

# SPIP Performance Report 2024-2025

Client Name : PURUSHOTTAM SATYAVINAYAK NEURGE

Client Code : RA001022

Date : 23/12/2025



Sr No.	Month	Amount Invested	Sale Proceeds*	Profit/(Loss)**	%Return
1	May-2024	190721.21	193276.24	2555.03	1.34%
2	Jun-2024	104123.79	103801.81	-321.98	-0.31%
3	Jul-2024	109013.70	108016.21	-997.49	-0.92%
4	Aug-2024	287853.08	264974.57	-22878.51	-7.95%
5	Sep-2024	171836.70	166503.66	-5333.04	-3.10%
6	Oct-2024	181487.96	175619.45	-5868.51	-3.23%
7	Nov-2024	270934.79	259885.45	-11049.34	-4.08%

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

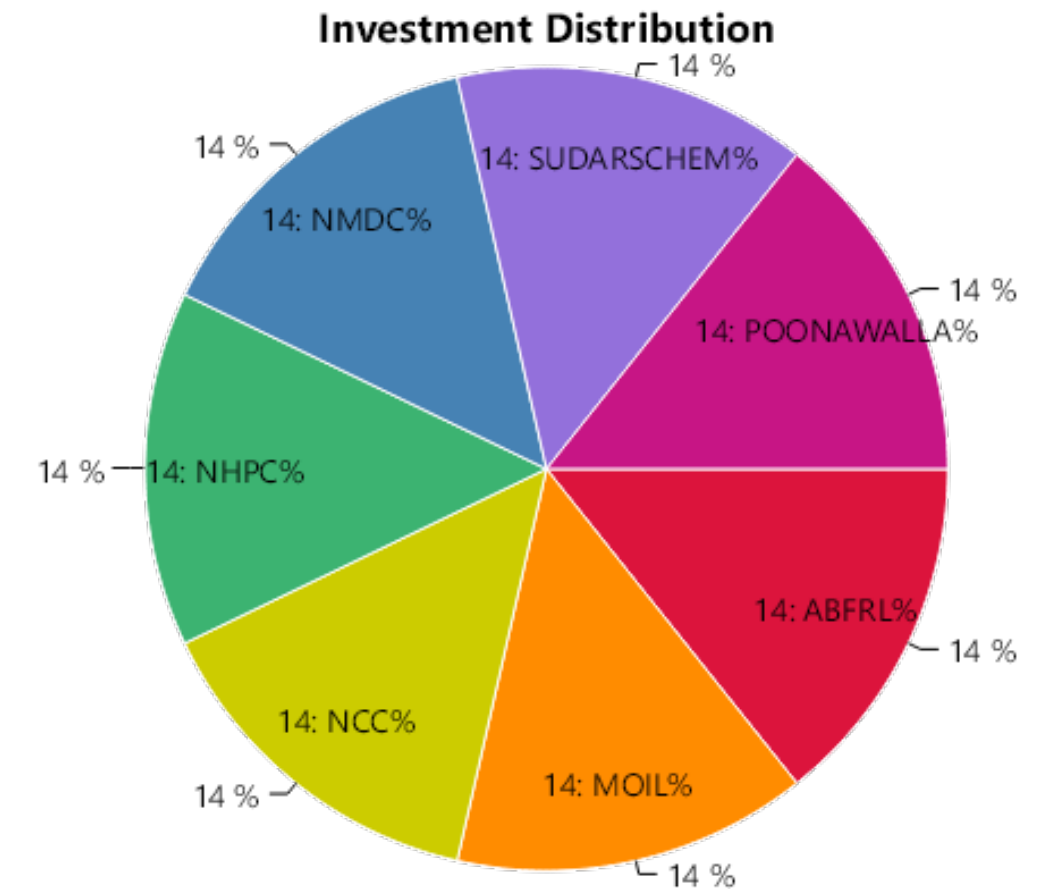
\*\* Includes unrealized gains for open stocks, if any.

## STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	ABFRL	Profit	27444.21	28362.73	918.52	3.35%
2	MOIL	Profit	27113.05	28095.99	982.94	3.63%
3	NCC	Profit	27464.63	28480.39	1015.76	3.70%
4	NHPC	Profit	27399.31	28355.16	955.85	3.49%
5	NMDC	Profit	27195.34	28301.94	1106.60	4.07%
6	SUDARSCHEM	Profit	27004.67	30494.35	3489.68	12.92%
7	POONAWALLA	Loss	27100.00	21185.68	-5914.32	-21.82%
<b>Total</b>			<b>190721.21</b>	<b>193276.24</b>	<b>2555.03</b>	<b>1.34%</b>

## OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
190721.21	193276.24	2555.03	1.34%



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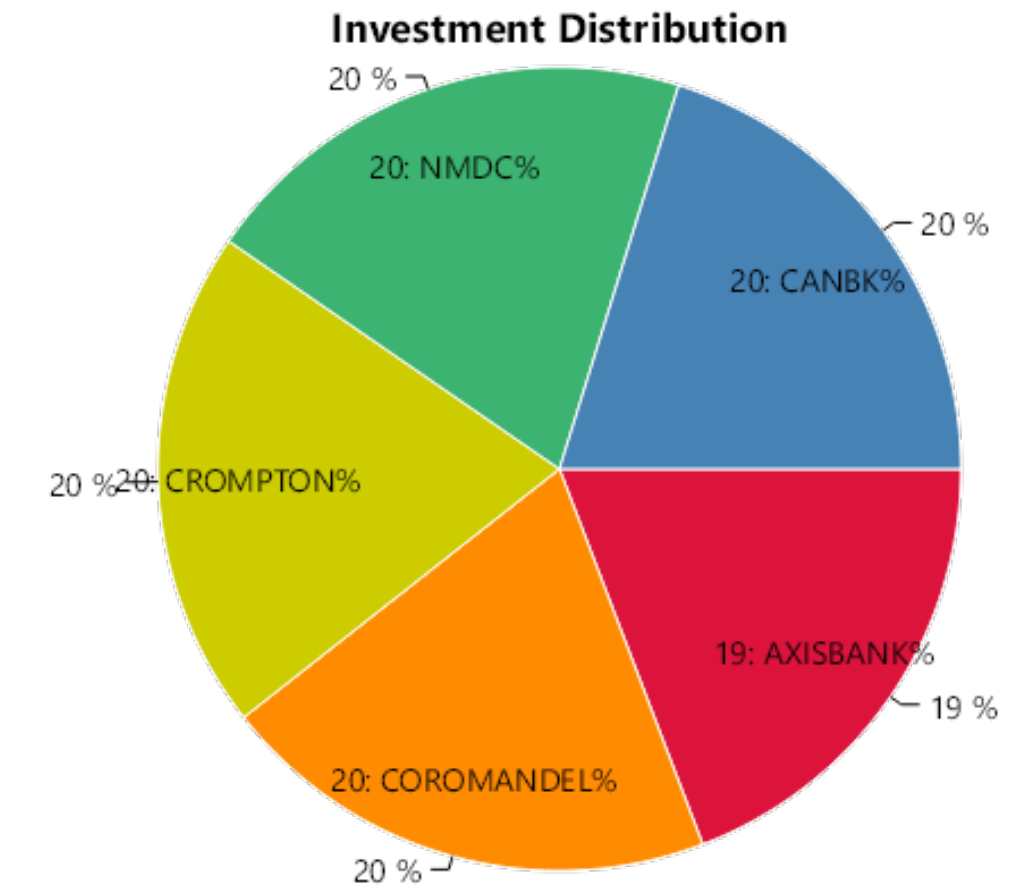
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## STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	AXISBANK	Profit	19985.26	21093.20	1107.94	5.54%
2	COROMANDEL	Profit	21056.86	22079.83	1022.97	4.86%
3	CROMPTON	Profit	20878.96	21973.08	1094.12	5.24%
4	NMDC	Profit	21281.60	22185.17	903.57	4.25%
5	CMSINFO	Out of range	0.00	0.00	0.00	0%
6	CANBK	Loss	20921.11	16470.53	-4450.58	-21.27%
<b>Total</b>			<b>104123.79</b>	<b>103801.81</b>	<b>-321.98</b>	<b>-0.31%</b>

## OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
104123.79	103801.81	-321.98	-0.31%



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## STOCK WISE PERFORMANCE SUMMARY

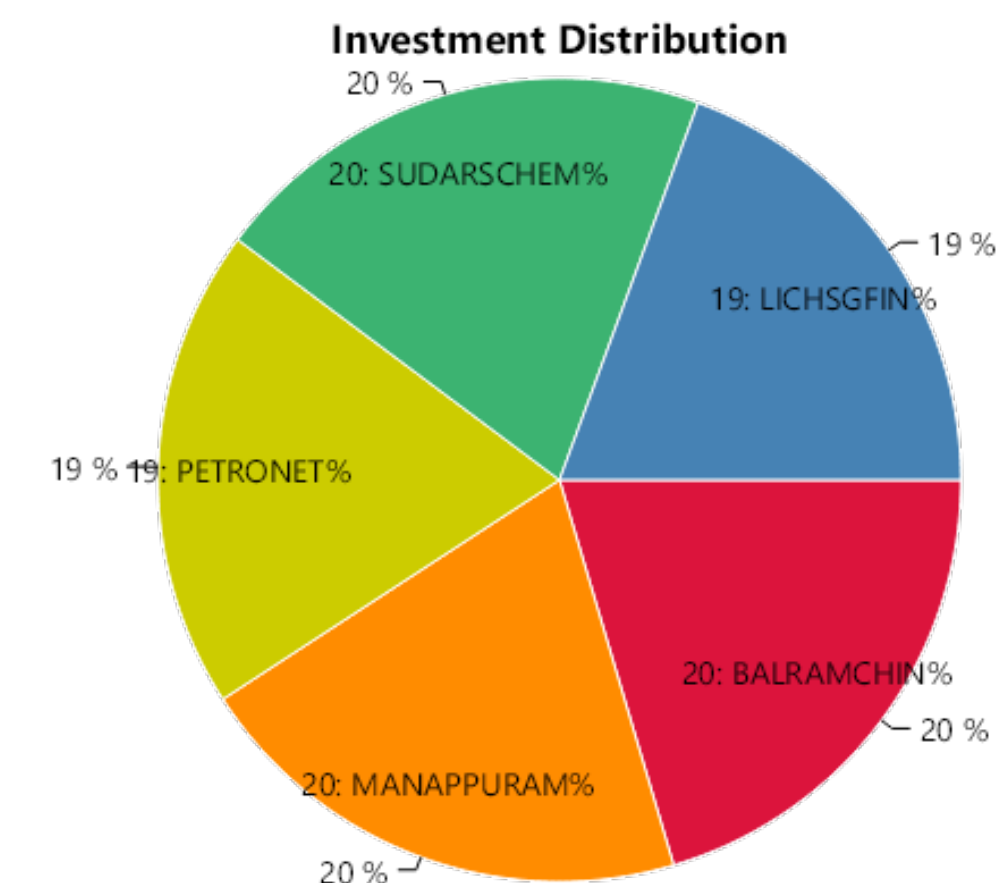
Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	BALRAMCHIN	Profit	21825.68	22622.52	796.84	3.65%
2	MANAPPURAM	Profit	21916.42	22781.33	864.91	3.95%
3	PETRONET	Profit	21720.74	22633.50	912.76	4.20%
4	SUDARSCHEM	Profit	21848.19	22851.61	1003.42	4.59%
5	CMSINFO	Out of range	0.00	0.00	0.00	0%
6	LICHSGFIN	Loss	21702.67	17127.25	-4575.42	-21.08%
<b>Total</b>			<b>109013.70</b>	<b>108016.21</b>	<b>-997.49</b>	<b>-0.92%</b>

## OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
109013.70	108016.21	-997.49	-0.92%

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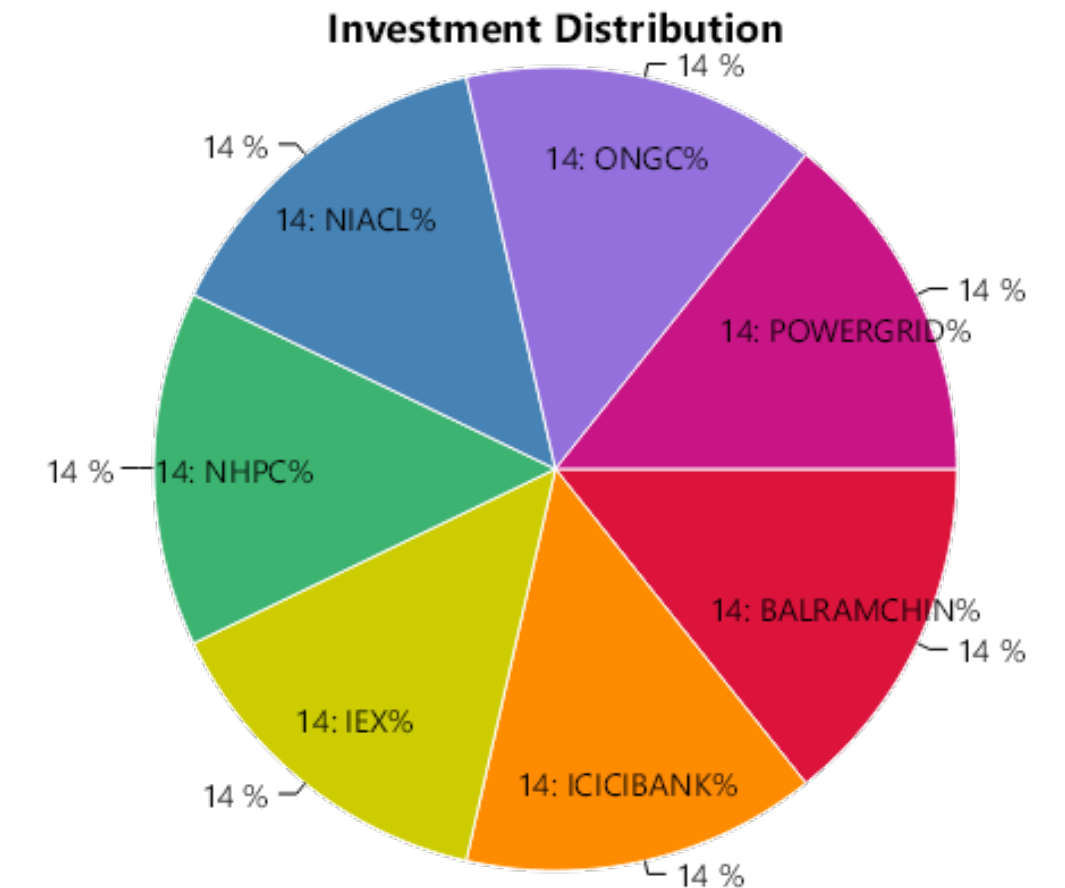


## STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	BALRAMCHIN	Profit	41340.32	43796.52	2456.20	5.94%
2	ICICIBANK	Profit	41386.76	44291.24	2904.48	7.02%
3	IEX	Profit	41878.00	44147.67	2269.67	5.42%
4	NHPC	Loss	40948.72	33015.59	-7933.13	-19.37%
5	NIACL	Loss	40522.21	33035.55	-7486.66	-18.48%
6	ONGC	Loss	40752.28	33397.57	-7354.71	-18.05%
7	POWERGRID	Loss	41024.79	33290.43	-7734.36	-18.85%
<b>Total</b>			<b>287853.08</b>	<b>264974.57</b>	<b>-22878.51</b>	<b>-7.95%</b>

## OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
287853.08	264974.57	-22878.51	-7.95%



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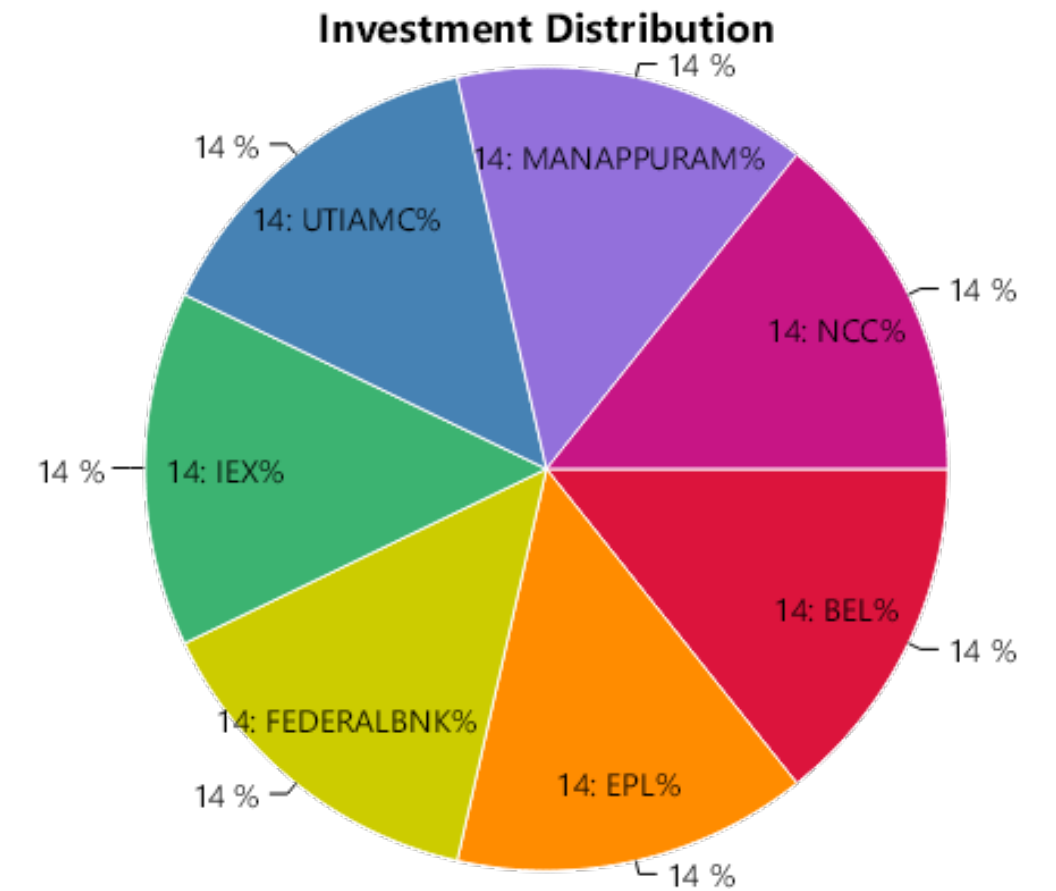
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## STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	BEL	Profit	24544.19	25593.90	1049.71	4.28%
2	EPL	Profit	24530.02	25634.23	1104.21	4.50%
3	FEDERALBNK	Profit	24576.18	25580.46	1004.28	4.09%
4	IEX	Profit	24600.27	25616.29	1016.02	4.13%
5	UTIAMC	Profit	24487.87	25547.80	1059.93	4.33%
6	MANAPPURAM	Loss	24501.92	19254.37	-5247.55	-21.42%
7	NCC	Loss	24596.25	19276.61	-5319.64	-21.63%
<b>Total</b>			<b>171836.70</b>	<b>166503.66</b>	<b>-5333.04</b>	<b>-3.10%</b>

## OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
171836.70	166503.66	-5333.04	-3.10%



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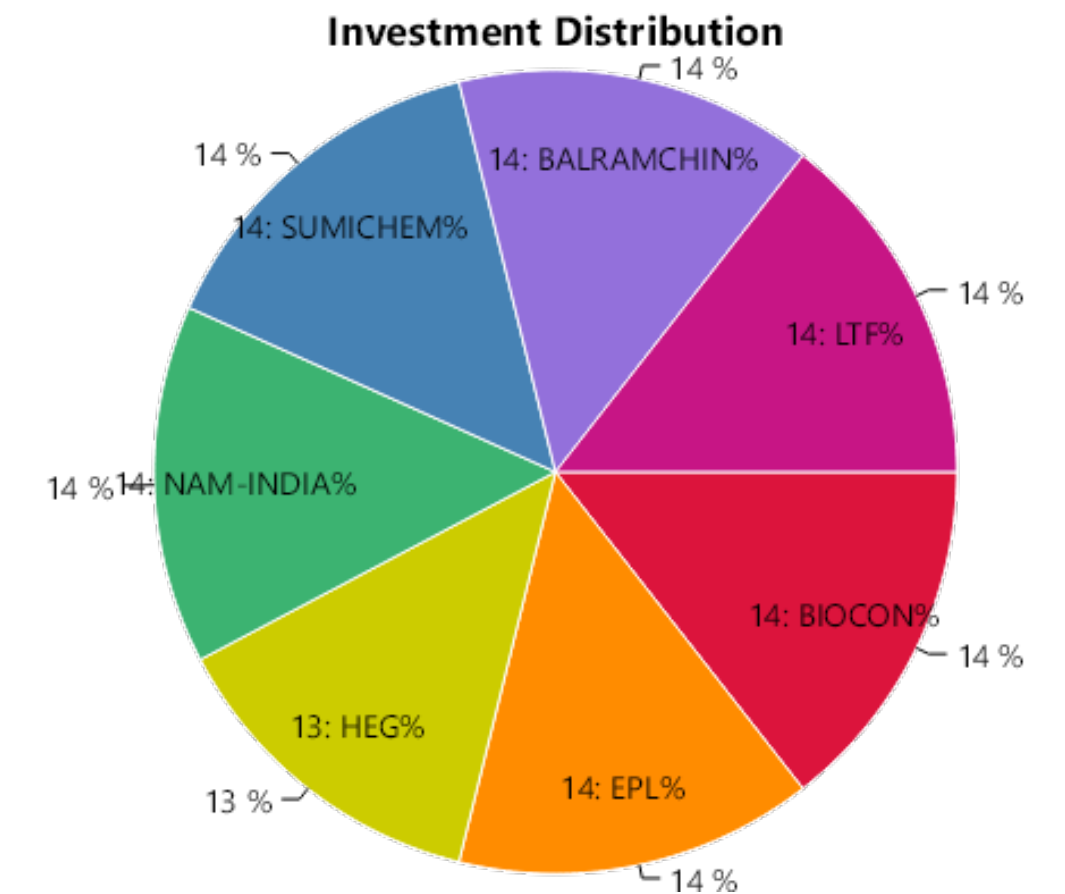
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## STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	BIOCON	Profit	26306.96	27363.96	1057.00	4.02%
2	EPL	Profit	26316.53	27200.56	884.03	3.36%
3	HEG	Profit	24248.40	25289.32	1040.92	4.29%
4	NAM-INDIA	Profit	26065.03	27106.38	1041.35	4.00%
5	SUMICHEM	Profit	26137.17	27153.58	1016.41	3.89%
6	BALRAMCHIN	Loss	26208.29	20696.71	-5511.58	-21.03%
7	LTF	Loss	26205.58	20808.94	-5396.64	-20.59%
<b>Total</b>			<b>181487.96</b>	<b>175619.45</b>	<b>-5868.51</b>	<b>-3.23%</b>

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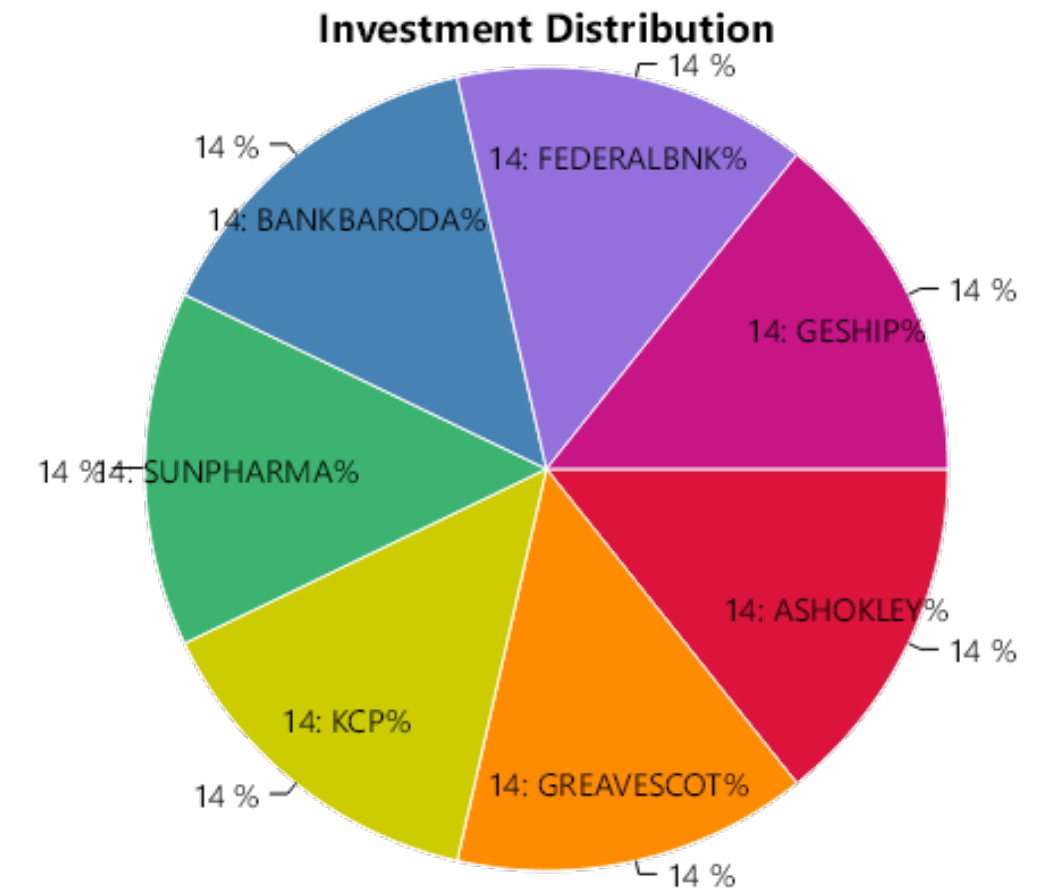
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## STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	ASHOKLEY	Profit	39053.95	40837.76	1783.81	4.57%
2	GREAVESCOT	Profit	38822.49	40819.80	1997.31	5.14%
3	KCP	Profit	38755.36	41028.30	2272.94	5.86%
4	SUNPHARMA	Profit	38022.89	38457.93	435.04	1.14%
5	BANKBARODA	Loss	38837.52	31234.21	-7603.31	-19.58%
6	FEDERALBNK	Loss	38805.46	36812.28	-1993.18	-5.14%
7	GESHIP	Loss	38637.12	30695.17	-7941.95	-20.56%
<b>Total</b>			<b>270934.79</b>	<b>259885.45</b>	<b>-11049.34</b>	<b>-4.08%</b>

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**THANK YOU**