

SPIP Performance Report 2024-2025

Client Name : RAJESH JAGE HUF

Client Code : RA001459

Date : 23/12/2025



Sr No.	Month	Amount Invested	Sale Proceeds*	Profit/(Loss)**	%Return
1	Jul-2024	353872.86	348804.95	-5067.91	-1.43%
2	Aug-2024	496962.73	458575.95	-38386.78	-7.72%
3	Sep-2024	123471.65	119098.38	-4373.27	-3.54%
4	Oct-2024	297062.50	287197.37	-9865.13	-3.32%
5	Nov-2024	371754.74	390795.43	19040.69	5.12%
6	Dec-2024	265046.78	276795.01	11748.23	4.43%
7	Jan-2025	139239.53	168068.66	28829.13	20.70%
8	Feb-2025	142714.94	167551.91	24836.97	17.40%
9	Mar-2025	15698.15	16949.82	1251.67	7.97%

* 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

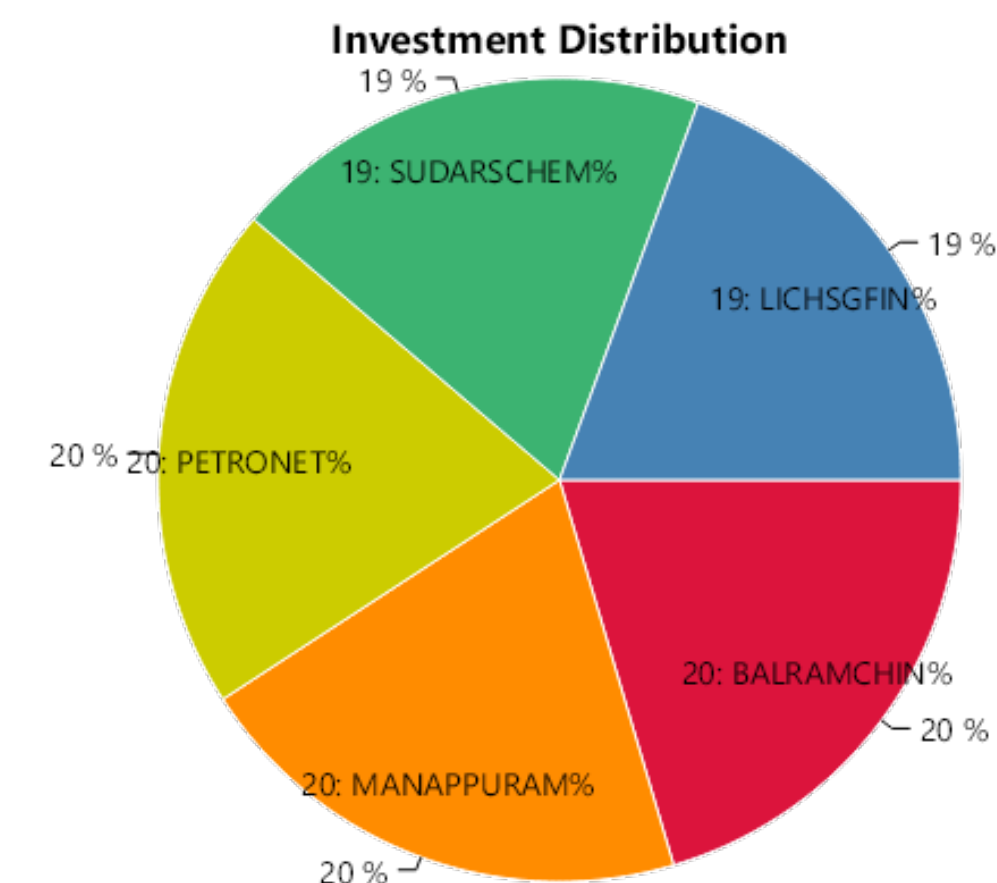
Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	BALRAMCHIN	Profit	70797.56	73123.13	2325.57	3.28%
2	MANAPPURAM	Profit	70977.89	73426.92	2449.03	3.45%
3	PETRONET	Profit	71013.19	73645.59	2632.40	3.71%
4	SUDARSCHEM	Profit	70484.58	72920.37	2435.79	3.46%
5	CMSINFO	Out of range	0.00	0.00	0.00	0%
6	LICHSGFIN	Loss	70599.64	55688.94	-14910.70	-21.12%
Total			353872.86	348804.95	-5067.91	-1.43%

OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
353872.86	348804.95	-5067.91	-1.43%

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STOCK WISE PERFORMANCE SUMMARY

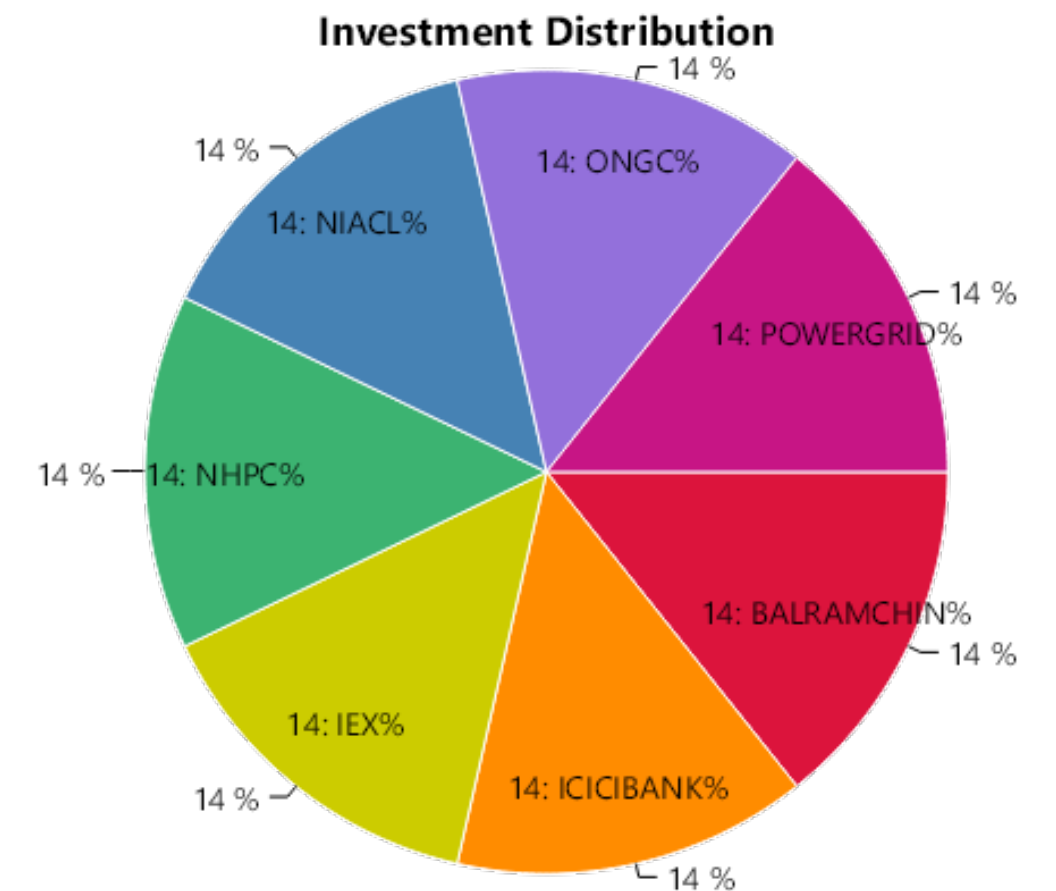
Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	BALRAMCHIN	Profit	70744.98	75701.25	4956.27	7.01%
2	ICICIBANK	Profit	71112.96	75775.80	4662.84	6.56%
3	IEX	Profit	71038.49	76559.55	5521.06	7.77%
4	NHPC	Loss	71064.55	58202.27	-12862.28	-18.10%
5	NIACL	Loss	71072.73	56625.29	-14447.44	-20.33%
6	ONGC	Loss	71013.06	58372.68	-12640.38	-17.80%
7	POWERGRID	Loss	70915.96	57339.11	-13576.85	-19.14%
Total			496962.73	458575.95	-38386.78	-7.72%

OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
496962.73	458575.95	-38386.78	-7.72%

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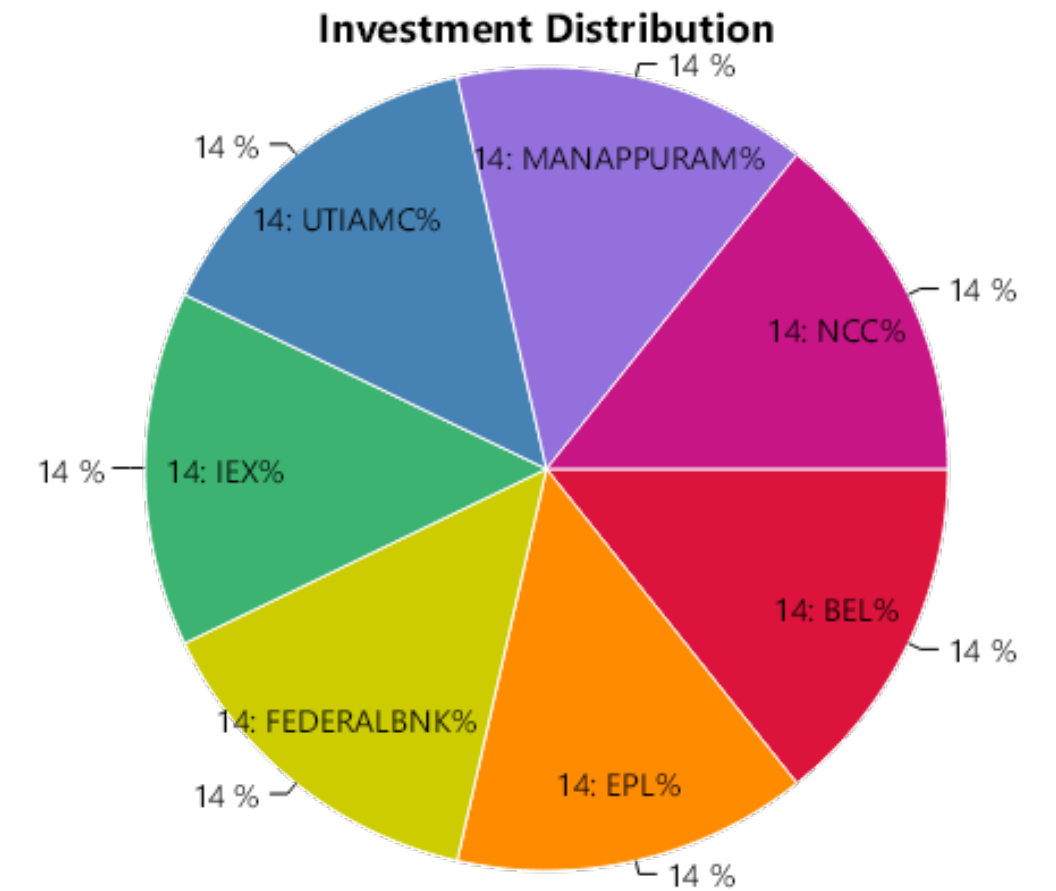


STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	BEL	Profit	17617.40	18297.10	679.70	3.86%
2	EPL	Profit	17744.79	18461.80	717.01	4.04%
3	FEDERALBNK	Profit	17681.76	18317.14	635.38	3.59%
4	IEX	Profit	17613.45	18255.00	641.55	3.64%
5	UTIAMC	Profit	17533.42	18211.80	678.38	3.87%
6	MANAPPURAM	Loss	17762.54	13892.04	-3870.50	-21.79%
7	NCC	Loss	17518.29	13663.50	-3854.79	-22.00%
Total			123471.65	119098.38	-4373.27	-3.54%

OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
123471.65	119098.38	-4373.27	-3.54%



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STOCK WISE PERFORMANCE SUMMARY

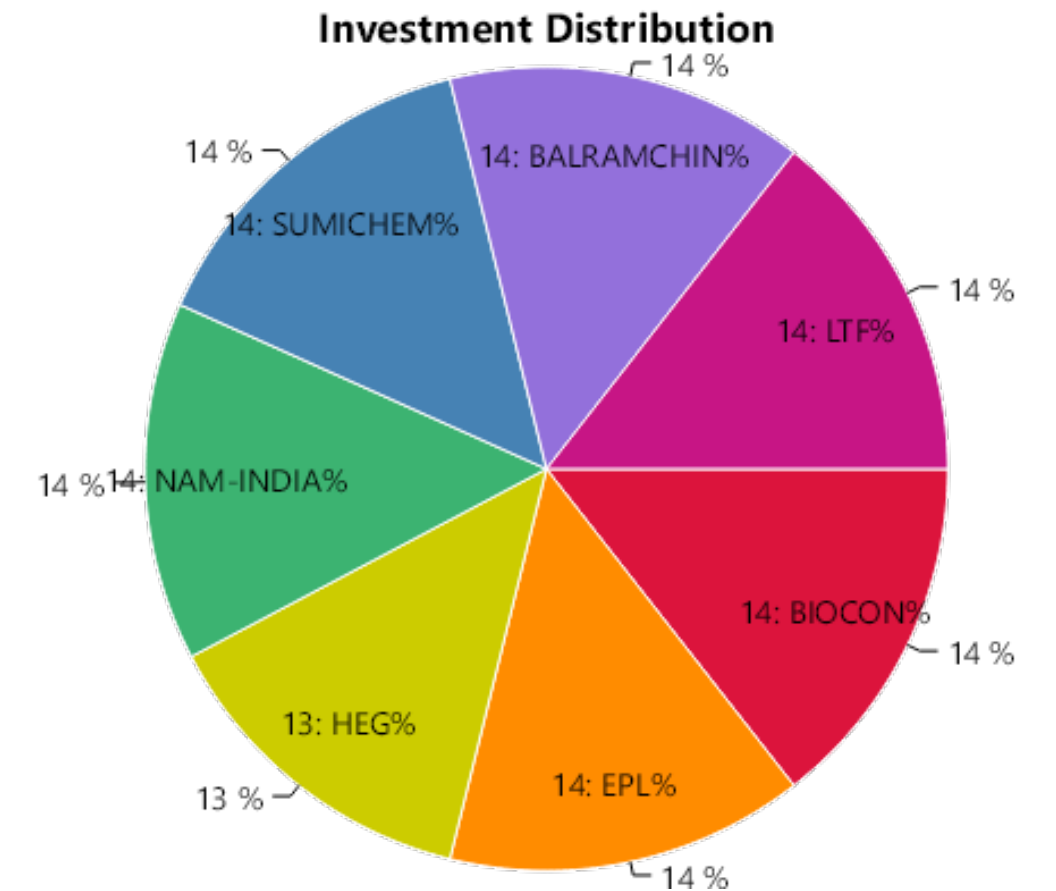
Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	BIOCON	Profit	42518.12	44143.80	1625.68	3.82%
2	EPL	Profit	42811.20	44303.78	1492.58	3.49%
3	HEG	Profit	41265.09	42905.62	1640.53	3.98%
4	NAM-INDIA	Profit	42762.34	44376.24	1613.90	3.77%
5	SUMICHEM	Profit	42905.94	44379.44	1473.50	3.43%
6	BALRAMCHIN	Loss	42303.07	33353.90	-8949.17	-21.15%
7	LTF	Loss	42496.74	33734.59	-8762.15	-20.62%
Total			297062.50	287197.37	-9865.13	-3.32%

OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
297062.50	287197.37	-9865.13	-3.32%

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STOCK WISE PERFORMANCE SUMMARY

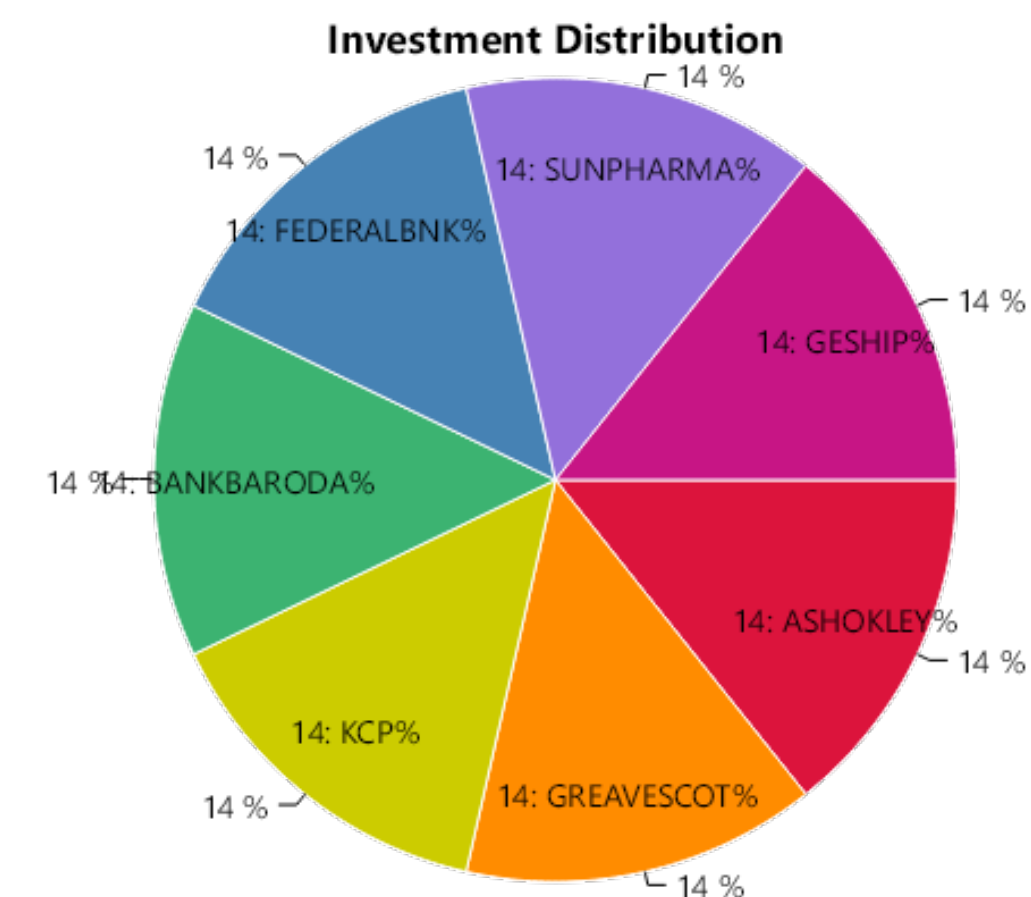
Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	ASHOKLEY	Profit	53526.20	55726.91	2200.71	4.11%
2	GREAVESCOT	Profit	53132.80	55621.58	2488.78	4.68%
3	KCP	Profit	53102.11	55972.71	2870.60	5.41%
4	BANKBARODA	Open	52996.14	60858.00	7861.86	14.83%
5	FEDERALBNK	Open	53152.74	69171.55	16018.81	30.14%
6	SUNPHARMA	Open	52612.67	51324.20	-1288.47	-2.45%
7	GESHIP	Loss	53232.08	42120.48	-11111.60	-20.87%
Total			371754.74	390795.43	19040.69	5.12%

OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
371754.74	390795.43	19040.69	5.12%

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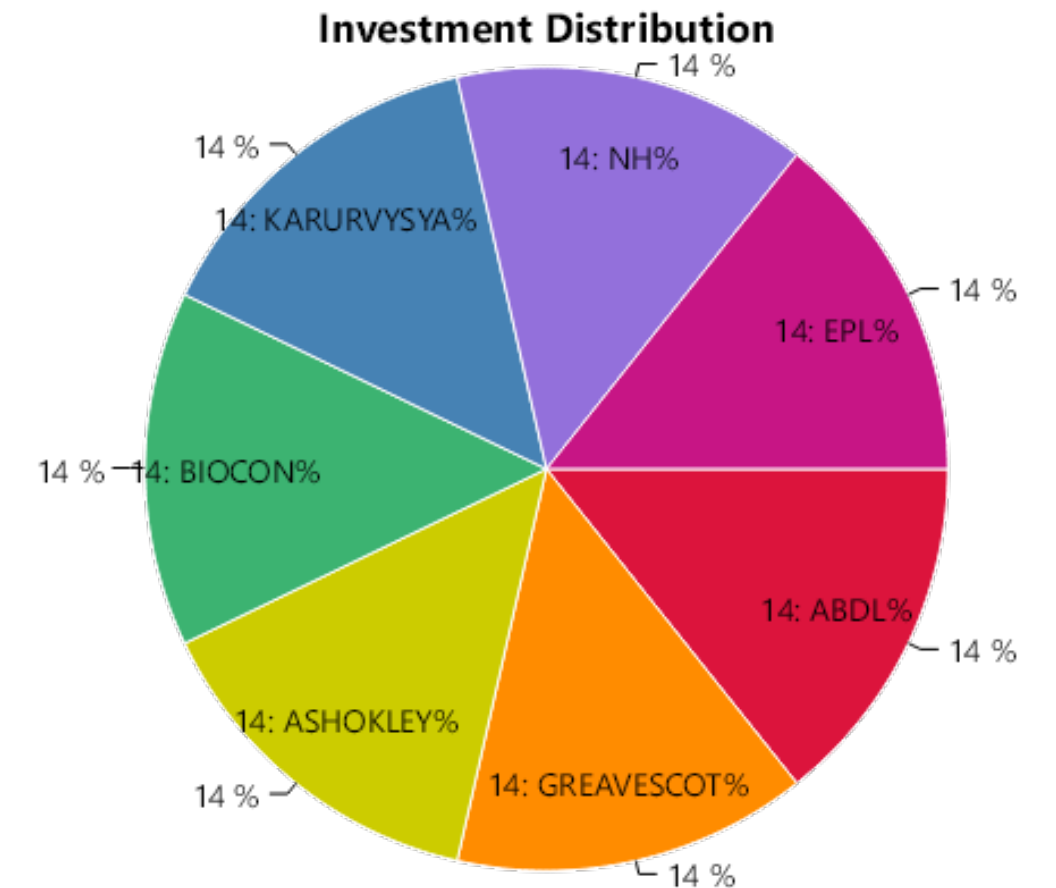


STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	ABDL	Profit	37992.96	39966.66	1973.70	5.19%
2	GREAVESCOT	Profit	38023.64	46696.95	8673.31	22.81%
3	ASHOKLEY	Open	37879.92	28505.05	-9374.87	-24.75%
4	BIOCON	Open	37661.00	39930.00	2269.00	6.02%
5	KARURVYSYA	Open	37880.92	38897.32	1016.40	2.68%
6	NH	Open	37782.64	53104.80	15322.16	40.55%
7	EPL	Loss	37825.70	29694.23	-8131.47	-21.50%
Total			265046.78	276795.01	11748.23	4.43%

OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
265046.78	276795.01	11748.23	4.43%



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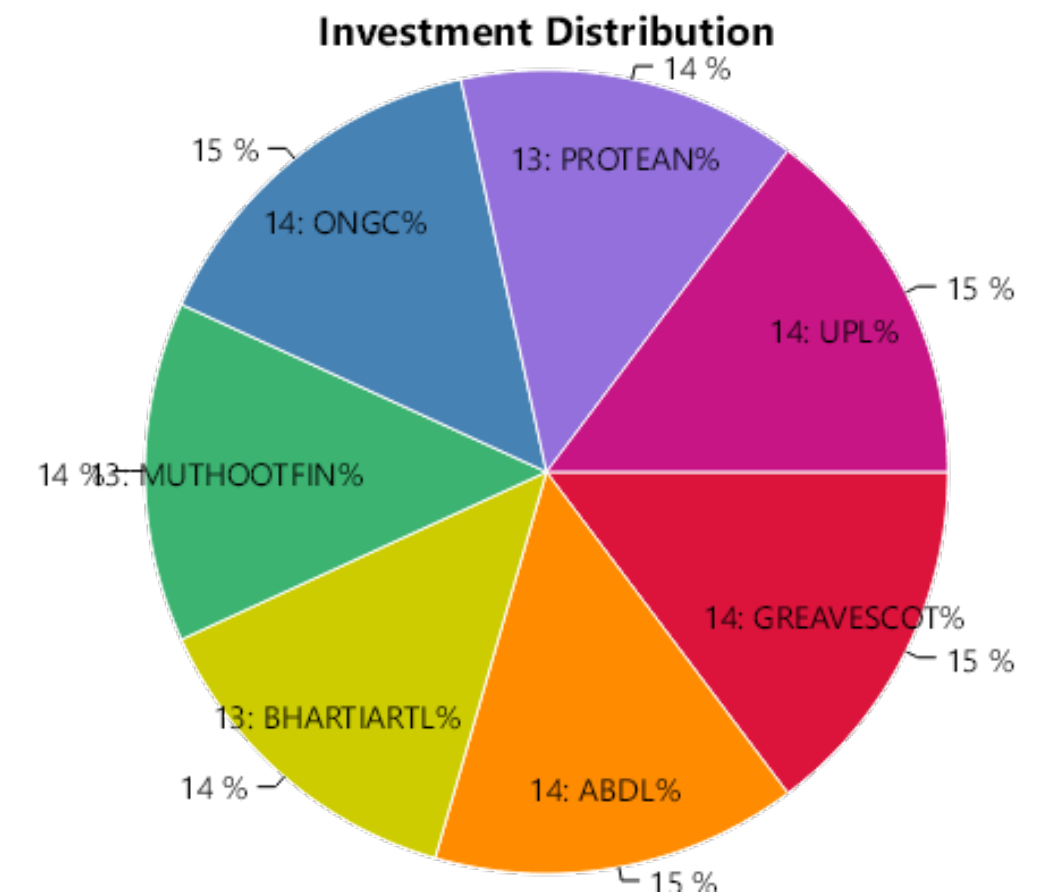
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STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	GREAVESCOT	Profit	20455.18	21291.32	836.14	4.09%
2	ABDL	Open	20621.16	31367.50	10746.34	52.11%
3	BHARTIARTL	Open	19312.28	25771.20	6458.92	33.44%
4	MUTHOOTFIN	Open	19153.81	34113.60	14959.79	78.10%
5	ONGC	Open	20554.23	18266.04	-2288.19	-11.13%
6	PROTEAN	Open	19031.82	8526.65	-10505.17	-55.20%
7	UPL	Open	20111.05	28732.35	8621.30	42.87%
Total			139239.53	168068.66	28829.13	20.70%

OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
139239.53	168068.66	28829.13	20.70%



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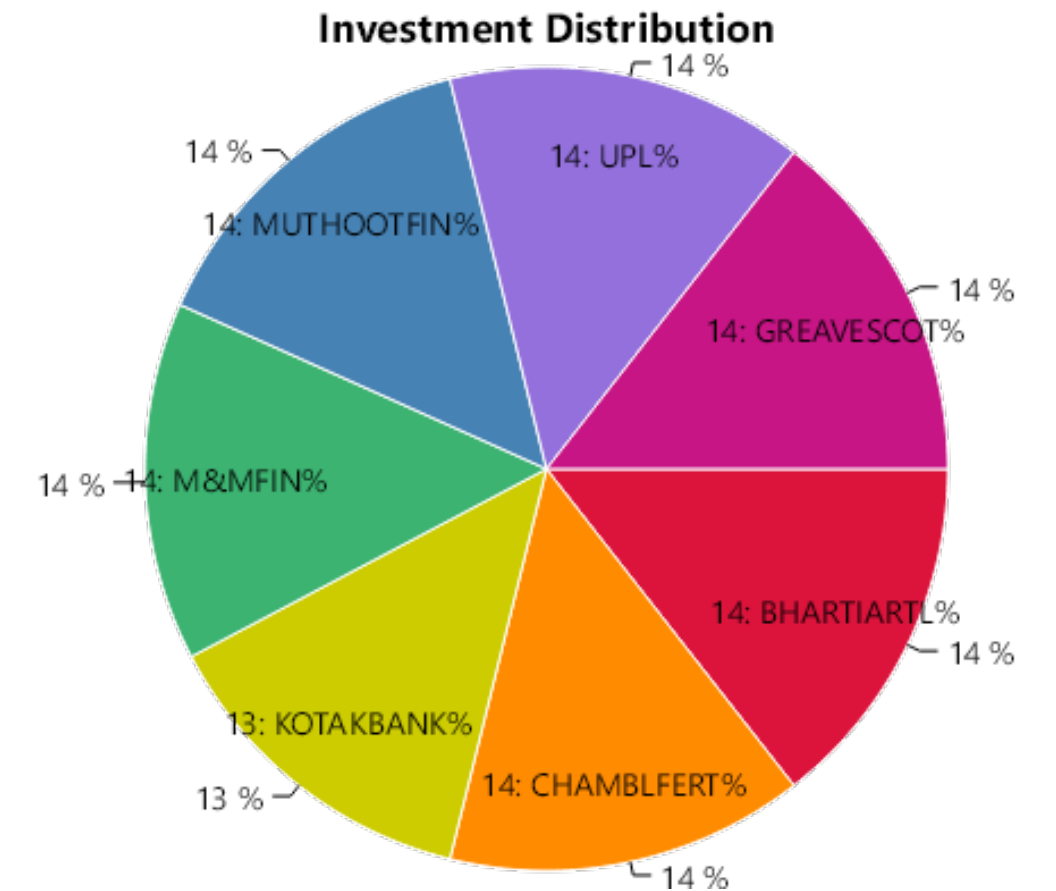
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STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	BHARTIARTL	Open	20361.12	25771.20	5410.08	26.57%
2	CHAMBLFERT	Open	20468.40	17240.15	-3228.25	-15.77%
3	KOTAKBANK	Open	19427.40	21497.00	2069.60	10.65%
4	M&MFIN	Open	20855.80	27601.00	6745.20	32.34%
5	MUTHOOTFIN	Open	20285.82	34113.60	13827.78	68.16%
6	UPL	Open	20497.60	24849.60	4352.00	21.23%
7	GREAVESCOT	Loss	20818.80	16479.36	-4339.44	-20.84%
Total			142714.94	167551.91	24836.97	17.40%

OVERALL PERFORMANCE SUMMARY

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142714.94	167551.91	24836.97	17.40%



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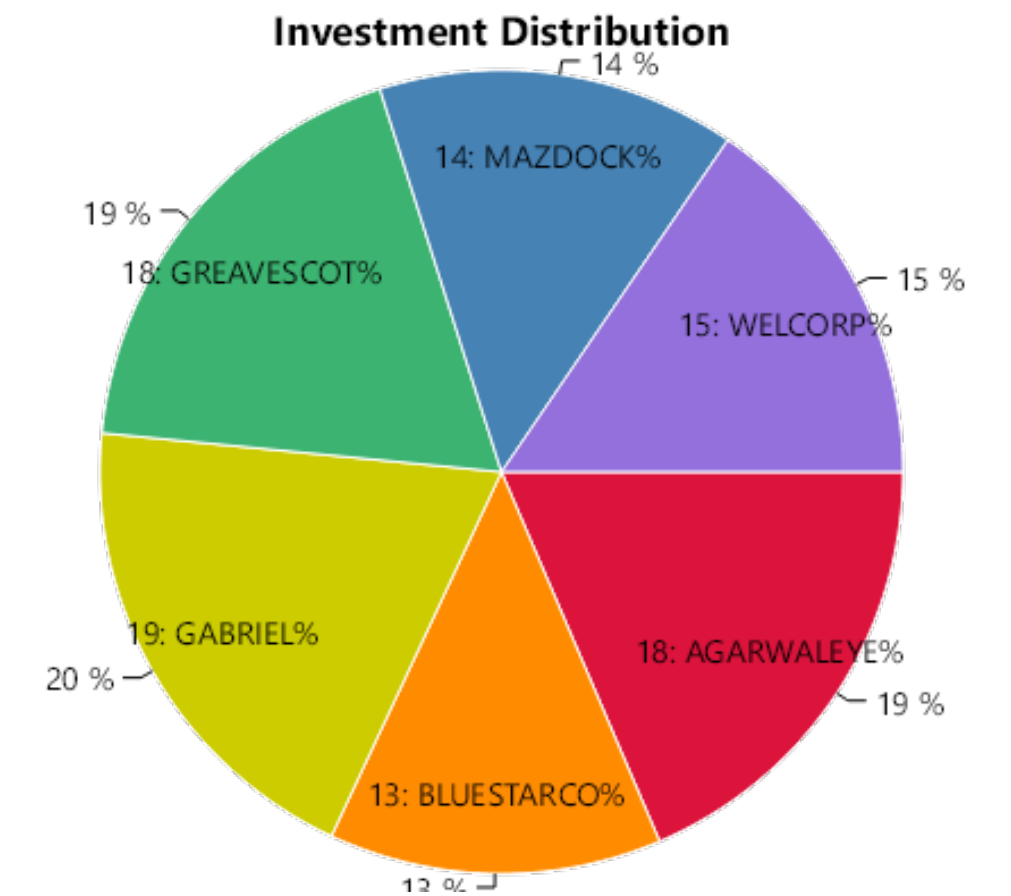
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STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	AGARWALEYE	Profit	2888.13	3151.33	263.20	9.11%
2	BLUESTARCO	Profit	2049.36	2163.31	113.95	5.56%
3	GABRIEL	Profit	3088.50	3250.92	162.42	5.26%
4	GREAVESCOT	Profit	2913.70	3325.58	411.88	14.14%
5	MAZDOCK	Profit	2327.77	2468.09	140.32	6.03%
6	WELCORP	Profit	2430.69	2590.59	159.90	6.58%
7	COROMANDEL	Out of range	0.00	0.00	0.00	0%
Total			15698.15	16949.82	1251.67	7.97%

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15698.15	16949.82	1251.67	7.97%



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THANK YOU