

SPIP Performance Report 2024-2025

Client Name : PALLAVI AMOL PATIL

Client Code : RA001227

Date : 23/12/2025



Sr No.	Month	Amount Invested	Sale Proceeds*	Profit/(Loss)**	%Return
1	Apr-2024	167365.06	175230.66	7865.60	4.70%
2	Jun-2024	122085.20	120123.22	-1961.98	-1.61%
3	Aug-2024	92727.86	85548.35	-7179.51	-7.74%
4	Oct-2024	138122.70	133031.15	-5091.55	-3.69%
5	Nov-2024	143928.54	154151.65	10223.11	7.10%

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

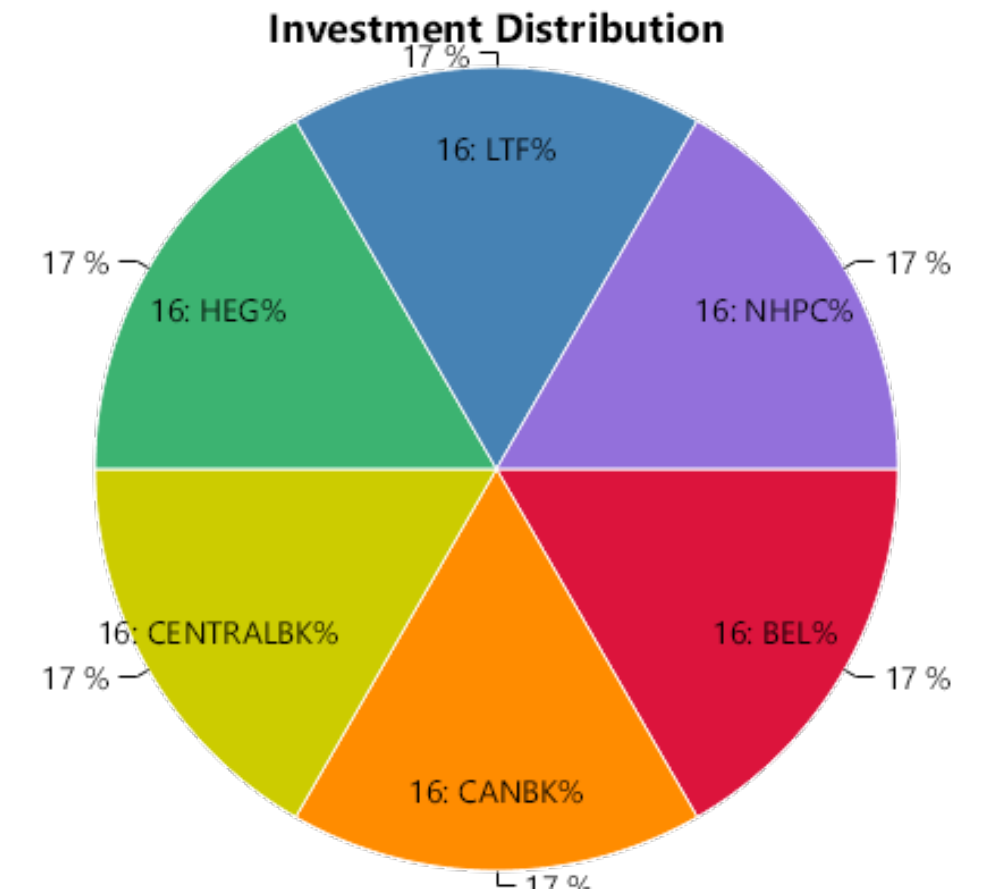
** Includes unrealized gains for open stocks, if any.

STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	BEL	Profit	27909.82	29316.43	1406.61	5.04%
2	CANBK	Profit	28002.19	29395.26	1393.07	4.97%
3	CENTRALBK	Profit	28179.67	29297.65	1117.98	3.97%
4	HEG	Profit	27020.78	28424.87	1404.09	5.20%
5	LTF	Profit	28347.81	29495.82	1148.01	4.05%
6	NHPC	Profit	27904.79	29300.63	1395.84	5.00%
7	ORIENTHOT	Out of range	0.00	0.00	0.00	0%
Total			167365.06	175230.66	7865.60	4.70%

OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
167365.06	175230.66	7865.60	4.70%



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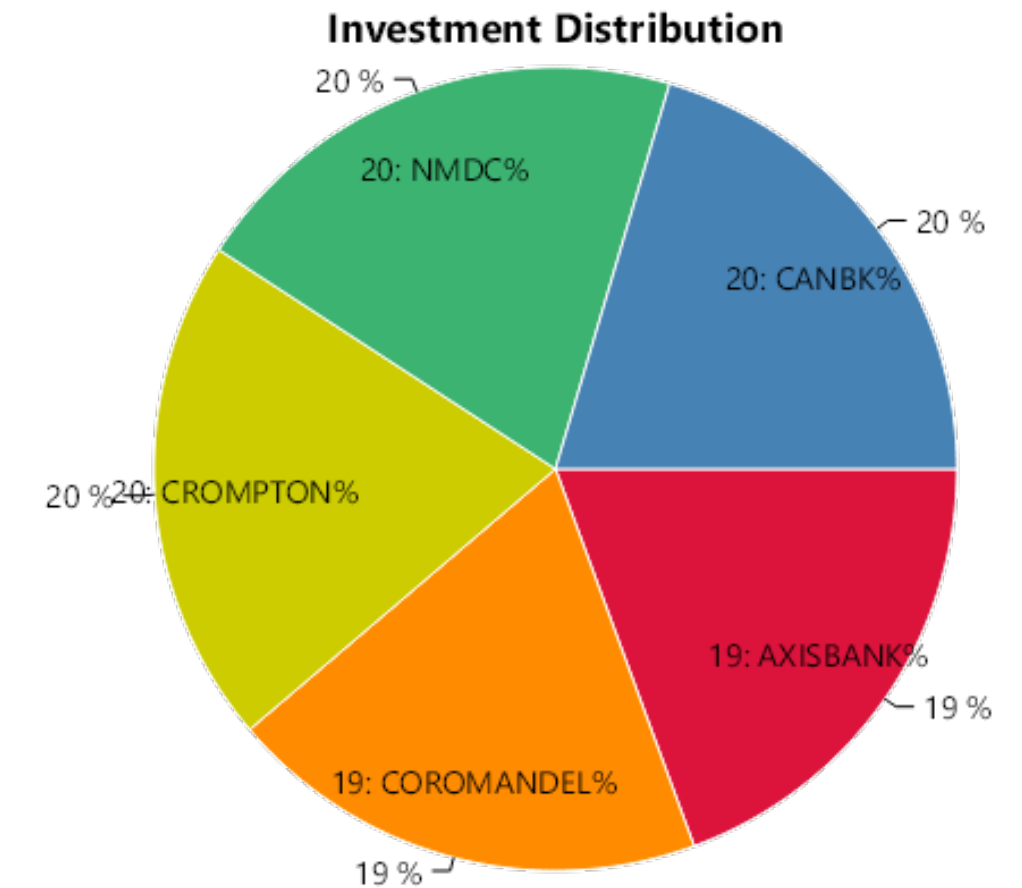
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STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	AXISBANK	Profit	23727.39	24727.10	999.71	4.21%
2	COROMANDEL	Profit	24054.94	24934.83	879.89	3.66%
3	CROMPTON	Profit	24819.09	25684.49	865.40	3.49%
4	NMDC	Profit	24702.27	25568.24	865.97	3.51%
5	CMSINFO	Out of range	0.00	0.00	0.00	0%
6	CANBK	Loss	24781.51	19208.56	-5572.95	-22.49%
Total			122085.20	120123.22	-1961.98	-1.61%

OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
122085.20	120123.22	-1961.98	-1.61%



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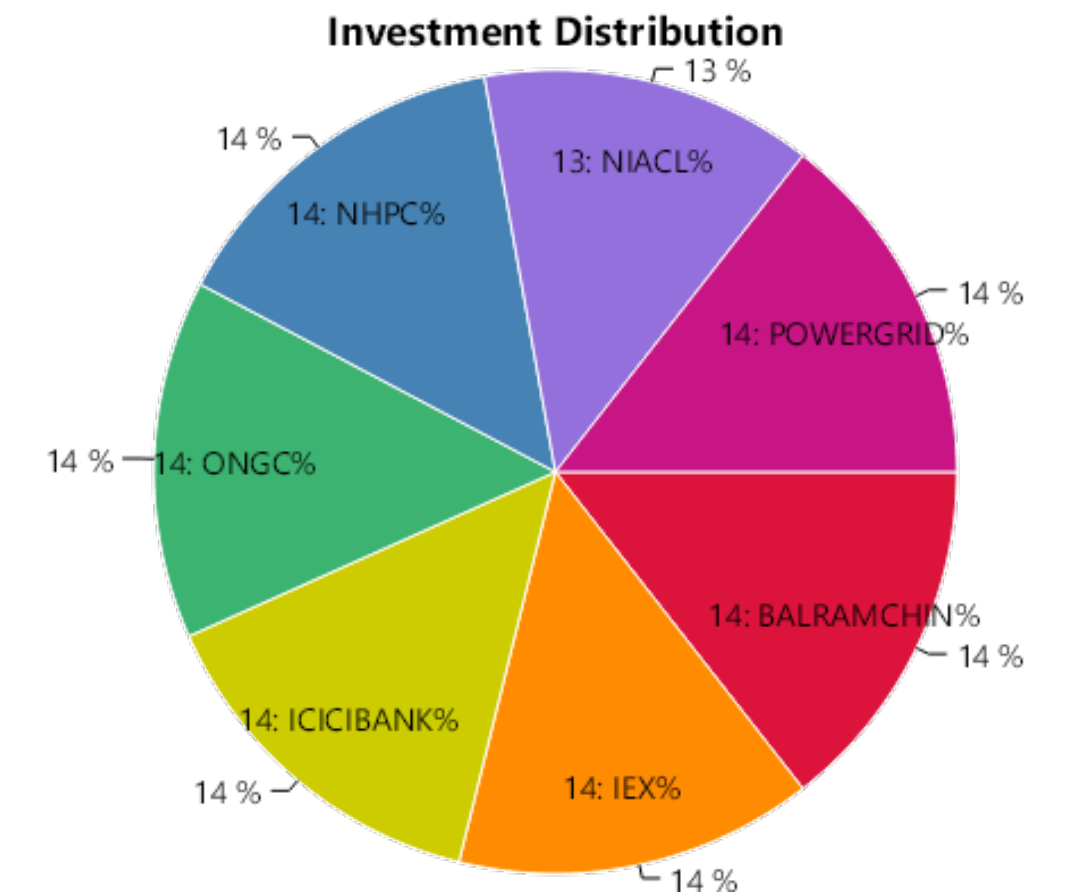
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STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	BALRAMCHIN	Profit	13309.67	14209.02	899.35	6.76%
2	IEX	Profit	13729.18	14389.93	660.75	4.81%
3	ICICIBANK	Open	13054.33	15053.50	1999.17	15.31%
4	ONGC	Open	13105.70	9601.38	-3504.32	-26.74%
5	NHPC	Loss	13292.61	10911.76	-2380.85	-17.91%
6	NIACL	Loss	12880.31	10609.17	-2271.14	-17.63%
7	POWERGRID	Loss	13356.06	10773.59	-2582.47	-19.34%
Total			92727.86	85548.35	-7179.51	-7.74%

OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
92727.86	85548.35	-7179.51	-7.74%



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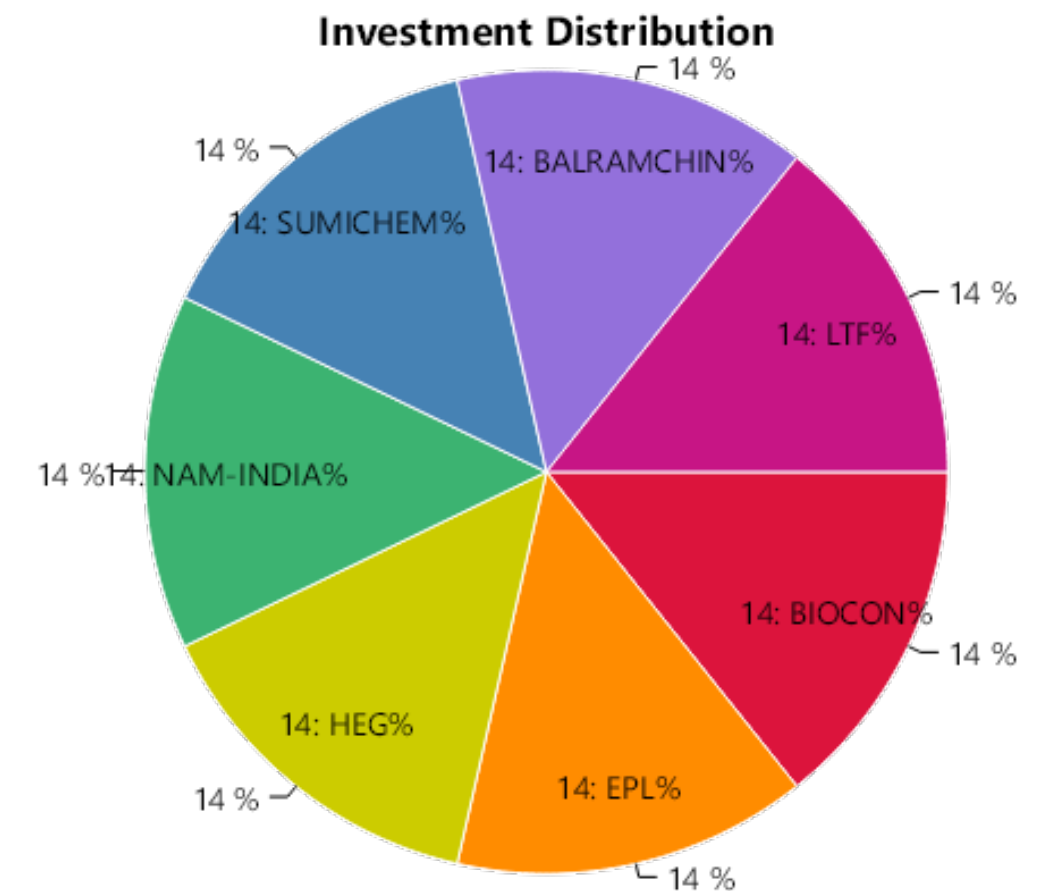
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STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	BIOCON	Profit	19860.31	20554.71	694.40	3.50%
2	EPL	Profit	19901.41	20466.03	564.62	2.84%
3	HEG	Profit	19456.80	20170.64	713.84	3.67%
4	NAM-INDIA	Profit	19439.72	20084.52	644.80	3.32%
5	SUMICHEM	Profit	20079.90	20724.29	644.39	3.21%
6	BALRAMCHIN	Loss	19520.77	15335.80	-4184.97	-21.44%
7	LTF	Loss	19863.79	15695.16	-4168.63	-20.99%
Total			138122.70	133031.15	-5091.55	-3.69%

OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
138122.70	133031.15	-5091.55	-3.69%



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STOCK WISE PERFORMANCE SUMMARY

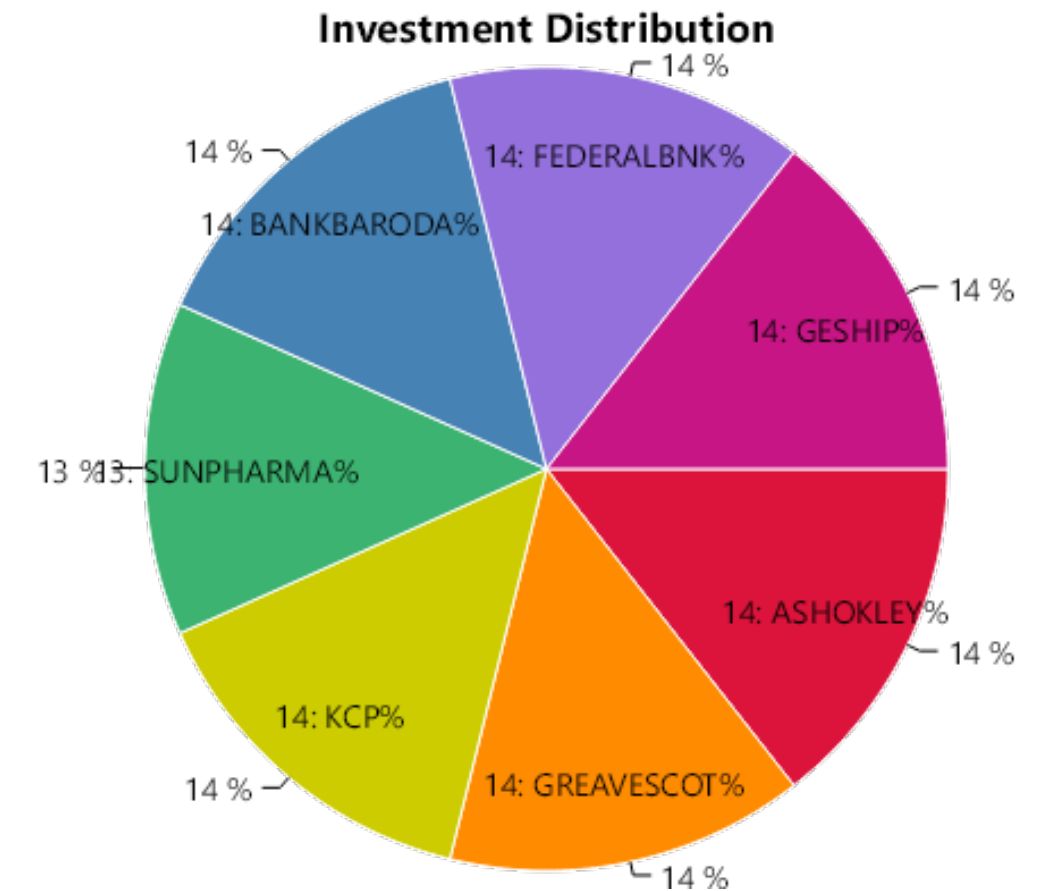
Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	ASHOKLEY	Profit	20711.04	21515.37	804.33	3.88%
2	GREAVESCOT	Profit	20659.09	21626.90	967.81	4.68%
3	KCP	Profit	20750.35	21918.88	1168.53	5.63%
4	SUNPHARMA	Profit	19976.39	20084.02	107.63	0.54%
5	BANKBARODA	Loss	20713.50	33205.14	12491.64	60.31%
6	FEDERALBNK	Loss	20620.59	19552.00	-1068.59	-5.18%
7	GESHIP	Loss	20497.58	16249.34	-4248.24	-20.73%
Total			143928.54	154151.65	10223.11	7.10%

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