

SPIP Performance Report 2024-2025

Client Name : BALWANT RAMKRISHNA JAGE

Client Code : RA000754

Date : 23/12/2025



Sr No.	Month	Amount Invested	Sale Proceeds*	Profit/(Loss)**	%Return
1	Apr-2024	419679.59	437810.87	18131.28	4.32%
2	May-2024	382782.83	386360.77	3577.94	0.93%
3	Jun-2024	353403.92	348862.57	-4541.35	-1.29%
4	Jul-2024	353840.60	349155.88	-4684.72	-1.32%
5	Aug-2024	497045.76	440730.81	-56314.95	-11.33%
6	Oct-2024	499956.00	482648.08	-17307.92	-3.46%
7	Nov-2024	496150.56	521747.13	25596.57	5.16%
8	Dec-2024	296424.09	309477.39	13053.30	4.40%

* 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

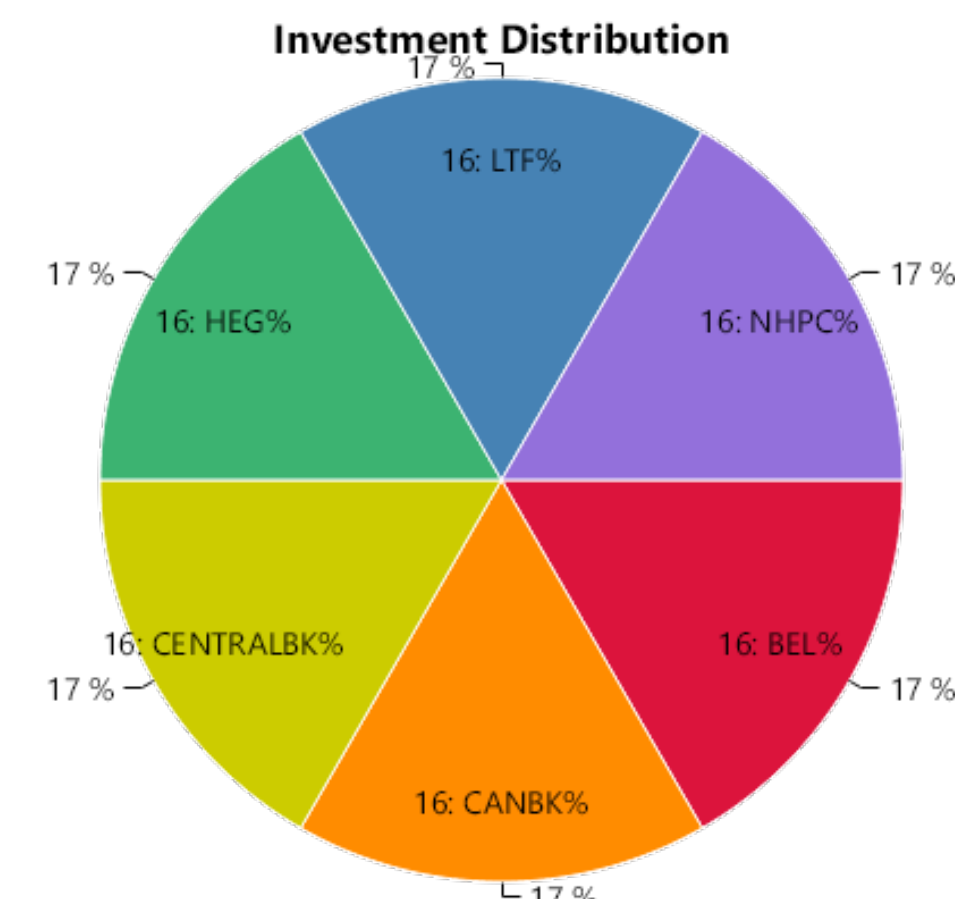
Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	BEL	Profit	70258.34	72913.81	2655.47	3.78%
2	CANBK	Profit	70020.19	73262.17	3241.98	4.63%
3	CENTRALBK	Profit	70346.81	72966.95	2620.14	3.72%
4	HEG	Profit	68210.56	72241.10	4030.54	5.91%
5	LTF	Profit	70512.63	73476.78	2964.15	4.20%
6	NHPC	Profit	70331.06	72950.06	2619.00	3.72%
7	ORIENTHOT	Out of range	0.00	0.00	0.00	0%
Total			419679.59	437810.87	18131.28	4.32%

OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
419679.59	437810.87	18131.28	4.32%

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STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	ABFRL	Profit	54715.56	56326.93	1611.37	2.94%
2	MOIL	Profit	54283.04	56063.56	1780.52	3.28%
3	NCC	Profit	54718.99	56568.35	1849.36	3.38%
4	NHPC	Profit	54927.51	56582.08	1654.57	3.01%
5	NMDC	Profit	54428.08	56472.58	2044.50	3.76%
6	SUDARSCHEM	Profit	54888.27	61693.84	6805.57	12.40%
7	POONAWALLA	Loss	54821.38	42653.43	-12167.95	-22.20%
Total			382782.83	386360.77	3577.94	0.93%

OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
382782.83	386360.77	3577.94	0.93%



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STOCK WISE PERFORMANCE SUMMARY

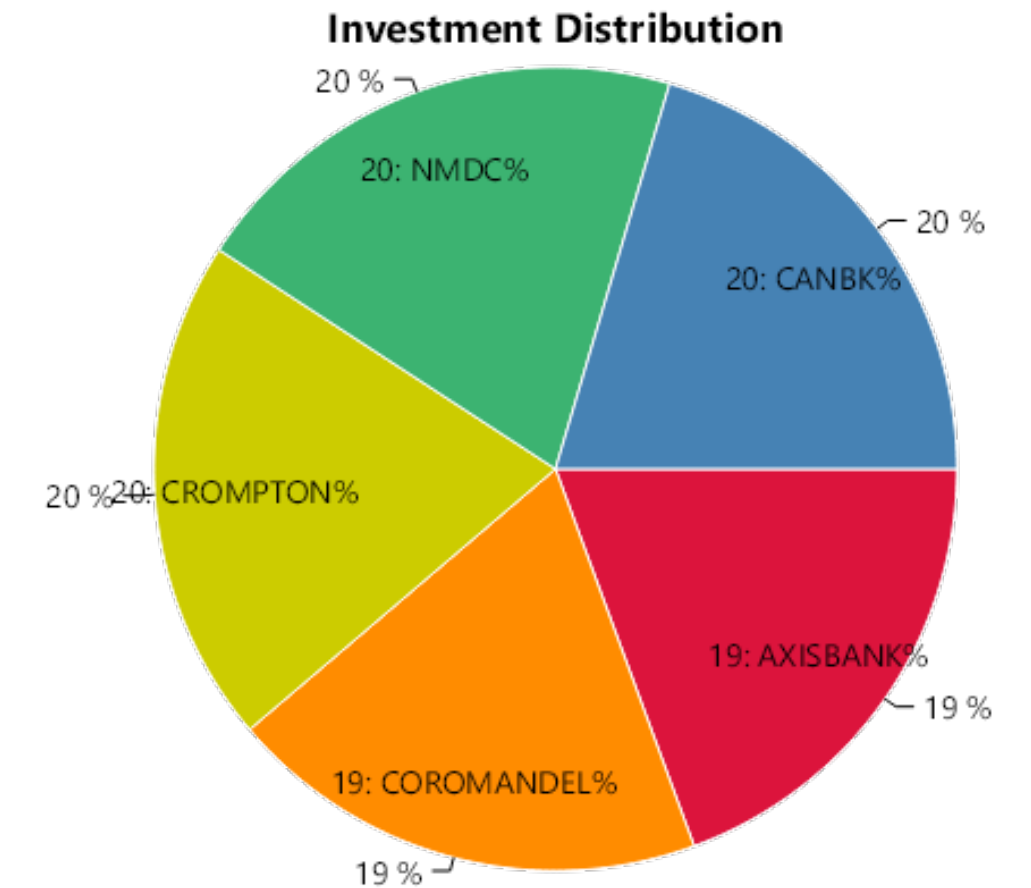
Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	AXISBANK	Profit	69913.05	73024.22	3111.17	4.45%
2	COROMANDEL	Profit	70665.53	73424.45	2758.92	3.90%
3	CROMPTON	Profit	71118.13	73772.59	2654.46	3.73%
4	NMDC	Profit	70935.06	73596.84	2661.78	3.75%
5	CMSINFO	Out of range	0.00	0.00	0.00	0%
6	CANBK	Loss	70772.15	55044.47	-15727.68	-22.22%
Total			353403.92	348862.57	-4541.35	-1.29%

OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
353403.92	348862.57	-4541.35	-1.29%

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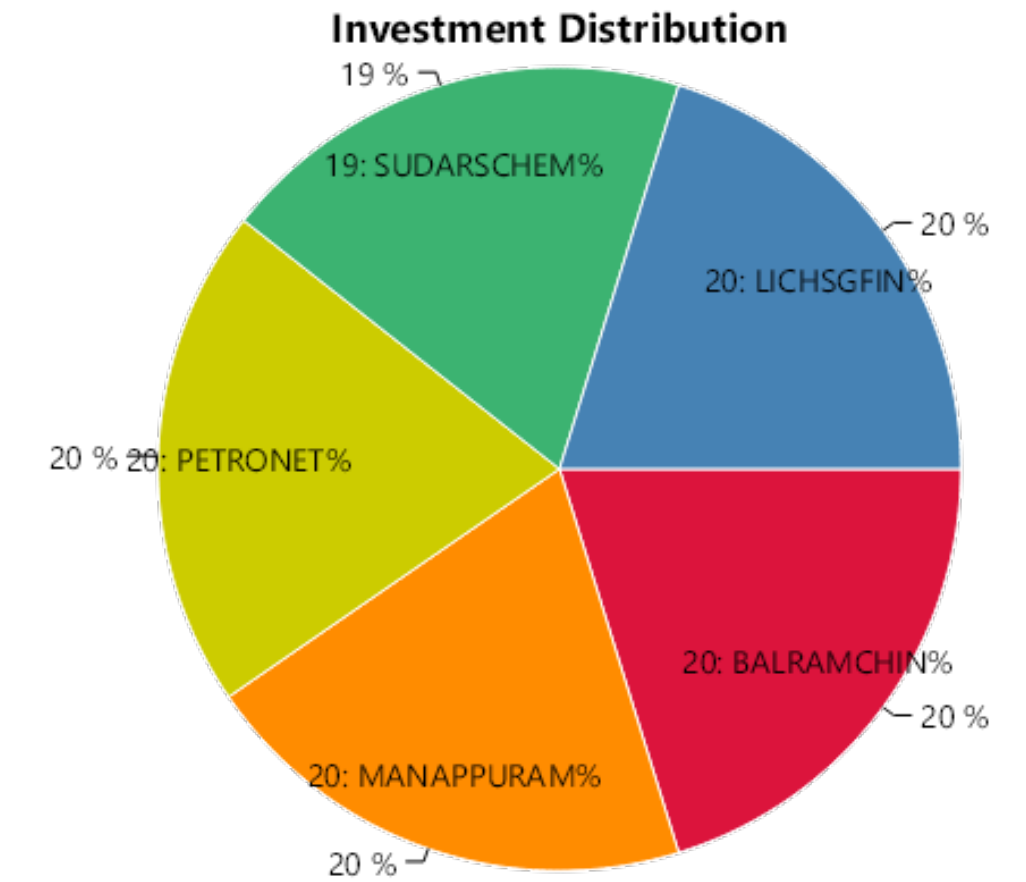
Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	BALRAMCHIN	Profit	70881.87	73119.17	2237.30	3.16%
2	MANAPPURAM	Profit	70972.38	73426.92	2454.54	3.46%
3	PETRONET	Profit	71008.09	73645.59	2637.50	3.71%
4	SUDARSCHEM	Profit	70078.72	73275.26	3196.54	4.56%
5	CMSINFO	Out of range	0.00	0.00	0.00	0%
6	LICHSGFIN	Loss	70899.54	55688.94	-15210.60	-21.45%
Total			353840.60	349155.88	-4684.72	-1.32%

OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
353840.60	349155.88	-4684.72	-1.32%

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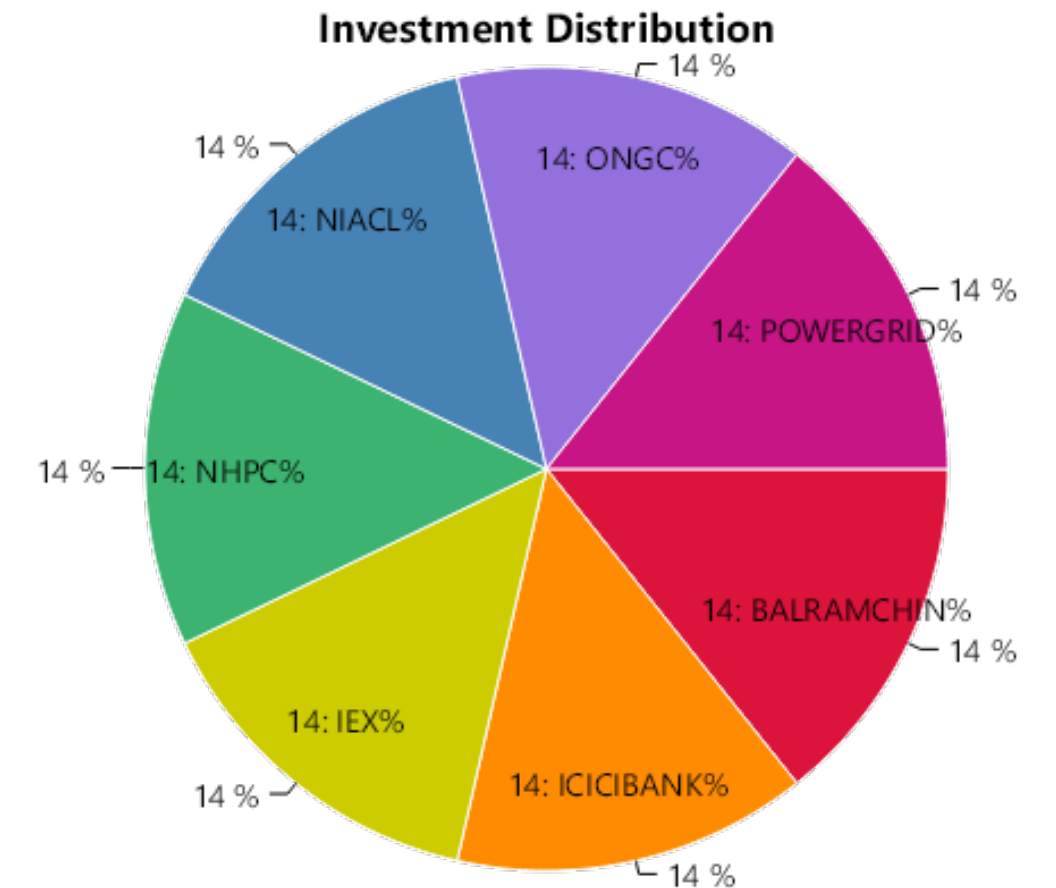


STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	BALRAMCHIN	Profit	70744.33	75701.25	4956.92	7.01%
2	ICICIBANK	Open	71137.00	82110.00	10973.00	15.43%
3	IEX	Open	71098.09	52433.40	-18664.69	-26.25%
4	NHPC	Loss	71064.56	58202.27	-12862.29	-18.10%
5	NIACL	Loss	71072.74	56624.16	-14448.58	-20.33%
6	ONGC	Loss	71013.07	58320.62	-12692.45	-17.87%
7	POWERGRID	Loss	70915.97	57339.11	-13576.86	-19.14%
Total			497045.76	440730.81	-56314.95	-11.33%

OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
497045.76	440730.81	-56314.95	-11.33%



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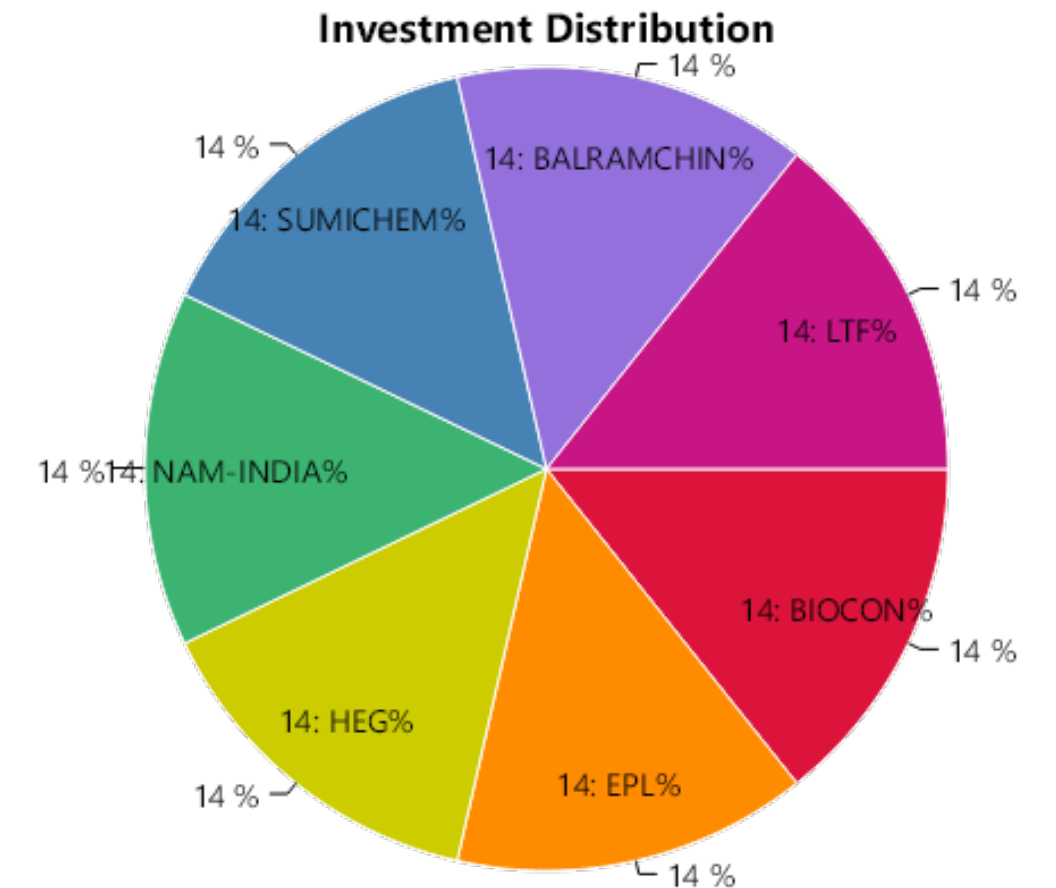
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STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	BIOCON	Profit	71433.02	74071.80	2638.78	3.69%
2	EPL	Profit	71990.16	74209.19	2219.03	3.08%
3	HEG	Profit	70403.68	73191.94	2788.26	3.96%
4	NAM-INDIA	Profit	71654.69	74191.75	2537.06	3.54%
5	SUMICHEM	Profit	71881.38	74350.36	2468.98	3.43%
6	BALRAMCHIN	Loss	71225.55	56120.46	-15105.09	-21.21%
7	LTF	Loss	71367.52	56512.58	-14854.94	-20.81%
Total			499956.00	482648.08	-17307.92	-3.46%

OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
499956.00	482648.08	-17307.92	-3.46%



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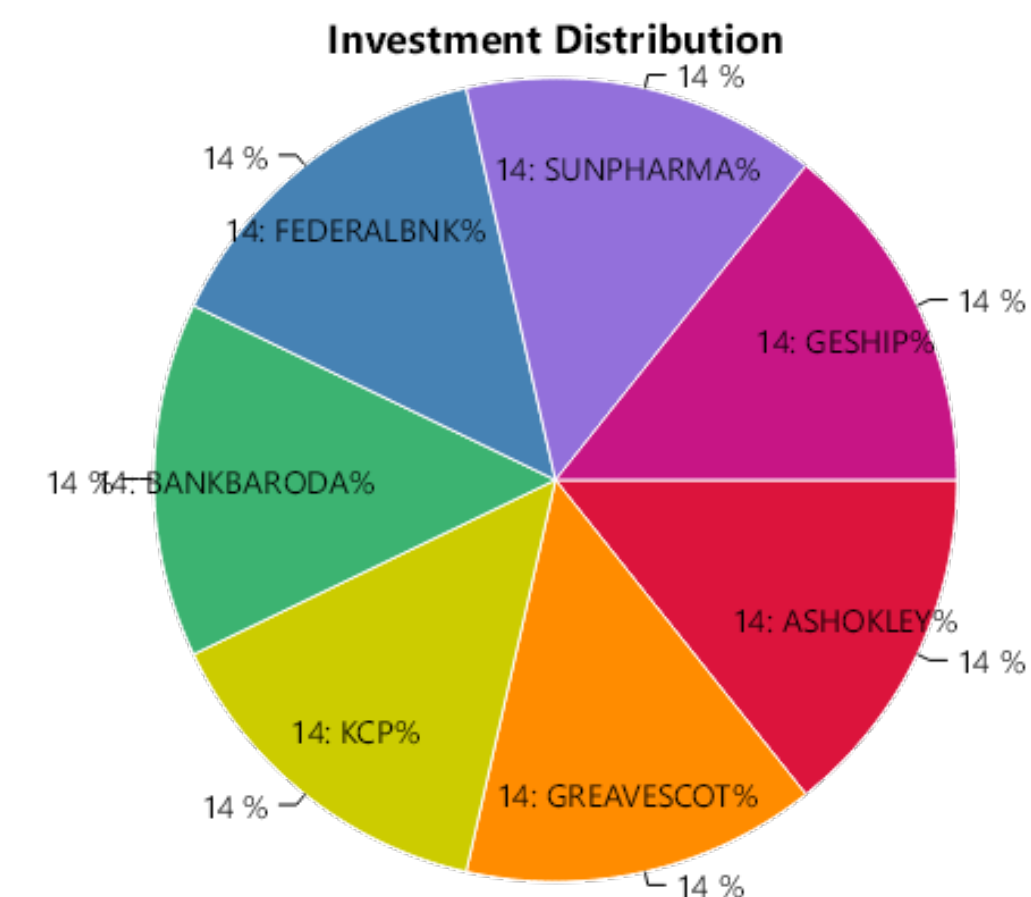
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STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	ASHOKLEY	Profit	71518.20	74458.49	2940.29	4.11%
2	GREAVESCOT	Profit	70970.24	74294.36	3324.12	4.68%
3	KCP	Profit	70880.79	74712.22	3831.43	5.41%
4	BANKBARODA	Open	70917.54	81438.00	10520.46	14.83%
5	FEDERALBNK	Open	70939.26	92318.45	21379.19	30.14%
6	SUNPHARMA	Open	70754.97	69022.20	-1732.77	-2.45%
7	GESHIP	Loss	70169.56	55503.41	-14666.15	-20.90%
Total			496150.56	521747.13	25596.57	5.16%

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496150.56	521747.13	25596.57	5.16%



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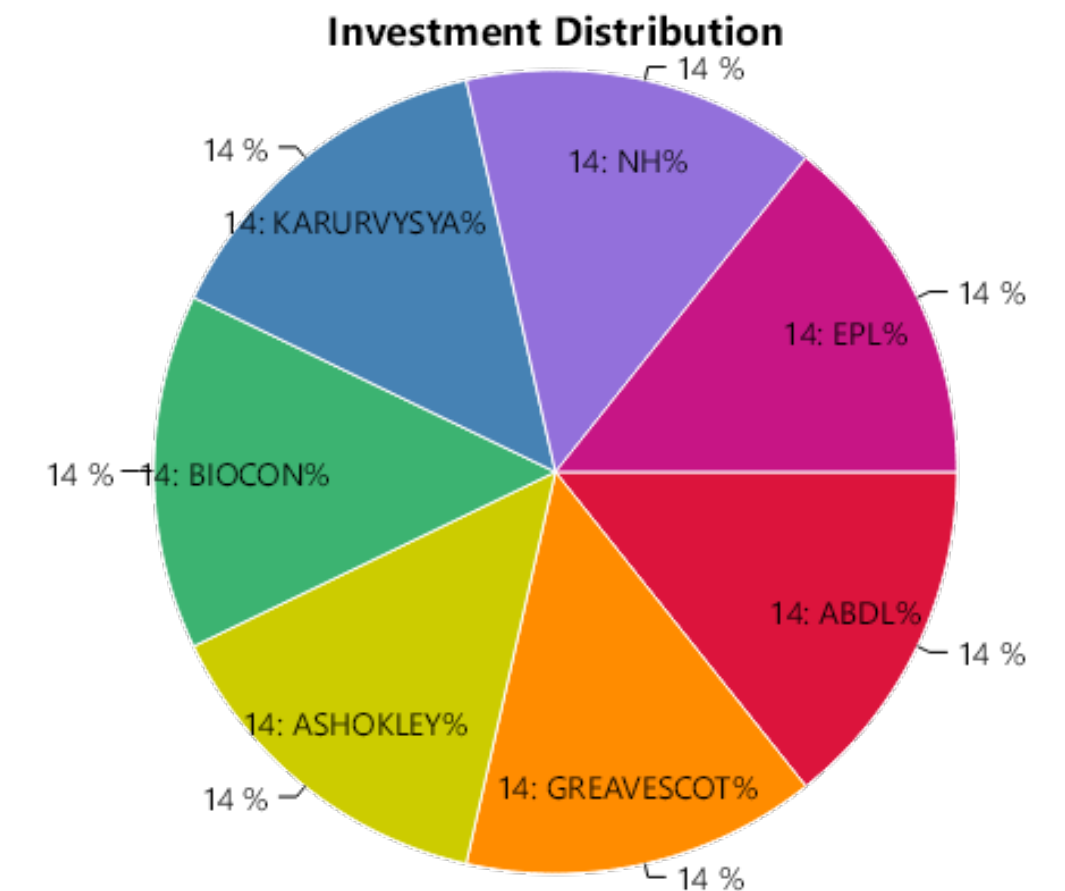
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STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	ABDL	Profit	42462.72	44668.62	2205.90	5.19%
2	GREAVESCOT	Profit	42650.14	52379.38	9729.24	22.81%
3	ASHOKLEY	Open	42104.11	31869.00	-10235.11	-24.31%
4	BIOCON	Open	42302.40	44721.60	2419.20	5.72%
5	KARURVYSYA	Open	42554.54	43696.34	1141.80	2.68%
6	NH	Open	41830.78	58794.60	16963.82	40.55%
7	EPL	Loss	42519.40	33347.85	-9171.55	-21.57%
Total			296424.09	309477.39	13053.30	4.40%

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296424.09	309477.39	13053.30	4.40%



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THANK YOU