

SPIP Performance Report 2024-2025

Client Name : SUNIL AVINASH SADHALE

Client Code : RA001181

Date : 23/12/2025



Sr No.	Month	Amount Invested	Sale Proceeds*	Profit/(Loss)**	%Return
1	Apr-2024	64006.65	66981.33	2974.68	4.65%
2	May-2024	270850.63	272437.17	1586.54	0.59%
3	Jun-2024	211869.31	208614.11	-3255.20	-1.54%
4	Jul-2024	54642.01	53928.43	-713.58	-1.31%
5	Aug-2024	75832.68	69940.80	-5891.88	-7.77%
6	Sep-2024	43708.26	42048.12	-1660.14	-3.80%
7	Nov-2024	50492.19	50761.15	268.96	0.53%
8	Dec-2024	62560.56	59646.38	-2914.18	-4.66%

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

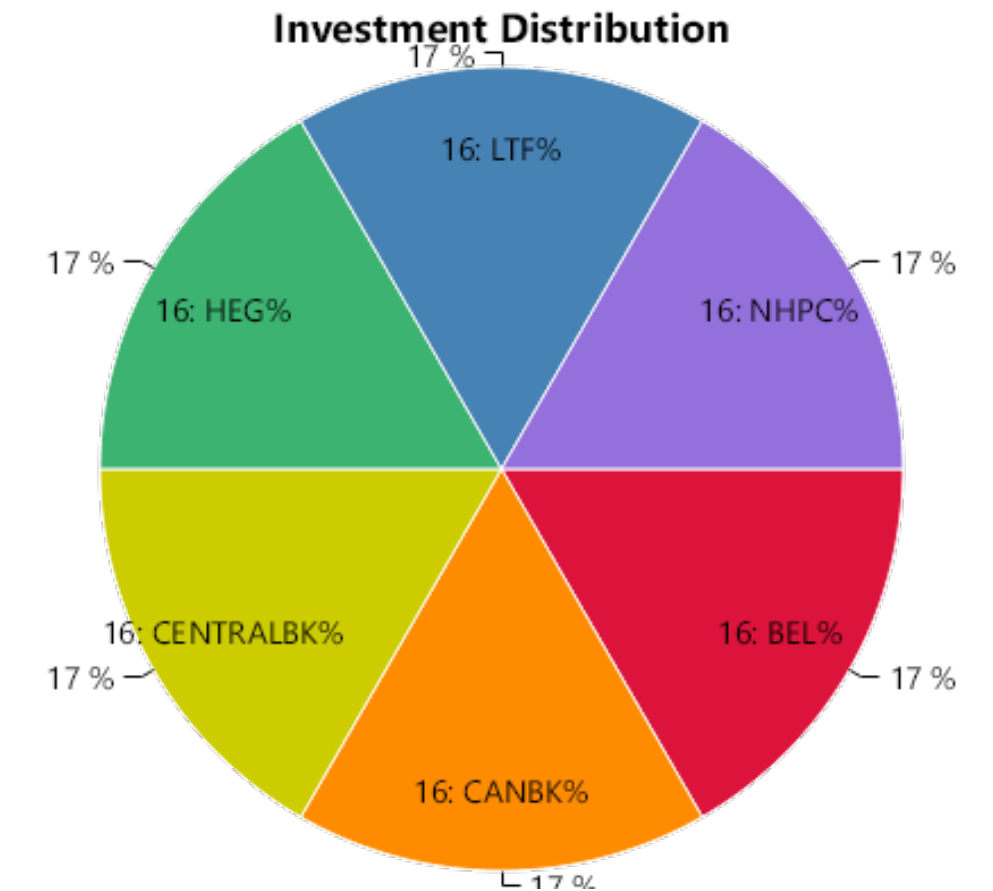
** Includes unrealized gains for open stocks, if any.

STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	BEL	Profit	10642.99	11168.60	525.61	4.94%
2	CANBK	Profit	10738.56	11257.30	518.74	4.83%
3	CENTRALBK	Profit	10799.49	11227.82	428.33	3.97%
4	HEG	Profit	10393.07	10933.60	540.53	5.20%
5	LTF	Profit	10806.08	11236.49	430.41	3.98%
6	NHPC	Profit	10626.46	11157.52	531.06	5.00%
7	ORIENTHOT	Out of range	0.00	0.00	0.00	0%
Total			64006.65	66981.33	2974.68	4.65%

OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
64006.65	66981.33	2974.68	4.65%



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STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	ABFRL	Profit	38973.31	39995.49	1022.18	2.62%
2	MOIL	Profit	38588.62	39664.07	1075.45	2.79%
3	NCC	Profit	38836.74	39989.79	1153.05	2.97%
4	NHPC	Profit	38961.21	40035.15	1073.94	2.76%
5	NMDC	Profit	38530.55	39766.09	1235.54	3.21%
6	SUDARSCHEM	Profit	38391.73	43048.66	4656.93	12.13%
7	POONAWALLA	Loss	38568.47	29937.92	-8630.55	-22.38%
Total			270850.63	272437.17	1586.54	0.59%

OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
270850.63	272437.17	1586.54	0.59%



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STOCK WISE PERFORMANCE SUMMARY

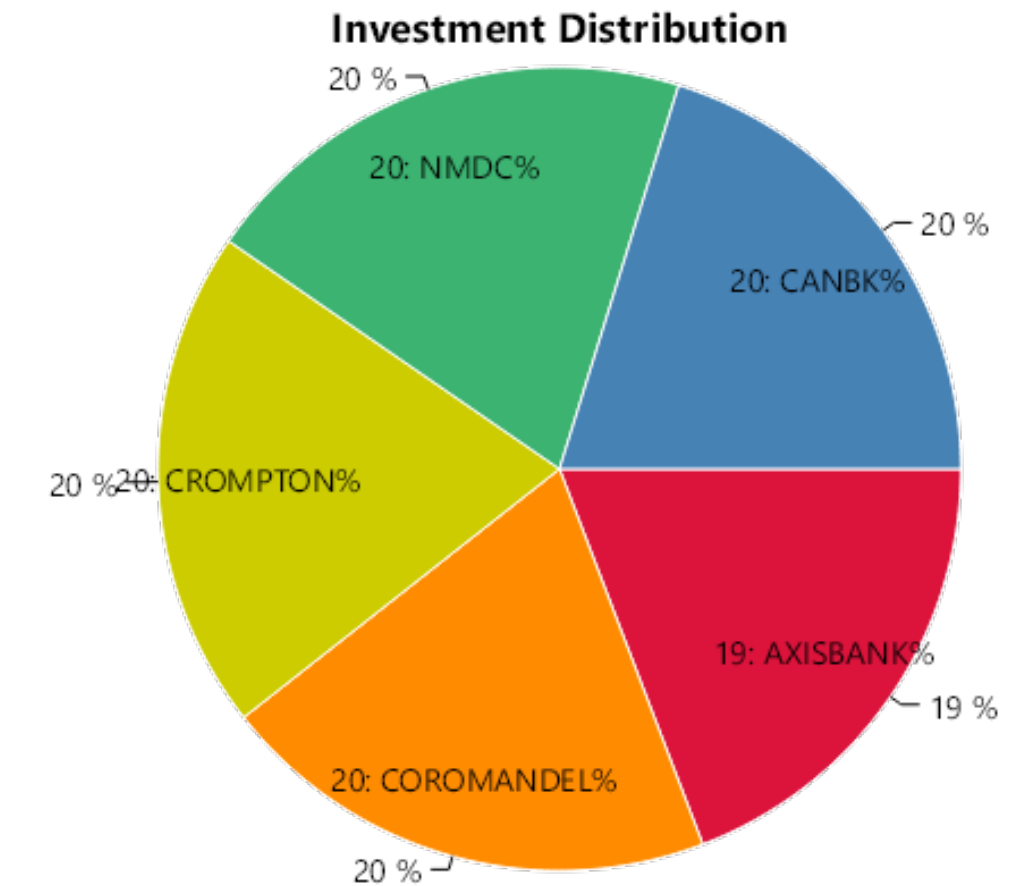
Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	AXISBANK	Profit	41522.02	43272.17	1750.15	4.21%
2	COROMANDEL	Profit	42448.97	44002.79	1553.82	3.66%
3	CROMPTON	Profit	42720.45	44211.01	1490.56	3.49%
4	NMDC	Profit	42713.40	44207.85	1494.45	3.50%
5	CMSINFO	Out of range	0.00	0.00	0.00	0%
6	CANBK	Loss	42464.47	32920.29	-9544.18	-22.48%
Total			211869.31	208614.11	-3255.20	-1.54%

OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
211869.31	208614.11	-3255.20	-1.54%

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STOCK WISE PERFORMANCE SUMMARY

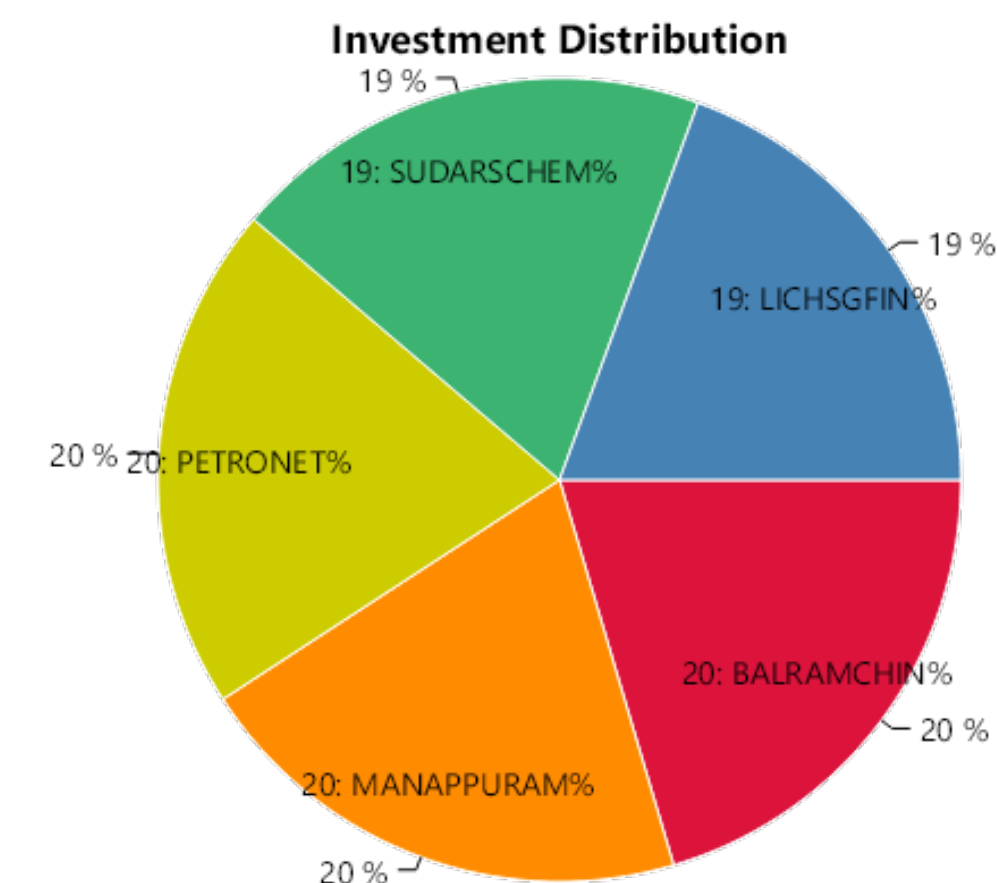
Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	BALRAMCHIN	Profit	10951.66	11271.57	319.91	2.92%
2	MANAPPURAM	Profit	11208.70	11568.92	360.22	3.21%
3	PETRONET	Profit	11066.71	11449.16	382.45	3.46%
4	SUDARSCHEM	Profit	10928.31	11421.44	493.13	4.51%
5	CMSINFO	Out of range	0.00	0.00	0.00	0%
6	LICHSGFIN	Loss	10486.63	8217.34	-2269.29	-21.64%
Total			54642.01	53928.43	-713.58	-1.31%

OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
54642.01	53928.43	-713.58	-1.31%

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STOCK WISE PERFORMANCE SUMMARY

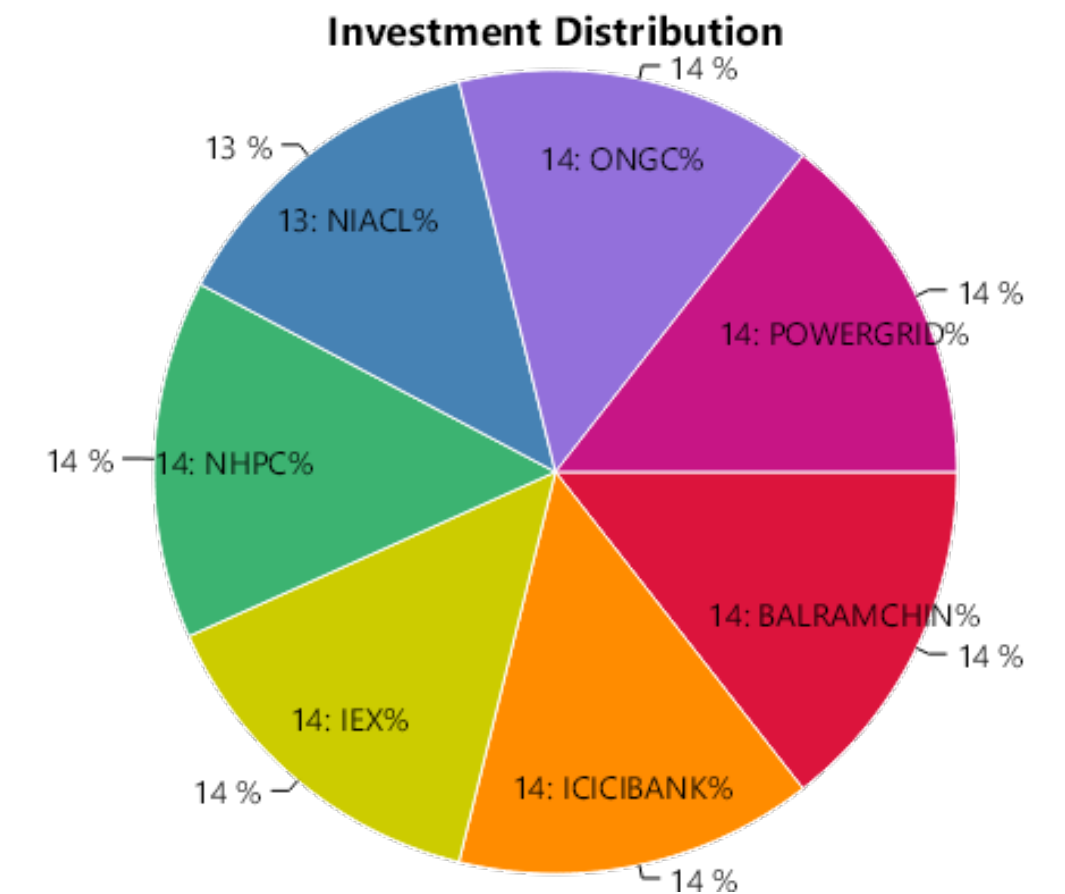
Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	BALRAMCHIN	Profit	10933.08	11669.88	736.80	6.74%
2	ICICIBANK	Profit	10681.18	11354.94	673.76	6.31%
3	IEX	Profit	11179.85	11717.12	537.27	4.81%
4	NHPC	Loss	10808.62	8875.92	-1932.70	-17.88%
5	NIACL	Loss	10463.64	8616.40	-1847.24	-17.65%
6	ONGC	Loss	10870.21	8917.59	-1952.62	-17.96%
7	POWERGRID	Loss	10896.10	8788.95	-2107.15	-19.34%
Total			75832.68	69940.80	-5891.88	-7.77%

OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
75832.68	69940.80	-5891.88	-7.77%

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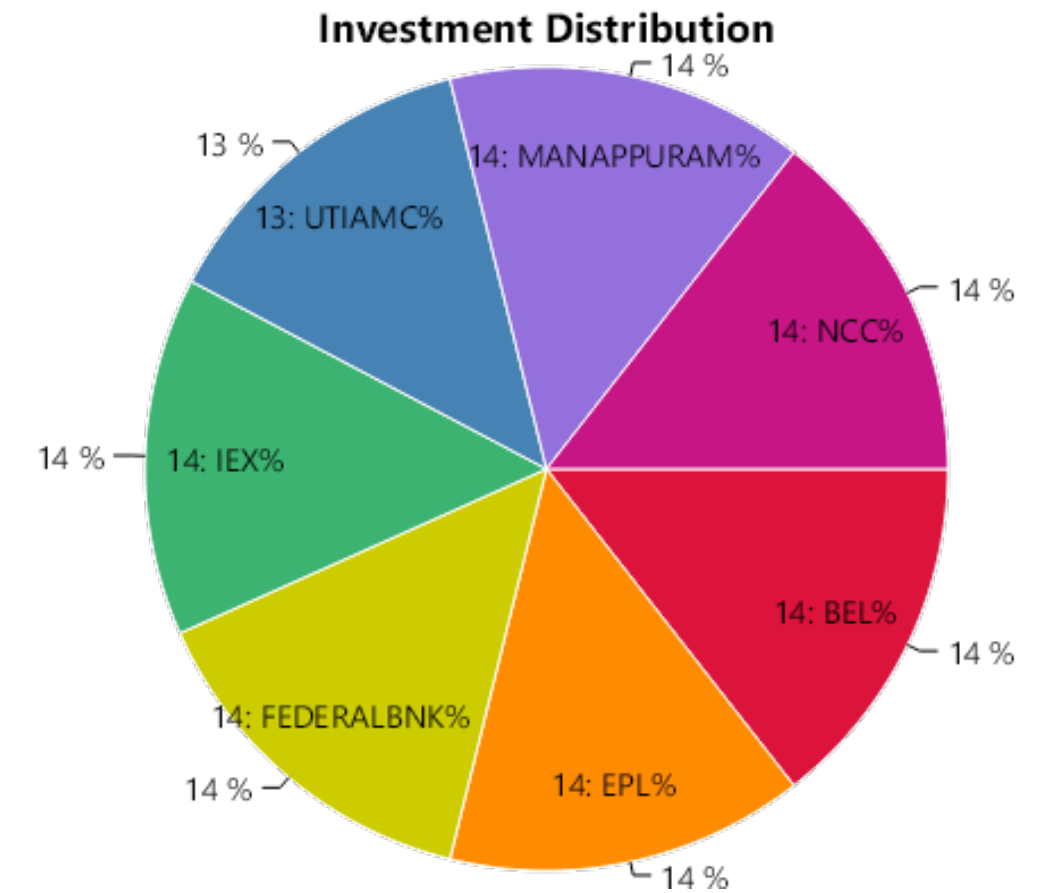


STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	BEL	Profit	6385.58	6614.62	229.04	3.59%
2	EPL	Profit	6344.74	6586.90	242.16	3.82%
3	FEDERALBNK	Profit	6364.88	6577.66	212.78	3.34%
4	IEX	Profit	6223.89	6435.50	211.61	3.40%
5	UTIAMC	Profit	5851.26	6064.53	213.27	3.64%
6	MANAPPURAM	Loss	6366.89	4968.08	-1398.81	-21.97%
7	NCC	Loss	6171.02	4800.83	-1370.19	-22.20%
Total			43708.26	42048.12	-1660.14	-3.80%

OVERALL PERFORMANCE SUMMARY

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43708.26	42048.12	-1660.14	-3.80%



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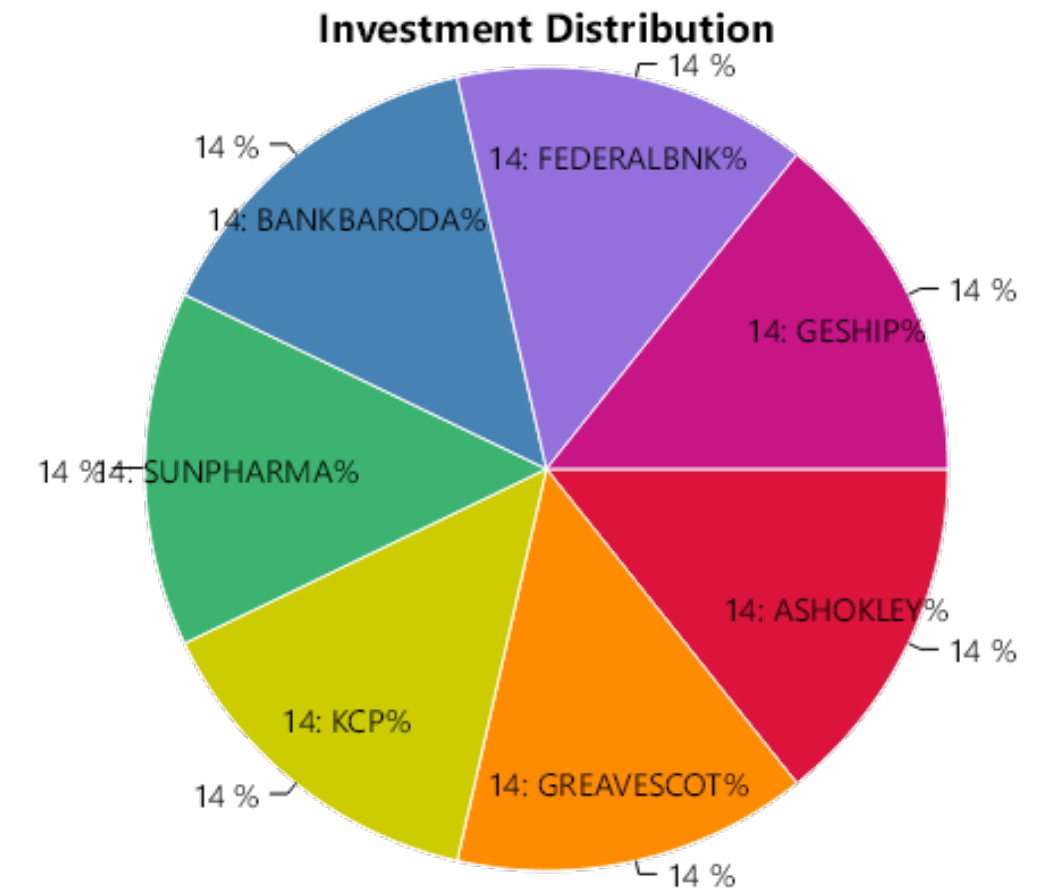
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STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	ASHOKLEY	Profit	7203.84	7483.25	279.41	3.88%
2	GREAVESCOT	Profit	7198.43	7539.31	340.88	4.74%
3	KCP	Profit	7214.56	7634.35	419.79	5.82%
4	SUNPHARMA	Profit	7264.14	7304.48	40.34	0.56%
5	BANKBARODA	Open	7161.63	8232.00	1070.37	14.95%
6	FEDERALBNK	Loss	7217.21	6833.05	-384.16	-5.32%
7	GESHIP	Loss	7232.38	5734.71	-1497.67	-20.71%
Total			50492.19	50761.15	268.96	0.53%

OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
50492.19	50761.15	268.96	0.53%



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STOCK WISE PERFORMANCE SUMMARY

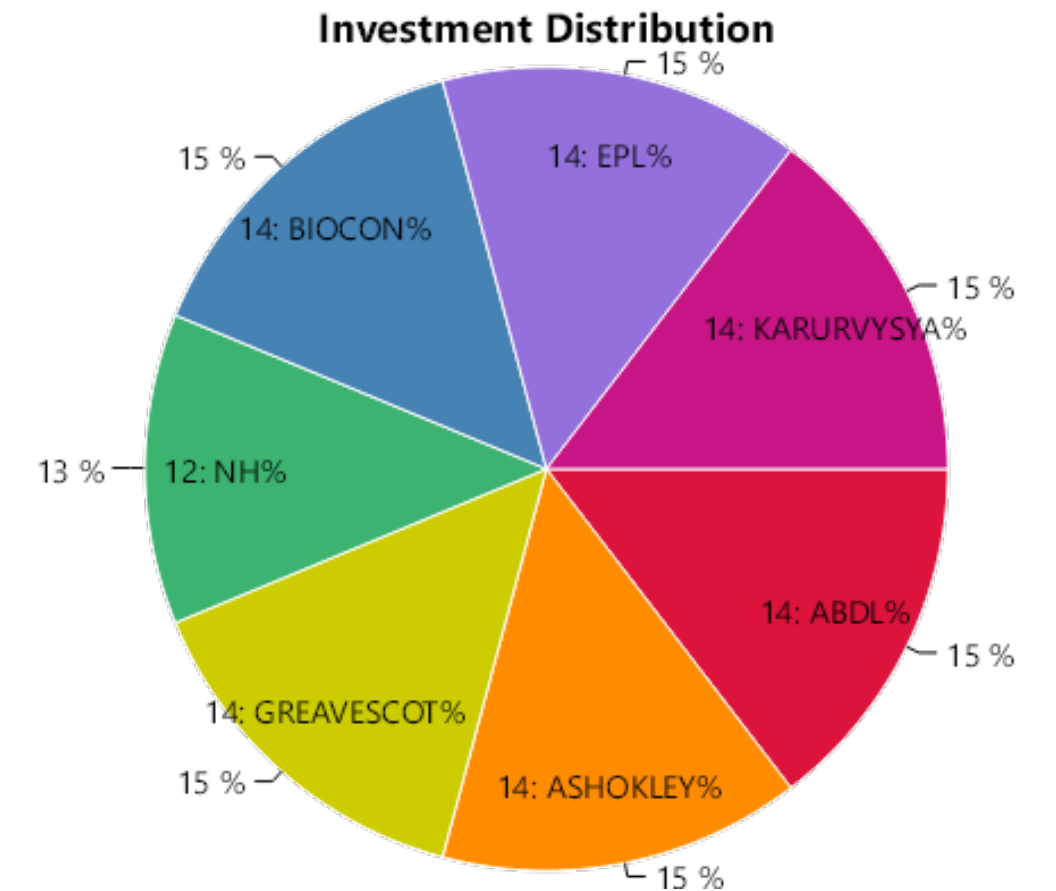
Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	ABDL	Profit	8948.52	9377.68	429.16	4.80%
2	ASHOKLEY	Profit	9158.91	9141.13	-17.78	-0.19%
3	GREAVESCOT	Profit	9063.45	11104.54	2041.09	22.52%
4	NH	Profit	8104.32	8495.88	391.56	4.83%
5	BIOCON	Loss	9054.65	7254.72	-1799.93	-19.88%
6	EPL	Loss	9120.38	7137.72	-1982.66	-21.74%
7	KARURVYSYA	Loss	9110.33	7134.71	-1975.62	-21.69%
Total			62560.56	59646.38	-2914.18	-4.66%

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THANK YOU