

SPIP Performance Report 2024-2025

Client Name : RANJIT CHANDRAKANT JADHAV

Client Code : RA001313

Date : 23/12/2025



Sr No.	Month	Amount Invested	Sale Proceeds*	Profit/(Loss)**	%Return
1	Apr-2024	175764.37	184853.63	9089.26	5.17%
2	May-2024	177816.82	179772.62	1955.80	1.10%

* 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	29182.46	30787.32	1604.86	5.50%
2	CANBK	Profit	29142.28	30717.97	1575.69	5.41%
3	CENTRALBK	Profit	29578.43	30876.23	1297.80	4.39%
4	HEG	Profit	29029.84	30675.91	1646.07	5.67%
5	LTF	Profit	29608.68	30966.85	1358.17	4.59%
6	NHPC	Profit	29222.68	30829.35	1606.67	5.50%
7	ORIENTHOT	Out of range	0.00	0.00	0.00	0%
Total			175764.37	184853.63	9089.26	5.17%

OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
175764.37	184853.63	9089.26	5.17%



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

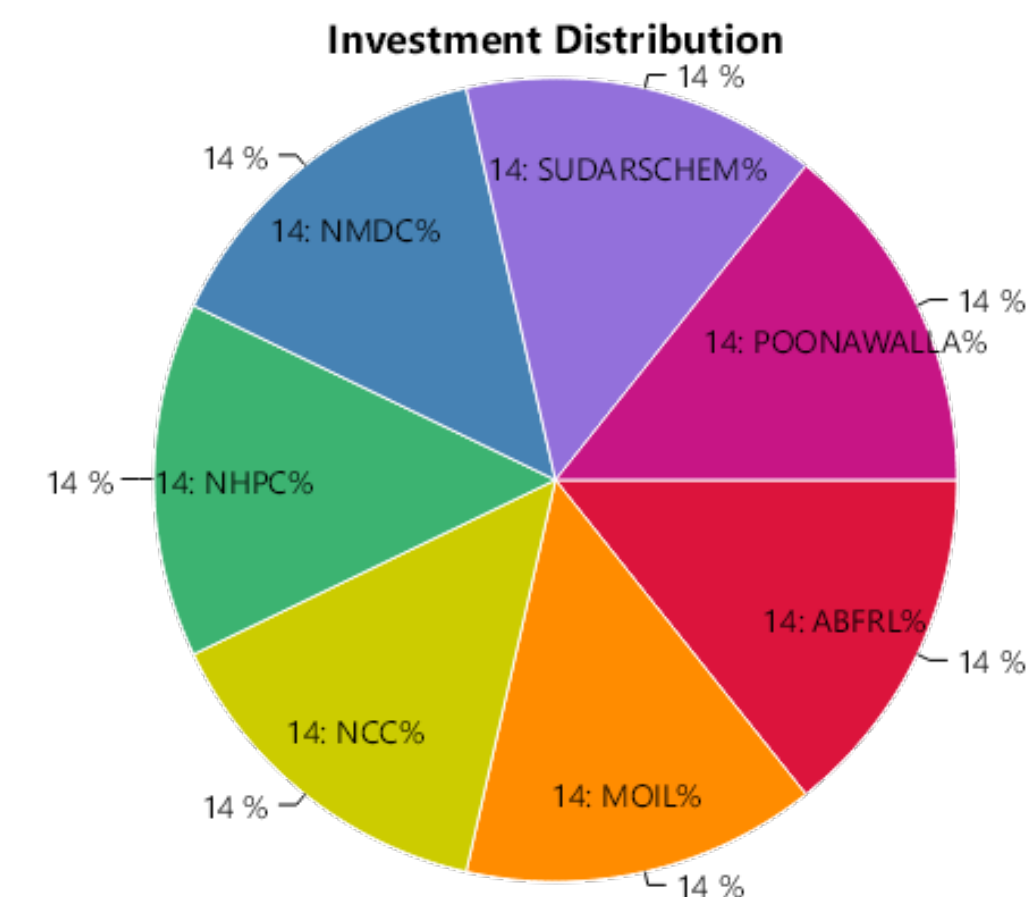
** Includes unrealized gains for open stocks, if any.

STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	ABFRL	Profit	25403.34	26191.73	788.39	3.10%
2	MOIL	Profit	25375.47	26190.13	814.66	3.21%
3	NCC	Profit	25498.53	26373.80	875.27	3.43%
4	NHPC	Profit	25508.63	26337.32	828.69	3.25%
5	NMDC	Profit	25336.06	26291.02	954.96	3.77%
6	SUDARSCHEM	Profit	25535.32	28767.72	3232.40	12.66%
7	POONAWALLA	Loss	25159.47	19620.90	-5538.57	-22.01%
Total			177816.82	179772.62	1955.80	1.10%

OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
177816.82	179772.62	1955.80	1.10%



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THANK YOU