

SPIP Performance Report 2024-2025

Client Name : GITANJALI RAVINDRA HAVRE

Client Code : RA001174

Date : 23/12/2025



Sr No.	Month	Amount Invested	Sale Proceeds*	Profit/(Loss)**	%Return
1	Apr-2024	125386.36	132059.18	6672.82	5.32%
2	Jun-2024	150502.36	149041.55	-1460.81	-0.97%
3	Jul-2024	141106.97	139659.35	-1447.62	-1.03%
4	Aug-2024	161614.59	149811.89	-11802.70	-7.30%
5	Sep-2024	123255.22	119289.70	-3965.52	-3.22%
6	Oct-2024	79367.55	76638.56	-2728.99	-3.44%
7	Nov-2024	155466.20	149319.80	-6146.40	-3.95%
8	Dec-2024	110109.29	105637.96	-4471.33	-4.06%

* 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	20760.94	21935.87	1174.93	5.66%
2	CANBK	Profit	20791.64	21955.23	1163.59	5.60%
3	CENTRALBK	Profit	21089.31	22054.47	965.16	4.58%
4	HEG	Profit	20724.33	21932.10	1207.77	5.83%
5	LTF	Profit	21198.75	22188.28	989.53	4.67%
6	NHPC	Profit	20821.39	21993.23	1171.84	5.63%
7	ORIENTHOT	Out of range	0.00	0.00	0.00	0%
Total			125386.36	132059.18	6672.82	5.32%

OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
125386.36	132059.18	6672.82	5.32%



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STOCK WISE PERFORMANCE SUMMARY

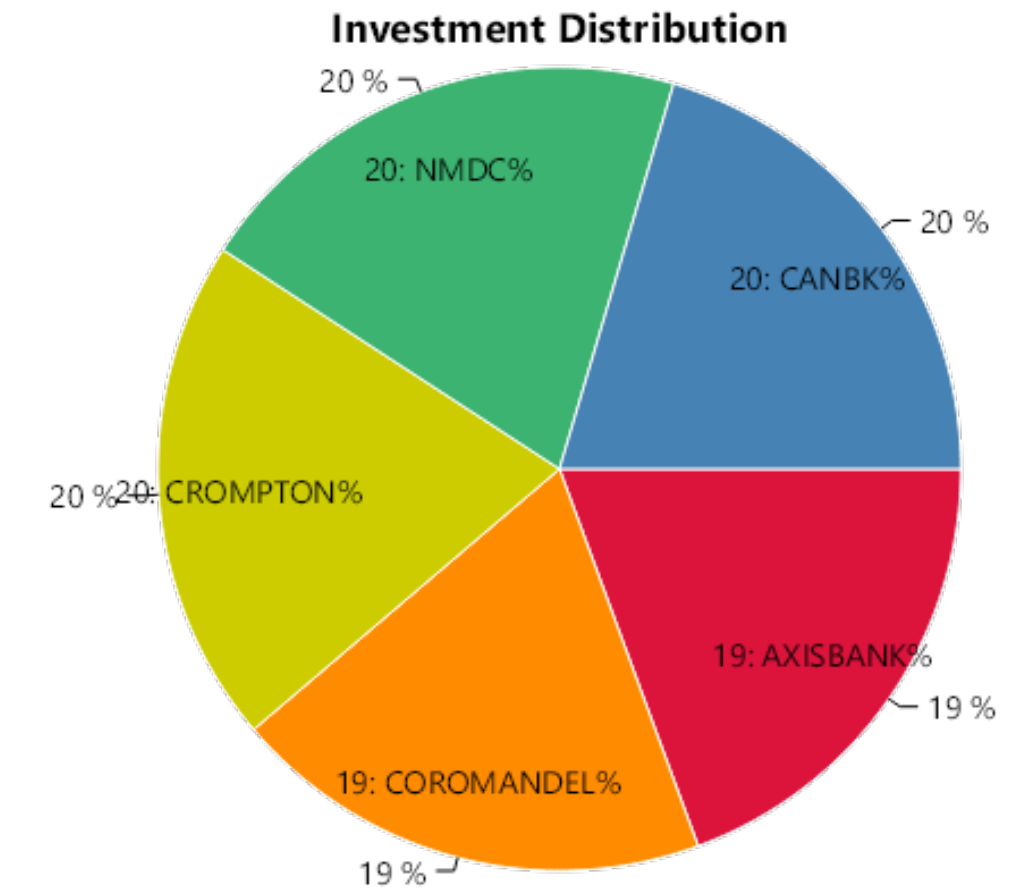
Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	AXISBANK	Profit	29572.24	31001.00	1428.76	4.83%
2	COROMANDEL	Profit	29627.24	30893.31	1266.07	4.27%
3	CROMPTON	Profit	30425.61	31673.12	1247.51	4.10%
4	NMDC	Profit	30530.72	31788.43	1257.71	4.12%
5	CMSINFO	Out of range	0.00	0.00	0.00	0%
6	CANBK	Loss	30346.55	23685.69	-6660.86	-21.95%
Total			150502.36	149041.55	-1460.81	-0.97%

OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
150502.36	149041.55	-1460.81	-0.97%

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STOCK WISE PERFORMANCE SUMMARY

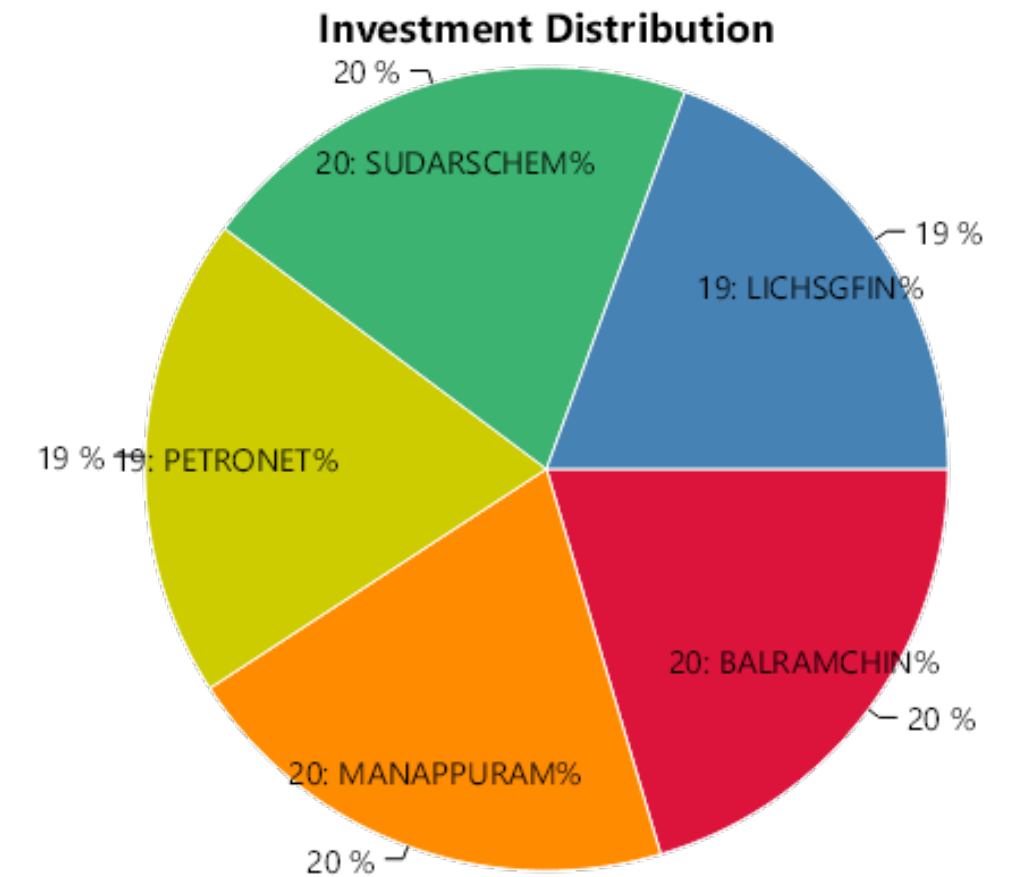
Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	BALRAMCHIN	Profit	28390.86	29388.32	997.46	3.51%
2	MANAPPURAM	Profit	28256.05	29336.04	1079.99	3.82%
3	PETRONET	Profit	28086.33	29233.17	1146.84	4.08%
4	SUDARSCHEM	Profit	28224.00	29512.88	1288.88	4.57%
5	CMSINFO	Out of range	0.00	0.00	0.00	0%
6	LICHSGFIN	Loss	28149.73	22188.94	-5960.79	-21.18%
Total			141106.97	139659.35	-1447.62	-1.03%

OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
141106.97	139659.35	-1447.62	-1.03%

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STOCK WISE PERFORMANCE SUMMARY

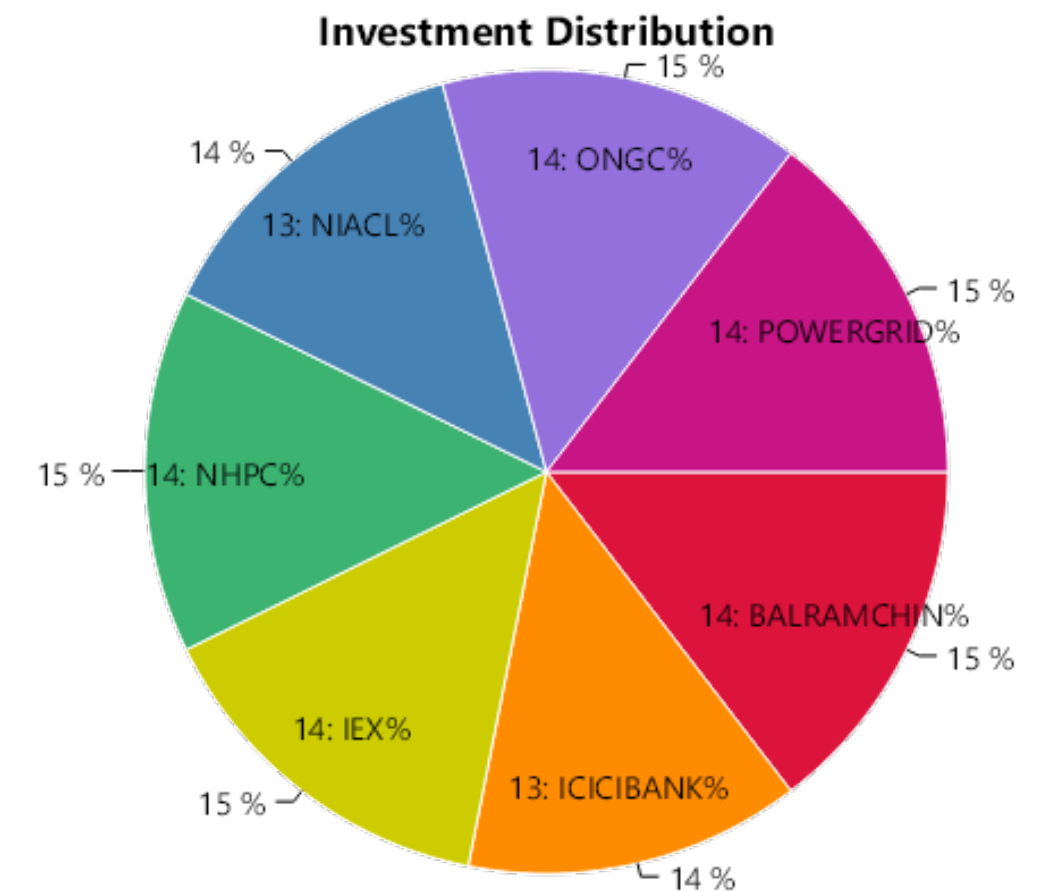
Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	BALRAMCHIN	Profit	23224.23	24938.96	1714.73	7.38%
2	ICICIBANK	Profit	22484.25	24031.77	1547.52	6.88%
3	IEX	Profit	23858.30	25153.11	1294.81	5.43%
4	NHPC	Loss	23150.22	19110.29	-4039.93	-17.45%
5	NIACL	Loss	22491.68	18615.14	-3876.54	-17.24%
6	ONGC	Loss	23276.76	19194.62	-4082.14	-17.54%
7	POWERGRID	Loss	23129.15	18768.00	-4361.15	-18.86%
Total			161614.59	149811.89	-11802.70	-7.30%

OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
161614.59	149811.89	-11802.70	-7.30%

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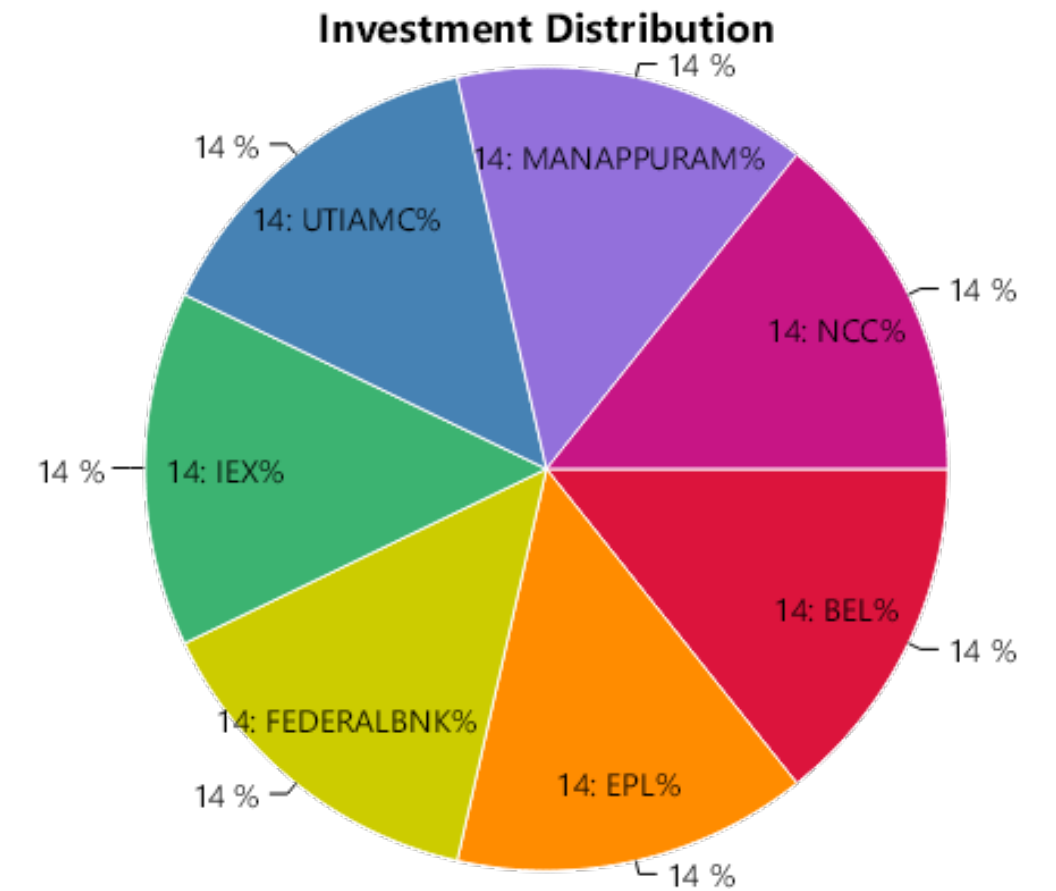


STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	BEL	Profit	17585.92	18319.07	733.15	4.17%
2	EPL	Profit	17713.40	18489.80	776.40	4.38%
3	FEDERALBNK	Profit	17650.25	18349.69	699.44	3.96%
4	IEX	Profit	17583.36	18287.09	703.73	4.00%
5	UTIAMC	Profit	17502.62	18239.25	736.63	4.21%
6	MANAPPURAM	Loss	17731.96	13917.09	-3814.87	-21.51%
7	NCC	Loss	17487.71	13687.71	-3800.00	-21.73%
Total			123255.22	119289.70	-3965.52	-3.22%

OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
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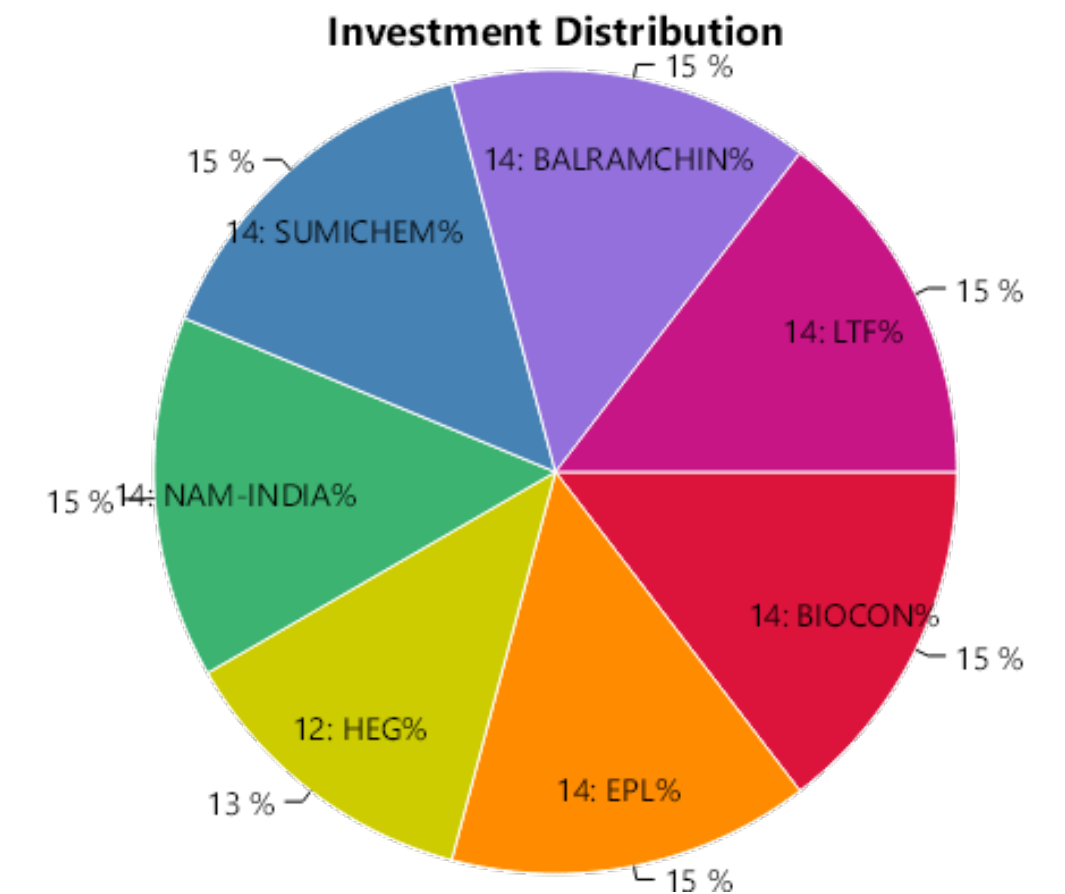
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STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	BIOCON	Profit	11530.50	11989.12	458.62	3.98%
2	EPL	Profit	11821.48	12205.21	383.73	3.25%
3	HEG	Profit	9704.20	10110.64	406.44	4.19%
4	NAM-INDIA	Profit	11367.39	11808.46	441.07	3.88%
5	SUMICHEM	Profit	11684.19	12125.32	441.13	3.78%
6	BALRAMCHIN	Loss	11428.49	9013.66	-2414.83	-21.13%
7	LTF	Loss	11831.30	9386.15	-2445.15	-20.67%
Total			79367.55	76638.56	-2728.99	-3.44%

OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
79367.55	76638.56	-2728.99	-3.44%



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STOCK WISE PERFORMANCE SUMMARY

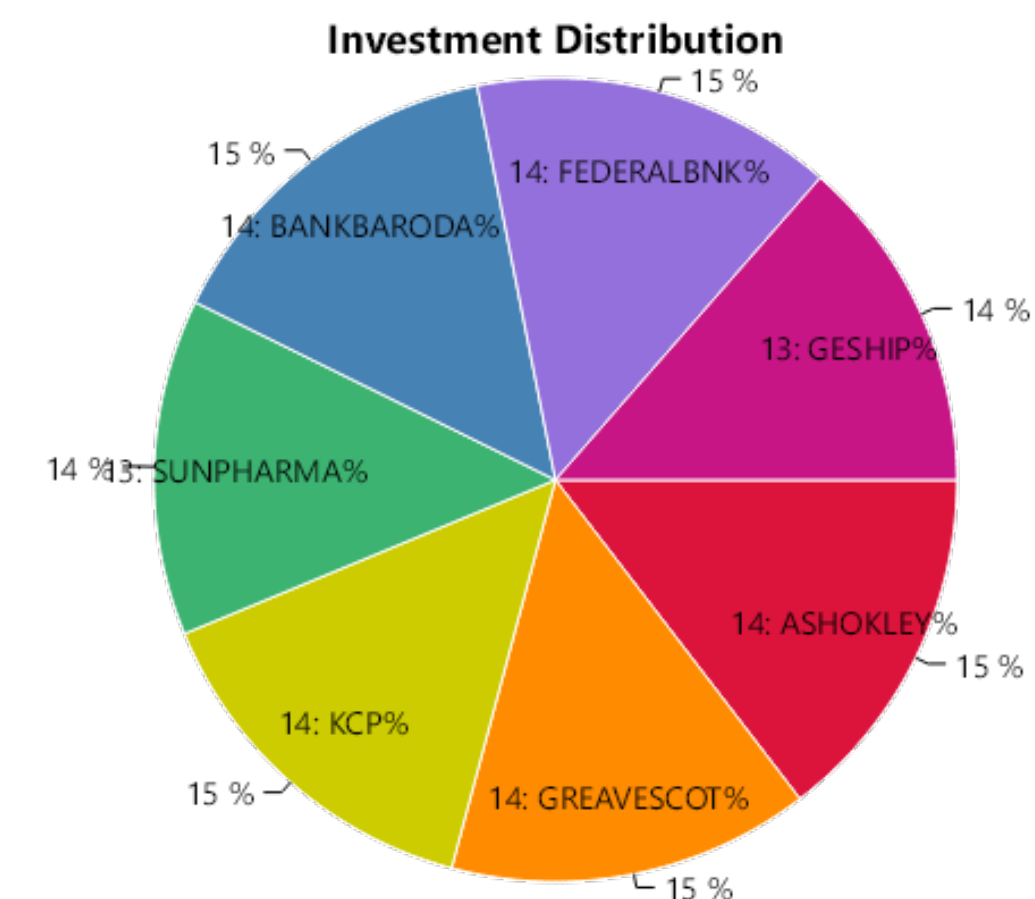
Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	ASHOKLEY	Profit	22456.00	23455.51	999.51	4.45%
2	GREAVESCOT	Profit	22357.46	23481.91	1124.45	5.03%
3	KCP	Profit	22327.68	23712.88	1385.20	6.20%
4	SUNPHARMA	Profit	21738.24	21964.92	226.68	1.04%
5	BANKBARODA	Loss	22456.72	18082.24	-4374.48	-19.48%
6	FEDERALBNK	Loss	22443.10	21366.18	-1076.92	-4.80%
7	GESHIP	Loss	21687.00	17256.16	-4430.84	-20.43%
Total			155466.20	149319.80	-6146.40	-3.95%

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155466.20	149319.80	-6146.40	-3.95%

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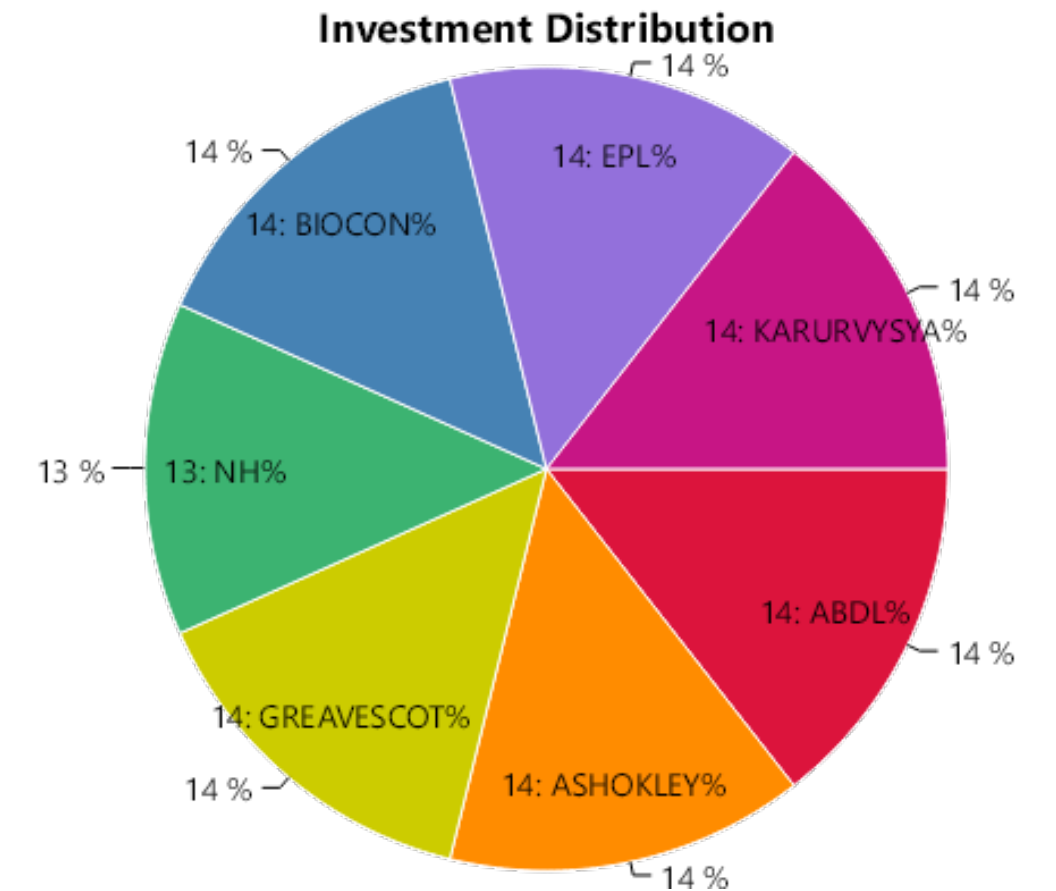


STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	ABDL	Profit	15992.99	16843.96	850.97	5.32%
2	ASHOKLEY	Profit	15644.18	15750.76	106.58	0.68%
3	GREAVESCOT	Profit	15865.01	19552.85	3687.84	23.25%
4	NH	Profit	14820.96	15614.94	793.98	5.36%
5	BIOCON	Loss	15831.48	12727.68	-3103.80	-19.61%
6	EPL	Loss	15990.02	12581.97	-3408.05	-21.31%
7	KARURVYSYA	Loss	15964.65	12565.80	-3398.85	-21.29%
Total			110109.29	105637.96	-4471.33	-4.06%

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Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
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THANK YOU