

# SPIP Performance Report 2024-2025

Client Name : MRS SULBHA NITIN JOSHI

Client Code : RA001416

Date : 23/12/2025



Sr No.	Month	Amount Invested	Sale Proceeds*	Profit/(Loss)**	%Return
1	Jun-2024	162405.04	159890.76	-2514.28	-1.55%
2	Jul-2024	289240.64	284818.82	-4421.82	-1.53%
3	Aug-2024	299912.37	275881.78	-24030.59	-8.01%
4	Sep-2024	151637.54	145882.66	-5754.88	-3.80%
5	Oct-2024	110489.32	106314.74	-4174.58	-3.78%
6	Nov-2024	160321.24	171506.74	11185.50	6.98%
7	Dec-2024	124902.36	119282.21	-5620.15	-4.50%

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

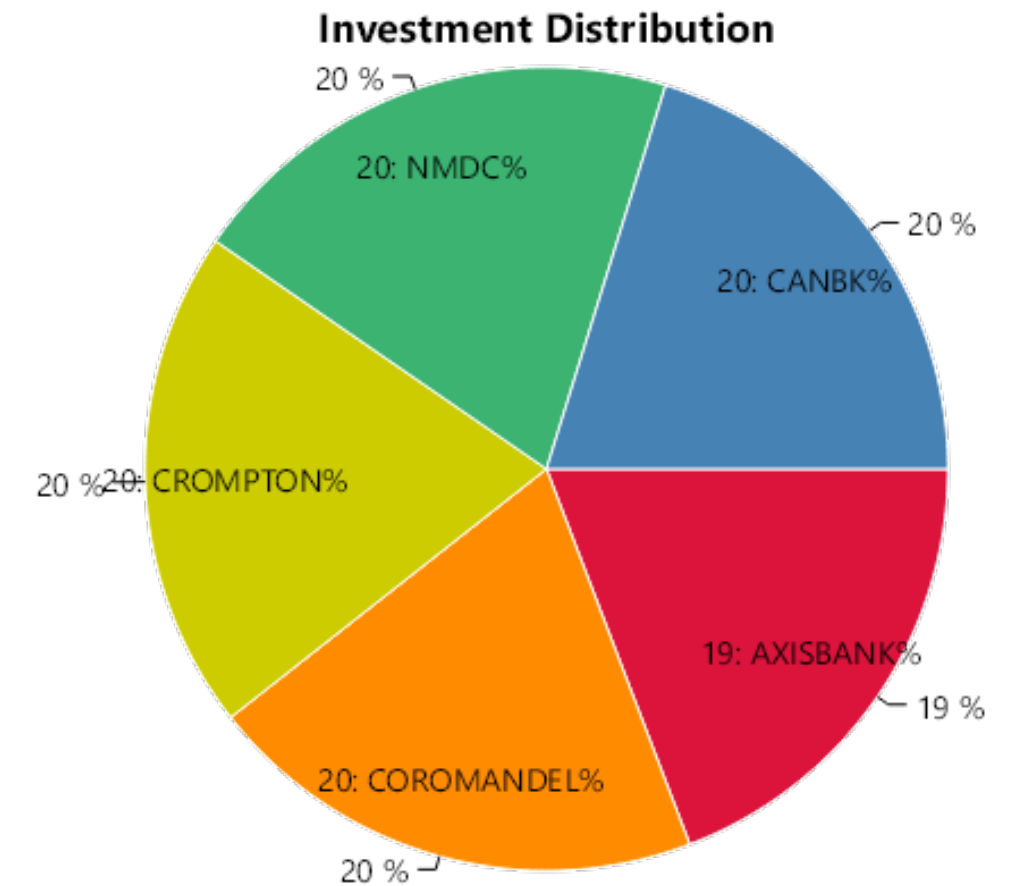
\*\* Includes unrealized gains for open stocks, if any.

## STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	AXISBANK	Profit	32031.67	33381.17	1349.50	4.21%
2	COROMANDEL	Profit	32544.73	33735.22	1190.49	3.66%
3	CROMPTON	Profit	32549.31	33684.51	1135.20	3.49%
4	NMDC	Profit	32678.72	33825.07	1146.35	3.51%
5	CMSINFO	Out of range	0.00	0.00	0.00	0%
6	CANBK	Loss	32600.61	25264.79	-7335.82	-22.50%
<b>Total</b>			<b>162405.04</b>	<b>159890.76</b>	<b>-2514.28</b>	<b>-1.55%</b>

## OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
162405.04	159890.76	-2514.28	-1.55%



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## STOCK WISE PERFORMANCE SUMMARY

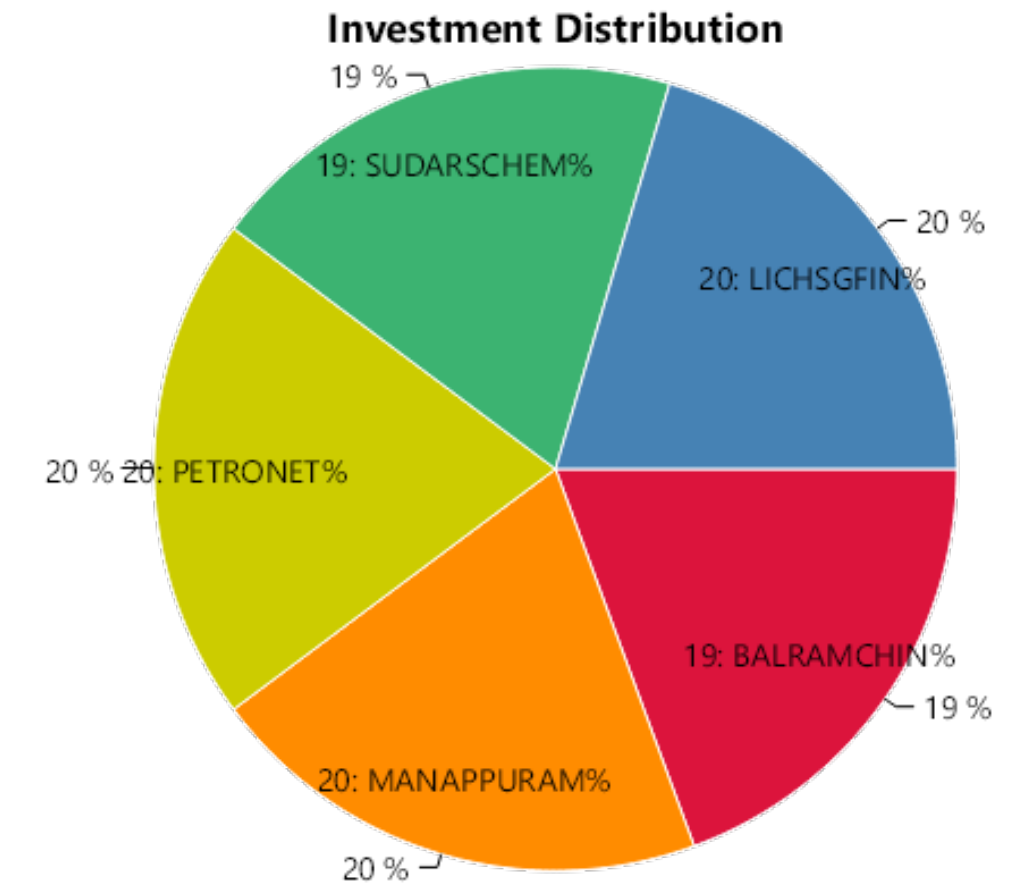
Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	BALRAMCHIN	Profit	57826.11	59512.01	1685.90	2.92%
2	MANAPPURAM	Profit	57945.88	59807.12	1861.24	3.21%
3	PETRONET	Profit	58016.39	60026.51	2010.12	3.46%
4	SUDARSCHEM	Profit	57373.02	59963.22	2590.20	4.51%
5	CMSINFO	Out of range	0.00	0.00	0.00	0%
6	LICHSGFIN	Loss	58079.24	45509.96	-12569.28	-21.64%
<b>Total</b>			<b>289240.64</b>	<b>284818.82</b>	<b>-4421.82</b>	<b>-1.53%</b>

## OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
289240.64	284818.82	-4421.82	-1.53%

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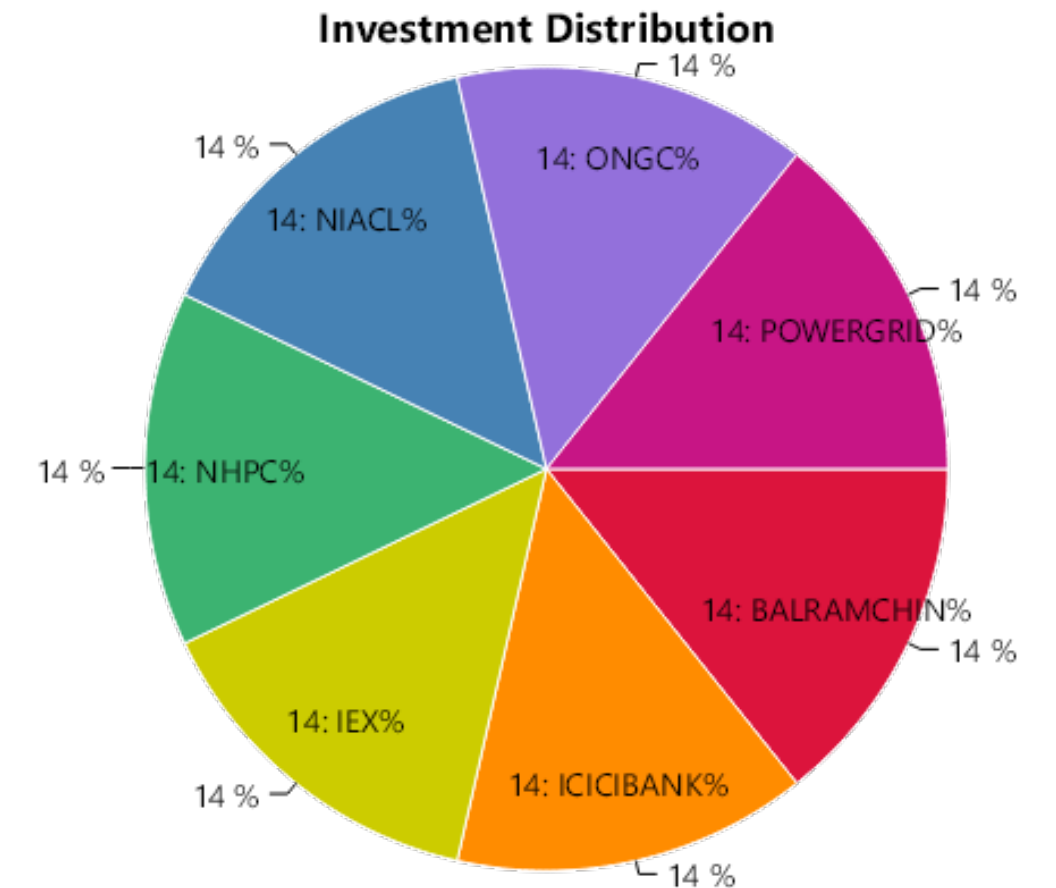


## STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	BALRAMCHIN	Profit	42781.06	45670.26	2889.20	6.75%
2	ICICIBANK	Profit	42733.53	45419.76	2686.23	6.29%
3	IEX	Profit	42809.80	46045.23	3235.43	7.56%
4	NHPC	Loss	42989.03	34934.13	-8054.90	-18.74%
5	NIACL	Loss	42804.98	34024.43	-8780.55	-20.51%
6	ONGC	Loss	42913.75	35199.12	-7714.63	-17.98%
7	POWERGRID	Loss	42880.22	34588.85	-8291.37	-19.34%
<b>Total</b>			<b>299912.37</b>	<b>275881.78</b>	<b>-24030.59</b>	<b>-8.01%</b>

## OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
299912.37	275881.78	-24030.59	-8.01%



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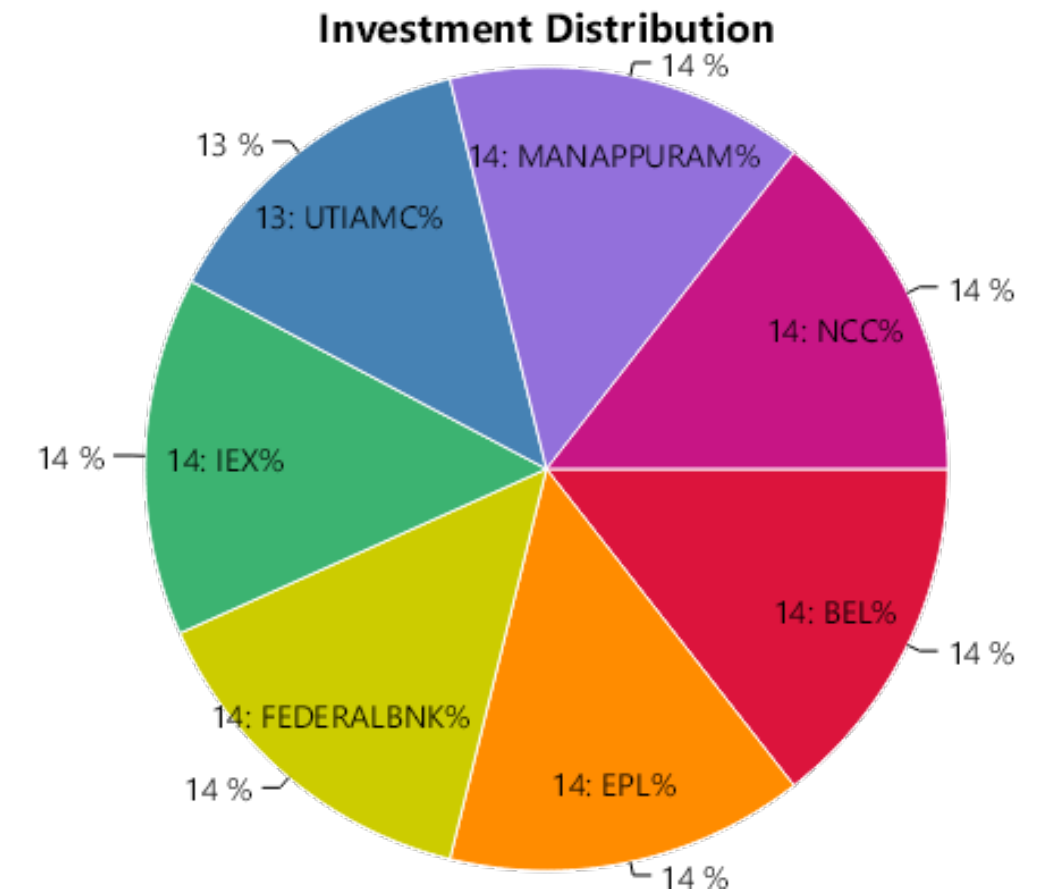
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## STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	BEL	Profit	21590.70	22354.02	763.32	3.54%
2	EPL	Profit	21825.43	22659.28	833.85	3.82%
3	FEDERALBNK	Profit	21879.13	22611.16	732.03	3.35%
4	IEX	Profit	21783.13	22522.28	739.15	3.39%
5	UTIAMC	Profit	21064.08	21832.20	768.12	3.65%
6	MANAPPURAM	Loss	21734.79	16970.28	-4764.51	-21.92%
7	NCC	Loss	21760.28	16933.44	-4826.84	-22.18%
<b>Total</b>			<b>151637.54</b>	<b>145882.66</b>	<b>-5754.88</b>	<b>-3.80%</b>

## OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
151637.54	145882.66	-5754.88	-3.80%



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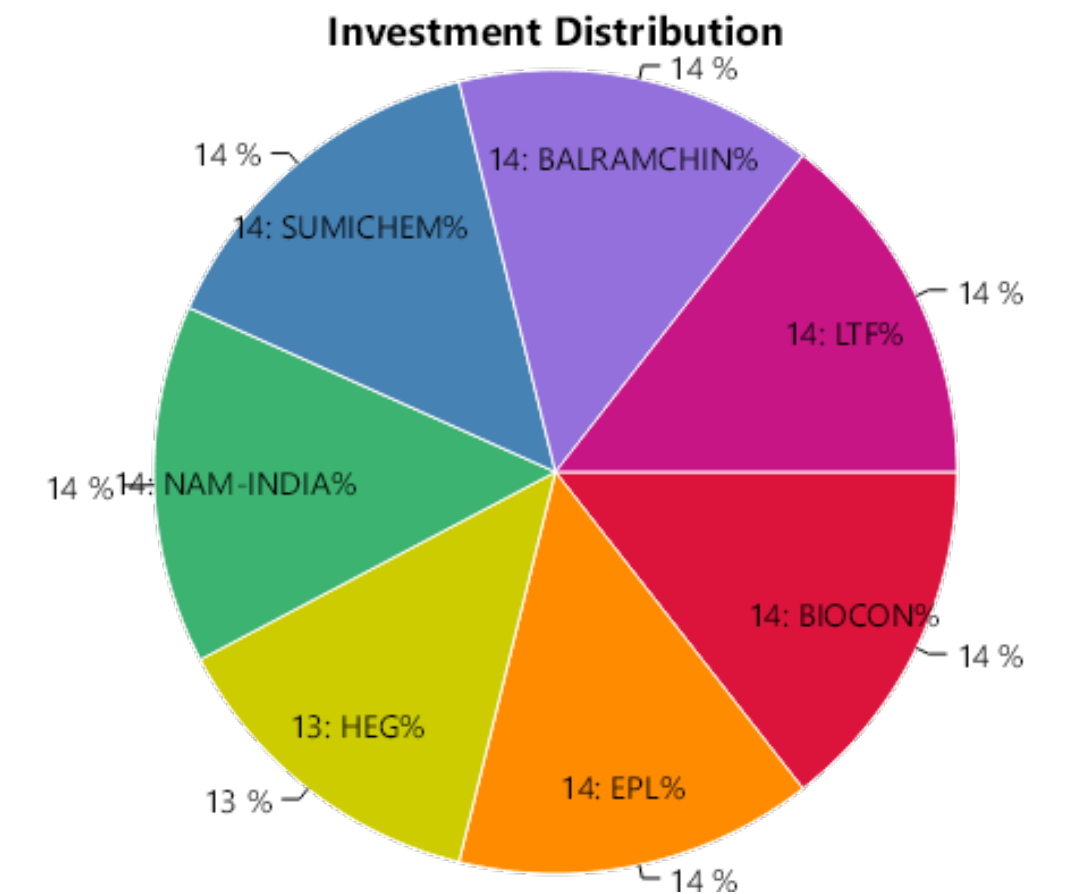
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## STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	BIOCON	Profit	15910.40	16443.68	533.28	3.35%
2	EPL	Profit	16160.40	16593.95	433.55	2.68%
3	HEG	Profit	14592.60	15127.98	535.38	3.67%
4	NAM-INDIA	Profit	16088.16	16621.13	532.97	3.31%
5	SUMICHEM	Profit	16175.62	16694.42	518.80	3.21%
6	BALRAMCHIN	Loss	15517.10	12162.86	-3354.24	-21.62%
7	LTF	Loss	16045.04	12670.72	-3374.32	-21.03%
<b>Total</b>			<b>110489.32</b>	<b>106314.74</b>	<b>-4174.58</b>	<b>-3.78%</b>

## OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
110489.32	106314.74	-4174.58	-3.78%



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## STOCK WISE PERFORMANCE SUMMARY

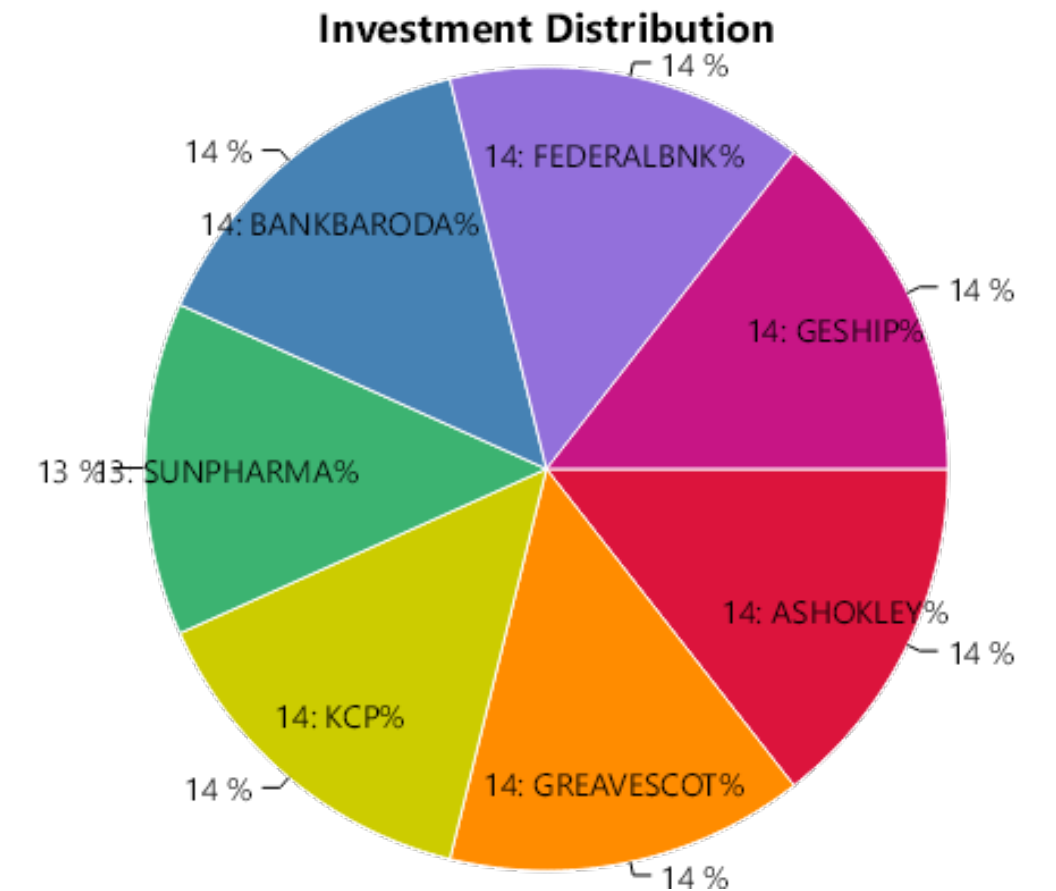
Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	ASHOKLEY	Profit	23187.36	24088.19	900.83	3.89%
2	GREAVESCOT	Profit	23172.68	24206.74	1034.06	4.46%
3	KCP	Profit	23082.84	24381.23	1298.39	5.62%
4	SUNPHARMA	Profit	21792.48	21909.84	117.36	0.54%
5	BANKBARODA	Loss	23028.30	36860.40	13832.10	60.07%
6	FEDERALBNK	Loss	23109.19	21899.36	-1209.83	-5.24%
7	GESHIP	Loss	22948.39	18160.98	-4787.41	-20.86%
<b>Total</b>			<b>160321.24</b>	<b>171506.74</b>	<b>11185.50</b>	<b>6.98%</b>

## OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
160321.24	171506.74	11185.50	6.98%

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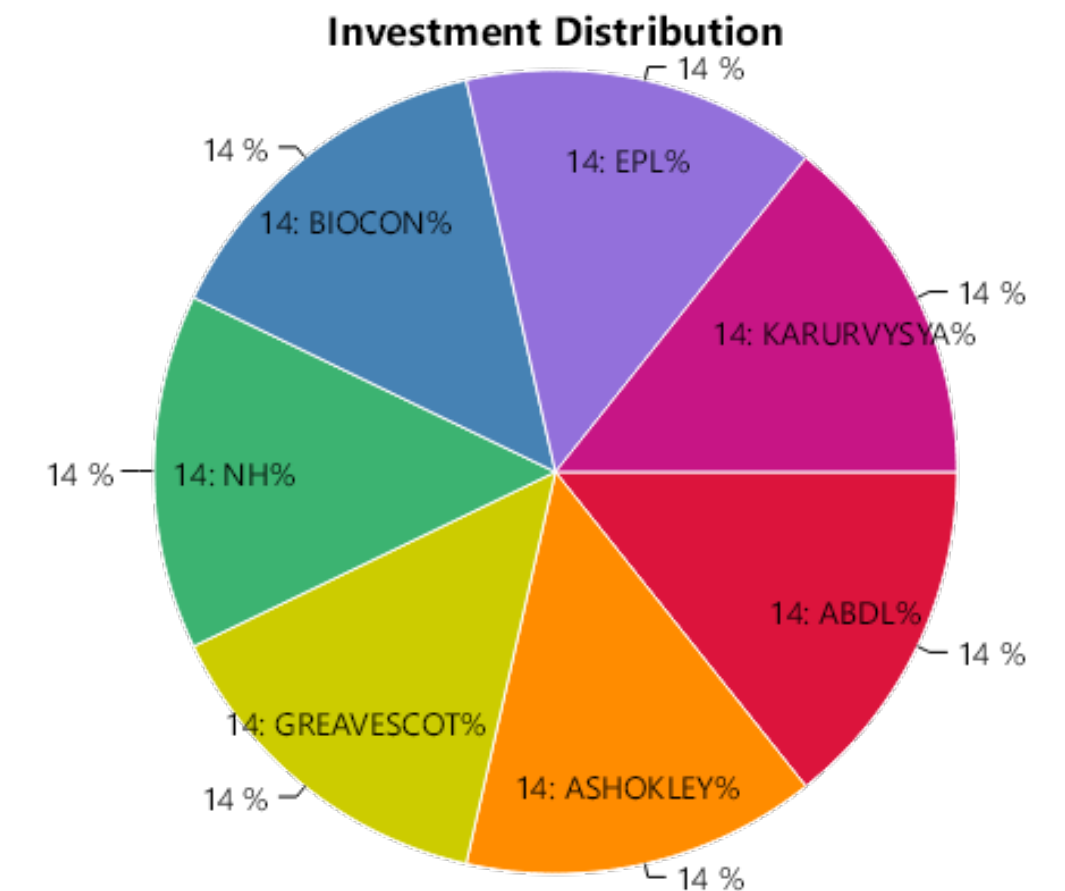


## STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	ABDL	Profit	17897.28	18755.52	858.24	4.80%
2	ASHOKLEY	Profit	17861.68	17813.02	-48.66	-0.27%
3	GREAVESCOT	Profit	17926.49	21963.30	4036.81	22.52%
4	NH	Profit	17559.36	18407.74	848.38	4.83%
5	BIOCON	Loss	17718.06	14207.16	-3510.90	-19.82%
6	EPL	Loss	17964.70	14058.88	-3905.82	-21.74%
7	KARURVYSYA	Loss	17974.79	14076.59	-3898.20	-21.69%
<b>Total</b>			<b>124902.36</b>	<b>119282.21</b>	<b>-5620.15</b>	<b>-4.50%</b>

## OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
124902.36	119282.21	-5620.15	-4.50%



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**THANK YOU**