

SPIP Performance Report 2024-2025

Client Name : JEETU BHADOURIA

Client Code : RA001132

Date : 23/12/2025



Sr No.	Month	Amount Invested	Sale Proceeds*	Profit/(Loss)**	%Return
1	May-2024	88487.48	89557.89	1070.41	1.21%
2	Jun-2024	120776.08	119440.63	-1335.45	-1.11%
3	Jul-2024	211239.59	208933.16	-2306.43	-1.09%
4	Aug-2024	288115.07	264676.42	-23438.65	-8.14%
5	Sep-2024	140231.92	129522.53	-10709.39	-7.64%

* 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

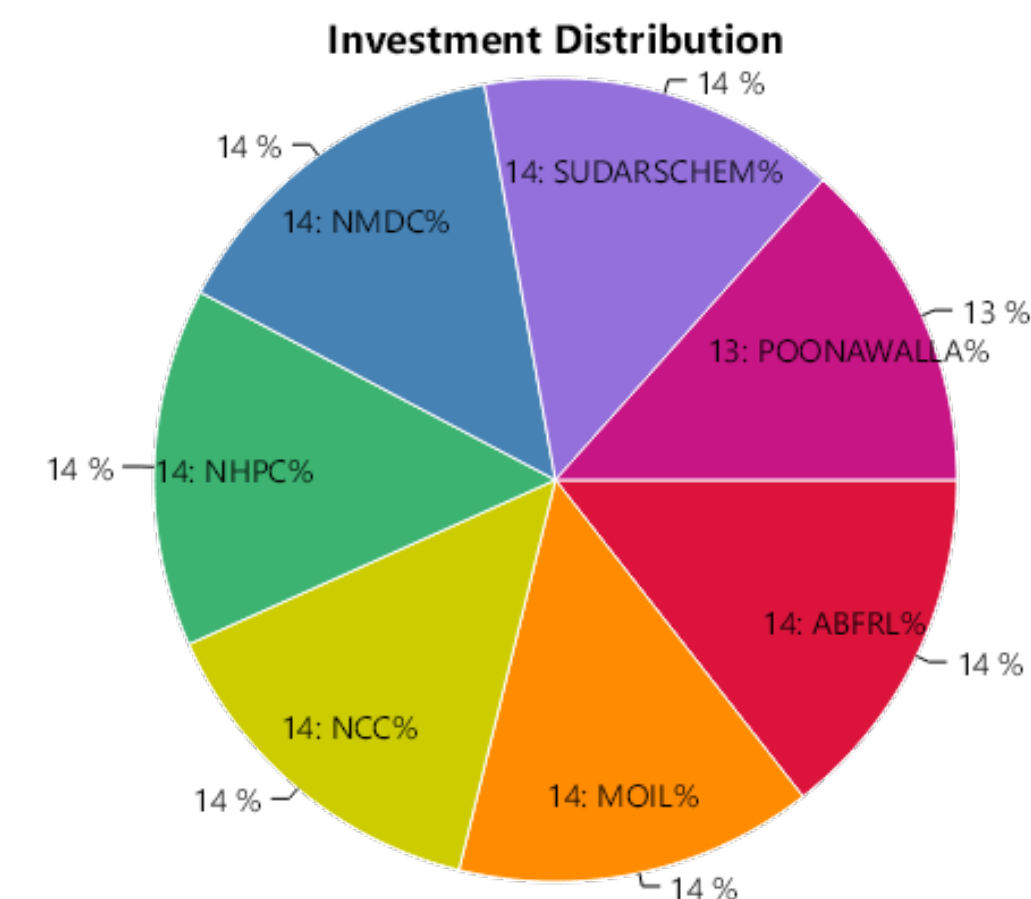
Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	ABFRL	Profit	12701.39	13096.24	394.85	3.11%
2	MOIL	Profit	12659.19	13097.11	437.92	3.46%
3	NCC	Profit	12748.35	13189.36	441.01	3.46%
4	NHPC	Profit	12754.13	13169.63	415.50	3.26%
5	NMDC	Profit	12524.56	13004.17	479.61	3.83%
6	SUDARSCHEM	Profit	12767.19	14383.48	1616.29	12.66%
7	POONAWALLA	Loss	12332.67	9617.90	-2714.77	-22.01%
Total			88487.48	89557.89	1070.41	1.21%

OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
88487.48	89557.89	1070.41	1.21%

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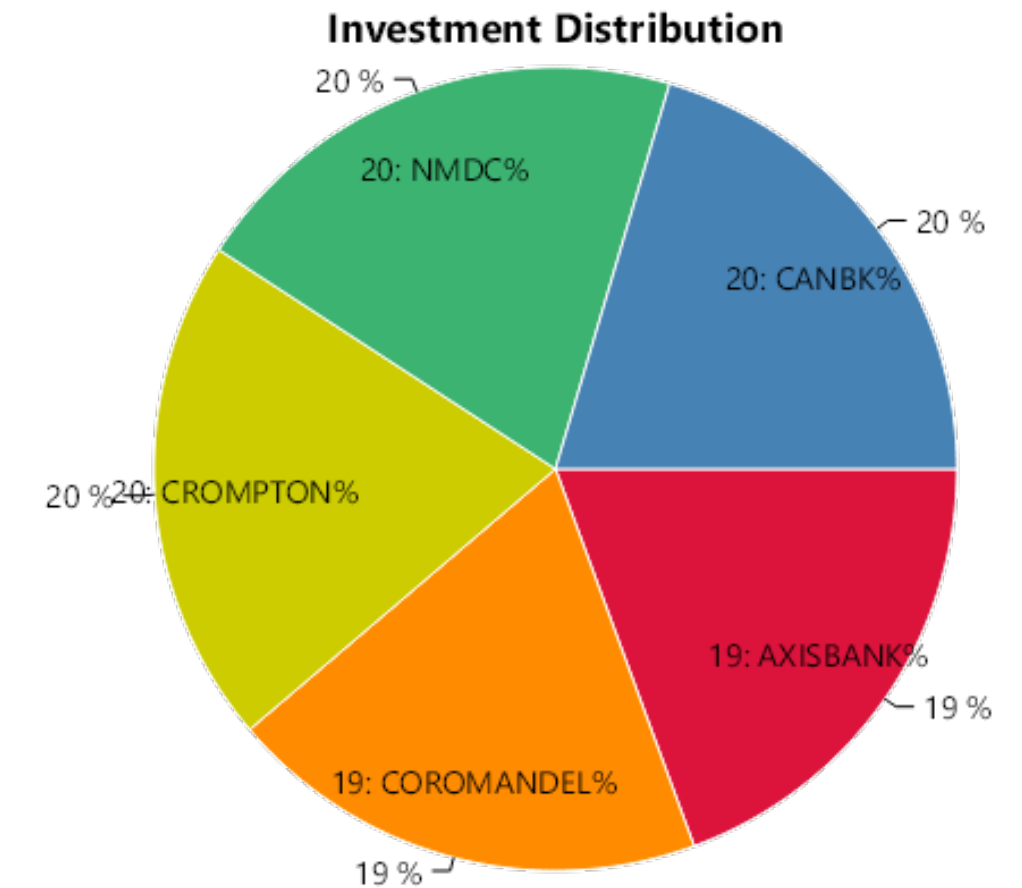


STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	AXISBANK	Profit	23671.83	24785.86	1114.03	4.71%
2	COROMANDEL	Profit	23998.06	24994.08	996.02	4.15%
3	CROMPTON	Profit	24355.05	25323.48	968.43	3.98%
4	NMDC	Profit	24387.71	25362.76	975.05	4.00%
5	CMSINFO	Out of range	0.00	0.00	0.00	0%
6	CANBK	Loss	24363.43	18974.45	-5388.98	-22.12%
Total			120776.08	119440.63	-1335.45	-1.11%

OVERALL PERFORMANCE SUMMARY

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120776.08	119440.63	-1335.45	-1.11%



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STOCK WISE PERFORMANCE SUMMARY

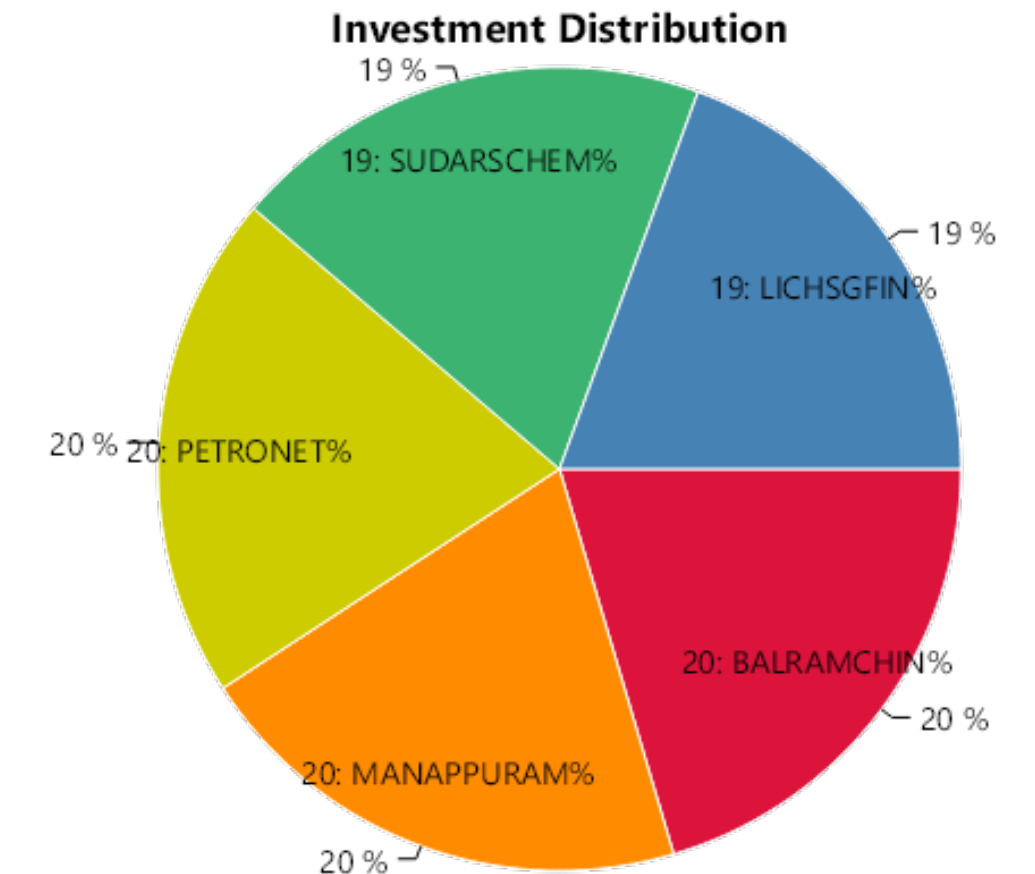
Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	BALRAMCHIN	Profit	42393.25	43836.34	1443.09	3.40%
2	MANAPPURAM	Profit	42618.88	44196.64	1577.76	3.70%
3	PETRONET	Profit	42489.27	44170.57	1681.30	3.96%
4	SUDARSCHEM	Profit	41890.91	43783.11	1892.20	4.52%
5	CMSINFO	Out of range	0.00	0.00	0.00	0%
6	LICHSGFIN	Loss	41847.28	32946.50	-8900.78	-21.27%
Total			211239.59	208933.16	-2306.43	-1.09%

OVERALL PERFORMANCE SUMMARY

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211239.59	208933.16	-2306.43	-1.09%

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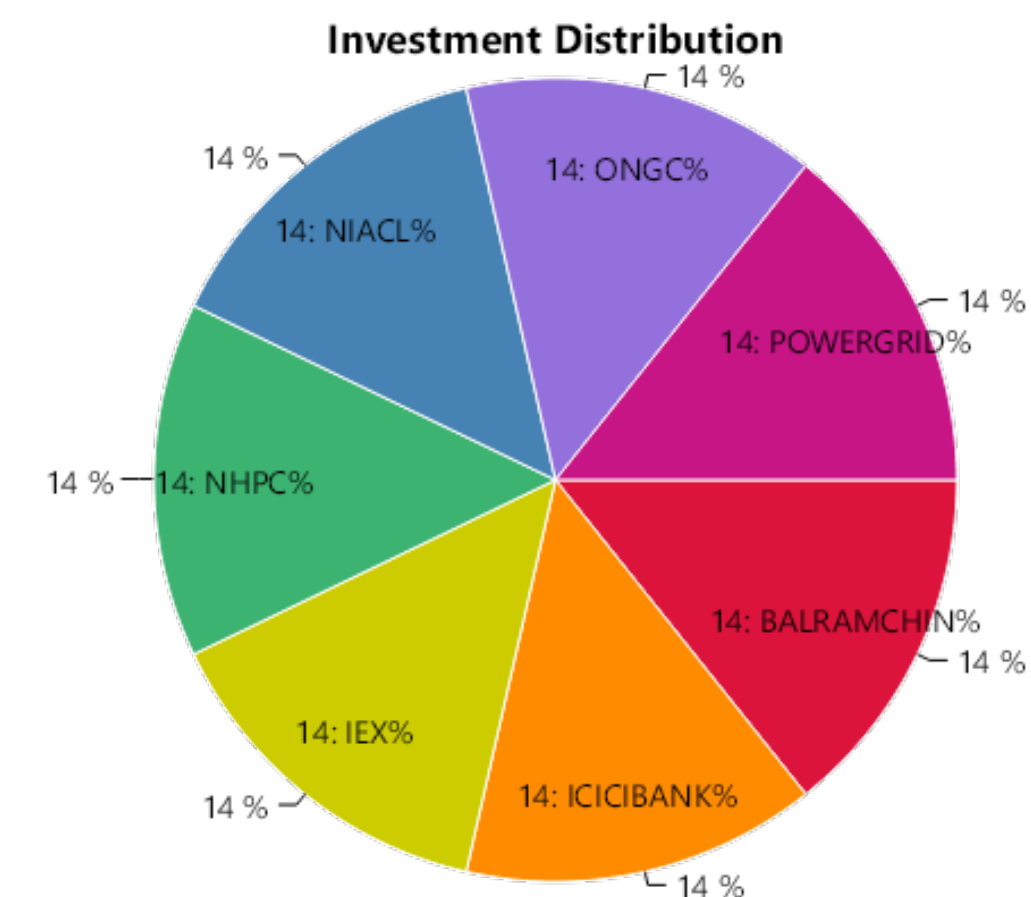


STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	BALRAMCHIN	Profit	41436.52	43744.66	2308.14	5.57%
2	ICICIBANK	Profit	41435.43	44246.86	2811.43	6.79%
3	IEX	Profit	41927.24	44095.41	2168.17	5.17%
4	NHPC	Loss	40990.32	32976.50	-8013.82	-19.55%
5	NIACL	Loss	40495.00	32997.87	-7497.13	-18.51%
6	ONGC	Loss	40781.05	33364.11	-7416.94	-18.19%
7	POWERGRID	Loss	41049.51	33251.01	-7798.50	-19.00%
Total			288115.07	264676.42	-23438.65	-8.14%

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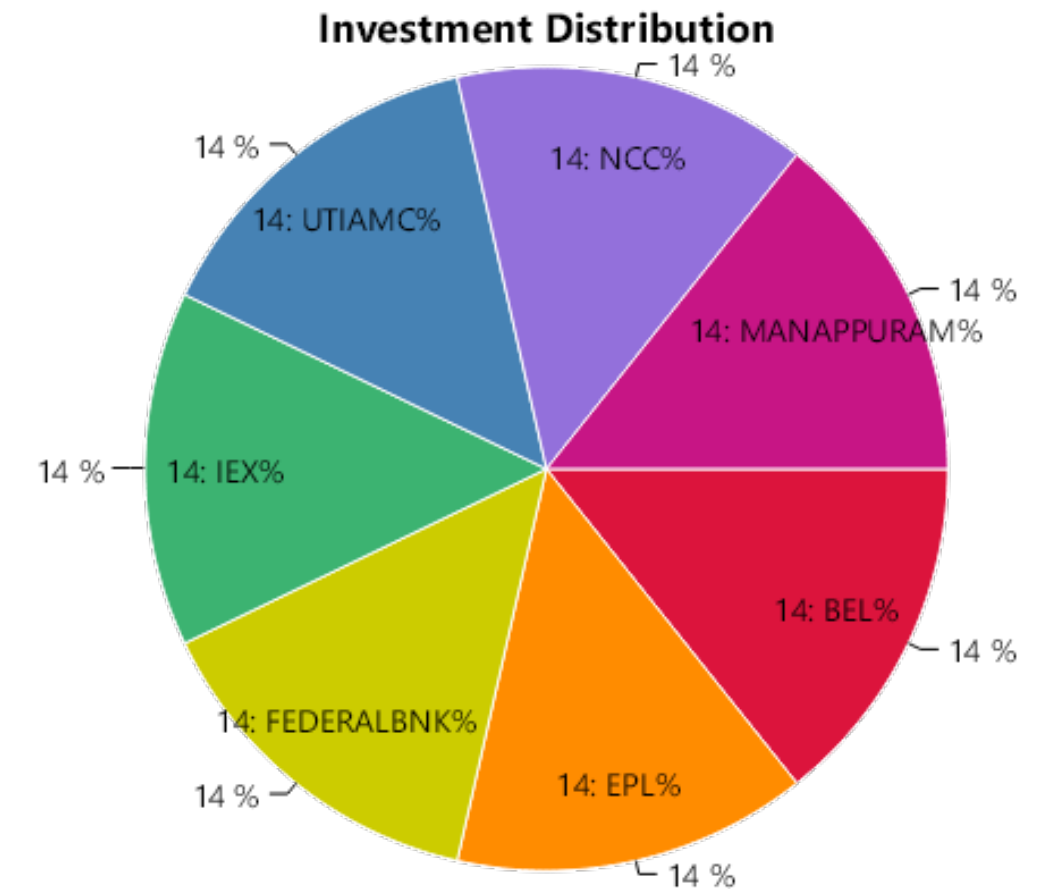
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STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	BEL	Profit	20023.43	20831.34	807.91	4.03%
2	EPL	Profit	20002.17	20856.44	854.27	4.27%
3	FEDERALBNK	Profit	20041.87	20811.21	769.34	3.84%
4	IEX	Profit	20076.53	20855.99	779.46	3.88%
5	UTIAMC	Profit	19847.45	20660.83	813.38	4.10%
6	NCC	Open	20089.59	9708.58	-10381.01	-51.67%
7	MANAPPURAM	Loss	20150.88	15798.14	-4352.74	-21.60%
Total			140231.92	129522.53	-10709.39	-7.64%

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THANK YOU