

SPIP Performance Report 2024-2025

Client Name : BHAVESH JAYSUKHLAL THACKER

Client Code : RA001394

Date : 23/12/2025



Sr No.	Month	Amount Invested	Sale Proceeds*	Profit/(Loss)**	%Return
1	May-2024	773801.98	802072.28	28270.30	3.65%
2	Jun-2024	849285.28	840304.95	-8980.33	-1.06%
3	Jul-2024	850356.21	840828.66	-9527.55	-1.12%
4	Aug-2024	1192653.53	1093276.51	-99377.02	-8.33%
5	Sep-2024	182050.57	169268.24	-12782.33	-7.02%

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

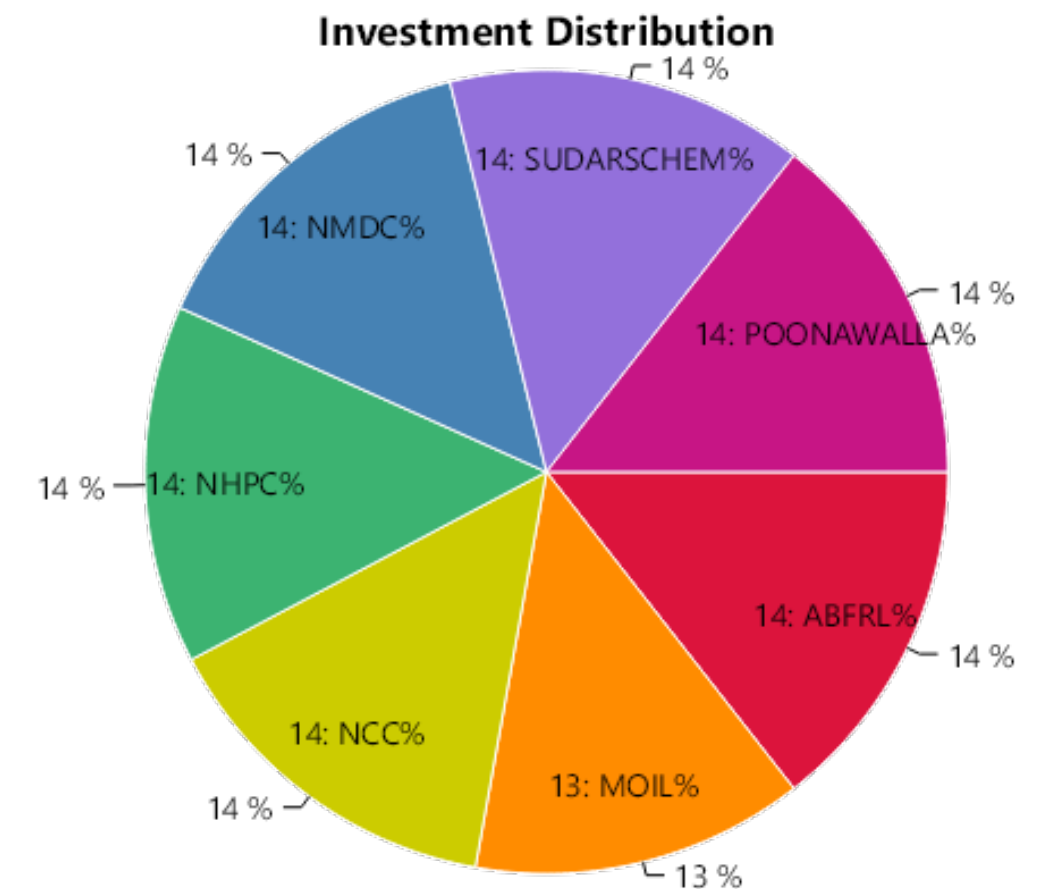
** Includes unrealized gains for open stocks, if any.

STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	ABFRL	Profit	110590.28	117064.36	6474.08	5.85%
2	MOIL	Profit	105992.86	116937.40	10944.54	10.33%
3	NCC	Profit	111756.83	117408.89	5652.06	5.06%
4	NHPC	Profit	111872.30	117374.82	5502.52	4.92%
5	NMDC	Profit	108565.34	117037.48	8472.14	7.80%
6	SUDARSCHEM	Profit	113035.55	127761.60	14726.05	13.03%
7	POONAWALLA	Loss	111988.82	88487.73	-23501.09	-20.99%
Total			773801.98	802072.28	28270.30	3.65%

OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
773801.98	802072.28	28270.30	3.65%



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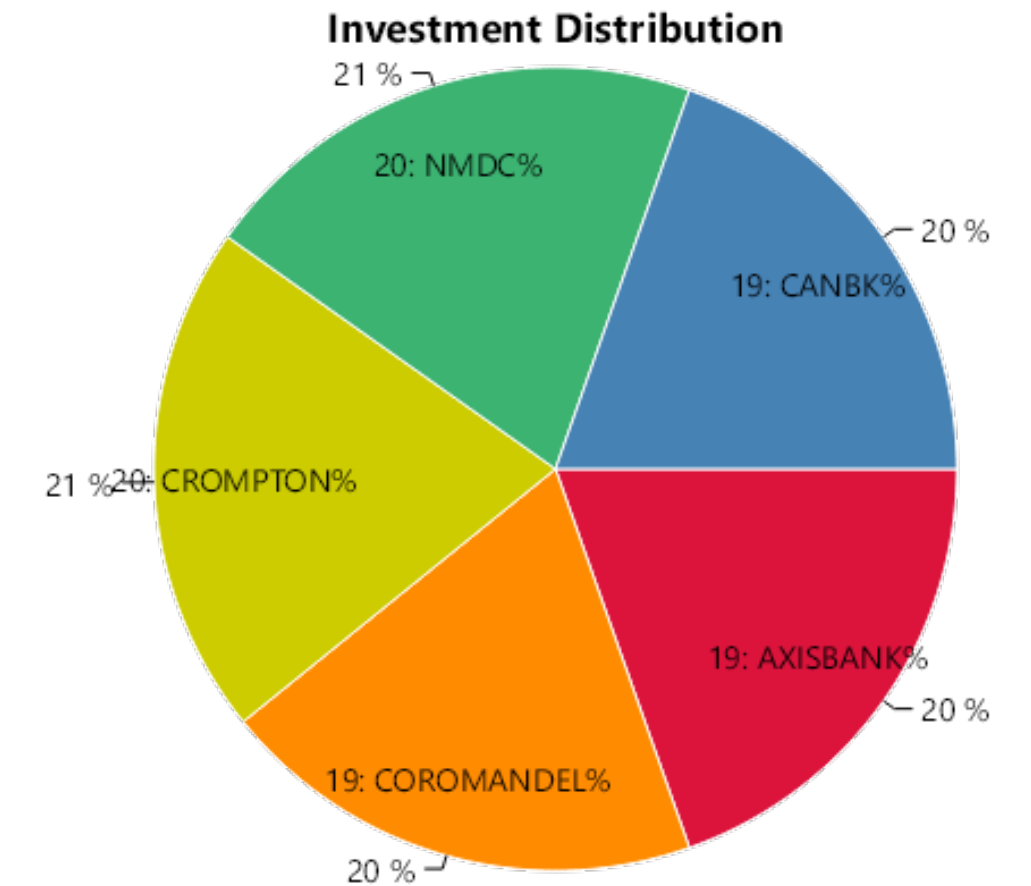
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STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	AXISBANK	Profit	169250.46	177219.57	7969.11	4.71%
2	COROMANDEL	Profit	169397.65	176428.41	7030.76	4.15%
3	CROMPTON	Profit	170482.25	177264.41	6782.16	3.98%
4	NMDC	Profit	170454.13	177269.20	6815.07	4.00%
5	CMSINFO	Out of range	0.00	0.00	0.00	0%
6	CANBK	Loss	169700.79	132123.36	-37577.43	-22.14%
Total			849285.28	840304.95	-8980.33	-1.06%

OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
849285.28	840304.95	-8980.33	-1.06%



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STOCK WISE PERFORMANCE SUMMARY

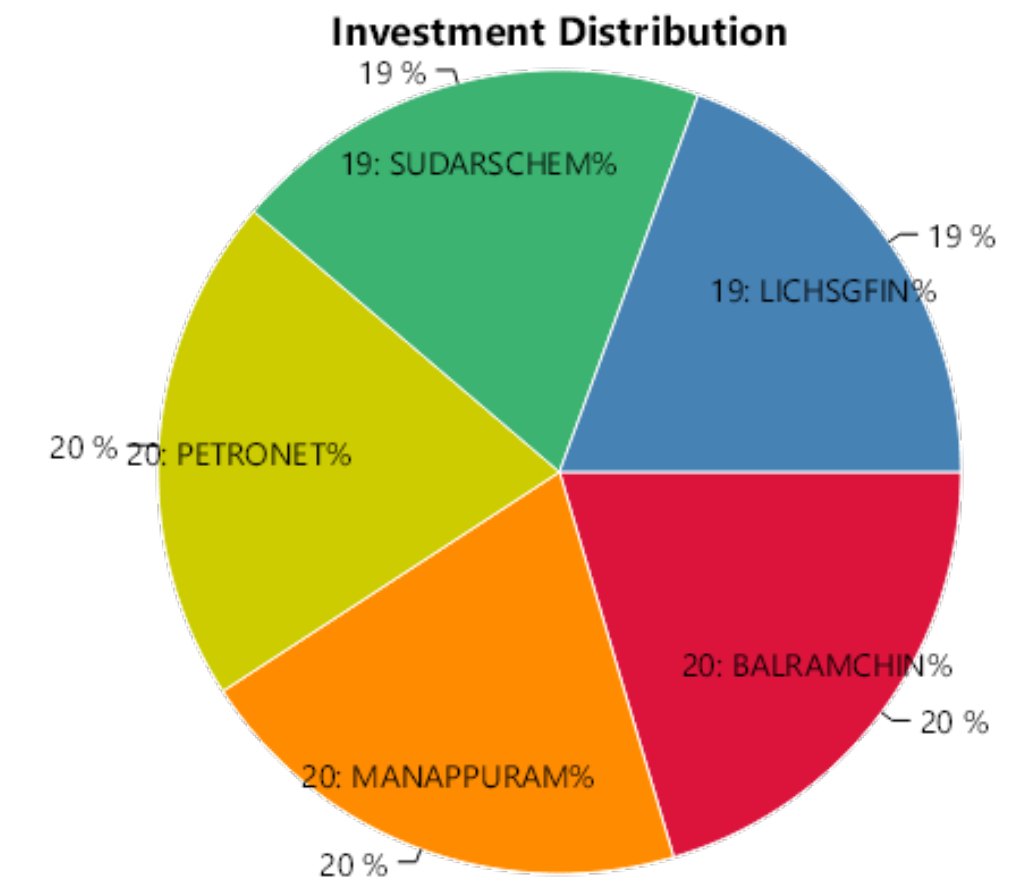
Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	BALRAMCHIN	Profit	170444.46	176249.06	5804.60	3.41%
2	MANAPPURAM	Profit	170474.56	176784.52	6309.96	3.70%
3	PETRONET	Profit	170290.70	177029.85	6739.15	3.96%
4	SUDARSCHEM	Profit	169344.07	177078.57	7734.50	4.57%
5	CMSINFO	Out of range	0.00	0.00	0.00	0%
6	LICHSGFIN	Loss	169802.42	133686.66	-36115.76	-21.27%
Total			850356.21	840828.66	-9527.55	-1.12%

OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
850356.21	840828.66	-9527.55	-1.12%

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STOCK WISE PERFORMANCE SUMMARY

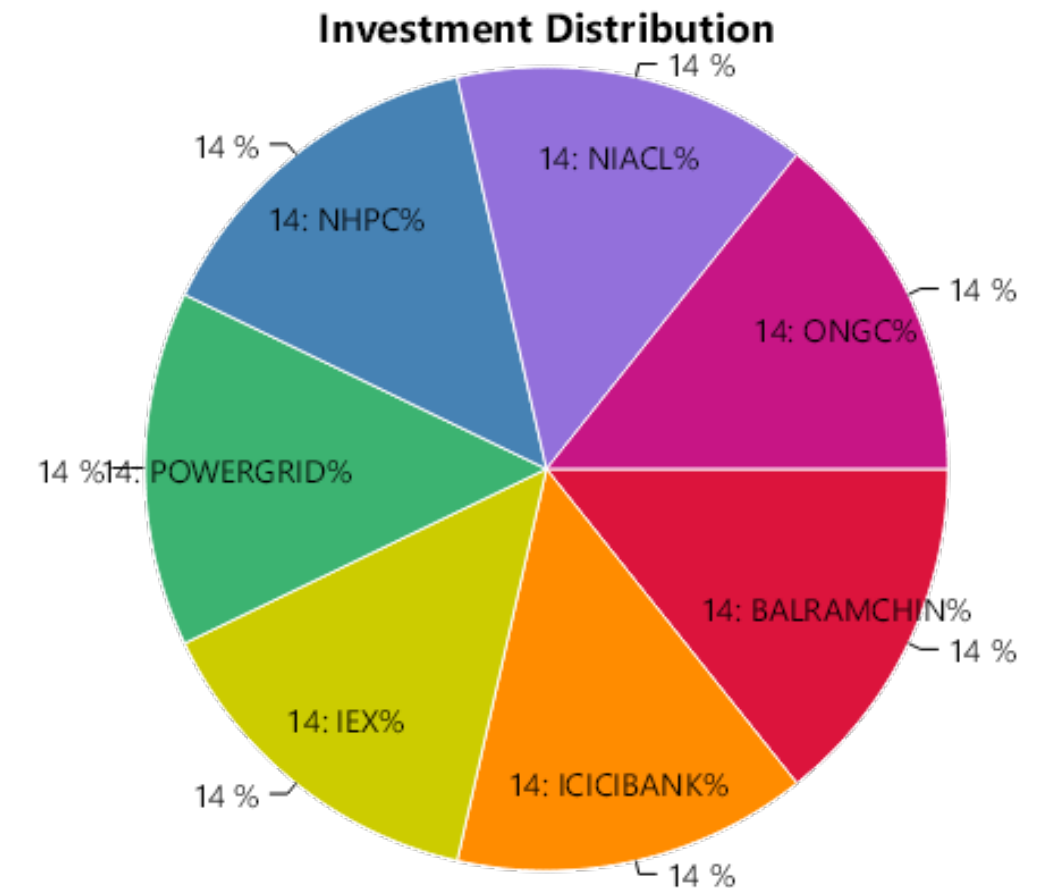
Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	BALRAMCHIN	Profit	170249.25	182609.19	12359.94	7.26%
2	ICICIBANK	Profit	170506.29	182044.22	11537.93	6.77%
3	IEX	Profit	170472.13	184004.19	13532.06	7.94%
4	POWERGRID	Open	170415.87	128790.00	-41625.87	-24.43%
5	NHPC	Loss	170449.52	139169.85	-31279.67	-18.35%
6	NIACL	Loss	170265.17	135989.27	-34275.90	-20.13%
7	ONGC	Loss	170295.30	140669.79	-29625.51	-17.40%
Total			1192653.53	1093276.51	-99377.02	-8.33%

OVERALL PERFORMANCE SUMMARY

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1192653.53	1093276.51	-99377.02	-8.33%

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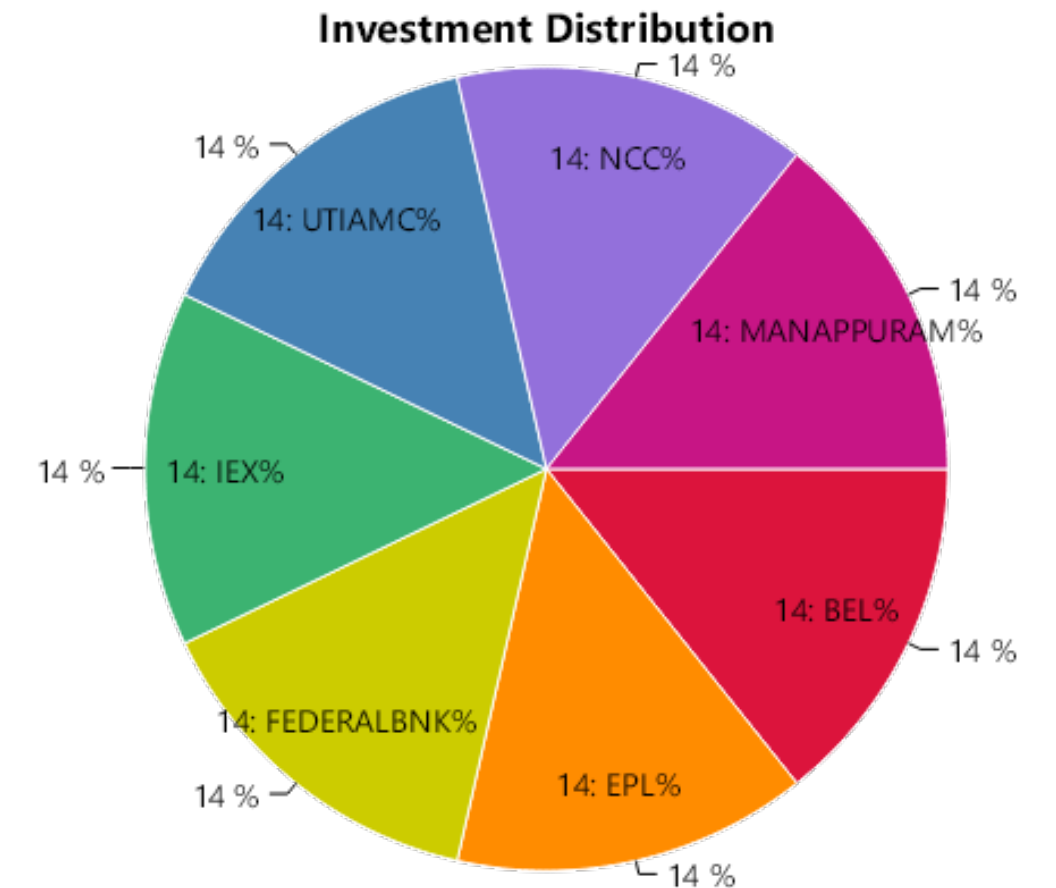


STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	BEL	Profit	25848.55	27146.03	1297.48	5.02%
2	EPL	Profit	26332.08	27456.58	1124.50	4.27%
3	FEDERALBNK	Profit	25954.71	27305.15	1350.44	5.20%
4	IEX	Profit	26065.18	27306.78	1241.60	4.76%
5	UTIAMC	Profit	25561.45	26737.55	1176.10	4.60%
6	NCC	Open	26286.87	12683.79	-13603.08	-51.75%
7	MANAPPURAM	Loss	26001.73	20632.36	-5369.37	-20.65%
Total			182050.57	169268.24	-12782.33	-7.02%

OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
182050.57	169268.24	-12782.33	-7.02%



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THANK YOU