

SPIP Performance Report 2024-2025

Client Name : MR MUKUND RAMCHANDRA PORE

Client Code : RA001311

Date : 23/12/2025



Sr No.	Month	Amount Invested	Sale Proceeds*	Profit/(Loss)**	%Return
1	May-2024	178151.47	179403.12	1251.65	0.70%
2	Jun-2024	126603.48	125429.66	-1173.82	-0.93%
3	Jul-2024	141179.15	139590.58	-1588.57	-1.13%
4	Aug-2024	175757.26	162728.57	-13028.69	-7.41%
5	Sep-2024	103396.49	99909.06	-3487.43	-3.37%
6	Oct-2024	74057.73	71496.24	-2561.49	-3.46%
7	Nov-2024	145144.04	146604.03	1459.99	1.01%
8	Dec-2024	103929.68	99654.31	-4275.37	-4.11%
9	Feb-2025	102179.12	119583.02	17403.90	17.03%

* 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

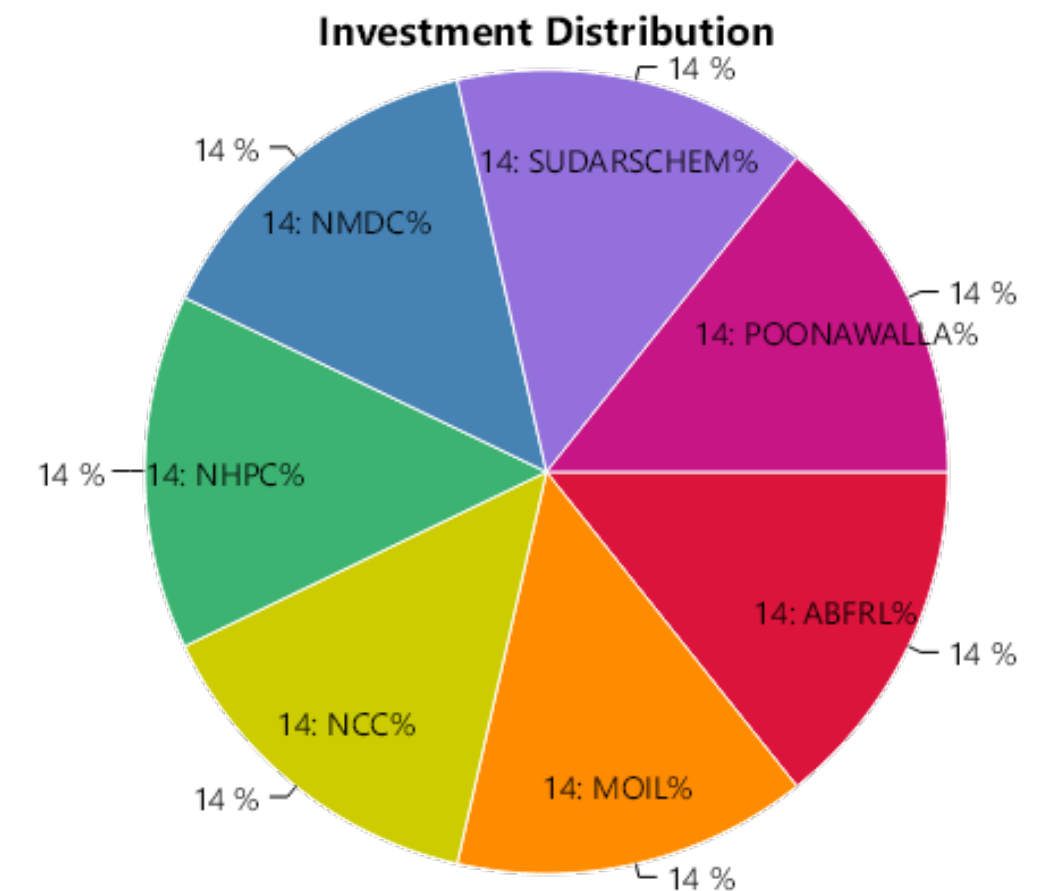
Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	ABFRL	Profit	25463.48	26130.39	666.91	2.62%
2	MOIL	Profit	25378.88	26132.07	753.19	2.97%
3	NCC	Profit	25557.88	26315.18	757.30	2.96%
4	NHPC	Profit	25569.21	26276.81	707.60	2.77%
5	NMDC	Profit	25367.85	26228.70	860.85	3.39%
6	SUDARSCHEM	Profit	25595.41	28699.03	3103.62	12.13%
7	POONAWALLA	Loss	25218.76	19620.94	-5597.82	-22.20%
Total			178151.47	179403.12	1251.65	0.70%

OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
178151.47	179403.12	1251.65	0.70%

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STOCK WISE PERFORMANCE SUMMARY

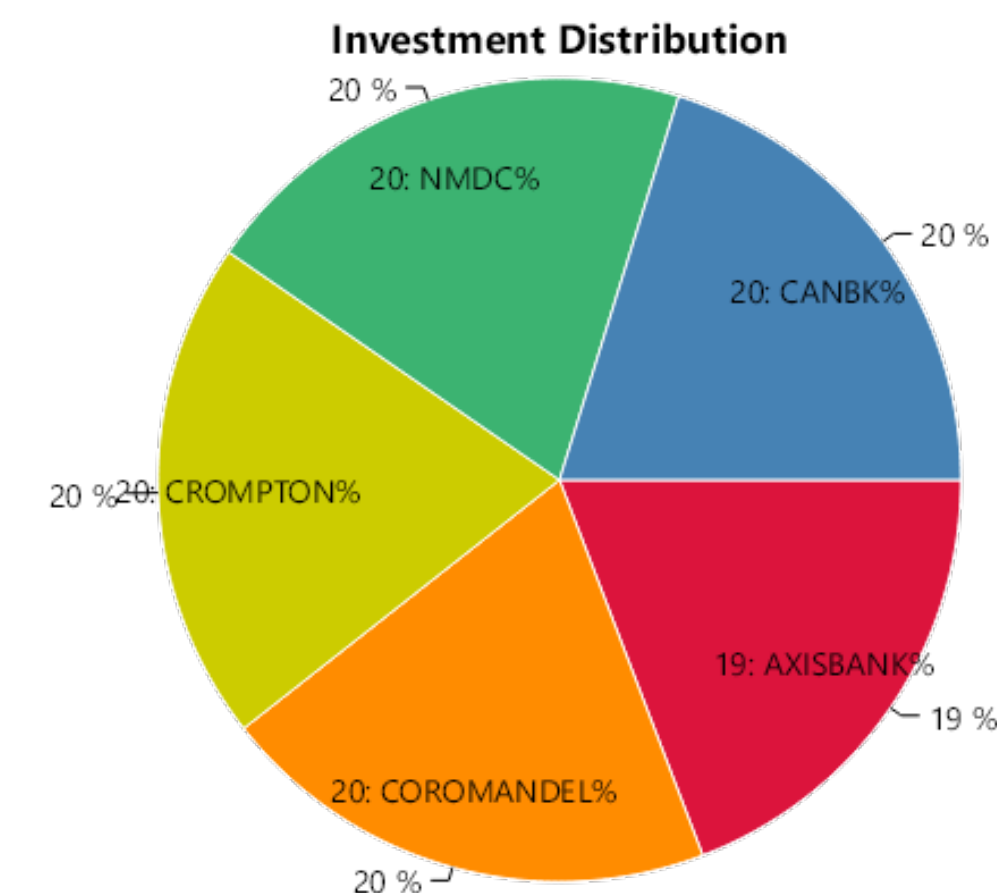
Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	AXISBANK	Profit	24771.49	25963.69	1192.20	4.81%
2	COROMANDEL	Profit	25323.48	26401.06	1077.58	4.26%
3	CROMPTON	Profit	25378.92	26526.31	1147.39	4.52%
4	NMDC	Profit	25731.33	26633.68	902.35	3.51%
5	CMSINFO	Out of range	0.00	0.00	0.00	0%
6	CANBK	Loss	25398.26	19904.92	-5493.34	-21.63%
Total			126603.48	125429.66	-1173.82	-0.93%

OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
126603.48	125429.66	-1173.82	-0.93%

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STOCK WISE PERFORMANCE SUMMARY

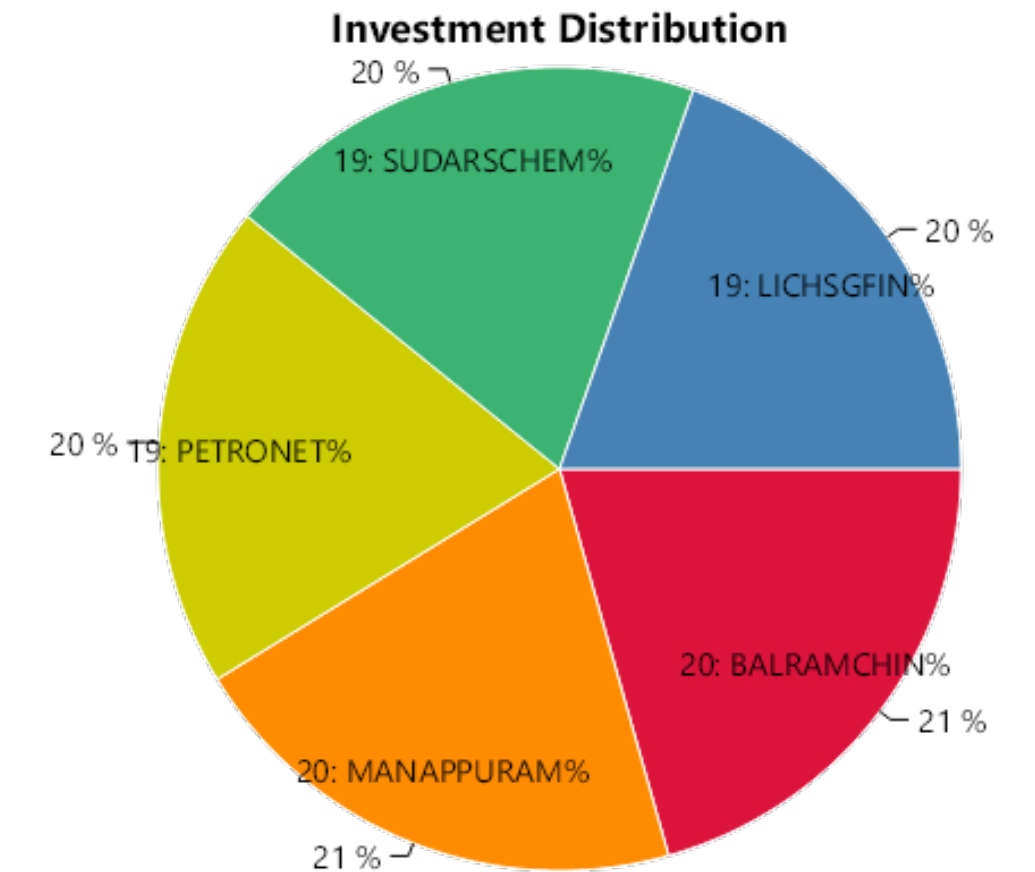
Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	BALRAMCHIN	Profit	28407.72	29374.34	966.62	3.40%
2	MANAPPURAM	Profit	28271.70	29318.74	1047.04	3.70%
3	PETRONET	Profit	28102.92	29215.51	1112.59	3.96%
4	SUDARSCHEM	Profit	28230.60	29506.25	1275.65	4.52%
5	CMSINFO	Out of range	0.00	0.00	0.00	0%
6	LICHSGFIN	Loss	28166.21	22175.74	-5990.47	-21.27%
Total			141179.15	139590.58	-1588.57	-1.13%

OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
141179.15	139590.58	-1588.57	-1.13%

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STOCK WISE PERFORMANCE SUMMARY

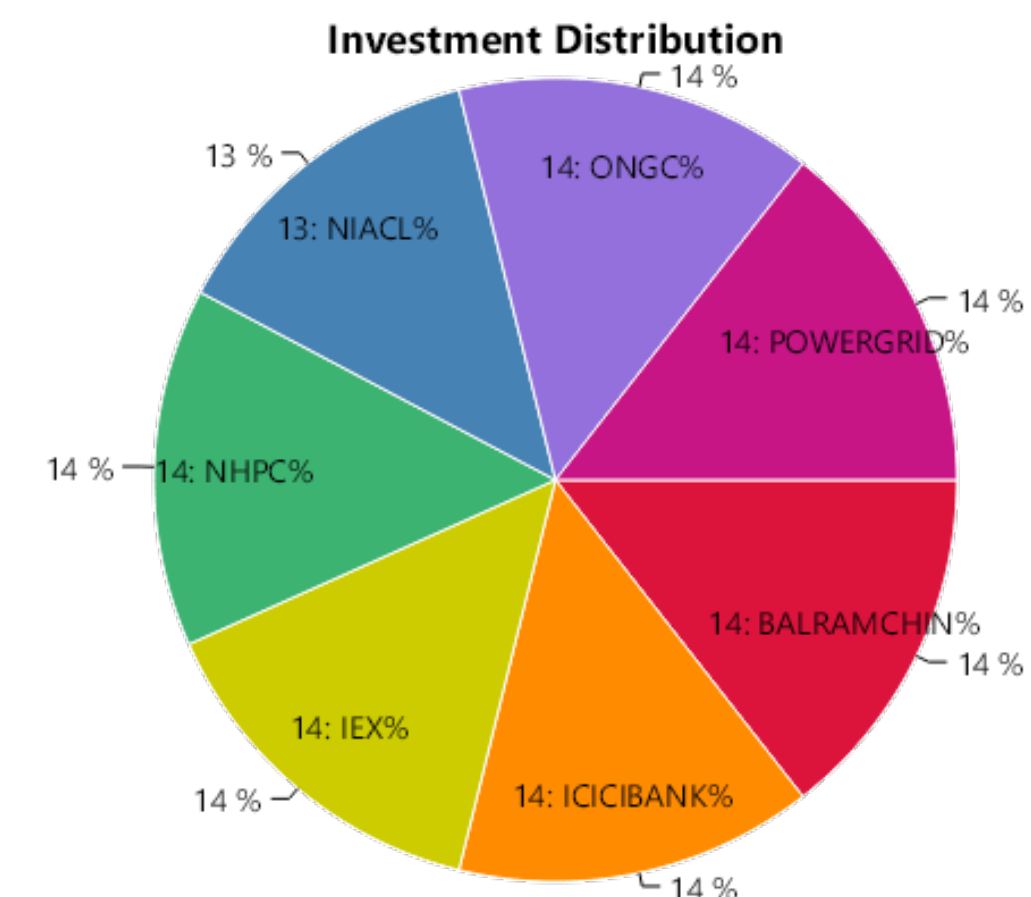
Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	BALRAMCHIN	Profit	25134.68	26959.03	1824.35	7.26%
2	ICICIBANK	Profit	24864.75	26548.12	1683.37	6.77%
3	IEX	Profit	25828.84	27199.17	1370.33	5.31%
4	NHPC	Loss	25056.42	20650.78	-4405.64	-17.58%
5	NIACL	Loss	24412.17	20152.03	-4260.14	-17.45%
6	ONGC	Loss	25213.29	20757.98	-4455.31	-17.67%
7	POWERGRID	Loss	25247.11	20461.46	-4785.65	-18.96%
Total			175757.26	162728.57	-13028.69	-7.41%

OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
175757.26	162728.57	-13028.69	-7.41%

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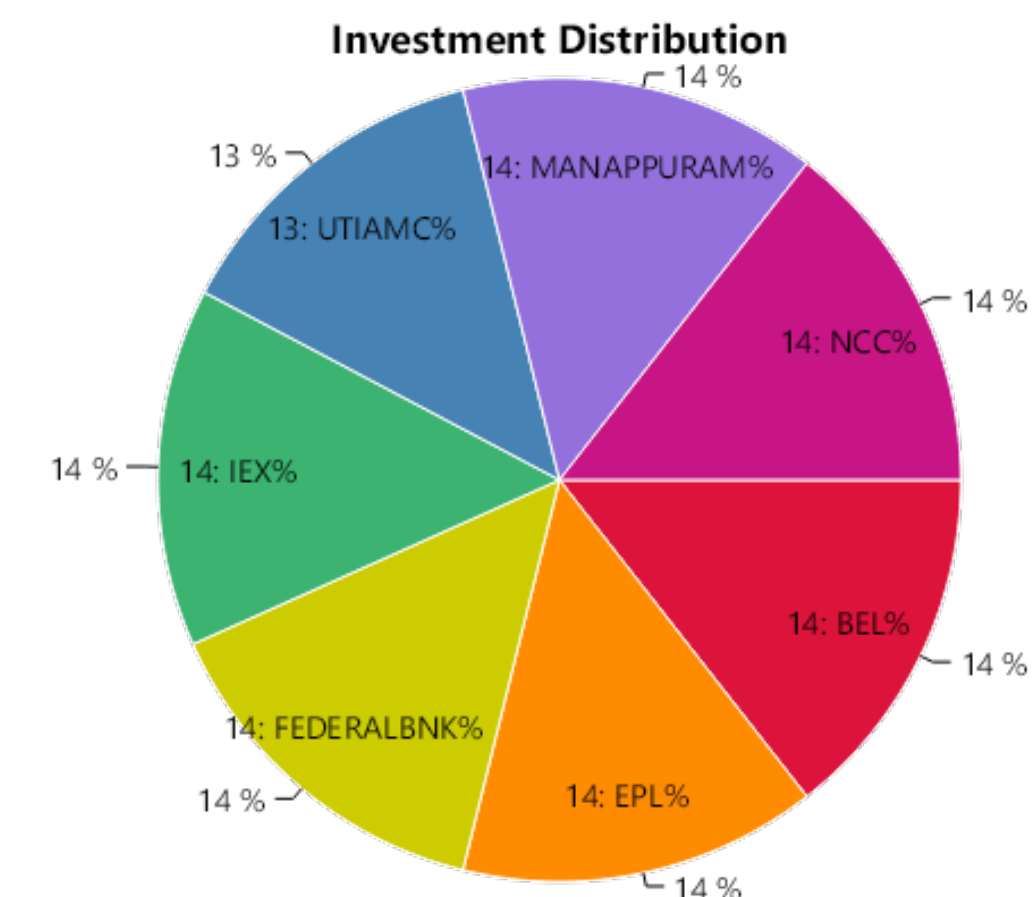


STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	BEL	Profit	14865.42	15471.46	606.04	4.08%
2	EPL	Profit	14938.12	15576.33	638.21	4.27%
3	FEDERALBNK	Profit	14882.36	15453.46	571.10	3.84%
4	IEX	Profit	14901.95	15480.30	578.35	3.88%
5	UTIAMC	Profit	14009.76	14584.12	574.36	4.10%
6	MANAPPURAM	Loss	14893.91	11690.27	-3203.64	-21.51%
7	NCC	Loss	14904.97	11653.12	-3251.85	-21.82%
Total			103396.49	99909.06	-3487.43	-3.37%

OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
103396.49	99909.06	-3487.43	-3.37%



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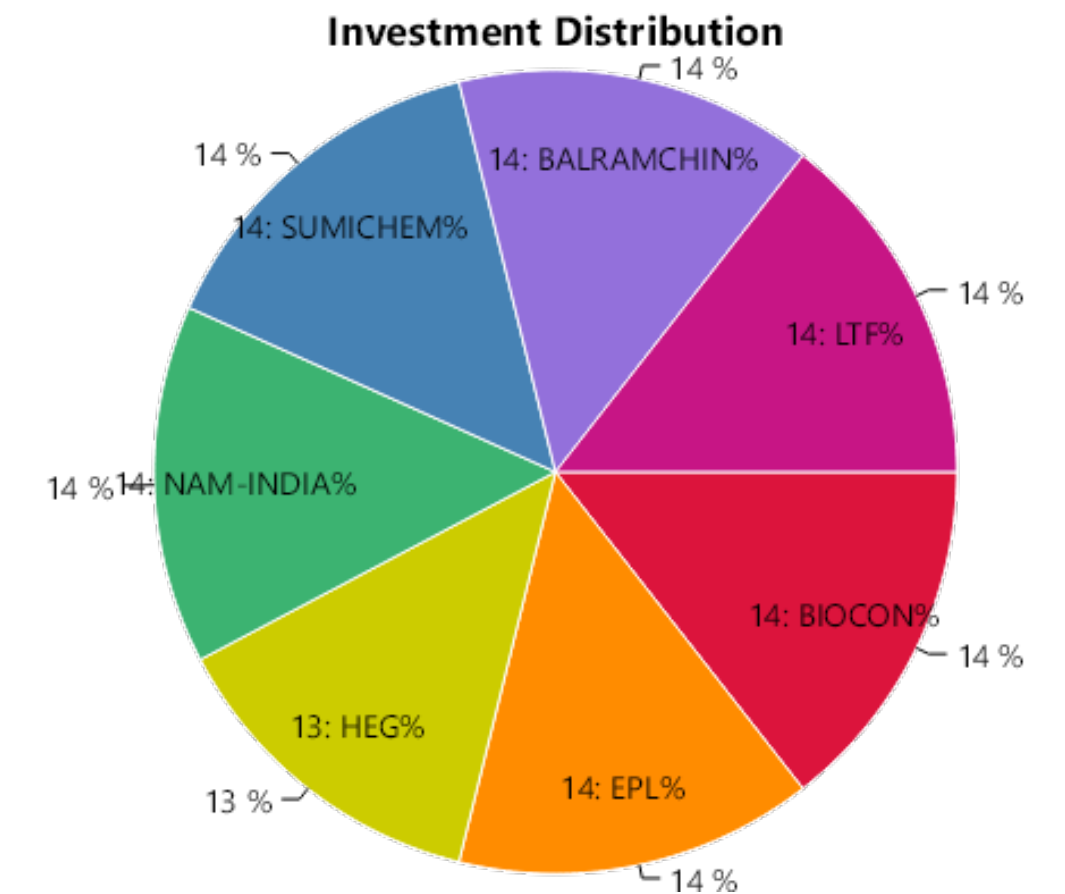
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STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	BIOCON	Profit	10811.34	11234.20	422.86	3.91%
2	EPL	Profit	10752.16	11089.15	336.99	3.13%
3	HEG	Profit	9709.04	10105.59	396.55	4.08%
4	NAM-INDIA	Profit	10704.02	11107.48	403.46	3.77%
5	SUMICHEM	Profit	10576.64	10963.90	387.26	3.66%
6	BALRAMCHIN	Loss	10765.68	8480.52	-2285.16	-21.23%
7	LTF	Loss	10738.85	8515.40	-2223.45	-20.70%
Total			74057.73	71496.24	-2561.49	-3.46%

OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
74057.73	71496.24	-2561.49	-3.46%



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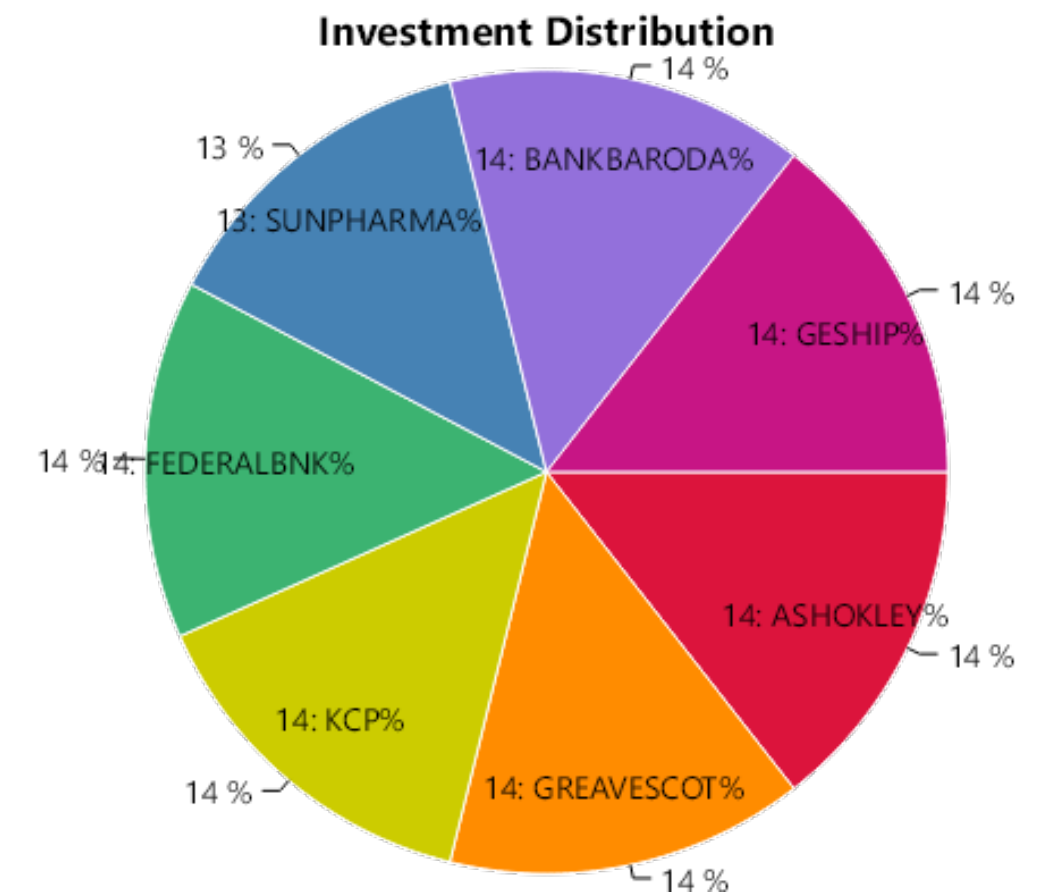
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STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	ASHOKLEY	Profit	21343.84	22270.47	926.63	4.34%
2	GREAVESCOT	Profit	20799.23	22076.47	1277.24	6.14%
3	KCP	Profit	20942.64	22218.16	1275.52	6.09%
4	FEDERALBNK	Open	20875.53	27453.30	6577.77	31.51%
5	SUNPHARMA	Open	19936.63	19467.80	-468.83	-2.35%
6	BANKBARODA	Loss	20861.70	16829.88	-4031.82	-19.33%
7	GESHIP	Loss	20384.47	16287.95	-4096.52	-20.10%
Total			145144.04	146604.03	1459.99	1.01%

OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
145144.04	146604.03	1459.99	1.01%



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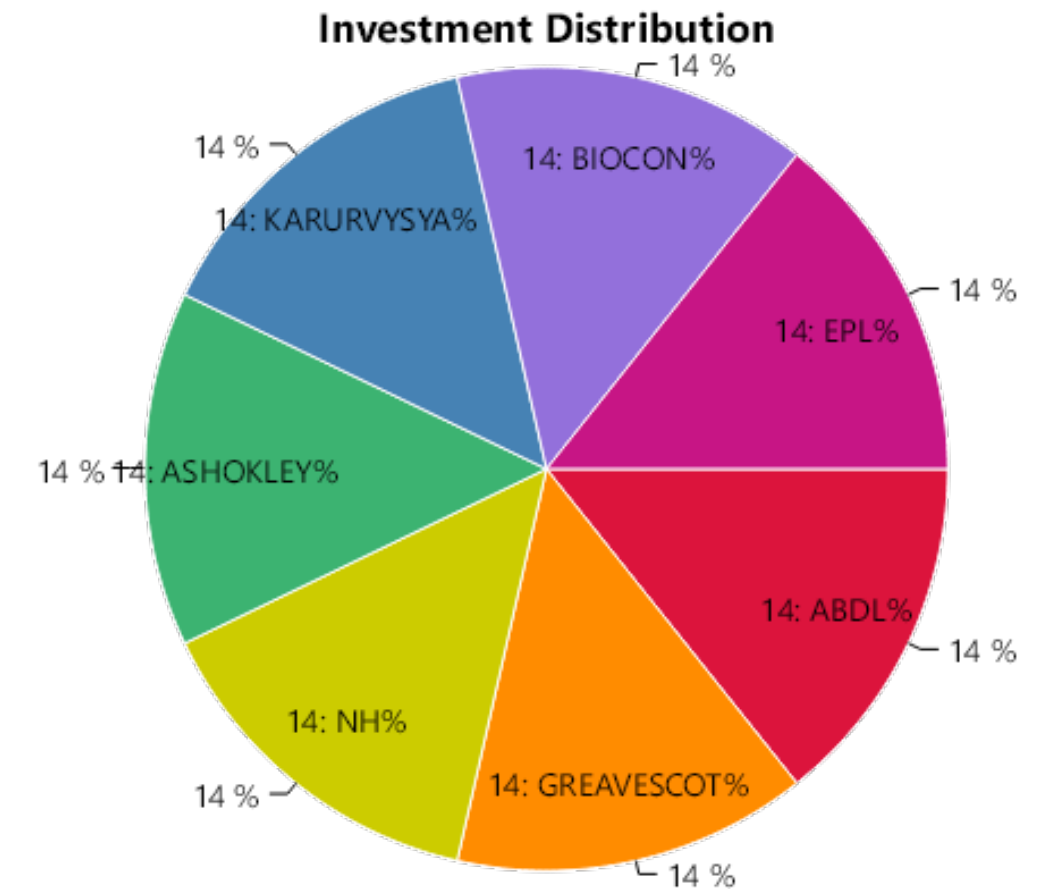
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STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	ABDL	Profit	14884.52	15660.88	776.36	5.22%
2	GREAVESCOT	Profit	14869.74	18304.93	3435.19	23.10%
3	NH	Profit	14828.35	15607.13	778.78	5.25%
4	ASHOKLEY	Open	14791.85	11154.15	-3637.70	-24.59%
5	KARURVYSYA	Open	14989.84	15407.38	417.54	2.79%
6	BIOCON	Loss	14670.83	11812.71	-2858.12	-19.48%
7	EPL	Loss	14894.55	11707.13	-3187.42	-21.40%
Total			103929.68	99654.31	-4275.37	-4.11%

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103929.68	99654.31	-4275.37	-4.11%



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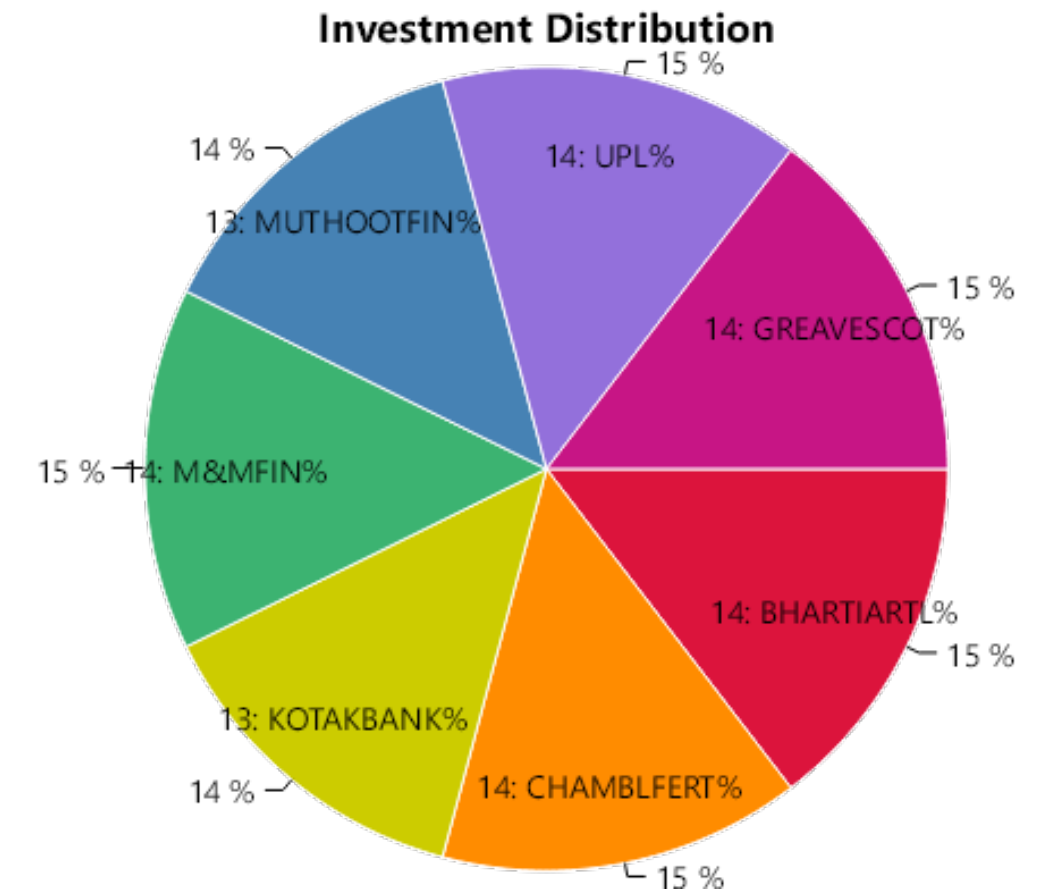
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Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	BHARTIARTL	Open	15255.63	19328.40	4072.77	26.70%
2	CHAMBLFERT	Open	14921.63	12580.65	-2340.98	-15.69%
3	KOTAKBANK	Open	13585.64	15047.90	1462.26	10.76%
4	M&MFIN	Open	15166.86	20109.30	4942.44	32.59%
5	MUTHOOTFIN	Open	13510.41	22742.40	9231.99	68.33%
6	UPL	Open	14718.02	17860.65	3142.63	21.35%
7	GREAVESCOT	Loss	15020.93	11913.72	-3107.21	-20.69%
Total			102179.12	119583.02	17403.90	17.03%

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