

SPIP Performance Report 2024-2025

Client Name : SHRINIWAS BOOB

Client Code : RA000911

Date : 23/12/2025



Sr No.	Month	Amount Invested	Sale Proceeds*	Profit/(Loss)**	%Return
1	Apr-2024	142093.97	148922.77	6828.80	4.81%
2	May-2024	121857.80	122592.03	734.23	0.60%
3	Jun-2024	91552.23	90096.32	-1455.91	-1.59%
4	Jul-2024	92220.13	90801.59	-1418.54	-1.54%

* 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	23680.20	24896.16	1215.96	5.13%
2	CANBK	Profit	23822.02	25017.46	1195.44	5.02%
3	CENTRALBK	Profit	23906.11	24913.45	1007.34	4.21%
4	HEG	Profit	22850.32	24054.12	1203.80	5.27%
5	LTF	Profit	24101.03	25106.94	1005.91	4.17%
6	NHPC	Profit	23734.29	24934.64	1200.35	5.06%
7	ORIENTHOT	Out of range	0.00	0.00	0.00	0%
Total			142093.97	148922.77	6828.80	4.81%

OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
142093.97	148922.77	6828.80	4.81%



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STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	ABFRL	Profit	17408.97	17864.65	455.68	2.62%
2	MOIL	Profit	17256.09	17732.13	476.04	2.76%
3	NCC	Profit	17539.92	18059.14	519.22	2.96%
4	NHPC	Profit	17553.73	18039.10	485.37	2.77%
5	NMDC	Profit	17477.04	18049.85	572.81	3.28%
6	SUDARSCHEM	Profit	17314.80	19414.02	2099.22	12.12%
7	POONAWALLA	Loss	17307.25	13433.14	-3874.11	-22.38%
Total			121857.80	122592.03	734.23	0.60%

OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
121857.80	122592.03	734.23	0.60%



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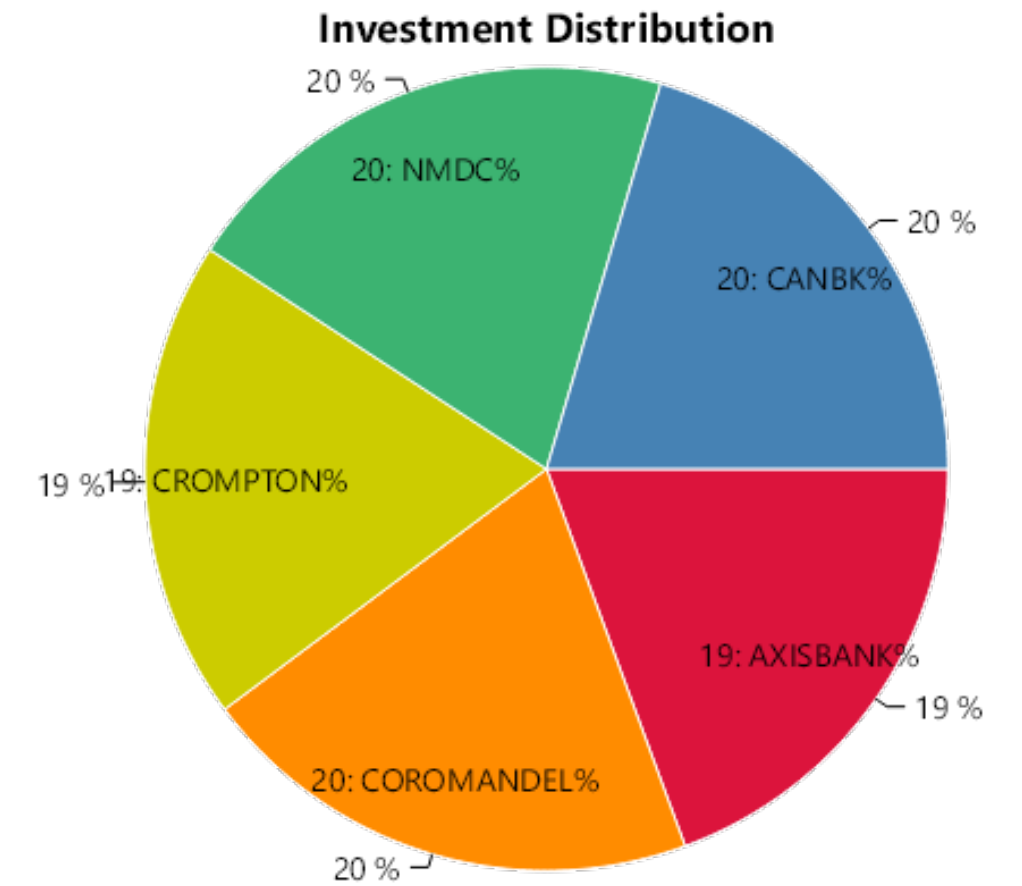
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STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	AXISBANK	Profit	17795.55	18545.07	749.52	4.21%
2	COROMANDEL	Profit	18394.80	19067.94	673.14	3.66%
3	CROMPTON	Profit	18309.17	18947.59	638.42	3.49%
4	NMDC	Profit	18526.71	19174.97	648.26	3.50%
5	CMSINFO	Out of range	0.00	0.00	0.00	0%
6	CANBK	Loss	18526.00	14360.75	-4165.25	-22.48%
Total			91552.23	90096.32	-1455.91	-1.59%

OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
91552.23	90096.32	-1455.91	-1.59%



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STOCK WISE PERFORMANCE SUMMARY

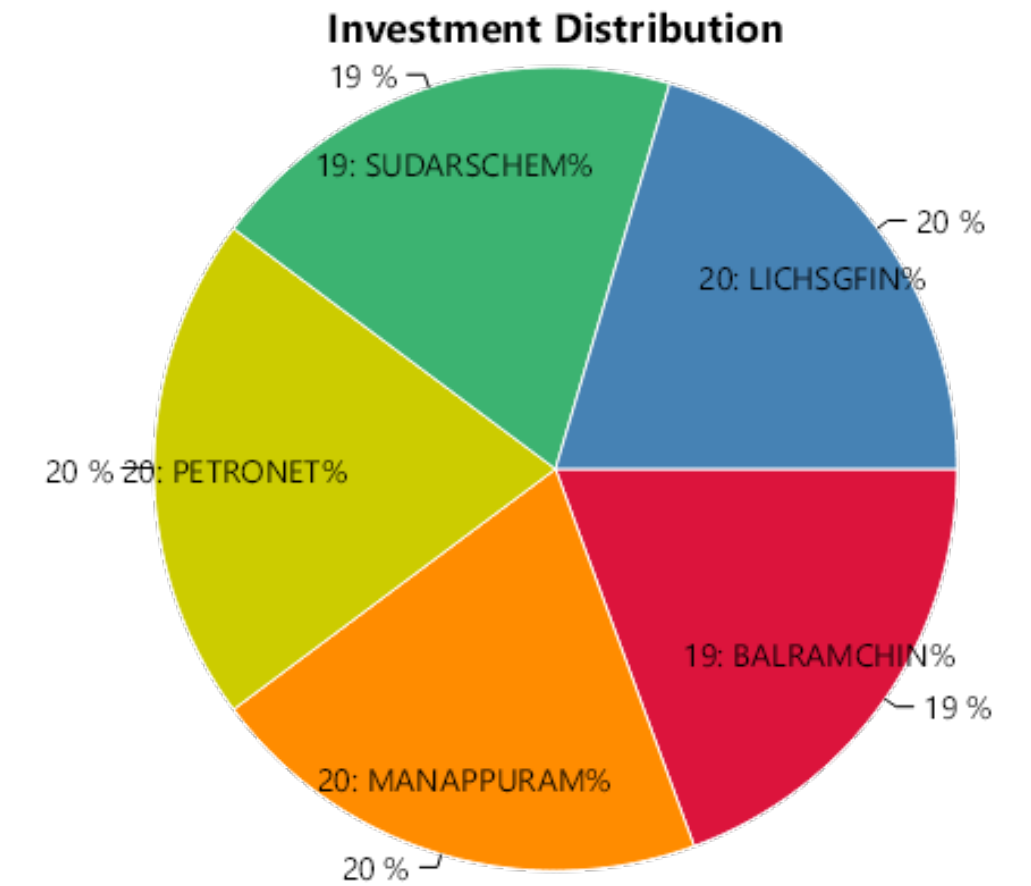
Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	BALRAMCHIN	Profit	18398.81	18935.73	536.92	2.92%
2	MANAPPURAM	Profit	18610.42	19208.50	598.08	3.21%
3	PETRONET	Profit	18444.26	19083.84	639.58	3.47%
4	SUDARSCHEM	Profit	18213.61	19035.97	822.36	4.52%
5	CMSINFO	Out of range	0.00	0.00	0.00	0%
6	LICHSGFIN	Loss	18553.03	14537.55	-4015.48	-21.64%
Total			92220.13	90801.59	-1418.54	-1.54%

OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
92220.13	90801.59	-1418.54	-1.54%

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THANK YOU