

SPIP Performance Report 2024-2025

Client Name : SMITA YATIN GANDHE

Client Code : RA001212

Date : 23/12/2025



Sr No.	Month	Amount Invested	Sale Proceeds*	Profit/(Loss)**	%Return
1	Apr-2024	129027.28	135197.67	6170.39	4.78%
2	May-2024	68508.25	68911.55	403.30	0.59%
3	Jun-2024	42249.04	41612.52	-636.52	-1.51%
4	Jul-2024	39321.06	38673.82	-647.24	-1.65%
5	Aug-2024	30345.03	27822.70	-2522.33	-8.31%
6	Sep-2024	24908.80	23937.72	-971.08	-3.90%
7	Oct-2024	26430.64	25270.94	-1159.70	-4.39%
8	Nov-2024	39488.73	37862.00	-1626.73	-4.12%

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

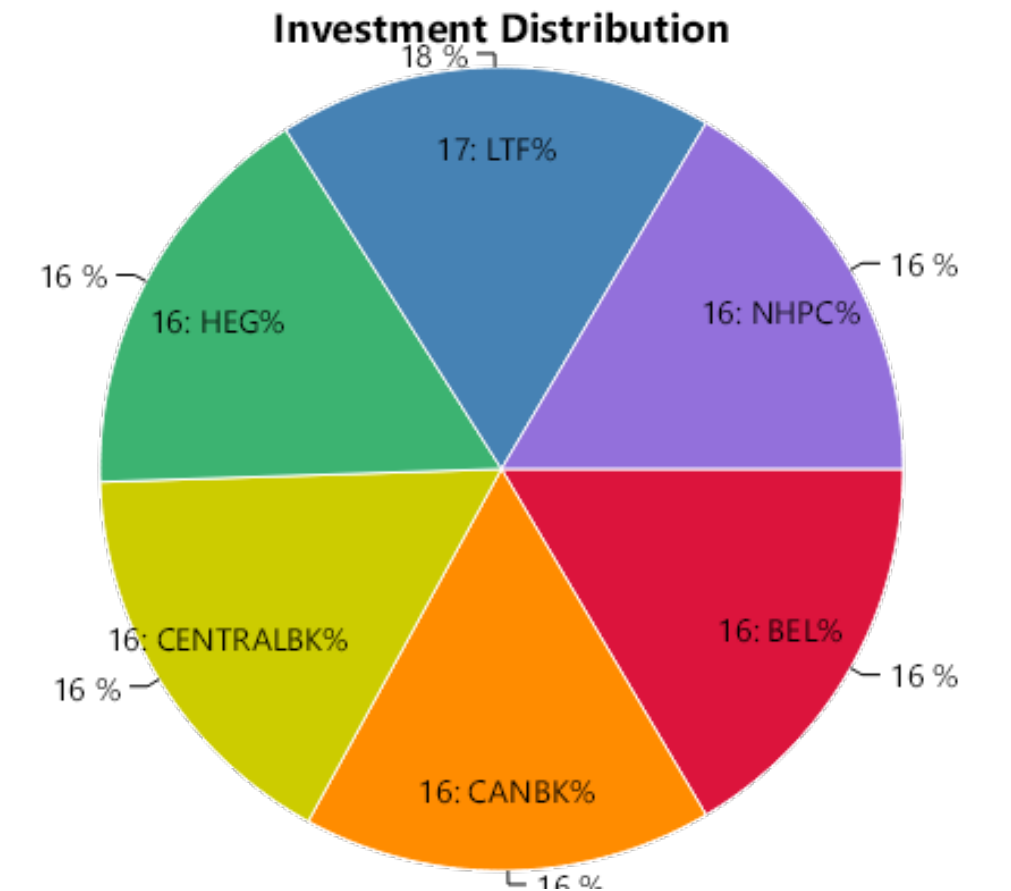
** Includes unrealized gains for open stocks, if any.

STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	BEL	Profit	21461.69	22569.10	1107.41	5.16%
2	CANBK	Profit	21437.52	22514.97	1077.45	5.03%
3	CENTRALBK	Profit	21819.09	22720.89	901.80	4.13%
4	HEG	Profit	20755.93	21865.21	1109.28	5.34%
5	LTF	Profit	21935.72	22824.37	888.65	4.05%
6	NHPC	Profit	21617.33	22703.13	1085.80	5.02%
7	ORIENTHOT	Out of range	0.00	0.00	0.00	0%
Total			129027.28	135197.67	6170.39	4.78%

OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
129027.28	135197.67	6170.39	4.78%



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STOCK WISE PERFORMANCE SUMMARY

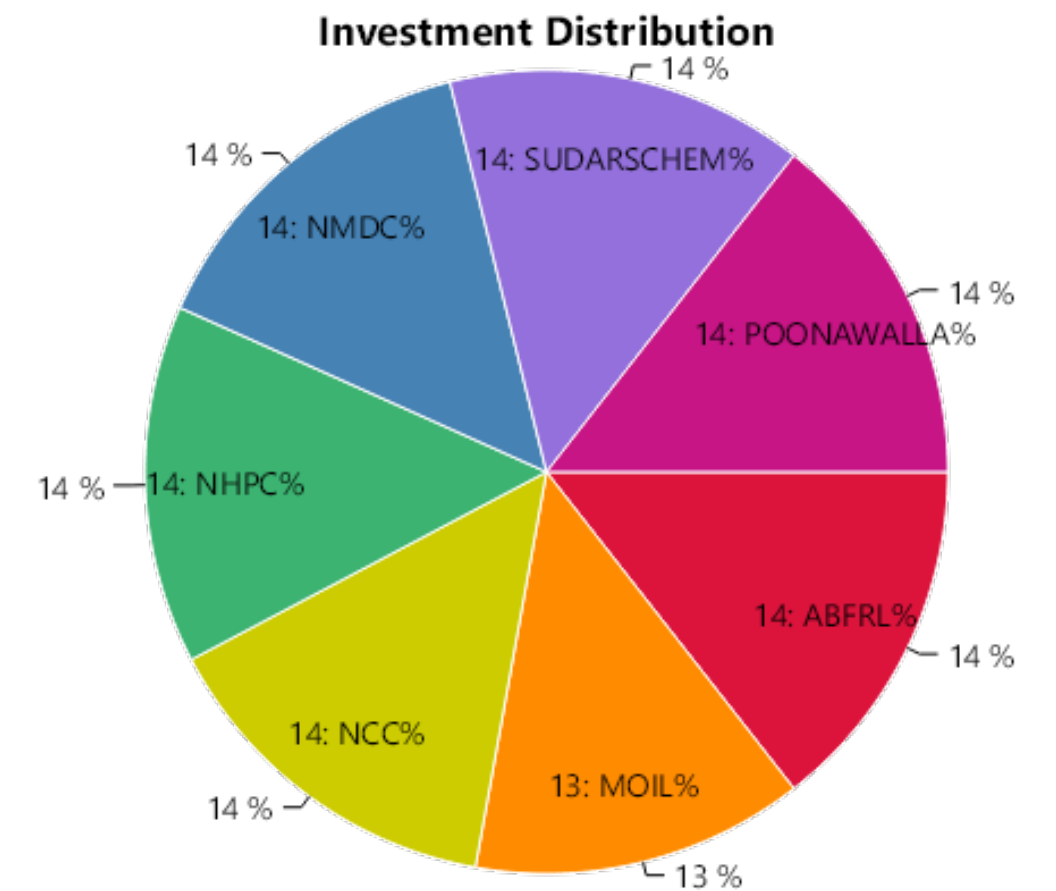
Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	ABFRL	Profit	9867.31	10132.20	264.89	2.68%
2	MOIL	Profit	9533.47	9799.28	265.81	2.79%
3	NCC	Profit	9771.52	10062.01	290.49	2.97%
4	NHPC	Profit	9841.58	10114.50	272.92	2.77%
5	NMDC	Profit	9819.27	10153.05	333.78	3.40%
6	SUDARSCHEM	Profit	9785.94	10974.44	1188.50	12.14%
7	POONAWALLA	Loss	9889.16	7676.07	-2213.09	-22.38%
Total			68508.25	68911.55	403.30	0.59%

OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
68508.25	68911.55	403.30	0.59%

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STOCK WISE PERFORMANCE SUMMARY

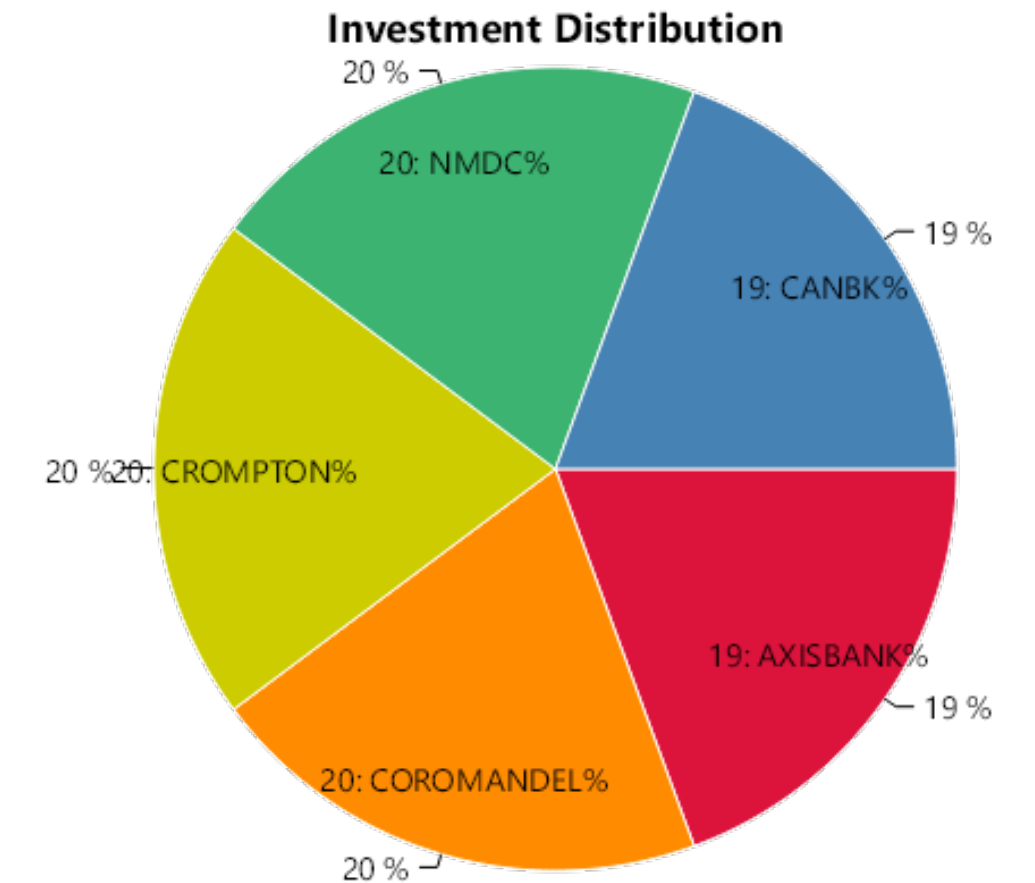
Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	AXISBANK	Profit	8304.21	8654.23	350.02	4.21%
2	COROMANDEL	Profit	8489.39	8800.35	310.96	3.66%
3	CROMPTON	Profit	8543.89	8842.20	298.31	3.49%
4	NMDC	Profit	8491.03	8789.03	298.00	3.51%
5	CMSINFO	Out of range	0.00	0.00	0.00	0%
6	CANBK	Loss	8420.52	6526.71	-1893.81	-22.49%
Total			42249.04	41612.52	-636.52	-1.51%

OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
42249.04	41612.52	-636.52	-1.51%

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STOCK WISE PERFORMANCE SUMMARY

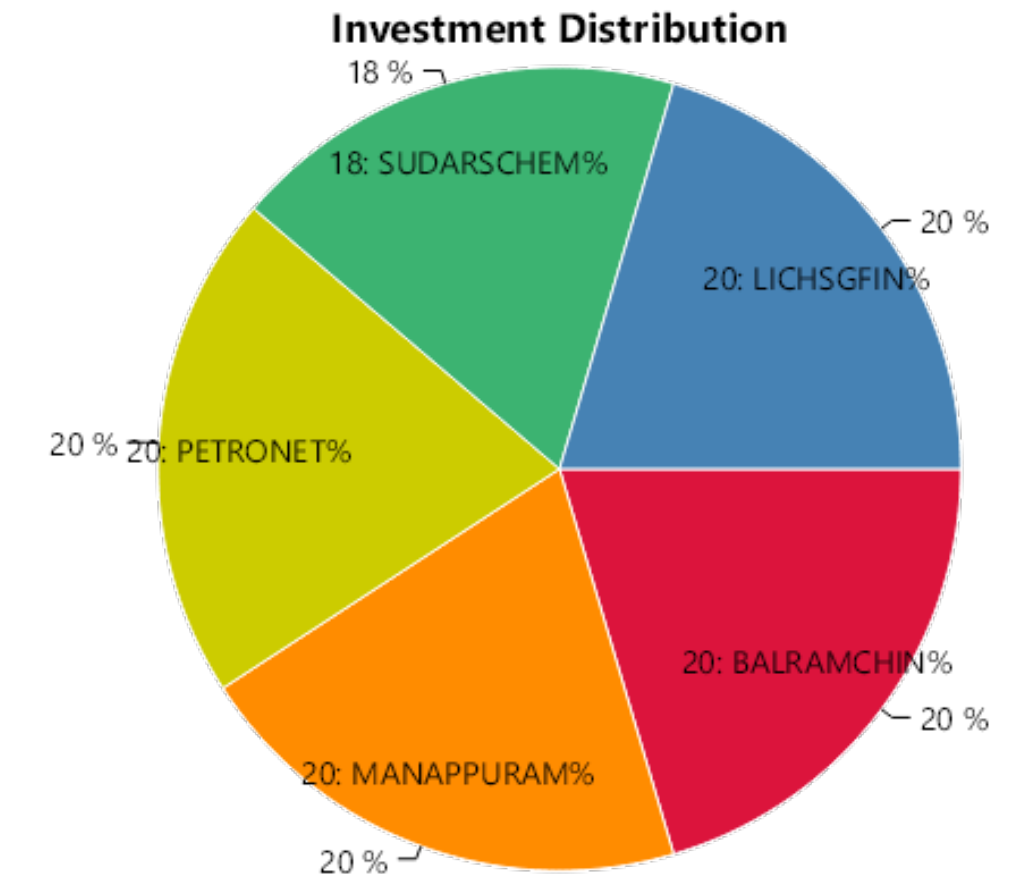
Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	BALRAMCHIN	Profit	7885.35	8115.45	230.10	2.92%
2	MANAPPURAM	Profit	8036.07	8294.78	258.71	3.22%
3	PETRONET	Profit	8048.15	8327.78	279.63	3.47%
4	SUDARSCHEM	Profit	7285.21	7614.62	329.41	4.52%
5	CMSINFO	Out of range	0.00	0.00	0.00	0%
6	LICHSGFIN	Loss	8066.28	6321.19	-1745.09	-21.63%
Total			39321.06	38673.82	-647.24	-1.65%

OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
39321.06	38673.82	-647.24	-1.65%

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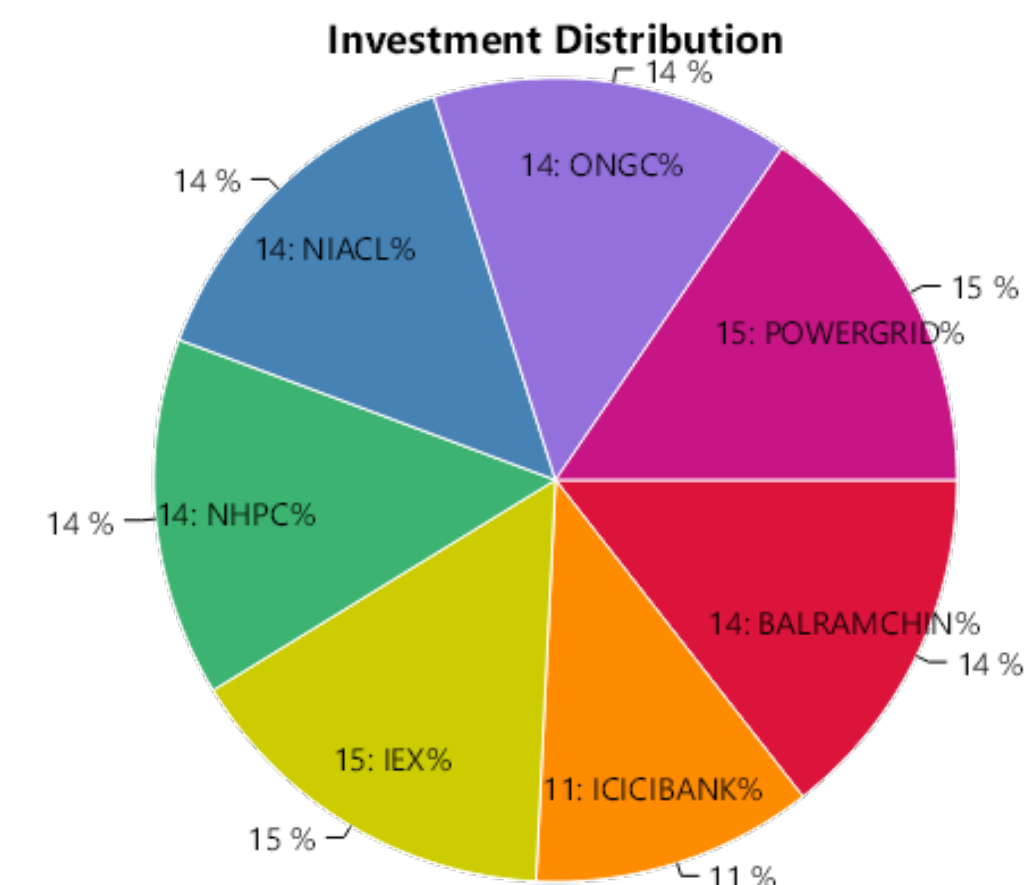


STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	BALRAMCHIN	Profit	4278.34	4564.33	285.99	6.68%
2	ICICIBANK	Profit	3560.71	3784.98	224.27	6.30%
3	IEX	Profit	4707.52	4933.31	225.79	4.80%
4	NHPC	Loss	4461.17	3656.37	-804.80	-18.04%
5	NIACL	Loss	4292.98	3534.59	-758.39	-17.67%
6	ONGC	Loss	4474.76	3671.25	-803.51	-17.96%
7	POWERGRID	Loss	4569.55	3677.87	-891.68	-19.51%
Total			30345.03	27822.70	-2522.33	-8.31%

OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
30345.03	27822.70	-2522.33	-8.31%



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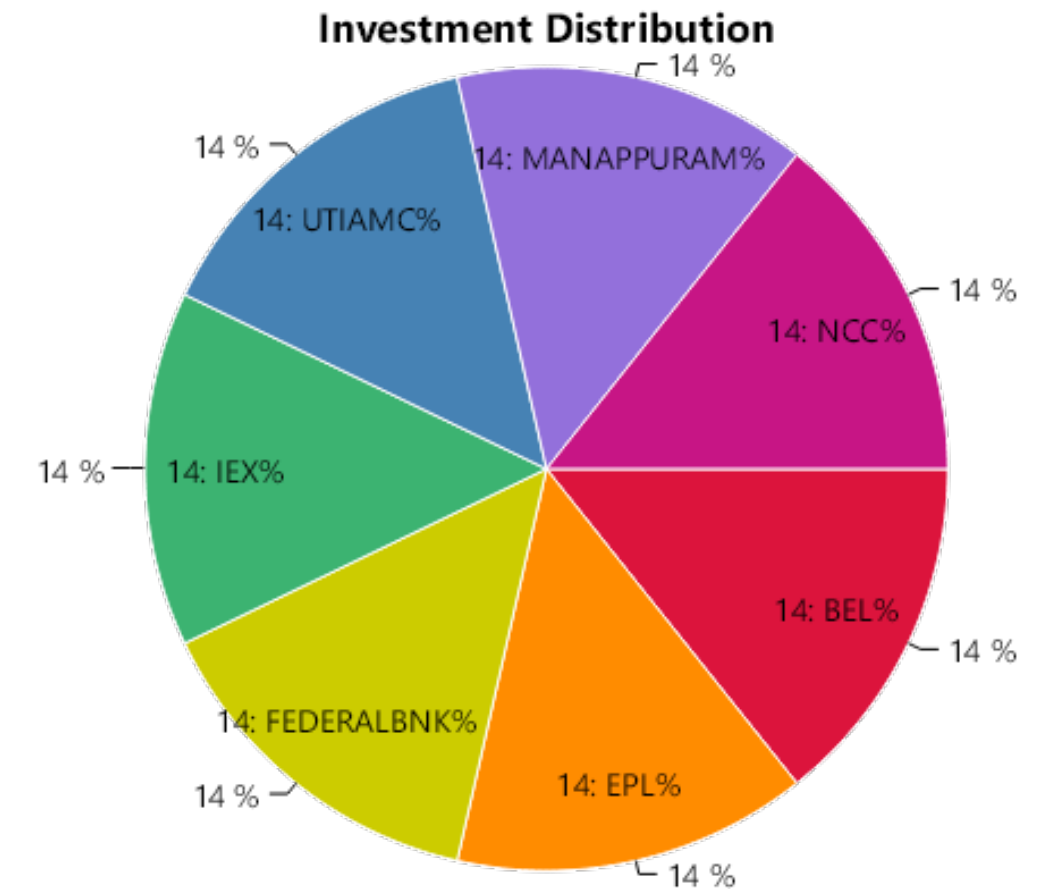
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STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	BEL	Profit	3649.85	3778.73	128.88	3.53%
2	EPL	Profit	3553.48	3688.66	135.18	3.80%
3	FEDERALBNK	Profit	3580.68	3692.37	111.69	3.12%
4	IEX	Profit	3527.29	3638.36	111.07	3.15%
5	UTIAMC	Profit	3511.18	3638.72	127.54	3.63%
6	MANAPPURAM	Loss	3513.19	2733.97	-779.22	-22.18%
7	NCC	Loss	3573.13	2766.91	-806.22	-22.56%
Total			24908.80	23937.72	-971.08	-3.90%

OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
24908.80	23937.72	-971.08	-3.90%



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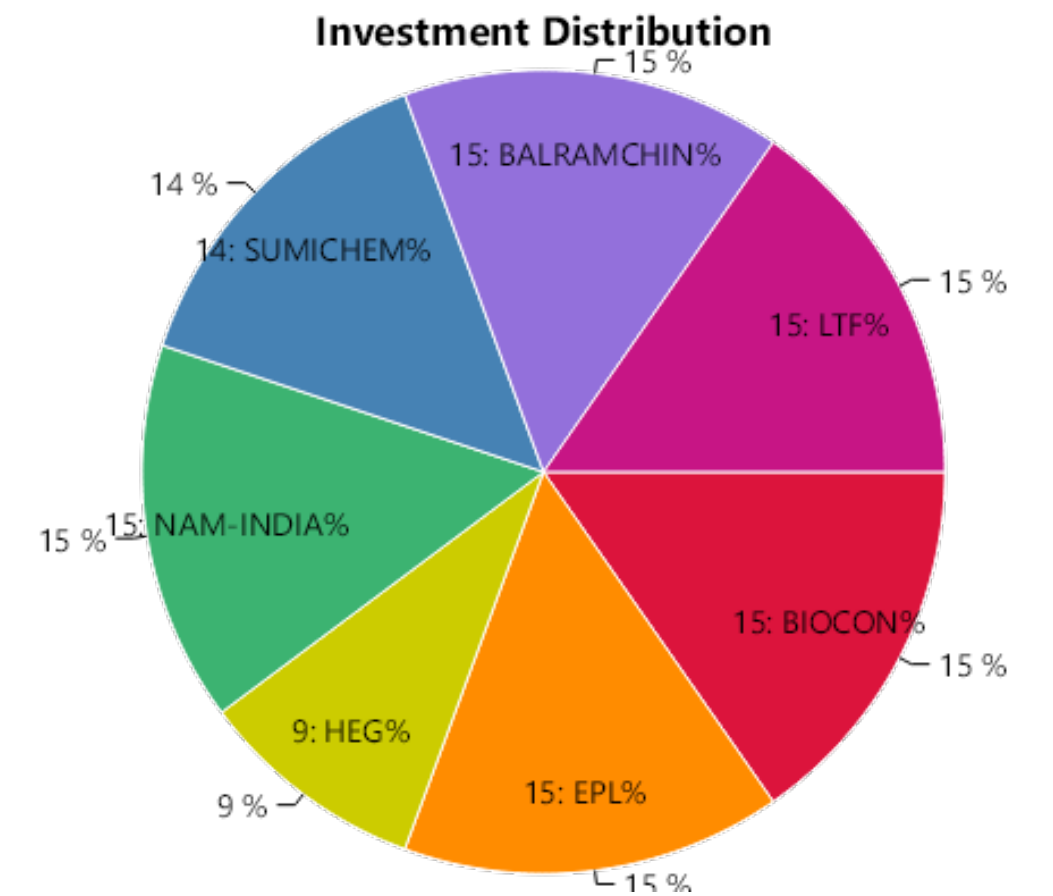
Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	BIOCON	Profit	3972.61	4110.94	138.33	3.48%
2	EPL	Profit	4040.10	4143.86	103.76	2.57%
3	HEG	Profit	2432.10	2521.33	89.23	3.67%
4	NAM-INDIA	Profit	4022.01	4150.76	128.75	3.20%
5	SUMICHEM	Profit	3904.43	4024.26	119.83	3.07%
6	BALRAMCHIN	Loss	4048.86	3162.40	-886.46	-21.89%
7	LTF	Loss	4010.53	3157.39	-853.14	-21.27%
Total			26430.64	25270.94	-1159.70	-4.39%

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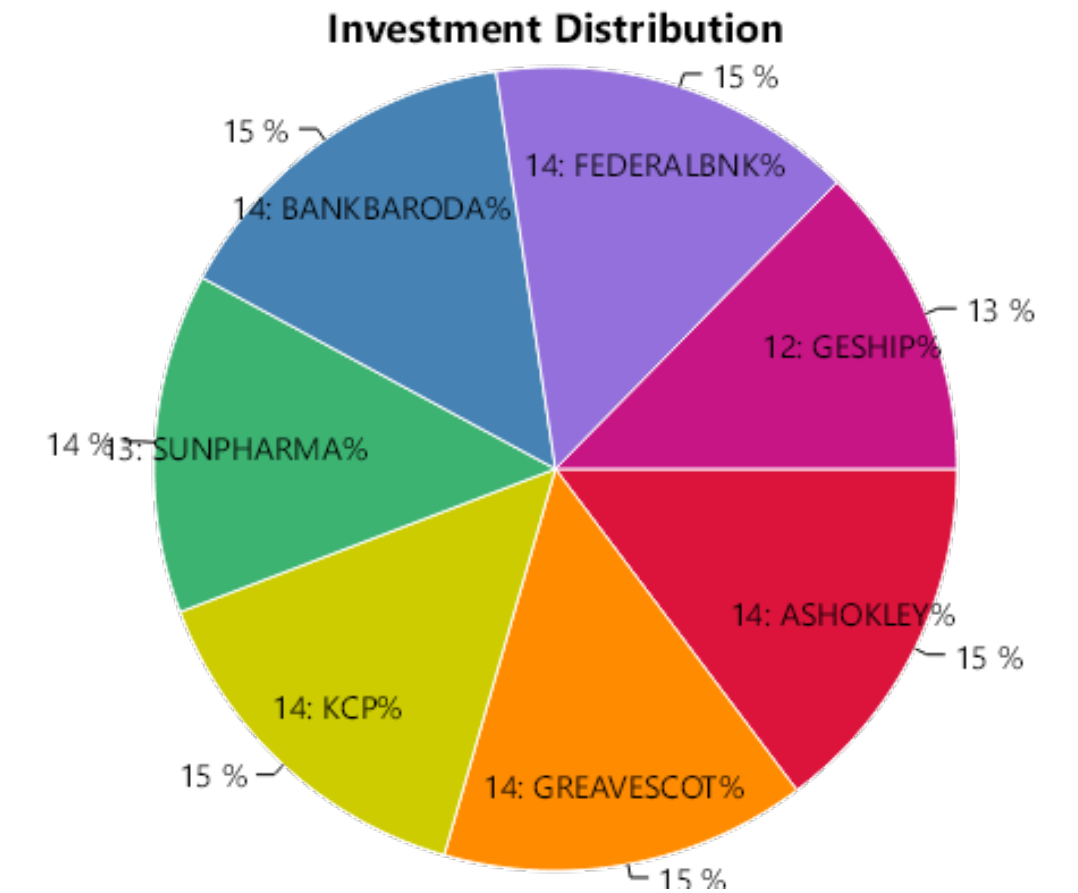


STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	ASHOKLEY	Profit	5853.12	6080.64	227.52	3.89%
2	GREAVESCOT	Profit	5878.56	6151.02	272.46	4.63%
3	KCP	Profit	5829.00	6157.18	328.18	5.63%
4	SUNPHARMA	Profit	5448.11	5477.46	29.35	0.54%
5	BANKBARODA	Loss	5881.61	4713.17	-1168.44	-19.87%
6	FEDERALBNK	Loss	5774.33	5466.16	-308.17	-5.34%
7	GESHIP	Loss	4824.00	3816.37	-1007.63	-20.89%
Total			39488.73	37862.00	-1626.73	-4.12%

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39488.73	37862.00	-1626.73	-4.12%



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THANK YOU