

# SPIP Performance Report 2024-2025

Client Name : RAJENDRA BHASHKARRAO GORDE

Client Code : RA001422

Date : 23/12/2025



Sr No.	Month	Amount Invested	Sale Proceeds*	Profit/(Loss)**	%Return
1	Jun-2024	231809.53	229680.54	-2128.99	-0.92%
2	Jul-2024	334564.44	329512.29	-5052.15	-1.51%
3	Aug-2024	284205.23	261462.58	-22742.65	-8.00%
4	Sep-2024	206061.11	198266.48	-7794.63	-3.78%
5	Oct-2024	131069.81	125982.78	-5087.03	-3.88%
6	Nov-2024	138860.10	132691.97	-6168.13	-4.44%
7	Dec-2024	149008.55	142120.72	-6887.83	-4.62%

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

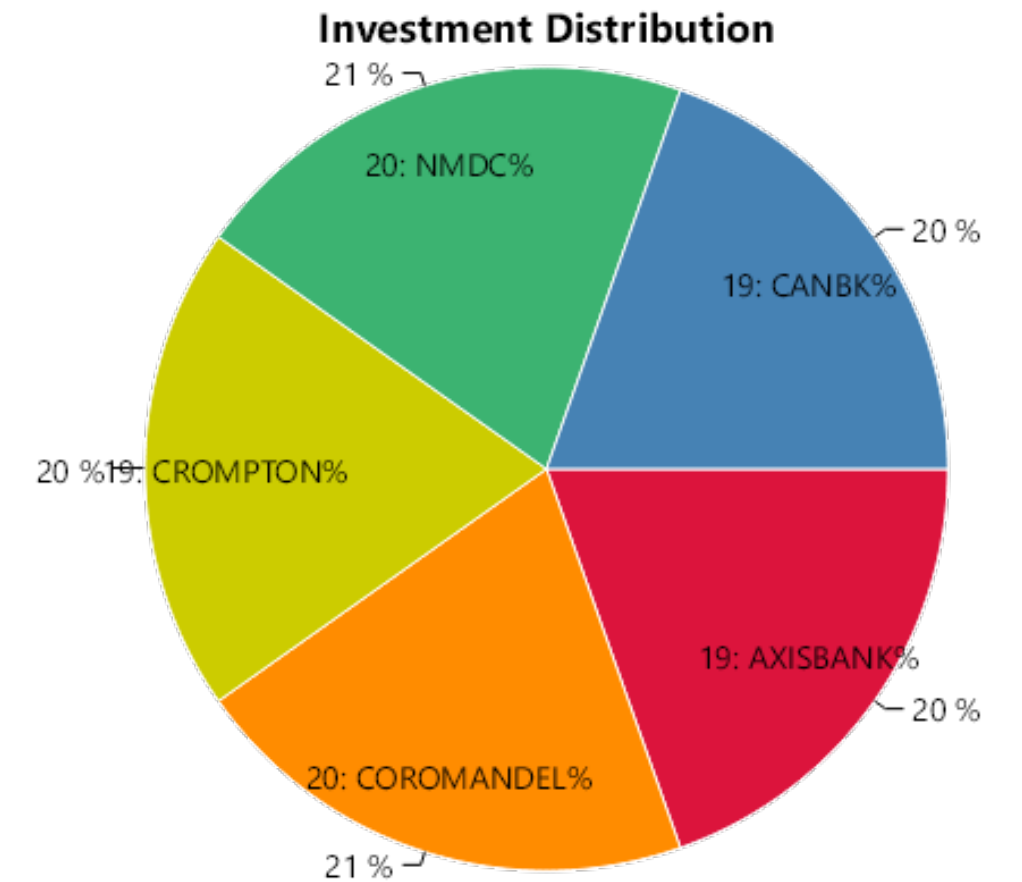
\*\* Includes unrealized gains for open stocks, if any.

## STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	AXISBANK	Profit	46010.58	48217.57	2206.99	4.80%
2	COROMANDEL	Profit	46484.70	48399.26	1914.56	4.12%
3	CROMPTON	Profit	46332.03	48421.35	2089.32	4.51%
4	NMDC	Profit	46717.19	48473.44	1756.25	3.76%
5	CMSINFO	Out of range	0.00	0.00	0.00	0%
6	CANBK	Loss	46265.03	36168.92	-10096.11	-21.82%
<b>Total</b>			<b>231809.53</b>	<b>229680.54</b>	<b>-2128.99</b>	<b>-0.92%</b>

## OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
231809.53	229680.54	-2128.99	-0.92%



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## STOCK WISE PERFORMANCE SUMMARY

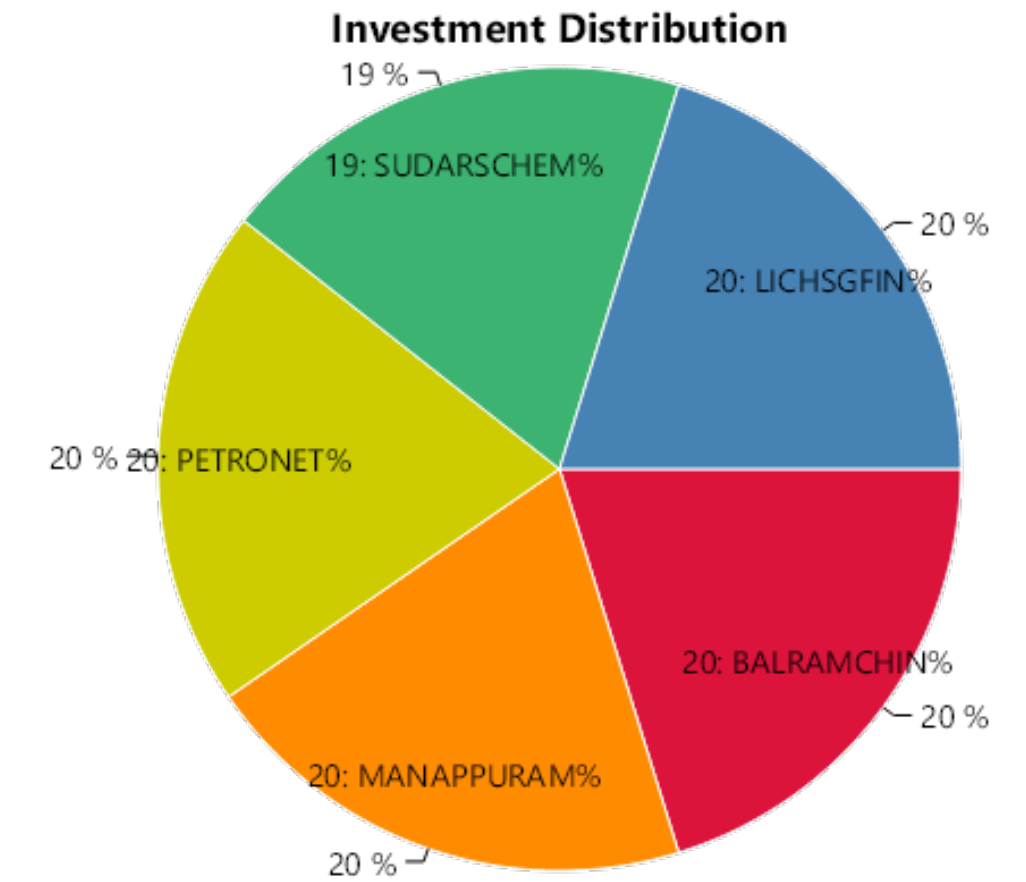
Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	BALRAMCHIN	Profit	67024.15	68980.37	1956.22	2.92%
2	MANAPPURAM	Profit	67039.46	69192.70	2153.24	3.21%
3	PETRONET	Profit	67069.67	69394.89	2325.22	3.47%
4	SUDARSCHEM	Profit	66479.31	69481.65	3002.34	4.52%
5	CMSINFO	Out of range	0.00	0.00	0.00	0%
6	LICHSGFIN	Loss	66951.85	52462.68	-14489.17	-21.64%
<b>Total</b>			<b>334564.44</b>	<b>329512.29</b>	<b>-5052.15</b>	<b>-1.51%</b>

## OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
334564.44	329512.29	-5052.15	-1.51%

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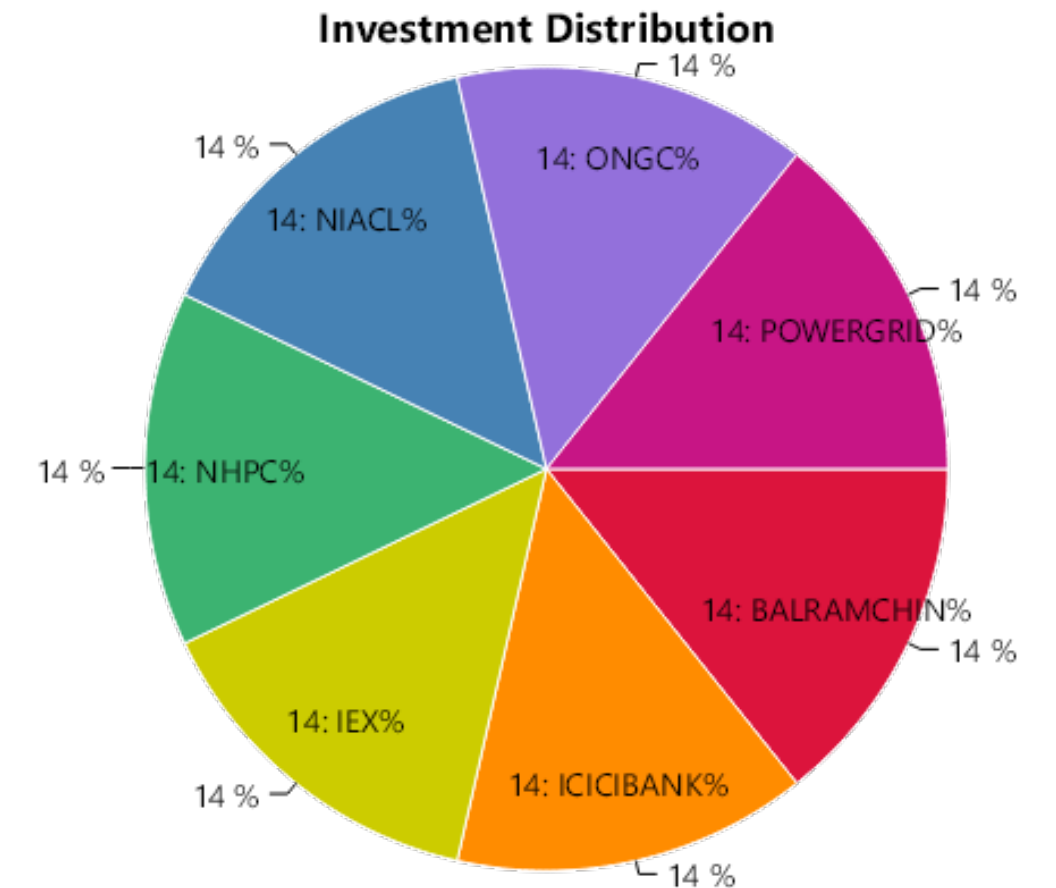


## STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	BALRAMCHIN	Profit	40404.51	43133.99	2729.48	6.76%
2	ICICIBANK	Profit	40353.07	42896.44	2543.37	6.30%
3	IEX	Profit	40643.19	43785.10	3141.91	7.73%
4	NHPC	Loss	40783.60	33142.85	-7640.75	-18.73%
5	NIACL	Loss	40577.90	32255.46	-8322.44	-20.51%
6	ONGC	Loss	40672.11	33360.36	-7311.75	-17.98%
7	POWERGRID	Loss	40770.85	32888.38	-7882.47	-19.33%
<b>Total</b>			<b>284205.23</b>	<b>261462.58</b>	<b>-22742.65</b>	<b>-8.00%</b>

## OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
284205.23	261462.58	-22742.65	-8.00%



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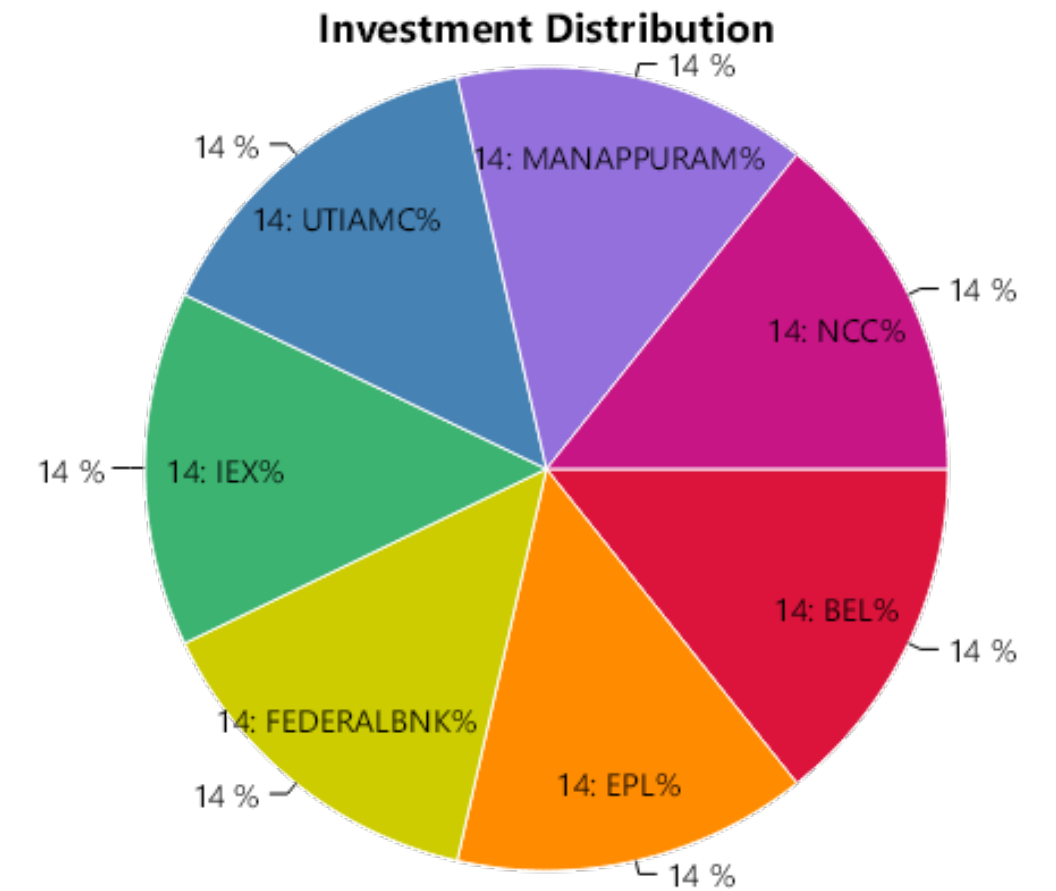
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## STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	BEL	Profit	29496.85	30544.98	1048.13	3.55%
2	EPL	Profit	29438.87	30563.22	1124.35	3.82%
3	FEDERALBNK	Profit	29436.86	30423.10	986.24	3.35%
4	IEX	Profit	29459.02	30458.80	999.78	3.39%
5	UTIAMC	Profit	29255.59	30322.63	1067.04	3.65%
6	MANAPPURAM	Loss	29418.73	22954.76	-6463.97	-21.97%
7	NCC	Loss	29555.19	22998.99	-6556.20	-22.18%
<b>Total</b>			<b>206061.11</b>	<b>198266.48</b>	<b>-7794.63</b>	<b>-3.78%</b>

## OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
206061.11	198266.48	-7794.63	-3.78%



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## STOCK WISE PERFORMANCE SUMMARY

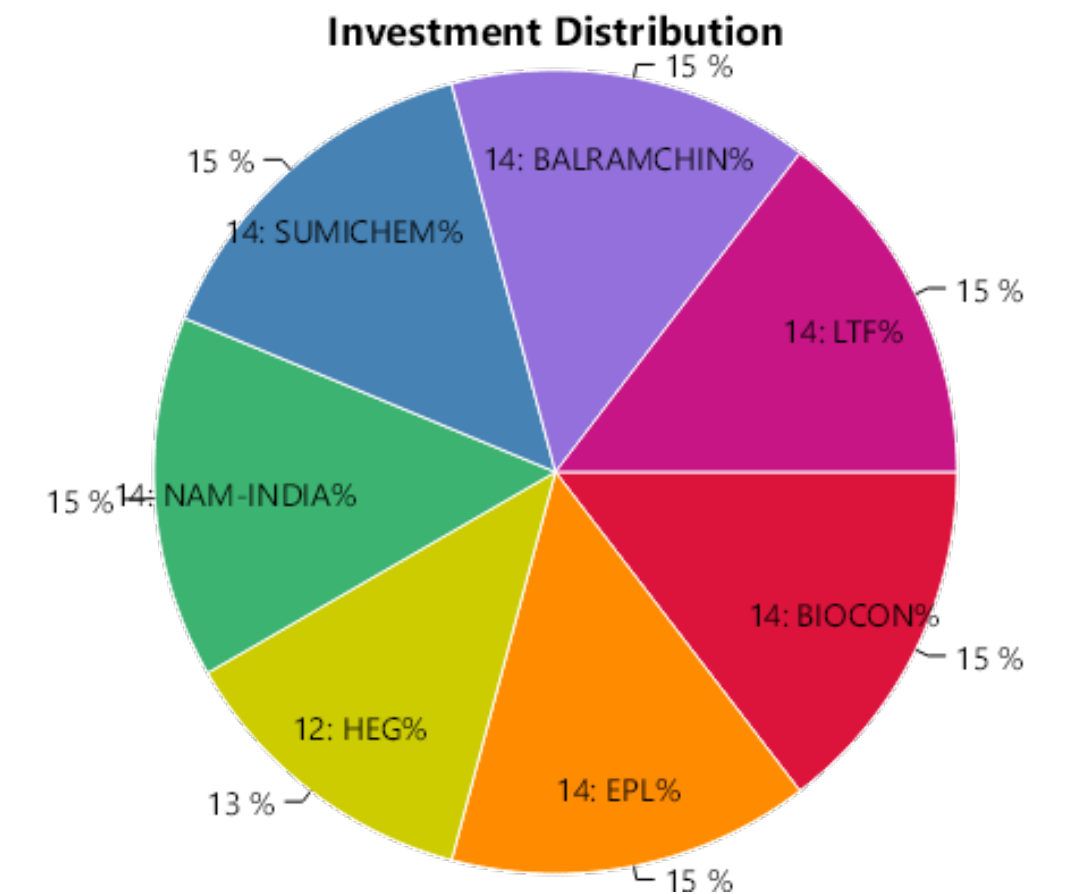
Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	BIOCON	Profit	19143.44	19807.27	663.83	3.47%
2	EPL	Profit	19123.14	19636.09	512.95	2.68%
3	HEG	Profit	17024.70	17649.31	624.61	3.67%
4	NAM-INDIA	Profit	18769.38	19391.25	621.87	3.31%
5	SUMICHEM	Profit	18964.35	19572.77	608.42	3.21%
6	BALRAMCHIN	Loss	18889.91	14806.49	-4083.42	-21.62%
7	LTF	Loss	19154.89	15119.60	-4035.29	-21.07%
<b>Total</b>			<b>131069.81</b>	<b>125982.78</b>	<b>-5087.03</b>	<b>-3.88%</b>

## OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
131069.81	125982.78	-5087.03	-3.88%

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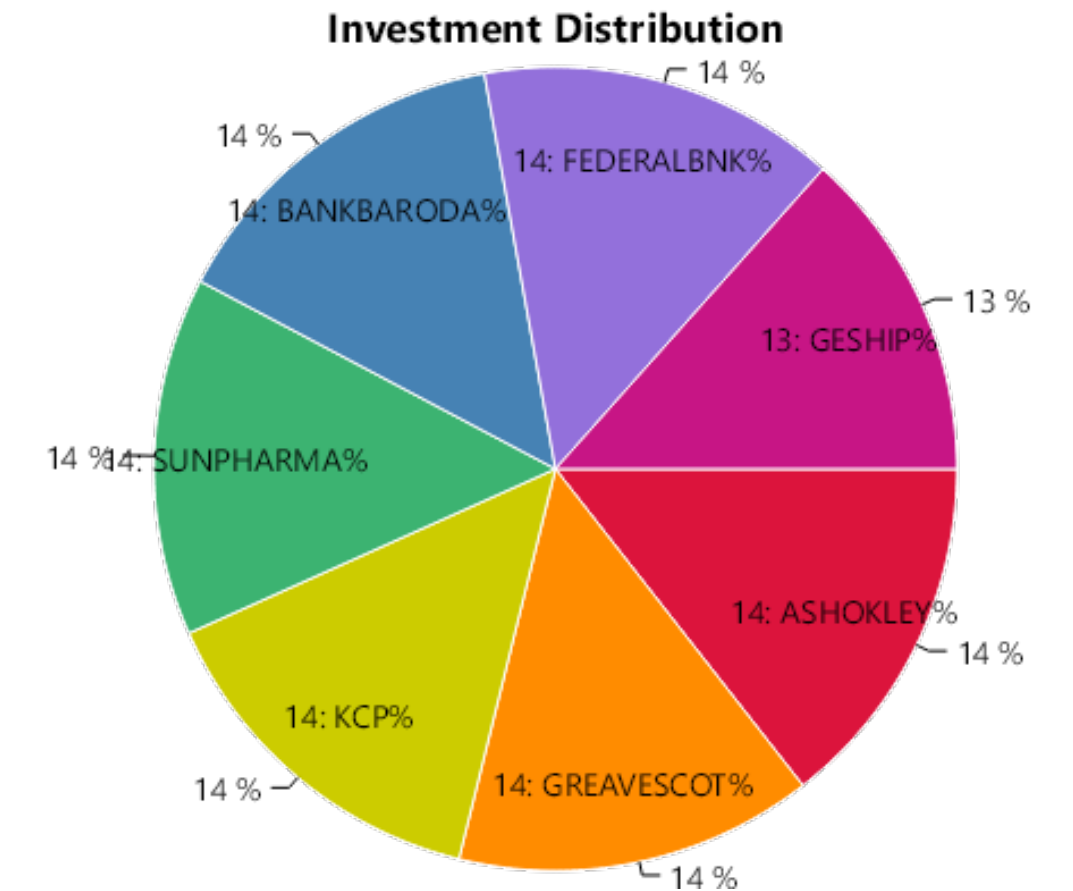


## STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	ASHOKLEY	Profit	20035.68	20814.06	778.38	3.88%
2	GREAVESCOT	Profit	19944.23	20833.45	889.22	4.46%
3	KCP	Profit	19818.60	20933.84	1115.24	5.63%
4	SUNPHARMA	Profit	19976.39	20084.02	107.63	0.54%
5	BANKBARODA	Loss	19954.17	15973.69	-3980.48	-19.95%
6	FEDERALBNK	Loss	19804.23	18759.36	-1044.87	-5.28%
7	GESHIP	Loss	19326.80	15293.55	-4033.25	-20.87%
<b>Total</b>			<b>138860.10</b>	<b>132691.97</b>	<b>-6168.13</b>	<b>-4.44%</b>

## OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
138860.10	132691.97	-6168.13	-4.44%



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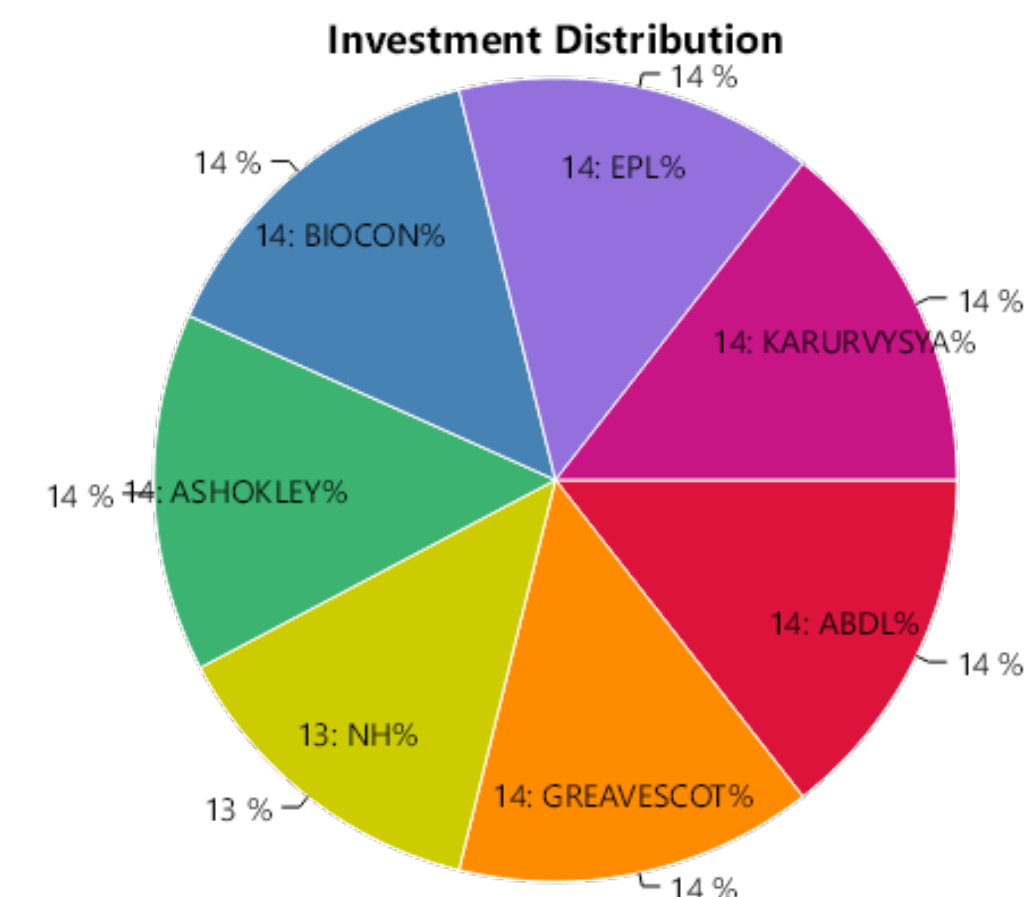
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## STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	ABDL	Profit	21252.74	22271.98	1019.24	4.80%
2	GREAVESCOT	Profit	21551.49	26405.00	4853.51	22.52%
3	NH	Profit	20260.80	21239.70	978.90	4.83%
4	ASHOKLEY	Loss	21426.41	21327.34	-99.07	-0.46%
5	BIOCON	Loss	21539.16	17229.96	-4309.20	-20.01%
6	EPL	Loss	21557.25	16870.53	-4686.72	-21.74%
7	KARURVYSYA	Loss	21420.70	16776.21	-4644.49	-21.68%
<b>Total</b>			<b>149008.55</b>	<b>142120.72</b>	<b>-6887.83</b>	<b>-4.62%</b>

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**THANK YOU**