

SPIP Performance Report 2024-2025

Client Name : GAJANAN MAHADEO RASAL

Client Code : RA000851

Date : 23/12/2025



Sr No.	Month	Amount Invested	Sale Proceeds*	Profit/(Loss)**	%Return
1	Apr-2024	179873.16	188850.90	8977.74	4.99%
2	May-2024	432749.72	447196.41	14446.69	3.34%

* 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	30090.08	31681.11	1591.03	5.29%
2	CANBK	Profit	29739.60	31308.95	1569.35	5.28%
3	CENTRALBK	Profit	30420.40	31727.39	1306.99	4.30%
4	HEG	Profit	29037.08	30650.24	1613.16	5.56%
5	LTF	Profit	30498.86	31816.47	1317.61	4.32%
6	NHPC	Profit	30087.14	31666.74	1579.60	5.25%
7	ORIENTHOT	Out of range	0.00	0.00	0.00	0%
Total			179873.16	188850.90	8977.74	4.99%

OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
179873.16	188850.90	8977.74	4.99%



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STOCK WISE PERFORMANCE SUMMARY

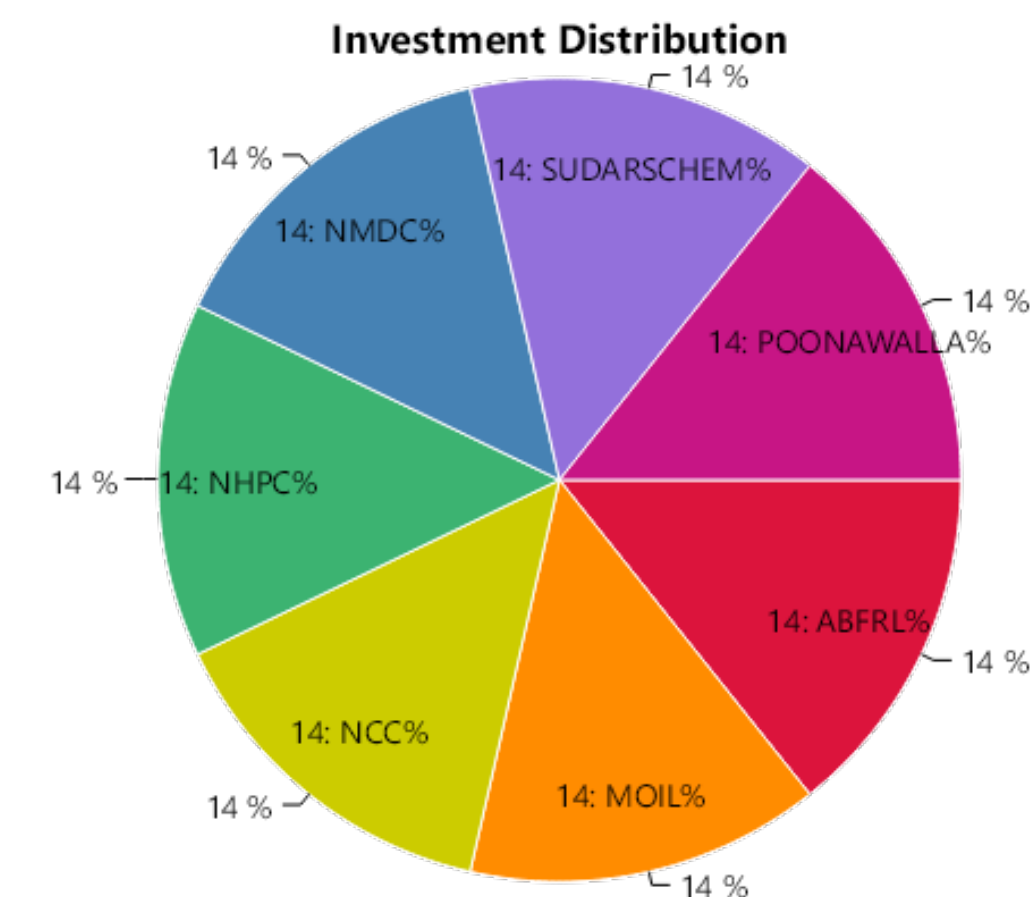
Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	ABFRL	Profit	62018.86	63801.85	1782.99	2.87%
2	MOIL	Profit	61644.23	63538.18	1893.95	3.07%
3	NCC	Profit	62065.93	64059.71	1993.78	3.21%
4	NHPC	Profit	62021.99	63890.11	1868.12	3.01%
5	NMDC	Profit	61606.55	63814.28	2207.73	3.58%
6	SUDARSCHEM	Profit	61655.84	69298.53	7642.69	12.40%
7	POONAWALLA	Open	61736.32	58793.75	-2942.57	-4.77%
Total			432749.72	447196.41	14446.69	3.34%

OVERALL PERFORMANCE SUMMARY

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