

SPIP Performance Report 2024-2025

Client Name : UPENDRA PRABHAKAR GOKHALE

Client Code : RA001478

Date : 23/12/2025



Sr No.	Month	Amount Invested	Sale Proceeds*	Profit/(Loss)**	%Return
1	Jun-2024	353818.47	348515.94	-5302.53	-1.50%
2	Jul-2024	312627.07	309005.84	-3621.23	-1.16%
3	Aug-2024	817021.15	757791.75	-59229.40	-7.25%
4	Sep-2024	370031.90	357767.04	-12264.86	-3.31%
5	Oct-2024	289526.46	280401.96	-9124.50	-3.15%
6	Nov-2024	598054.80	600449.61	2394.81	0.40%
7	Dec-2024	399735.82	383442.60	-16293.22	-4.08%
8	Feb-2025	419155.82	492068.24	72912.42	17.40%

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

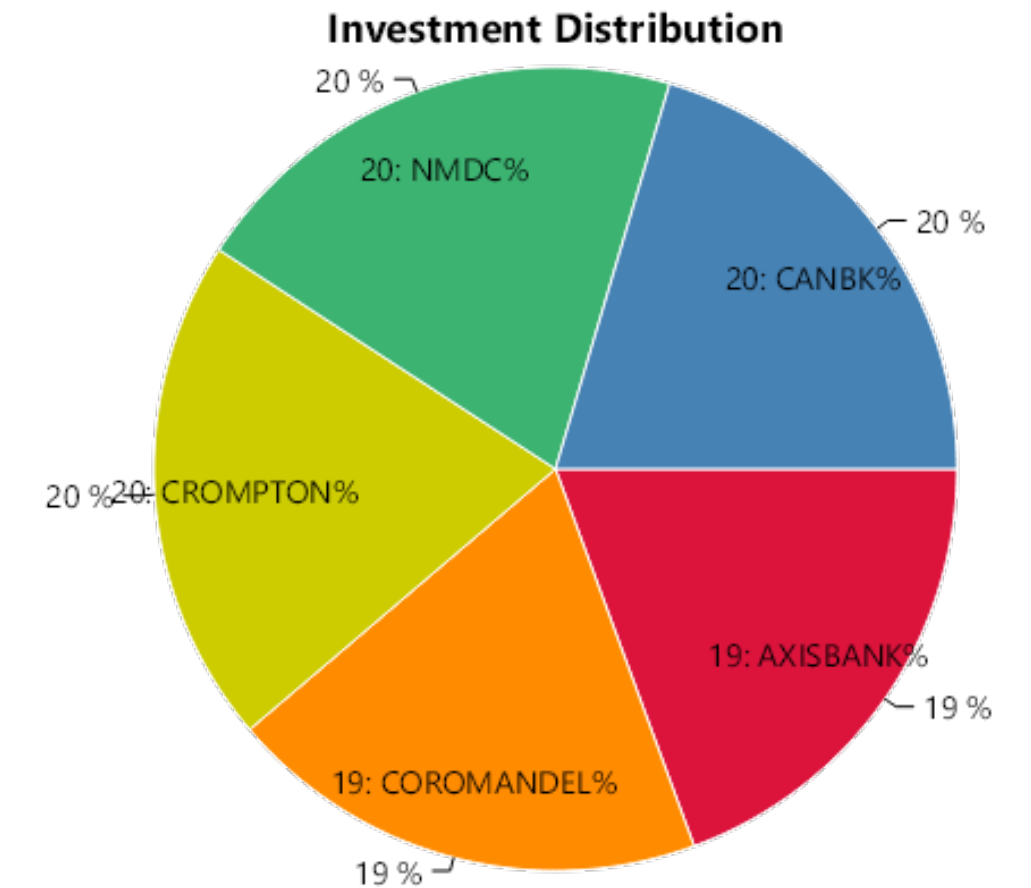
** Includes unrealized gains for open stocks, if any.

STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	AXISBANK	Profit	69995.06	72945.66	2950.60	4.22%
2	COROMANDEL	Profit	70748.43	73337.31	2588.88	3.66%
3	CROMPTON	Profit	71201.56	73685.23	2483.67	3.49%
4	NMDC	Profit	71018.29	73509.48	2491.19	3.51%
5	CMSINFO	Out of range	0.00	0.00	0.00	0%
6	CANBK	Loss	70855.13	55038.26	-15816.87	-22.32%
Total			353818.47	348515.94	-5302.53	-1.50%

OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
353818.47	348515.94	-5302.53	-1.50%



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STOCK WISE PERFORMANCE SUMMARY

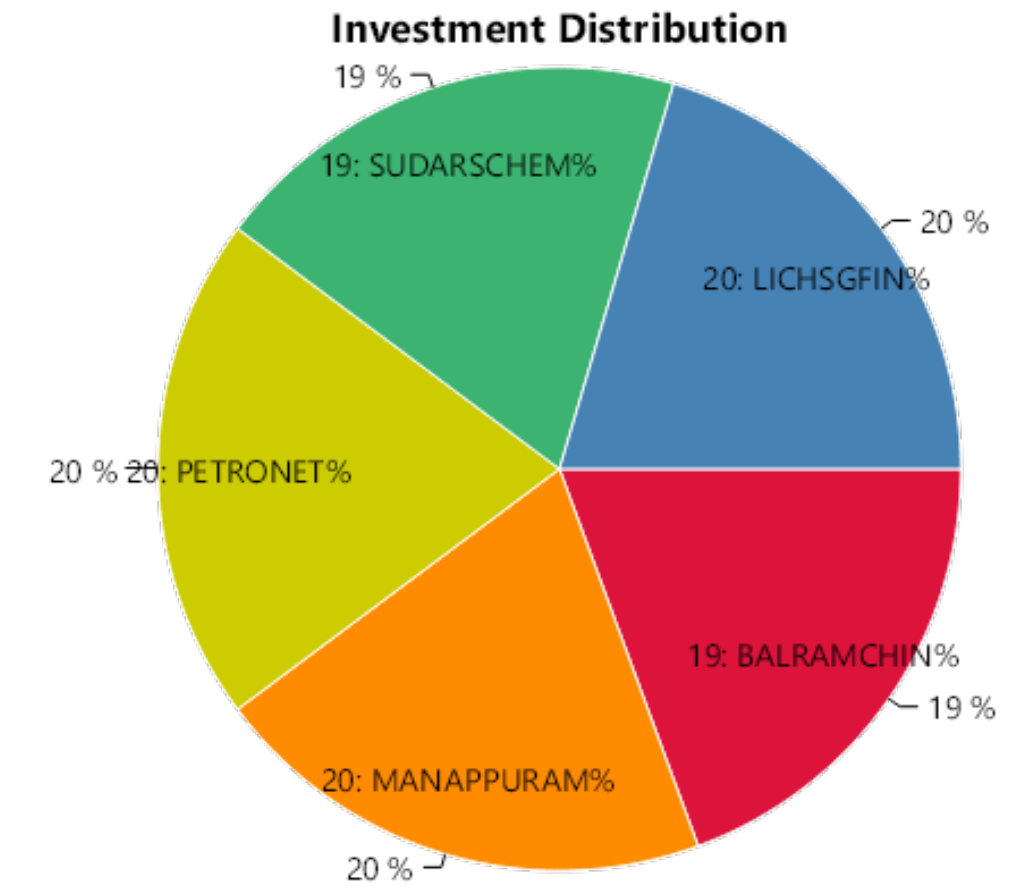
Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	BALRAMCHIN	Profit	62495.90	64624.56	2128.66	3.41%
2	MANAPPURAM	Profit	62872.95	65199.87	2326.92	3.70%
3	PETRONET	Profit	62562.50	65038.86	2476.36	3.96%
4	SUDARSCHEM	Profit	61925.25	64723.31	2798.06	4.52%
5	CMSINFO	Out of range	0.00	0.00	0.00	0%
6	LICHSGFIN	Loss	62770.47	49419.24	-13351.23	-21.27%
Total			312627.07	309005.84	-3621.23	-1.16%

OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
312627.07	309005.84	-3621.23	-1.16%

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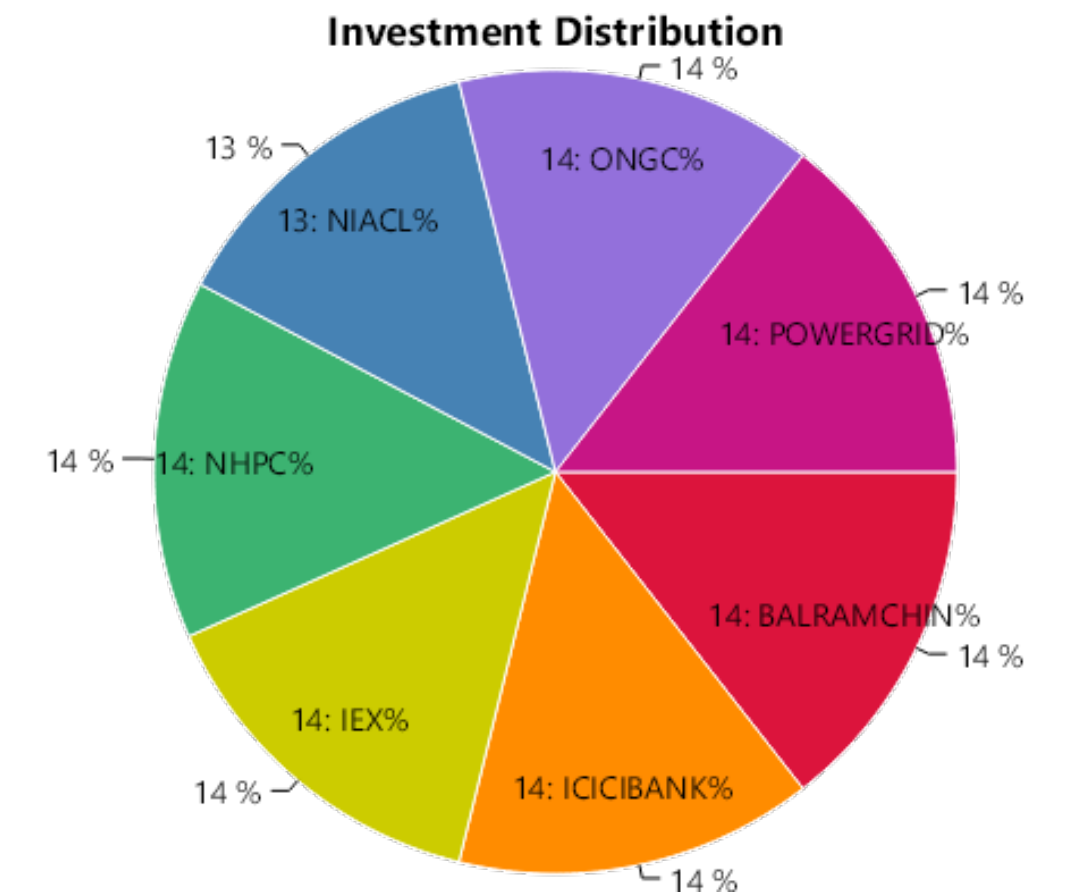


STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	BALRAMCHIN	Profit	117135.29	125639.10	8503.81	7.26%
2	ICICIBANK	Profit	117233.20	125155.40	7922.20	6.76%
3	IEX	Profit	120141.94	126515.94	6374.00	5.31%
4	NHPC	Loss	115879.54	95664.18	-20215.36	-17.45%
5	NIACL	Loss	112897.67	93616.86	-19280.81	-17.08%
6	ONGC	Loss	116649.83	96279.41	-20370.42	-17.46%
7	POWERGRID	Loss	117083.68	94920.86	-22162.82	-18.93%
Total			817021.15	757791.75	-59229.40	-7.25%

OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
817021.15	757791.75	-59229.40	-7.25%



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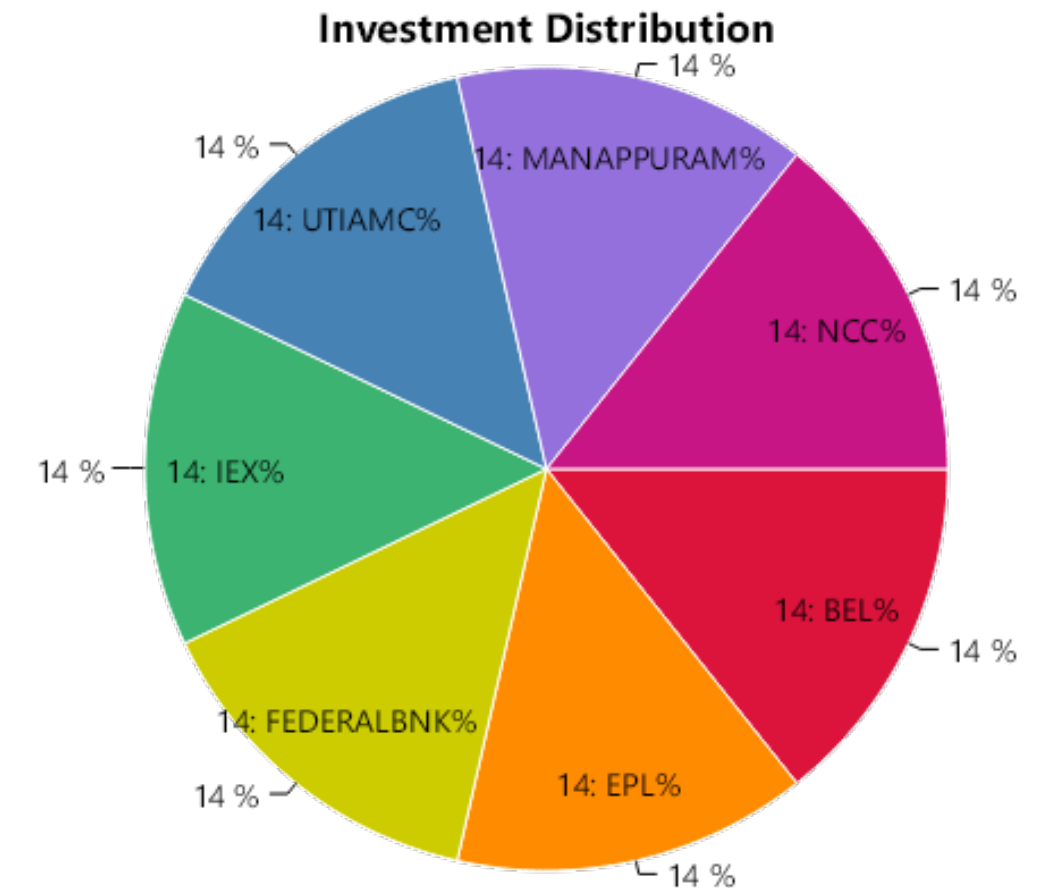
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STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	BEL	Profit	52787.69	54949.22	2161.53	4.09%
2	EPL	Profit	52917.23	55177.17	2259.94	4.27%
3	FEDERALBNK	Profit	52982.05	55016.27	2034.22	3.84%
4	IEX	Profit	52985.56	55043.01	2057.45	3.88%
5	UTIAMC	Profit	52537.45	54690.44	2152.99	4.10%
6	MANAPPURAM	Loss	53005.66	41596.83	-11408.83	-21.52%
7	NCC	Loss	52816.26	41294.10	-11522.16	-21.82%
Total			370031.90	357767.04	-12264.86	-3.31%

OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
370031.90	357767.04	-12264.86	-3.31%



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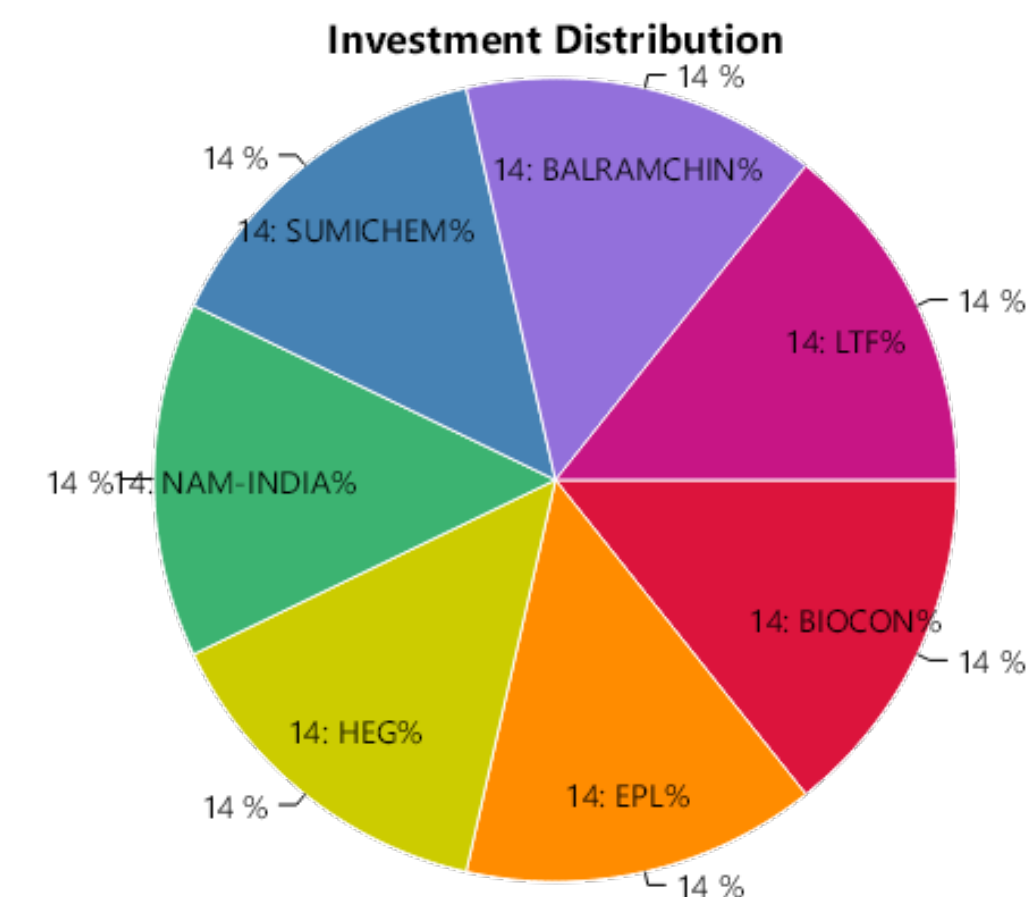
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STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	BIOCON	Profit	41396.42	43064.42	1668.00	4.03%
2	EPL	Profit	41486.95	42970.09	1483.14	3.57%
3	HEG	Profit	41225.91	42948.77	1722.86	4.18%
4	NAM-INDIA	Profit	41478.06	43041.13	1563.07	3.77%
5	SUMICHEM	Profit	41749.88	43278.98	1529.10	3.66%
6	BALRAMCHIN	Loss	40951.65	32334.31	-8617.34	-21.04%
7	LTF	Loss	41237.59	32764.26	-8473.33	-20.55%
Total			289526.46	280401.96	-9124.50	-3.15%

OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
289526.46	280401.96	-9124.50	-3.15%



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STOCK WISE PERFORMANCE SUMMARY

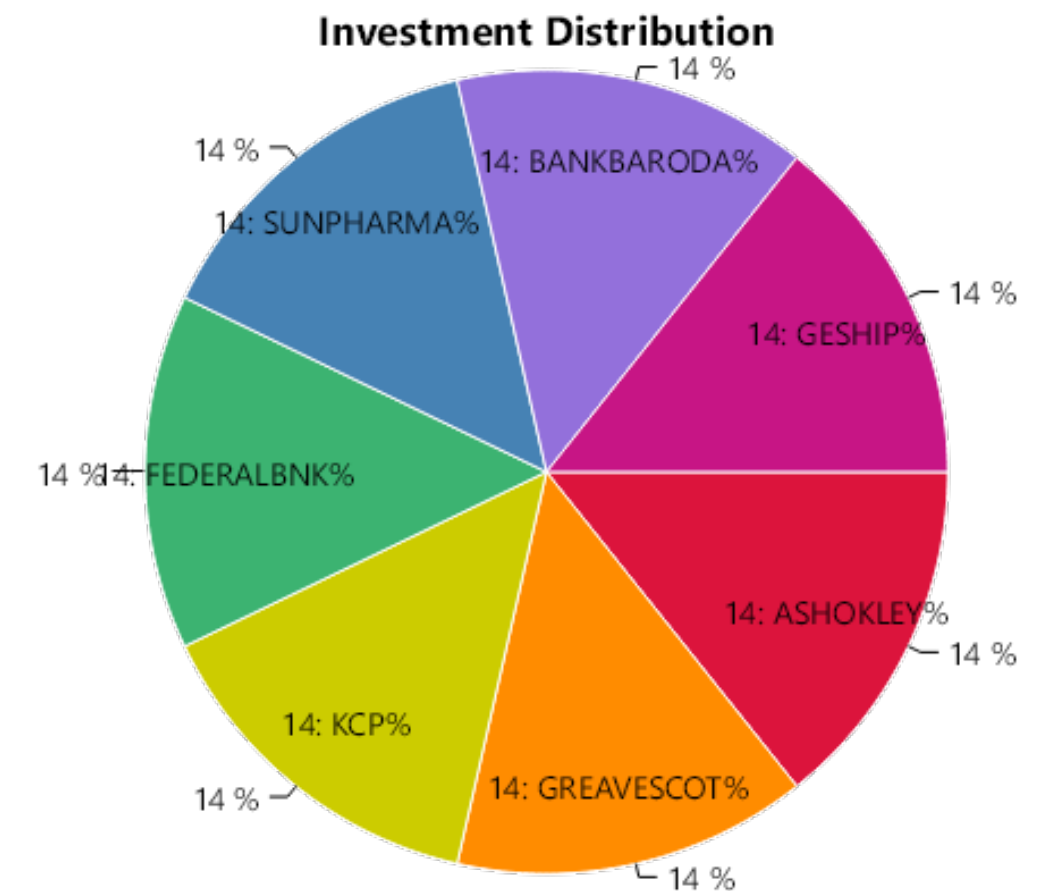
Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	ASHOKLEY	Profit	86274.05	90018.48	3744.43	4.34%
2	GREAVESCOT	Profit	85494.72	89697.44	4202.72	4.92%
3	KCP	Profit	85533.83	90495.70	4961.87	5.80%
4	FEDERALBNK	Open	85539.85	111428.10	25888.25	30.26%
5	SUNPHARMA	Open	85183.79	83180.60	-2003.19	-2.35%
6	BANKBARODA	Loss	85425.51	68562.32	-16863.19	-19.74%
7	GESHIP	Loss	84603.05	67066.97	-17536.08	-20.73%
Total			598054.80	600449.61	2394.81	0.40%

OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
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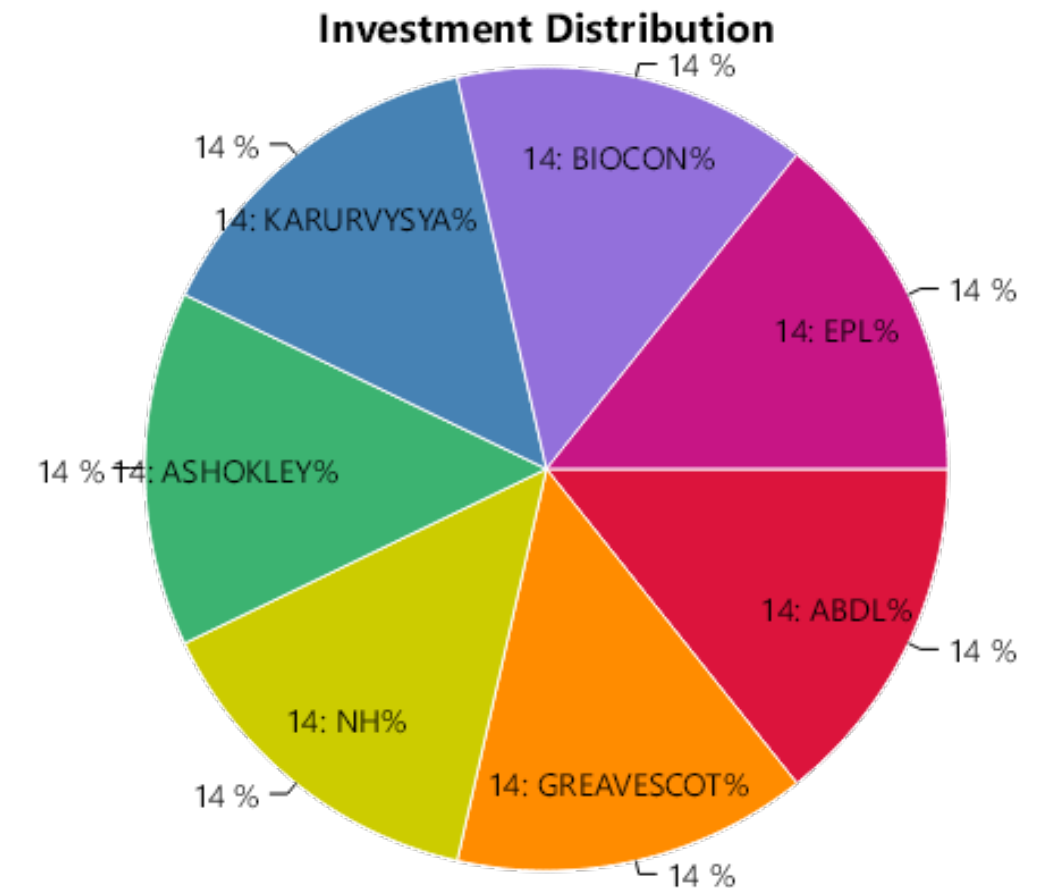


STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	ABDL	Profit	57305.40	60403.40	3098.00	5.41%
2	GREAVESCOT	Profit	57470.58	70742.34	13271.76	23.09%
3	NH	Profit	56617.34	59590.86	2973.52	5.25%
4	ASHOKLEY	Open	56957.64	43023.15	-13934.49	-24.46%
5	KARURVYSYA	Open	57256.26	58851.14	1594.88	2.79%
6	BIOCON	Loss	56757.00	45736.39	-11020.61	-19.42%
7	EPL	Loss	57371.60	45095.32	-12276.28	-21.40%
Total			399735.82	383442.60	-16293.22	-4.08%

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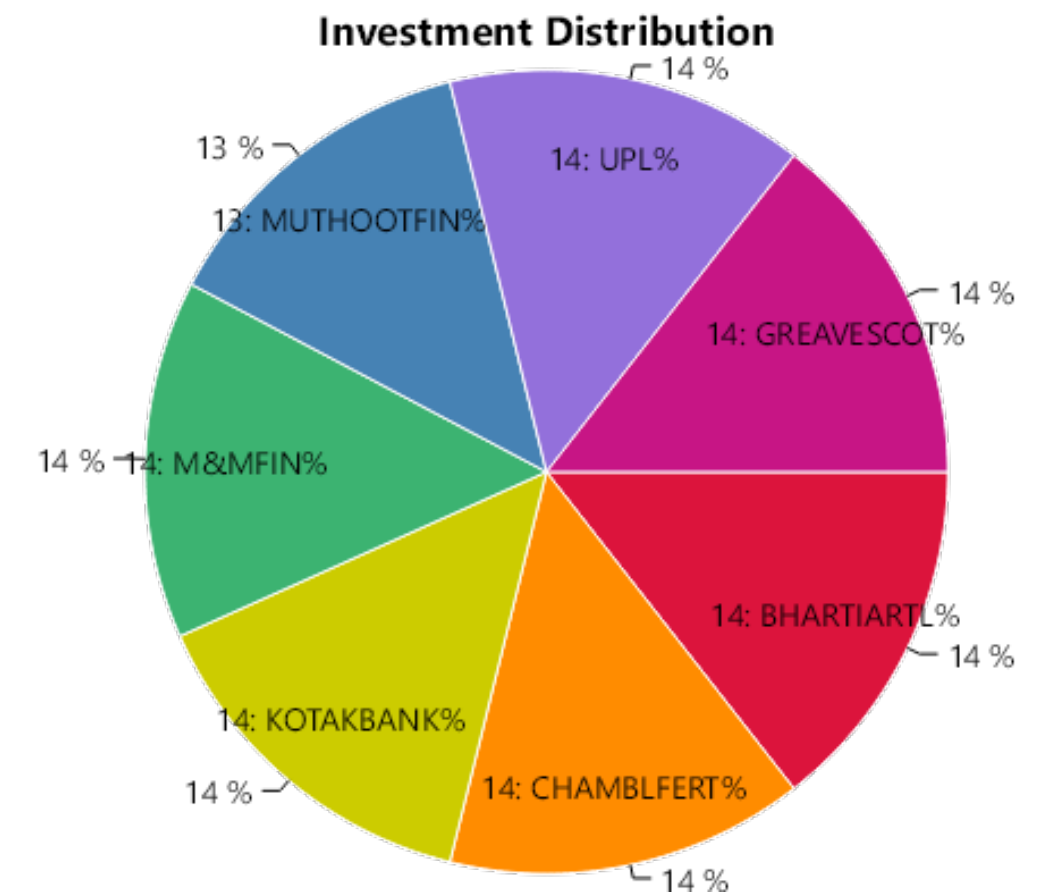
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STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	BHARTIARTL	Open	59327.45	75166.00	15838.55	26.70%
2	CHAMBLFERT	Open	60239.18	50788.55	-9450.63	-15.69%
3	KOTAKBANK	Open	60164.96	66640.70	6475.74	10.76%
4	M&MFIN	Open	60354.62	80042.90	19688.28	32.62%
5	MUTHOOTFIN	Open	58545.11	98550.40	40005.29	68.33%
6	UPL	Open	60151.92	72995.70	12843.78	21.35%
7	GREAVESCOT	Loss	60372.58	47883.99	-12488.59	-20.69%
Total			419155.82	492068.24	72912.42	17.40%

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THANK YOU