

# SPIP Performance Report 2024-2025

Client Name : KAPIL DEV SURI

Client Code : RA000713

Date : 23/12/2025



Sr No.	Month	Amount Invested	Sale Proceeds*	Profit/(Loss)**	%Return
1	Apr-2024	114605.77	119307.43	4701.66	4.10%
2	May-2024	291182.19	300254.79	9072.60	3.12%
3	Jun-2024	298297.14	293768.16	-4528.98	-1.52%
4	Jul-2024	293889.10	289439.08	-4450.02	-1.51%
5	Aug-2024	427493.58	391666.20	-35827.38	-8.38%
6	Sep-2024	152367.79	146609.17	-5758.62	-3.78%
7	Oct-2024	62954.35	61189.94	-1764.41	-2.80%
8	Nov-2024	231422.30	220757.97	-10664.33	-4.61%
9	Dec-2024	137614.50	131425.37	-6189.13	-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	19102.59	19777.19	674.60	3.53%
2	CANBK	Profit	19173.54	20013.91	840.37	4.38%
3	CENTRALBK	Profit	19245.65	19930.77	685.12	3.56%
4	HEG	Profit	18609.51	19680.27	1070.76	5.75%
5	LTF	Profit	19253.50	20015.79	762.29	3.96%
6	NHPC	Profit	19220.98	19889.50	668.52	3.48%
7	ORIENTHOT	Out of range	0.00	0.00	0.00	0%
<b>Total</b>			<b>114605.77</b>	<b>119307.43</b>	<b>4701.66</b>	<b>4.10%</b>

## OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
114605.77	119307.43	4701.66	4.10%



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## STOCK WISE PERFORMANCE SUMMARY

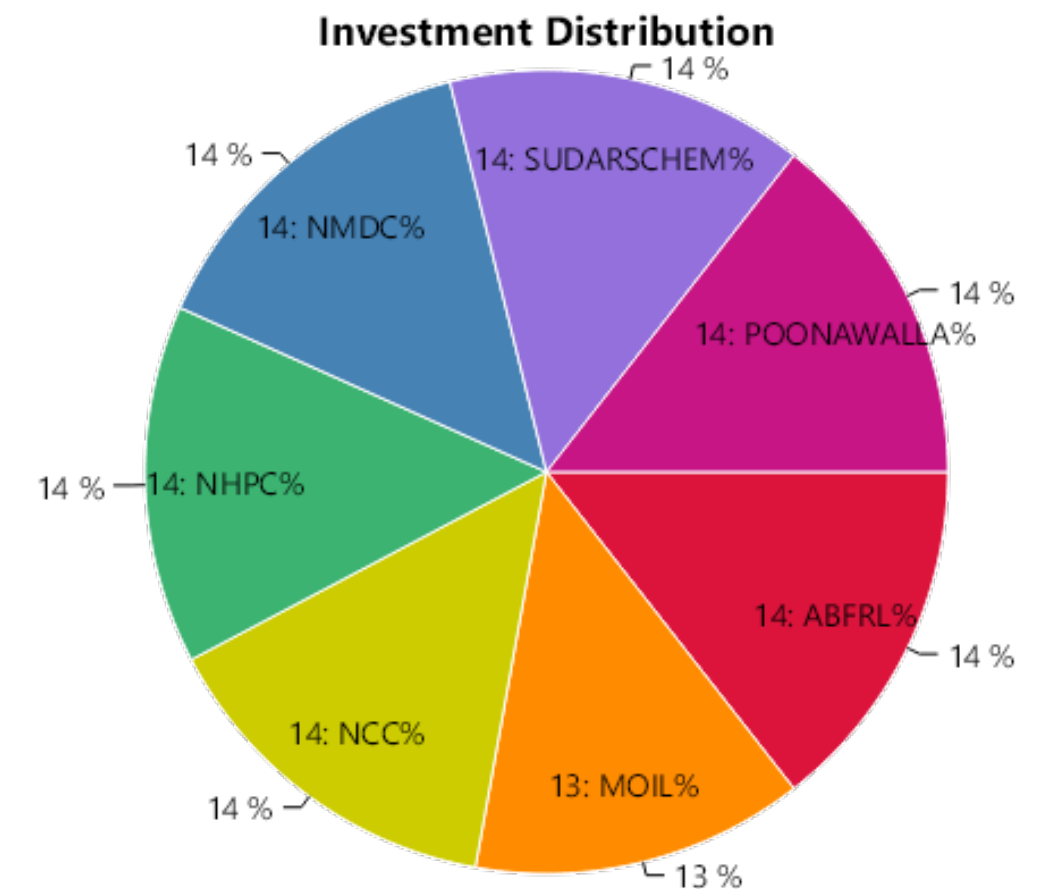
Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	ABFRL	Profit	41769.30	43995.03	2225.73	5.33%
2	MOIL	Profit	39985.95	43864.23	3878.28	9.70%
3	NCC	Profit	42189.79	44117.90	1928.11	4.57%
4	NHPC	Profit	42136.71	44002.48	1865.77	4.43%
5	NMDC	Profit	41003.49	43996.52	2993.03	7.30%
6	SUDARSCHEM	Profit	42122.76	47269.82	5147.06	12.22%
7	POONAWALLA	Loss	41974.19	33008.81	-8965.38	-21.36%
<b>Total</b>			<b>291182.19</b>	<b>300254.79</b>	<b>9072.60</b>	<b>3.12%</b>

## OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
291182.19	300254.79	9072.60	3.12%

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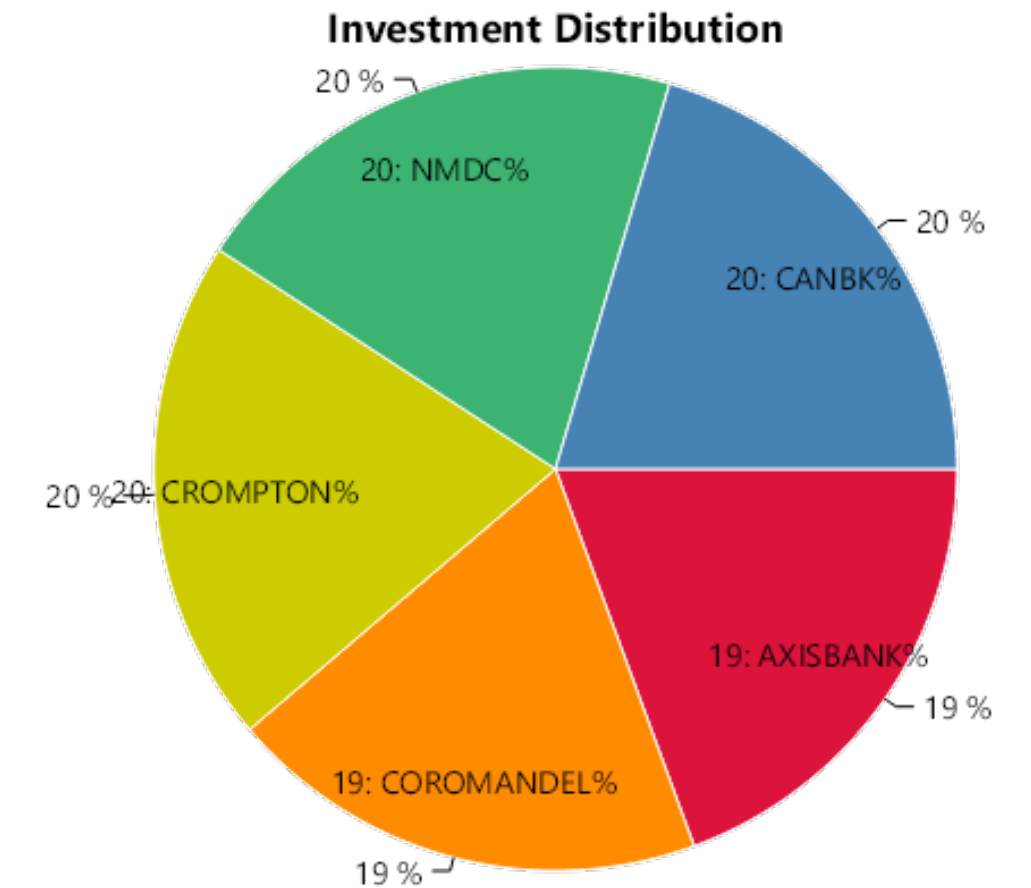


## STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	AXISBANK	Profit	59317.72	61817.93	2500.21	4.21%
2	COROMANDEL	Profit	59428.89	61603.50	2174.61	3.66%
3	CROMPTON	Profit	59809.18	61895.43	2086.25	3.49%
4	NMDC	Profit	59953.70	62057.40	2103.70	3.51%
5	CMSINFO	Out of range	0.00	0.00	0.00	0%
6	CANBK	Loss	59787.65	46393.90	-13393.75	-22.40%
<b>Total</b>			<b>298297.14</b>	<b>293768.16</b>	<b>-4528.98</b>	<b>-1.52%</b>

## OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
298297.14	293768.16	-4528.98	-1.52%



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## STOCK WISE PERFORMANCE SUMMARY

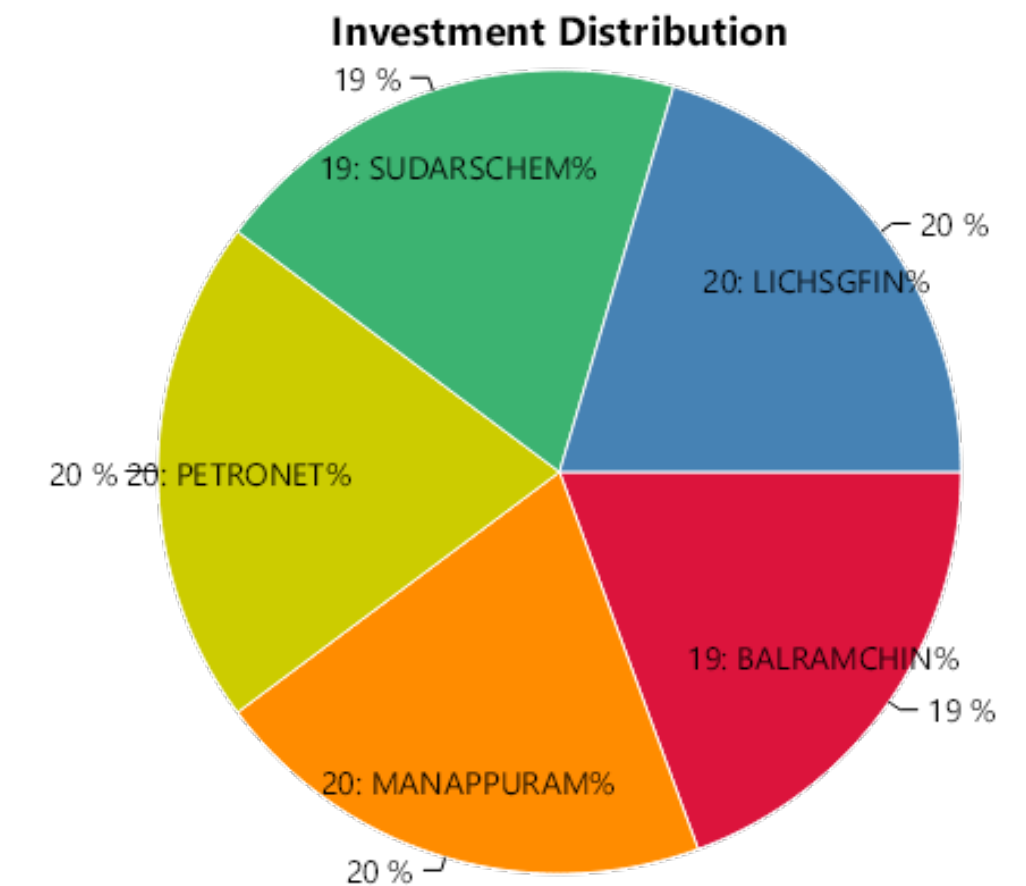
Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	BALRAMCHIN	Profit	58700.57	60413.61	1713.04	2.92%
2	MANAPPURAM	Profit	59001.58	60898.59	1897.01	3.22%
3	PETRONET	Profit	59020.75	61067.48	2046.73	3.47%
4	SUDARSCHEM	Profit	58282.01	60916.71	2634.70	4.52%
5	CMSINFO	Out of range	0.00	0.00	0.00	0%
6	LICHSGFIN	Loss	58884.19	46142.69	-12741.50	-21.64%
<b>Total</b>			<b>293889.10</b>	<b>289439.08</b>	<b>-4450.02</b>	<b>-1.51%</b>

## OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
293889.10	289439.08	-4450.02	-1.51%

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## STOCK WISE PERFORMANCE SUMMARY

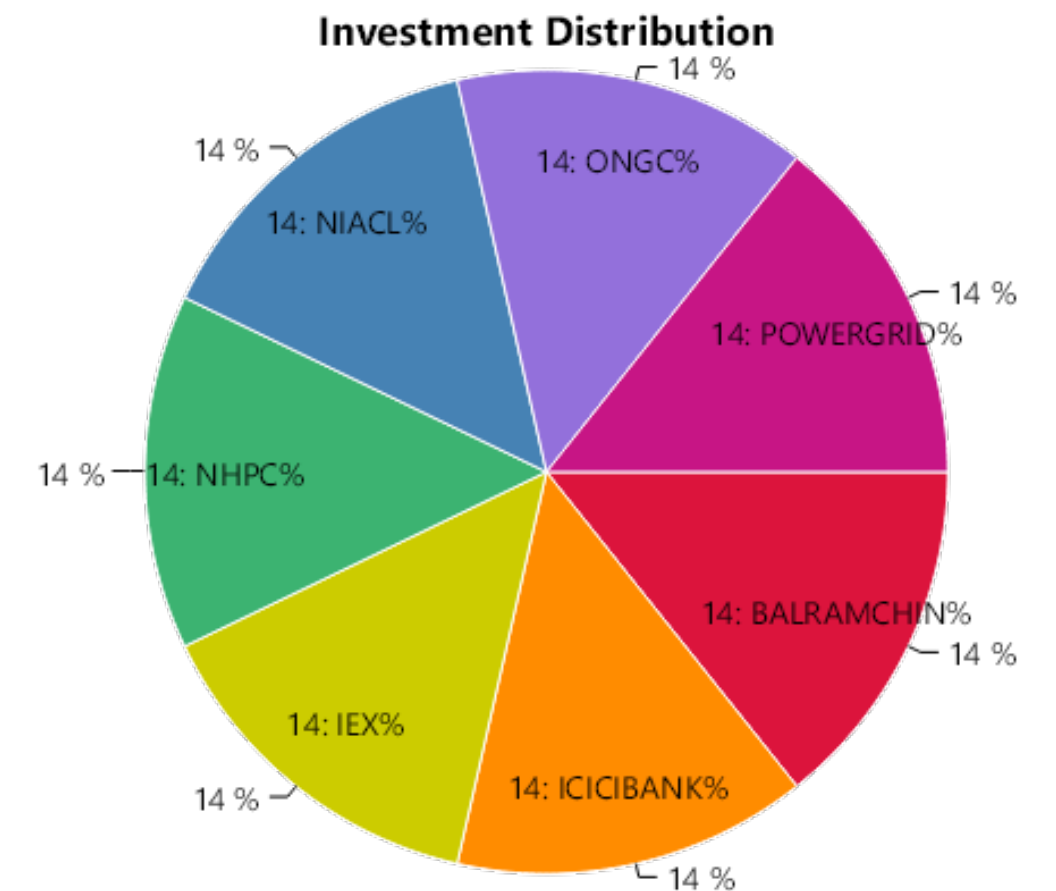
Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	BALRAMCHIN	Profit	61604.48	64953.68	3349.20	5.44%
2	ICICIBANK	Profit	61559.45	65606.32	4046.87	6.57%
3	IEX	Profit	62502.60	65161.32	2658.72	4.25%
4	NHPC	Loss	60670.83	48777.36	-11893.47	-19.60%
5	NIACL	Loss	59970.38	48828.95	-11141.43	-18.58%
6	ONGC	Loss	60301.89	49289.84	-11012.05	-18.26%
7	POWERGRID	Loss	60883.95	49048.73	-11835.22	-19.44%
<b>Total</b>			<b>427493.58</b>	<b>391666.20</b>	<b>-35827.38</b>	<b>-8.38%</b>

## OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
427493.58	391666.20	-35827.38	-8.38%

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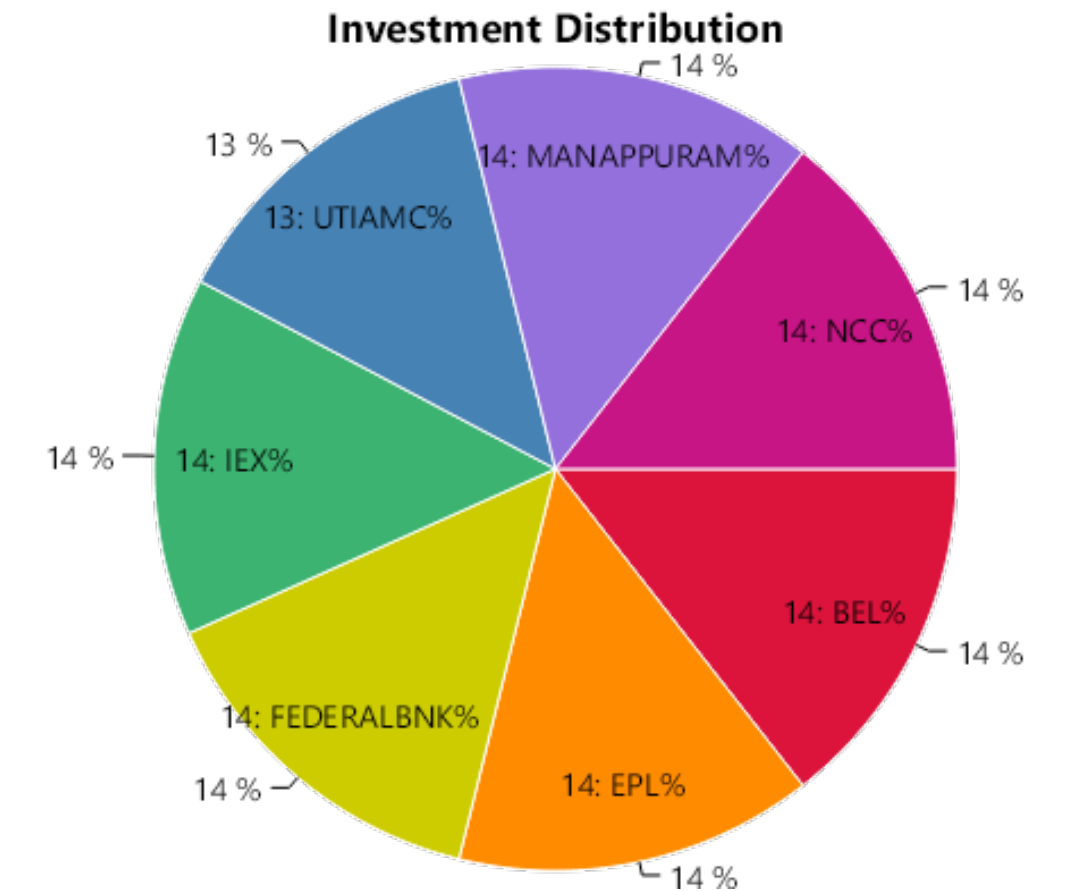


## STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	BEL	Profit	21894.05	22679.23	785.18	3.59%
2	EPL	Profit	21825.41	22659.28	833.87	3.82%
3	FEDERALBNK	Profit	21879.11	22611.16	732.05	3.35%
4	IEX	Profit	21990.58	22736.99	746.41	3.39%
5	UTIAMC	Profit	21064.06	21832.20	768.14	3.65%
6	MANAPPURAM	Loss	21954.32	17156.87	-4797.45	-21.85%
7	NCC	Loss	21760.26	16933.44	-4826.82	-22.18%
<b>Total</b>			<b>152367.79</b>	<b>146609.17</b>	<b>-5758.62</b>	<b>-3.78%</b>

## OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
152367.79	146609.17	-5758.62	-3.78%



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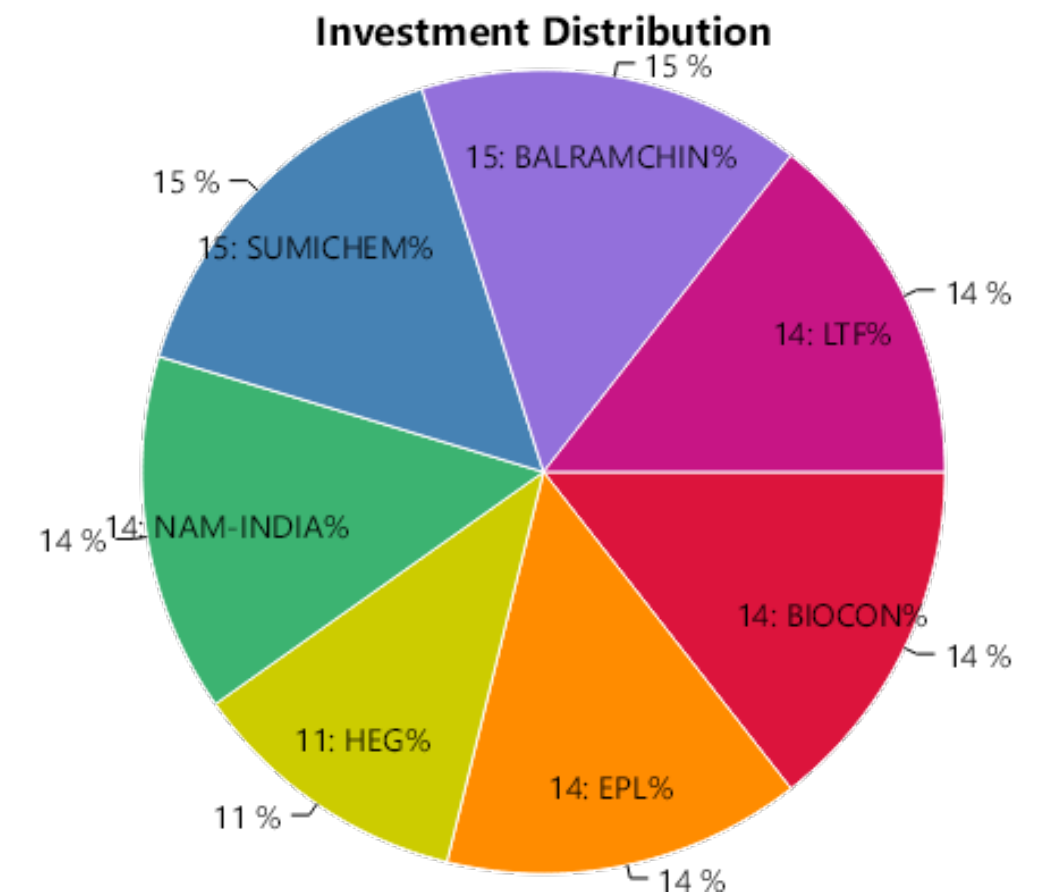
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## STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	BIOCON	Profit	9346.74	9716.72	369.98	3.96%
2	EPL	Profit	9141.00	9679.73	538.73	5.89%
3	HEG	Profit	7138.47	7563.99	425.52	5.96%
4	NAM-INDIA	Profit	9322.04	9695.58	373.54	4.01%
5	SUMICHEM	Profit	9461.69	9786.36	324.67	3.43%
6	BALRAMCHIN	Loss	9444.48	7403.77	-2040.71	-21.61%
7	LTF	Loss	9099.93	7343.79	-1756.14	-19.30%
<b>Total</b>			<b>62954.35</b>	<b>61189.94</b>	<b>-1764.41</b>	<b>-2.80%</b>

## OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
62954.35	61189.94	-1764.41	-2.80%



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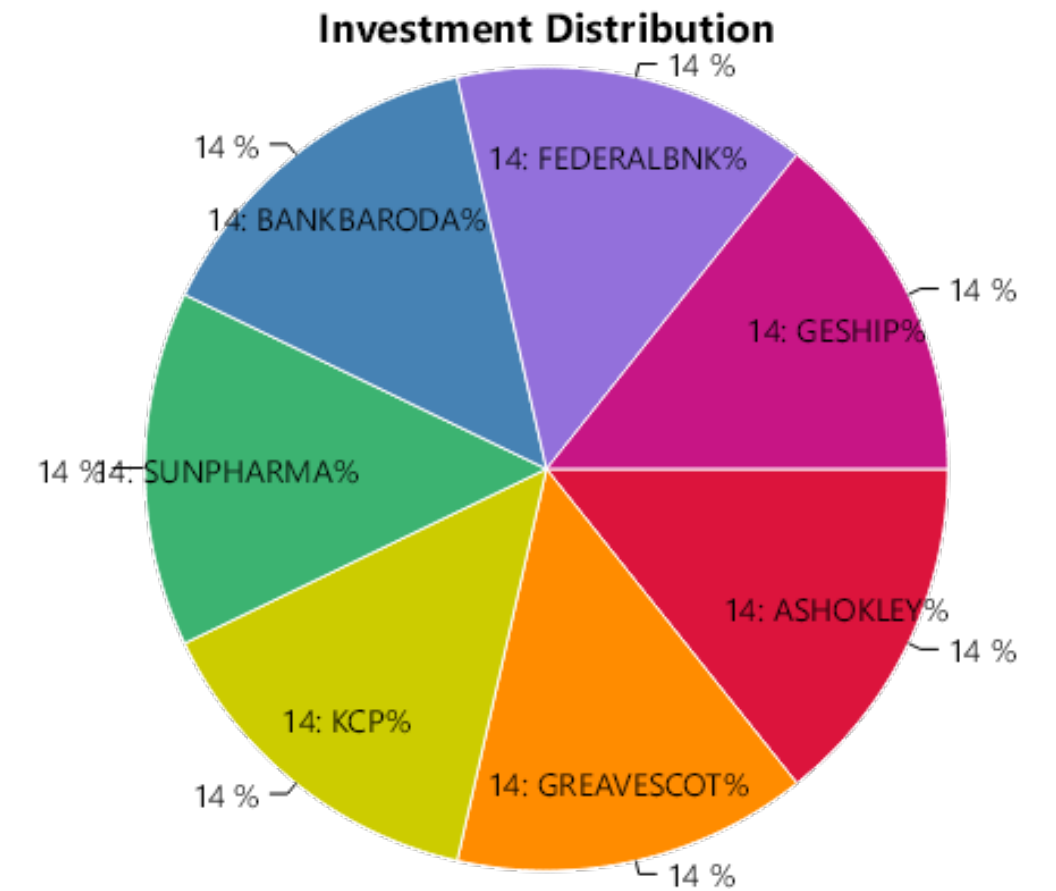
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## STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	ASHOKLEY	Profit	33768.00	35076.79	1308.79	3.88%
2	GREAVESCOT	Profit	33049.28	34920.80	1871.52	5.66%
3	KCP	Profit	33245.25	34971.89	1726.64	5.19%
4	SUNPHARMA	Open	32688.72	31856.40	-832.32	-2.55%
5	BANKBARODA	Loss	33152.55	26646.10	-6506.45	-19.63%
6	FEDERALBNK	Loss	33032.37	31478.72	-1553.65	-4.70%
7	GESHIP	Loss	32486.13	25807.27	-6678.86	-20.56%
<b>Total</b>			<b>231422.30</b>	<b>220757.97</b>	<b>-10664.33</b>	<b>-4.61%</b>

## OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
231422.30	220757.97	-10664.33	-4.61%



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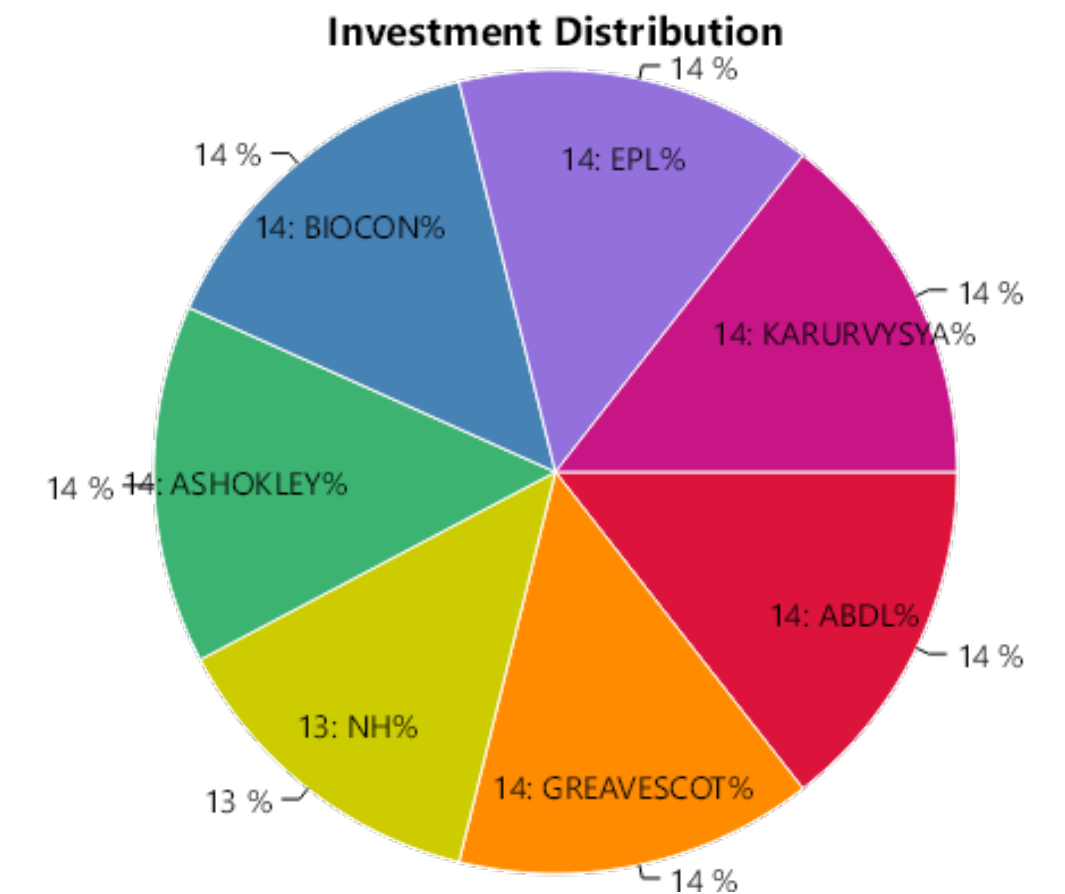
Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	ABDL	Profit	19761.58	20745.79	984.21	4.98%
2	GREAVESCOT	Profit	19940.40	24430.73	4490.33	22.52%
3	NH	Profit	18910.08	19823.72	913.64	4.83%
4	ASHOKLEY	Loss	19786.12	19688.81	-97.31	-0.49%
5	BIOCON	Loss	19618.56	15728.96	-3889.60	-19.83%
6	EPL	Loss	19899.36	15572.39	-4326.97	-21.74%
7	KARURVYSYA	Loss	19698.40	15434.97	-4263.43	-21.64%
<b>Total</b>			<b>137614.50</b>	<b>131425.37</b>	<b>-6189.13</b>	<b>-4.50%</b>

## OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
137614.50	131425.37	-6189.13	-4.50%

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**THANK YOU**