

SPIP Performance Report 2024-2025

Client Name : GANESH VASANT MANDHRE

Client Code : RA000818

Date : 23/12/2025



Sr No.	Month	Amount Invested	Sale Proceeds*	Profit/(Loss)**	%Return
1	May-2024	63418.08	64120.69	702.61	1.11%
2	Jun-2024	69584.66	68655.38	-929.28	-1.34%
3	Jul-2024	62014.17	61270.58	-743.59	-1.20%
4	Aug-2024	183016.32	167685.44	-15330.88	-8.38%
5	Sep-2024	71452.43	68861.14	-2591.29	-3.63%
6	Oct-2024	57252.18	55131.69	-2120.49	-3.70%
7	Nov-2024	126881.18	121434.17	-5447.01	-4.29%
8	Dec-2024	81377.34	77731.06	-3646.28	-4.48%

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

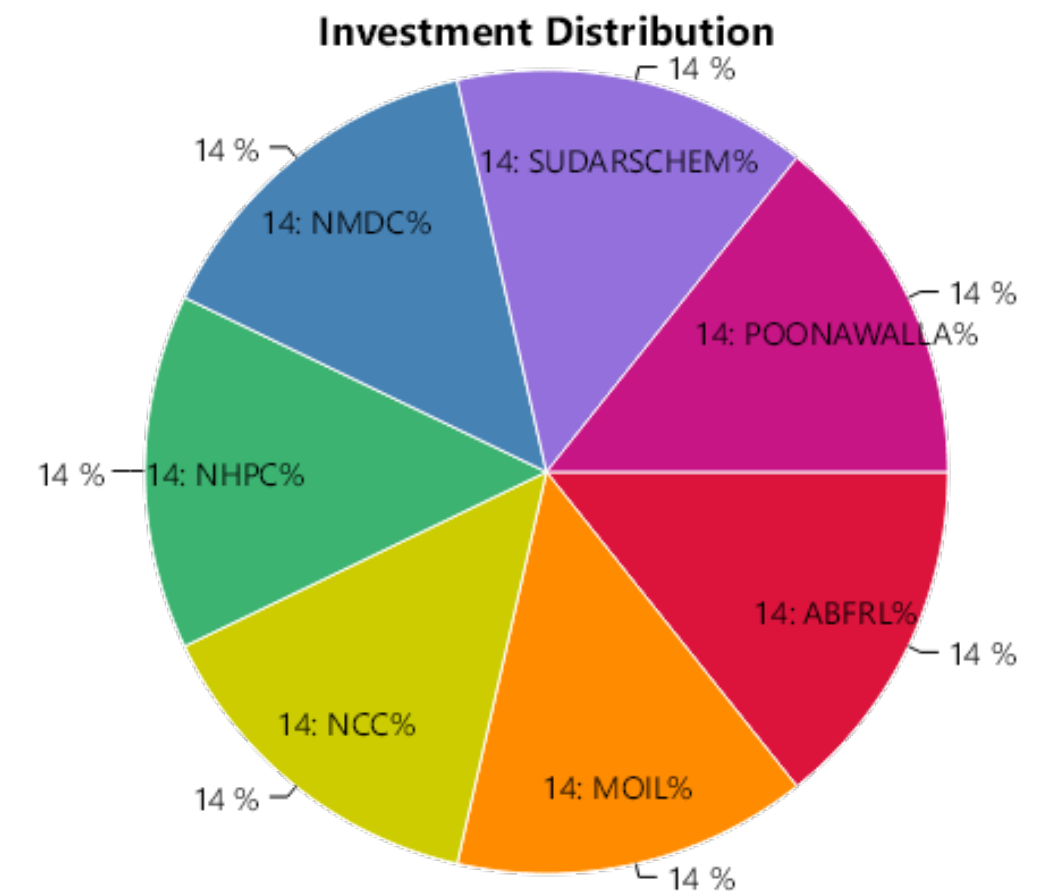
** Includes unrealized gains for open stocks, if any.

STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	ABFRL	Profit	9079.62	9343.37	263.75	2.90%
2	MOIL	Profit	9031.54	9344.27	312.73	3.46%
3	NCC	Profit	9192.44	9556.84	364.40	3.96%
4	NHPC	Profit	9221.89	9499.51	277.62	3.01%
5	NMDC	Profit	8980.39	9318.01	337.62	3.76%
6	SUDARSCHEM	Profit	9022.49	10141.81	1119.32	12.41%
7	POONAWALLA	Loss	8889.71	6916.88	-1972.83	-22.19%
Total			63418.08	64120.69	702.61	1.11%

OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
63418.08	64120.69	702.61	1.11%



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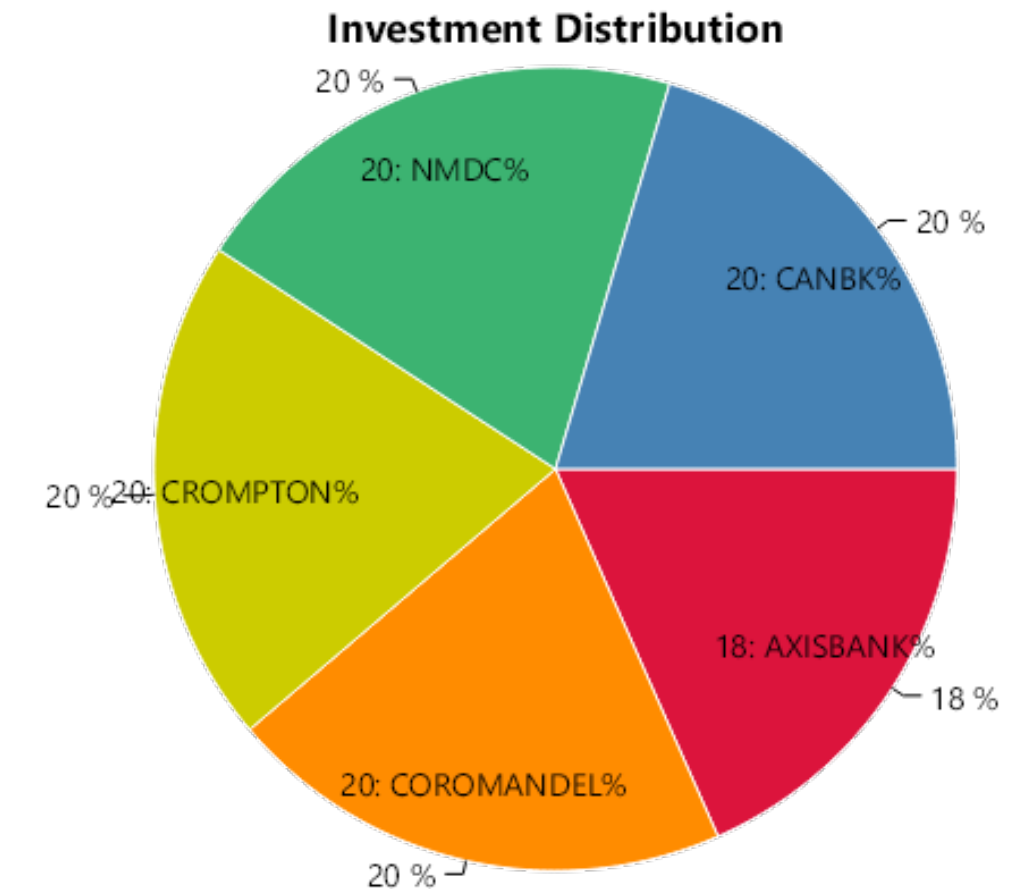
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STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	AXISBANK	Profit	13034.51	13615.82	581.31	4.46%
2	COROMANDEL	Profit	14133.01	14684.70	551.69	3.90%
3	CROMPTON	Profit	14223.49	14754.37	530.88	3.73%
4	NMDC	Profit	14135.48	14665.80	530.32	3.75%
5	CMSINFO	Out of range	0.00	0.00	0.00	0%
6	CANBK	Loss	14058.17	10934.69	-3123.48	-22.22%
Total			69584.66	68655.38	-929.28	-1.34%

OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
69584.66	68655.38	-929.28	-1.34%



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STOCK WISE PERFORMANCE SUMMARY

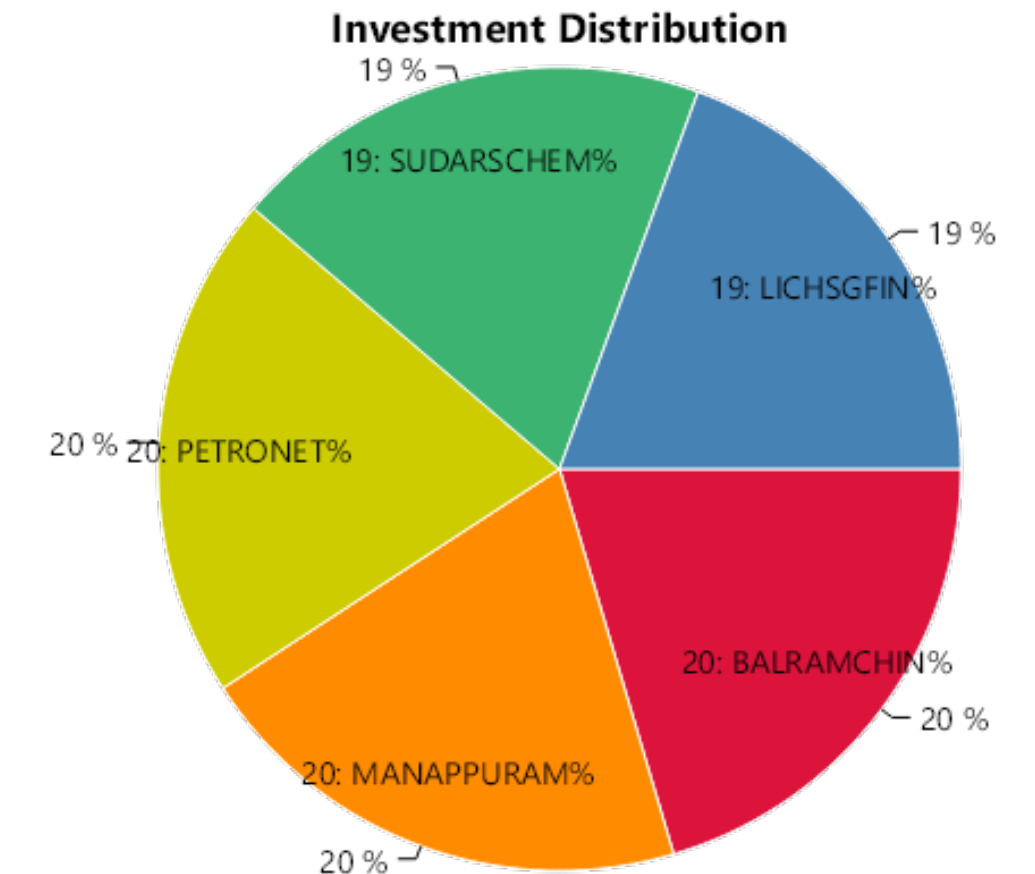
Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	BALRAMCHIN	Profit	12689.13	13090.34	401.21	3.16%
2	MANAPPURAM	Profit	12673.94	13112.24	438.30	3.46%
3	PETRONET	Profit	12728.26	13201.00	472.74	3.71%
4	SUDARSCHEM	Profit	11837.33	12374.95	537.62	4.54%
5	CMSINFO	Out of range	0.00	0.00	0.00	0%
6	LICHSGFIN	Loss	12085.51	9492.05	-2593.46	-21.46%
Total			62014.17	61270.58	-743.59	-1.20%

OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
62014.17	61270.58	-743.59	-1.20%

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STOCK WISE PERFORMANCE SUMMARY

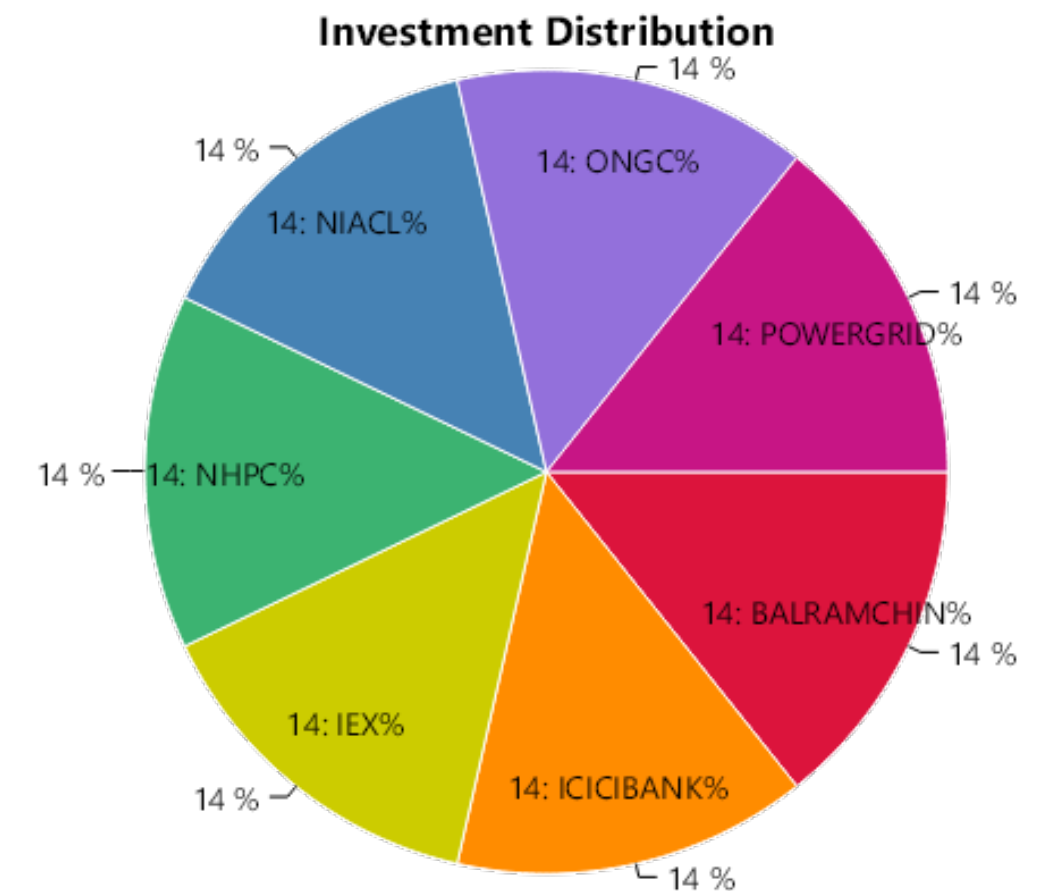
Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	BALRAMCHIN	Profit	26500.91	27943.21	1442.30	5.44%
2	ICICIBANK	Profit	26086.98	27784.42	1697.44	6.51%
3	IEX	Profit	26676.84	27989.98	1313.14	4.92%
4	NHPC	Loss	26110.51	20952.74	-5157.77	-19.75%
5	NIACL	Loss	25897.26	21013.91	-4883.35	-18.86%
6	ONGC	Loss	25735.31	20995.69	-4739.62	-18.42%
7	POWERGRID	Loss	26008.51	21005.49	-5003.02	-19.24%
Total			183016.32	167685.44	-15330.88	-8.38%

OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
183016.32	167685.44	-15330.88	-8.38%

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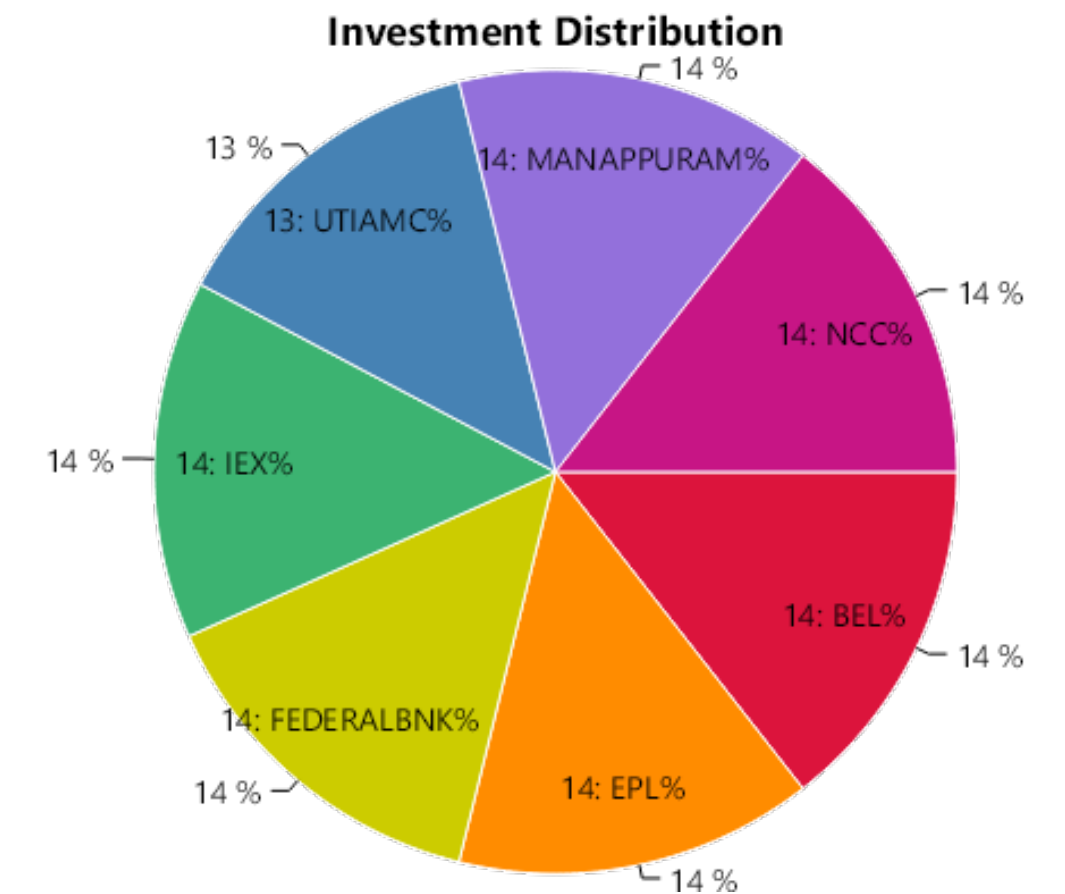


STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	BEL	Profit	10327.30	10718.05	390.75	3.78%
2	EPL	Profit	10393.41	10813.37	419.96	4.04%
3	FEDERALBNK	Profit	10331.04	10701.79	370.75	3.59%
4	IEX	Profit	10361.22	10737.59	376.37	3.63%
5	UTIAMC	Profit	9351.24	9712.99	361.75	3.87%
6	MANAPPURAM	Loss	10306.89	8080.10	-2226.79	-21.60%
7	NCC	Loss	10381.33	8097.25	-2284.08	-22.00%
Total			71452.43	68861.14	-2591.29	-3.63%

OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
71452.43	68861.14	-2591.29	-3.63%



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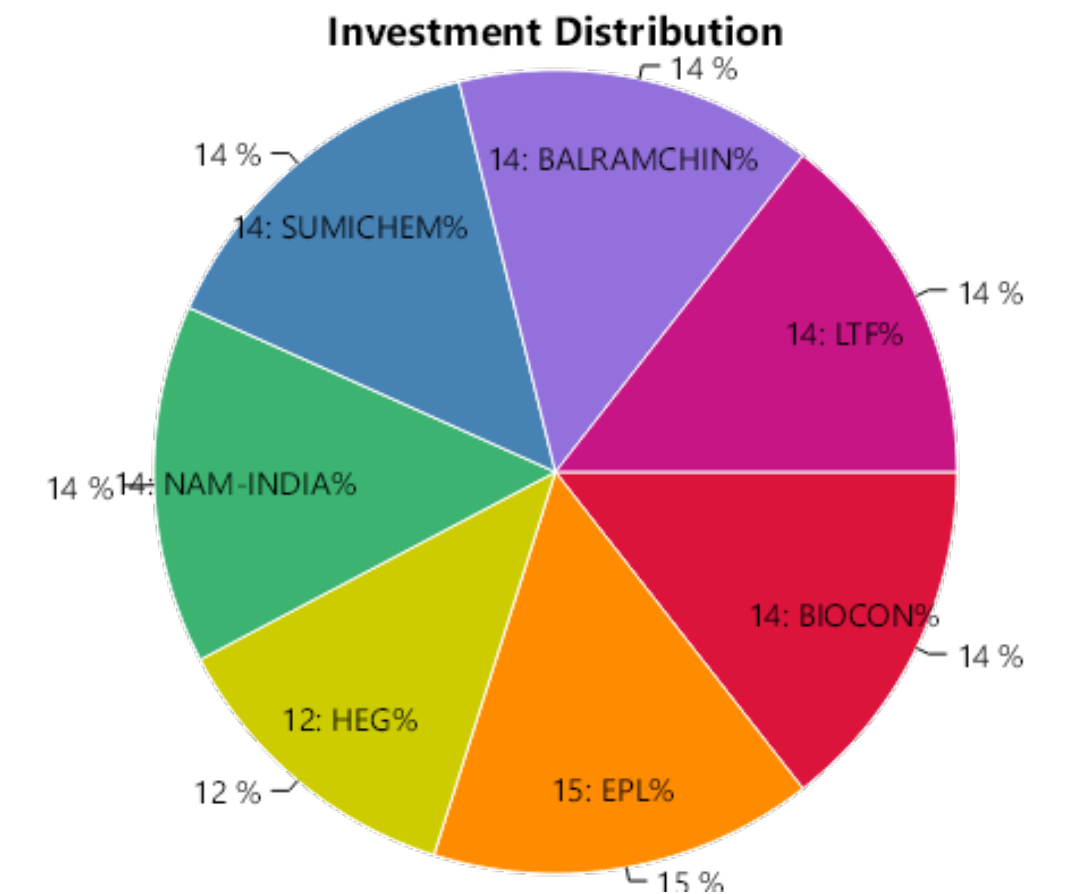
** Includes unrealized gains for open stocks, if any.

STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	BIOCON	Profit	8306.19	8604.24	298.05	3.59%
2	EPL	Profit	8610.30	8860.60	250.30	2.91%
3	HEG	Profit	7289.04	7571.59	282.55	3.88%
4	NAM-INDIA	Profit	8036.02	8320.97	284.95	3.55%
5	SUMICHEM	Profit	8358.30	8645.13	286.83	3.43%
6	BALRAMCHIN	Loss	8082.04	6353.59	-1728.45	-21.39%
7	LTF	Loss	8570.29	6775.57	-1794.72	-20.94%
Total			57252.18	55131.69	-2120.49	-3.70%

OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
57252.18	55131.69	-2120.49	-3.70%



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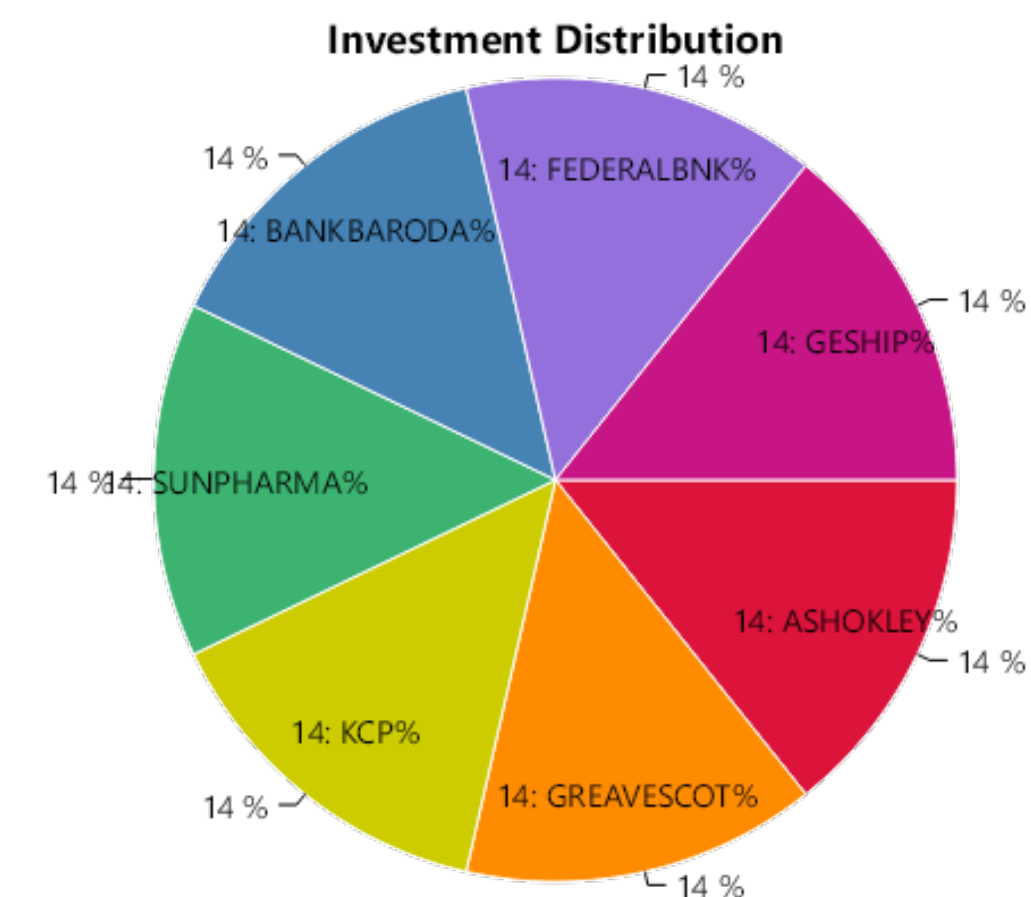
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STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	ASHOKLEY	Profit	18216.58	18965.75	749.17	4.11%
2	GREAVESCOT	Profit	18216.58	19070.55	853.97	4.69%
3	KCP	Profit	17935.46	18986.15	1050.69	5.86%
4	SUNPHARMA	Profit	18142.28	18276.60	134.32	0.74%
5	BANKBARODA	Loss	18141.78	14567.50	-3574.28	-19.70%
6	FEDERALBNK	Loss	18136.02	17212.80	-923.22	-5.09%
7	GESHIP	Loss	18092.48	14354.82	-3737.66	-20.66%
Total			126881.18	121434.17	-5447.01	-4.29%

OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
126881.18	121434.17	-5447.01	-4.29%



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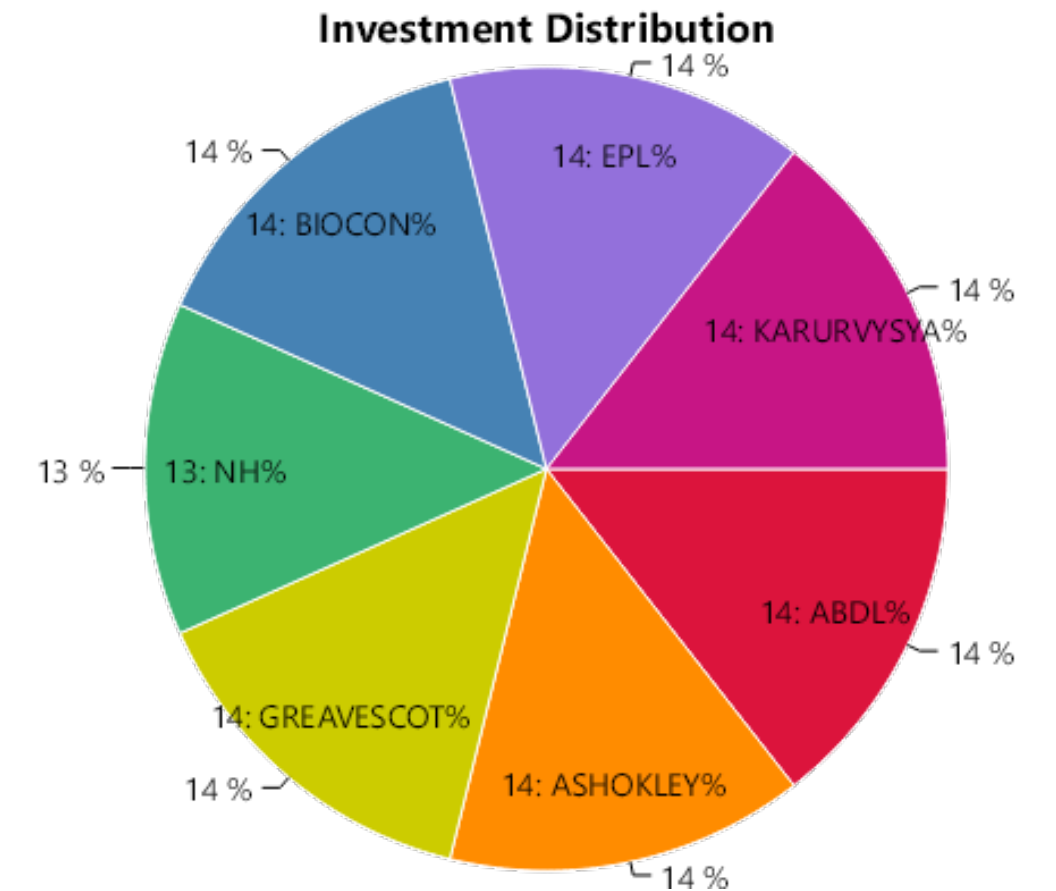
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STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	ABDL	Profit	11547.00	12125.01	578.01	5.01%
2	ASHOKLEY	Profit	11769.38	11733.10	-36.28	-0.31%
3	GREAVESCOT	Profit	11869.98	14576.91	2706.93	22.80%
4	NH	Profit	10795.01	11339.26	544.25	5.04%
5	BIOCON	Loss	11716.63	9379.98	-2336.65	-19.94%
6	EPL	Loss	11872.30	9311.84	-2560.46	-21.57%
7	KARURVYSYA	Loss	11807.04	9264.96	-2542.08	-21.53%
Total			81377.34	77731.06	-3646.28	-4.48%

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81377.34	77731.06	-3646.28	-4.48%



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THANK YOU