

# SPIP Performance Report 2024-2025

Client Name : UMESH RAMDAYAL SOMANI

Client Code : RA001404

Date : 23/12/2025



Sr No.	Month	Amount Invested	Sale Proceeds*	Profit/(Loss)**	%Return
1	Jun-2024	211869.31	208607.00	-3262.31	-1.54%
2	Jul-2024	189871.33	187017.34	-2853.99	-1.50%
3	Aug-2024	262060.18	241209.70	-20850.48	-7.96%
4	Sep-2024	122640.52	117996.95	-4643.57	-3.79%
5	Oct-2024	91907.50	88488.70	-3418.80	-3.72%
6	Nov-2024	45380.79	48649.31	3268.52	7.20%
7	Dec-2024	63411.08	60477.36	-2933.72	-4.63%

\* 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

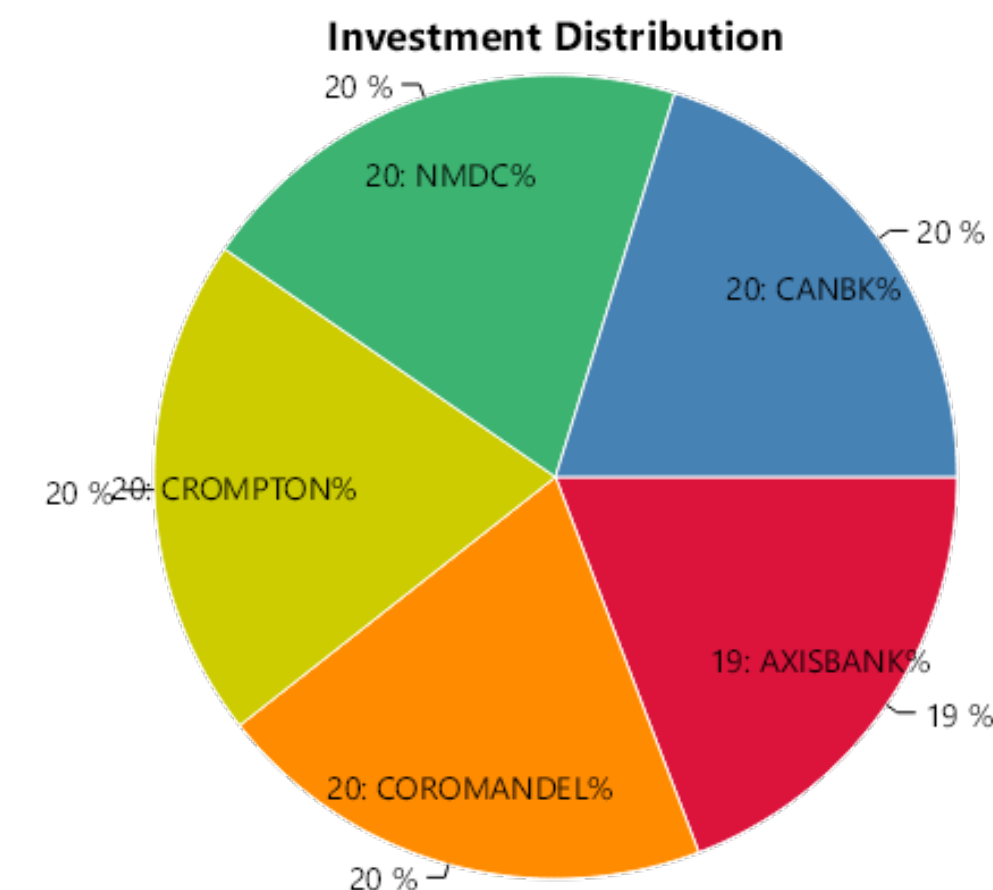
Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	AXISBANK	Profit	41522.02	43272.17	1750.15	4.21%
2	COROMANDEL	Profit	42448.97	44002.79	1553.82	3.66%
3	CROMPTON	Profit	42720.45	44210.55	1490.10	3.49%
4	NMDC	Profit	42713.40	44211.74	1498.34	3.51%
5	CMSINFO	Out of range	0.00	0.00	0.00	0%
6	CANBK	Loss	42464.47	32909.75	-9554.72	-22.50%
<b>Total</b>			<b>211869.31</b>	<b>208607.00</b>	<b>-3262.31</b>	<b>-1.54%</b>

## OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
211869.31	208607.00	-3262.31	-1.54%

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## STOCK WISE PERFORMANCE SUMMARY

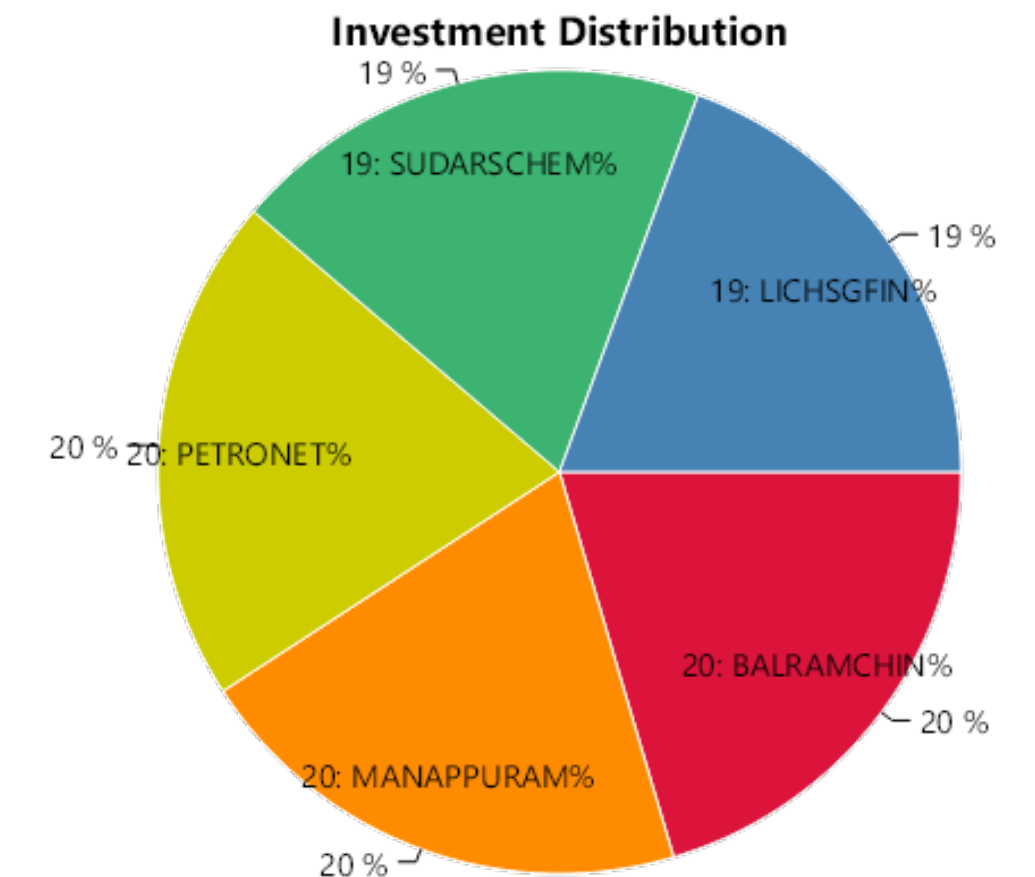
Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	BALRAMCHIN	Profit	38112.47	39223.37	1110.90	2.91%
2	MANAPPURAM	Profit	38278.28	39507.47	1229.19	3.21%
3	PETRONET	Profit	38229.94	39554.99	1325.05	3.47%
4	SUDARSCHEM	Profit	37337.92	39023.72	1685.80	4.51%
5	CMSINFO	Out of range	0.00	0.00	0.00	0%
6	LICHSGFIN	Loss	37912.72	29707.79	-8204.93	-21.64%
<b>Total</b>			<b>189871.33</b>	<b>187017.34</b>	<b>-2853.99</b>	<b>-1.50%</b>

## OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
189871.33	187017.34	-2853.99	-1.50%

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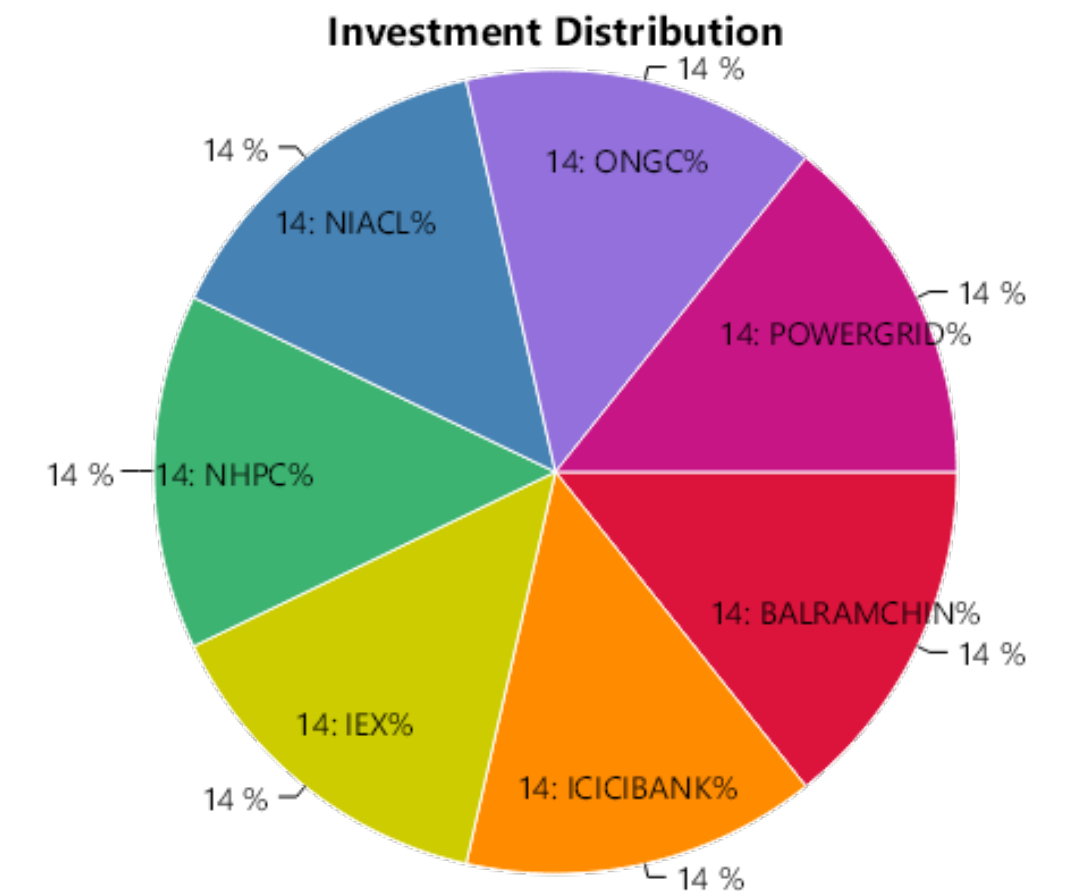


## STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	BALRAMCHIN	Profit	37552.49	40089.20	2536.71	6.76%
2	ICICIBANK	Profit	36797.49	39111.46	2313.97	6.29%
3	IEX	Profit	37568.69	40495.77	2927.08	7.79%
4	NHPC	Loss	37677.54	30617.93	-7059.61	-18.74%
5	NIACL	Loss	37385.83	29825.66	-7560.17	-20.22%
6	ONGC	Loss	37470.08	30733.56	-6736.52	-17.98%
7	POWERGRID	Loss	37608.06	30336.12	-7271.94	-19.34%
<b>Total</b>			<b>262060.18</b>	<b>241209.70</b>	<b>-20850.48</b>	<b>-7.96%</b>

## OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
262060.18	241209.70	-20850.48	-7.96%



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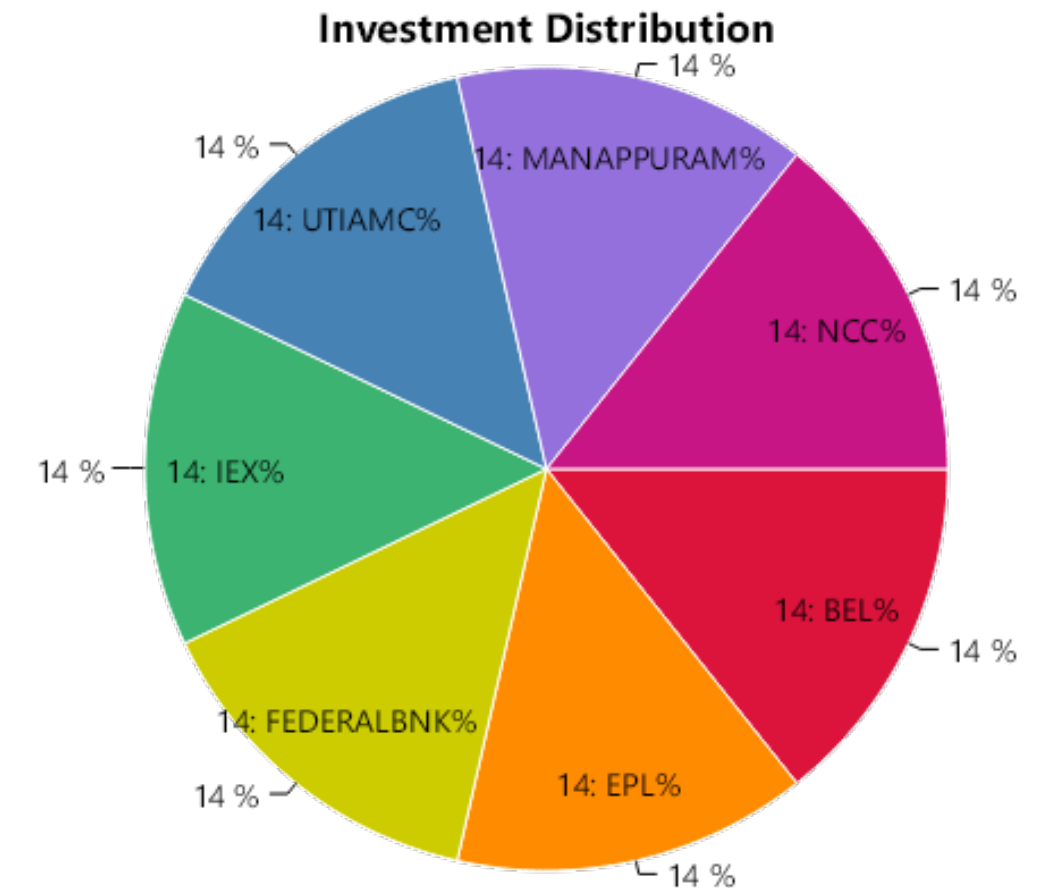
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## STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	BEL	Profit	17333.81	17949.28	615.47	3.55%
2	EPL	Profit	17511.67	18179.84	668.17	3.82%
3	FEDERALBNK	Profit	17503.62	18089.84	586.22	3.35%
4	IEX	Profit	17634.54	18232.93	598.39	3.39%
5	UTIAMC	Profit	17553.97	18193.58	639.61	3.64%
6	MANAPPURAM	Loss	17564.04	13704.07	-3859.97	-21.98%
7	NCC	Loss	17538.87	13647.41	-3891.46	-22.19%
<b>Total</b>			<b>122640.52</b>	<b>117996.95</b>	<b>-4643.57</b>	<b>-3.79%</b>

## OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
122640.52	117996.95	-4643.57	-3.79%



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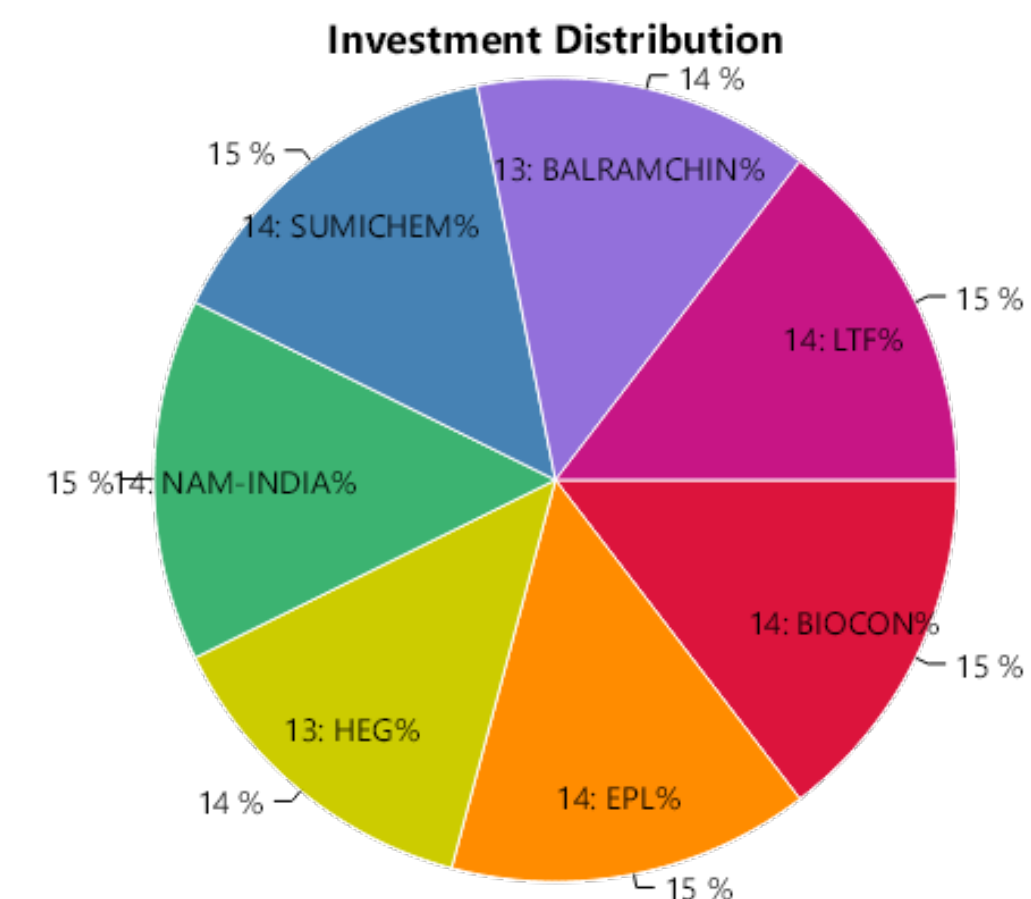
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## STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	BIOCON	Profit	13362.43	13827.71	465.28	3.48%
2	EPL	Profit	13467.00	13828.34	361.34	2.68%
3	HEG	Profit	12160.50	12606.65	446.15	3.67%
4	NAM-INDIA	Profit	13406.70	13851.20	444.50	3.32%
5	SUMICHEM	Profit	13386.60	13816.21	429.61	3.21%
6	BALRAMCHIN	Loss	12810.73	10047.43	-2763.30	-21.57%
7	LTF	Loss	13313.54	10511.16	-2802.38	-21.05%
<b>Total</b>			<b>91907.50</b>	<b>88488.70</b>	<b>-3418.80</b>	<b>-3.72%</b>

## OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
91907.50	88488.70	-3418.80	-3.72%



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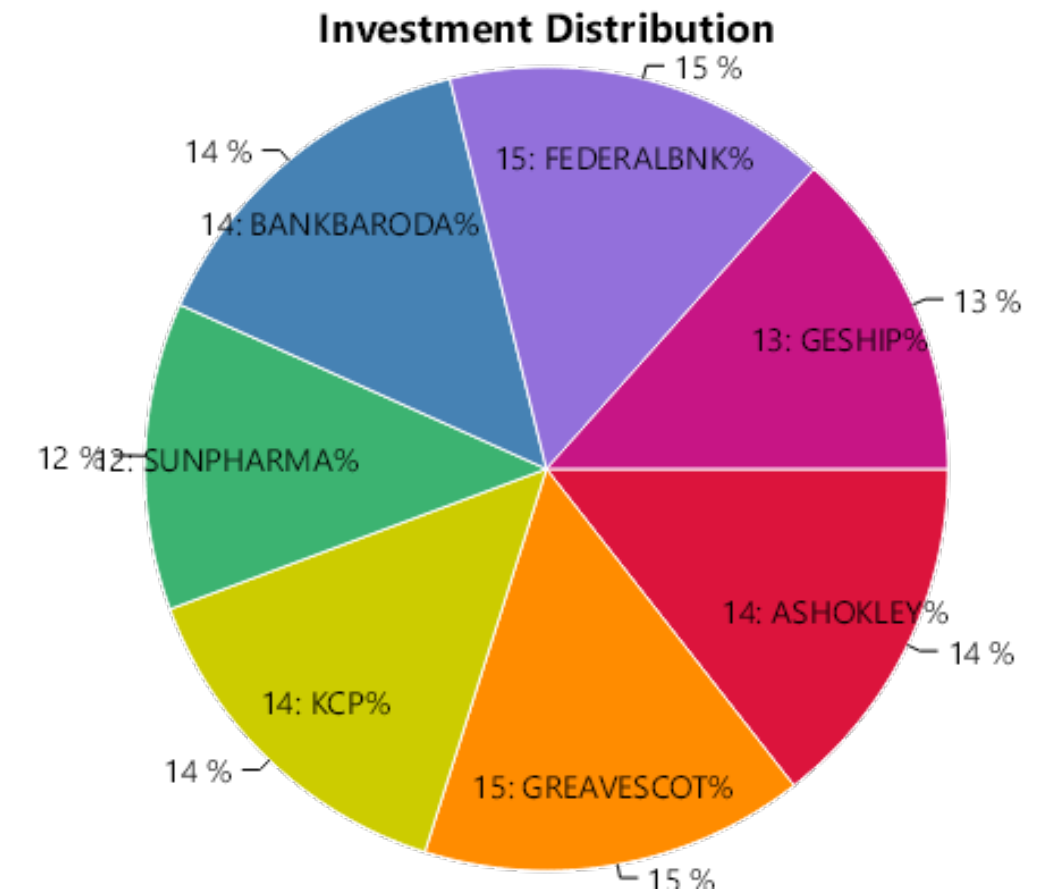
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## STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	ASHOKLEY	Profit	6753.60	7016.05	262.45	3.89%
2	GREAVESCOT	Profit	6838.02	7143.10	305.08	4.46%
3	KCP	Profit	6790.79	7142.30	351.51	5.18%
4	SUNPHARMA	Profit	5448.11	5478.06	29.95	0.55%
5	BANKBARODA	Loss	6663.15	10649.38	3986.23	59.83%
6	FEDERALBNK	Loss	6831.99	6442.59	-389.40	-5.70%
7	GESHIP	Loss	6055.13	4777.83	-1277.30	-21.09%
<b>Total</b>			<b>45380.79</b>	<b>48649.31</b>	<b>3268.52</b>	<b>7.20%</b>

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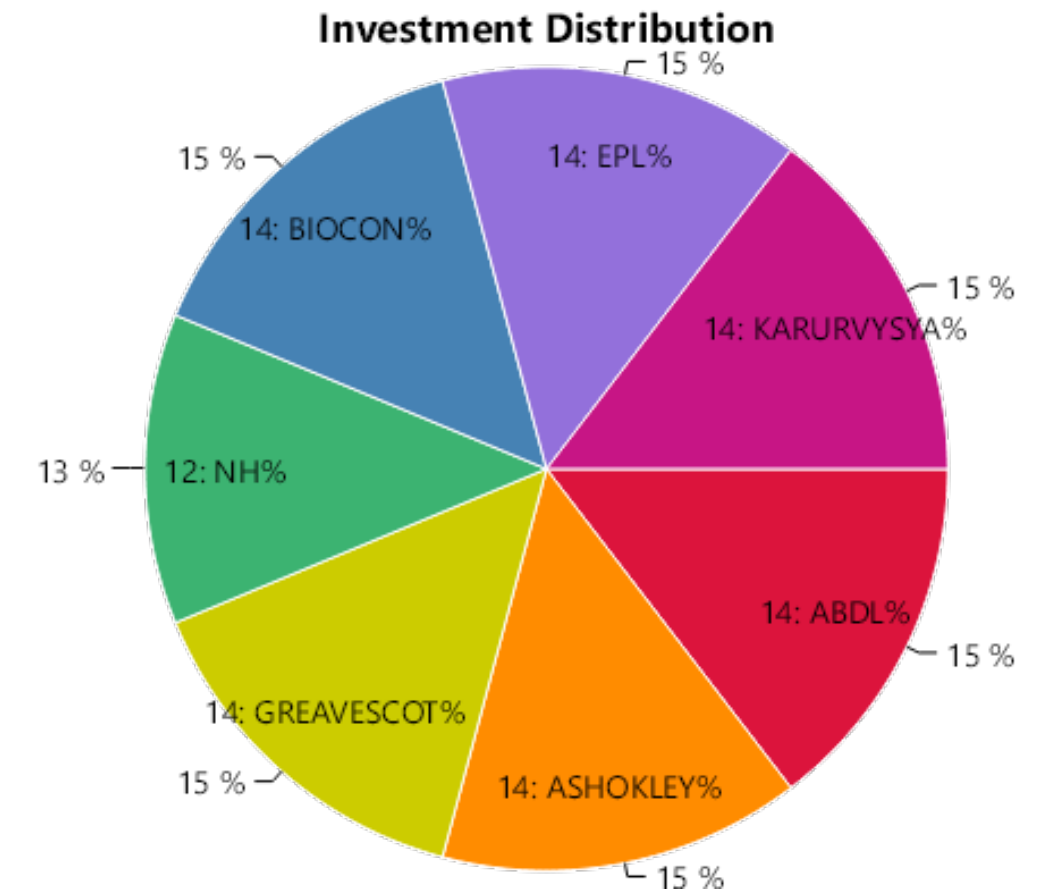
Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	ABDL	Profit	9321.38	9768.41	447.03	4.80%
2	ASHOKLEY	Profit	9162.43	9141.13	-21.30	-0.23%
3	GREAVESCOT	Profit	9264.84	11351.96	2087.12	22.53%
4	NH	Profit	8104.32	8495.88	391.56	4.83%
5	BIOCON	Loss	9081.18	7254.72	-1826.46	-20.11%
6	EPL	Loss	9120.38	7137.72	-1982.66	-21.74%
7	KARURVYSYA	Loss	9356.55	7327.54	-2029.01	-21.69%
<b>Total</b>			<b>63411.08</b>	<b>60477.36</b>	<b>-2933.72</b>	<b>-4.63%</b>

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**THANK YOU**