

SPIP Performance Report 2024-2025

Client Name : VISHWAS SHAMRAO PATIL

Client Code : RA001463

Date : 23/12/2025



Sr No.	Month	Amount Invested	Sale Proceeds*	Profit/(Loss)**	%Return
1	Jun-2024	176050.37	173419.79	-2630.58	-1.49%
2	Jul-2024	176319.35	174276.39	-2042.96	-1.16%
3	Aug-2024	436907.07	403709.22	-33197.85	-7.60%
4	Sep-2024	159194.58	153850.76	-5343.82	-3.36%
5	Oct-2024	141243.46	136494.77	-4748.69	-3.36%
6	Nov-2024	300645.13	301938.09	1292.96	0.43%
7	Dec-2024	196944.86	189552.19	-7392.67	-3.75%
8	Feb-2025	206009.95	241940.83	35930.88	17.44%

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

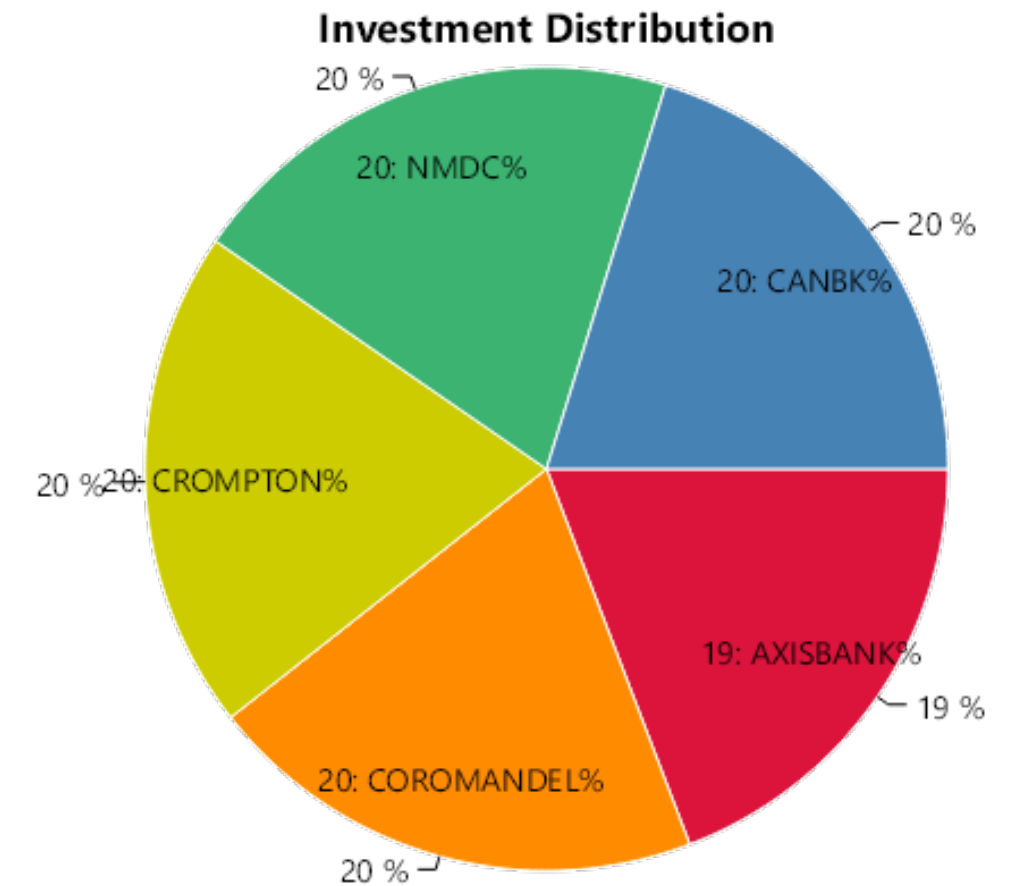
** Includes unrealized gains for open stocks, if any.

STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	AXISBANK	Profit	34403.97	35854.35	1450.38	4.22%
2	COROMANDEL	Profit	35373.68	36668.65	1294.97	3.66%
3	CROMPTON	Profit	35396.95	36631.86	1234.91	3.49%
4	NMDC	Profit	35508.74	36754.73	1245.99	3.51%
5	CMSINFO	Out of range	0.00	0.00	0.00	0%
6	CANBK	Loss	35367.03	27510.20	-7856.83	-22.22%
Total			176050.37	173419.79	-2630.58	-1.49%

OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
176050.37	173419.79	-2630.58	-1.49%



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STOCK WISE PERFORMANCE SUMMARY

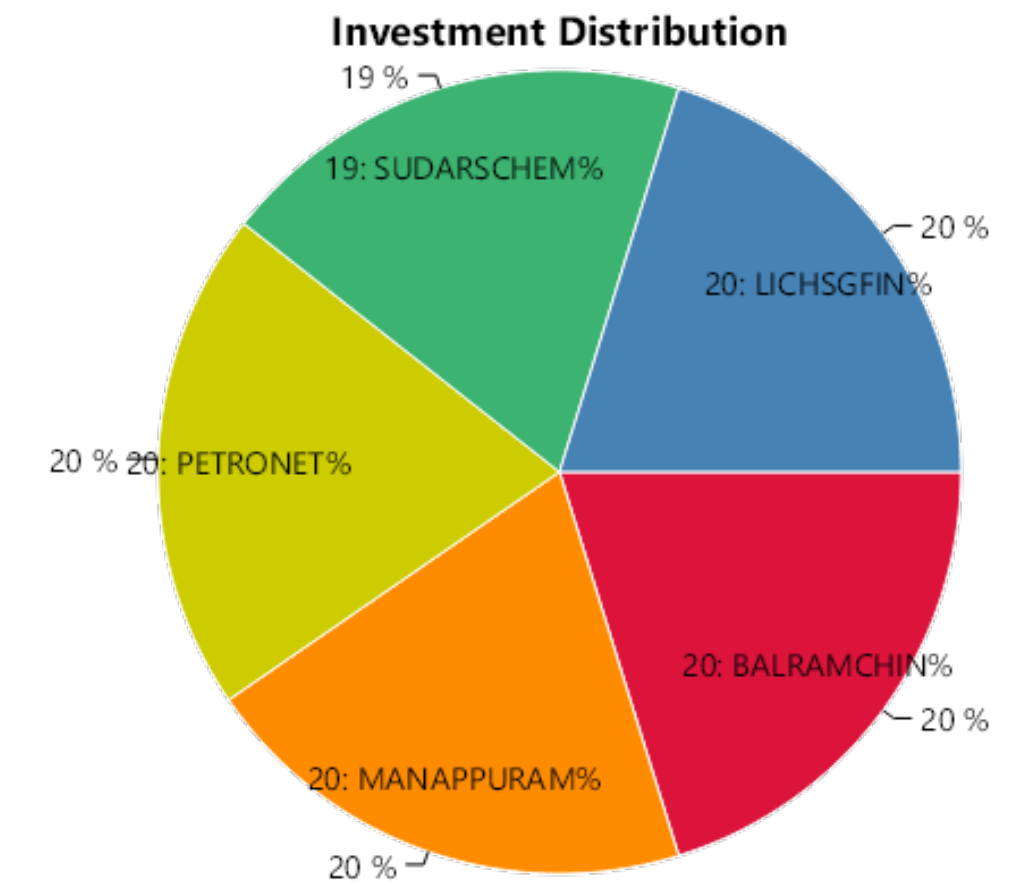
Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	BALRAMCHIN	Profit	35399.79	36605.52	1205.73	3.41%
2	MANAPPURAM	Profit	35444.33	36757.06	1312.73	3.70%
3	PETRONET	Profit	35462.53	36866.57	1404.04	3.96%
4	SUDARSCHEM	Profit	34604.70	36169.54	1564.84	4.52%
5	CMSINFO	Out of range	0.00	0.00	0.00	0%
6	LICHSGFIN	Loss	35408.00	27877.70	-7530.30	-21.27%
Total			176319.35	174276.39	-2042.96	-1.16%

OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
176319.35	174276.39	-2042.96	-1.16%

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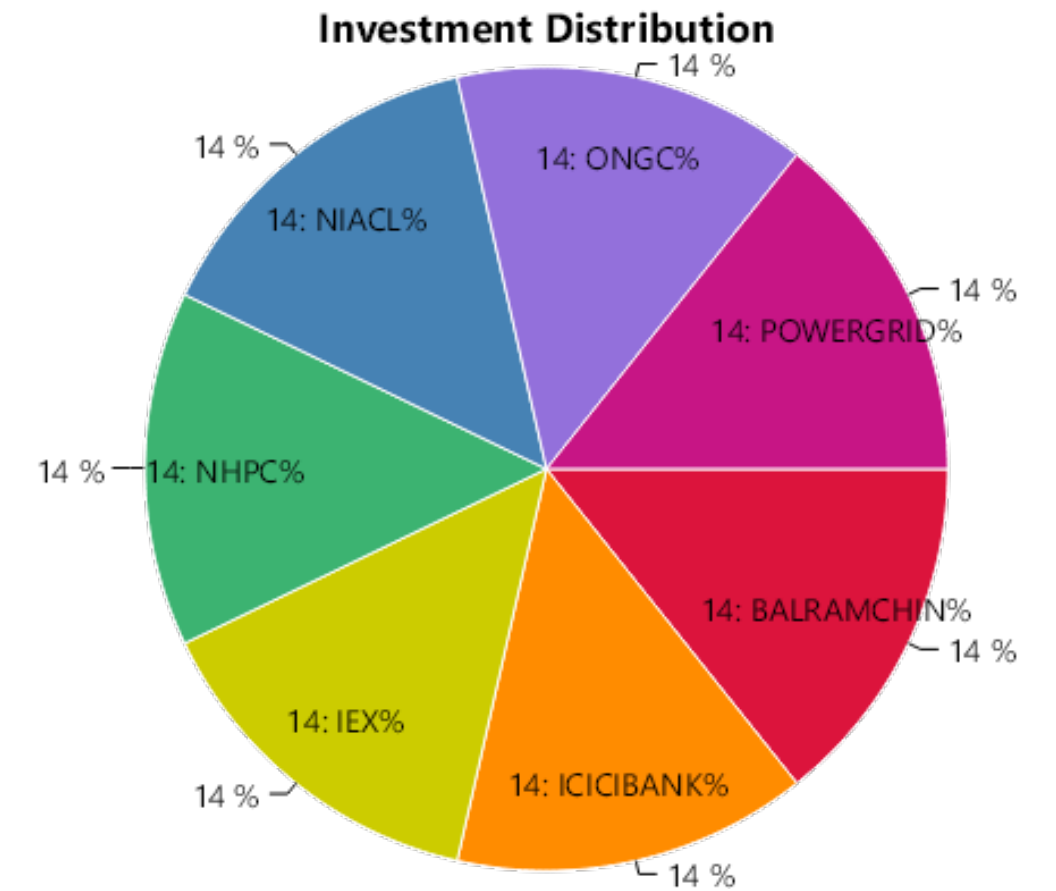


STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	BALRAMCHIN	Profit	62125.00	66634.78	4509.78	7.26%
2	ICICIBANK	Profit	62763.87	67002.60	4238.73	6.75%
3	IEX	Profit	62423.57	67379.03	4955.46	7.94%
4	NHPC	Loss	62482.44	51012.71	-11469.73	-18.36%
5	NIACL	Loss	62393.95	49827.18	-12566.77	-20.14%
6	ONGC	Loss	62302.08	51267.45	-11034.63	-17.71%
7	POWERGRID	Loss	62416.16	50585.47	-11830.69	-18.95%
Total			436907.07	403709.22	-33197.85	-7.60%

OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
436907.07	403709.22	-33197.85	-7.60%



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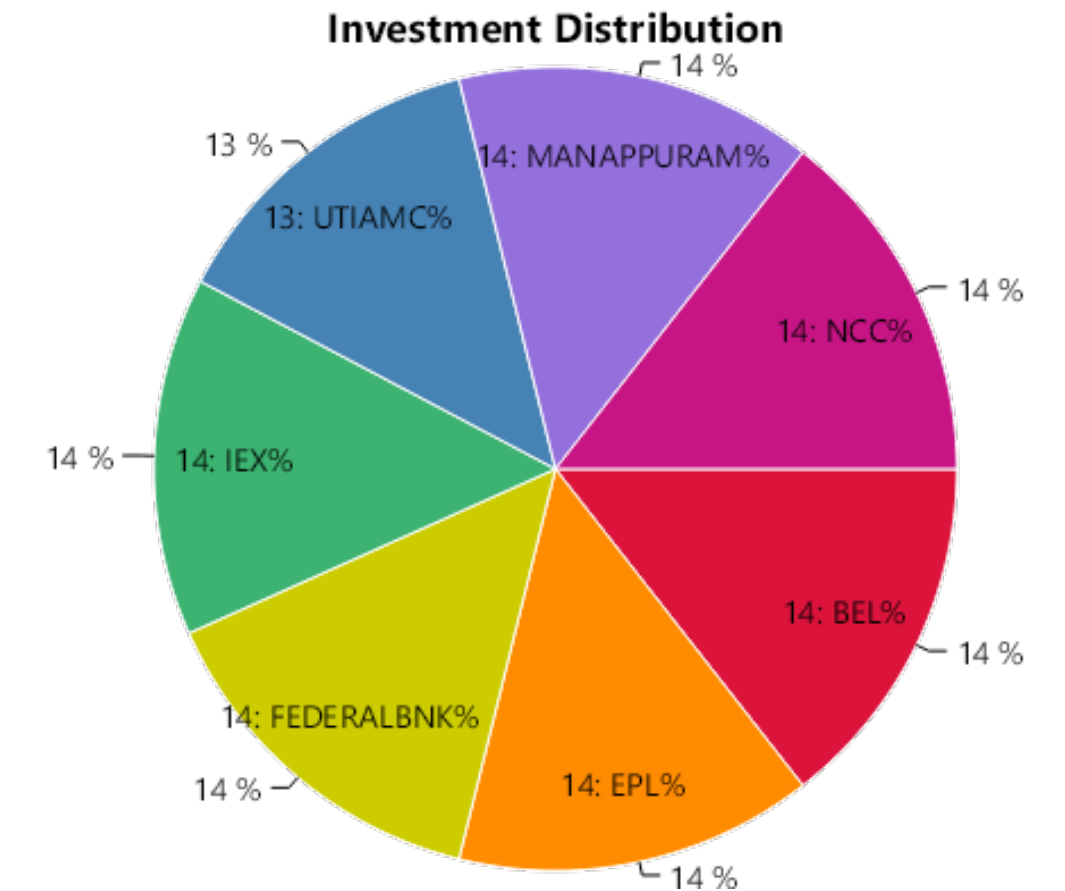
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STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	BEL	Profit	22752.93	23673.57	920.64	4.05%
2	EPL	Profit	22787.31	23760.90	973.59	4.27%
3	FEDERALBNK	Profit	22819.20	23695.98	876.78	3.84%
4	IEX	Profit	22974.02	23865.91	891.89	3.88%
5	UTIAMC	Profit	22182.14	23091.46	909.32	4.10%
6	MANAPPURAM	Loss	22997.38	18029.39	-4967.99	-21.60%
7	NCC	Loss	22681.60	17733.55	-4948.05	-21.82%
Total			159194.58	153850.76	-5343.82	-3.36%

OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
159194.58	153850.76	-5343.82	-3.36%



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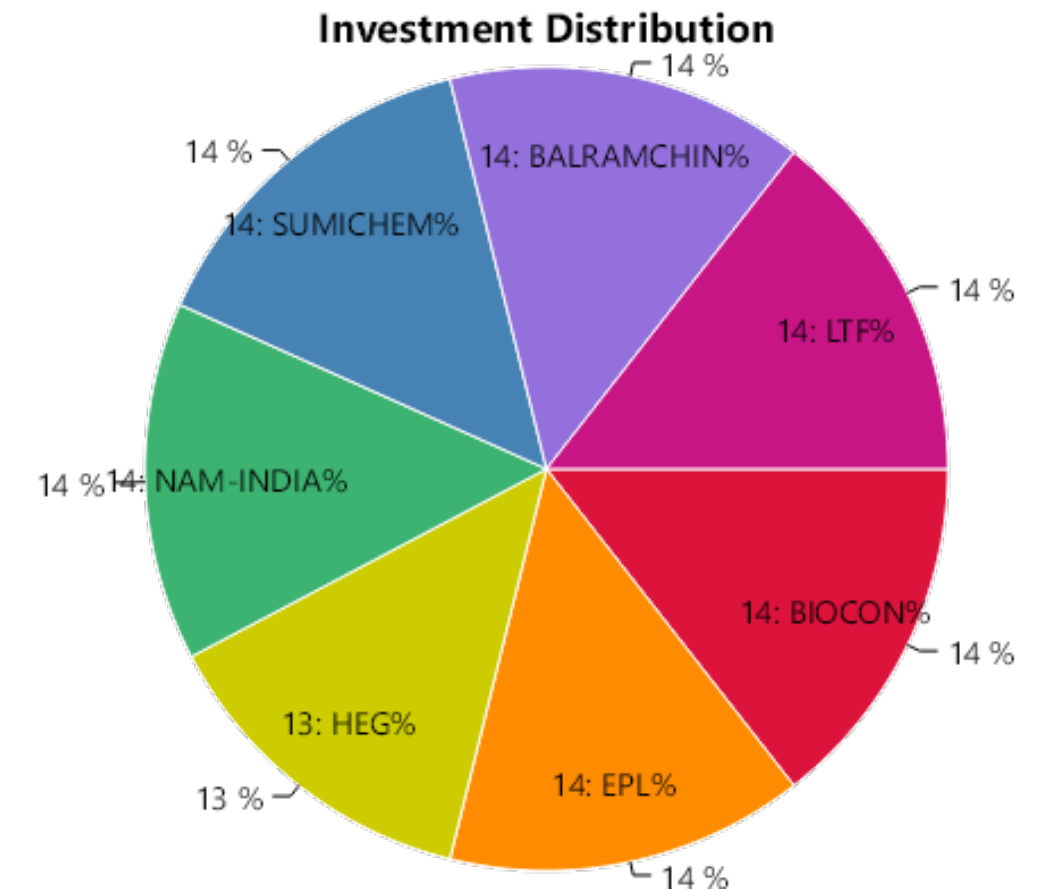
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STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	BIOCON	Profit	20158.88	20970.32	811.44	4.03%
2	EPL	Profit	20428.80	21068.88	640.08	3.13%
3	HEG	Profit	19418.08	20211.20	793.12	4.08%
4	NAM-INDIA	Profit	20070.00	20826.24	756.24	3.77%
5	SUMICHEM	Profit	20596.79	21351.13	754.34	3.66%
6	BALRAMCHIN	Loss	20191.39	15901.76	-4289.63	-21.24%
7	LTF	Loss	20379.52	16165.24	-4214.28	-20.68%
Total			141243.46	136494.77	-4748.69	-3.36%

OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
141243.46	136494.77	-4748.69	-3.36%



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STOCK WISE PERFORMANCE SUMMARY

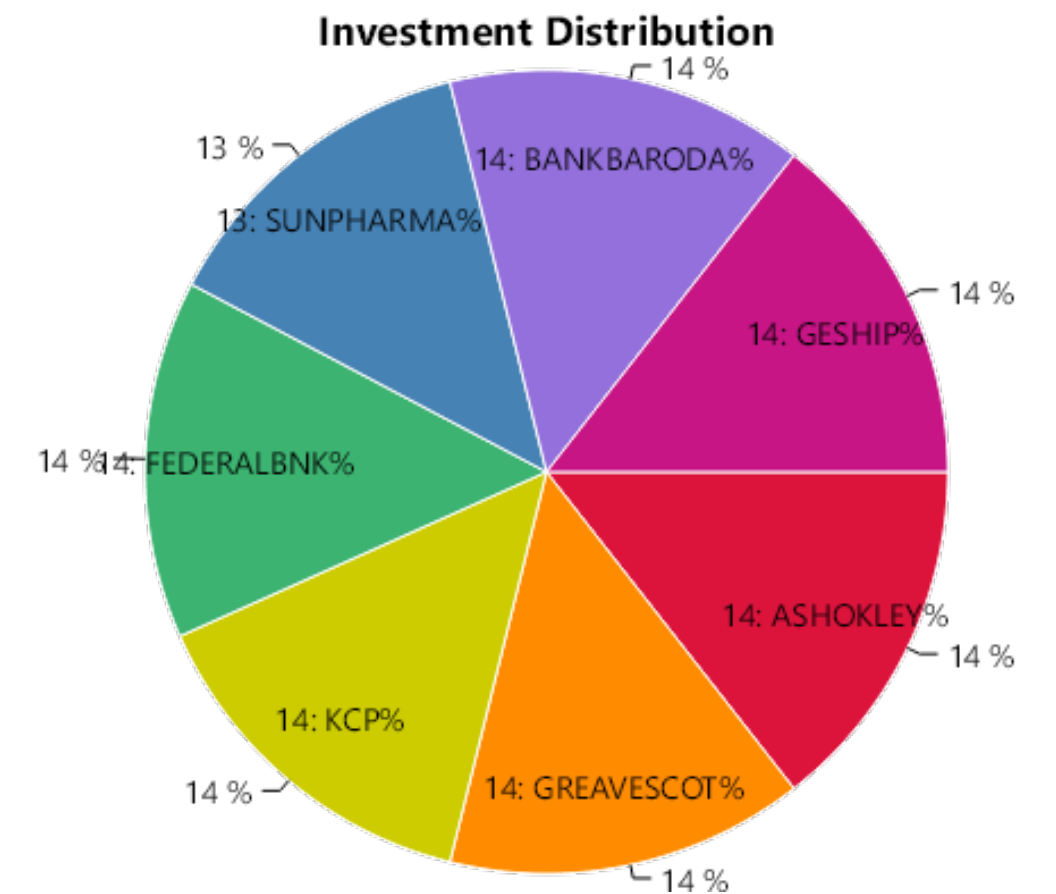
Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	ASHOKLEY	Profit	43585.98	45476.74	1890.76	4.34%
2	GREAVESCOT	Profit	43221.96	45345.26	2123.30	4.91%
3	KCP	Profit	43234.50	45670.74	2436.24	5.63%
4	FEDERALBNK	Open	43390.20	56521.50	13131.30	30.26%
5	SUNPHARMA	Open	41685.66	40705.40	-980.26	-2.35%
6	BANKBARODA	Loss	43225.13	34685.56	-8539.57	-19.76%
7	GESHIP	Loss	42301.70	33532.89	-8768.81	-20.73%
Total			300645.13	301938.09	1292.96	0.43%

OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
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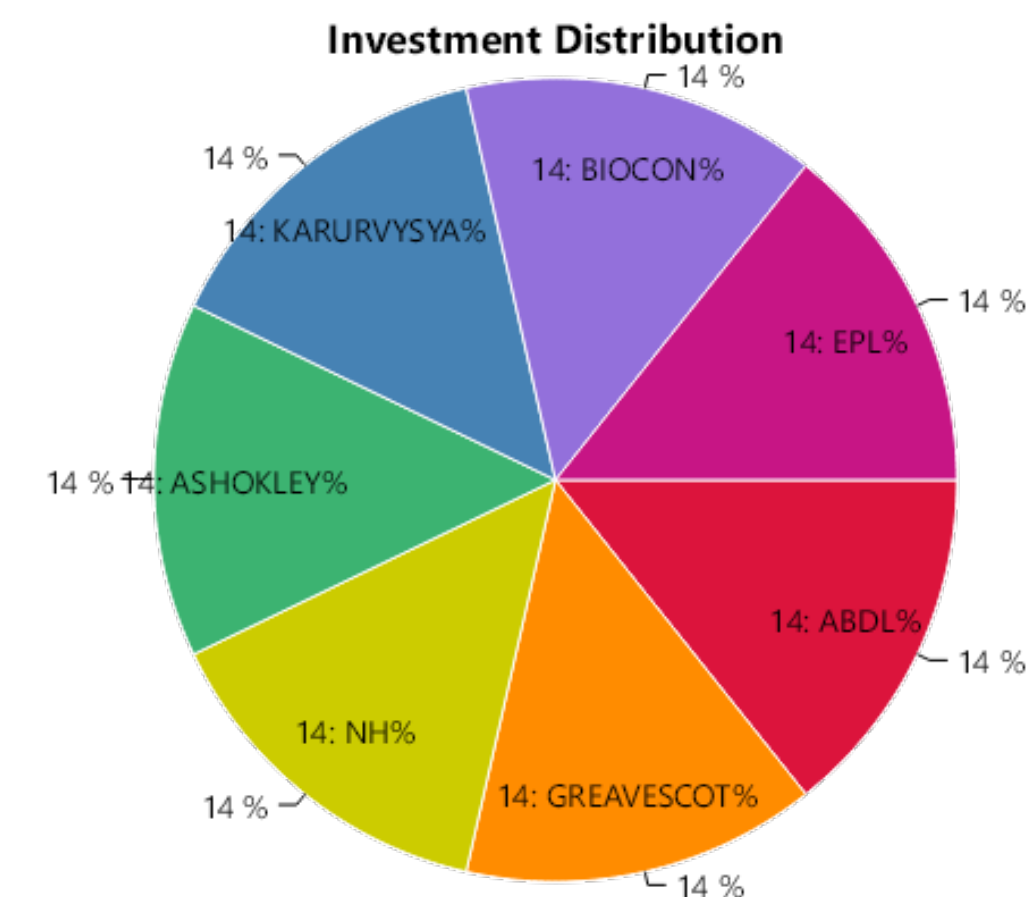


STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	ABDL	Profit	28280.36	29755.52	1475.16	5.22%
2	GREAVESCOT	Profit	28049.11	34877.25	6828.14	24.34%
3	NH	Profit	28284.38	29795.43	1511.05	5.34%
4	ASHOKLEY	Open	28018.92	21246.00	-6772.92	-24.17%
5	KARURVYSYA	Open	28032.18	29046.70	1014.52	3.62%
6	BIOCON	Loss	28145.25	22716.75	-5428.50	-19.29%
7	EPL	Loss	28134.66	22114.54	-6020.12	-21.40%
Total			196944.86	189552.19	-7392.67	-3.75%

OVERALL PERFORMANCE SUMMARY

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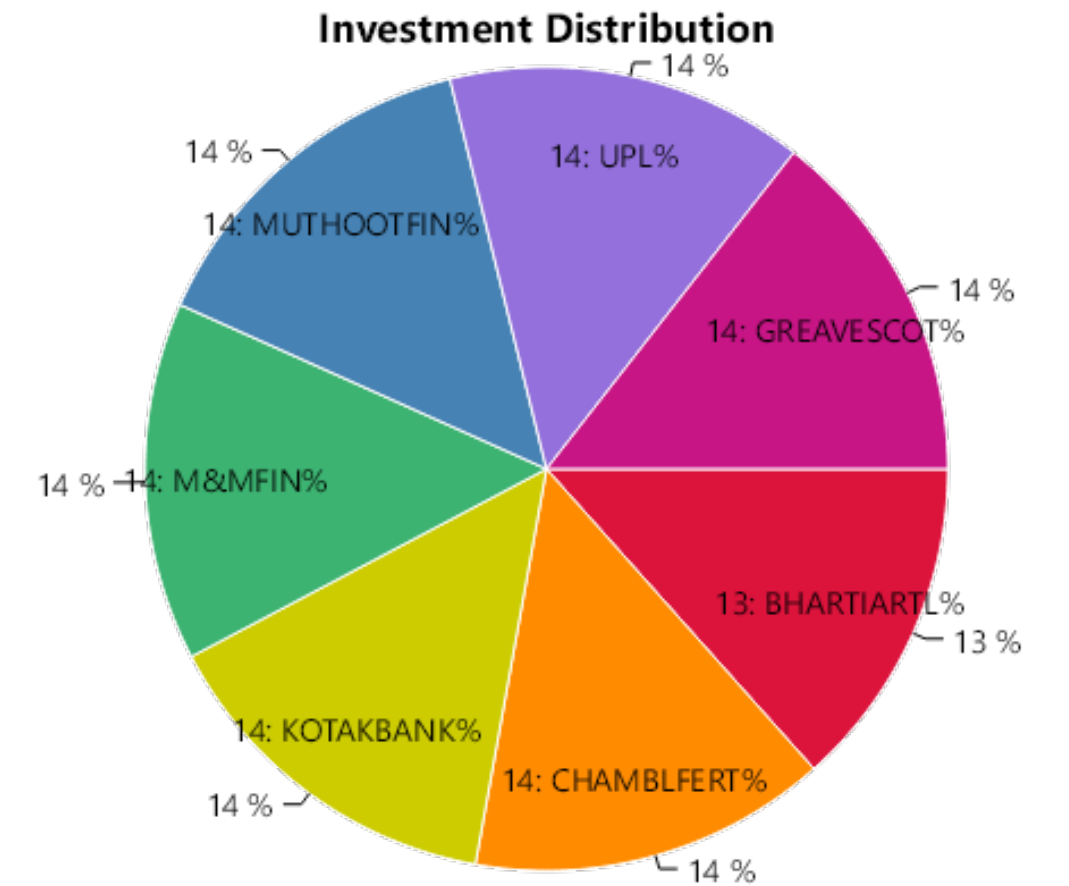
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STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	BHARTIARTL	Open	28816.19	36509.20	7693.01	26.70%
2	CHAMBLFERT	Open	29843.10	25161.30	-4681.80	-15.69%
3	KOTAKBANK	Open	29112.15	32245.50	3133.35	10.76%
4	M&MFIN	Open	29777.45	39430.00	9652.55	32.42%
5	MUTHOOTFIN	Open	29272.62	49275.20	20002.58	68.33%
6	UPL	Open	29435.86	35721.30	6285.44	21.35%
7	GREAVESCOT	Loss	29752.58	23598.33	-6154.25	-20.68%
Total			206009.95	241940.83	35930.88	17.44%

OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
206009.95	241940.83	35930.88	17.44%



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THANK YOU