

SPIP Performance Report 2024-2025

Client Name : GAURI EKNATH JADHAV

Client Code : RA001161

Date : 23/12/2025



Sr No.	Month	Amount Invested	Sale Proceeds*	Profit/(Loss)**	%Return
1	Apr-2024	176669.18	185301.31	8632.13	4.89%
2	May-2024	341526.95	344001.03	2474.08	0.72%
3	Jun-2024	272907.72	269032.53	-3875.19	-1.42%
4	Jul-2024	264202.26	260574.98	-3627.28	-1.37%
5	Aug-2024	311228.48	287084.20	-24144.28	-7.76%
6	Sep-2024	68067.77	65546.42	-2521.35	-3.70%
7	Oct-2024	74624.70	71796.39	-2828.31	-3.79%
8	Nov-2024	206490.77	207154.26	663.49	0.32%
9	Dec-2024	124886.79	114978.84	-9907.95	-7.93%

* 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	29423.68	30964.86	1541.18	5.24%
2	CANBK	Profit	29168.96	30664.48	1495.52	5.13%
3	CENTRALBK	Profit	29715.31	30978.19	1262.88	4.25%
4	HEG	Profit	29097.50	30632.05	1534.55	5.27%
5	LTF	Profit	29822.67	31093.47	1270.80	4.26%
6	NHPC	Profit	29441.06	30968.26	1527.20	5.19%
7	ORIENTHOT	Out of range	0.00	0.00	0.00	0%
Total			176669.18	185301.31	8632.13	4.89%

OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
176669.18	185301.31	8632.13	4.89%



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STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	ABFRL	Profit	48818.06	50157.07	1339.01	2.74%
2	MOIL	Profit	48498.87	49960.86	1461.99	3.01%
3	NCC	Profit	48830.91	50338.74	1507.83	3.09%
4	NHPC	Profit	48975.64	50394.09	1418.45	2.90%
5	NMDC	Profit	48577.40	50230.56	1653.16	3.40%
6	SUDARSCHEM	Profit	48902.04	54899.02	5996.98	12.26%
7	POONAWALLA	Loss	48924.03	38020.69	-10903.34	-22.29%
Total			341526.95	344001.03	2474.08	0.72%

OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
341526.95	344001.03	2474.08	0.72%



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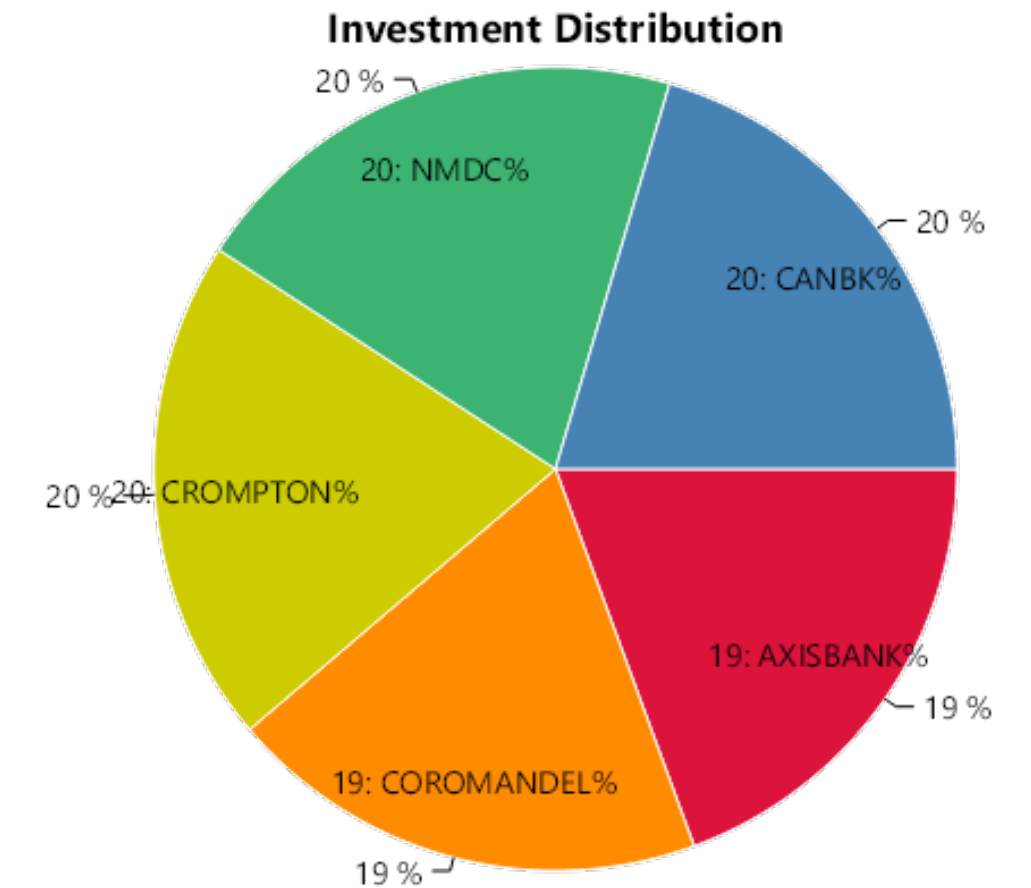
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STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	AXISBANK	Profit	54540.04	56906.72	2366.68	4.34%
2	COROMANDEL	Profit	53736.41	55769.54	2033.13	3.78%
3	CROMPTON	Profit	54894.70	56876.20	1981.50	3.61%
4	NMDC	Profit	55032.34	57029.93	1997.59	3.63%
5	CMSINFO	Out of range	0.00	0.00	0.00	0%
6	CANBK	Loss	54704.23	42450.14	-12254.09	-22.40%
Total			272907.72	269032.53	-3875.19	-1.42%

OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
272907.72	269032.53	-3875.19	-1.42%



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STOCK WISE PERFORMANCE SUMMARY

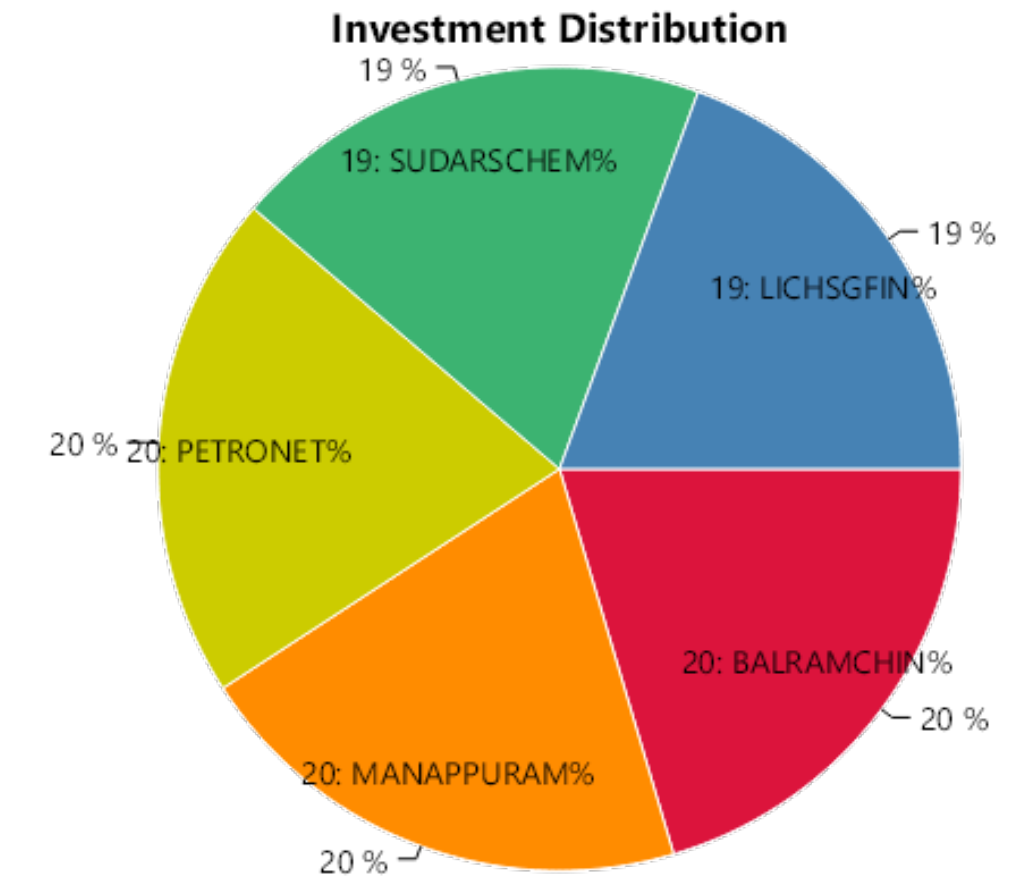
Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	BALRAMCHIN	Profit	52975.54	54585.52	1609.98	3.04%
2	MANAPPURAM	Profit	53052.03	54819.34	1767.31	3.33%
3	PETRONET	Profit	52954.21	54855.25	1901.04	3.59%
4	SUDARSCHEM	Profit	52819.44	55204.40	2384.96	4.52%
5	CMSINFO	Out of range	0.00	0.00	0.00	0%
6	LICHSGFIN	Loss	52401.04	41110.47	-11290.57	-21.55%
Total			264202.26	260574.98	-3627.28	-1.37%

OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
264202.26	260574.98	-3627.28	-1.37%

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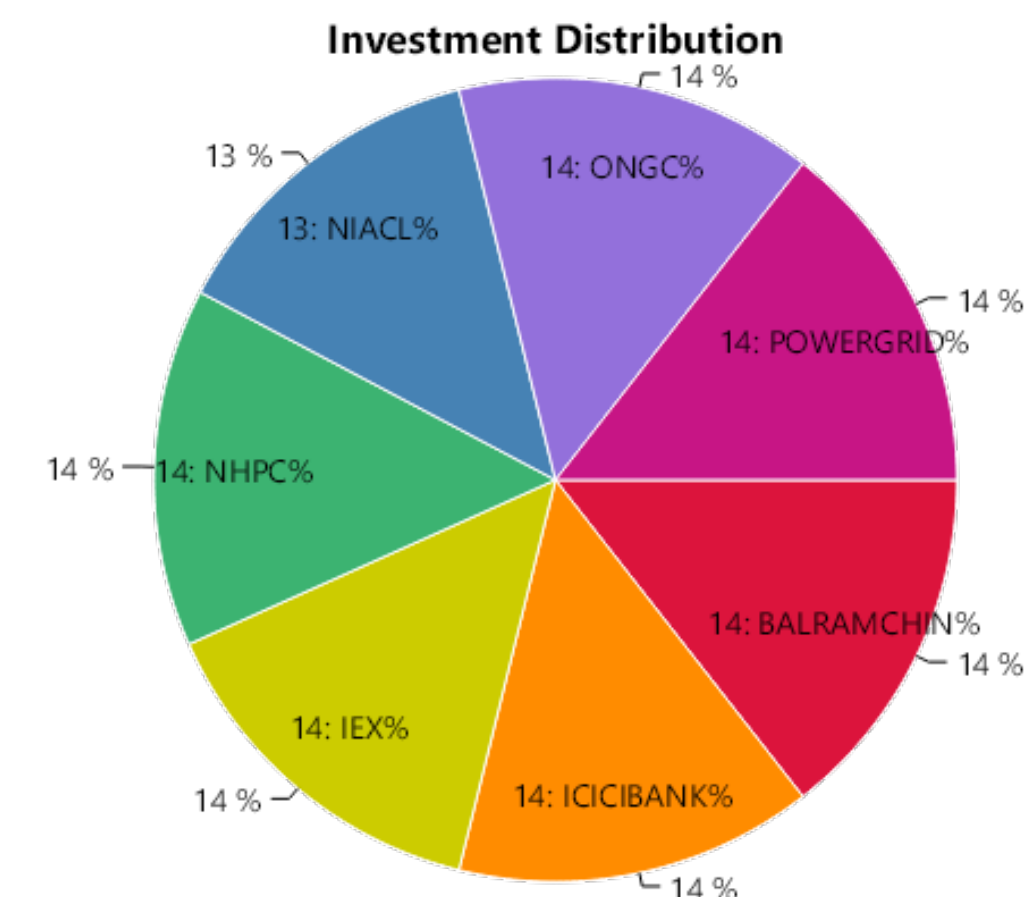


STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	BALRAMCHIN	Profit	44656.02	47728.94	3072.92	6.88%
2	ICICIBANK	Profit	43888.02	46704.73	2816.71	6.42%
3	IEX	Profit	45868.96	48131.25	2262.29	4.93%
4	NHPC	Loss	44372.40	36420.46	-7951.94	-17.92%
5	NIACL	Loss	43384.17	35594.52	-7789.65	-17.96%
6	ONGC	Loss	44447.64	36474.99	-7972.65	-17.94%
7	POWERGRID	Loss	44611.27	36029.31	-8581.96	-19.24%
Total			311228.48	287084.20	-24144.28	-7.76%

OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
311228.48	287084.20	-24144.28	-7.76%



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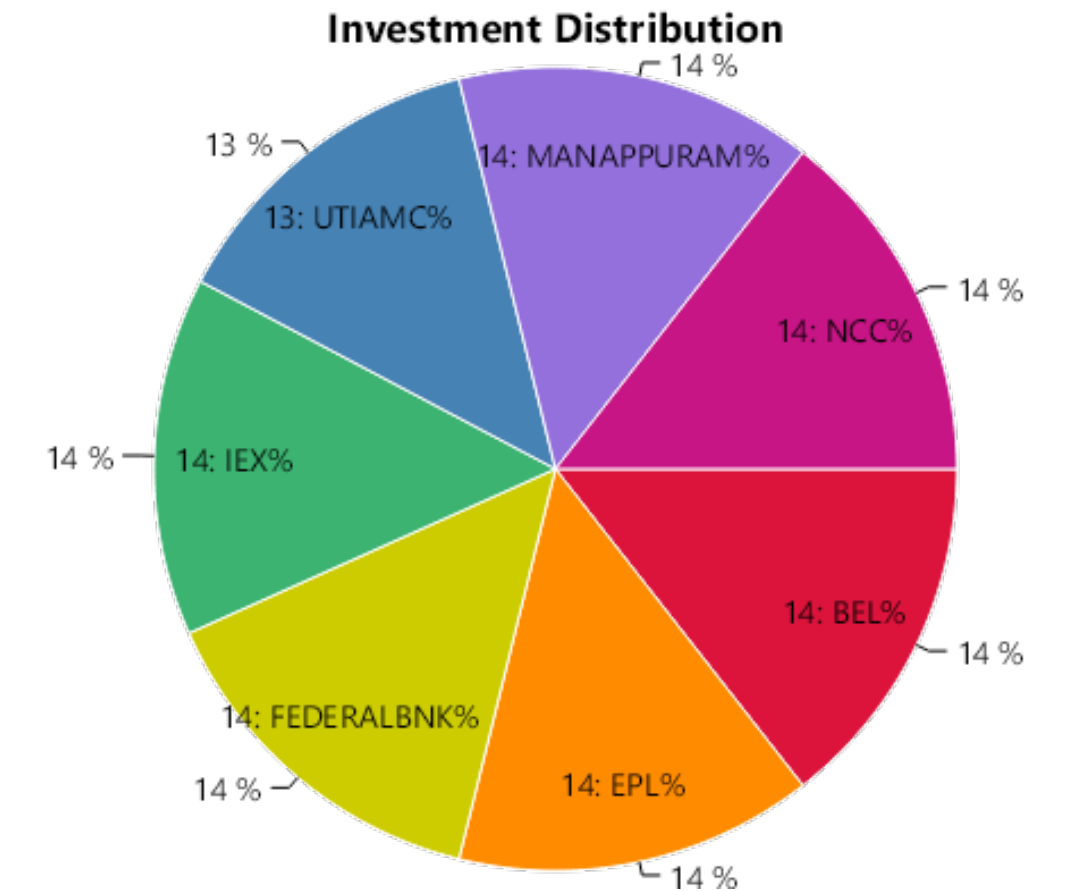
** Includes unrealized gains for open stocks, if any.

STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	BEL	Profit	9725.19	10086.28	361.09	3.71%
2	EPL	Profit	9891.24	10280.79	389.55	3.94%
3	FEDERALBNK	Profit	9740.03	10078.85	338.82	3.48%
4	IEX	Profit	9744.65	10087.79	343.14	3.52%
5	UTIAMC	Profit	9356.00	9708.08	352.08	3.76%
6	MANAPPURAM	Loss	9873.26	7718.64	-2154.62	-21.82%
7	NCC	Loss	9737.40	7585.99	-2151.41	-22.09%
Total			68067.77	65546.42	-2521.35	-3.70%

OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
68067.77	65546.42	-2521.35	-3.70%



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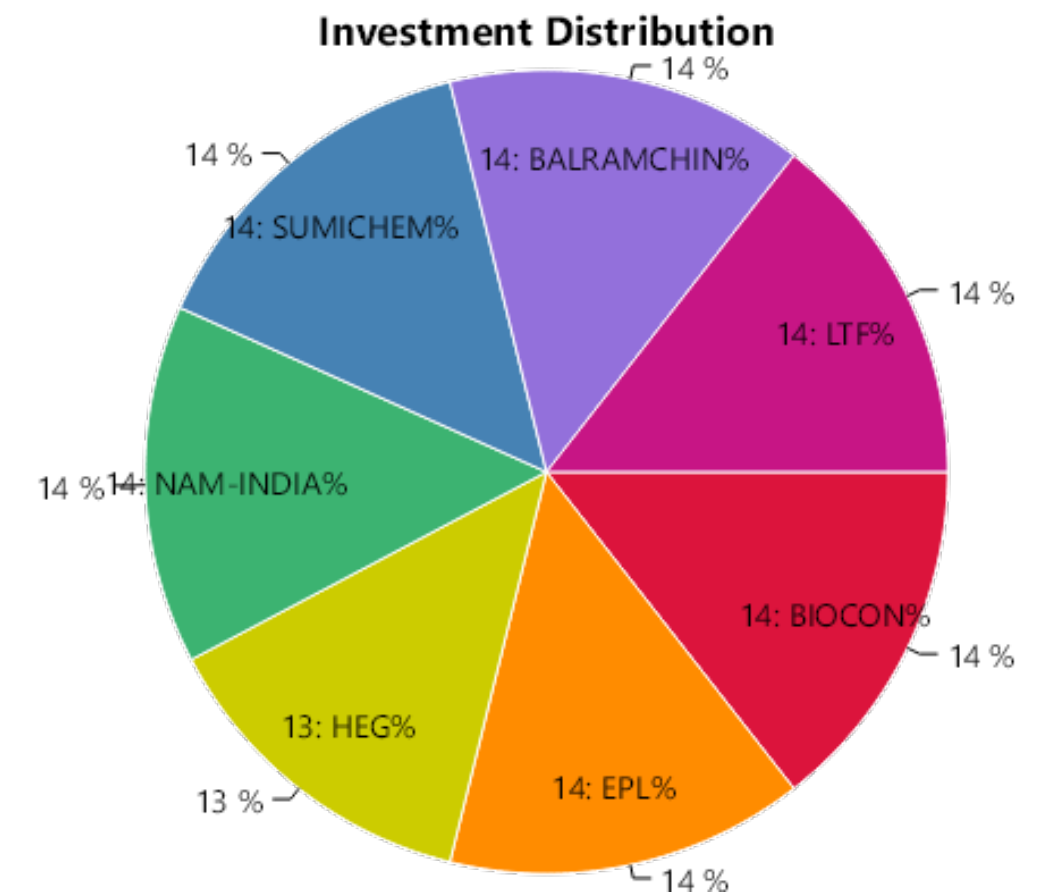
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STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	BIOCON	Profit	10829.10	11217.30	388.20	3.58%
2	EPL	Profit	11037.61	11346.60	308.99	2.80%
3	HEG	Profit	9723.56	10090.40	366.84	3.77%
4	NAM-INDIA	Profit	10720.00	11087.70	367.70	3.43%
5	SUMICHEM	Profit	10592.50	10944.37	351.87	3.32%
6	BALRAMCHIN	Loss	10789.33	8465.37	-2323.96	-21.54%
7	LTF	Loss	10932.60	8644.65	-2287.95	-20.93%
Total			74624.70	71796.39	-2828.31	-3.79%

OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
74624.70	71796.39	-2828.31	-3.79%



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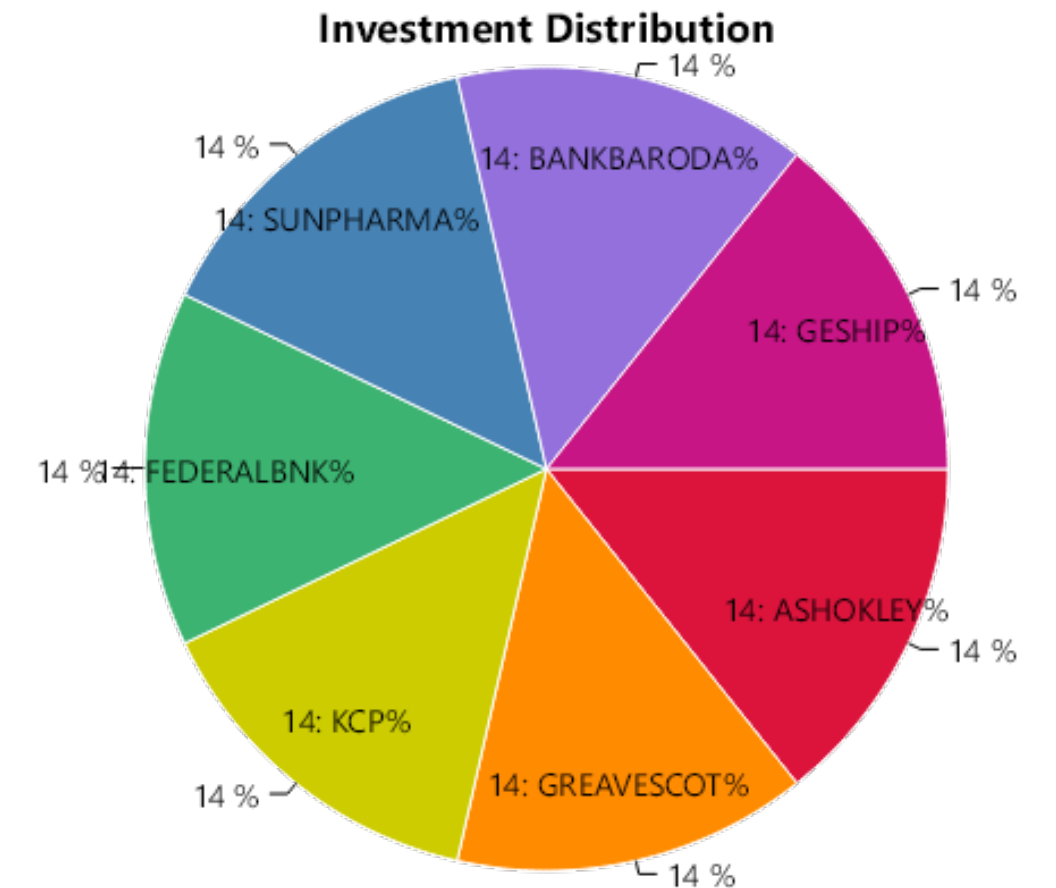
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STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	ASHOKLEY	Profit	29701.32	30888.74	1187.42	4.00%
2	GREAVESCOT	Profit	29806.45	31169.70	1363.25	4.57%
3	KCP	Profit	29596.08	31294.98	1698.90	5.74%
4	FEDERALBNK	Open	29700.00	38757.60	9057.60	30.50%
5	SUNPHARMA	Open	29042.08	28316.80	-725.28	-2.50%
6	BANKBARODA	Loss	29667.00	23772.93	-5894.07	-19.87%
7	GESHIP	Loss	28977.84	22953.51	-6024.33	-20.79%
Total			206490.77	207154.26	663.49	0.32%

OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
206490.77	207154.26	663.49	0.32%



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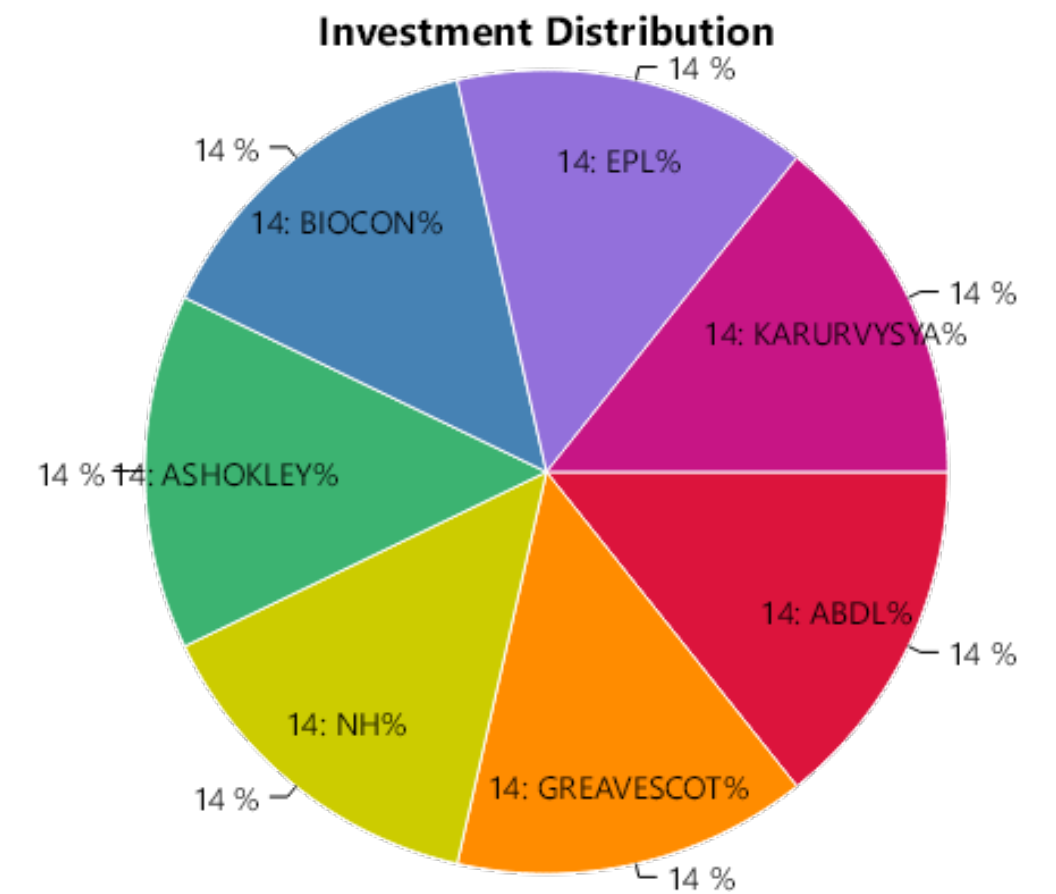
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STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	ABDL	Profit	17888.16	18764.64	876.48	4.90%
2	GREAVESCOT	Profit	17915.99	21975.89	4059.90	22.66%
3	NH	Profit	17550.65	18417.10	866.45	4.94%
4	ASHOKLEY	Open	17899.61	13455.80	-4443.81	-24.83%
5	BIOCON	Loss	17711.48	14214.21	-3497.27	-19.75%
6	EPL	Loss	17955.60	14067.31	-3888.29	-21.66%
7	KARURVYSYA	Loss	17965.30	14083.89	-3881.41	-21.61%
Total			124886.79	114978.84	-9907.95	-7.93%

OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
124886.79	114978.84	-9907.95	-7.93%



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