

SPIP Performance Report 2024-2025

Client Name : MANOJ PANDURANG JADHAV

Client Code : RA001281

Date : 23/12/2025



Sr No.	Month	Amount Invested	Sale Proceeds*	Profit/(Loss)**	%Return
1	Apr-2024	175621.48	184890.29	9268.81	5.28%
2	May-2024	177806.94	179782.84	1975.90	1.11%
3	Jun-2024	174531.17	173731.06	-800.11	-0.46%
4	Jul-2024	176322.40	174276.00	-2046.40	-1.16%
5	Aug-2024	414362.65	383455.32	-30907.33	-7.46%
6	Sep-2024	187918.26	181631.00	-6287.26	-3.35%
7	Oct-2024	151558.43	146528.03	-5030.40	-3.32%
8	Nov-2024	156028.68	156725.62	696.94	0.45%
9	Dec-2024	137313.81	131541.95	-5771.86	-4.20%
10	Feb-2025	165067.52	193489.43	28421.91	17.22%

* 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	29137.45	30781.99	1644.54	5.64%
2	CANBK	Profit	29110.38	30718.77	1608.39	5.53%
3	CENTRALBK	Profit	29535.10	30899.47	1364.37	4.62%
4	HEG	Profit	28988.71	30686.63	1697.92	5.86%
5	LTF	Profit	29627.90	30974.27	1346.37	4.54%
6	NHPC	Profit	29221.94	30829.16	1607.22	5.50%
7	ORIENTHOT	Out of range	0.00	0.00	0.00	0%
Total			175621.48	184890.29	9268.81	5.28%

OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
175621.48	184890.29	9268.81	5.28%



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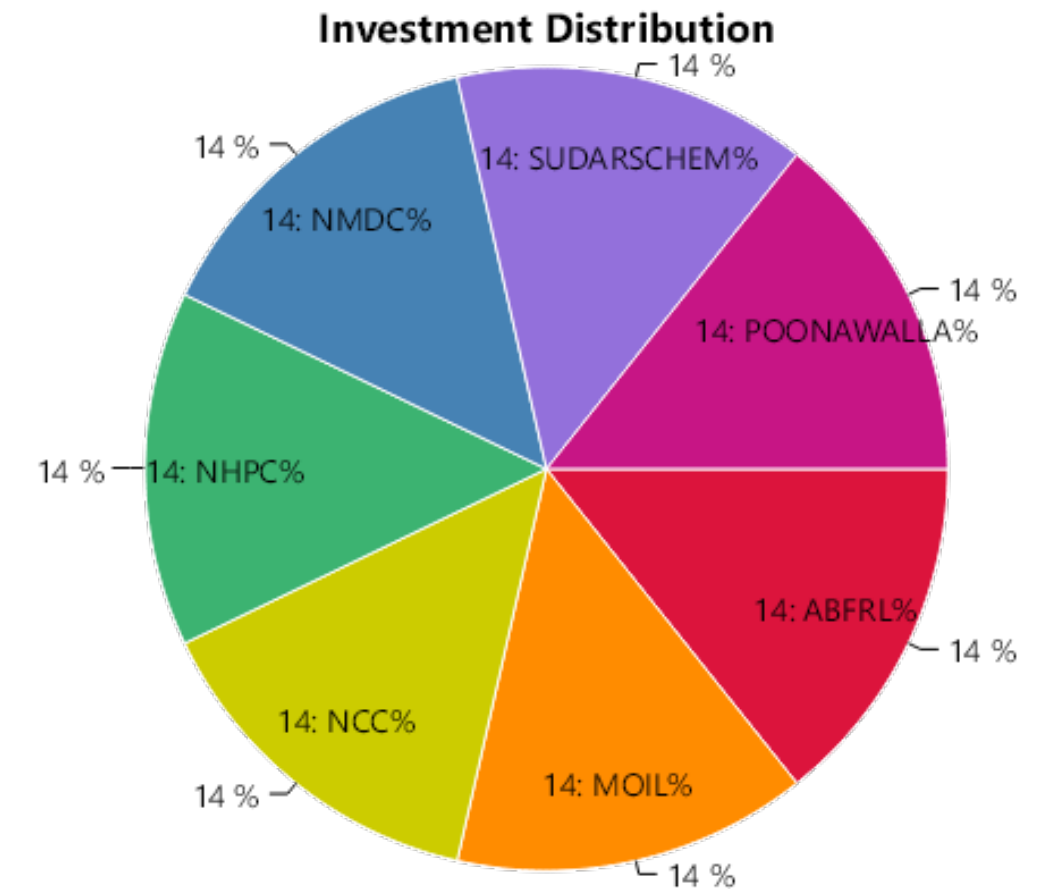
** Includes unrealized gains for open stocks, if any.

STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	ABFRL	Profit	25403.80	26192.48	788.68	3.10%
2	MOIL	Profit	25364.42	26194.18	829.76	3.27%
3	NCC	Profit	25497.91	26377.72	879.81	3.45%
4	NHPC	Profit	25509.29	26339.26	829.97	3.25%
5	NMDC	Profit	25336.44	26291.02	954.58	3.77%
6	SUDARSCHEM	Profit	25535.43	28767.24	3231.81	12.66%
7	POONAWALLA	Loss	25159.65	19620.94	-5538.71	-22.01%
Total			177806.94	179782.84	1975.90	1.11%

OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
177806.94	179782.84	1975.90	1.11%



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STOCK WISE PERFORMANCE SUMMARY

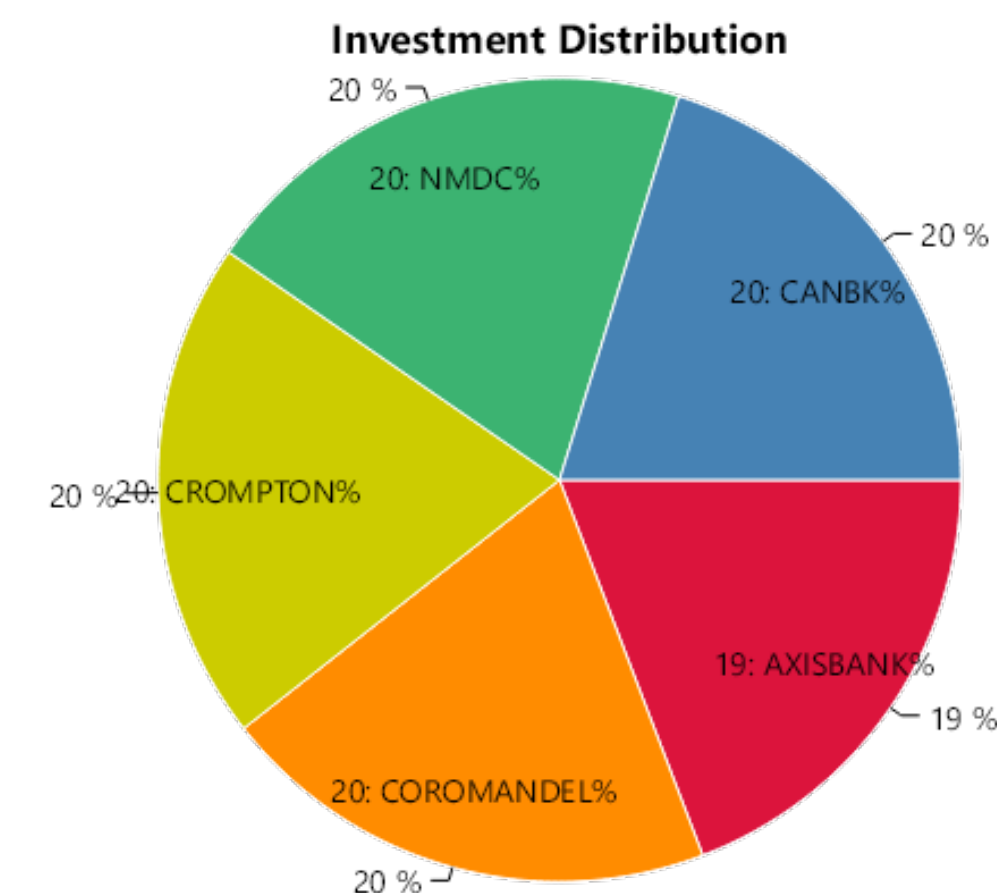
Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	AXISBANK	Profit	34119.05	35939.73	1820.68	5.34%
2	COROMANDEL	Profit	35064.47	36755.79	1691.32	4.82%
3	CROMPTON	Profit	34948.09	36719.05	1770.96	5.07%
4	NMDC	Profit	35425.49	36842.09	1416.60	4.00%
5	CMSINFO	Out of range	0.00	0.00	0.00	0%
6	CANBK	Loss	34974.07	27474.40	-7499.67	-21.44%
Total			174531.17	173731.06	-800.11	-0.46%

OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
174531.17	173731.06	-800.11	-0.46%

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STOCK WISE PERFORMANCE SUMMARY

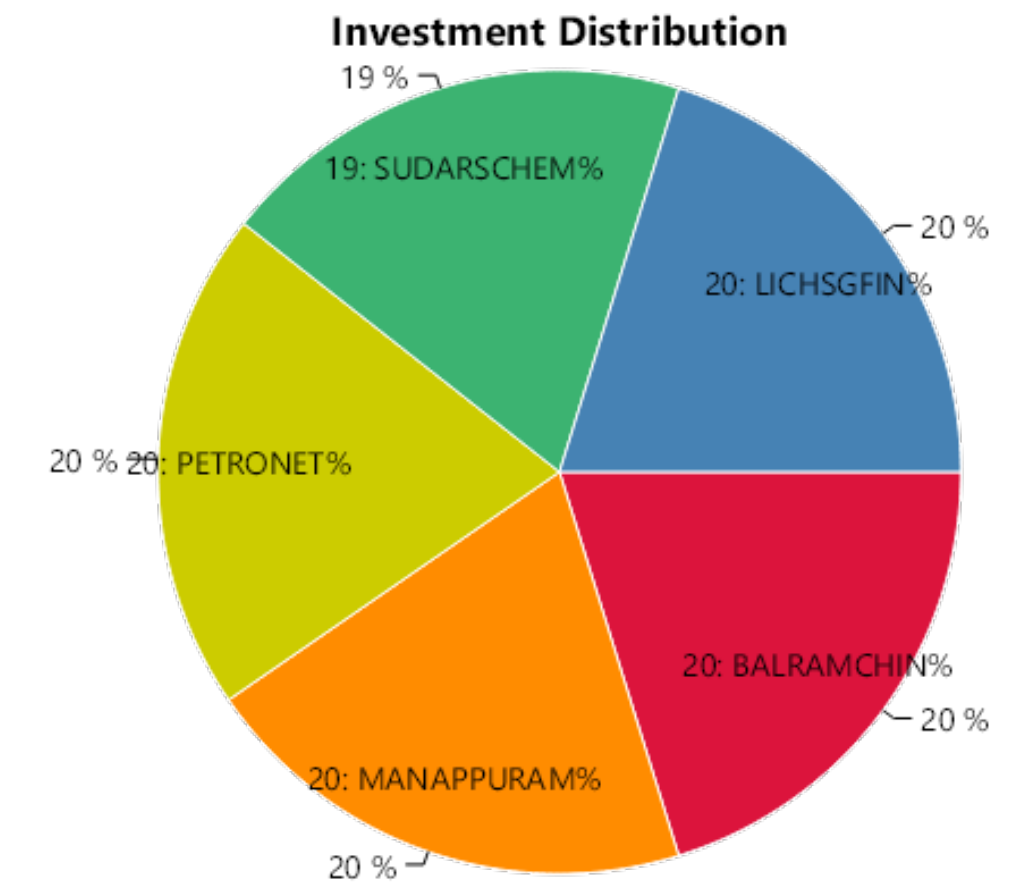
Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	BALRAMCHIN	Profit	35400.01	36605.34	1205.33	3.40%
2	MANAPPURAM	Profit	35445.09	36757.18	1312.09	3.70%
3	PETRONET	Profit	35463.17	36866.79	1403.62	3.96%
4	SUDARSCHEM	Profit	34605.22	36168.97	1563.75	4.52%
5	CMSINFO	Out of range	0.00	0.00	0.00	0%
6	LICHSGFIN	Loss	35408.91	27877.72	-7531.19	-21.27%
Total			176322.40	174276.00	-2046.40	-1.16%

OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
176322.40	174276.00	-2046.40	-1.16%

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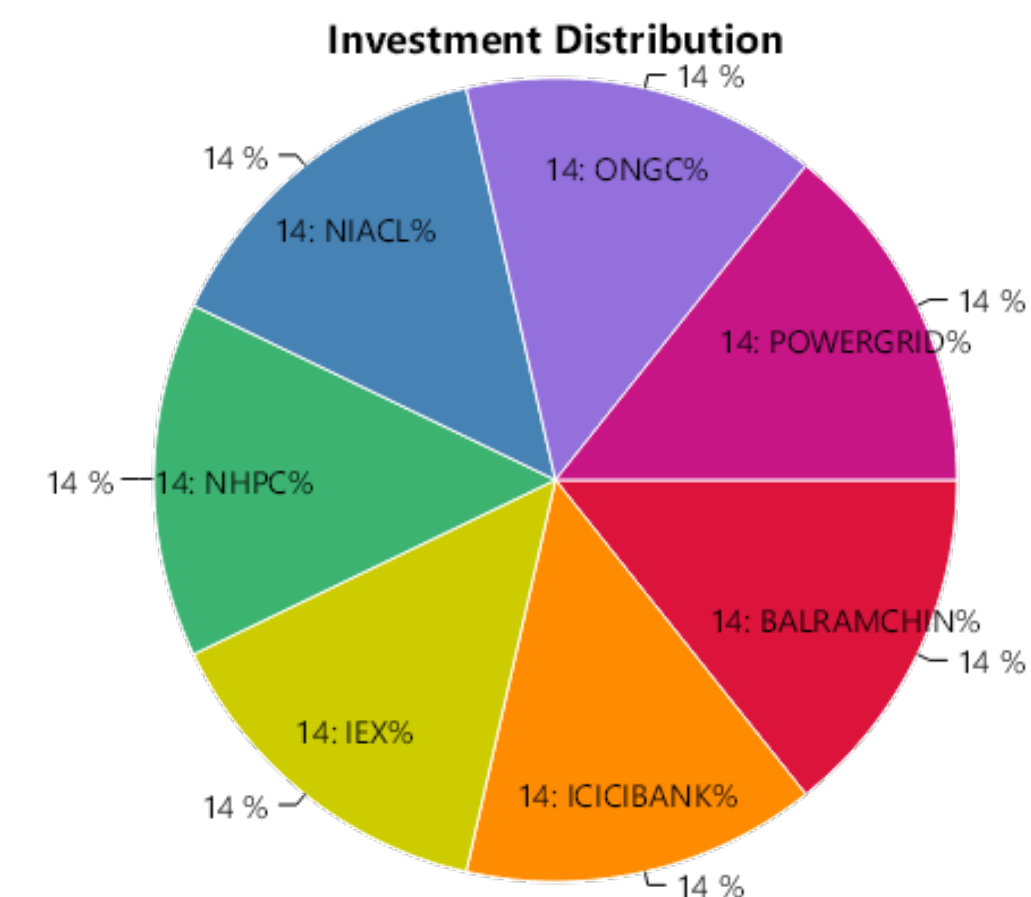


STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	BALRAMCHIN	Profit	59278.92	63582.31	4303.39	7.26%
2	ICICIBANK	Profit	59211.10	63209.80	3998.70	6.75%
3	IEX	Profit	59154.05	64082.52	4928.47	8.33%
4	NHPC	Loss	59382.73	48484.73	-10898.00	-18.35%
5	NIACL	Loss	58967.26	47392.03	-11575.23	-19.63%
6	ONGC	Loss	59108.44	48675.04	-10433.40	-17.65%
7	POWERGRID	Loss	59260.15	48028.89	-11231.26	-18.95%
	Total		414362.65	383455.32	-30907.33	-7.46%

OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
414362.65	383455.32	-30907.33	-7.46%



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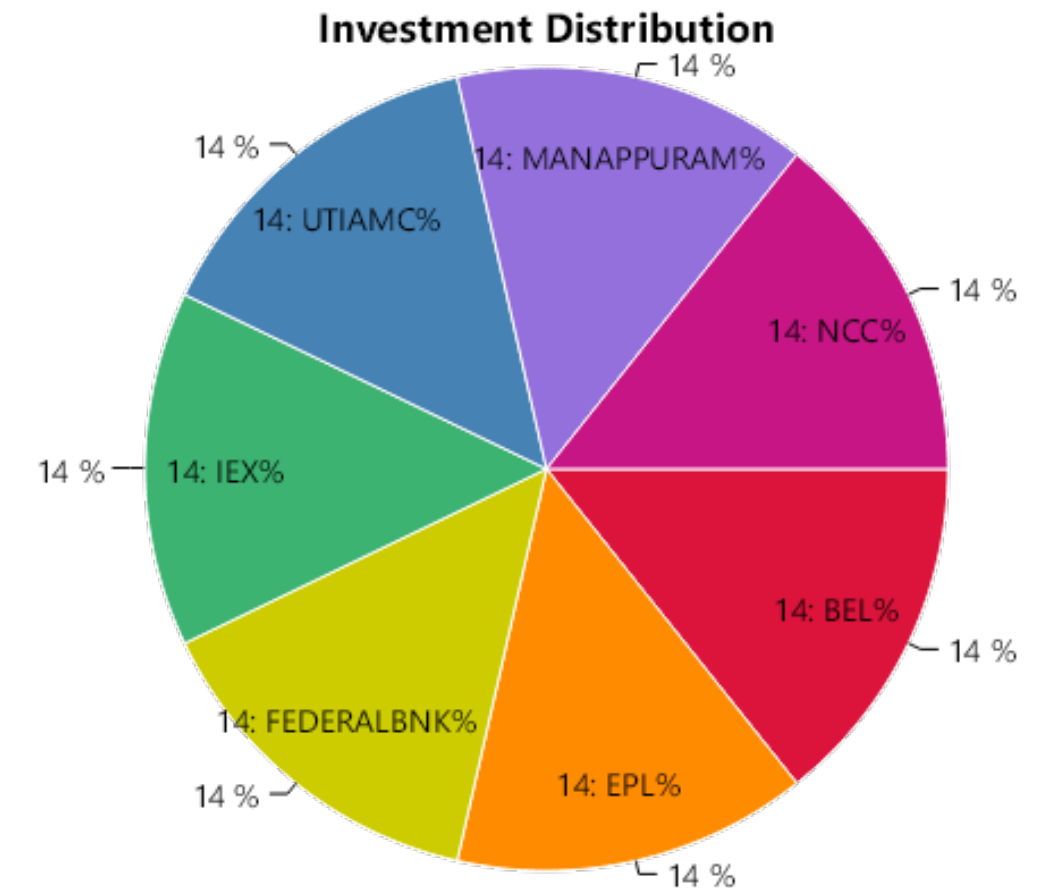
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STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	BEL	Profit	26697.28	27777.50	1080.22	4.05%
2	EPL	Profit	26838.35	27984.59	1146.24	4.27%
3	FEDERALBNK	Profit	26788.61	27817.03	1028.42	3.84%
4	IEX	Profit	26906.67	27951.46	1044.79	3.88%
5	UTIAMC	Profit	26852.41	27952.89	1100.48	4.10%
6	MANAPPURAM	Loss	26940.83	21120.60	-5820.23	-21.60%
7	NCC	Loss	26894.11	21026.93	-5867.18	-21.82%
Total			187918.26	181631.00	-6287.26	-3.35%

OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
187918.26	181631.00	-6287.26	-3.35%



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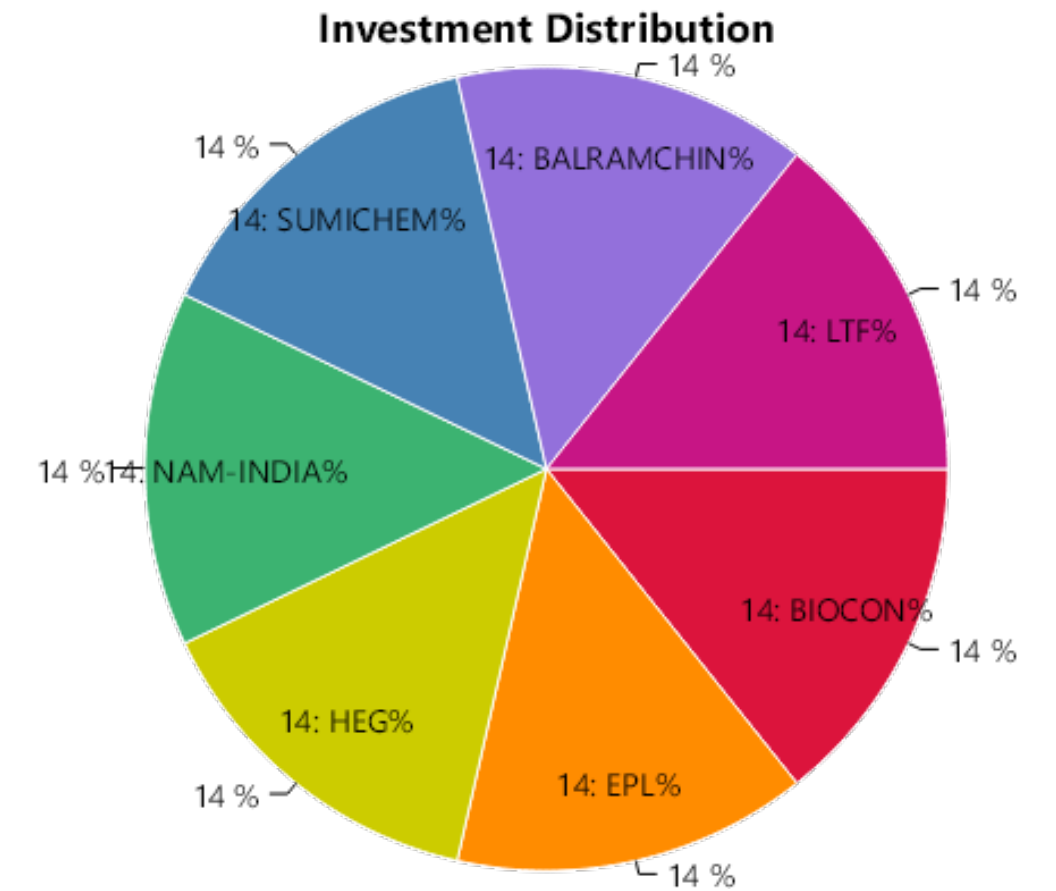
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STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	BIOCON	Profit	21625.68	22468.39	842.71	3.90%
2	EPL	Profit	21773.12	22454.80	681.68	3.13%
3	HEG	Profit	21845.34	22737.58	892.24	4.08%
4	NAM-INDIA	Profit	21408.03	22214.97	806.94	3.77%
5	SUMICHEM	Profit	21709.94	22504.43	794.49	3.66%
6	BALRAMCHIN	Loss	21524.67	16971.59	-4553.08	-21.15%
7	LTF	Loss	21671.65	17176.27	-4495.38	-20.74%
Total			151558.43	146528.03	-5030.40	-3.32%

OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
151558.43	146528.03	-5030.40	-3.32%



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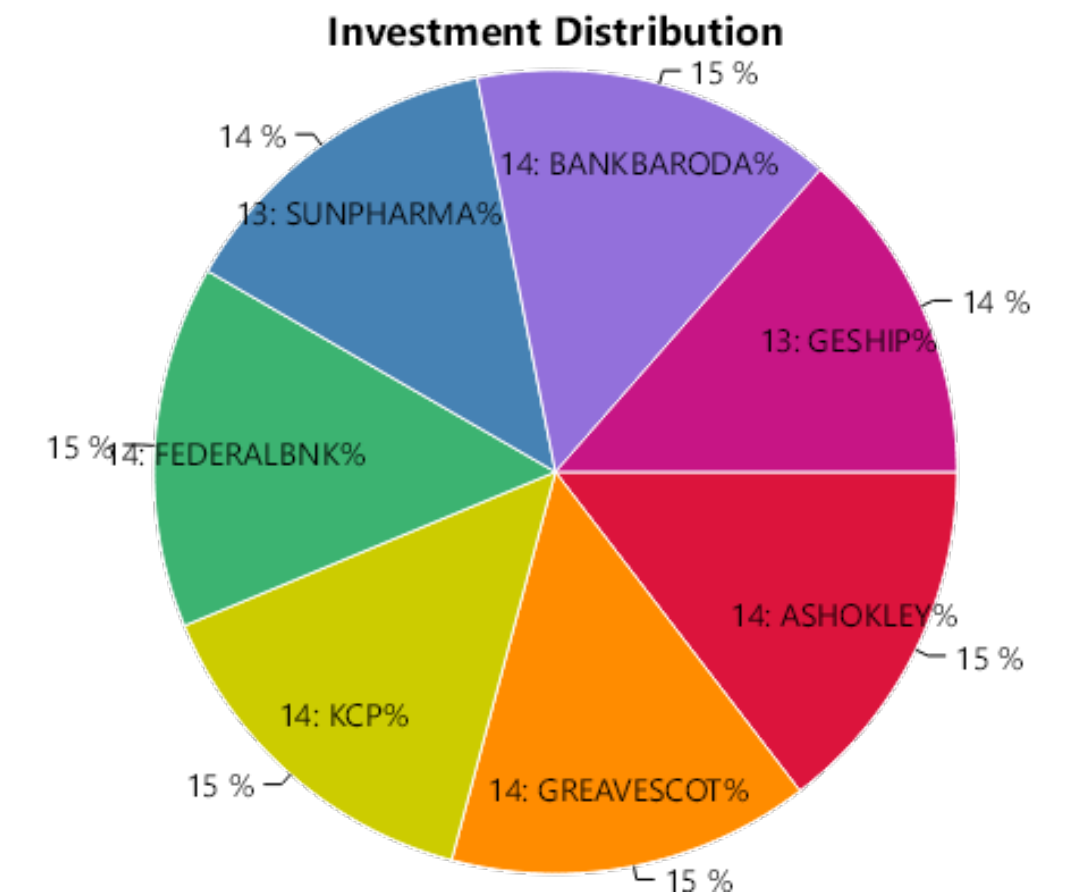
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STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	ASHOKLEY	Profit	22691.87	23676.41	984.54	4.34%
2	GREAVESCOT	Profit	22368.91	23468.07	1099.16	4.91%
3	KCP	Profit	22435.10	23698.84	1263.74	5.63%
4	FEDERALBNK	Open	22521.36	29337.35	6815.99	30.26%
5	SUNPHARMA	Open	21749.05	21237.60	-511.45	-2.35%
6	BANKBARODA	Loss	22507.32	18061.33	-4445.99	-19.75%
7	GESHIP	Loss	21755.07	17246.02	-4509.05	-20.73%
Total			156028.68	156725.62	696.94	0.45%

OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
156028.68	156725.62	696.94	0.45%



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STOCK WISE PERFORMANCE SUMMARY

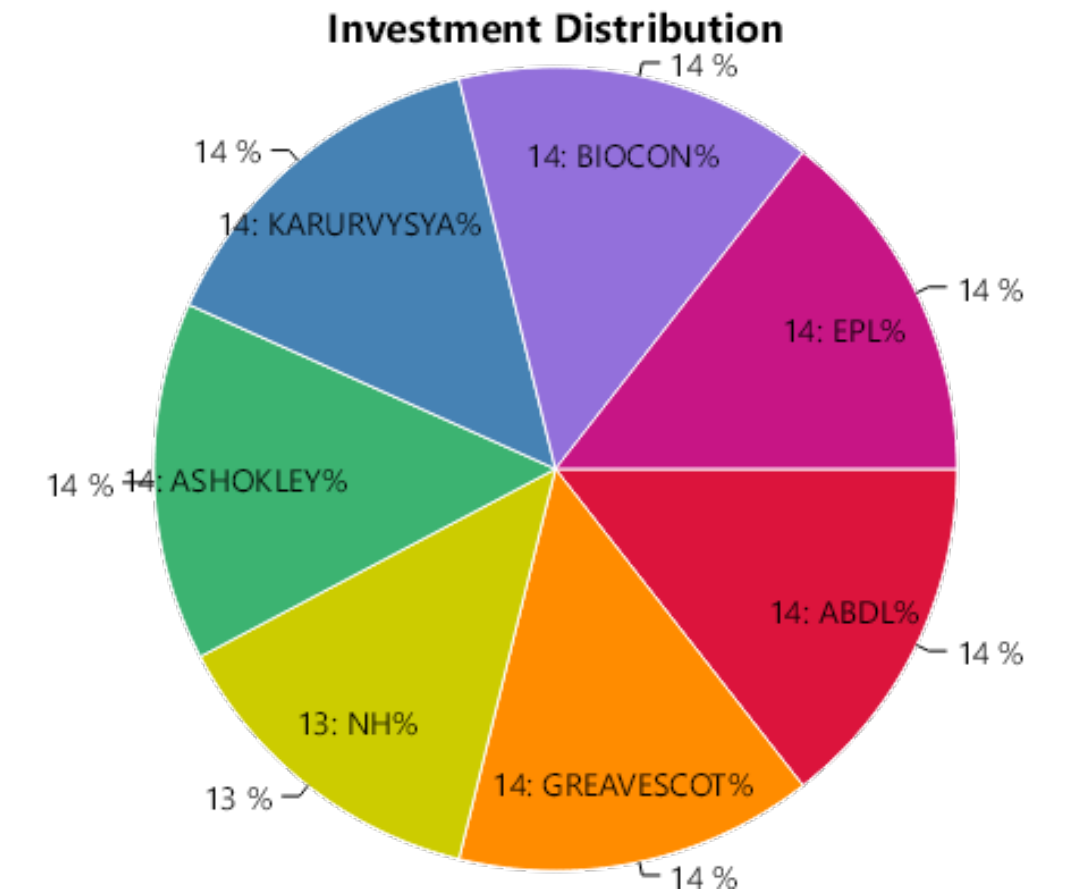
Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	ABDL	Profit	19721.99	20750.66	1028.67	5.22%
2	GREAVESCOT	Profit	19893.67	24489.30	4595.63	23.10%
3	NH	Profit	18872.45	19863.62	991.17	5.25%
4	ASHOKLEY	Open	19748.99	14872.20	-4876.79	-24.69%
5	KARURVYSYA	Open	19658.80	20206.40	547.60	2.79%
6	BIOCON	Loss	19558.51	15750.28	-3808.23	-19.47%
7	EPL	Loss	19859.40	15609.49	-4249.91	-21.40%
Total			137313.81	131541.95	-5771.86	-4.20%

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137313.81	131541.95	-5771.86	-4.20%

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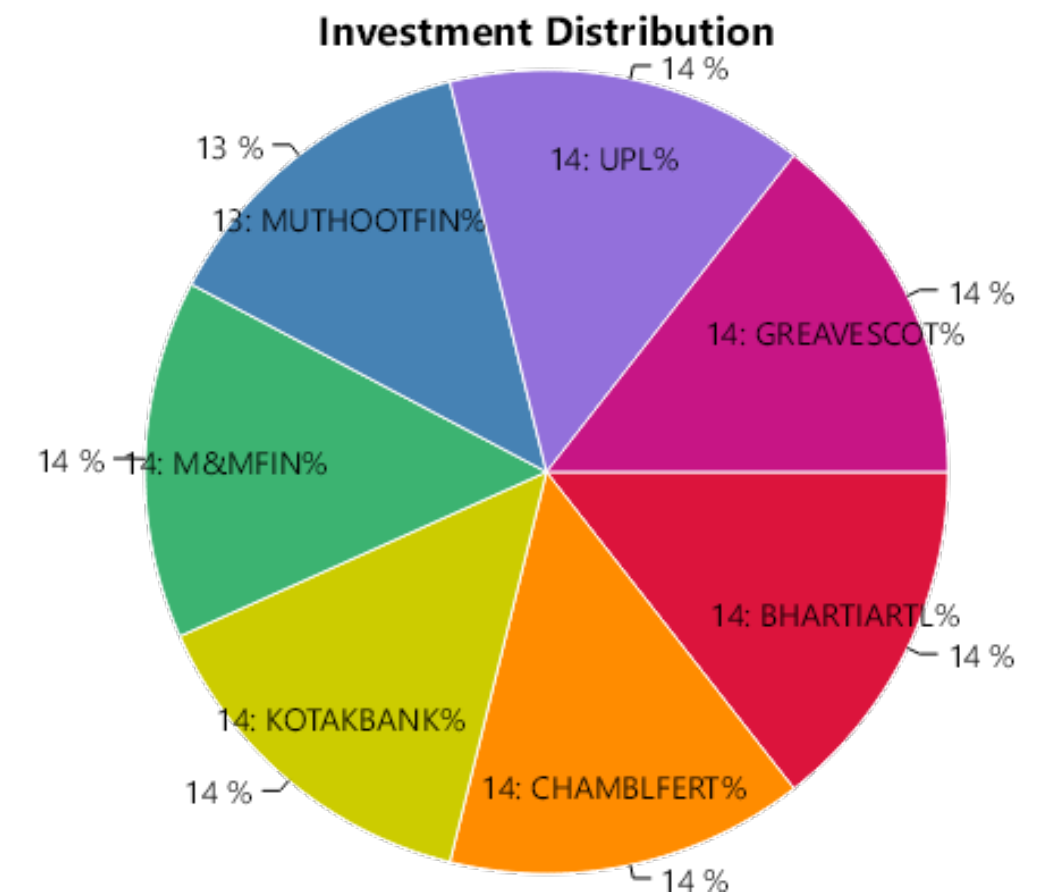


STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	BHARTIARTL	Open	23730.98	30066.40	6335.42	26.70%
2	CHAMBLFERT	Open	23764.08	20035.85	-3728.23	-15.69%
3	KOTAKBANK	Open	23289.66	25796.40	2506.74	10.76%
4	M&MFIN	Open	24112.92	31938.30	7825.38	32.45%
5	MUTHOOTFIN	Open	22517.35	37904.00	15386.65	68.33%
6	UPL	Open	23676.82	28732.35	5055.53	21.35%
7	GREAVESCOT	Loss	23975.71	19016.13	-4959.58	-20.69%
Total			165067.52	193489.43	28421.91	17.22%

OVERALL PERFORMANCE SUMMARY

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165067.52	193489.43	28421.91	17.22%



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THANK YOU