

# SPIP Performance Report 2024-2025

Client Name : AMISH PRAFUL DEDHIA

Client Code : RA001118

Date : 23/12/2025



Sr No.	Month	Amount Invested	Sale Proceeds*	Profit/(Loss)**	%Return
1	Apr-2024	67152.91	61727.43	-5425.48	-8.08%
2	May-2024	336928.92	340977.11	4048.19	1.20%
3	Jun-2024	298701.07	295878.10	-2822.97	-0.95%
4	Jul-2024	266233.09	263513.67	-2719.42	-1.02%
5	Aug-2024	306452.72	281164.39	-25288.33	-8.25%
6	Sep-2024	197452.89	182700.12	-14752.77	-7.47%
7	Oct-2024	123812.86	119810.58	-4002.28	-3.23%

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

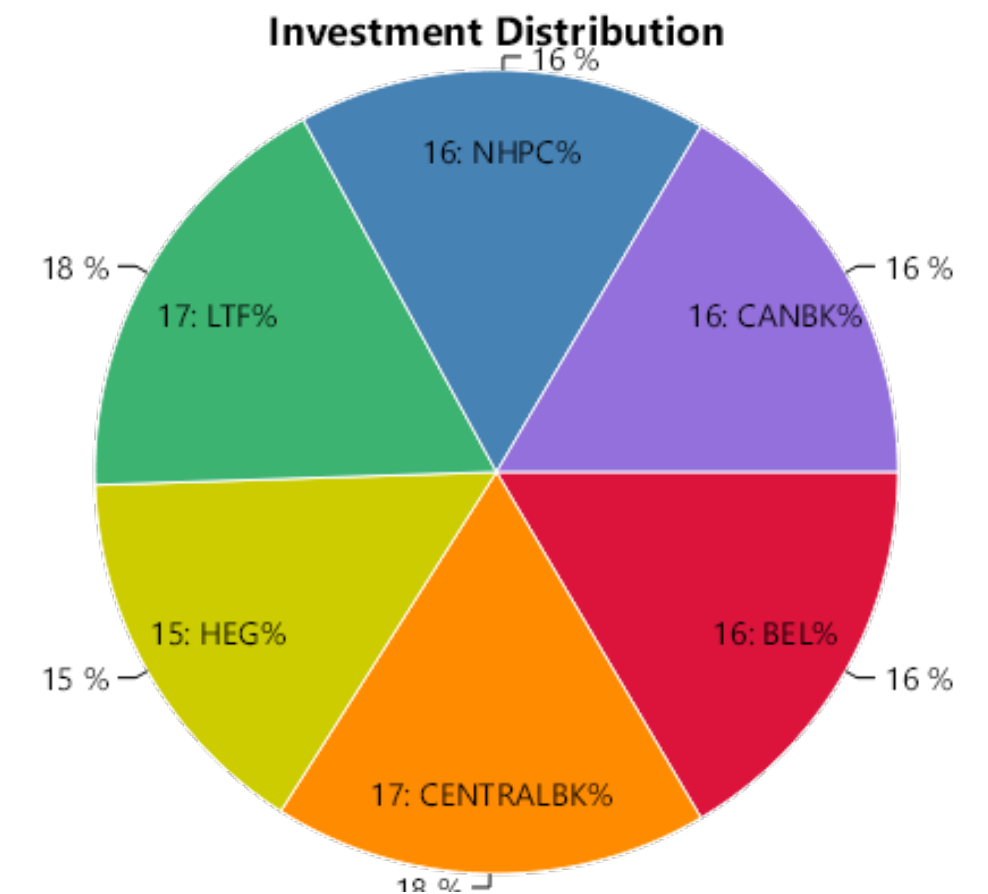
\*\* Includes unrealized gains for open stocks, if any.

## STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	BEL	Profit	11246.44	11901.58	655.14	5.83%
2	CENTRALBK	Profit	11495.98	12060.71	564.73	4.91%
3	HEG	Profit	10363.03	10966.09	603.06	5.82%
4	LTF	Profit	11434.07	11974.18	540.11	4.72%
5	NHPC	Profit	11326.12	11969.17	643.05	5.68%
6	CANBK	Open	11287.27	2855.70	-8431.57	-74.70%
7	ORIENTHOT	Out of range	0.00	0.00	0.00	0%
<b>Total</b>			<b>67152.91</b>	<b>61727.43</b>	<b>-5425.48</b>	<b>-8.08%</b>

## OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
67152.91	61727.43	-5425.48	-8.08%



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## STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	ABFRL	Profit	48185.22	49741.74	1556.52	3.23%
2	MOIL	Profit	47927.96	49610.46	1682.50	3.51%
3	NCC	Profit	48214.91	49941.47	1726.56	3.58%
4	NHPC	Profit	48356.44	49989.91	1633.47	3.38%
5	NMDC	Profit	47892.02	49784.56	1892.54	3.95%
6	SUDARSCHEM	Profit	48036.61	54183.24	6146.63	12.80%
7	POONAWALLA	Loss	48315.76	37725.73	-10590.03	-21.92%
<b>Total</b>			<b>336928.92</b>	<b>340977.11</b>	<b>4048.19</b>	<b>1.20%</b>

## OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
336928.92	340977.11	4048.19	1.20%



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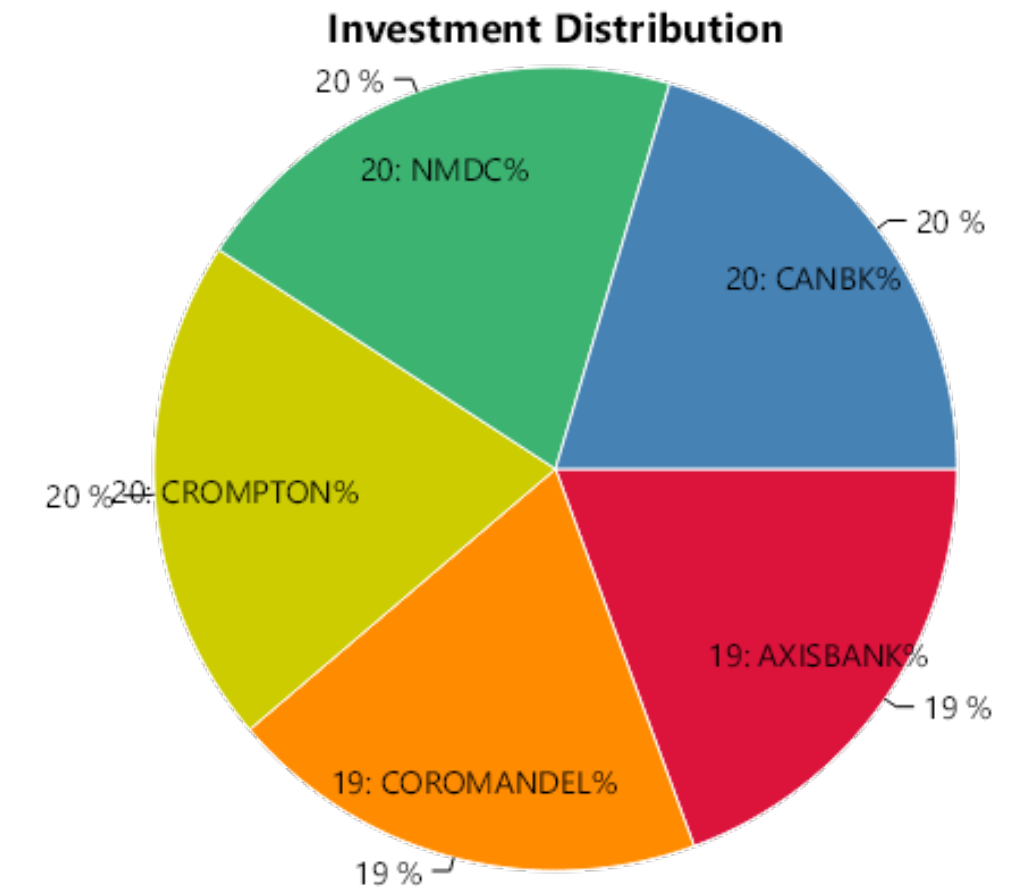
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## STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	AXISBANK	Profit	59143.92	62001.86	2857.94	4.83%
2	COROMANDEL	Profit	59254.07	61786.50	2532.43	4.27%
3	CROMPTON	Profit	60039.62	62501.61	2461.99	4.10%
4	NMDC	Profit	60291.14	62775.53	2484.39	4.12%
5	CMSINFO	Out of range	0.00	0.00	0.00	0%
6	CANBK	Loss	59972.32	46812.60	-13159.72	-21.94%
<b>Total</b>			<b>298701.07</b>	<b>295878.10</b>	<b>-2822.97</b>	<b>-0.95%</b>

## OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
298701.07	295878.10	-2822.97	-0.95%



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## STOCK WISE PERFORMANCE SUMMARY

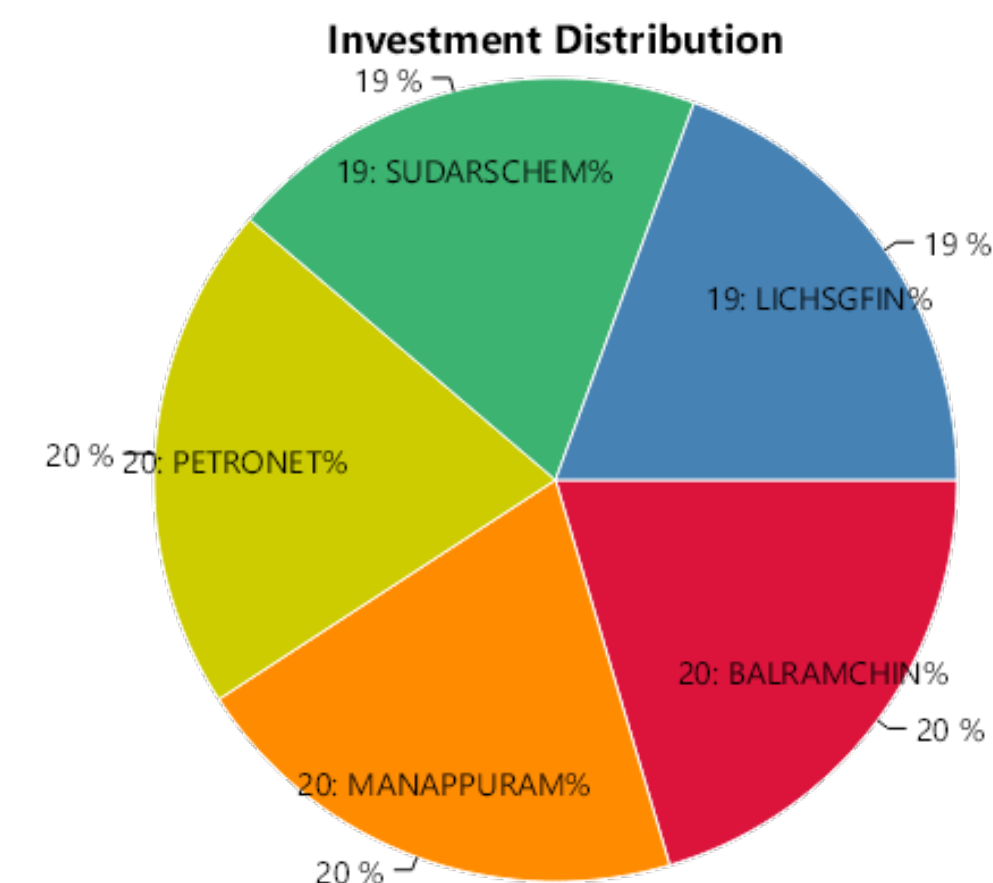
Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	BALRAMCHIN	Profit	53287.39	55167.36	1879.97	3.53%
2	MANAPPURAM	Profit	53558.49	55606.24	2047.75	3.82%
3	PETRONET	Profit	53498.25	55680.82	2182.57	4.08%
4	SUDARSCHEM	Profit	52806.40	55217.86	2411.46	4.57%
5	CMSINFO	Out of range	0.00	0.00	0.00	0%
6	LICHSGFIN	Loss	53082.56	41841.39	-11241.17	-21.18%
<b>Total</b>			<b>266233.09</b>	<b>263513.67</b>	<b>-2719.42</b>	<b>-1.02%</b>

## OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
266233.09	263513.67	-2719.42	-1.02%

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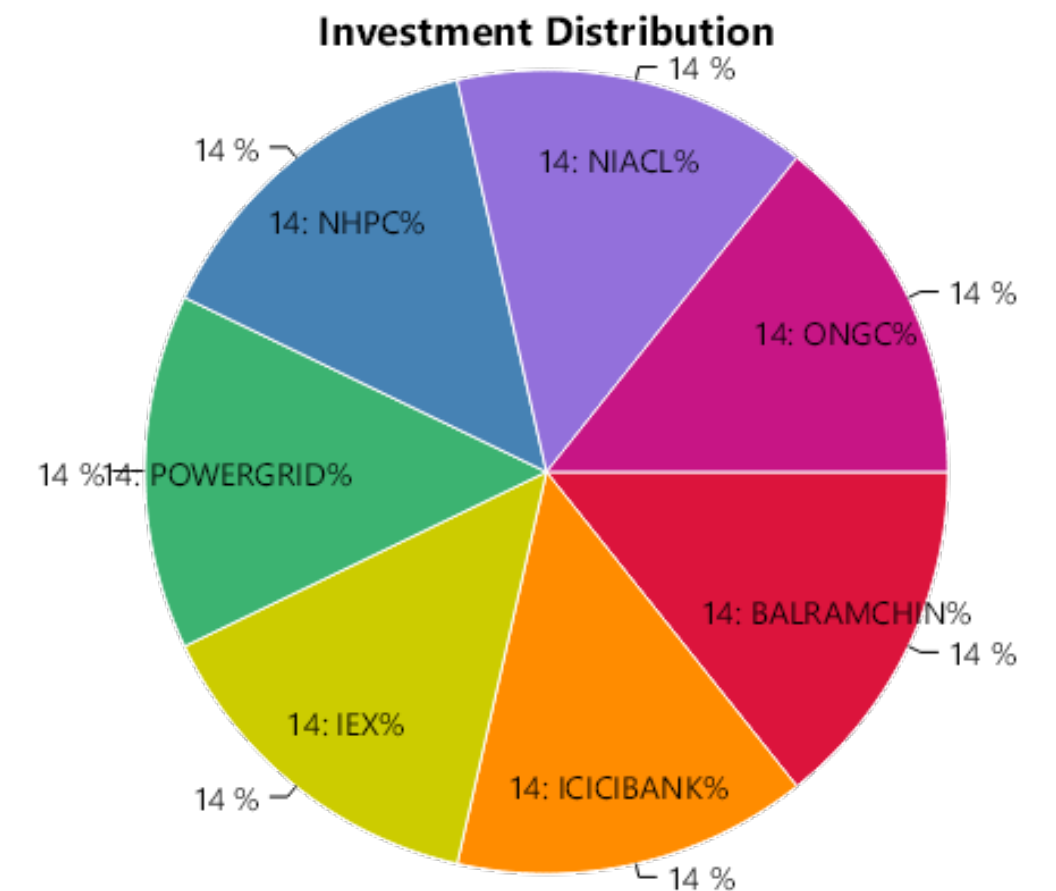


## STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	BALRAMCHIN	Profit	43604.11	46824.41	3220.30	7.39%
2	ICICIBANK	Profit	43781.78	46798.71	3016.93	6.89%
3	IEX	Profit	43763.20	47419.63	3656.43	8.36%
4	POWERGRID	Open	43806.08	33125.00	-10681.08	-24.38%
5	NHPC	Loss	43961.70	35936.21	-8025.49	-18.26%
6	NIACL	Loss	43789.01	35010.18	-8778.83	-20.05%
7	ONGC	Loss	43746.84	36050.25	-7696.59	-17.59%
<b>Total</b>			<b>306452.72</b>	<b>281164.39</b>	<b>-25288.33</b>	<b>-8.25%</b>

## OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
306452.72	281164.39	-25288.33	-8.25%



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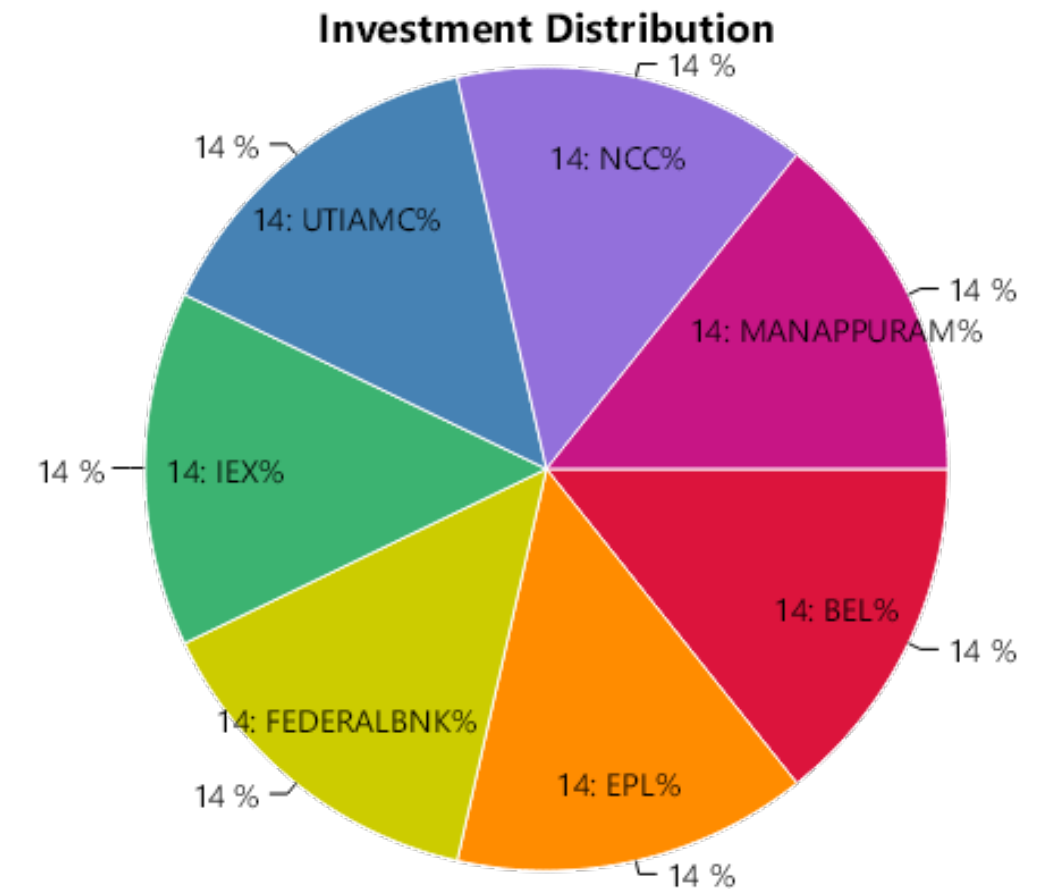
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## STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	BEL	Profit	28197.80	29372.59	1174.79	4.17%
2	EPL	Profit	28340.64	29583.46	1242.82	4.39%
3	FEDERALBNK	Profit	28160.89	29277.19	1116.30	3.96%
4	IEX	Profit	28338.64	29473.51	1134.87	4.00%
5	UTIAMC	Profit	28003.25	29182.86	1179.61	4.21%
6	NCC	Open	28173.45	13623.33	-14550.12	-51.64%
7	MANAPPURAM	Loss	28238.22	22187.18	-6051.04	-21.43%
<b>Total</b>			<b>197452.89</b>	<b>182700.12</b>	<b>-14752.77</b>	<b>-7.47%</b>

## OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
197452.89	182700.12	-14752.77	-7.47%



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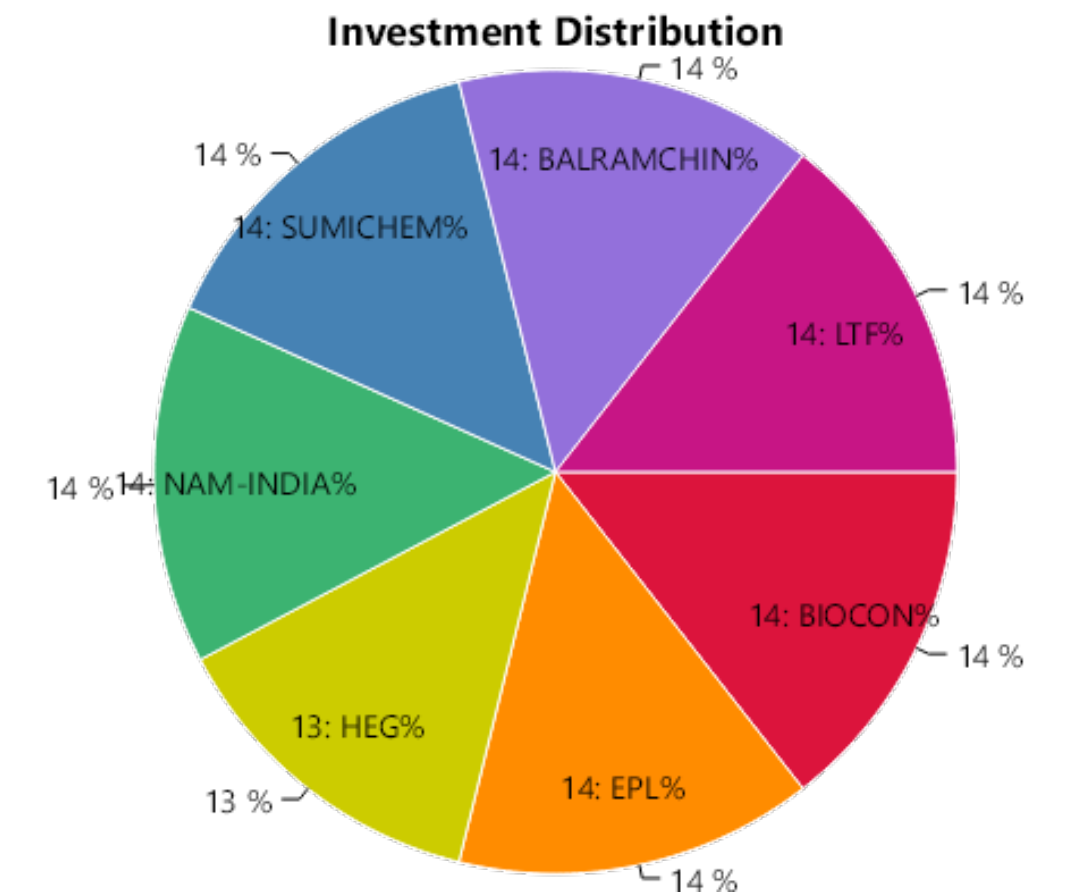
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## STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	BIOCON	Profit	17662.00	18358.39	696.39	3.94%
2	EPL	Profit	18000.89	18584.76	583.87	3.24%
3	HEG	Profit	16982.35	17693.66	711.31	4.19%
4	NAM-INDIA	Profit	18054.02	18754.55	700.53	3.88%
5	SUMICHEM	Profit	17804.40	18475.99	671.59	3.77%
6	BALRAMCHIN	Loss	17486.95	13789.65	-3697.30	-21.14%
7	LTF	Loss	17822.25	14153.58	-3668.67	-20.58%
<b>Total</b>			<b>123812.86</b>	<b>119810.58</b>	<b>-4002.28</b>	<b>-3.23%</b>

## OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
123812.86	119810.58	-4002.28	-3.23%



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**THANK YOU**