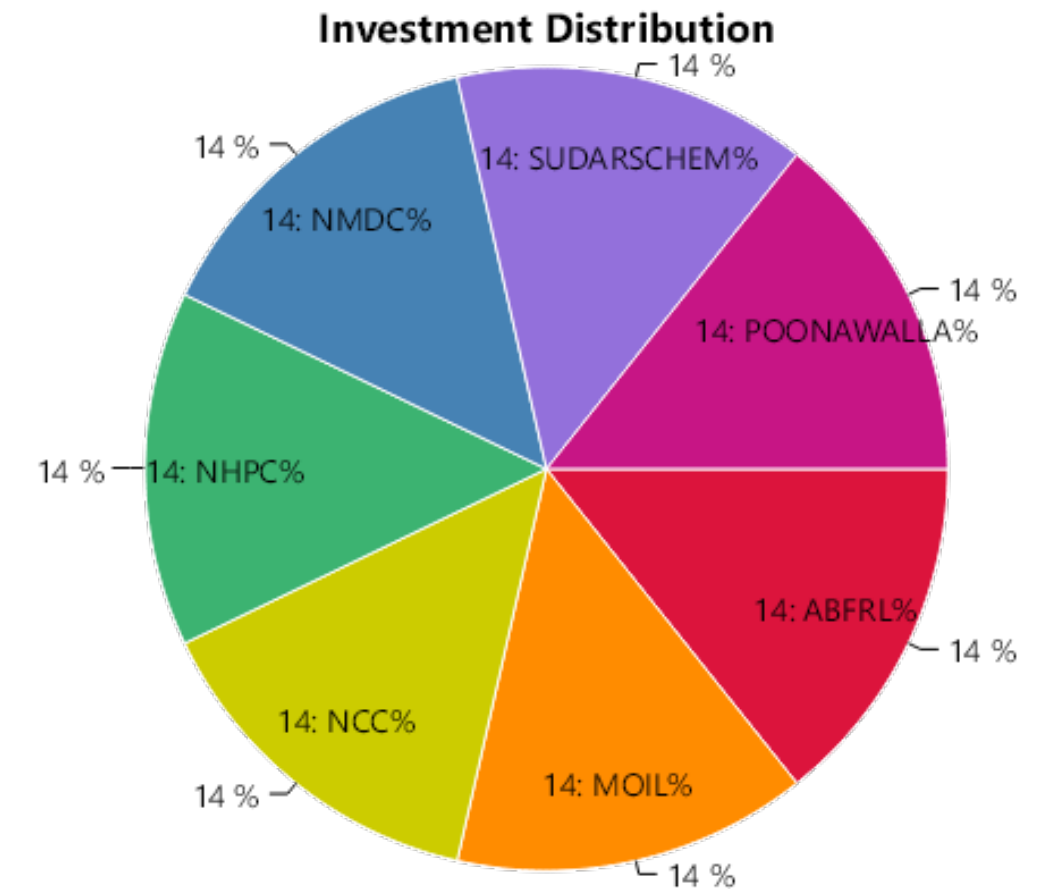
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STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	ABFRL	Profit	198661.53	204992.18	6330.65	3.19%
2	MOIL	Profit	197445.66	204405.92	6960.26	3.53%
3	NCC	Profit	198373.63	205593.94	7220.31	3.64%
4	NHPC	Profit	198901.68	205368.41	6466.73	3.25%
5	NMDC	Profit	197071.88	204958.65	7886.77	4.00%
6	SUDARSCHEM	Profit	198269.38	223372.33	25102.95	12.66%
7	POONAWALLA	Loss	198804.25	155045.57	-43758.68	-22.01%
Total			1387528.01	1403737.00	16208.99	1.17%

OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
1387528.01	1403737.00	16208.99	1.17%



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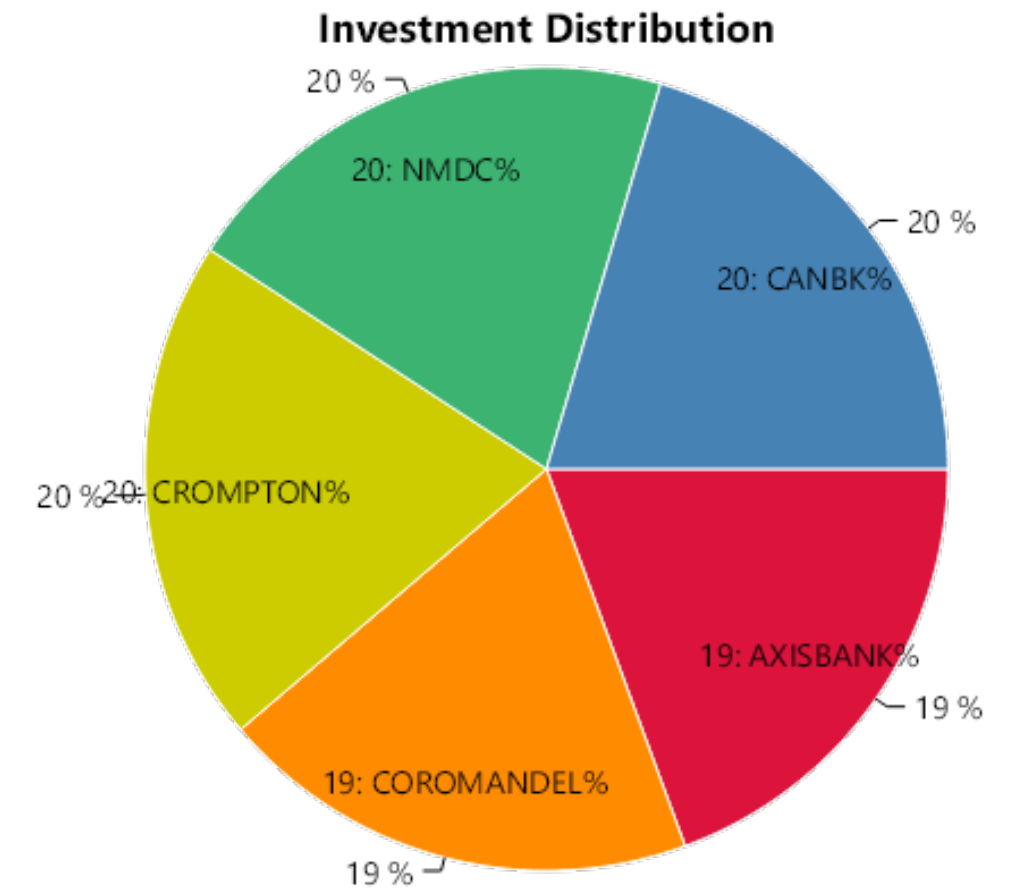
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STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	AXISBANK	Profit	98236.31	102861.54	4625.23	4.71%
2	COROMANDEL	Profit	98815.72	102916.92	4101.20	4.15%
3	CROMPTON	Profit	99447.83	103404.80	3956.97	3.98%
4	NMDC	Profit	99348.03	103319.89	3971.86	4.00%
5	CANBK	Open	99014.22	123997.50	24983.28	25.23%
6	CMSINFO	Out of range	0.00	0.00	0.00	0%
Total			494862.11	536500.65	41638.54	8.41%

OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
494862.11	536500.65	41638.54	8.41%



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STOCK WISE PERFORMANCE SUMMARY

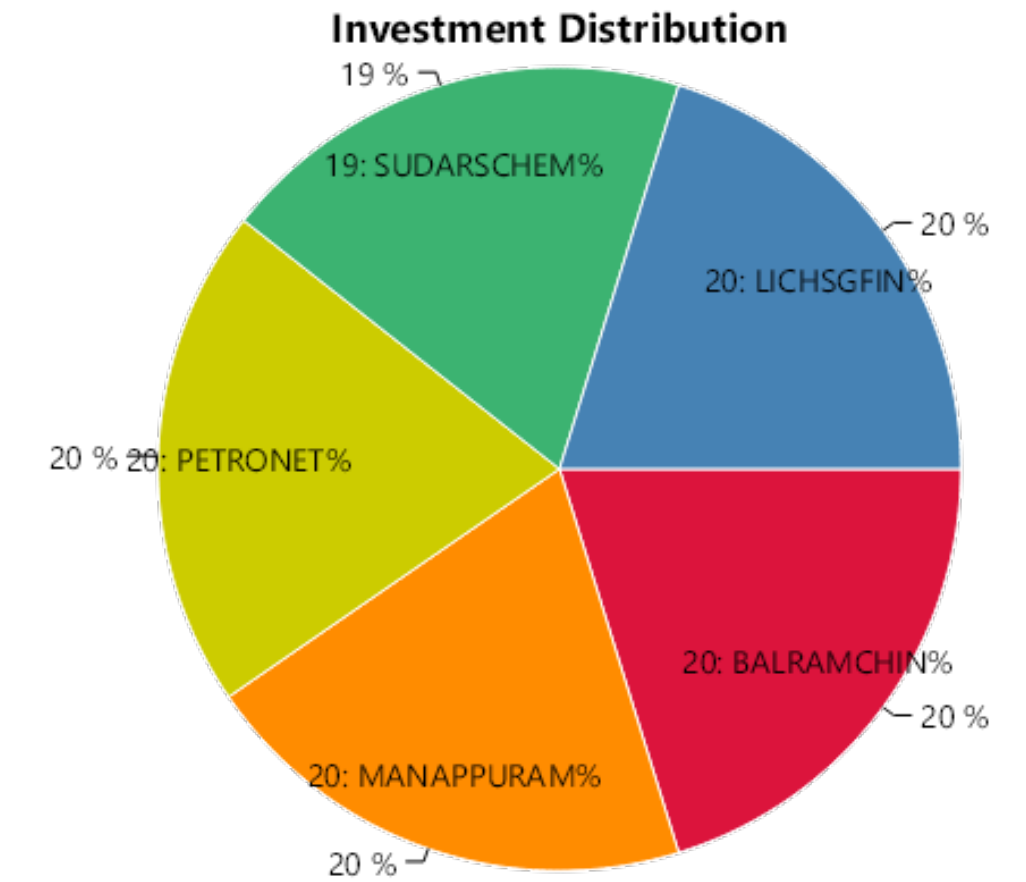
Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	BALRAMCHIN	Profit	223767.77	231384.97	7617.20	3.40%
2	MANAPPURAM	Profit	223644.06	231920.08	8276.02	3.70%
3	PETRONET	Profit	223488.12	232329.13	8841.01	3.96%
4	SUDARSCHEM	Profit	222283.56	232344.56	10061.00	4.53%
5	CMSINFO	Out of range	0.00	0.00	0.00	0%
6	LICHSGFIN	Loss	223721.44	176136.29	-47585.15	-21.27%
Total			1116904.95	1104115.03	-12789.92	-1.15%

OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
1116904.95	1104115.03	-12789.92	-1.15%

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STOCK WISE PERFORMANCE SUMMARY

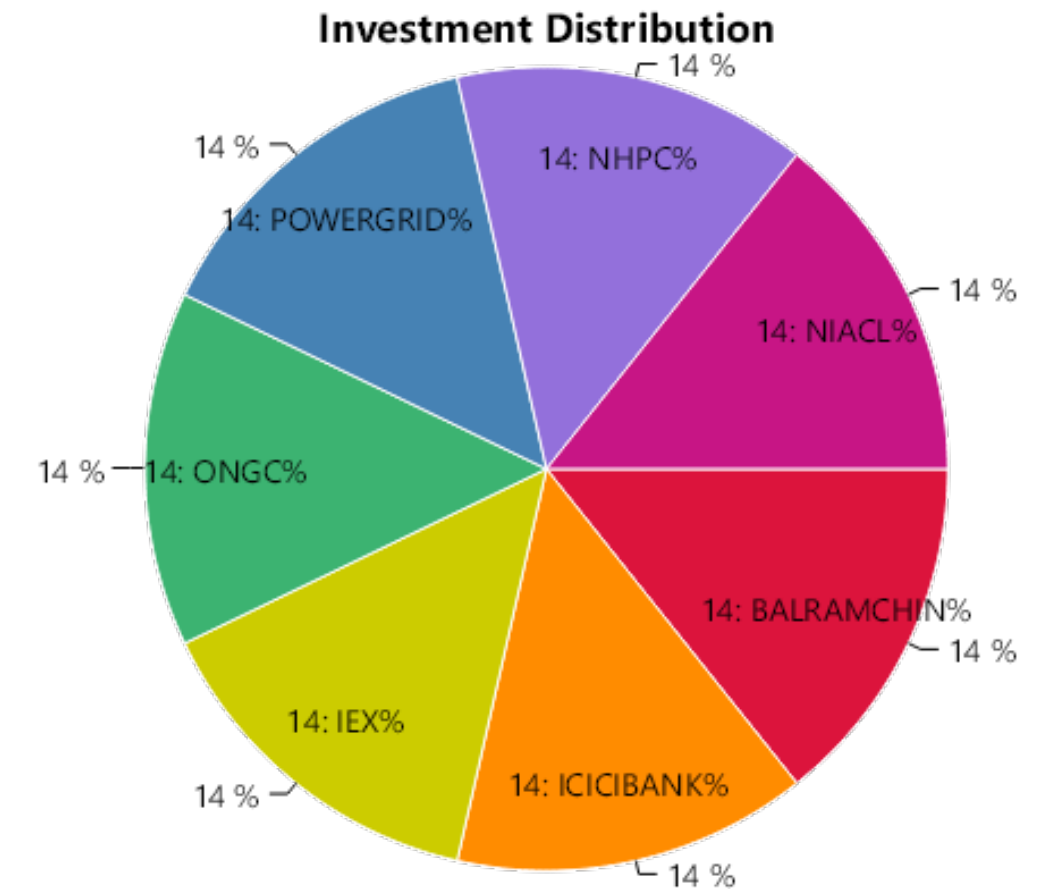
Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	BALRAMCHIN	Profit	141796.94	152090.03	10293.09	7.26%
2	ICICIBANK	Profit	142077.37	151704.00	9626.63	6.78%
3	IEX	Profit	141911.02	153303.48	11392.46	8.03%
4	ONGC	Open	141857.58	103975.92	-37881.66	-26.70%
5	POWERGRID	Open	142014.83	107325.00	-34689.83	-24.43%
6	NHPC	Loss	142060.62	115981.44	-26079.18	-18.36%
7	NIACL	Loss	141981.45	113381.73	-28599.72	-20.14%
Total			993699.81	897761.60	-95938.21	-9.65%

OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
993699.81	897761.60	-95938.21	-9.65%

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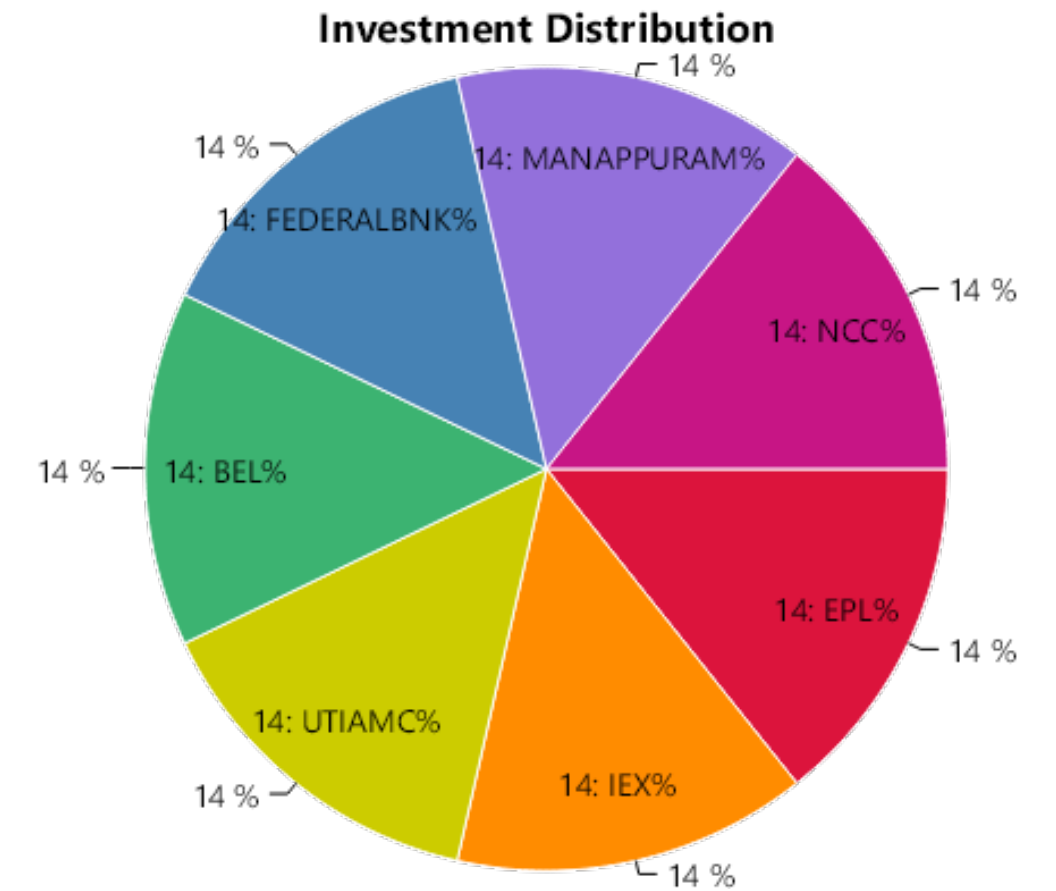


STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	EPL	Profit	147613.68	153917.83	6304.15	4.27%
2	IEX	Profit	147781.41	153516.14	5734.73	3.88%
3	UTIAMC	Profit	147105.14	153132.84	6027.70	4.10%
4	BEL	Open	147140.95	193490.75	46349.80	31.50%
5	FEDERALBNK	Open	147235.99	199709.30	52473.31	35.64%
6	MANAPPURAM	Open	147623.82	198223.40	50599.58	34.28%
7	NCC	Open	147432.93	71248.45	-76184.48	-51.67%
Total			1031933.92	1123238.71	91304.79	8.85%

OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
1031933.92	1123238.71	91304.79	8.85%



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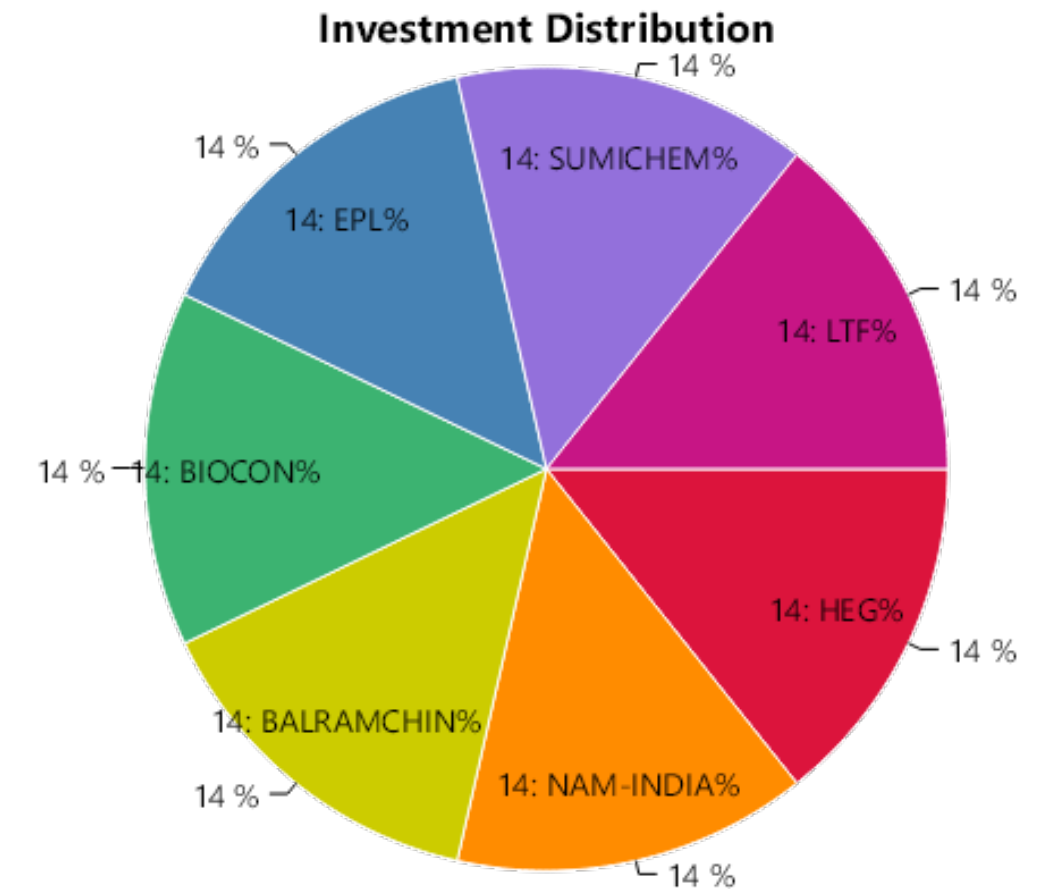
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STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	HEG	Profit	162626.42	169268.80	6642.38	4.08%
2	NAM-INDIA	Profit	163236.00	169387.49	6151.49	3.77%
3	BALRAMCHIN	Open	161844.56	106293.05	-55551.51	-34.32%
4	BIOCON	Open	162193.50	179685.00	17491.50	10.78%
5	EPL	Open	163323.05	130264.00	-33059.05	-20.24%
6	SUMICHEM	Open	163660.98	133770.00	-29890.98	-18.26%
7	LTF	Loss	162286.74	128598.55	-33688.19	-20.76%
Total			1139171.25	1017266.89	-121904.36	-10.70%

OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
1139171.25	1017266.89	-121904.36	-10.70%



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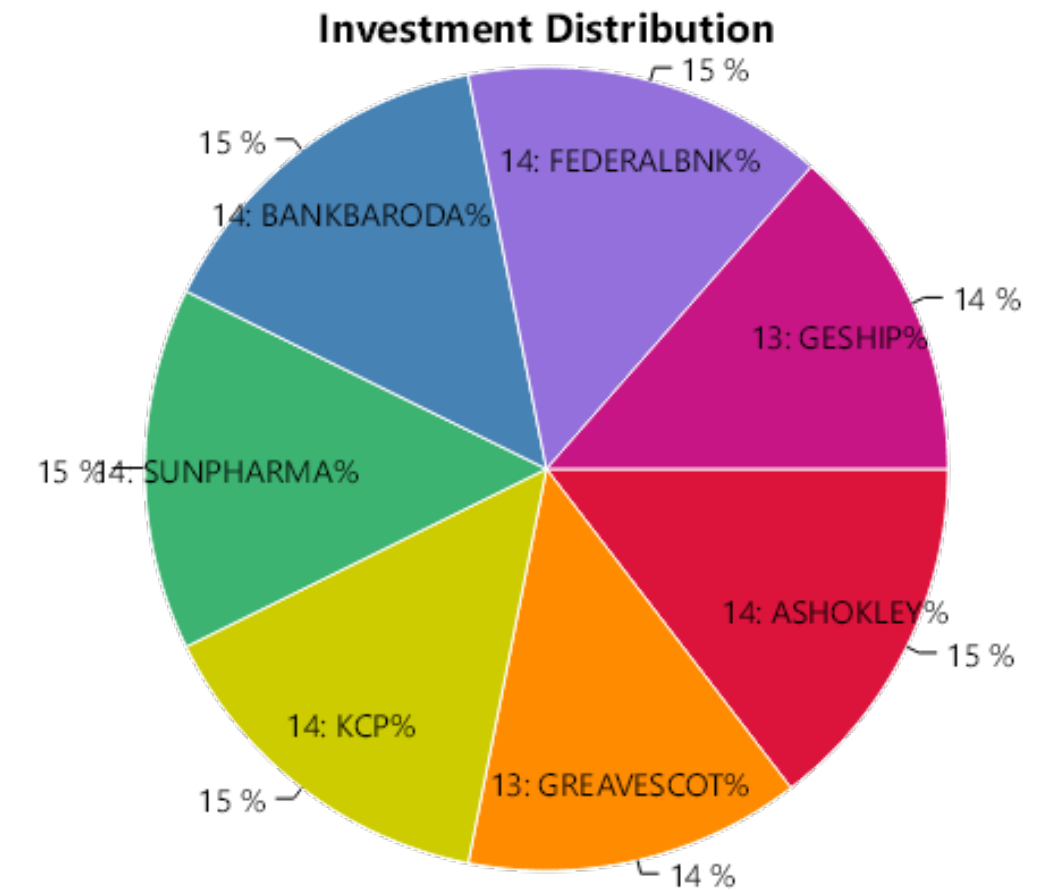
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STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	ASHOKLEY	Profit	95389.91	103378.16	7988.25	8.37%
2	GREAVESCOT	Profit	85204.37	103021.80	17817.43	20.91%
3	KCP	Profit	95867.98	103438.25	7570.27	7.90%
4	SUNPHARMA	Profit	96348.11	98808.66	2460.55	2.55%
5	BANKBARODA	Loss	95018.68	78355.84	-16662.84	-17.54%
6	FEDERALBNK	Loss	97792.10	92723.88	-5068.22	-5.18%
7	GESHIP	Loss	89526.26	77605.35	-11920.91	-13.32%
Total			655147.41	657331.94	2184.53	0.33%

OVERALL PERFORMANCE SUMMARY

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655147.41	657331.94	2184.53	0.33%



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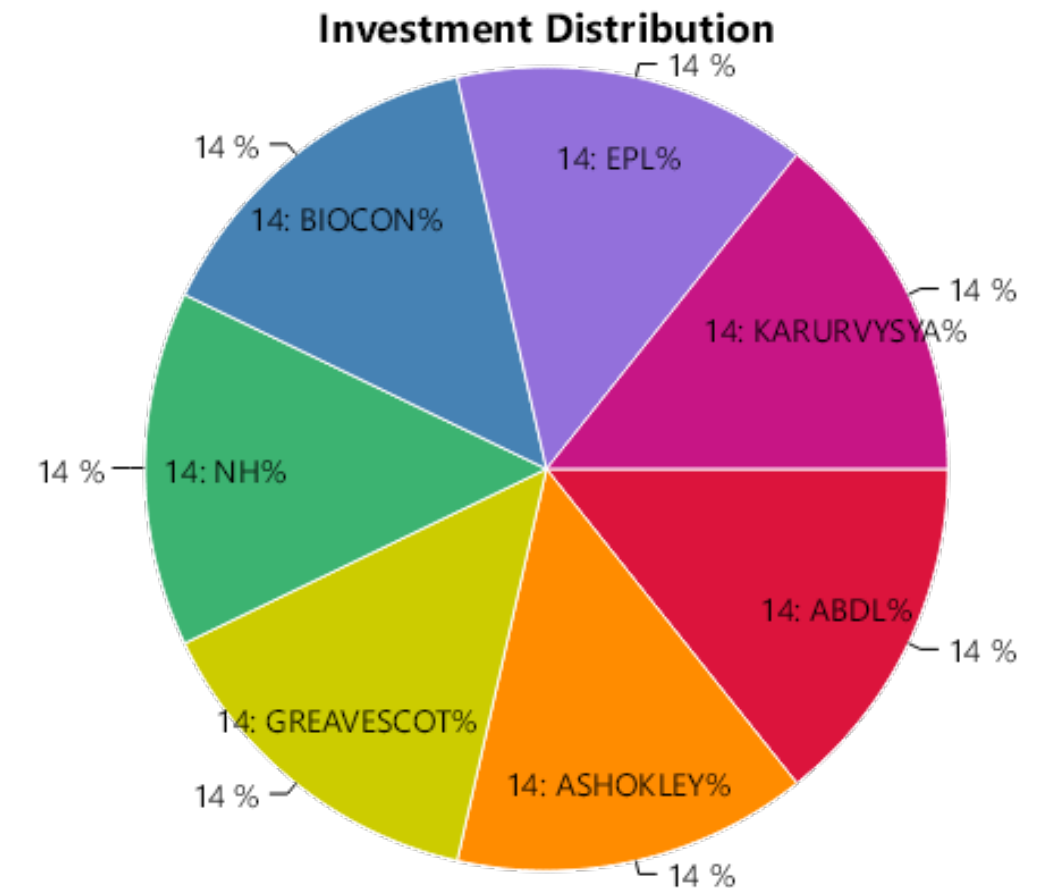
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STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	ABDL	Profit	140657.58	148259.16	7601.58	5.40%
2	ASHOKLEY	Profit	140131.68	140498.66	366.98	0.26%
3	GREAVESCOT	Profit	141063.68	173645.22	32581.54	23.10%
4	NH	Profit	140195.12	147558.32	7363.20	5.25%
5	BIOCON	Loss	140506.61	112957.80	-27548.81	-19.61%
6	EPL	Loss	140949.13	110890.90	-30058.23	-21.33%
7	KARURVYSYA	Loss	140809.02	110715.06	-30093.96	-21.37%
Total			984312.82	944525.12	-39787.70	-4.04%

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THANK YOU