

SPIP Performance Report 2024-2025

Client Name : GOPAL MANNALAL KANDOI HUF

Client Code : RA000719

Date : 23/12/2025



Sr No.	Month	Amount Invested	Sale Proceeds*	Profit/(Loss)**	%Return
1	Apr-2024	827273.97	869169.64	41895.67	5.06%
2	May-2024	2427107.79	2464128.99	37021.20	1.53%
3	Jun-2024	740999.96	736785.60	-4214.36	-0.57%
4	Jul-2024	1734360.93	1721066.02	-13294.91	-0.77%
5	Aug-2024	1681057.66	1537378.84	-143678.82	-8.55%
6	Sep-2024	1312430.78	1373909.33	61478.55	4.68%
7	Oct-2024	1116781.45	1095562.29	-21219.16	-1.90%
8	Nov-2024	1685649.58	1799088.35	113438.77	6.73%

* 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

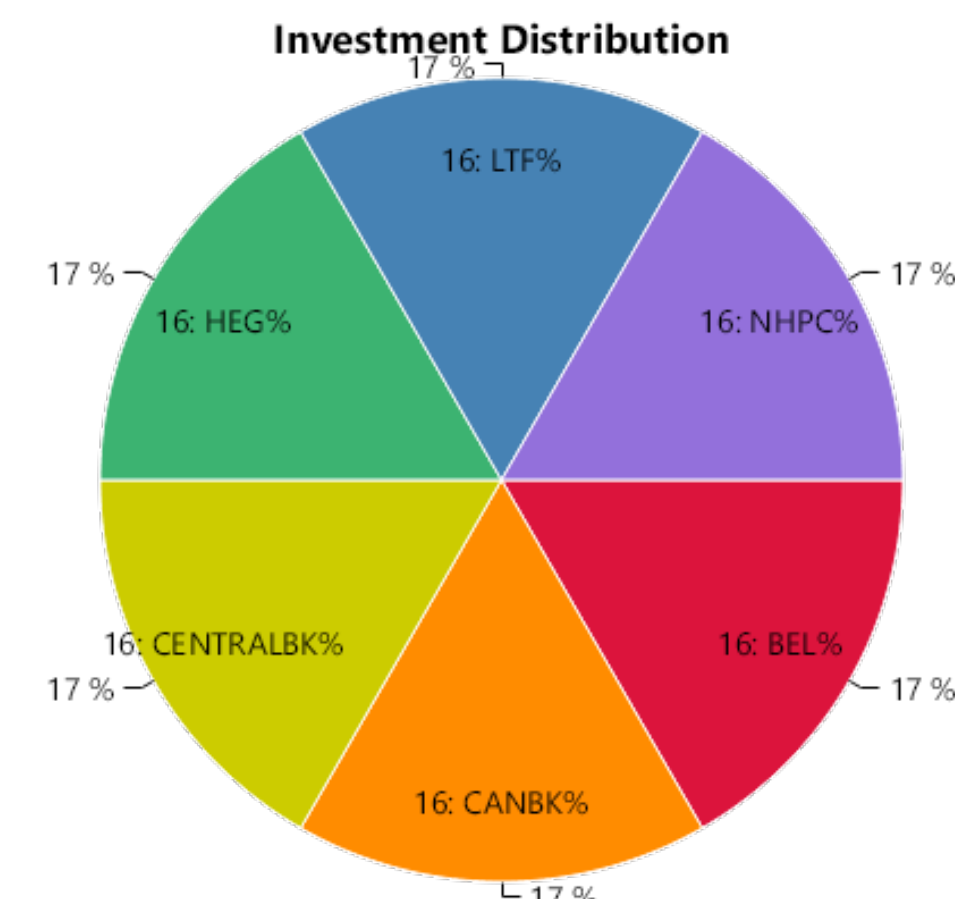
Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	BEL	Profit	138233.57	144475.71	6242.14	4.52%
2	CANBK	Profit	137747.79	145161.02	7413.23	5.38%
3	CENTRALBK	Profit	138344.81	144516.76	6171.95	4.46%
4	HEG	Profit	135965.76	145009.63	9043.87	6.65%
5	LTF	Profit	138680.62	145536.58	6855.96	4.94%
6	NHPC	Profit	138301.42	144469.94	6168.52	4.46%
7	ORIENTHOT	Out of range	0.00	0.00	0.00	0%
Total			827273.97	869169.64	41895.67	5.06%

OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
827273.97	869169.64	41895.67	5.06%

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STOCK WISE PERFORMANCE SUMMARY

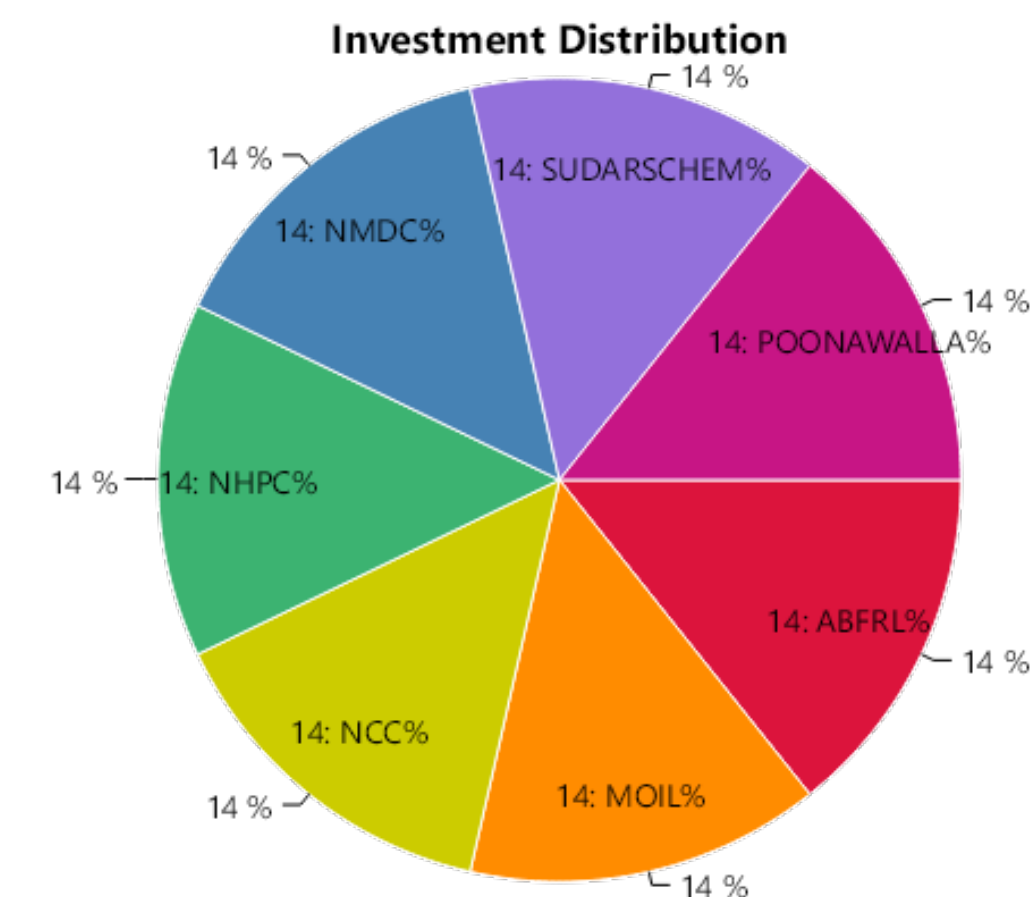
Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	ABFRL	Profit	347310.28	359775.82	12465.54	3.59%
2	MOIL	Profit	346493.35	359118.60	12625.25	3.64%
3	NCC	Profit	347146.03	360838.28	13692.25	3.94%
4	NHPC	Profit	347295.30	360290.52	12995.22	3.74%
5	NMDC	Profit	344984.50	359575.53	14591.03	4.23%
6	SUDARSCHEM	Profit	346907.84	392655.17	45747.33	13.19%
7	POONAWALLA	Loss	346970.49	271875.07	-75095.42	-21.64%
Total			2427107.79	2464128.99	37021.20	1.53%

OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
2427107.79	2464128.99	37021.20	1.53%

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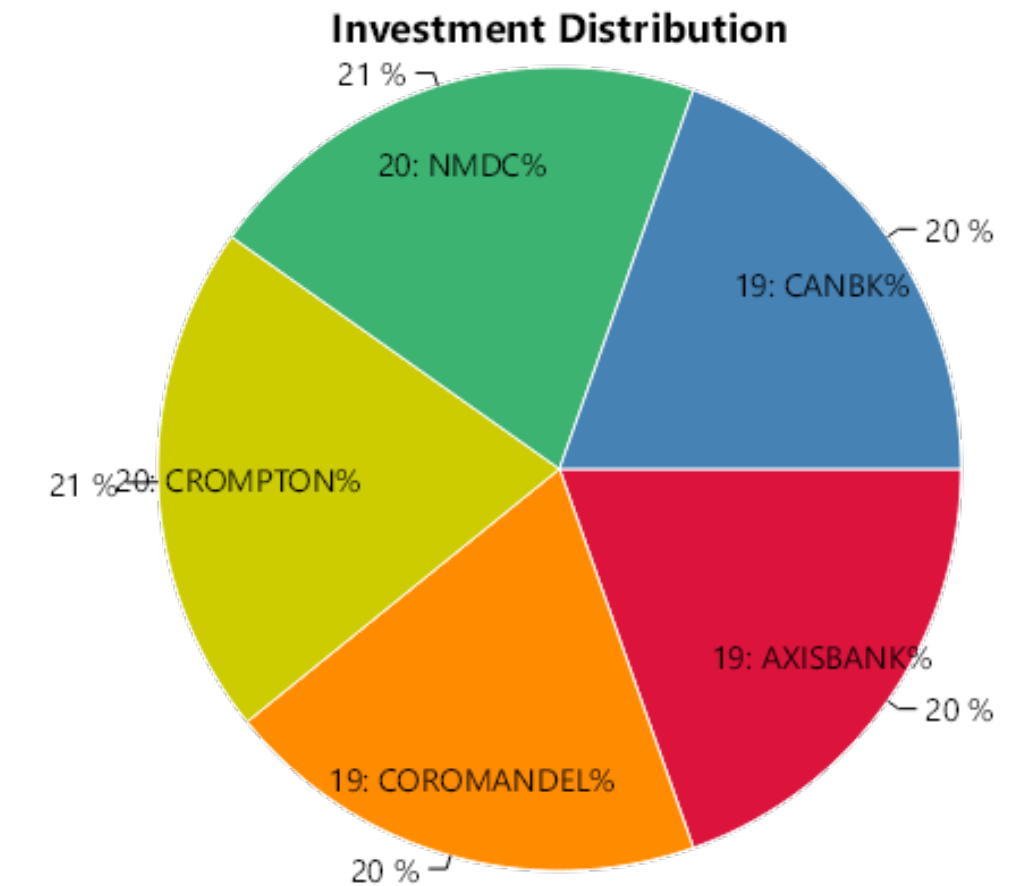


STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	AXISBANK	Profit	147598.82	155278.34	7679.52	5.20%
2	COROMANDEL	Profit	147875.13	154740.68	6865.55	4.64%
3	CROMPTON	Profit	148619.24	155262.52	6643.28	4.47%
4	NMDC	Profit	148797.16	155478.03	6680.87	4.49%
5	CMSINFO	Out of range	0.00	0.00	0.00	0%
6	CANBK	Loss	148109.61	116026.03	-32083.58	-21.66%
Total			740999.96	736785.60	-4214.36	-0.57%

OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
740999.96	736785.60	-4214.36	-0.57%



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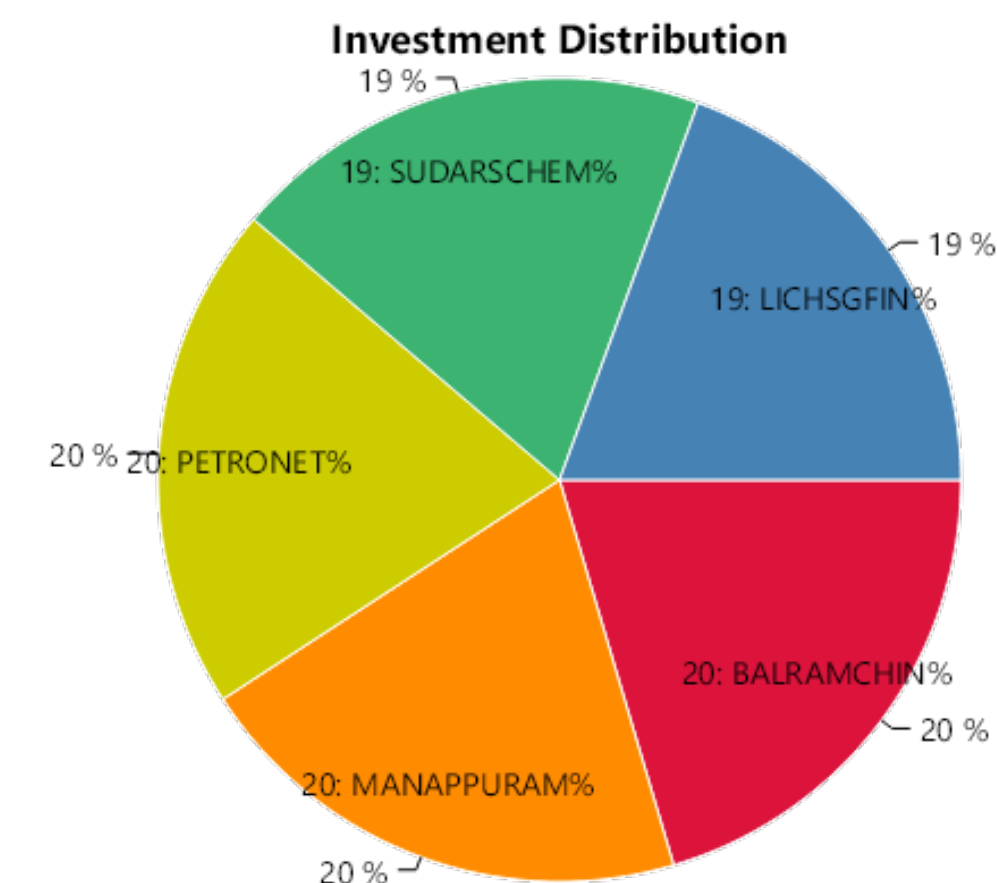
Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	BALRAMCHIN	Profit	347064.48	360585.74	13521.26	3.90%
2	MANAPPURAM	Profit	347299.83	361864.03	14564.20	4.19%
3	PETRONET	Profit	347115.74	362568.82	15453.08	4.45%
4	SUDARSCHEM	Profit	346050.64	361691.76	15641.12	4.52%
5	CMSINFO	Out of range	0.00	0.00	0.00	0%
6	LICHSGFIN	Loss	346830.24	274355.67	-72474.57	-20.90%
Total			1734360.93	1721066.02	-13294.91	-0.77%

OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
1734360.93	1721066.02	-13294.91	-0.77%

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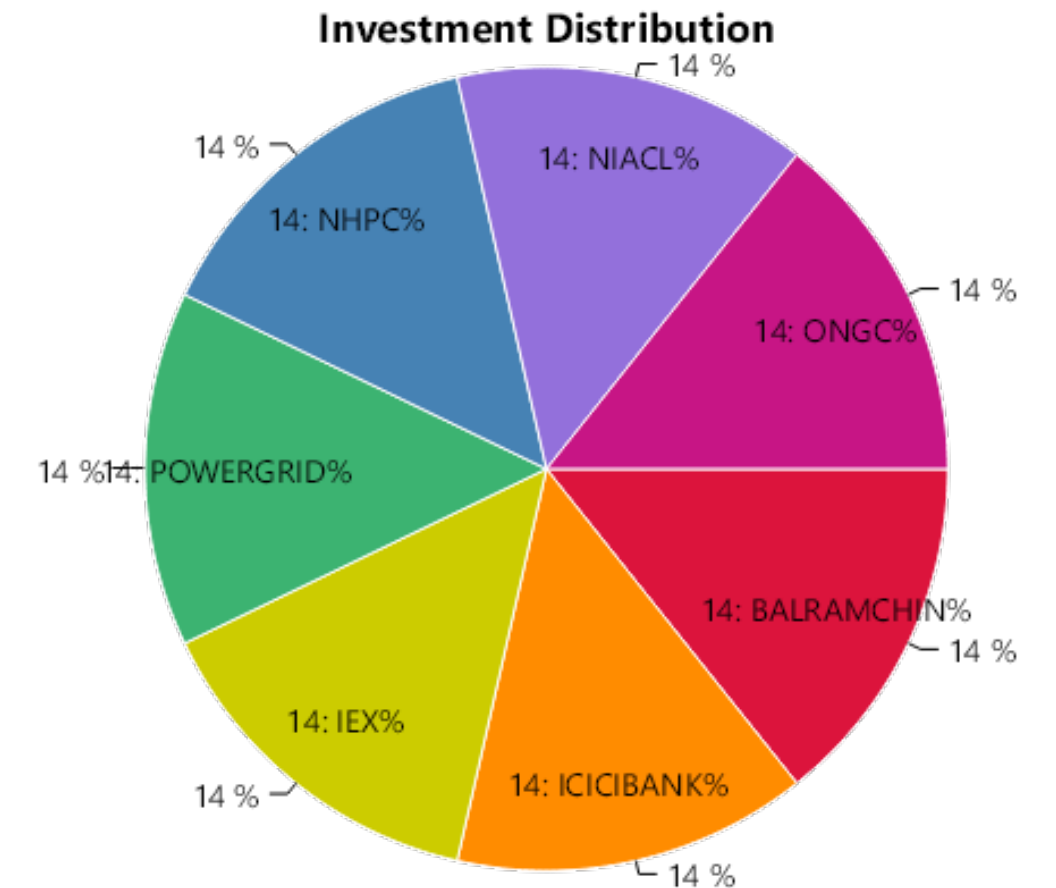


STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	BALRAMCHIN	Profit	243708.68	258502.43	14793.75	6.07%
2	ICICIBANK	Profit	241055.73	258412.92	17357.19	7.20%
3	IEX	Profit	244335.17	258170.81	13835.64	5.66%
4	POWERGRID	Open	239206.37	180995.00	-58211.37	-24.34%
5	NHPC	Loss	238618.52	192851.28	-45767.24	-19.18%
6	NIACL	Loss	236599.49	193345.51	-43253.98	-18.28%
7	ONGC	Loss	237533.70	195100.89	-42432.81	-17.86%
Total			1681057.66	1537378.84	-143678.82	-8.55%

OVERALL PERFORMANCE SUMMARY

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1681057.66	1537378.84	-143678.82	-8.55%



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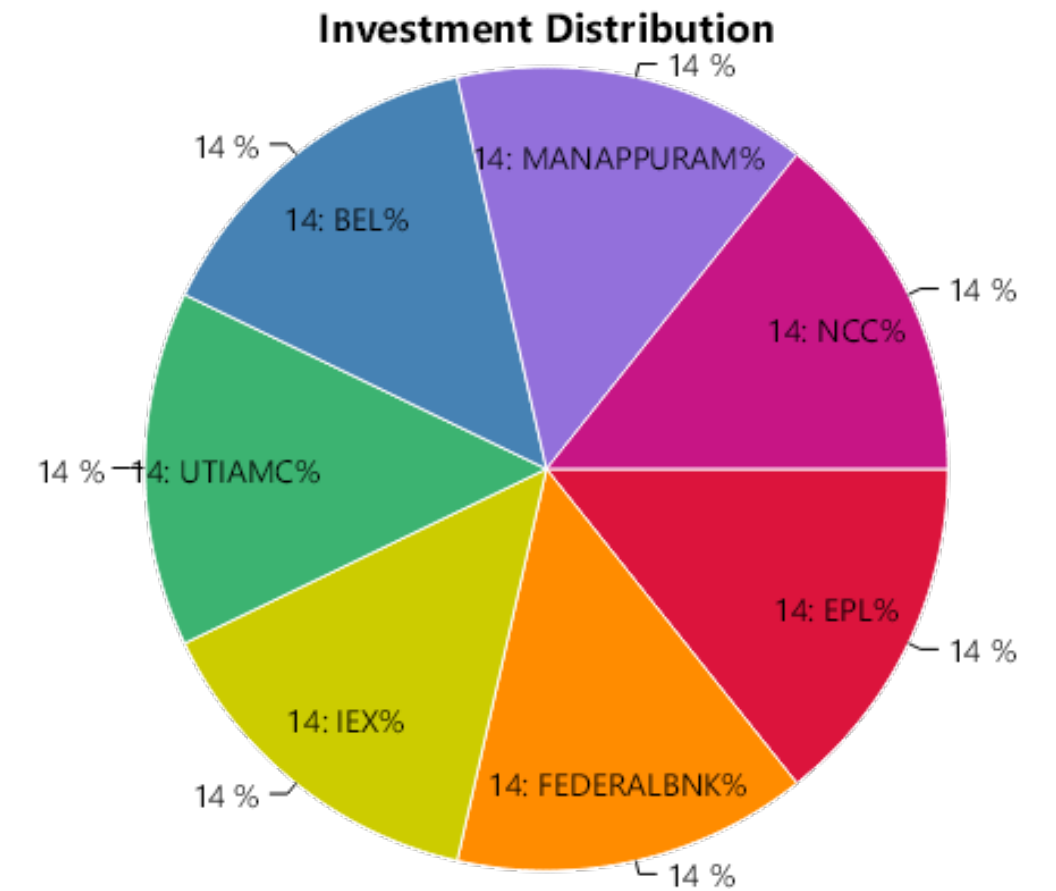
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STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	EPL	Profit	187677.97	196553.22	8875.25	4.73%
2	FEDERALBNK	Profit	187280.57	195384.24	8103.67	4.33%
3	IEX	Profit	187702.06	195904.09	8202.03	4.37%
4	UTIAMC	Profit	187524.98	196062.58	8537.60	4.55%
5	BEL	Open	187045.82	246551.10	59505.28	31.81%
6	MANAPPURAM	Open	187707.81	252631.90	64924.09	34.59%
7	NCC	Open	187491.57	90822.20	-96669.37	-51.56%
Total			1312430.78	1373909.33	61478.55	4.68%

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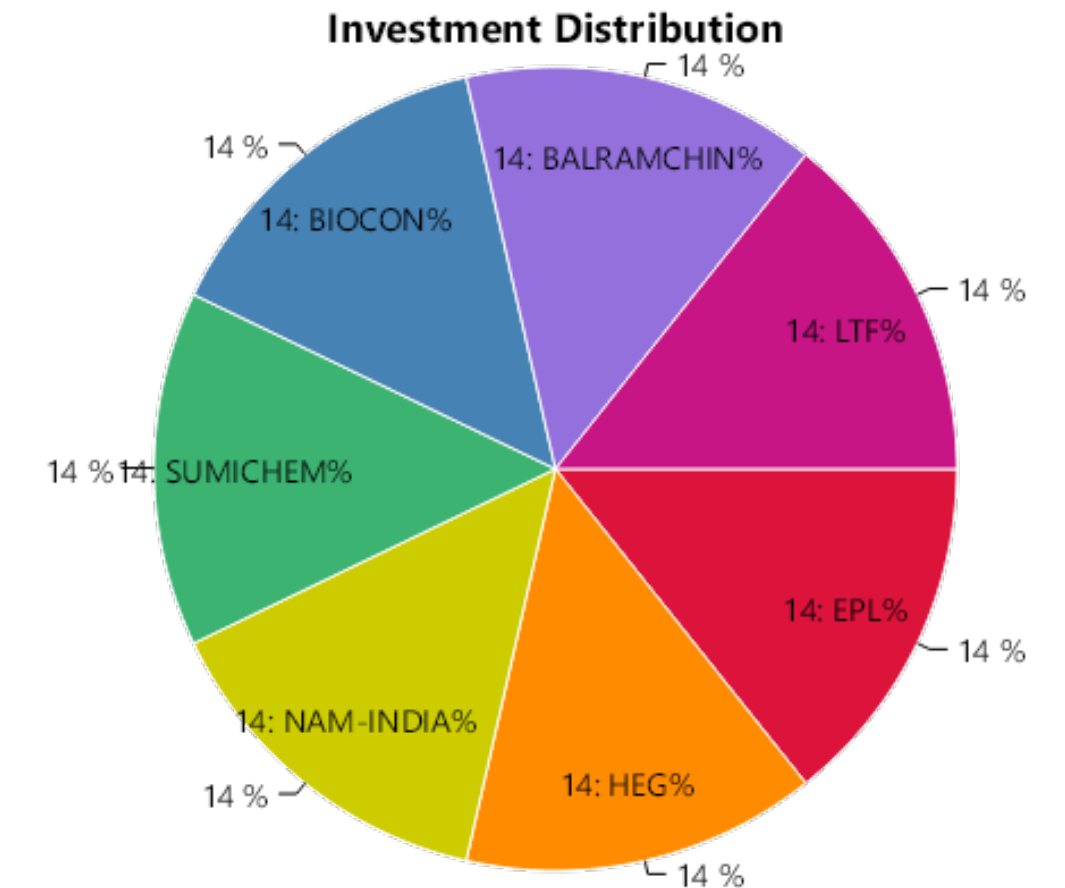
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Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	EPL	Profit	160062.24	165895.02	5832.78	3.64%
2	HEG	Profit	159879.72	167077.02	7197.30	4.50%
3	NAM-INDIA	Profit	160240.80	167004.49	6763.69	4.22%
4	SUMICHEM	Profit	160001.28	166583.24	6581.96	4.11%
5	BIOCON	Open	158991.77	176490.60	17498.83	11.01%
6	BALRAMCHIN	Loss	158782.79	125923.55	-32859.24	-20.69%
7	LTF	Loss	158822.85	126588.37	-32234.48	-20.30%
Total			1116781.45	1095562.29	-21219.16	-1.90%

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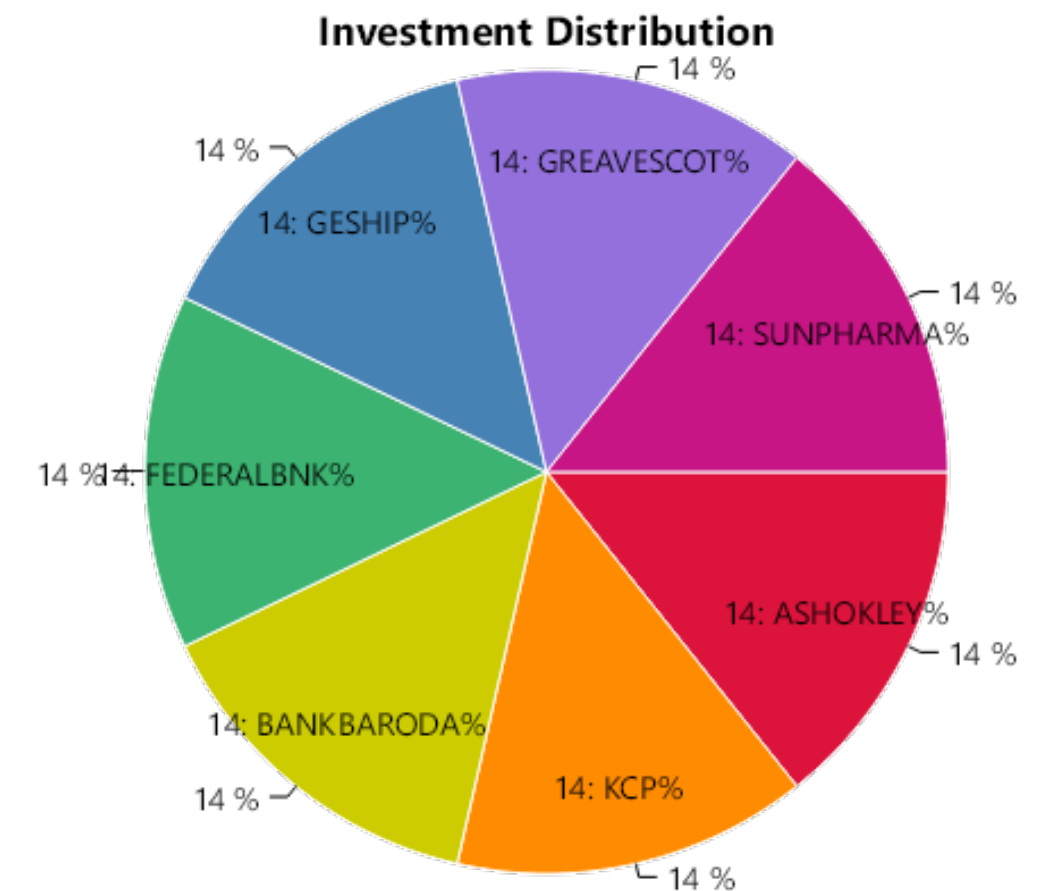
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STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	ASHOKLEY	Profit	242830.26	254475.25	11644.99	4.80%
2	KCP	Profit	240460.13	255430.25	14970.12	6.23%
3	BANKBARODA	Open	240454.92	276948.00	36493.08	15.18%
4	FEDERALBNK	Open	240647.07	314098.05	73450.98	30.52%
5	GESHIP	Open	240035.79	221327.80	-18707.99	-7.79%
6	GREAVESCOT	Open	240649.68	241425.60	775.92	0.32%
7	SUNPHARMA	Open	240571.73	235383.40	-5188.33	-2.16%
Total			1685649.58	1799088.35	113438.77	6.73%

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