

# SPIP Performance Report 2024-2025

Client Name : BHARAT AJAY JAISINGHANI

Client Code : RA000866

Date : 23/12/2025



Sr No.	Month	Amount Invested	Sale Proceeds*	Profit/(Loss)**	%Return
1	Apr-2024	1182261.46	1239500.96	57239.50	4.84%
2	May-2024	2425361.88	2461218.37	35856.49	1.48%
3	Jun-2024	741872.33	735906.08	-5966.25	-0.80%
4	Jul-2024	2338750.61	2316318.61	-22432.00	-0.96%
5	Aug-2024	2356816.78	2169704.50	-187112.28	-7.94%
6	Sep-2024	1884457.50	1826481.38	-57976.12	-3.08%
7	Oct-2024	1561561.46	1512605.97	-48955.49	-3.14%
8	Nov-2024	2313017.97	2325416.12	12398.15	0.54%
9	Dec-2024	1424079.00	1461321.61	37242.61	2.62%

\* 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

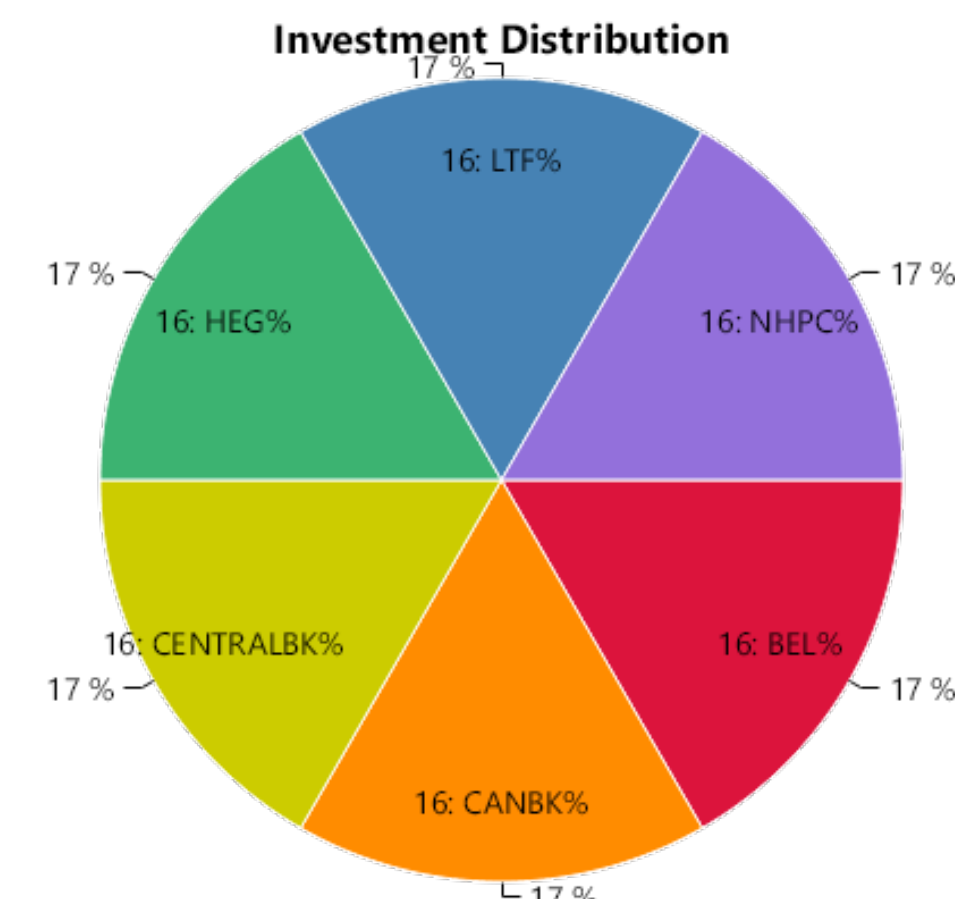
Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	BEL	Profit	197731.20	206183.30	8452.10	4.27%
2	CANBK	Profit	197030.74	207127.21	10096.47	5.12%
3	CENTRALBK	Profit	197723.79	206218.01	8494.22	4.30%
4	HEG	Profit	193730.96	206284.14	12553.18	6.48%
5	LTF	Profit	198252.15	207562.06	9309.91	4.70%
6	NHPC	Profit	197792.62	206126.24	8333.62	4.21%
7	ORIENTHOT	Out of range	0.00	0.00	0.00	0%
<b>Total</b>			<b>1182261.46</b>	<b>1239500.96</b>	<b>57239.50</b>	<b>4.84%</b>

## OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
1182261.46	1239500.96	57239.50	4.84%

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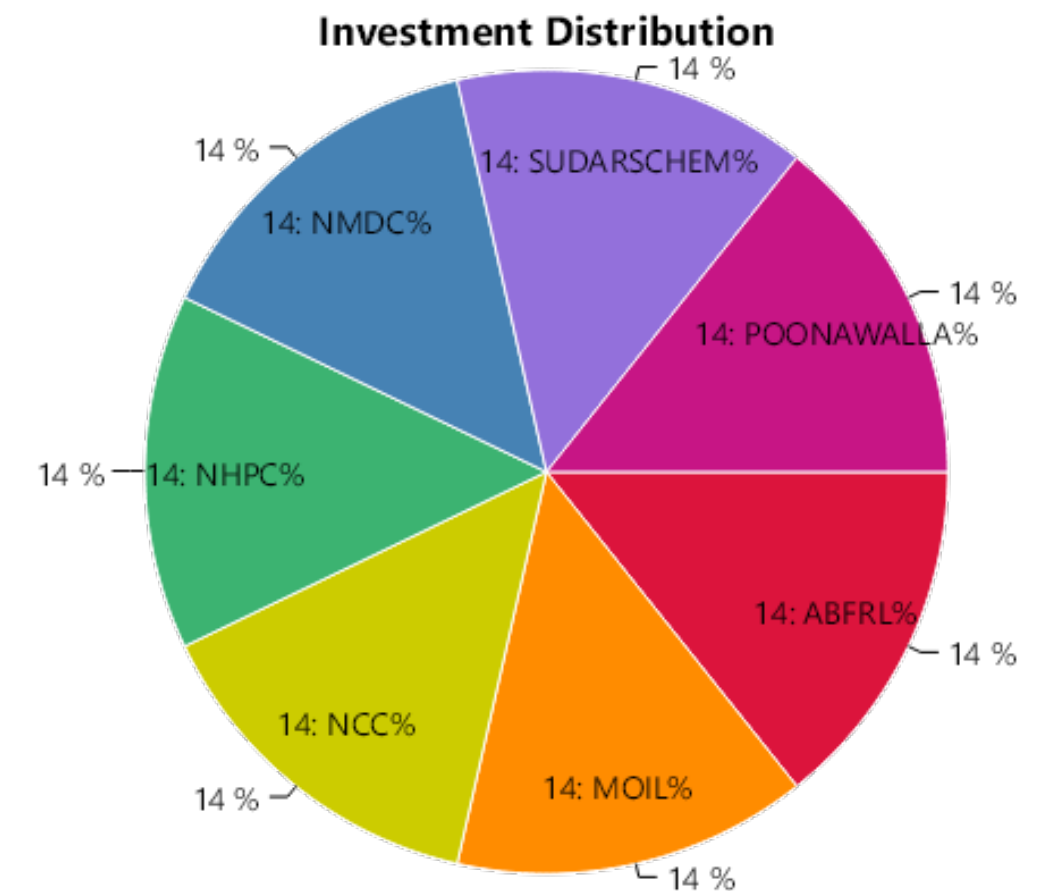


## STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	ABFRL	Profit	347715.82	359352.20	11636.38	3.35%
2	MOIL	Profit	345108.35	358689.09	13580.74	3.94%
3	NCC	Profit	345609.55	360411.54	14801.99	4.28%
4	NHPC	Profit	347701.02	359863.68	12162.66	3.50%
5	NMDC	Profit	344538.61	359152.47	14613.86	4.24%
6	SUDARSCHEM	Profit	347312.91	392192.85	44879.94	12.92%
7	POONAWALLA	Loss	347375.62	271556.54	-75819.08	-21.83%
<b>Total</b>			<b>2425361.88</b>	<b>2461218.37</b>	<b>35856.49</b>	<b>1.48%</b>

## OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
2425361.88	2461218.37	35856.49	1.48%



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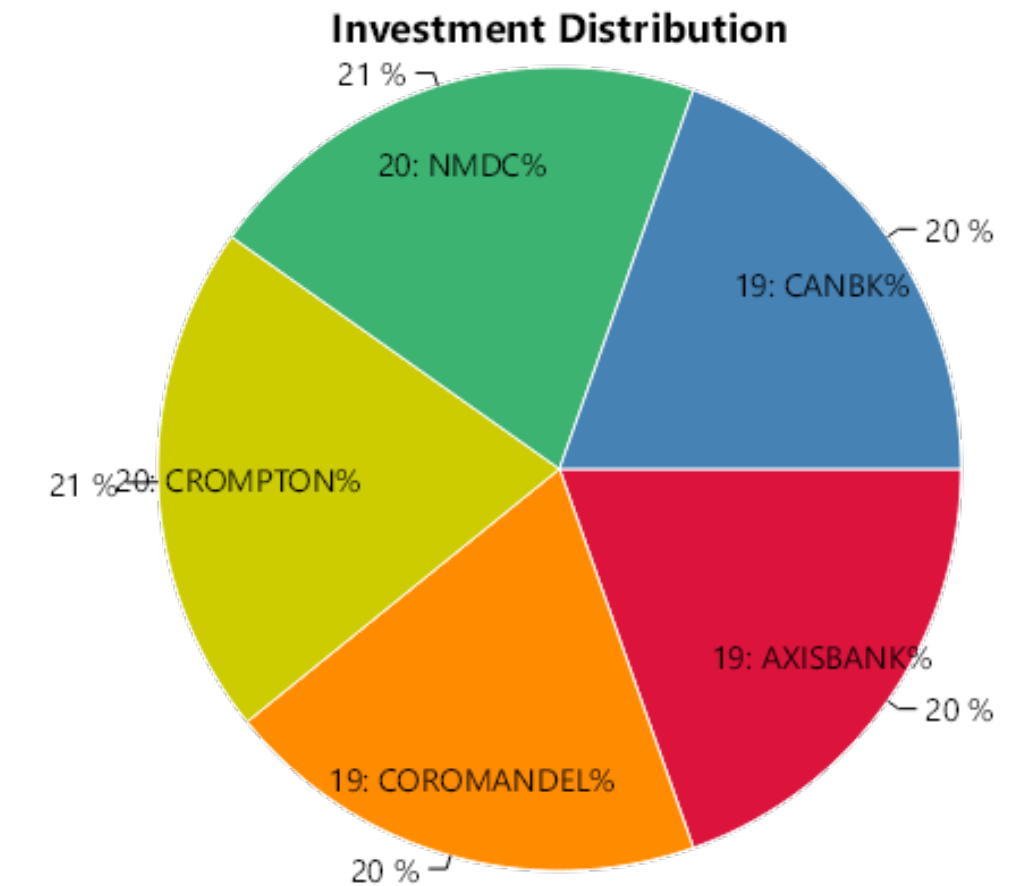
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## STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	AXISBANK	Profit	147772.58	155095.44	7322.86	4.96%
2	COROMANDEL	Profit	148049.20	154557.12	6507.92	4.40%
3	CROMPTON	Profit	148794.19	155078.90	6284.71	4.22%
4	NMDC	Profit	148972.32	155294.56	6322.24	4.24%
5	CMSINFO	Out of range	0.00	0.00	0.00	0%
6	CANBK	Loss	148284.04	115880.06	-32403.98	-21.85%
<b>Total</b>			<b>741872.33</b>	<b>735906.08</b>	<b>-5966.25</b>	<b>-0.80%</b>

## OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
741872.33	735906.08	-5966.25	-0.80%



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## STOCK WISE PERFORMANCE SUMMARY

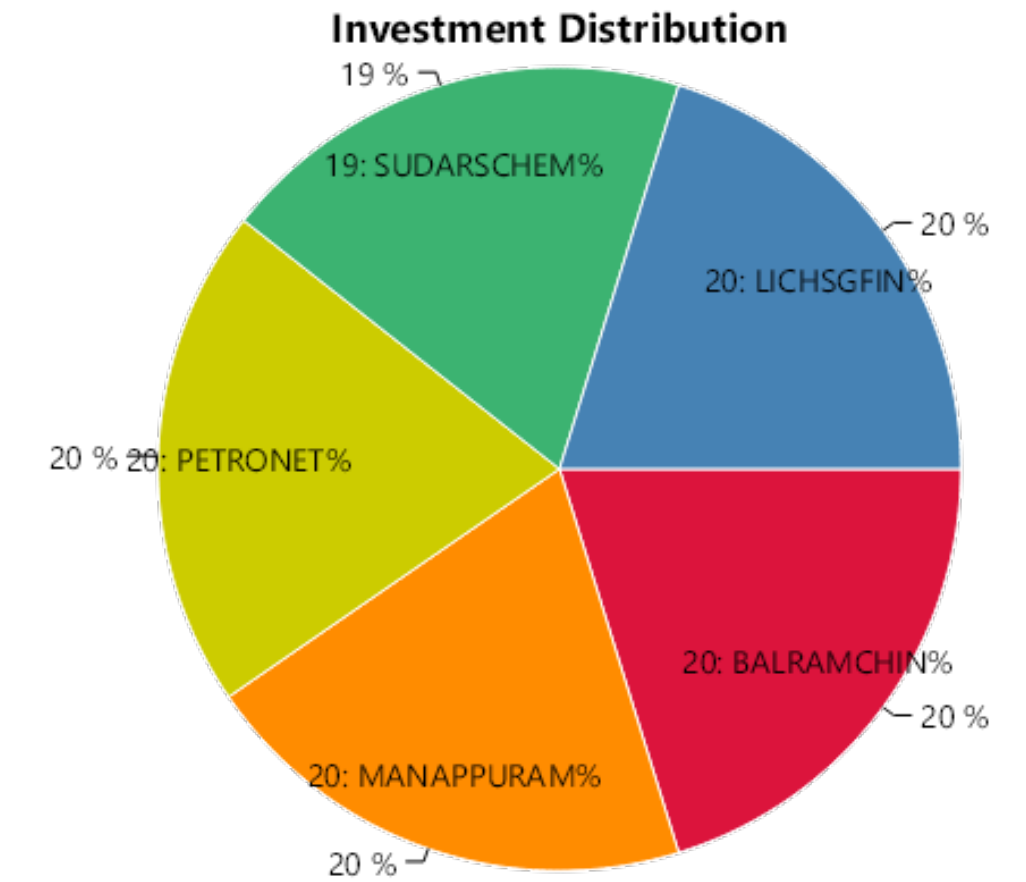
Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	BALRAMCHIN	Profit	467957.53	485030.24	17072.71	3.65%
2	MANAPPURAM	Profit	468258.21	486734.22	18476.01	3.95%
3	PETRONET	Profit	468177.52	487842.42	19664.90	4.20%
4	SUDARSCHEM	Profit	466540.05	487525.87	20985.82	4.50%
5	CMSINFO	Out of range	0.00	0.00	0.00	0%
6	LICHSGFIN	Loss	467817.30	369185.86	-98631.44	-21.08%
<b>Total</b>			<b>2338750.61</b>	<b>2316318.61</b>	<b>-22432.00</b>	<b>-0.96%</b>

## OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
2338750.61	2316318.61	-22432.00	-0.96%

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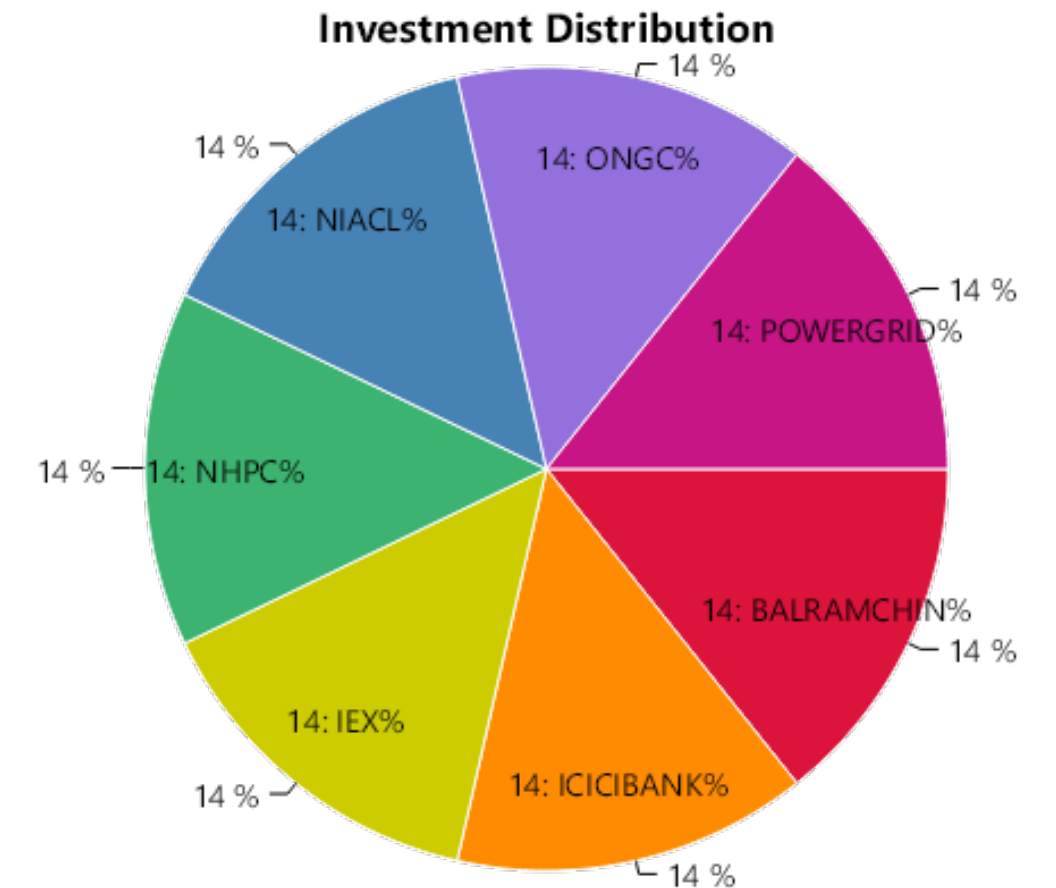


## STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	BALRAMCHIN	Profit	341618.08	361577.81	19959.73	5.84%
2	ICICIBANK	Profit	338191.44	361921.56	23730.12	7.02%
3	IEX	Profit	342461.60	361026.74	18565.14	5.42%
4	NHPC	Loss	334475.59	269695.84	-64779.75	-19.37%
5	NIACL	Loss	331790.98	270486.05	-61304.93	-18.48%
6	ONGC	Loss	332810.55	272699.89	-60110.66	-18.06%
7	POWERGRID	Loss	335468.54	272296.61	-63171.93	-18.83%
<b>Total</b>			<b>2356816.78</b>	<b>2169704.50</b>	<b>-187112.28</b>	<b>-7.94%</b>

## OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
2356816.78	2169704.50	-187112.28	-7.94%



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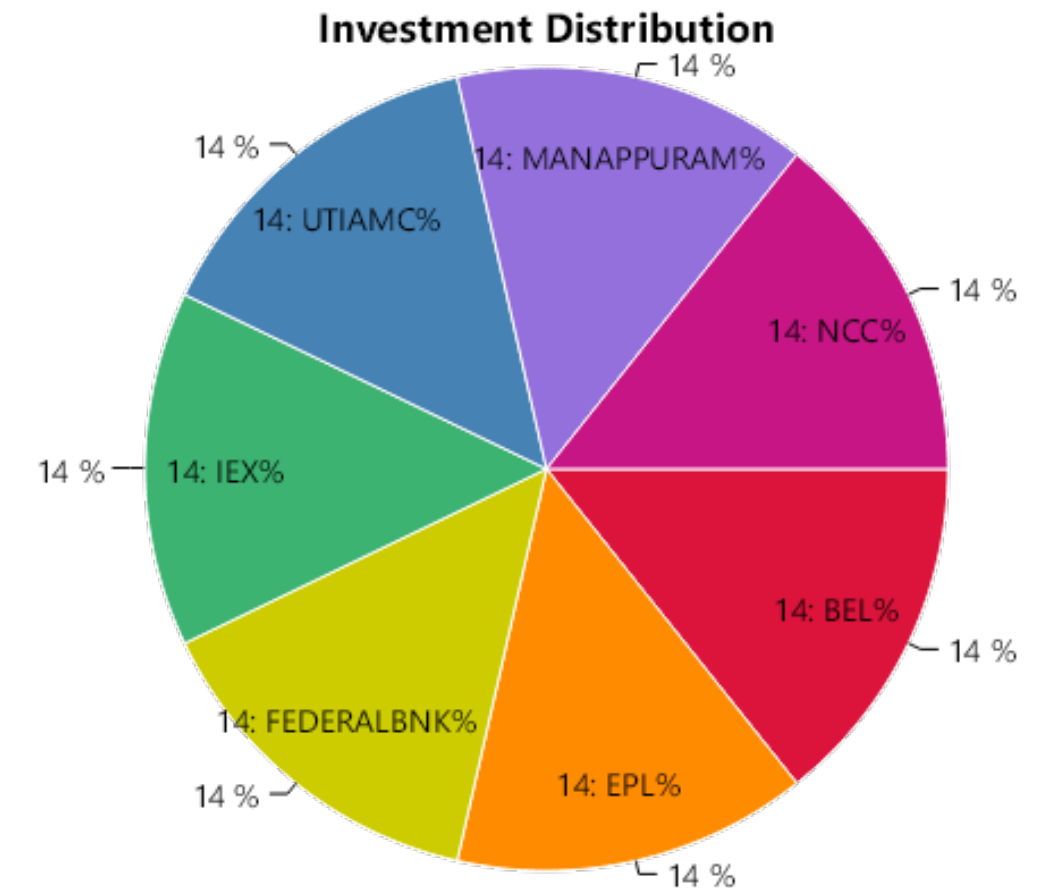
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## STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	BEL	Profit	268473.70	280000.15	11526.45	4.29%
2	EPL	Profit	269580.42	281711.82	12131.40	4.50%
3	FEDERALBNK	Profit	268966.74	279950.98	10984.24	4.08%
4	IEX	Profit	269574.35	280708.99	11134.64	4.13%
5	UTIAMC	Profit	269373.62	281025.36	11651.74	4.33%
6	MANAPPURAM	Loss	269535.07	212313.58	-57221.49	-21.23%
7	NCC	Loss	268953.60	210770.50	-58183.10	-21.63%
<b>Total</b>			<b>1884457.50</b>	<b>1826481.38</b>	<b>-57976.12</b>	<b>-3.08%</b>

## OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
1884457.50	1826481.38	-57976.12	-3.08%



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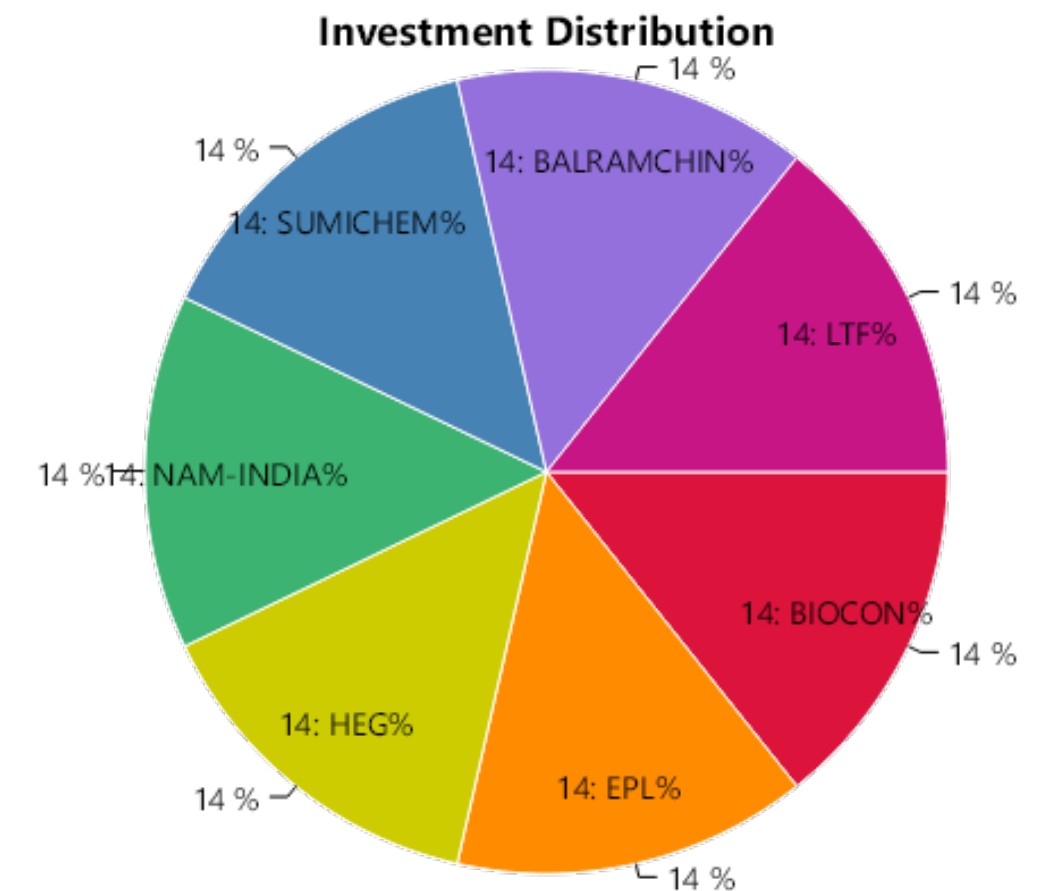
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## STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	BIOCON	Profit	222304.84	231282.45	8977.61	4.04%
2	EPL	Profit	223962.36	231477.21	7514.85	3.36%
3	HEG	Profit	223085.28	232661.56	9576.28	4.29%
4	NAM-INDIA	Profit	223890.55	232836.80	8946.25	4.00%
5	SUMICHEM	Profit	223556.22	232247.43	8691.21	3.89%
6	BALRAMCHIN	Loss	222552.42	175656.98	-46895.44	-21.07%
7	LTF	Loss	222209.79	176443.54	-45766.25	-20.60%
<b>Total</b>			<b>1561561.46</b>	<b>1512605.97</b>	<b>-48955.49</b>	<b>-3.14%</b>

## OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
1561561.46	1512605.97	-48955.49	-3.14%



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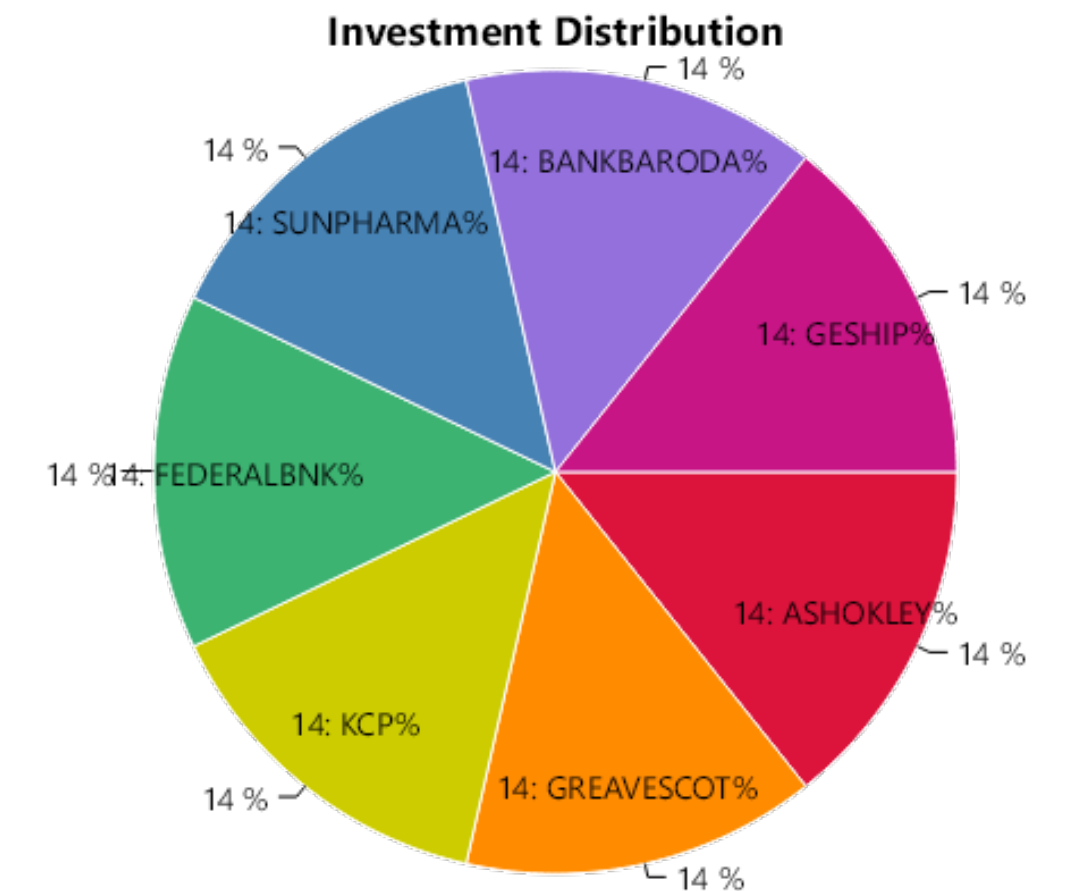
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## STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	ASHOKLEY	Profit	333083.80	348296.90	15213.10	4.57%
2	GREAVESCOT	Profit	330278.72	347265.99	16987.27	5.14%
3	KCP	Profit	330126.58	349965.00	19838.42	6.01%
4	FEDERALBNK	Open	330256.00	430640.00	100384.00	30.40%
5	SUNPHARMA	Open	329531.02	322103.60	-7427.42	-2.25%
6	BANKBARODA	Loss	330118.92	265276.68	-64842.24	-19.64%
7	GESHIP	Loss	329622.93	261867.95	-67754.98	-20.56%
<b>Total</b>			<b>2313017.97</b>	<b>2325416.12</b>	<b>12398.15</b>	<b>0.54%</b>

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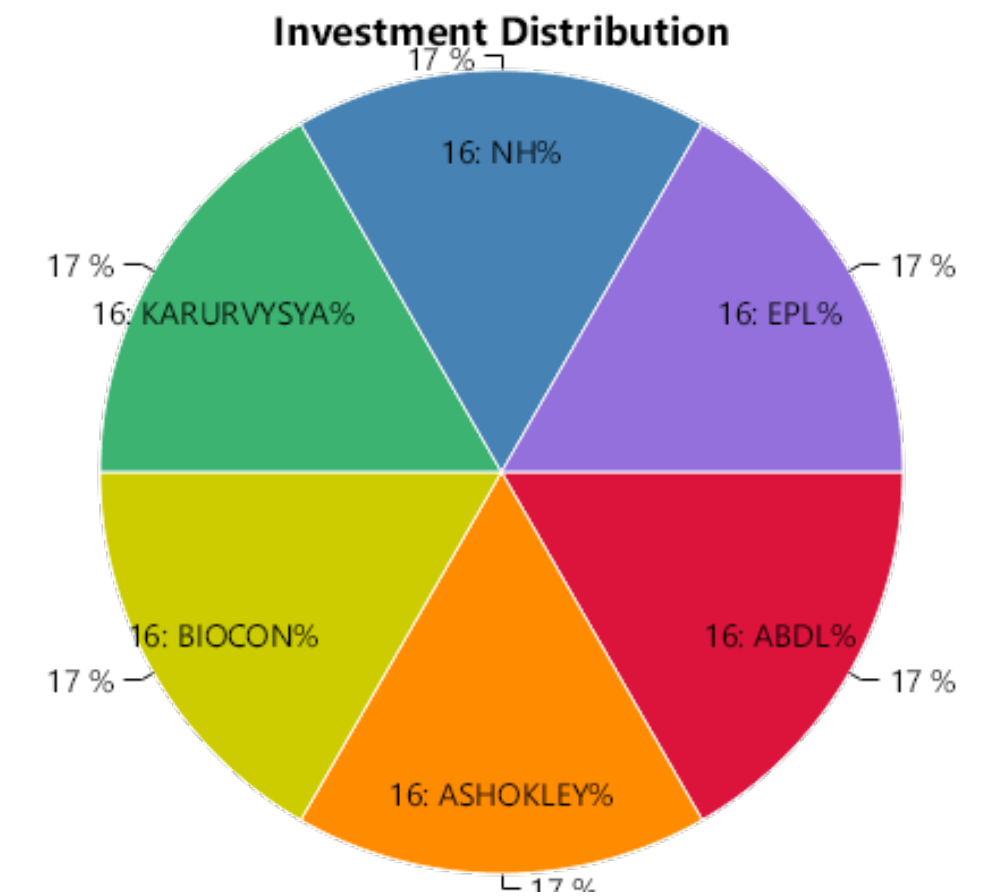
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## STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	ABDL	Profit	240887.52	253957.68	13070.16	5.43%
2	ASHOKLEY	Open	235294.81	181122.15	-54172.66	-23.02%
3	BIOCON	Open	232818.06	251159.70	18341.64	7.88%
4	KARURVYSYA	Open	237981.40	247780.98	9799.58	4.12%
5	NH	Open	238452.11	337594.80	99142.69	41.58%
6	GREAVESCOT	Out of range	0.00	0.00	0.00	0%
7	EPL	Loss	238645.10	189706.30	-48938.80	-20.51%
<b>Total</b>			<b>1424079.00</b>	<b>1461321.61</b>	<b>37242.61</b>	<b>2.62%</b>

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**THANK YOU**