

SPIP Performance Report 2024-2025

Client Name : JYOTI ANIL PANSARE

Client Code : RA001436

Date : 23/12/2025



Sr No.	Month	Amount Invested	Sale Proceeds*	Profit/(Loss)**	%Return
1	Jun-2024	142345.91	141013.51	-1332.40	-0.94%
2	Jul-2024	128782.25	126823.06	-1959.19	-1.52%
3	Aug-2024	233096.89	214577.58	-18519.31	-7.94%
4	Sep-2024	97828.35	94138.17	-3690.18	-3.77%
5	Oct-2024	76056.09	73124.13	-2931.96	-3.85%
6	Nov-2024	117633.43	112319.88	-5313.55	-4.52%
7	Dec-2024	87886.99	83989.61	-3897.38	-4.43%

* 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

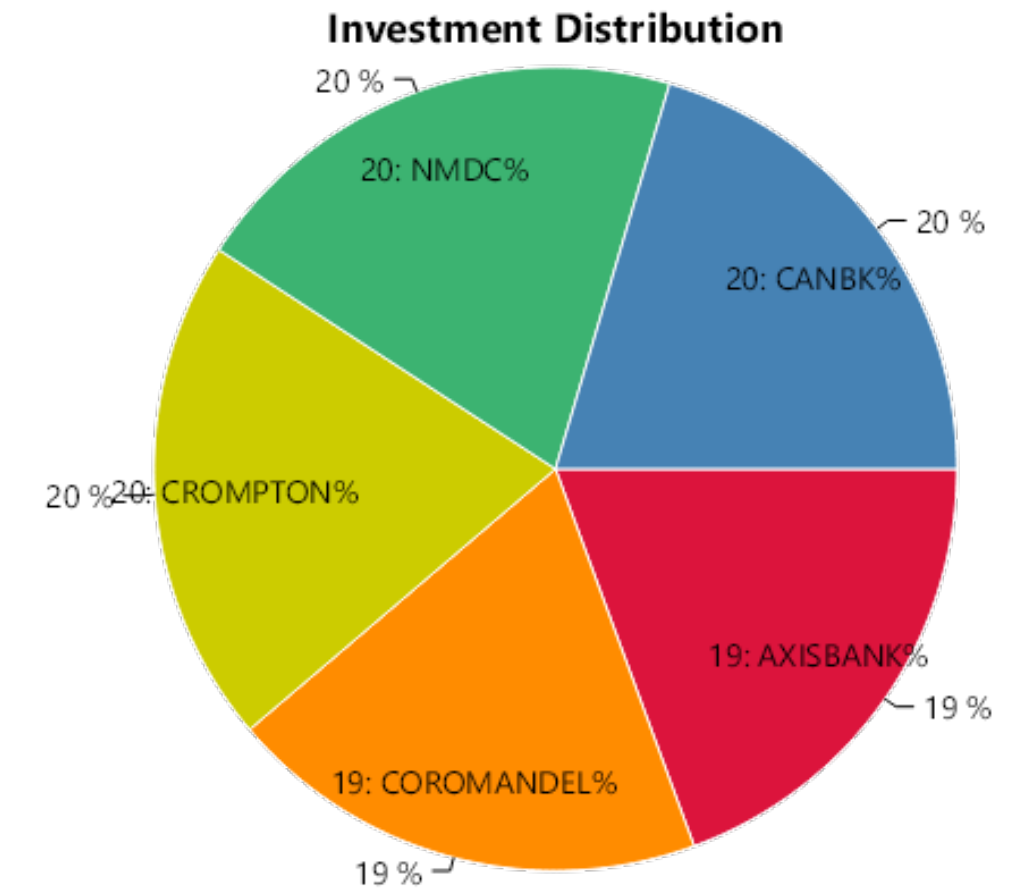
Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	AXISBANK	Profit	28306.66	29672.36	1365.70	4.82%
2	COROMANDEL	Profit	28125.07	29334.52	1209.45	4.30%
3	CROMPTON	Profit	28597.55	29895.17	1297.62	4.54%
4	NMDC	Profit	28818.62	29829.96	1011.34	3.51%
5	CMSINFO	Out of range	0.00	0.00	0.00	0%
6	CANBK	Loss	28498.01	22281.50	-6216.51	-21.81%
Total			142345.91	141013.51	-1332.40	-0.94%

OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
142345.91	141013.51	-1332.40	-0.94%

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STOCK WISE PERFORMANCE SUMMARY

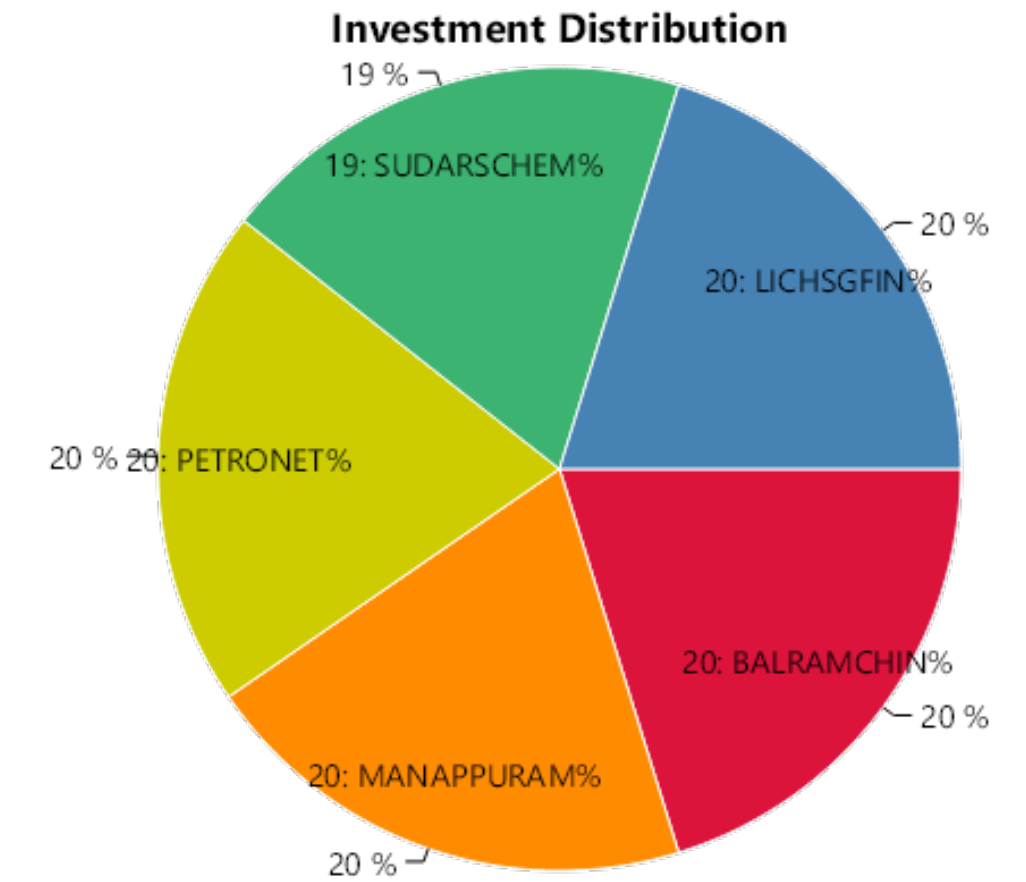
Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	BALRAMCHIN	Profit	25846.70	26599.88	753.18	2.91%
2	MANAPPURAM	Profit	25800.82	26629.16	828.34	3.21%
3	PETRONET	Profit	25822.42	26716.70	894.28	3.46%
4	SUDARSCHEM	Profit	25499.22	26650.22	1151.00	4.51%
5	CMSINFO	Out of range	0.00	0.00	0.00	0%
6	LICHSGFIN	Loss	25813.09	20227.10	-5585.99	-21.64%
Total			128782.25	126823.06	-1959.19	-1.52%

OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
128782.25	126823.06	-1959.19	-1.52%

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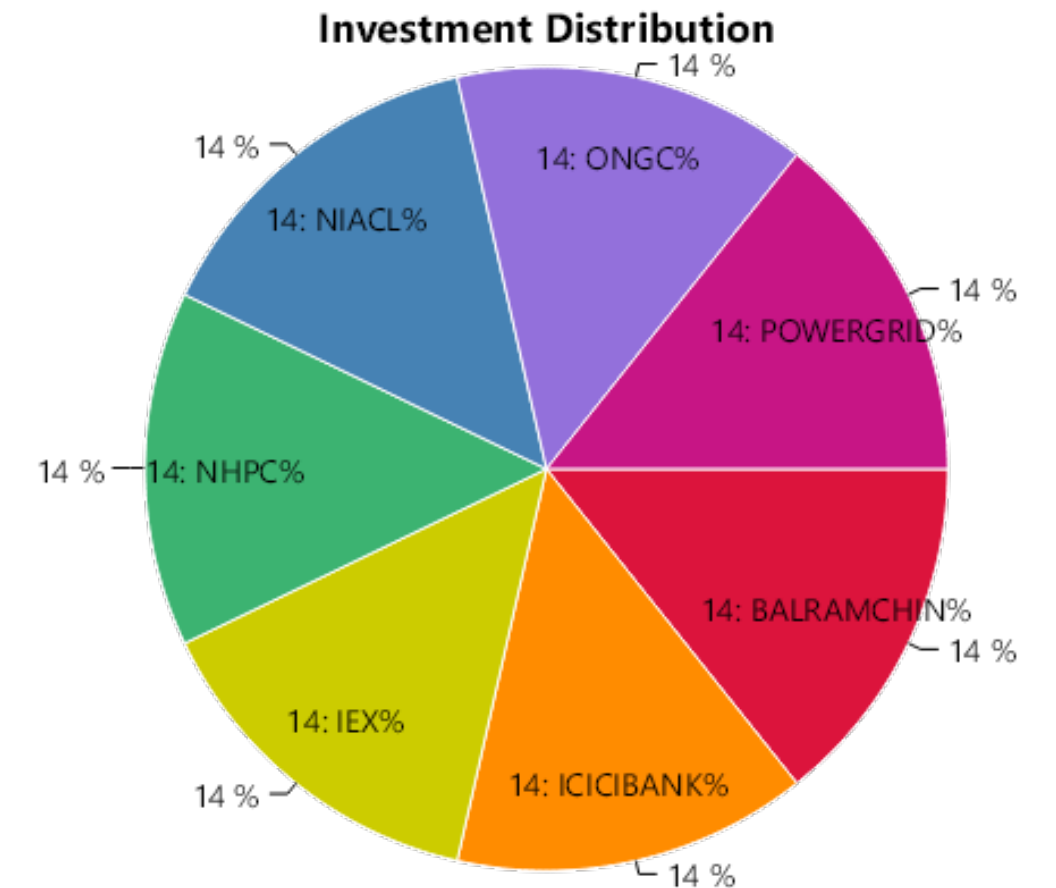


STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	BALRAMCHIN	Profit	33273.88	35521.09	2247.21	6.75%
2	ICICIBANK	Profit	33236.12	35326.48	2090.36	6.29%
3	IEX	Profit	33203.85	35767.00	2563.15	7.72%
4	NHPC	Loss	33469.65	27198.38	-6271.27	-18.74%
5	NIACL	Loss	33216.19	26511.74	-6704.45	-20.18%
6	ONGC	Loss	33306.53	27318.72	-5987.81	-17.98%
7	POWERGRID	Loss	33390.67	26934.17	-6456.50	-19.34%
Total			233096.89	214577.58	-18519.31	-7.94%

OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
233096.89	214577.58	-18519.31	-7.94%



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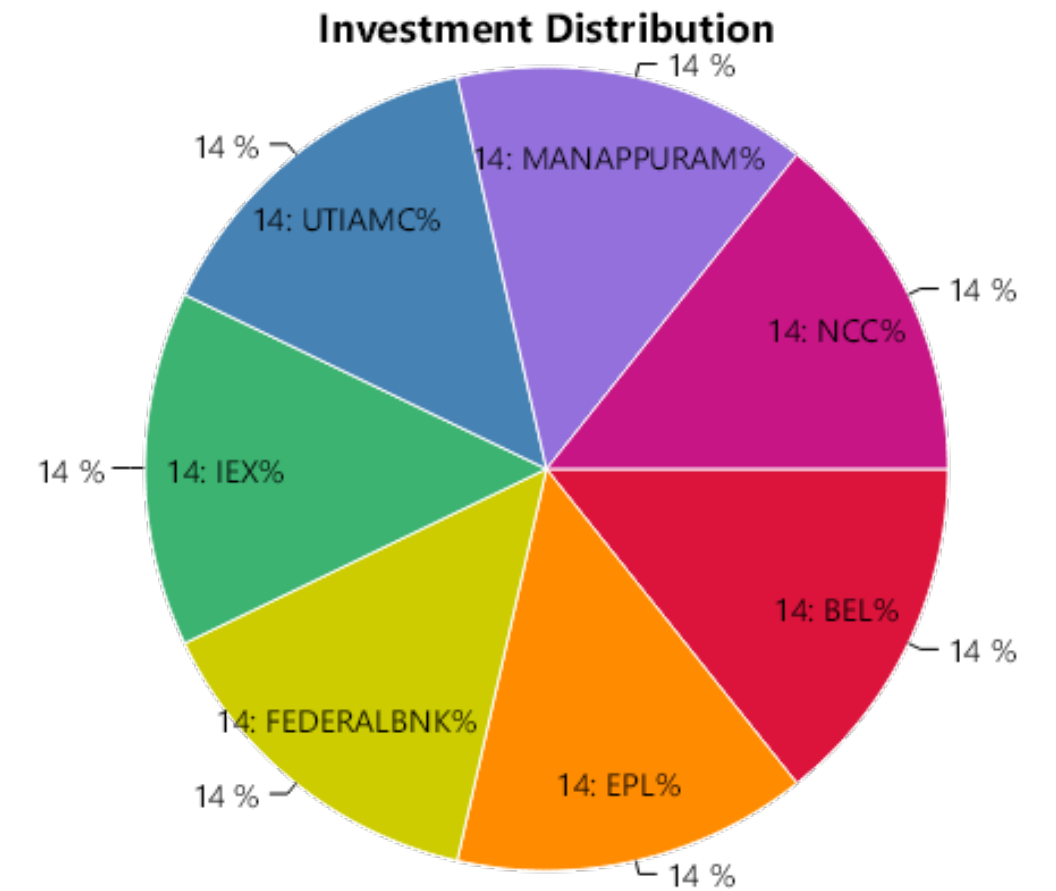
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STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	BEL	Profit	13987.99	14483.08	495.09	3.54%
2	EPL	Profit	13958.19	14491.40	533.21	3.82%
3	FEDERALBNK	Profit	13923.15	14389.56	466.41	3.35%
4	IEX	Profit	13899.78	14372.04	472.26	3.40%
5	UTIAMC	Profit	14042.78	14554.80	512.02	3.65%
6	MANAPPURAM	Loss	14050.84	10979.64	-3071.20	-21.86%
7	NCC	Loss	13965.62	10867.65	-3097.97	-22.18%
Total			97828.35	94138.17	-3690.18	-3.77%

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Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
97828.35	94138.17	-3690.18	-3.77%



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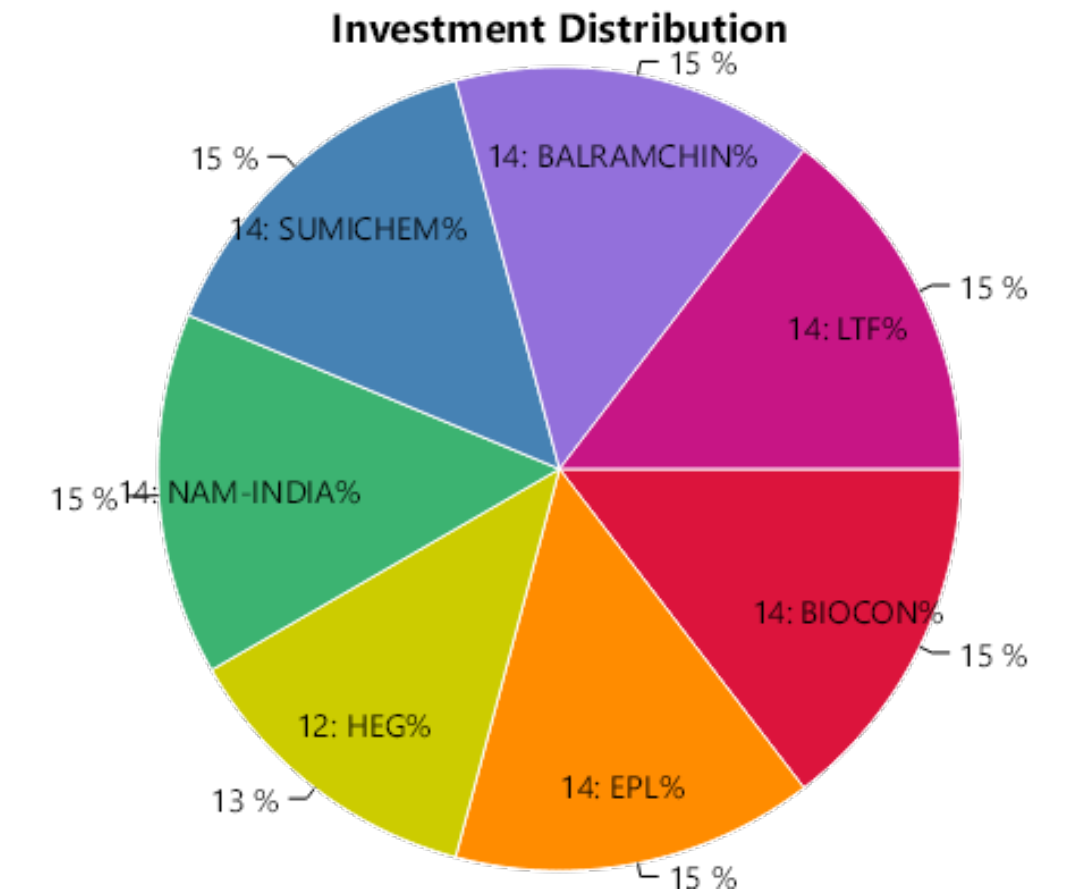
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STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	BIOCON	Profit	11208.05	11585.32	377.27	3.37%
2	EPL	Profit	11312.28	11615.67	303.39	2.68%
3	HEG	Profit	9728.40	10085.32	356.92	3.67%
4	NAM-INDIA	Profit	10725.44	11081.10	355.66	3.32%
5	SUMICHEM	Profit	11155.60	11513.14	357.54	3.21%
6	BALRAMCHIN	Loss	10791.38	8460.46	-2330.92	-21.60%
7	LTF	Loss	11134.94	8783.12	-2351.82	-21.12%
Total			76056.09	73124.13	-2931.96	-3.85%

OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
76056.09	73124.13	-2931.96	-3.85%



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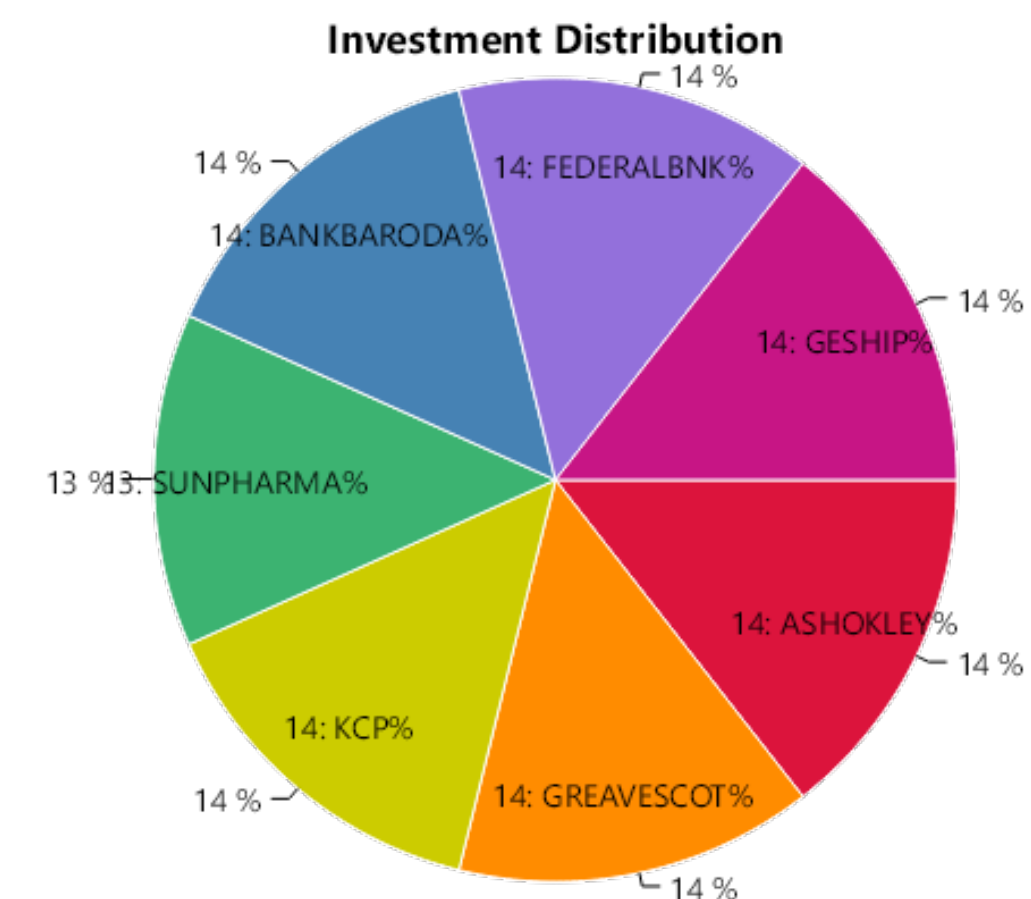
Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	ASHOKLEY	Profit	16884.00	17539.41	655.41	3.88%
2	GREAVESCOT	Profit	16905.55	17658.51	752.96	4.45%
3	KCP	Profit	16787.52	17766.72	979.20	5.83%
4	SUNPHARMA	Profit	16344.36	16435.08	90.72	0.56%
5	BANKBARODA	Loss	16877.52	13516.14	-3361.38	-19.92%
6	FEDERALBNK	Loss	16922.34	16021.98	-900.36	-5.32%
7	GESHIP	Loss	16912.14	13382.04	-3530.10	-20.87%
Total			117633.43	112319.88	-5313.55	-4.52%

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117633.43	112319.88	-5313.55	-4.52%

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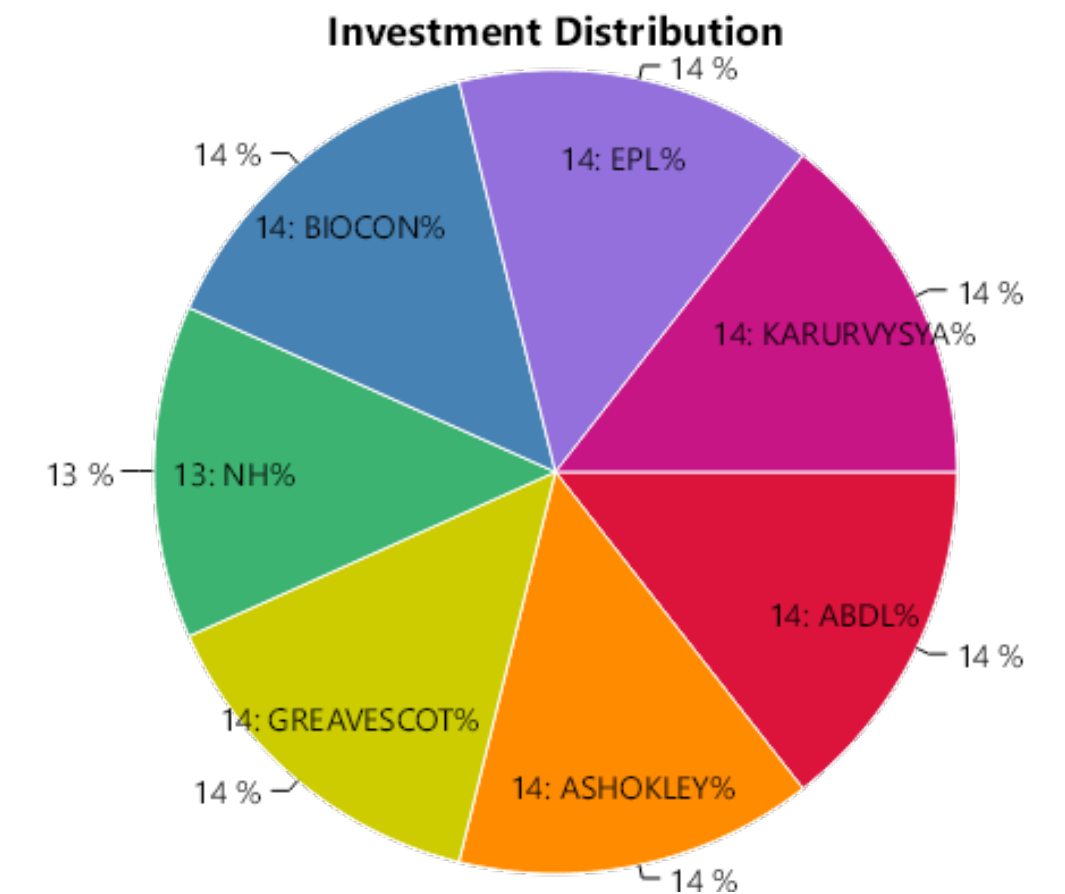
Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	ABDL	Profit	12677.24	13285.16	607.92	4.80%
2	ASHOKLEY	Profit	12687.30	12654.72	-32.58	-0.26%
3	GREAVESCOT	Profit	12689.43	15547.08	2857.65	22.52%
4	NH	Profit	12156.48	12743.82	587.34	4.83%
5	BIOCON	Loss	12456.84	9975.24	-2481.60	-19.92%
6	EPL	Loss	12713.48	9949.26	-2764.22	-21.74%
7	KARURVYSYA	Loss	12506.22	9834.33	-2671.89	-21.36%
Total			87886.99	83989.61	-3897.38	-4.43%

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THANK YOU