

# SPIP Performance Report 2024-2025

Client Name : DNYANESHWAR BABURAO KARPE

Client Code : RA001580

Date : 23/12/2025



Sr No.	Month	Amount Invested	Sale Proceeds*	Profit/(Loss)**	%Return
1	Aug-2024	285370.59	260824.87	-24545.72	-8.60%
2	Sep-2024	95809.99	92167.16	-3642.83	-3.80%
3	Oct-2024	84726.50	81535.83	-3190.67	-3.77%
4	Nov-2024	104226.37	99729.92	-4496.45	-4.31%
5	Dec-2024	84477.92	80646.15	-3831.77	-4.54%

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

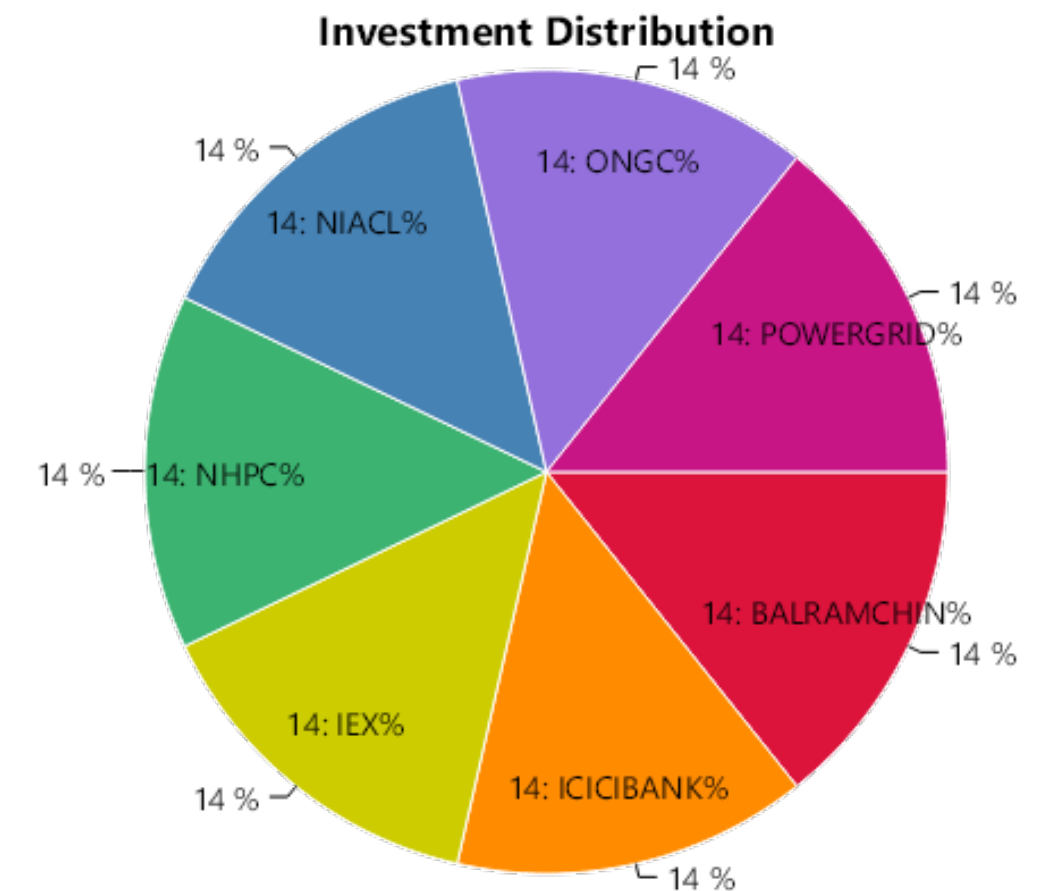
\*\* Includes unrealized gains for open stocks, if any.

## STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	BALRAMCHIN	Profit	41497.81	43640.44	2142.63	5.16%
2	ICICIBANK	Profit	40352.92	42896.44	2543.52	6.30%
3	IEX	Profit	41634.28	43578.08	1943.80	4.67%
4	NHPC	Loss	40688.73	32572.26	-8116.47	-19.95%
5	NIACL	Loss	40120.25	32477.12	-7643.13	-19.05%
6	ONGC	Loss	40258.50	32772.50	-7486.00	-18.59%
7	POWERGRID	Loss	40818.10	32888.03	-7930.07	-19.43%
<b>Total</b>			<b>285370.59</b>	<b>260824.87</b>	<b>-24545.72</b>	<b>-8.60%</b>

## OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
285370.59	260824.87	-24545.72	-8.60%



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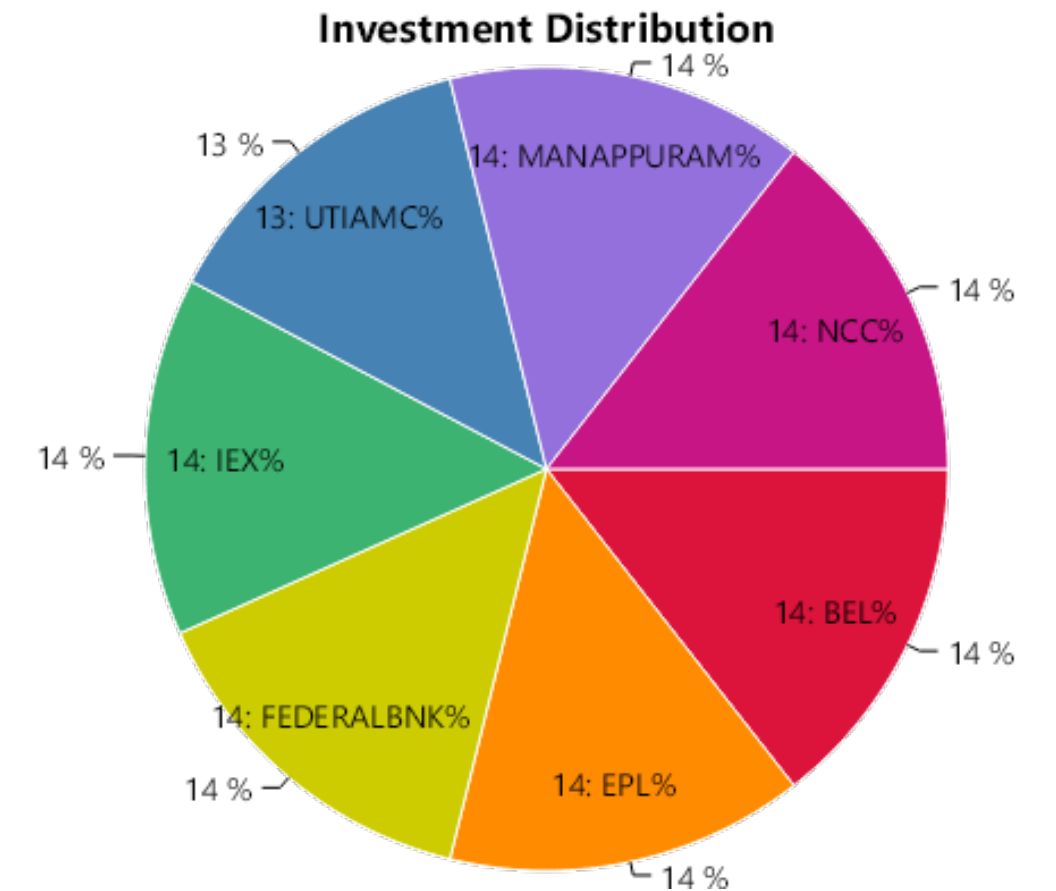
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## STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	BEL	Profit	13683.94	14165.43	481.49	3.52%
2	EPL	Profit	13958.23	14491.40	533.17	3.82%
3	FEDERALBNK	Profit	13923.19	14389.56	466.37	3.35%
4	IEX	Profit	13899.82	14372.04	472.22	3.40%
5	UTIAMC	Profit	12872.59	13341.90	469.31	3.65%
6	MANAPPURAM	Loss	13831.34	10792.17	-3039.17	-21.97%
7	NCC	Loss	13640.88	10614.66	-3026.22	-22.18%
<b>Total</b>			<b>95809.99</b>	<b>92167.16</b>	<b>-3642.83</b>	<b>-3.80%</b>

## OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
95809.99	92167.16	-3642.83	-3.80%



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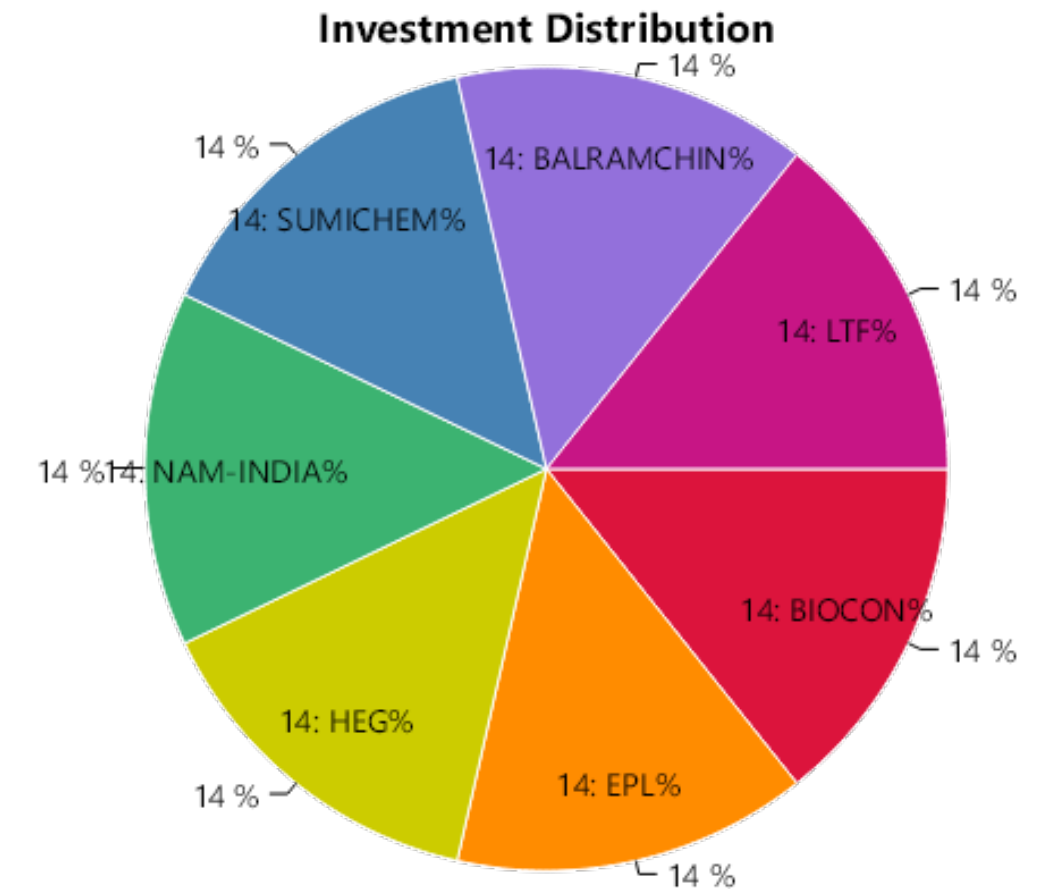
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## STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	BIOCON	Profit	11922.90	12332.76	409.86	3.44%
2	EPL	Profit	12120.30	12445.23	324.93	2.68%
3	HEG	Profit	12160.50	12606.65	446.15	3.67%
4	NAM-INDIA	Profit	12066.12	12465.61	399.49	3.31%
5	SUMICHEM	Profit	12271.16	12664.64	393.48	3.21%
6	BALRAMCHIN	Loss	12145.14	9518.15	-2626.99	-21.63%
7	LTF	Loss	12040.38	9502.79	-2537.59	-21.08%
<b>Total</b>			<b>84726.50</b>	<b>81535.83</b>	<b>-3190.67</b>	<b>-3.77%</b>

## OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
84726.50	81535.83	-3190.67	-3.77%



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## STOCK WISE PERFORMANCE SUMMARY

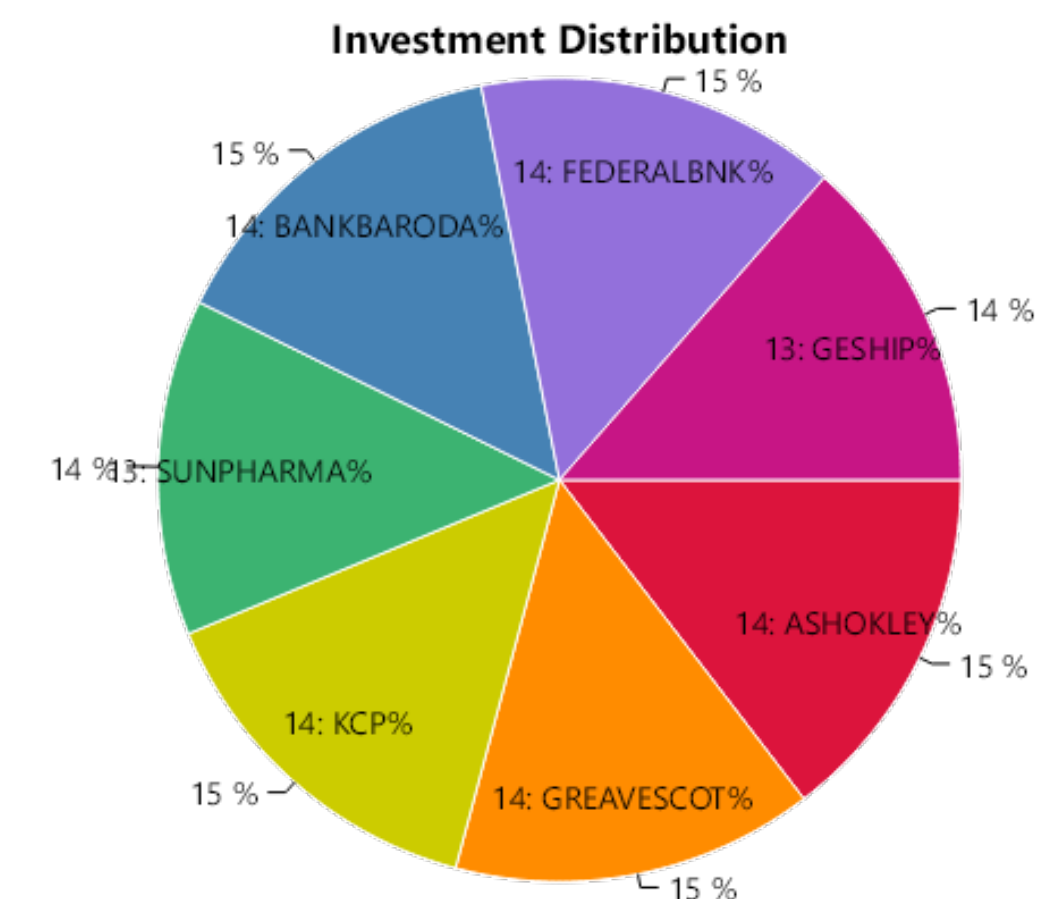
Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	ASHOKLEY	Profit	15083.04	15668.61	585.57	3.88%
2	GREAVESCOT	Profit	15146.40	15873.00	726.60	4.80%
3	KCP	Profit	14894.18	15761.75	867.57	5.82%
4	SUNPHARMA	Profit	14528.32	14608.96	80.64	0.56%
5	BANKBARODA	Loss	15087.48	12083.20	-3004.28	-19.91%
6	FEDERALBNK	Loss	15054.79	14264.93	-789.86	-5.25%
7	GESHIP	Loss	14432.16	11469.47	-2962.69	-20.53%
<b>Total</b>			<b>104226.37</b>	<b>99729.92</b>	<b>-4496.45</b>	<b>-4.31%</b>

## OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
104226.37	99729.92	-4496.45	-4.31%

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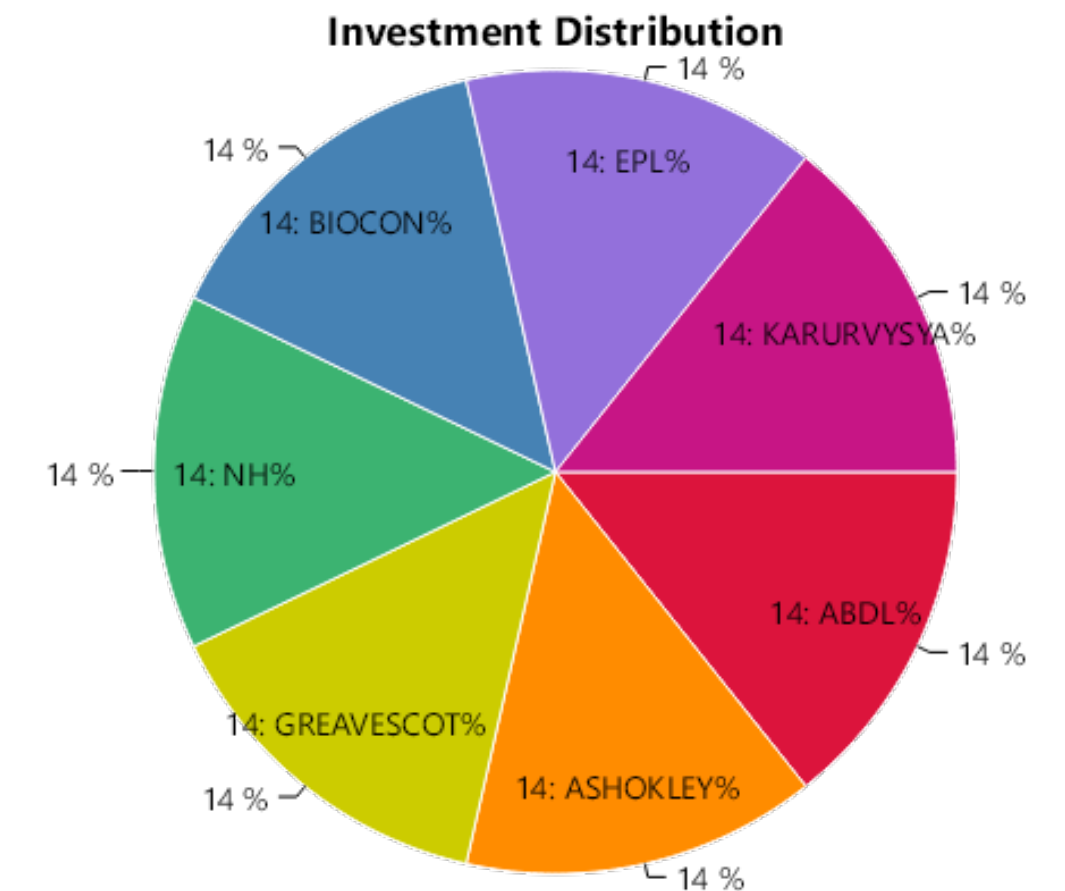


## STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	ABDL	Profit	11931.52	12503.68	572.16	4.80%
2	ASHOKLEY	Profit	11962.52	11953.56	-8.96	-0.07%
3	GREAVESCOT	Profit	12085.25	14807.21	2721.96	22.52%
4	NH	Profit	12156.48	12743.82	587.34	4.83%
5	BIOCON	Loss	12116.16	9672.96	-2443.20	-20.16%
6	EPL	Loss	12160.72	9516.25	-2644.47	-21.75%
7	KARURVYSYA	Loss	12065.27	9448.67	-2616.60	-21.69%
<b>Total</b>			<b>84477.92</b>	<b>80646.15</b>	<b>-3831.77</b>	<b>-4.54%</b>

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**THANK YOU**