

# SPIP Performance Report 2024-2025

Client Name : MRS JAYSHRI UGALE

Client Code : RA001258

Date : 23/12/2025



Sr No.	Month	Amount Invested	Sale Proceeds*	Profit/(Loss)**	%Return
1	Apr-2024	266450.54	278921.54	12471.00	4.68%
2	May-2024	378630.13	381090.67	2460.54	0.65%
3	Jun-2024	240970.44	260187.76	19217.32	7.97%
4	Jul-2024	246665.54	243665.89	-2999.65	-1.22%
5	Aug-2024	282707.31	256910.32	-25796.99	-9.12%
6	Sep-2024	185724.18	181189.94	-4534.24	-2.44%
7	Oct-2024	123632.82	137813.27	14180.45	11.47%
8	Nov-2024	167739.22	161871.85	-5867.37	-3.50%
9	Dec-2024	139110.42	133658.19	-5452.23	-3.92%
10	Feb-2025	65677.76	65206.56	-471.20	-0.72%

\* 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	44332.97	46534.63	2201.66	4.97%
2	CANBK	Profit	44111.53	46281.34	2169.81	4.92%
3	CENTRALBK	Profit	44858.05	46637.81	1779.76	3.97%
4	HEG	Profit	43649.58	45921.30	2271.72	5.20%
5	LTF	Profit	45053.41	46878.89	1825.48	4.05%
6	NHPC	Profit	44445.00	46667.57	2222.57	5.00%
7	ORIENTHOT	Out of range	0.00	0.00	0.00	0%
<b>Total</b>			<b>266450.54</b>	<b>278921.54</b>	<b>12471.00</b>	<b>4.68%</b>

## OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
266450.54	278921.54	12471.00	4.68%



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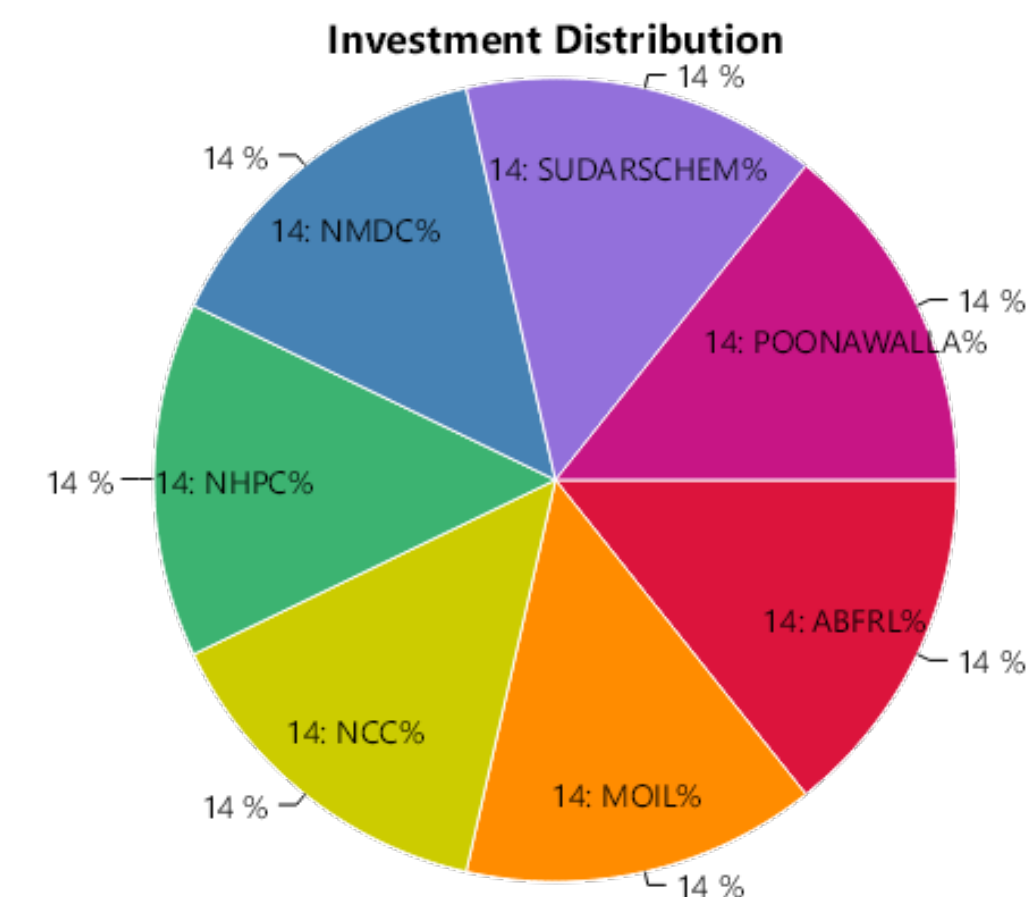
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## STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	ABFRL	Profit	54304.26	55727.05	1422.79	2.62%
2	MOIL	Profit	54025.50	55529.92	1504.42	2.78%
3	NCC	Profit	54121.88	55727.44	1605.56	2.97%
4	NHPC	Profit	54283.33	55785.29	1501.96	2.77%
5	NMDC	Profit	53795.21	55559.71	1764.50	3.28%
6	SUDARSCHEM	Profit	54201.54	60775.50	6573.96	12.13%
7	POONAWALLA	Loss	53898.41	41985.76	-11912.65	-22.10%
<b>Total</b>			<b>378630.13</b>	<b>381090.67</b>	<b>2460.54</b>	<b>0.65%</b>

## OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
378630.13	381090.67	2460.54	0.65%



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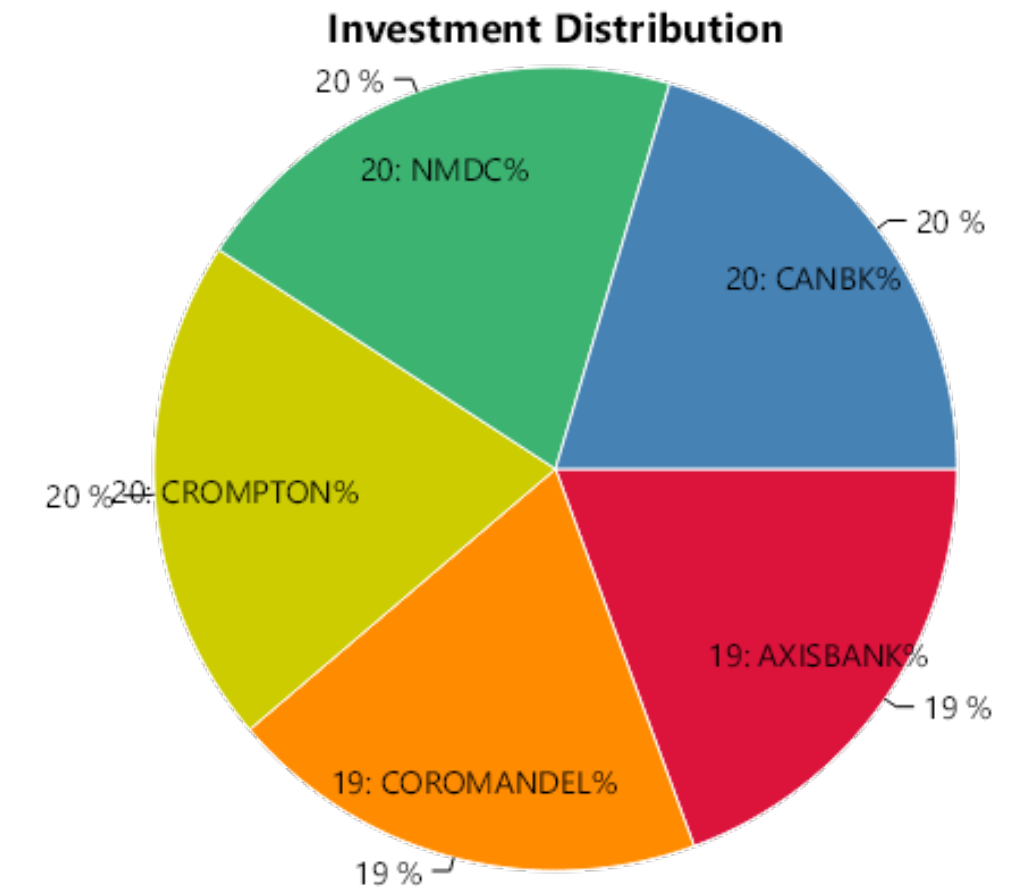
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## STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	AXISBANK	Profit	47453.90	49453.94	2000.04	4.21%
2	COROMANDEL	Profit	48109.02	49869.48	1760.46	3.66%
3	CROMPTON	Profit	48416.68	50105.83	1689.15	3.49%
4	NMDC	Profit	48631.69	50337.91	1706.22	3.51%
5	CANBK	Open	48359.15	60420.60	12061.45	24.94%
6	CMSINFO	Out of range	0.00	0.00	0.00	0%
<b>Total</b>			<b>240970.44</b>	<b>260187.76</b>	<b>19217.32</b>	<b>7.97%</b>

## OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
240970.44	260187.76	19217.32	7.97%



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## STOCK WISE PERFORMANCE SUMMARY

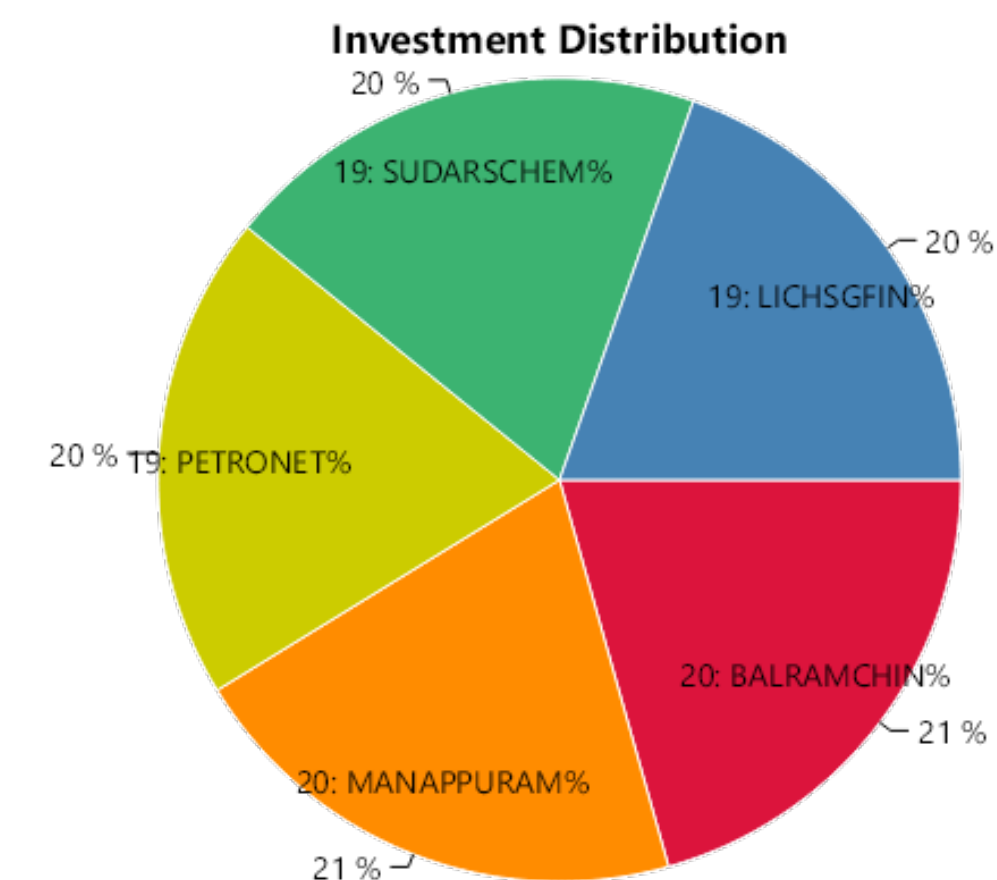
Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	BALRAMCHIN	Profit	49501.99	51127.60	1625.61	3.28%
2	MANAPPURAM	Profit	49485.84	51258.63	1772.79	3.58%
3	PETRONET	Profit	49296.38	51187.31	1890.93	3.84%
4	SUDARSCHEM	Profit	49176.09	51397.83	2221.74	4.52%
5	CMSINFO	Out of range	0.00	0.00	0.00	0%
6	LICHSGFIN	Loss	49205.24	38694.52	-10510.72	-21.36%
<b>Total</b>			<b>246665.54</b>	<b>243665.89</b>	<b>-2999.65</b>	<b>-1.22%</b>

## OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
246665.54	243665.89	-2999.65	-1.22%

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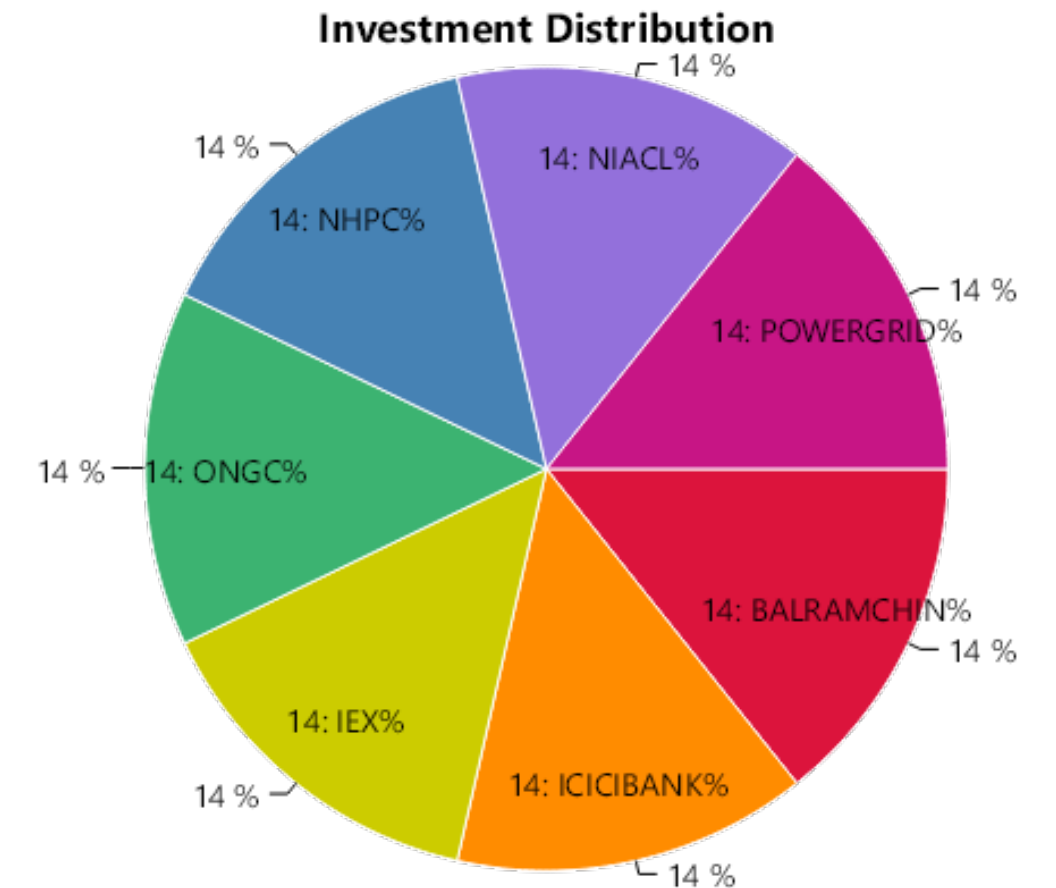


## STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	BALRAMCHIN	Profit	40646.29	43287.95	2641.66	6.50%
2	ICICIBANK	Profit	40202.27	43025.64	2823.37	7.02%
3	IEX	Profit	41291.03	43529.16	2238.13	5.42%
4	ONGC	Open	40091.91	29272.50	-10819.41	-26.99%
5	NHPC	Loss	40226.45	32444.83	-7781.62	-19.34%
6	NIACL	Loss	39948.61	32591.32	-7357.29	-18.42%
7	POWERGRID	Loss	40300.75	32758.92	-7541.83	-18.71%
<b>Total</b>			<b>282707.31</b>	<b>256910.32</b>	<b>-25796.99</b>	<b>-9.12%</b>

## OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
282707.31	256910.32	-25796.99	-9.12%



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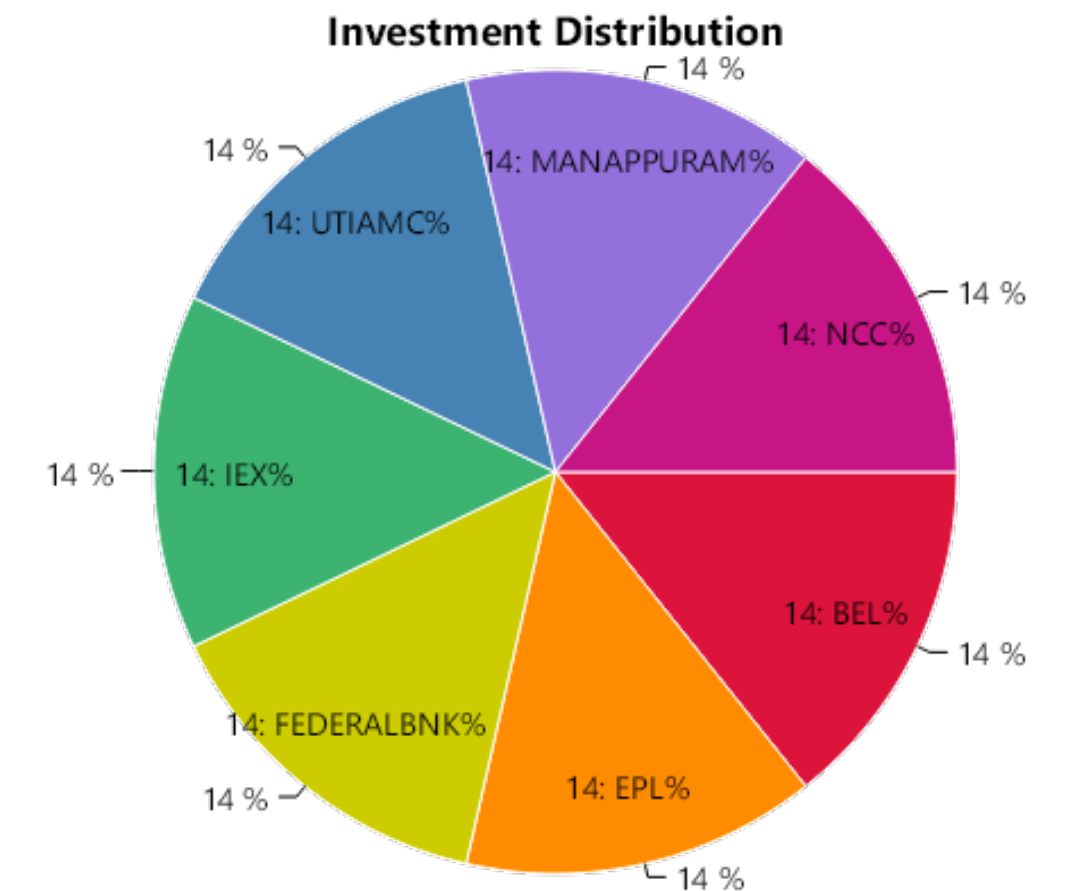
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## STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	BEL	Profit	26396.81	27805.70	1408.89	5.34%
2	EPL	Profit	26747.78	28012.62	1264.84	4.73%
3	FEDERALBNK	Profit	26513.11	27850.64	1337.53	5.04%
4	IEX	Profit	26435.41	27769.41	1334.00	5.05%
5	UTIAMC	Profit	26667.61	27980.88	1313.27	4.92%
6	MANAPPURAM	Loss	26383.01	20972.82	-5410.19	-20.51%
7	NCC	Loss	26580.45	20797.87	-5782.58	-21.76%
<b>Total</b>			<b>185724.18</b>	<b>181189.94</b>	<b>-4534.24</b>	<b>-2.44%</b>

## OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
185724.18	181189.94	-4534.24	-2.44%



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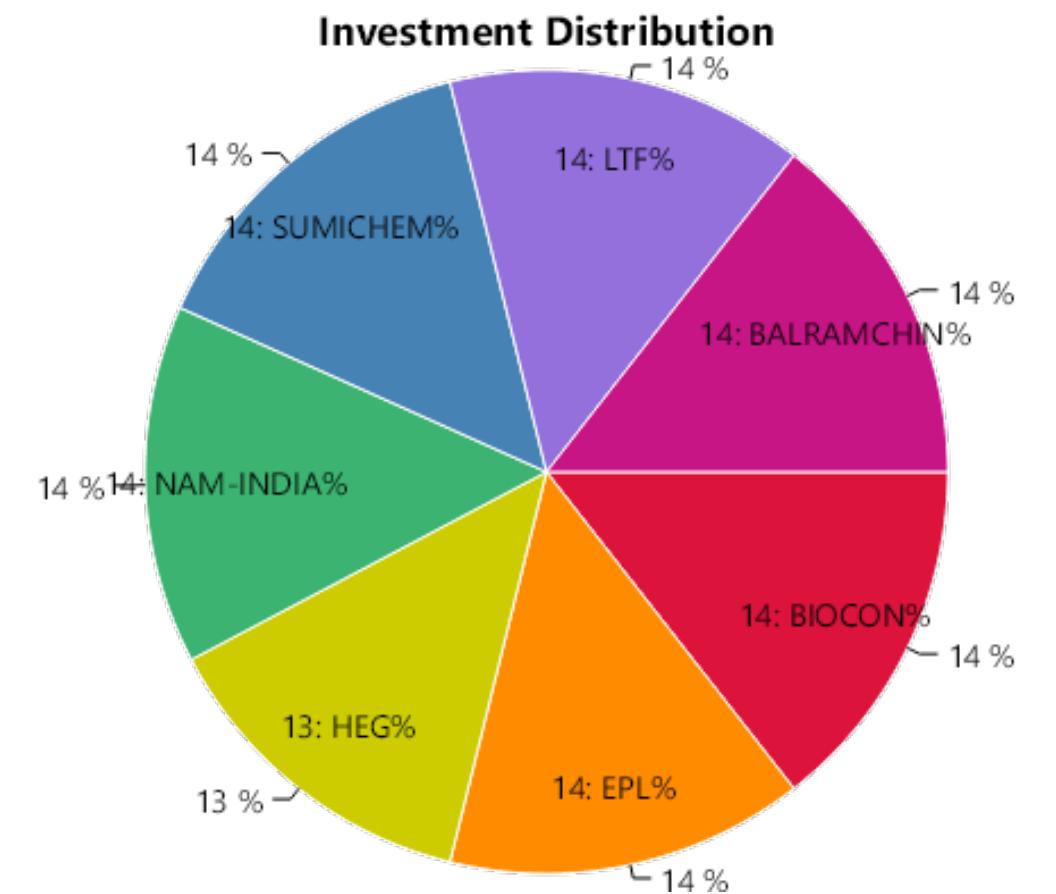
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## STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	BIOCON	Profit	17758.00	18742.50	984.50	5.54%
2	EPL	Profit	17659.01	18873.36	1214.35	6.88%
3	HEG	Profit	16589.16	17702.51	1113.35	6.71%
4	NAM-INDIA	Profit	17807.24	18765.81	958.57	5.38%
5	SUMICHEM	Profit	18163.60	19065.21	901.61	4.96%
6	LTF	Open	17796.00	30335.00	12539.00	70.46%
7	BALRAMCHIN	Loss	17859.81	14328.88	-3530.93	-19.77%
<b>Total</b>			<b>123632.82</b>	<b>137813.27</b>	<b>14180.45</b>	<b>11.47%</b>

## OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
123632.82	137813.27	14180.45	11.47%



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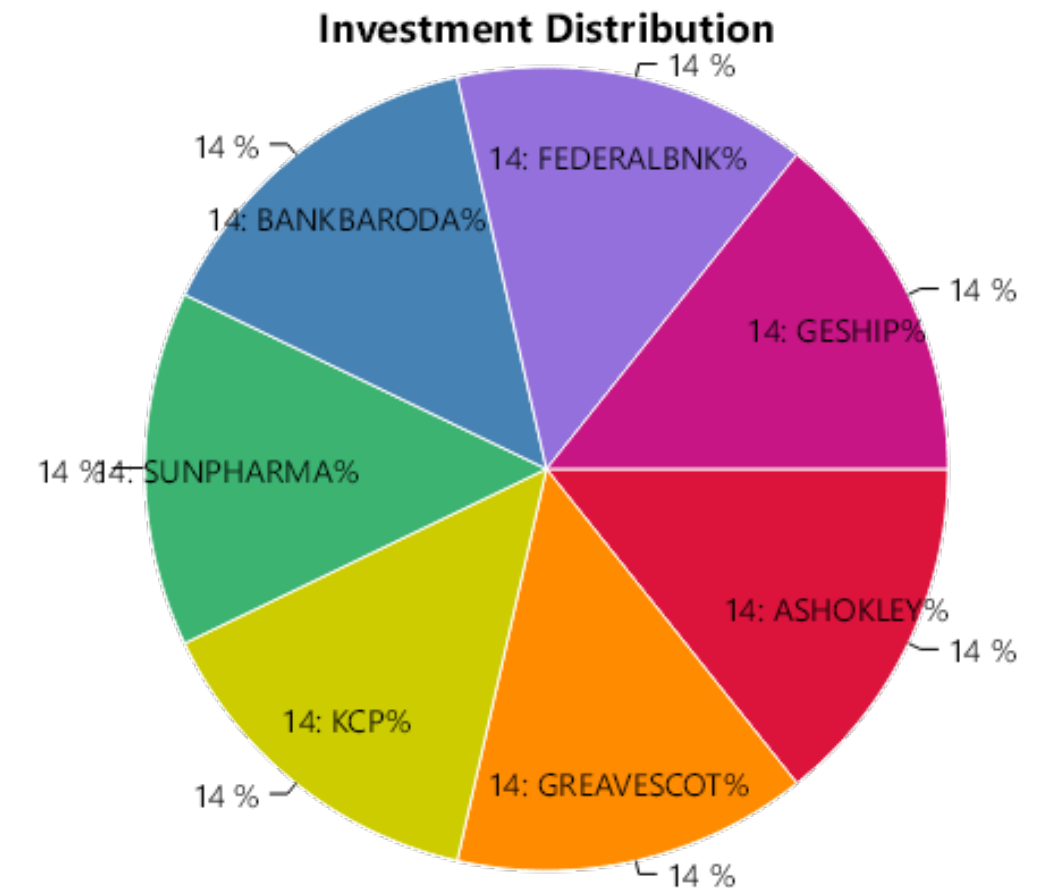
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## STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	ASHOKLEY	Profit	24465.05	25582.08	1117.03	4.57%
2	GREAVESCOT	Profit	23961.60	25487.02	1525.42	6.37%
3	KCP	Profit	23982.52	25492.50	1509.98	6.30%
4	SUNPHARMA	Profit	23537.93	23831.08	293.15	1.25%
5	BANKBARODA	Loss	23895.74	19327.34	-4568.40	-19.12%
6	FEDERALBNK	Loss	23931.58	22967.10	-964.48	-4.03%
7	GESHIP	Loss	23964.80	19184.73	-4780.07	-19.95%
<b>Total</b>			<b>167739.22</b>	<b>161871.85</b>	<b>-5867.37</b>	<b>-3.50%</b>

## OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
167739.22	161871.85	-5867.37	-3.50%



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## STOCK WISE PERFORMANCE SUMMARY

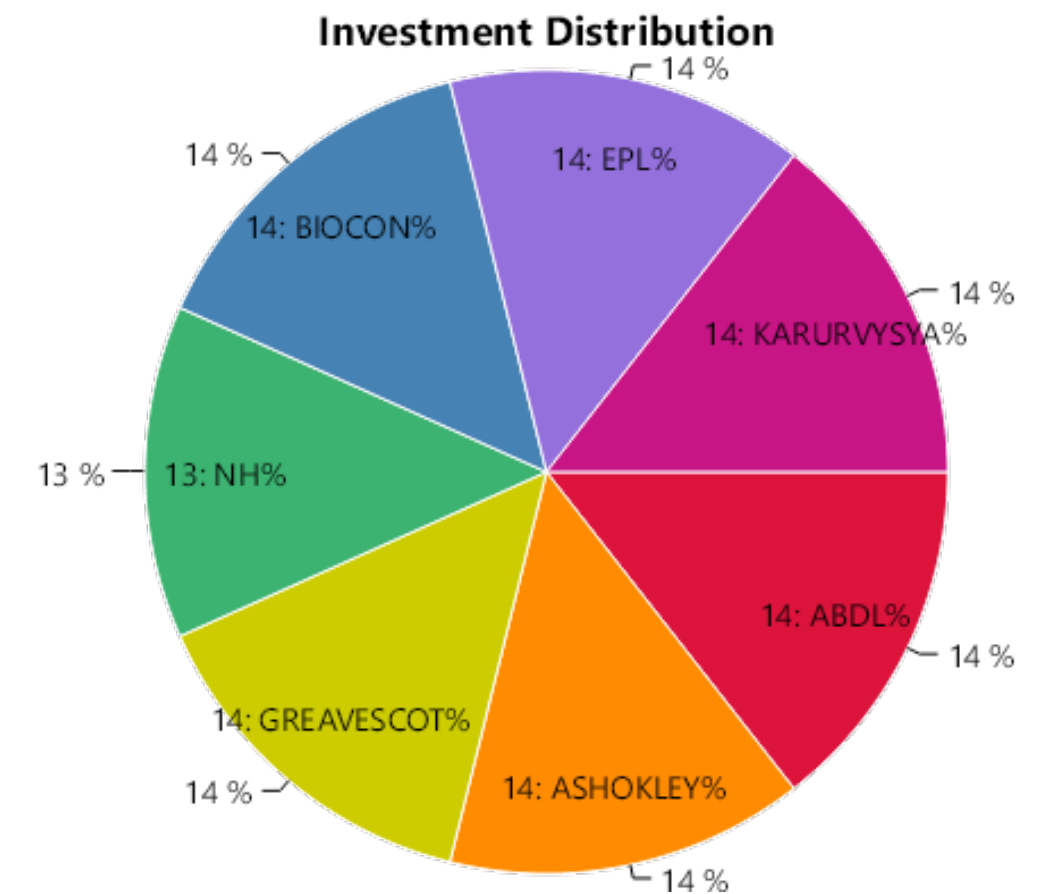
Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	ABDL	Profit	20073.96	21163.14	1089.18	5.43%
2	ASHOKLEY	Profit	19896.10	20011.44	115.34	0.58%
3	GREAVESCOT	Profit	20070.97	24765.27	4694.30	23.39%
4	NH	Profit	18853.66	19903.52	1049.86	5.57%
5	BIOCON	Loss	19970.40	16085.50	-3884.90	-19.45%
6	EPL	Loss	20115.15	15853.30	-4261.85	-21.19%
7	KARURVYSYA	Loss	20130.18	15876.02	-4254.16	-21.13%
<b>Total</b>			<b>139110.42</b>	<b>133658.19</b>	<b>-5452.23</b>	<b>-3.92%</b>

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139110.42	133658.19	-5452.23	-3.92%

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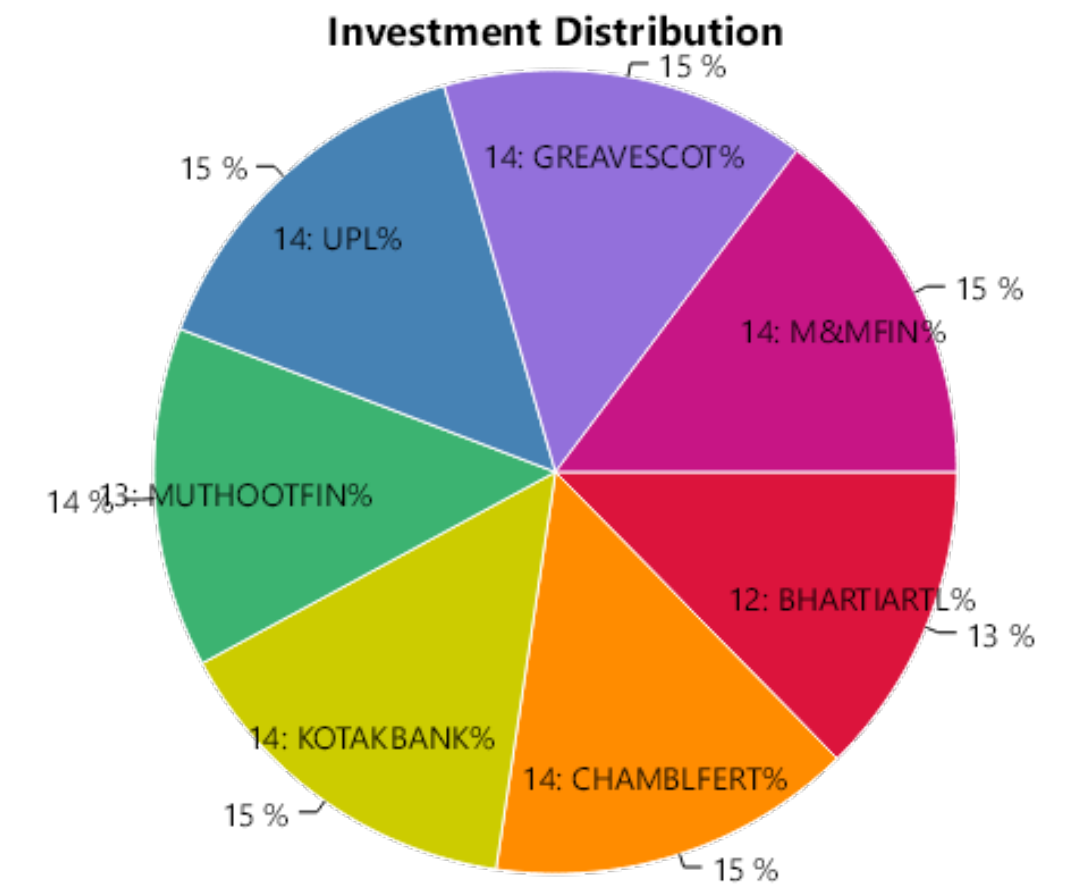


## STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	BHARTIARTL	Profit	8458.45	9069.40	610.95	7.22%
2	CHAMBLFERT	Profit	9376.35	9999.57	623.22	6.65%
3	KOTAKBANK	Profit	9684.70	10214.75	530.05	5.47%
4	MUTHOOTFIN	Profit	8989.00	9507.28	518.28	5.77%
5	UPL	Profit	9579.60	10186.80	607.20	6.34%
6	GREAVESCOT	Loss	9801.86	7805.38	-1996.48	-20.37%
7	M&MFIN	Loss	9787.80	8423.38	-1364.42	-13.94%
<b>Total</b>			<b>65677.76</b>	<b>65206.56</b>	<b>-471.20</b>	<b>-0.72%</b>

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**THANK YOU**