

# SPIP Performance Report 2024-2025

Client Name : VASANTI ANILCHANDRA BHOPATKAR

Client Code : RA000923

Date : 23/12/2025



Sr No.	Month	Amount Invested	Sale Proceeds*	Profit/(Loss)**	%Return
1	Apr-2024	232742.72	245810.82	13068.10	5.61%
2	May-2024	494892.21	501661.61	6769.40	1.37%
3	Jun-2024	352574.80	383042.31	30467.51	8.64%
4	Jul-2024	353192.75	349847.58	-3345.17	-0.95%
5	Aug-2024	479393.98	435261.53	-44132.45	-9.21%
6	Oct-2024	188586.96	182690.45	-5896.51	-3.13%
7	Dec-2024	210545.09	202700.16	-7844.93	-3.73%

\* 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

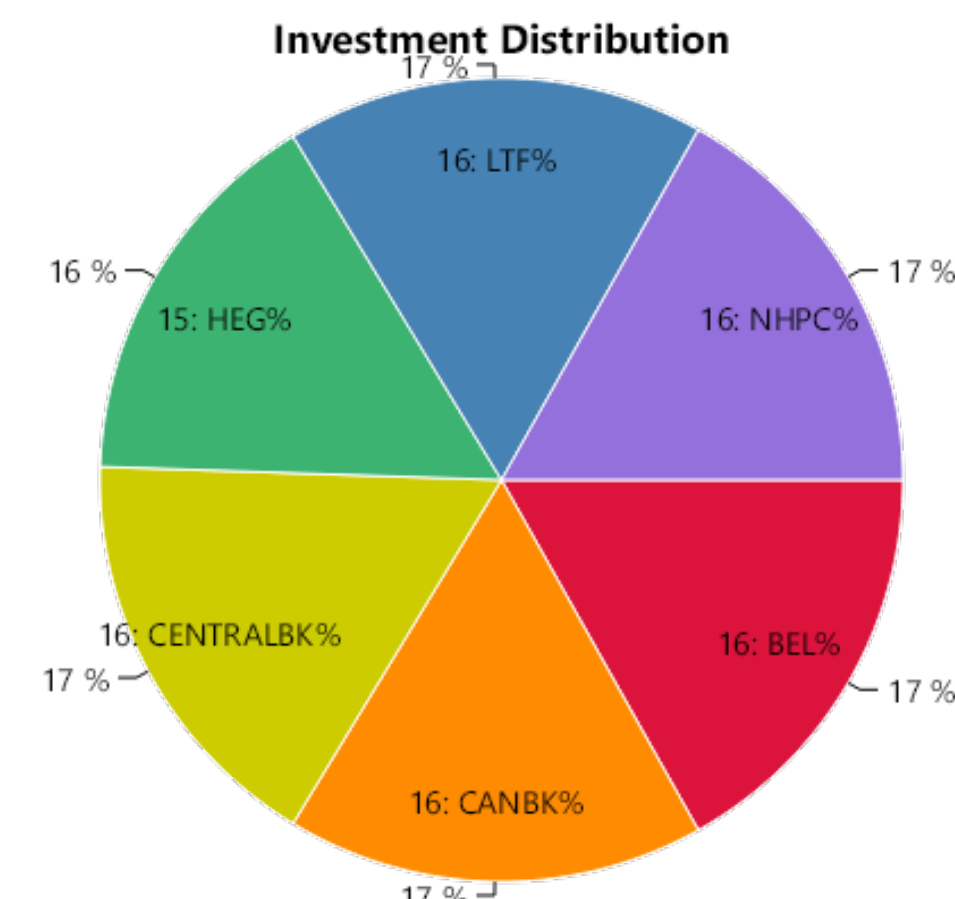
Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	BEL	Profit	38785.98	41092.18	2306.20	5.95%
2	CANBK	Profit	39173.31	41425.35	2252.04	5.75%
3	CENTRALBK	Profit	39226.30	41203.62	1977.32	5.04%
4	HEG	Profit	37228.78	39500.86	2272.08	6.10%
5	LTF	Profit	39430.51	41402.22	1971.71	5.00%
6	NHPC	Profit	38897.84	41186.59	2288.75	5.88%
7	ORIENTHOT	Out of range	0.00	0.00	0.00	0%
<b>Total</b>			<b>232742.72</b>	<b>245810.82</b>	<b>13068.10</b>	<b>5.61%</b>

## OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
232742.72	245810.82	13068.10	5.61%

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## STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	ABFRL	Profit	70942.21	73318.85	2376.64	3.35%
2	MOIL	Profit	70401.51	73055.45	2653.94	3.77%
3	NCC	Profit	70767.35	73532.09	2764.74	3.91%
4	NHPC	Profit	70875.73	73354.33	2478.60	3.50%
5	NMDC	Profit	70437.44	73305.90	2868.46	4.07%
6	SUDARSCHEM	Profit	70513.71	79628.08	9114.37	12.93%
7	POONAWALLA	Loss	70954.26	55466.91	-15487.35	-21.83%
<b>Total</b>			<b>494892.21</b>	<b>501661.61</b>	<b>6769.40</b>	<b>1.37%</b>

## OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
494892.21	501661.61	6769.40	1.37%



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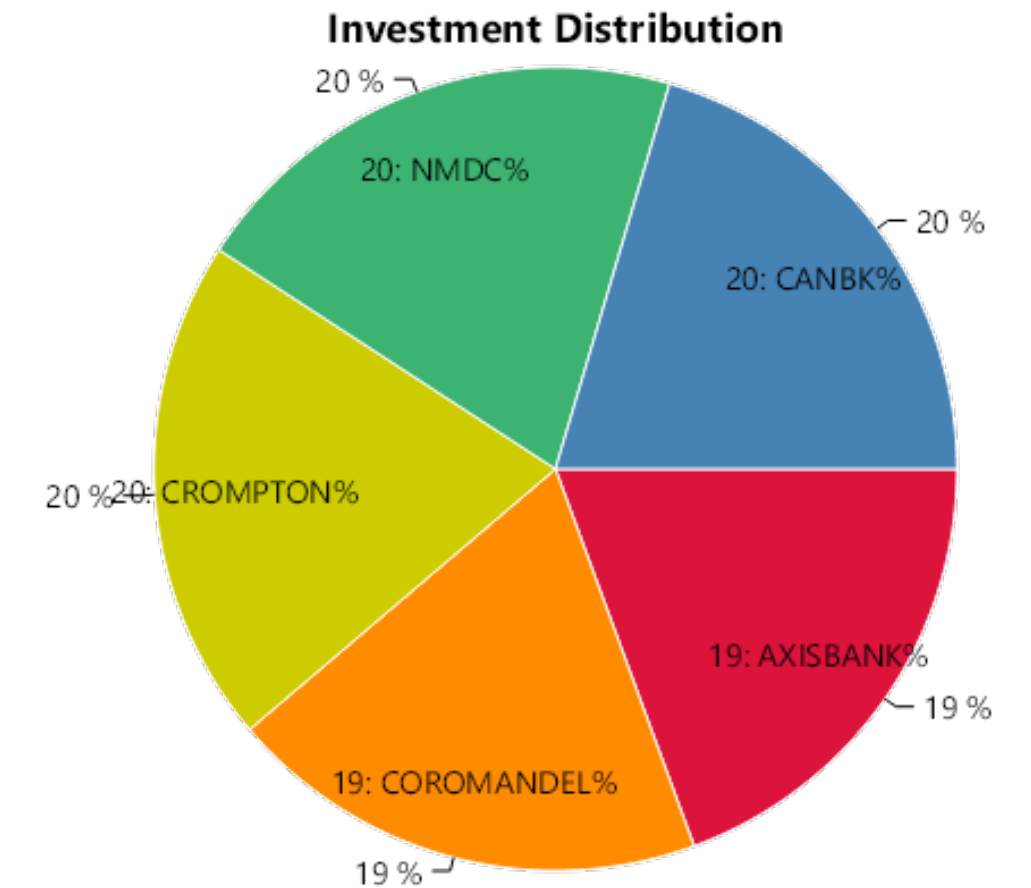
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## STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	AXISBANK	Profit	69749.02	73205.68	3456.66	4.96%
2	COROMANDEL	Profit	70499.75	73598.74	3098.99	4.40%
3	CROMPTON	Profit	70951.28	73939.66	2988.38	4.21%
4	NMDC	Profit	70768.64	73771.53	3002.89	4.24%
5	CANBK	Open	70606.11	88526.70	17920.59	25.38%
6	CMSINFO	Out of range	0.00	0.00	0.00	0%
<b>Total</b>			<b>352574.80</b>	<b>383042.31</b>	<b>30467.51</b>	<b>8.64%</b>

## OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
352574.80	383042.31	30467.51	8.64%



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## STOCK WISE PERFORMANCE SUMMARY

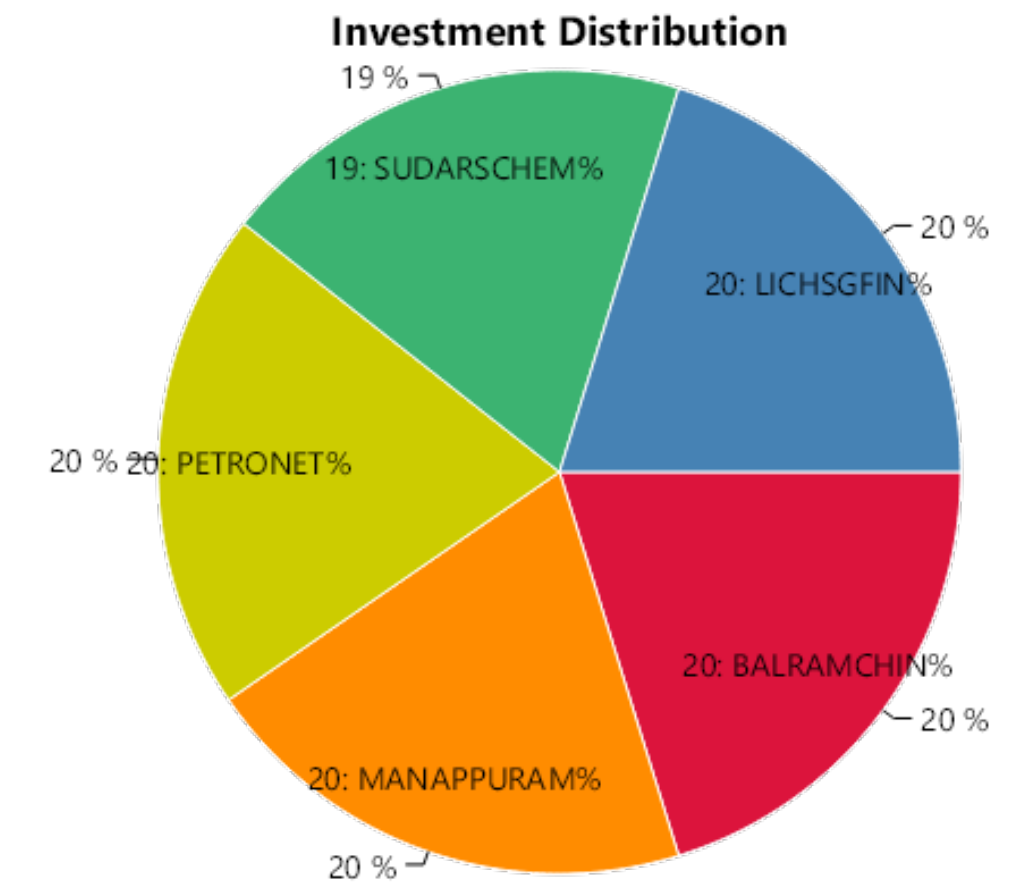
Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	BALRAMCHIN	Profit	70715.52	73297.08	2581.56	3.65%
2	MANAPPURAM	Profit	70805.84	73593.58	2787.74	3.94%
3	PETRONET	Profit	70842.96	73818.38	2975.42	4.20%
4	SUDARSCHEM	Profit	70095.05	73316.68	3221.63	4.60%
5	CMSINFO	Out of range	0.00	0.00	0.00	0%
6	LICHSGFIN	Loss	70733.38	55821.86	-14911.52	-21.08%
<b>Total</b>			<b>353192.75</b>	<b>349847.58</b>	<b>-3345.17</b>	<b>-0.95%</b>

## OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
353192.75	349847.58	-3345.17	-0.95%

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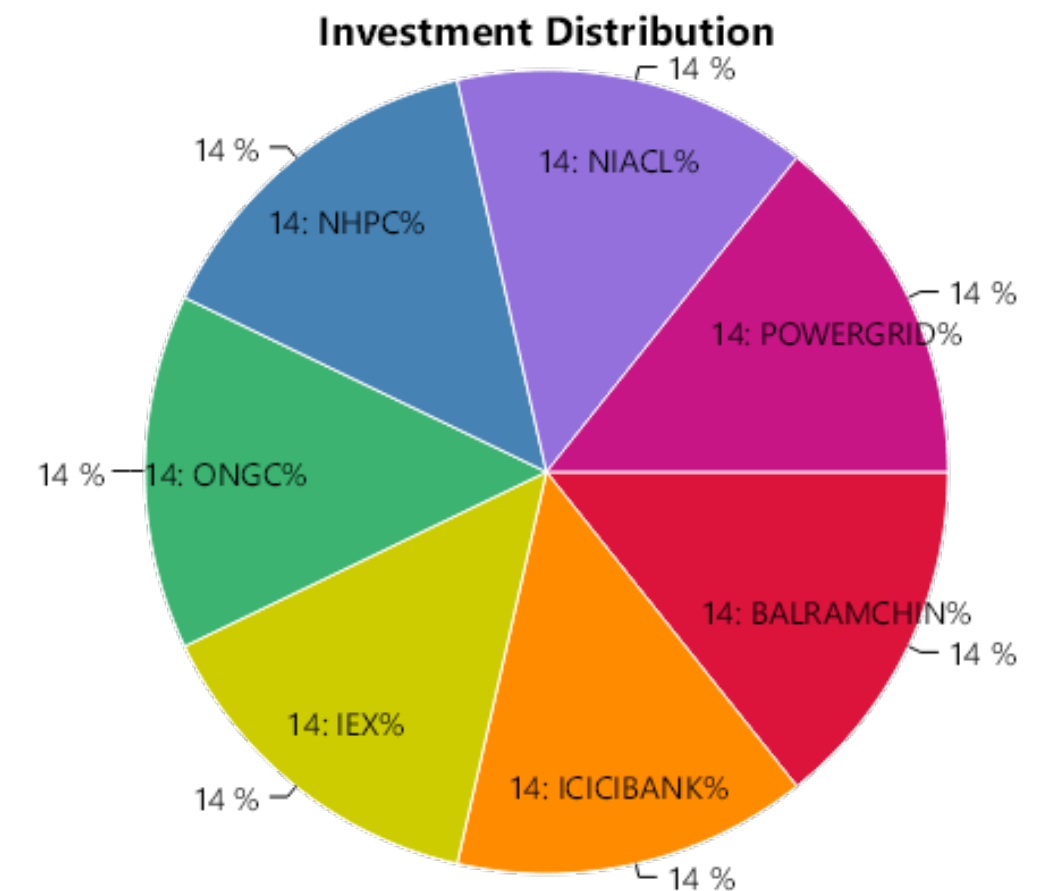


## STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	BALRAMCHIN	Profit	69238.29	73333.72	4095.43	5.91%
2	ICICIBANK	Profit	68584.02	73396.68	4812.66	7.02%
3	IEX	Profit	69861.90	73649.31	3787.41	5.42%
4	ONGC	Open	67696.10	49411.98	-18284.12	-27.01%
5	NHPC	Loss	68212.49	55001.86	-13210.63	-19.37%
6	NIACL	Loss	67445.78	54984.73	-12461.05	-18.48%
7	POWERGRID	Loss	68355.40	55483.25	-12872.15	-18.83%
<b>Total</b>			<b>479393.98</b>	<b>435261.53</b>	<b>-44132.45</b>	<b>-9.21%</b>

## OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
479393.98	435261.53	-44132.45	-9.21%



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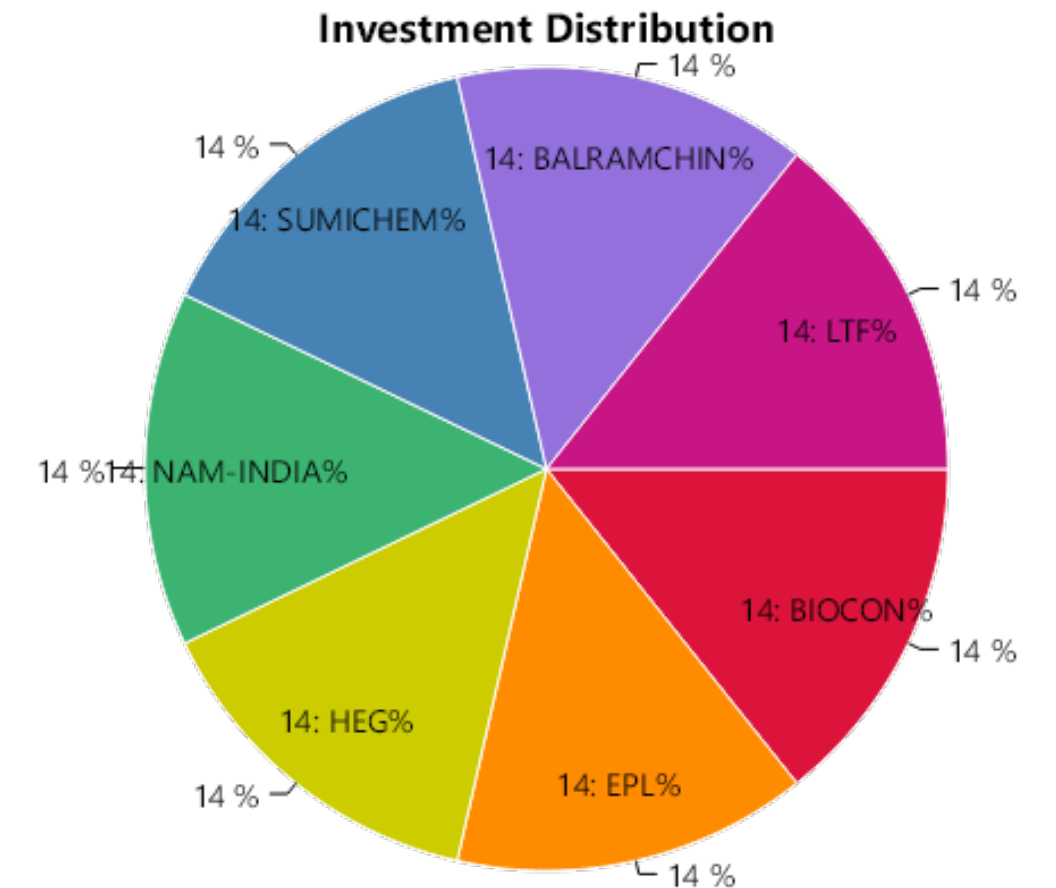
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## STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	BIOCON	Profit	27046.50	28113.75	1067.25	3.95%
2	EPL	Profit	27122.54	28032.70	910.16	3.36%
3	HEG	Profit	26673.24	27818.23	1144.99	4.29%
4	NAM-INDIA	Profit	26733.20	27801.34	1068.14	4.00%
5	SUMICHEM	Profit	27249.39	28309.17	1059.78	3.89%
6	BALRAMCHIN	Loss	26849.77	21227.71	-5622.06	-20.94%
7	LTF	Loss	26912.32	21387.55	-5524.77	-20.53%
<b>Total</b>			<b>188586.96</b>	<b>182690.45</b>	<b>-5896.51</b>	<b>-3.13%</b>

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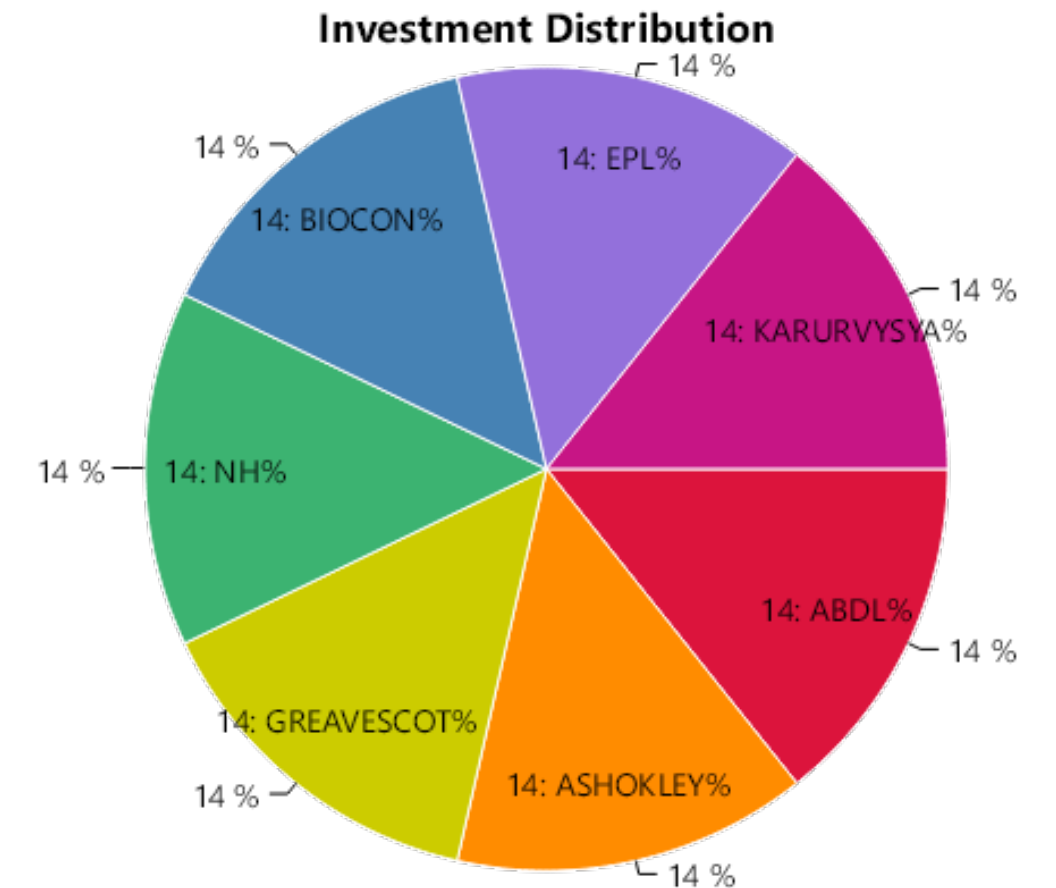
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## STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	ABDL	Profit	30110.94	31744.71	1633.77	5.43%
2	ASHOKLEY	Profit	30100.86	30341.32	240.46	0.80%
3	GREAVESCOT	Profit	30260.40	37448.00	7187.60	23.75%
4	NH	Profit	29627.18	31245.50	1618.32	5.46%
5	BIOCON	Loss	30072.00	24255.20	-5816.80	-19.34%
6	EPL	Loss	30310.50	23876.00	-6434.50	-21.23%
7	KARURVYSYA	Loss	30063.21	23789.43	-6273.78	-20.87%
<b>Total</b>			<b>210545.09</b>	<b>202700.16</b>	<b>-7844.93</b>	<b>-3.73%</b>

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Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
210545.09	202700.16	-7844.93	-3.73%



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**THANK YOU**