

# SPIP Performance Report 2024-2025

Client Name : VAIBHAV ODHEKAR

Client Code : RA001277

Date : 23/12/2025



Sr No.	Month	Amount Invested	Sale Proceeds*	Profit/(Loss)**	%Return
1	Apr-2024	417809.01	384539.73	-33269.28	-7.96%
2	May-2024	495543.28	501351.20	5807.92	1.17%
3	Jun-2024	352781.26	349399.82	-3381.44	-0.96%
4	Jul-2024	353378.88	349855.99	-3522.89	-1.00%
5	Aug-2024	495634.71	461295.76	-34338.95	-6.93%
6	Sep-2024	494781.48	519810.57	25029.09	5.06%
7	Oct-2024	8725545.89	8263126.96	-462418.93	-5.30%

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

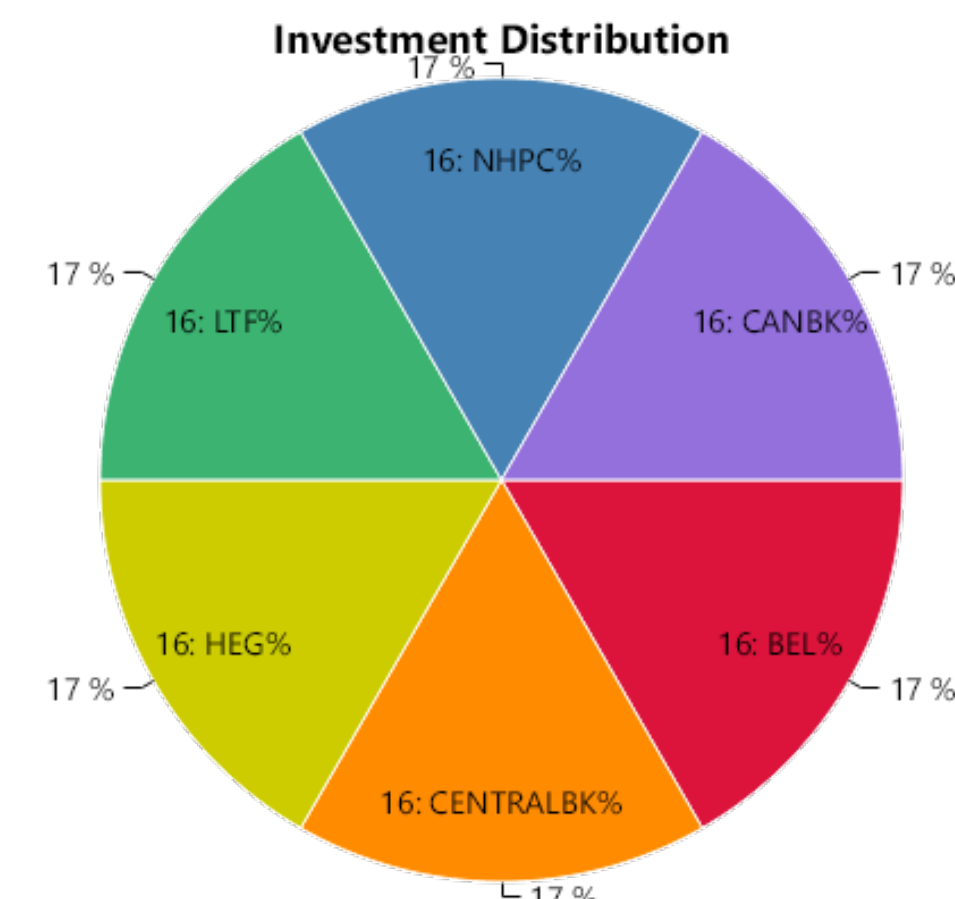
\*\* Includes unrealized gains for open stocks, if any.

## STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	BEL	Profit	69507.60	73507.98	4000.38	5.76%
2	CENTRALBK	Profit	70172.23	73553.94	3381.71	4.82%
3	HEG	Profit	68393.77	72373.99	3980.22	5.82%
4	LTF	Profit	70619.92	73955.26	3335.34	4.72%
5	NHPC	Profit	69611.95	73563.46	3951.51	5.68%
6	CANBK	Open	69503.54	17585.10	-51918.44	-74.70%
7	ORIENTHOT	Out of range	0.00	0.00	0.00	0%
<b>Total</b>			<b>417809.01</b>	<b>384539.73</b>	<b>-33269.28</b>	<b>-7.96%</b>

## OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
417809.01	384539.73	-33269.28	-7.96%



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\*\* 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	ABFRL	Profit	70985.06	73274.31	2289.25	3.22%
2	MOIL	Profit	70615.18	73009.02	2393.84	3.39%
3	NCC	Profit	70952.08	73485.71	2533.63	3.57%
4	NHPC	Profit	70918.56	73311.21	2392.65	3.37%
5	NMDC	Profit	70519.00	73261.34	2742.34	3.89%
6	SUDARSCHEM	Profit	70556.29	79580.18	9023.89	12.79%
7	POONAWALLA	Loss	70997.11	55429.43	-15567.68	-21.93%
<b>Total</b>			<b>495543.28</b>	<b>501351.20</b>	<b>5807.92</b>	<b>1.17%</b>

## OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
495543.28	501351.20	5807.92	1.17%



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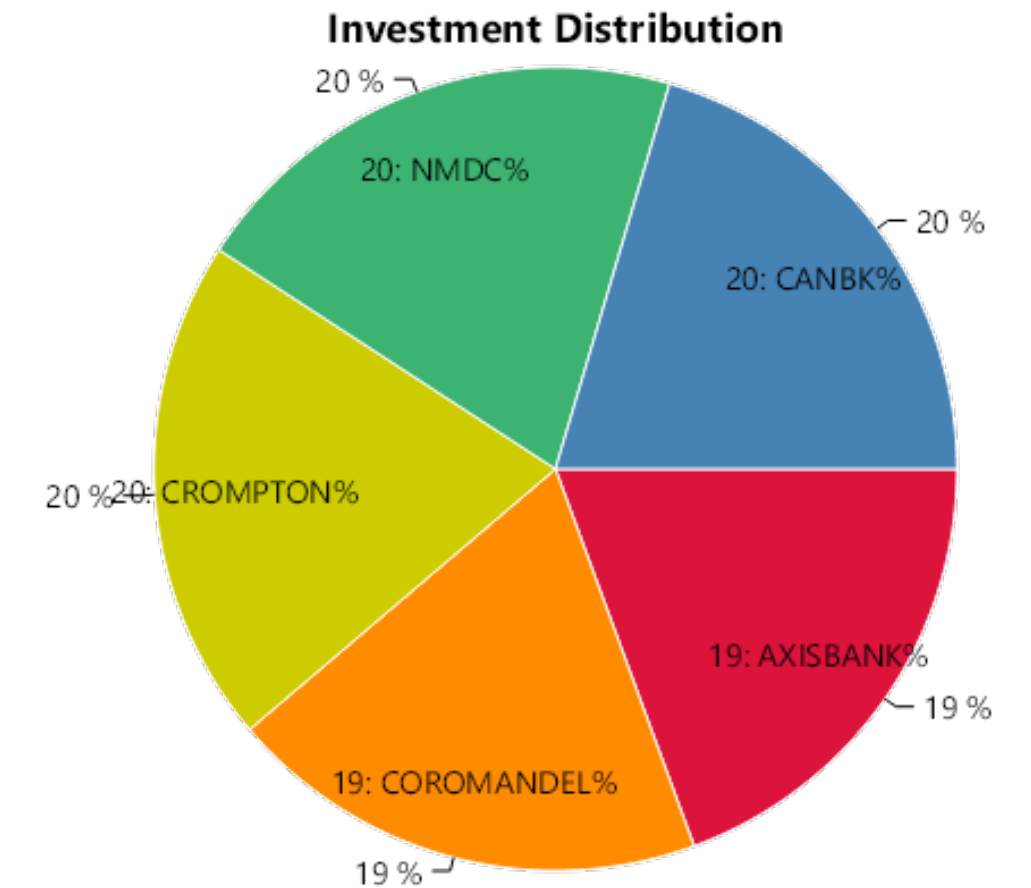
\*\* Includes unrealized gains for open stocks, if any.

## STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	AXISBANK	Profit	69789.96	73159.71	3369.75	4.83%
2	COROMANDEL	Profit	70540.71	73550.05	3009.34	4.27%
3	CROMPTON	Profit	70992.92	73898.49	2905.57	4.09%
4	NMDC	Profit	70810.14	73720.49	2910.35	4.11%
5	CMSINFO	Out of range	0.00	0.00	0.00	0%
6	CANBK	Loss	70647.53	55071.08	-15576.45	-22.05%
<b>Total</b>			<b>352781.26</b>	<b>349399.82</b>	<b>-3381.44</b>	<b>-0.96%</b>

## OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
352781.26	349399.82	-3381.44	-0.96%



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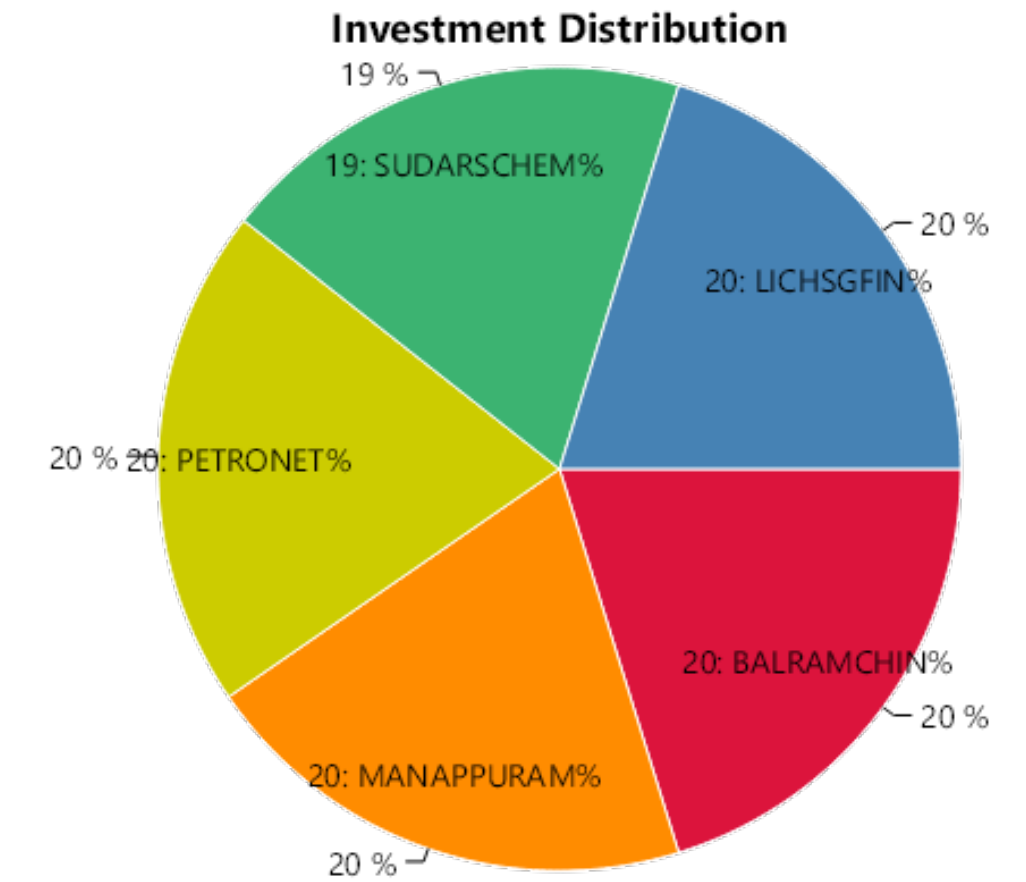
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## STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	BALRAMCHIN	Profit	70759.84	73249.65	2489.81	3.52%
2	MANAPPURAM	Profit	70851.57	73553.65	2702.08	3.81%
3	PETRONET	Profit	70885.11	73773.81	2888.70	4.08%
4	SUDARSCHEM	Profit	70105.33	73305.63	3200.30	4.56%
5	CMSINFO	Out of range	0.00	0.00	0.00	0%
6	LICHSGFIN	Loss	70777.03	55973.25	-14803.78	-20.92%
<b>Total</b>			<b>353378.88</b>	<b>349855.99</b>	<b>-3522.89</b>	<b>-1.00%</b>

## OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
353378.88	349855.99	-3522.89	-1.00%



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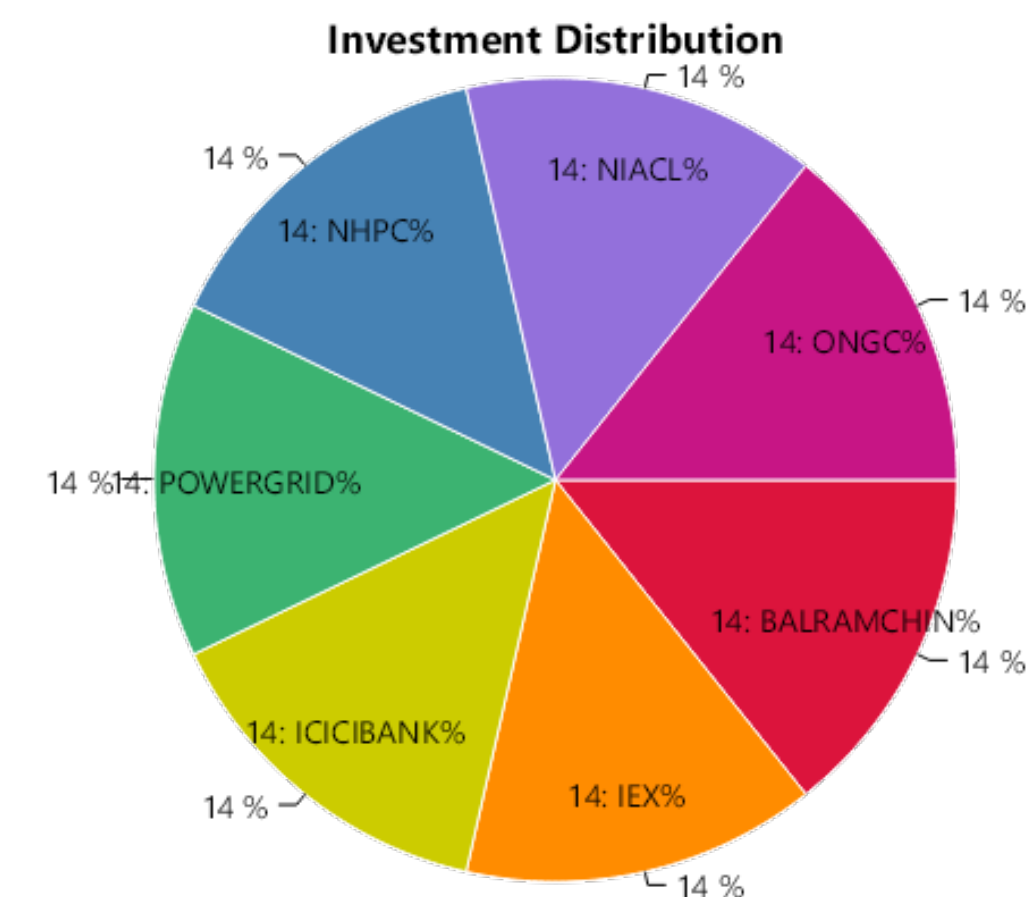
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## STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	BALRAMCHIN	Profit	70620.30	75832.14	5211.84	7.38%
2	IEX	Profit	70760.12	76692.02	5931.90	8.38%
3	ICICIBANK	Open	71011.09	82110.00	11098.91	15.63%
4	POWERGRID	Open	70789.59	53530.00	-17259.59	-24.38%
5	NHPC	Loss	70938.85	57983.88	-12954.97	-18.26%
6	NIACL	Loss	70624.86	56730.64	-13894.22	-19.67%
7	ONGC	Loss	70889.90	58417.08	-12472.82	-17.59%
<b>Total</b>			<b>495634.71</b>	<b>461295.76</b>	<b>-34338.95</b>	<b>-6.93%</b>

## OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
495634.71	461295.76	-34338.95	-6.93%



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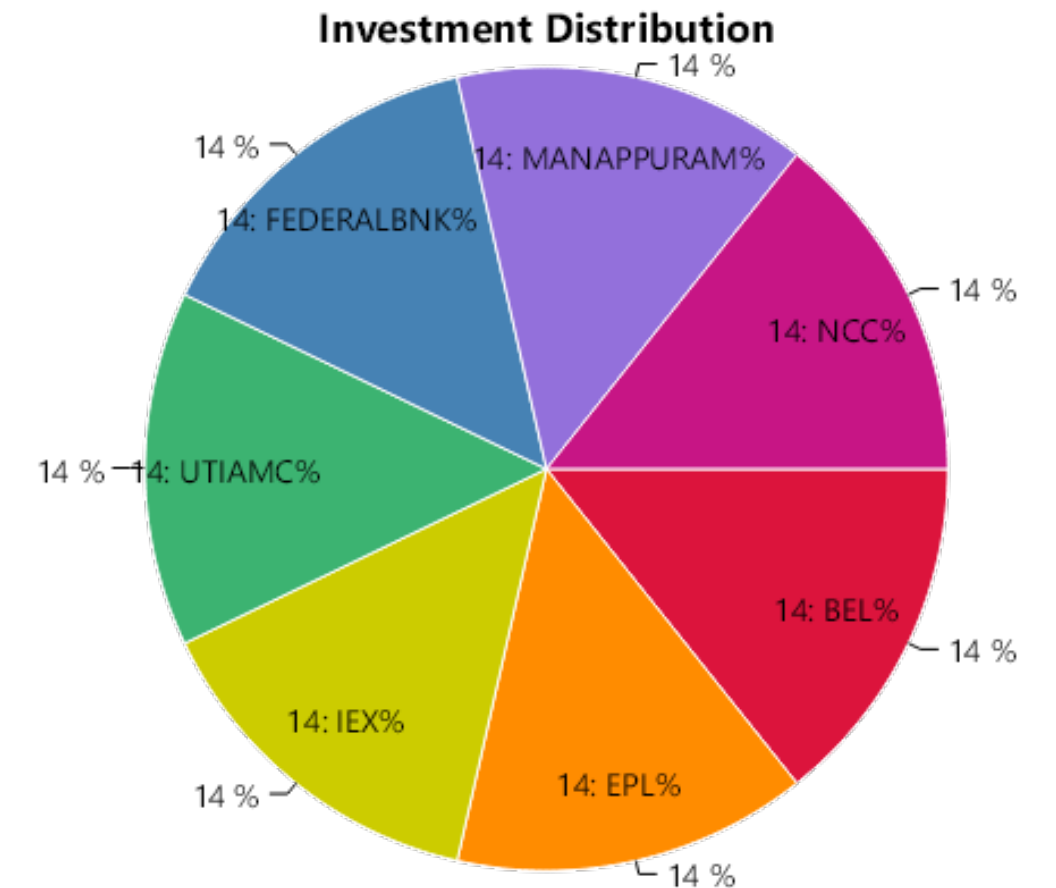
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## STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	BEL	Profit	70644.42	73590.35	2945.93	4.17%
2	EPL	Profit	70852.49	73959.20	3106.71	4.38%
3	IEX	Profit	70952.92	73792.45	2839.53	4.00%
4	UTIAMC	Profit	70009.36	72957.00	2947.64	4.21%
5	FEDERALBNK	Open	70798.19	96086.55	25288.36	35.72%
6	MANAPPURAM	Open	70926.70	95288.40	24361.70	34.35%
7	NCC	Open	70597.40	34136.62	-36460.78	-51.65%
<b>Total</b>			<b>494781.48</b>	<b>519810.57</b>	<b>25029.09</b>	<b>5.06%</b>

## OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
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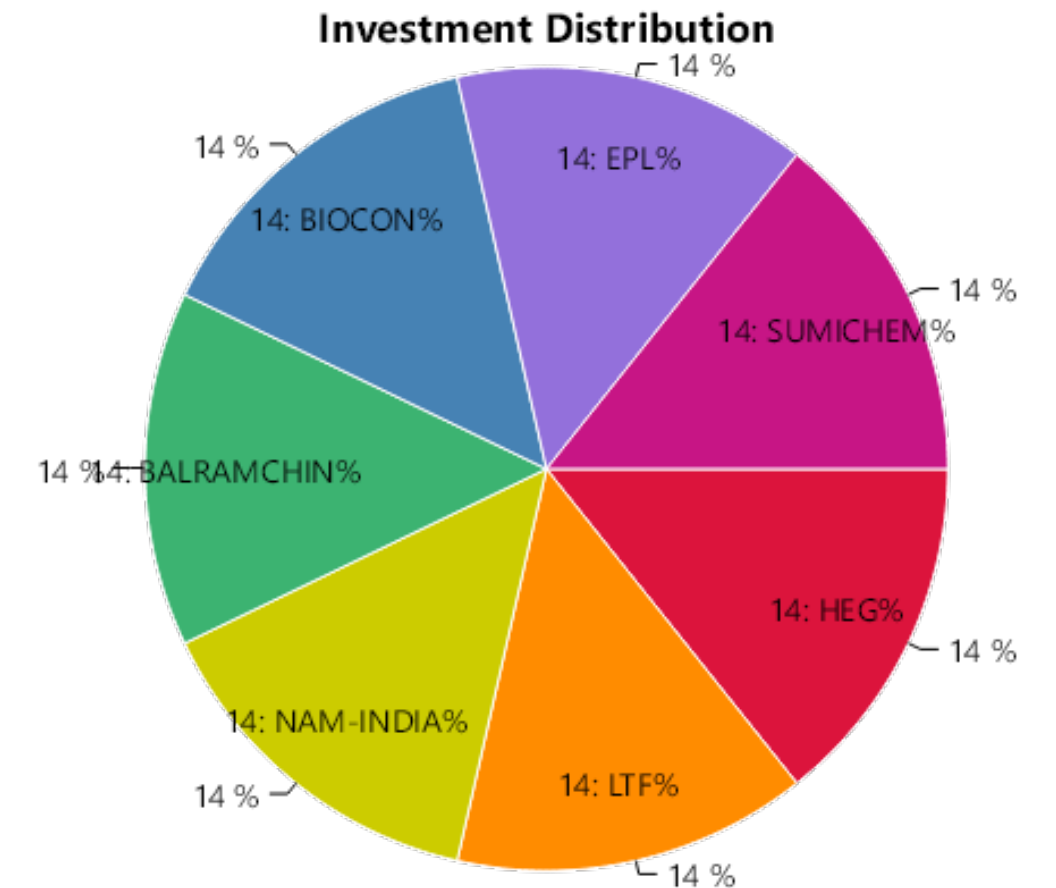
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## STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	HEG	Profit	1249288.20	1220439.71	-28848.49	-2.31%
2	LTF	Profit	1241932.10	1176735.13	-65196.97	-5.25%
3	NAM-INDIA	Profit	1250509.20	1253859.39	3350.19	0.27%
4	BALRAMCHIN	Open	1239527.41	1157935.89	-81591.52	-6.58%
5	BIOCON	Open	1243133.85	1148345.40	-94788.45	-7.62%
6	EPL	Open	1250735.39	1135731.13	-115004.26	-9.19%
7	SUMICHEM	Open	1250419.74	1170080.31	-80339.43	-6.42%
<b>Total</b>			<b>8725545.89</b>	<b>8263126.96</b>	<b>-462418.93</b>	<b>-5.30%</b>

## OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
8725545.89	8263126.96	-462418.93	-5.30%



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**THANK YOU**