

SPIP Performance Report 2024-2025

Client Name : RAJESH KANTILAL MEHTA

Client Code : RA001484

Date : 23/12/2025



Sr No.	Month	Amount Invested	Sale Proceeds*	Profit/(Loss)**	%Return
1	Jun-2024	452322.06	490879.71	38557.65	8.52%
2	Jul-2024	387099.84	383102.01	-3997.83	-1.03%
3	Aug-2024	396301.87	361186.65	-35115.22	-8.86%
4	Sep-2024	195742.73	213310.91	17568.18	8.98%
5	Oct-2024	146510.88	140288.00	-6222.88	-4.25%

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

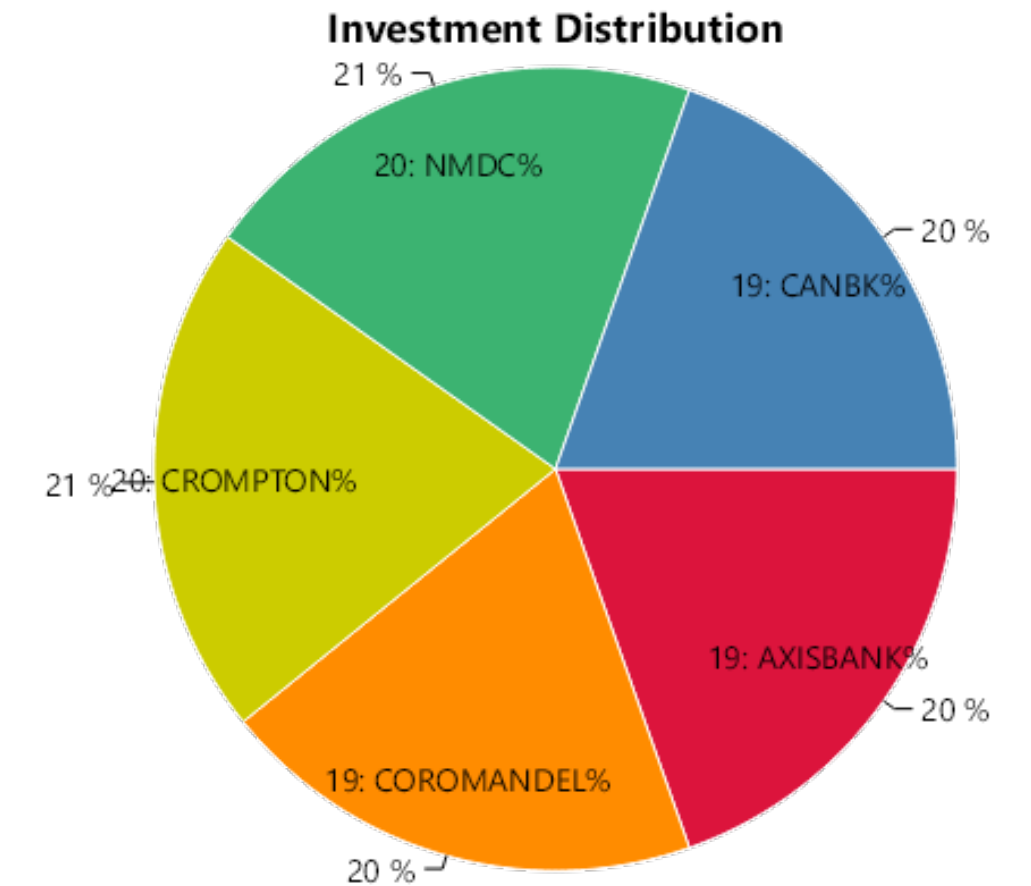
** Includes unrealized gains for open stocks, if any.

STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	AXISBANK	Profit	89898.80	94242.28	4343.48	4.83%
2	COROMANDEL	Profit	90292.56	94150.34	3857.78	4.27%
3	CROMPTON	Profit	90870.81	94597.00	3726.19	4.10%
4	NMDC	Profit	90821.59	94563.89	3742.30	4.12%
5	CANBK	Open	90438.30	113326.20	22887.90	25.31%
6	CMSINFO	Out of range	0.00	0.00	0.00	0%
Total			452322.06	490879.71	38557.65	8.52%

OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
452322.06	490879.71	38557.65	8.52%



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STOCK WISE PERFORMANCE SUMMARY

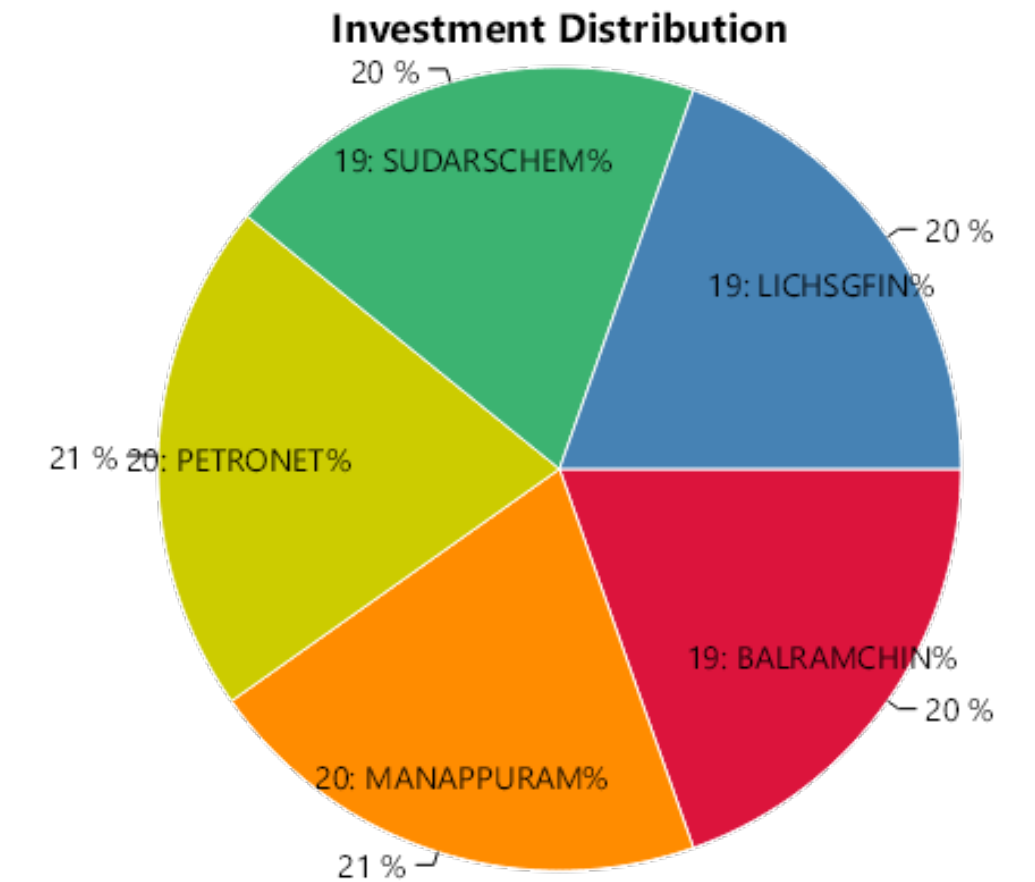
Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	BALRAMCHIN	Profit	77310.86	80036.65	2725.79	3.53%
2	MANAPPURAM	Profit	77598.81	80563.31	2964.50	3.82%
3	PETRONET	Profit	77571.86	80738.36	3166.50	4.08%
4	SUDARSCHEM	Profit	77407.53	80903.27	3495.74	4.52%
5	CMSINFO	Out of range	0.00	0.00	0.00	0%
6	LICHSGFIN	Loss	77210.78	60860.42	-16350.36	-21.18%
Total			387099.84	383102.01	-3997.83	-1.03%

OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
387099.84	383102.01	-3997.83	-1.03%

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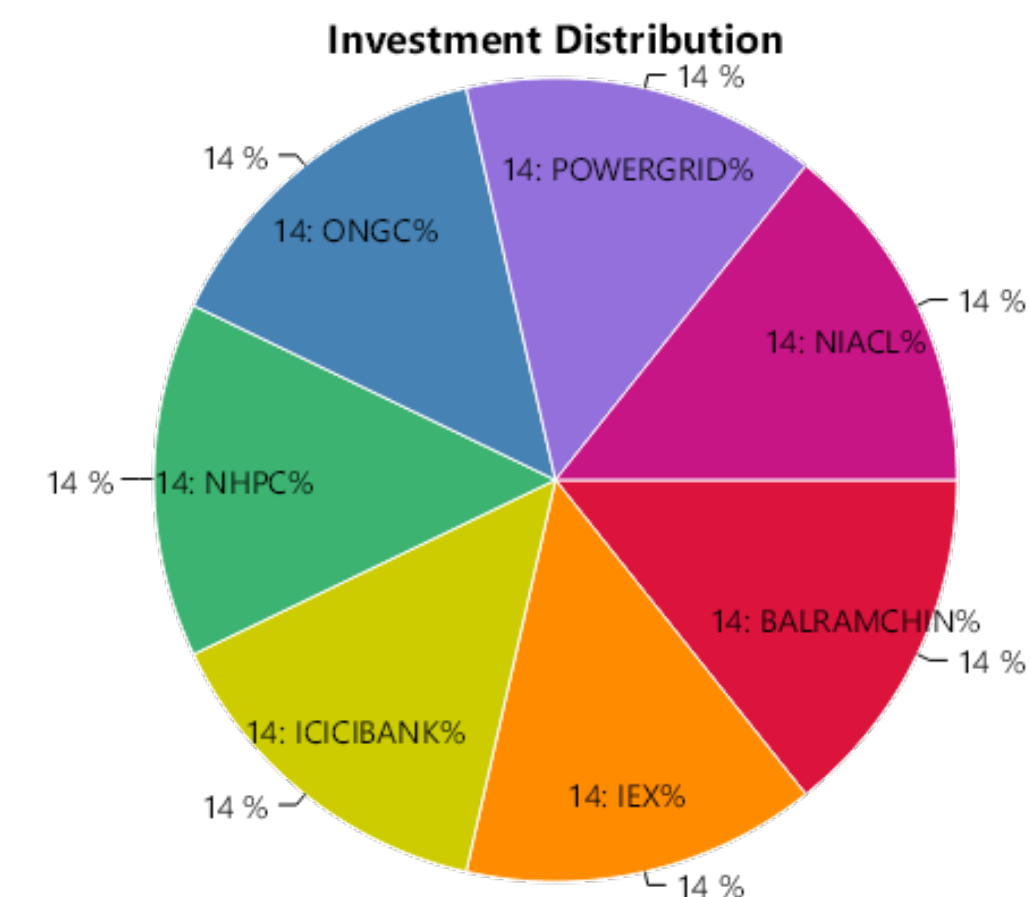


STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	BALRAMCHIN	Profit	56400.49	60565.81	4165.32	7.39%
2	IEX	Profit	56521.66	61233.28	4711.62	8.34%
3	ICICIBANK	Open	56801.95	65688.00	8886.05	15.64%
4	NHPC	Open	56750.36	44116.56	-12633.80	-22.26%
5	ONGC	Open	56519.62	41449.86	-15069.76	-26.66%
6	POWERGRID	Open	56771.14	42930.00	-13841.14	-24.38%
7	NIACL	Loss	56536.65	45203.14	-11333.51	-20.05%
Total			396301.87	361186.65	-35115.22	-8.86%

OVERALL PERFORMANCE SUMMARY

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396301.87	361186.65	-35115.22	-8.86%



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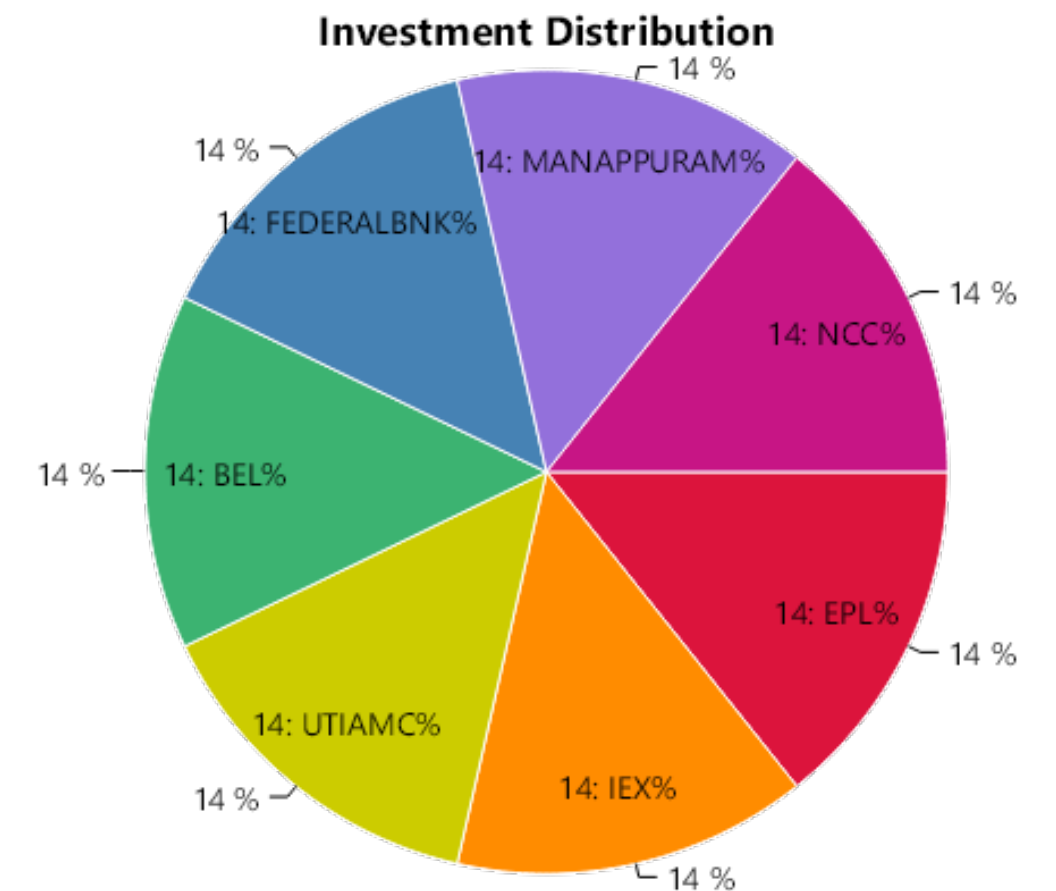
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STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	EPL	Profit	28087.63	29319.54	1231.91	4.39%
2	IEX	Profit	27925.76	29043.48	1117.72	4.00%
3	UTIAMC	Profit	28003.42	29182.80	1179.38	4.21%
4	BEL	Open	27893.80	36703.40	8809.60	31.58%
5	FEDERALBNK	Open	27961.99	37950.15	9988.16	35.72%
6	MANAPPURAM	Open	28020.10	37644.80	9624.70	34.35%
7	NCC	Open	27850.03	13466.74	-14383.29	-51.65%
Total			195742.73	213310.91	17568.18	8.98%

OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
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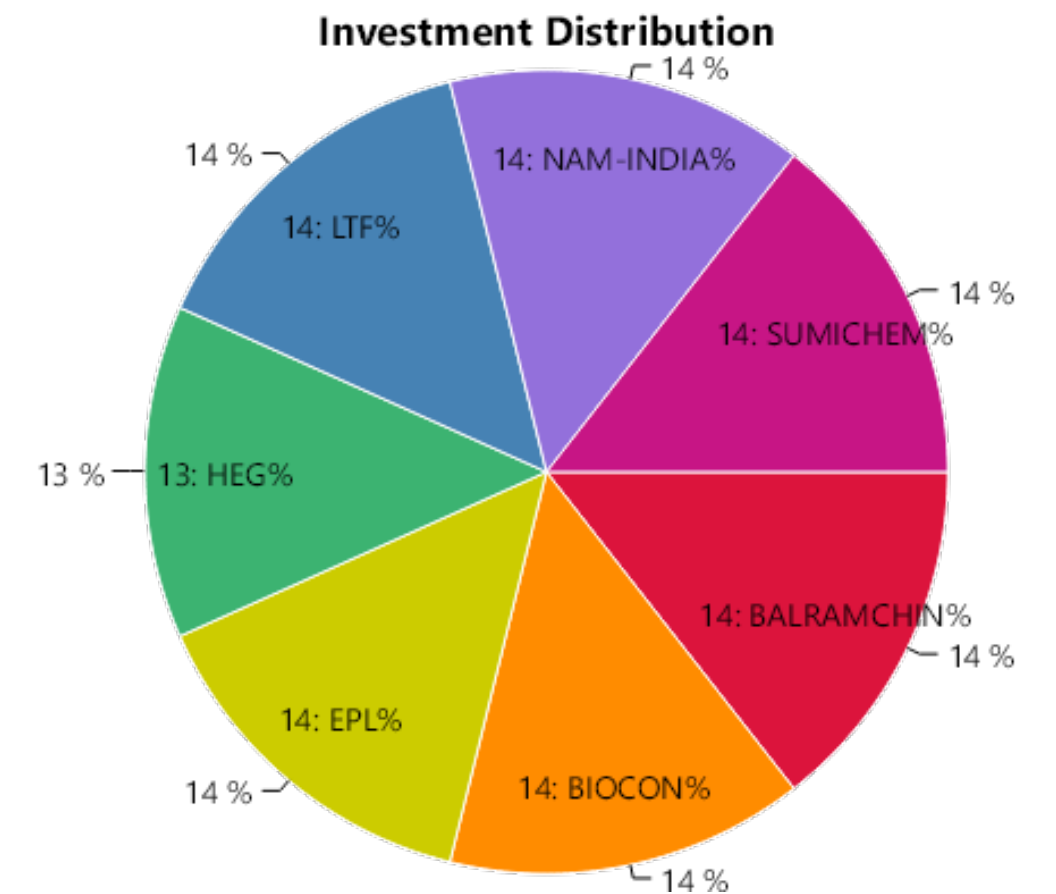
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STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	BALRAMCHIN	Open	20779.40	13672.55	-7106.85	-34.20%
2	BIOCON	Open	21228.20	23558.70	2330.50	10.98%
3	EPL	Open	21409.00	17140.00	-4269.00	-19.94%
4	HEG	Open	19384.32	4240.40	-15143.92	-78.12%
5	LTF	Open	21216.92	35491.95	14275.03	67.28%
6	NAM-INDIA	Open	21350.22	28894.40	7544.18	35.34%
7	SUMICHEM	Open	21142.82	17290.00	-3852.82	-18.22%
Total			146510.88	140288.00	-6222.88	-4.25%

OVERALL PERFORMANCE SUMMARY

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THANK YOU