

SPIP Performance Report 2024-2025

Client Name : SWEETY SRIVASTAVA

Client Code : RA001068

Date : 23/12/2025



Sr No.	Month	Amount Invested	Sale Proceeds*	Profit/(Loss)**	%Return
1	May-2024	296990.76	298876.14	1885.38	0.63%
2	Jun-2024	247022.84	243257.92	-3764.92	-1.52%
3	Jul-2024	211639.29	208541.23	-3098.06	-1.46%
4	Aug-2024	288911.94	264078.27	-24833.67	-8.60%
5	Sep-2024	131653.58	121090.20	-10563.38	-8.02%

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

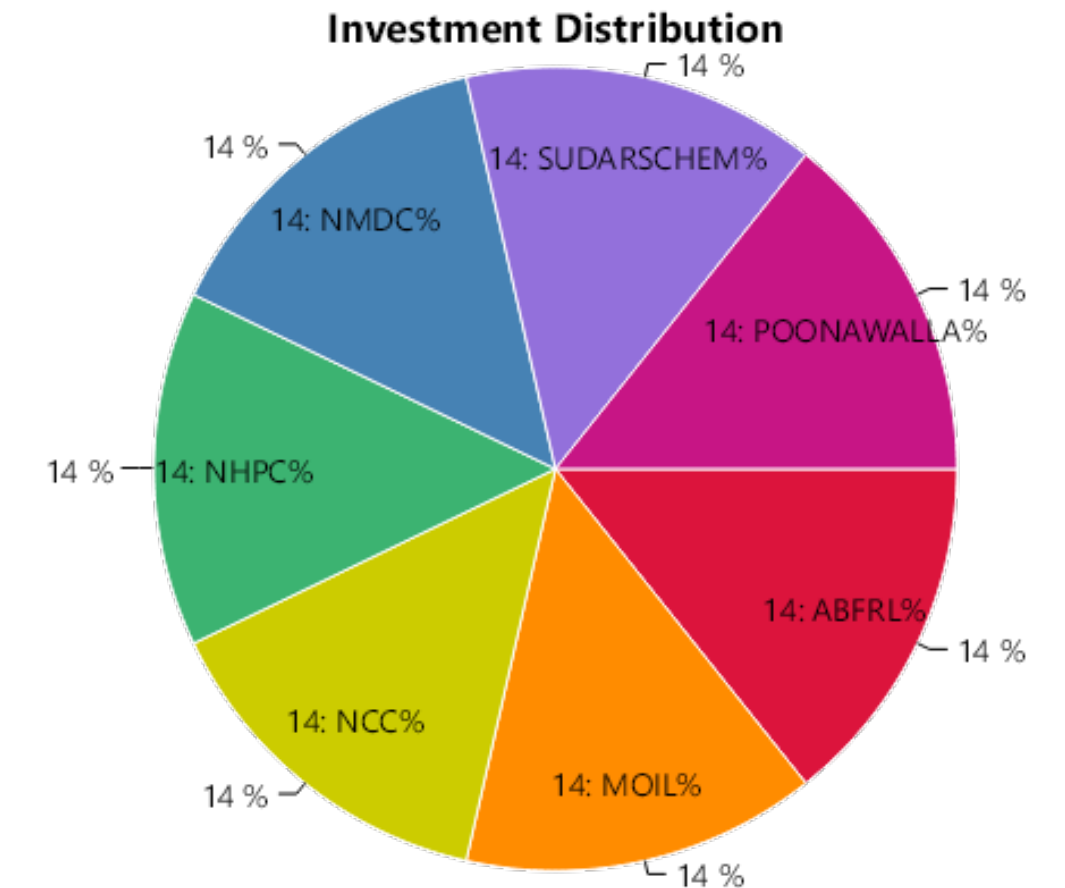
** Includes unrealized gains for open stocks, if any.

STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	ABFRL	Profit	42610.56	43728.39	1117.83	2.62%
2	MOIL	Profit	42145.30	43397.11	1251.81	2.97%
3	NCC	Profit	42585.98	43859.65	1273.67	2.99%
4	NHPC	Profit	42715.02	43898.42	1183.40	2.77%
5	NMDC	Profit	42254.57	43714.49	1459.92	3.46%
6	SUDARSCHEM	Profit	42155.37	47269.27	5113.90	12.13%
7	POONAWALLA	Loss	42523.96	33008.81	-9515.15	-22.38%
Total			296990.76	298876.14	1885.38	0.63%

OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
296990.76	298876.14	1885.38	0.63%



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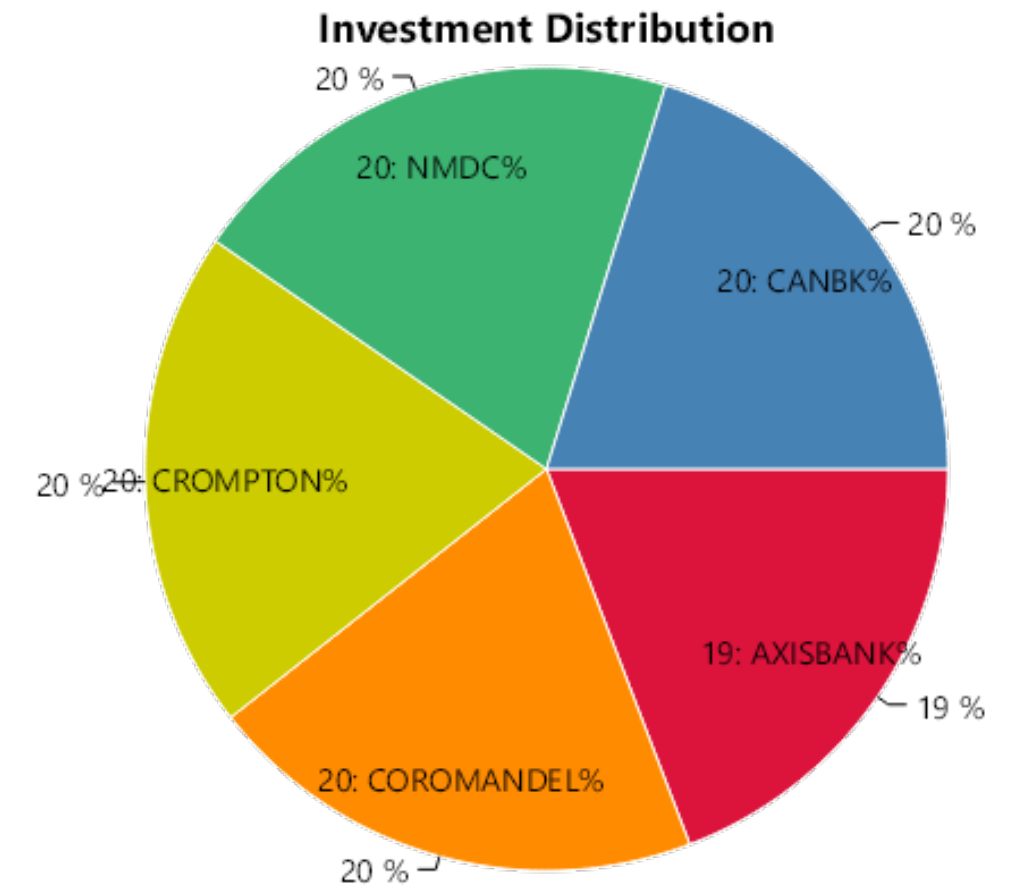
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STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	AXISBANK	Profit	48640.08	50690.54	2050.46	4.22%
2	COROMANDEL	Profit	49522.94	51335.93	1812.99	3.66%
3	CROMPTON	Profit	49637.10	51368.99	1731.89	3.49%
4	NMDC	Profit	49660.77	51403.12	1742.35	3.51%
5	CMSINFO	Out of range	0.00	0.00	0.00	0%
6	CANBK	Loss	49561.95	38459.34	-11102.61	-22.40%
Total			247022.84	243257.92	-3764.92	-1.52%

OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
247022.84	243257.92	-3764.92	-1.52%



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STOCK WISE PERFORMANCE SUMMARY

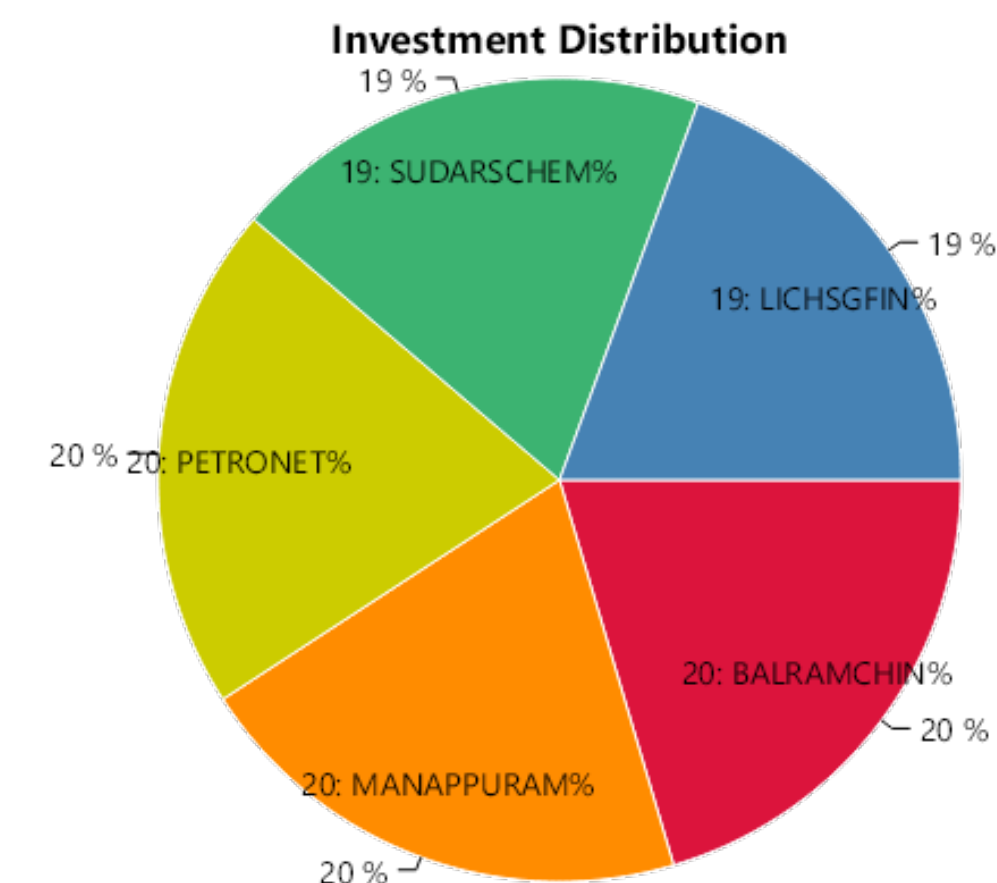
Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	BALRAMCHIN	Profit	42493.41	43732.41	1239.00	2.92%
2	MANAPPURAM	Profit	42718.99	44091.62	1372.63	3.21%
3	PETRONET	Profit	42589.83	44065.76	1475.93	3.47%
4	SUDARSCHEM	Profit	41891.18	43782.90	1891.72	4.52%
5	CMSINFO	Out of range	0.00	0.00	0.00	0%
6	LICHSGFIN	Loss	41945.88	32868.54	-9077.34	-21.64%
Total			211639.29	208541.23	-3098.06	-1.46%

OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
211639.29	208541.23	-3098.06	-1.46%

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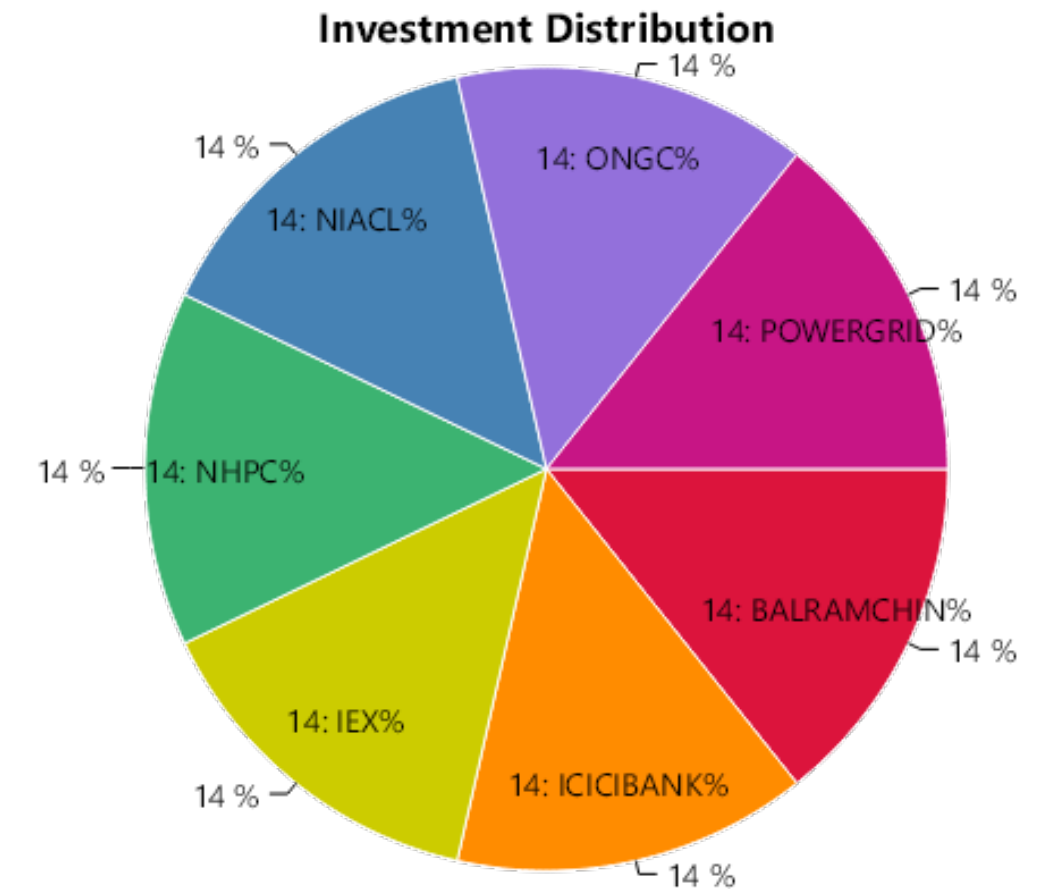


STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	BALRAMCHIN	Profit	41524.56	43640.44	2115.88	5.10%
2	ICICIBANK	Profit	41532.69	44158.10	2625.41	6.32%
3	IEX	Profit	42026.99	43989.60	1962.61	4.67%
4	NHPC	Loss	41095.55	32898.32	-8197.23	-19.95%
5	NIACL	Loss	40666.03	32923.11	-7742.92	-19.04%
6	ONGC	Loss	40896.21	33296.86	-7599.35	-18.58%
7	POWERGRID	Loss	41169.91	33171.84	-7998.07	-19.43%
Total			288911.94	264078.27	-24833.67	-8.60%

OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
288911.94	264078.27	-24833.67	-8.60%



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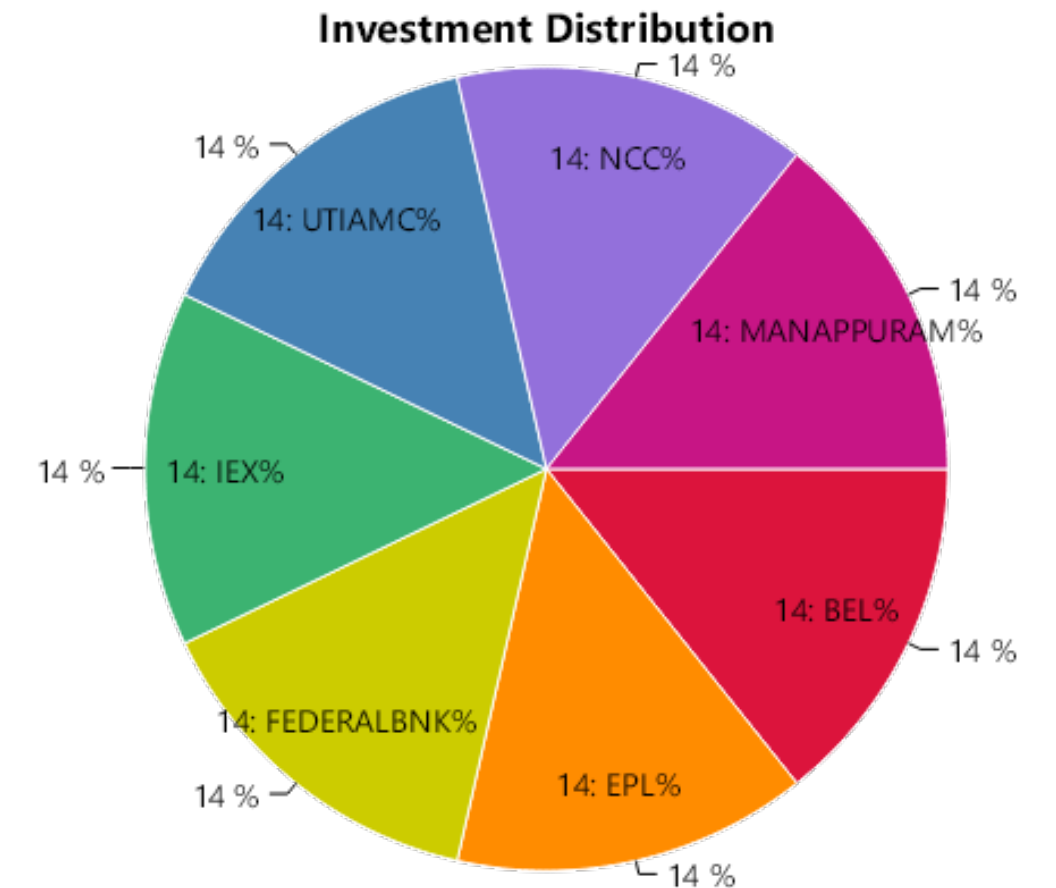
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STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	BEL	Profit	18854.15	19523.14	668.99	3.55%
2	EPL	Profit	18780.42	19497.52	717.10	3.82%
3	FEDERALBNK	Profit	18697.10	19322.91	625.81	3.35%
4	IEX	Profit	18879.11	19519.24	640.13	3.39%
5	UTIAMC	Profit	18724.02	19406.40	682.38	3.64%
6	NCC	Open	18837.65	9082.22	-9755.43	-51.79%
7	MANAPPURAM	Loss	18881.13	14738.77	-4142.36	-21.94%
Total			131653.58	121090.20	-10563.38	-8.02%

OVERALL PERFORMANCE SUMMARY

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131653.58	121090.20	-10563.38	-8.02%



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THANK YOU