

# SPIP Performance Report 2024-2025

Client Name : HARSHAL JINESH SHAH

Client Code : RA001209

Date : 23/12/2025



Sr No.	Month	Amount Invested	Sale Proceeds*	Profit/(Loss)**	%Return
1	Apr-2024	415420.26	382299.22	-33121.04	-7.97%
2	May-2024	425248.83	430487.44	5238.61	1.23%
3	Jun-2024	246299.23	243935.65	-2363.58	-0.96%
4	Jul-2024	265040.51	262275.39	-2765.12	-1.04%
5	Aug-2024	301766.69	278745.33	-23021.36	-7.63%
6	Sep-2024	203953.08	188738.91	-15214.17	-7.46%
7	Oct-2024	126843.24	122656.79	-4186.45	-3.30%

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

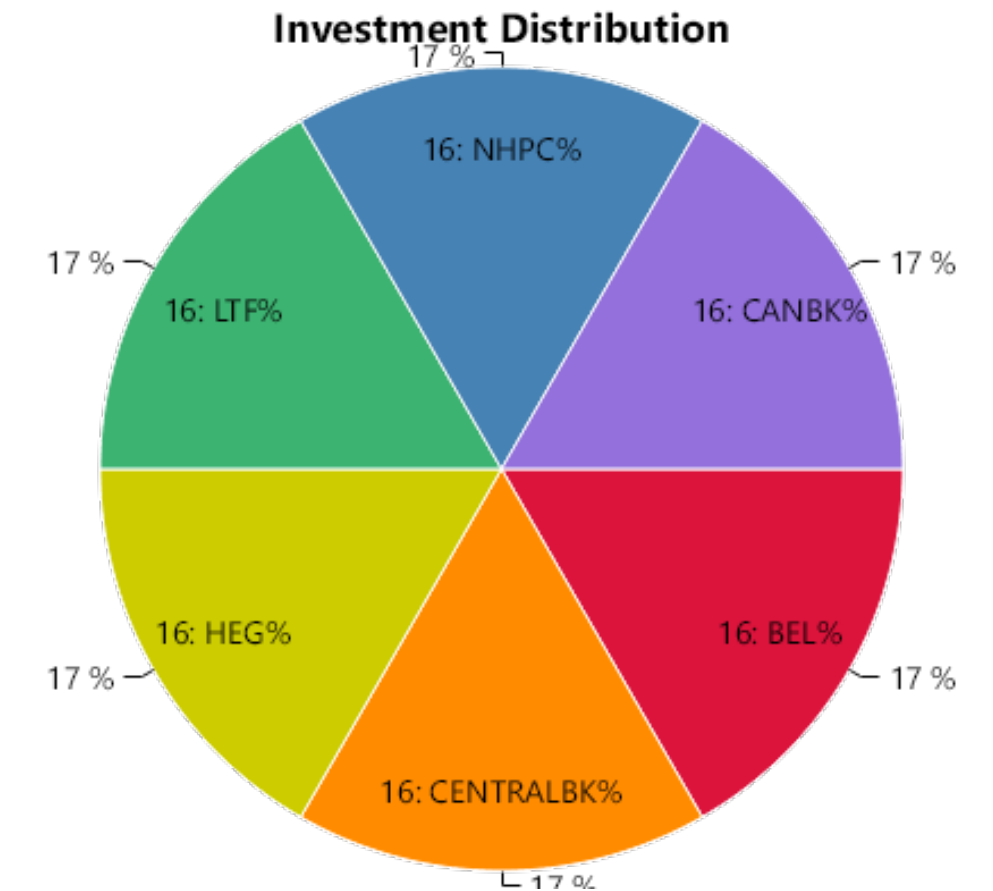
\*\* Includes unrealized gains for open stocks, if any.

## STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	BEL	Profit	69122.37	73043.63	3921.26	5.67%
2	CENTRALBK	Profit	69773.74	73030.21	3256.47	4.67%
3	HEG	Profit	68390.34	72375.80	3985.46	5.83%
4	LTF	Profit	70157.28	73431.85	3274.57	4.67%
5	NHPC	Profit	69097.07	72982.93	3885.86	5.62%
6	CANBK	Open	68879.46	17434.80	-51444.66	-74.69%
7	ORIENTHOT	Out of range	0.00	0.00	0.00	0%
<b>Total</b>			<b>415420.26</b>	<b>382299.22</b>	<b>-33121.04</b>	<b>-7.97%</b>

## OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
415420.26	382299.22	-33121.04	-7.97%



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## STOCK WISE PERFORMANCE SUMMARY

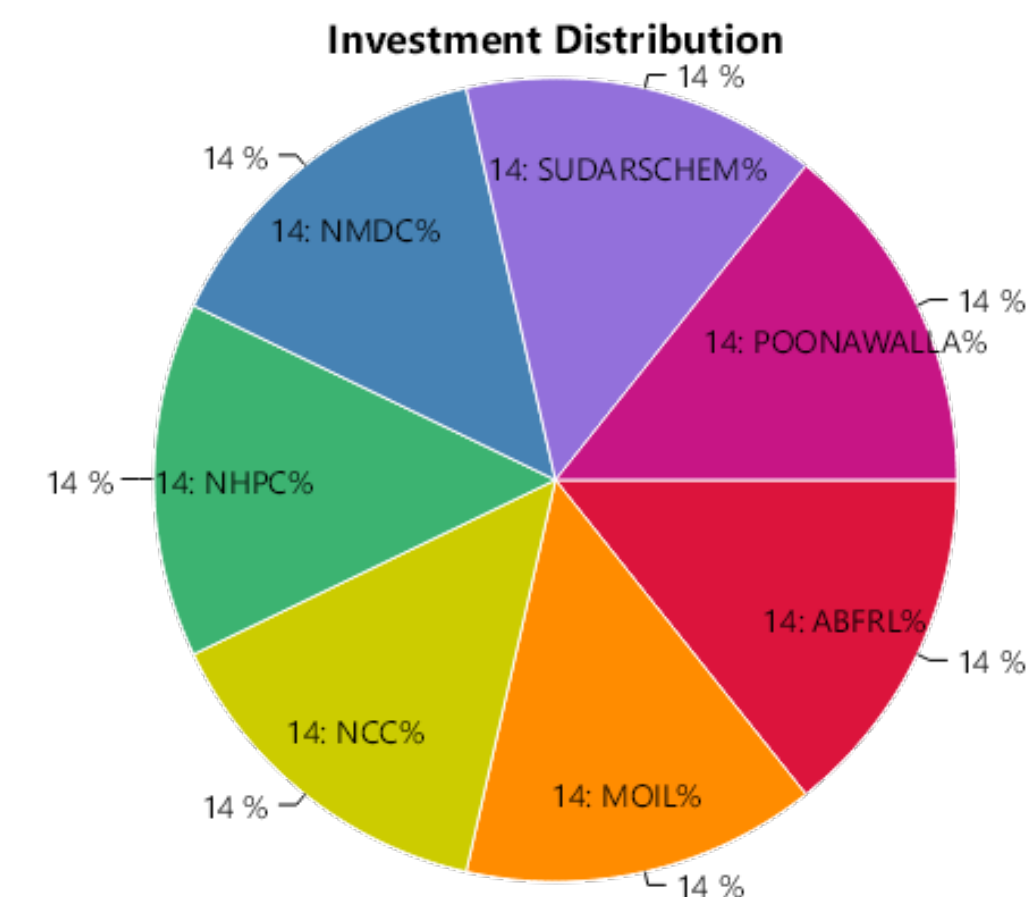
Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	ABFRL	Profit	60880.95	62845.75	1964.80	3.23%
2	MOIL	Profit	60554.05	62715.32	2161.27	3.57%
3	NCC	Profit	60958.04	63138.64	2180.60	3.58%
4	NHPC	Profit	61003.72	63062.67	2058.95	3.38%
5	NMDC	Profit	60411.02	62796.43	2385.41	3.95%
6	SUDARSCHEM	Profit	60798.09	68579.28	7781.19	12.80%
7	POONAWALLA	Loss	60642.96	47349.35	-13293.61	-21.92%
<b>Total</b>			<b>425248.83</b>	<b>430487.44</b>	<b>5238.61</b>	<b>1.23%</b>

## OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
425248.83	430487.44	5238.61	1.23%

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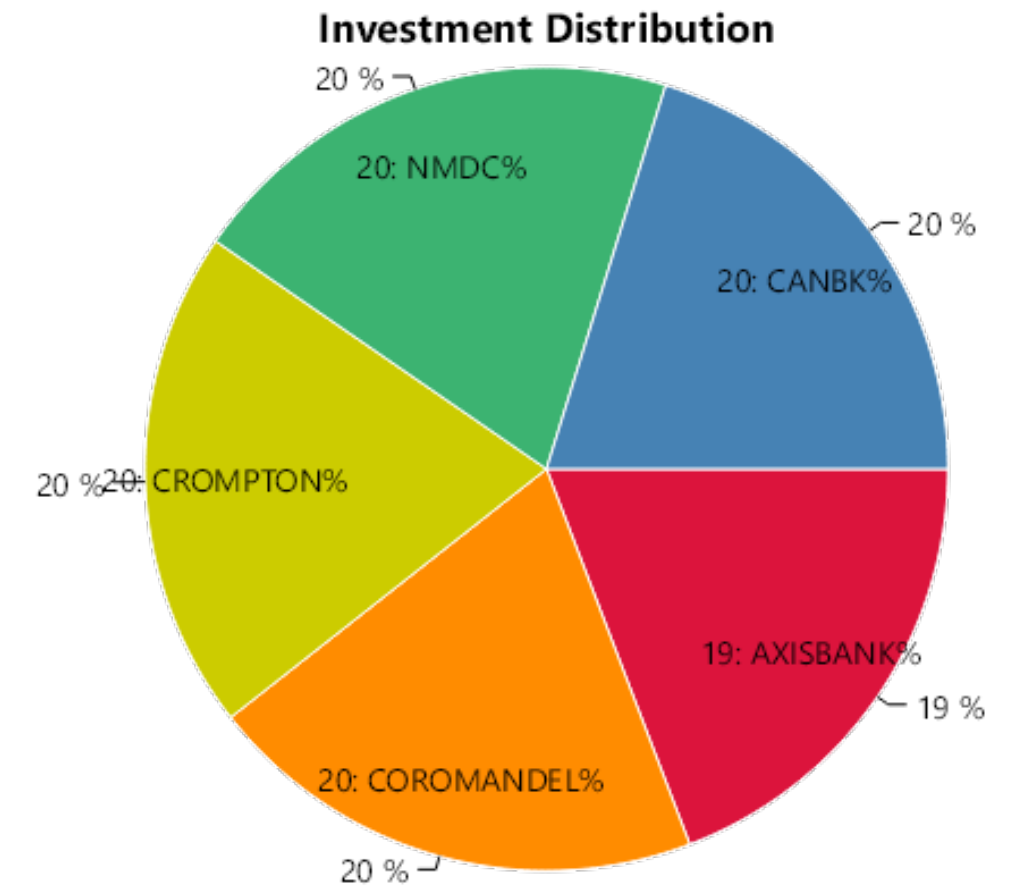


## STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	AXISBANK	Profit	48497.61	50841.37	2343.76	4.83%
2	COROMANDEL	Profit	49377.87	51488.42	2110.55	4.27%
3	CROMPTON	Profit	49491.70	51521.59	2029.89	4.10%
4	NMDC	Profit	49515.28	51555.81	2040.53	4.12%
5	CMSINFO	Out of range	0.00	0.00	0.00	0%
6	CANBK	Loss	49416.77	38528.46	-10888.31	-22.03%
<b>Total</b>			<b>246299.23</b>	<b>243935.65</b>	<b>-2363.58</b>	<b>-0.96%</b>

## OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
246299.23	243935.65	-2363.58	-0.96%



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## STOCK WISE PERFORMANCE SUMMARY

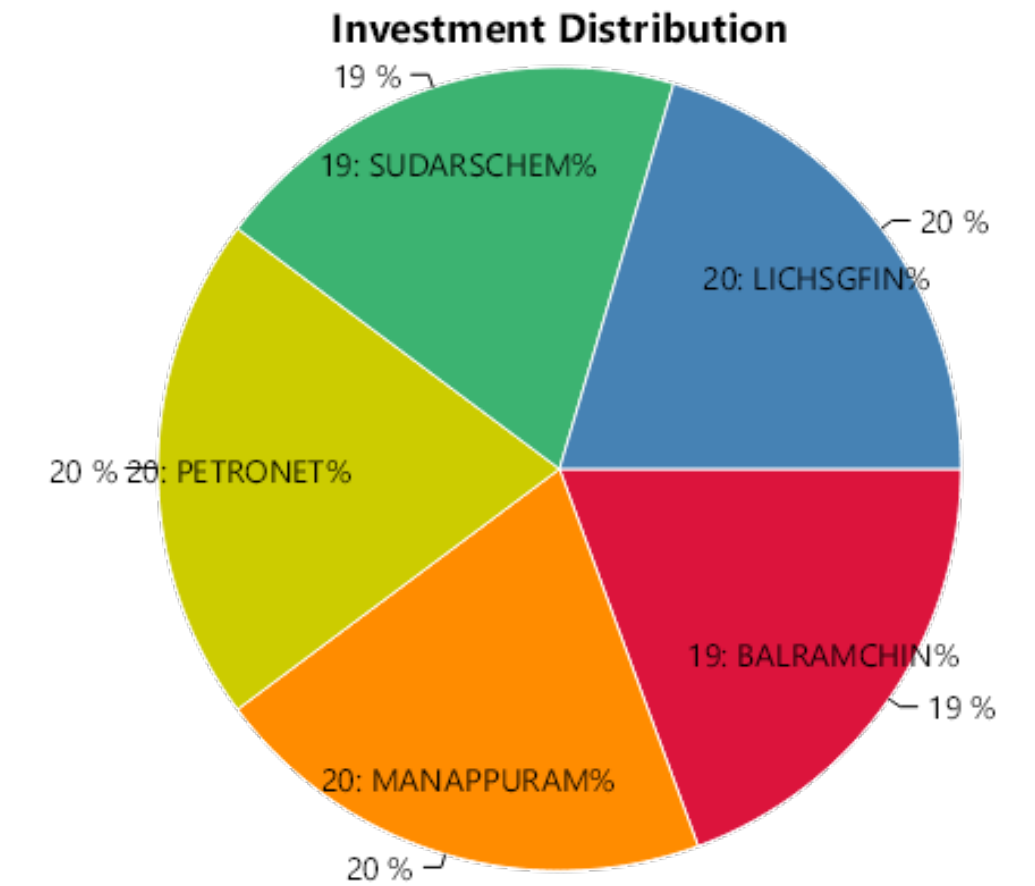
Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	BALRAMCHIN	Profit	52850.81	54714.74	1863.93	3.53%
2	MANAPPURAM	Profit	53136.79	55168.96	2032.17	3.82%
3	PETRONET	Profit	53163.91	55332.46	2168.55	4.08%
4	SUDARSCHEM	Profit	52806.42	55217.84	2411.42	4.57%
5	CMSINFO	Out of range	0.00	0.00	0.00	0%
6	LICHSGFIN	Loss	53082.58	41841.39	-11241.19	-21.18%
<b>Total</b>			<b>265040.51</b>	<b>262275.39</b>	<b>-2765.12</b>	<b>-1.04%</b>

## OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
265040.51	262275.39	-2765.12	-1.04%

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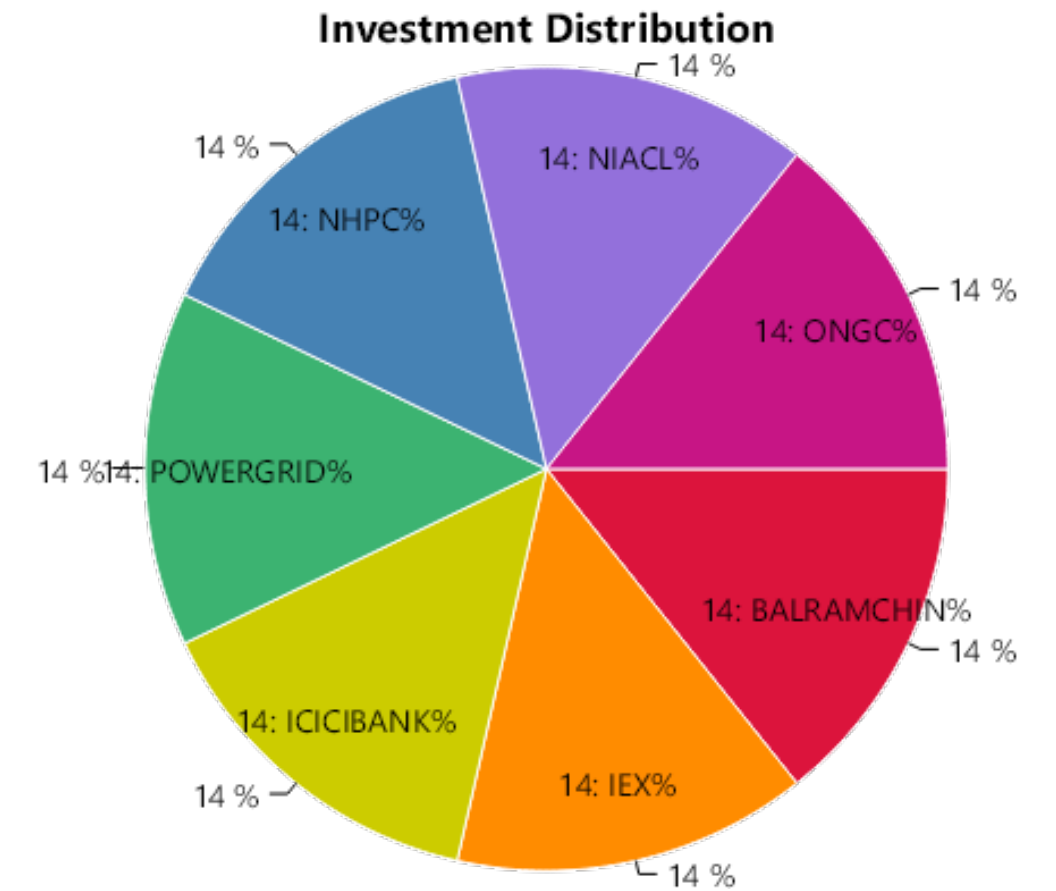


## STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	BALRAMCHIN	Profit	43820.10	46314.94	2494.84	5.69%
2	IEX	Profit	44056.50	46388.71	2332.21	5.29%
3	ICICIBANK	Open	42594.27	49266.00	6671.73	15.66%
4	POWERGRID	Open	43147.81	32595.00	-10552.81	-24.46%
5	NHPC	Loss	43001.15	34629.17	-8371.98	-19.47%
6	NIACL	Loss	42450.88	34567.09	-7883.79	-18.57%
7	ONGC	Loss	42695.98	34984.42	-7711.56	-18.06%
<b>Total</b>			<b>301766.69</b>	<b>278745.33</b>	<b>-23021.36</b>	<b>-7.63%</b>

## OVERALL PERFORMANCE SUMMARY

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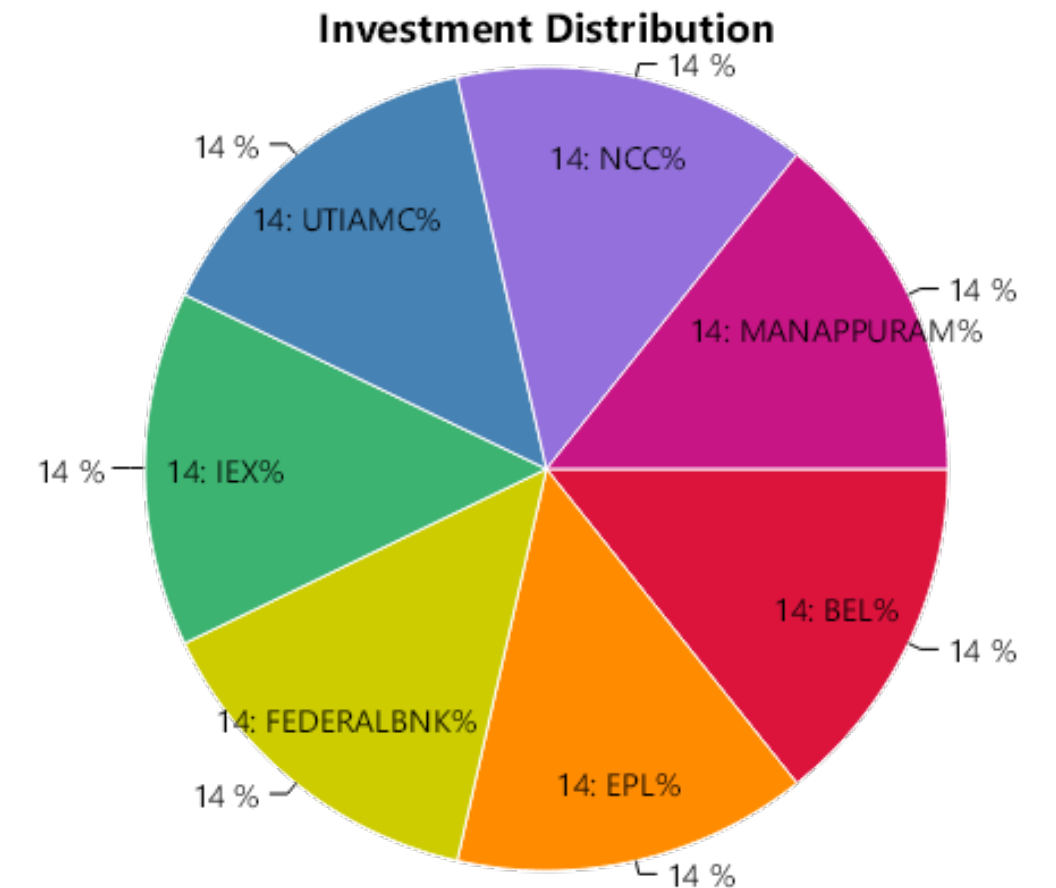
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## STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	BEL	Profit	29106.78	30329.38	1222.60	4.20%
2	EPL	Profit	29099.63	30375.87	1276.24	4.39%
3	FEDERALBNK	Profit	29152.33	30308.10	1155.77	3.96%
4	IEX	Profit	29165.91	30334.93	1169.02	4.01%
5	UTIAMC	Profit	29169.92	30398.81	1228.89	4.21%
6	NCC	Open	29144.81	14093.10	-15051.71	-51.64%
7	MANAPPURAM	Loss	29113.70	22898.72	-6214.98	-21.35%
<b>Total</b>			<b>203953.08</b>	<b>188738.91</b>	<b>-15214.17</b>	<b>-7.46%</b>

## OVERALL PERFORMANCE SUMMARY

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## STOCK WISE PERFORMANCE SUMMARY

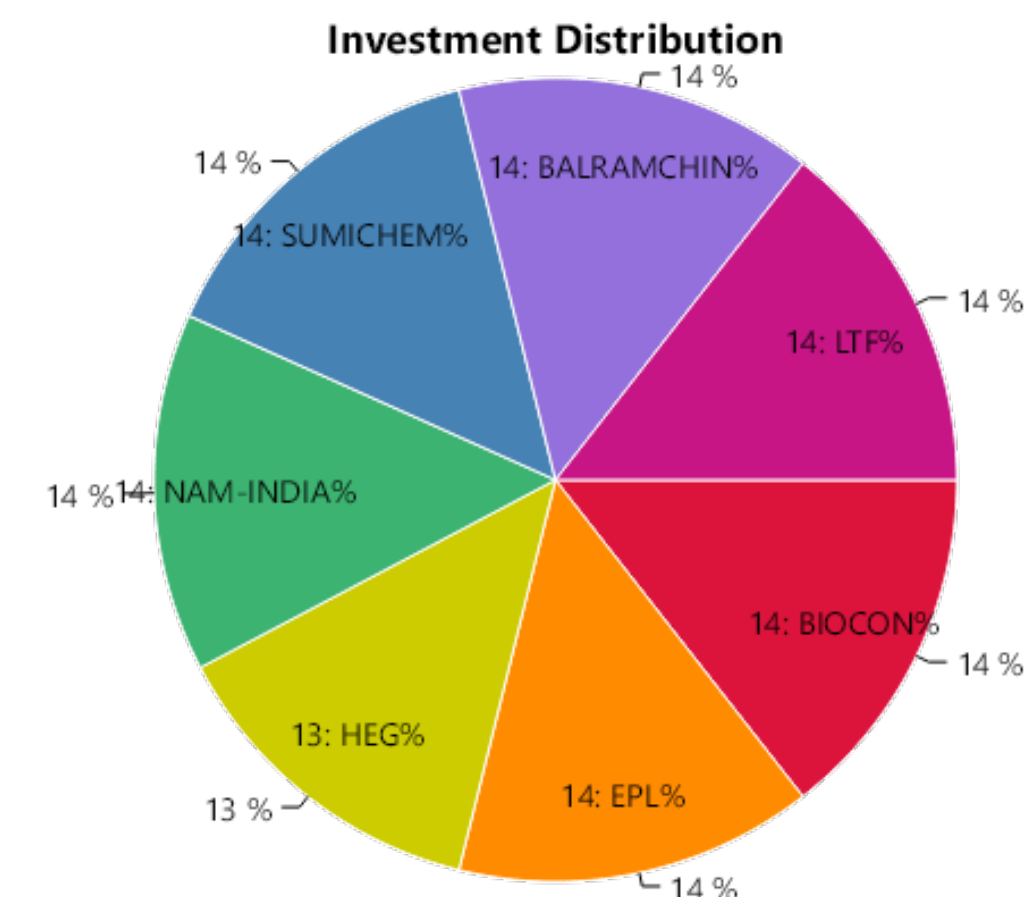
Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	BIOCON	Profit	18380.33	19107.71	727.38	3.96%
2	EPL	Profit	18538.23	19140.09	601.86	3.25%
3	HEG	Profit	16982.35	17693.66	711.31	4.19%
4	NAM-INDIA	Profit	18054.02	18754.55	700.53	3.88%
5	SUMICHEM	Profit	18360.79	19053.95	693.16	3.78%
6	BALRAMCHIN	Loss	18162.95	14320.56	-3842.39	-21.16%
7	LTF	Loss	18364.57	14586.27	-3778.30	-20.57%
<b>Total</b>			<b>126843.24</b>	<b>122656.79</b>	<b>-4186.45</b>	<b>-3.30%</b>

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