

SPIP Performance Report 2024-2025

Client Name : RAHUL DHANANJAY JATKAR

Client Code : RA000620

Date : 23/12/2025



Sr No.	Month	Amount Invested	Sale Proceeds*	Profit/(Loss)**	%Return
1	Apr-2024	143048.01	149947.47	6899.46	4.82%
2	May-2024	139420.83	140331.62	910.79	0.65%
3	Jun-2024	121381.15	120140.18	-1240.97	-1.02%
4	Jul-2024	97860.13	96431.28	-1428.85	-1.46%
5	Aug-2024	148208.94	136316.63	-11892.31	-8.02%
6	Sep-2024	128974.71	124033.55	-4941.16	-3.83%
7	Oct-2024	45726.85	43926.62	-1800.23	-3.94%
8	Nov-2024	51304.26	54856.17	3551.91	6.92%
9	Dec-2024	143104.76	136663.54	-6441.22	-4.50%

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

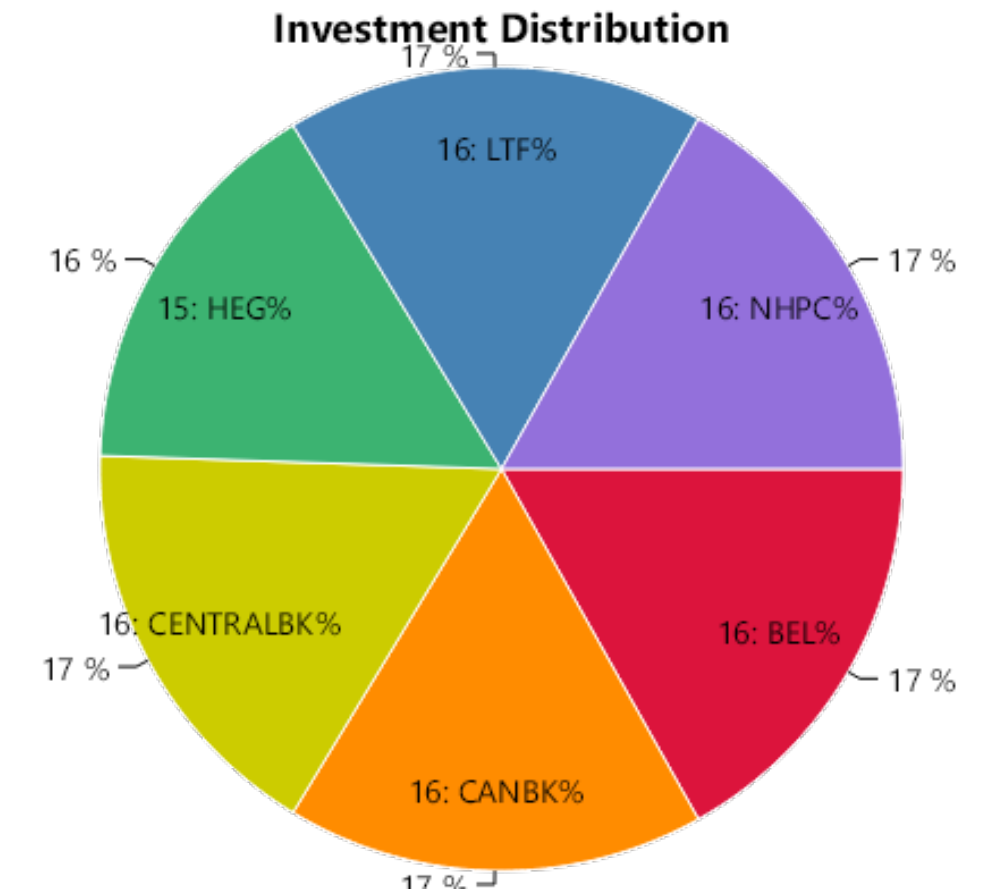
** Includes unrealized gains for open stocks, if any.

STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	BEL	Profit	23868.11	25125.63	1257.52	5.27%
2	CANBK	Profit	23823.49	25016.74	1193.25	5.01%
3	CENTRALBK	Profit	24262.57	25245.97	983.40	4.05%
4	HEG	Profit	22819.88	24053.37	1233.49	5.41%
5	LTF	Profit	24276.27	25280.05	1003.78	4.13%
6	NHPC	Profit	23997.69	25225.71	1228.02	5.12%
7	ORIENTHOT	Out of range	0.00	0.00	0.00	0%
Total			143048.01	149947.47	6899.46	4.82%

OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
143048.01	149947.47	6899.46	4.82%



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STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	ABFRL	Profit	20006.24	20529.17	522.93	2.61%
2	MOIL	Profit	19937.56	20529.46	591.90	2.97%
3	NCC	Profit	20020.09	20639.58	619.49	3.09%
4	NHPC	Profit	20190.78	20749.98	559.20	2.77%
5	NMDC	Profit	19915.31	20586.27	670.96	3.37%
6	SUDARSCHEM	Profit	19572.20	21944.65	2372.45	12.12%
7	POONAWALLA	Loss	19778.65	15352.51	-4426.14	-22.38%
Total			139420.83	140331.62	910.79	0.65%

OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
139420.83	140331.62	910.79	0.65%



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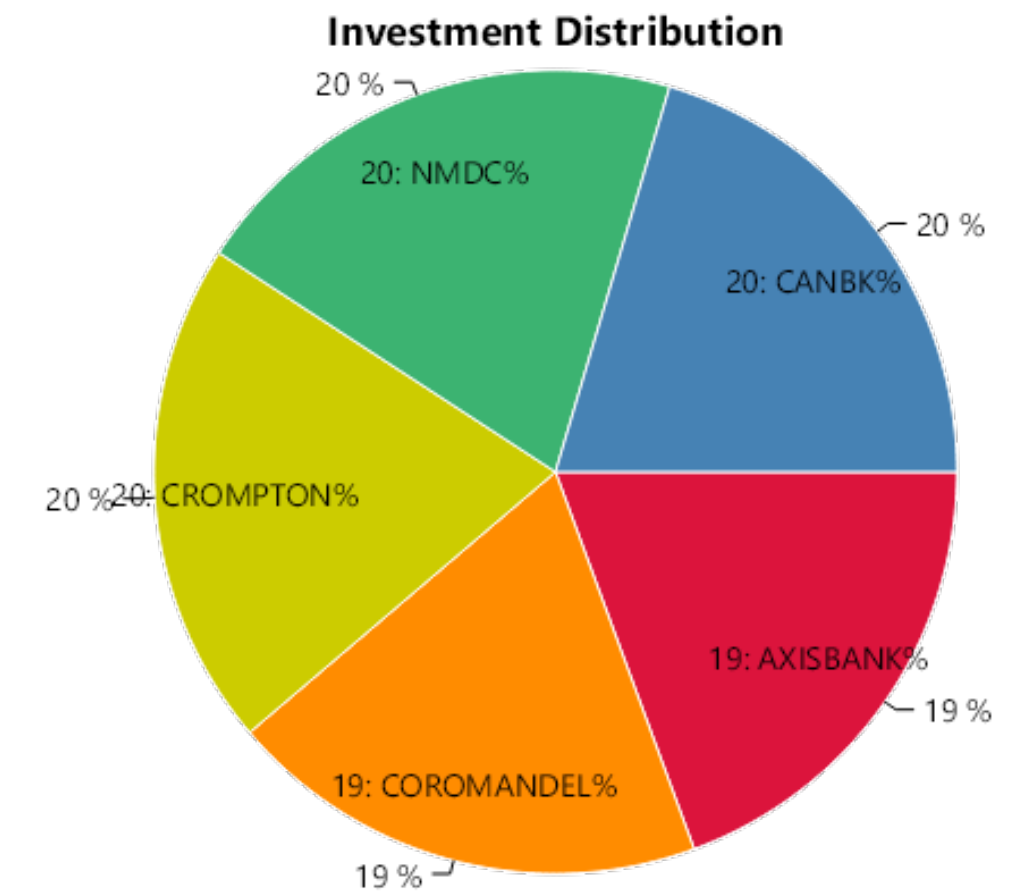
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STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	AXISBANK	Profit	23592.49	24727.20	1134.71	4.81%
2	COROMANDEL	Profit	23938.92	24934.74	995.82	4.16%
3	CROMPTON	Profit	24573.41	25681.96	1108.55	4.51%
4	NMDC	Profit	24702.23	25568.24	866.01	3.51%
5	CMSINFO	Out of range	0.00	0.00	0.00	0%
6	CANBK	Loss	24574.10	19228.04	-5346.06	-21.75%
Total			121381.15	120140.18	-1240.97	-1.02%

OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
121381.15	120140.18	-1240.97	-1.02%



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STOCK WISE PERFORMANCE SUMMARY

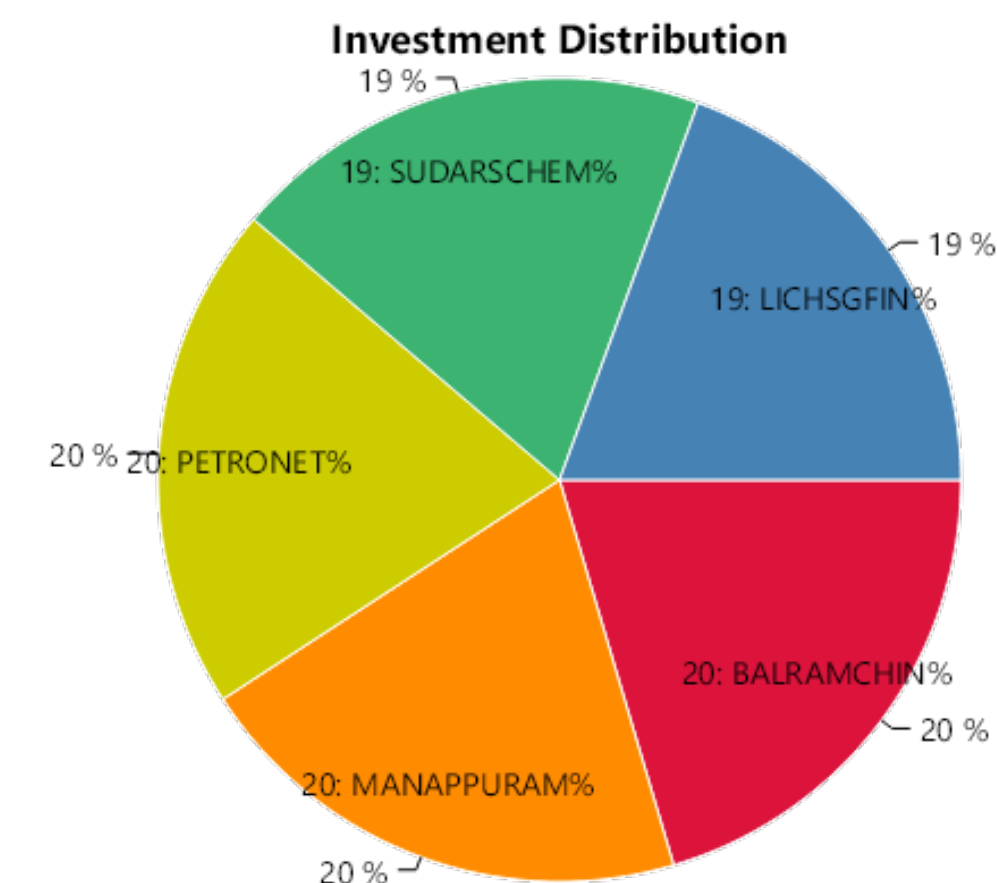
Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	BALRAMCHIN	Profit	19712.85	20286.27	573.42	2.91%
2	MANAPPURAM	Profit	19878.89	20516.10	637.21	3.21%
3	PETRONET	Profit	19785.25	20470.72	685.47	3.46%
4	SUDARSCHEM	Profit	19123.88	19988.18	864.30	4.52%
5	CMSINFO	Out of range	0.00	0.00	0.00	0%
6	LICHSGFIN	Loss	19359.26	15170.01	-4189.25	-21.64%
Total			97860.13	96431.28	-1428.85	-1.46%

OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
97860.13	96431.28	-1428.85	-1.46%

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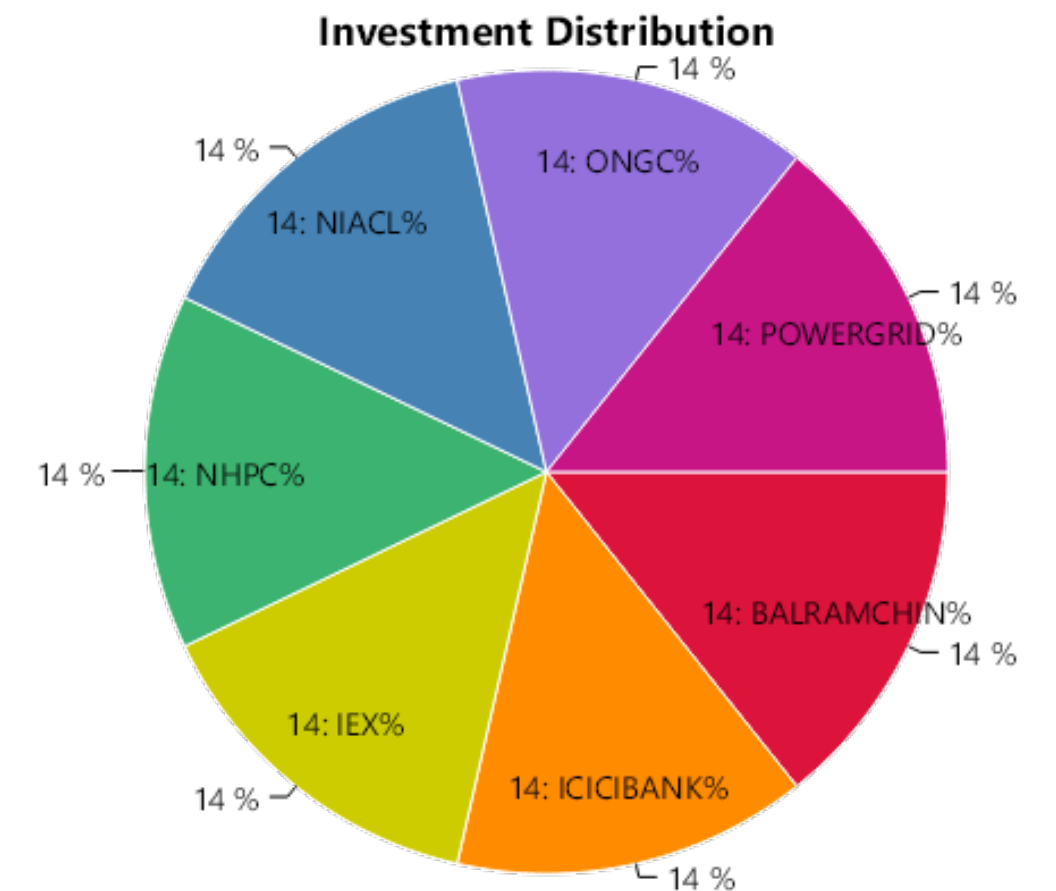


STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	BALRAMCHIN	Profit	20914.96	22324.64	1409.68	6.74%
2	ICICIBANK	Profit	21361.44	22709.88	1348.44	6.31%
3	IEX	Profit	21239.38	22817.56	1578.18	7.43%
4	NHPC	Loss	21343.61	17345.29	-3998.32	-18.73%
5	NIACL	Loss	21124.57	16790.80	-4333.77	-20.52%
6	ONGC	Loss	21136.66	17317.18	-3819.48	-18.07%
7	POWERGRID	Loss	21088.32	17011.28	-4077.04	-19.33%
Total			148208.94	136316.63	-11892.31	-8.02%

OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
148208.94	136316.63	-11892.31	-8.02%



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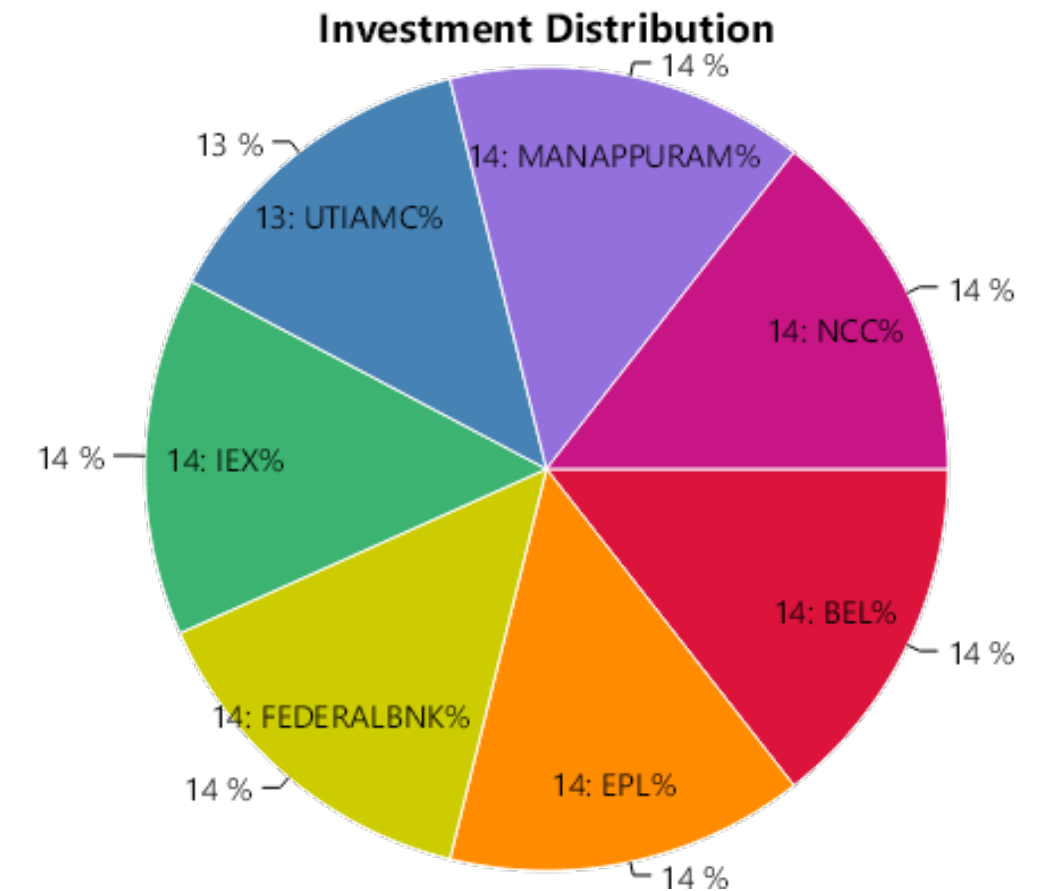
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STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	BEL	Profit	18549.76	19218.05	668.29	3.60%
2	EPL	Profit	18526.69	19233.75	707.06	3.82%
3	FEDERALBNK	Profit	18497.99	19117.70	619.71	3.35%
4	IEX	Profit	18671.71	19305.51	633.80	3.39%
5	UTIAMC	Profit	17553.83	18193.58	639.75	3.64%
6	MANAPPURAM	Loss	18661.64	14559.58	-4102.06	-21.98%
7	NCC	Loss	18513.09	14405.38	-4107.71	-22.19%
Total			128974.71	124033.55	-4941.16	-3.83%

OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
128974.71	124033.55	-4941.16	-3.83%



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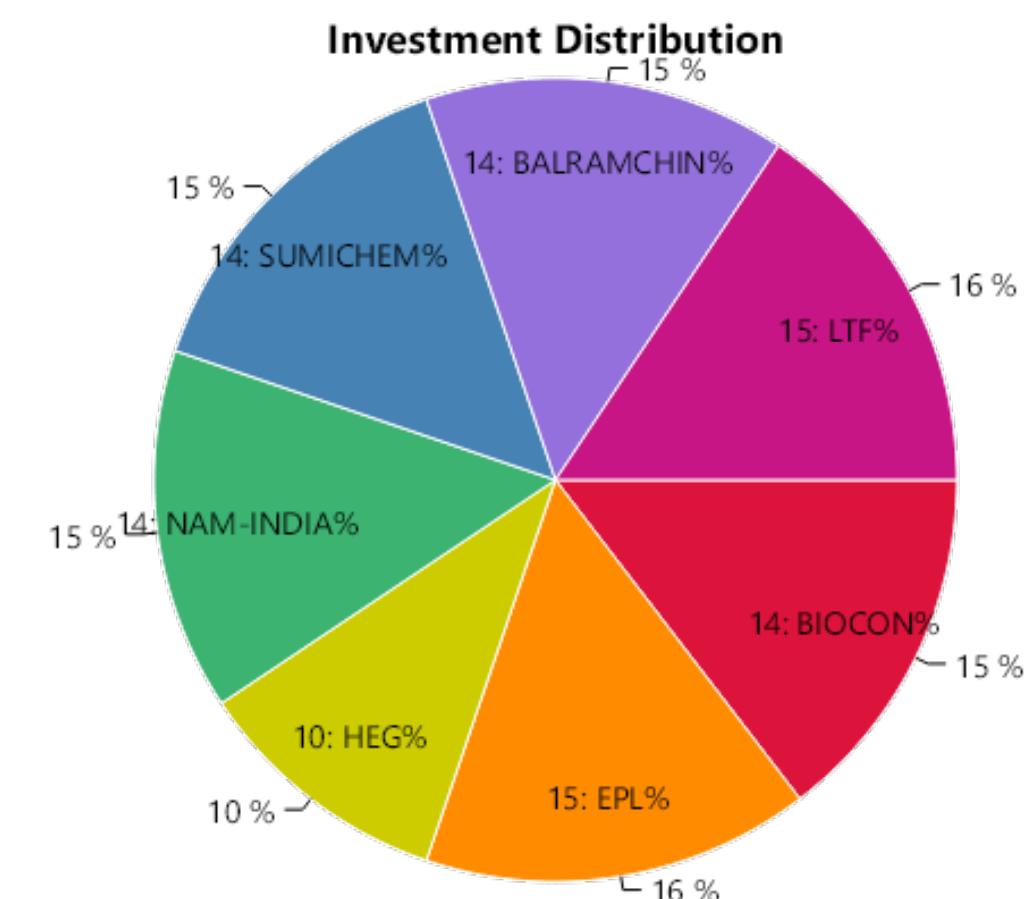
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STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	BIOCON	Profit	6853.20	7100.72	247.52	3.61%
2	EPL	Profit	6971.48	7191.00	219.52	3.15%
3	HEG	Profit	4859.83	5042.66	182.83	3.76%
4	NAM-INDIA	Profit	6703.35	6925.60	222.25	3.32%
5	SUMICHEM	Profit	6693.30	6907.63	214.33	3.20%
6	BALRAMCHIN	Loss	6728.72	5287.67	-1441.05	-21.42%
7	LTF	Loss	6916.97	5471.34	-1445.63	-20.90%
Total			45726.85	43926.62	-1800.23	-3.94%

OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
45726.85	43926.62	-1800.23	-3.94%



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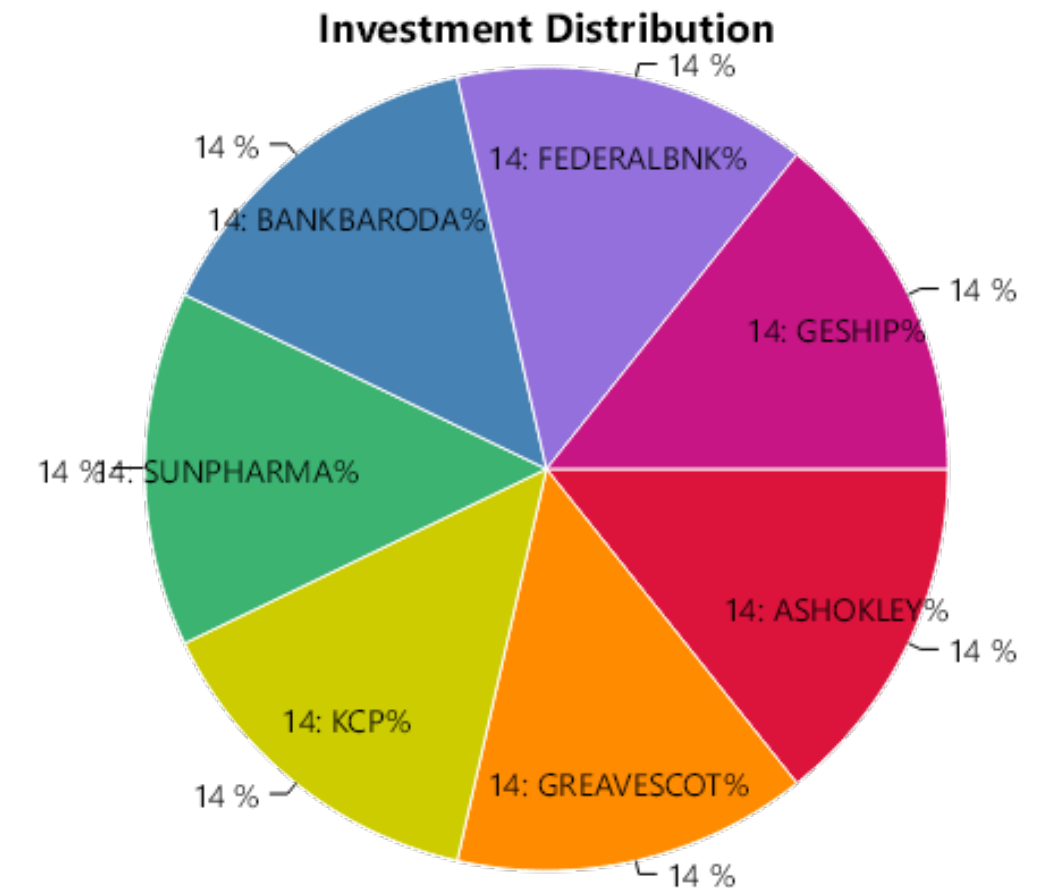
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STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	ASHOKLEY	Profit	7428.96	7717.22	288.26	3.88%
2	GREAVESCOT	Profit	7407.86	7737.72	329.86	4.45%
3	KCP	Profit	7259.12	7649.56	390.44	5.38%
4	SUNPHARMA	Profit	7264.14	7304.08	39.94	0.55%
5	BANKBARODA	Loss	7431.98	11880.18	4448.20	59.85%
6	FEDERALBNK	Loss	7246.05	6832.70	-413.35	-5.70%
7	GESHIP	Loss	7266.15	5734.71	-1531.44	-21.08%
Total			51304.26	54856.17	3551.91	6.92%

OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
51304.26	54856.17	3551.91	6.92%



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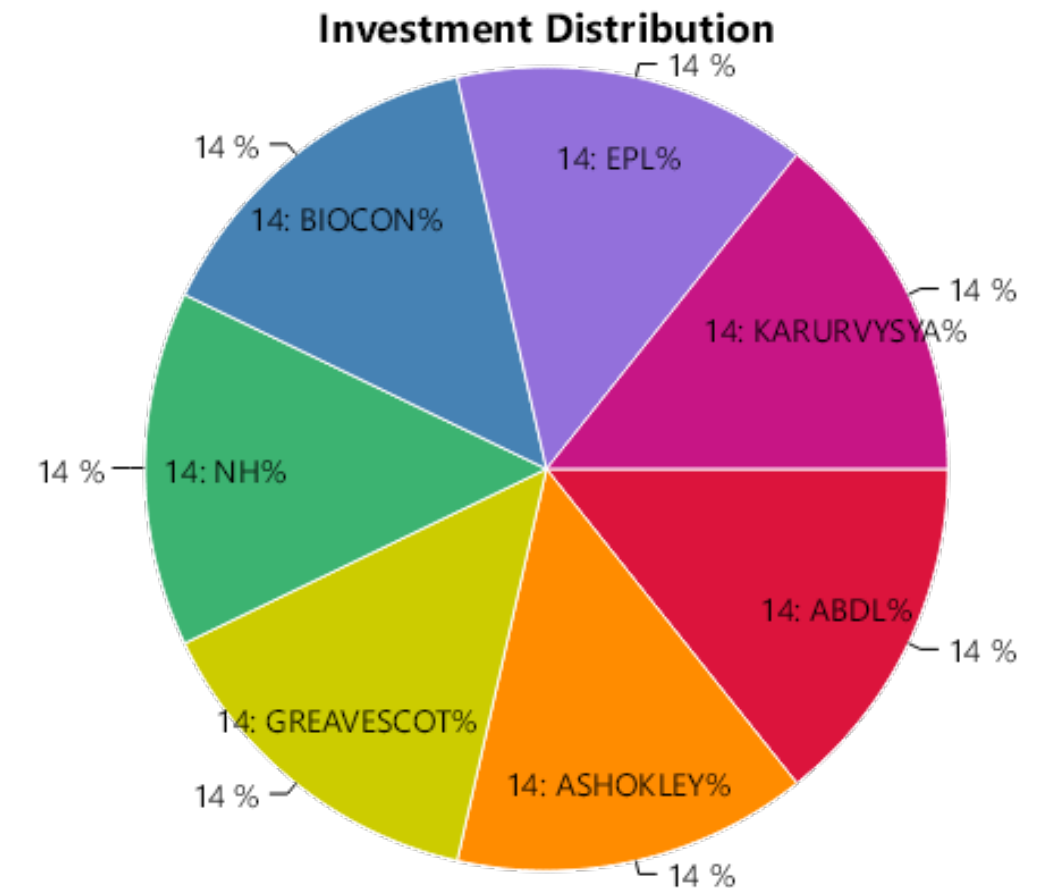
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STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	ABDL	Profit	20507.03	21528.82	1021.79	4.98%
2	ASHOKLEY	Profit	20444.18	20391.70	-52.48	-0.26%
3	GREAVESCOT	Profit	20544.53	25171.50	4626.97	22.52%
4	NH	Profit	20260.80	21239.70	978.90	4.83%
5	BIOCON	Loss	20459.79	16323.12	-4136.67	-20.22%
6	EPL	Loss	20451.75	16003.81	-4447.94	-21.75%
7	KARURVYSYA	Loss	20436.68	16004.89	-4431.79	-21.69%
Total			143104.76	136663.54	-6441.22	-4.50%

OVERALL PERFORMANCE SUMMARY

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143104.76	136663.54	-6441.22	-4.50%



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THANK YOU