

# SPIP Performance Report 2024-2025

Client Name : BHARAT HIMATLAL SAVAI

Client Code : RA001592

Date : 23/12/2025



Sr No.	Month	Amount Invested	Sale Proceeds*	Profit/(Loss)**	%Return
1	Jul-2024	493834.96	489099.85	-4735.11	-0.96%
2	Aug-2024	505111.37	464047.85	-41063.52	-8.13%
3	Sep-2024	138345.15	150827.61	12482.46	9.02%
4	Oct-2024	153910.96	137635.00	-16275.96	-10.57%
5	Dec-2024	91800.88	84807.82	-6993.06	-7.62%

\* 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

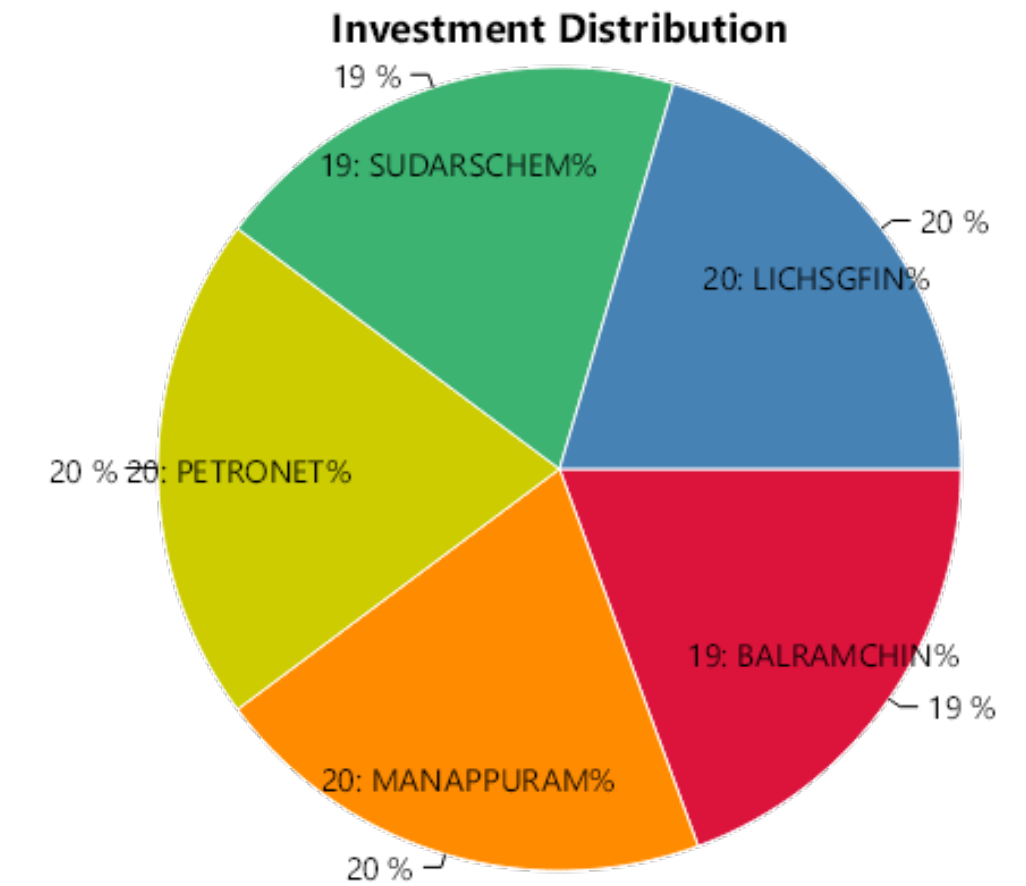
Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	BALRAMCHIN	Profit	98654.55	102254.72	3600.17	3.65%
2	MANAPPURAM	Profit	99046.05	102955.03	3908.98	3.95%
3	PETRONET	Profit	98913.59	103071.16	4157.57	4.20%
4	SUDARSCHEM	Profit	98352.34	102795.37	4443.03	4.52%
5	CMSINFO	Out of range	0.00	0.00	0.00	0%
6	LICHSGFIN	Loss	98868.43	78023.57	-20844.86	-21.08%
<b>Total</b>			<b>493834.96</b>	<b>489099.85</b>	<b>-4735.11</b>	<b>-0.96%</b>

## OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
493834.96	489099.85	-4735.11	-0.96%

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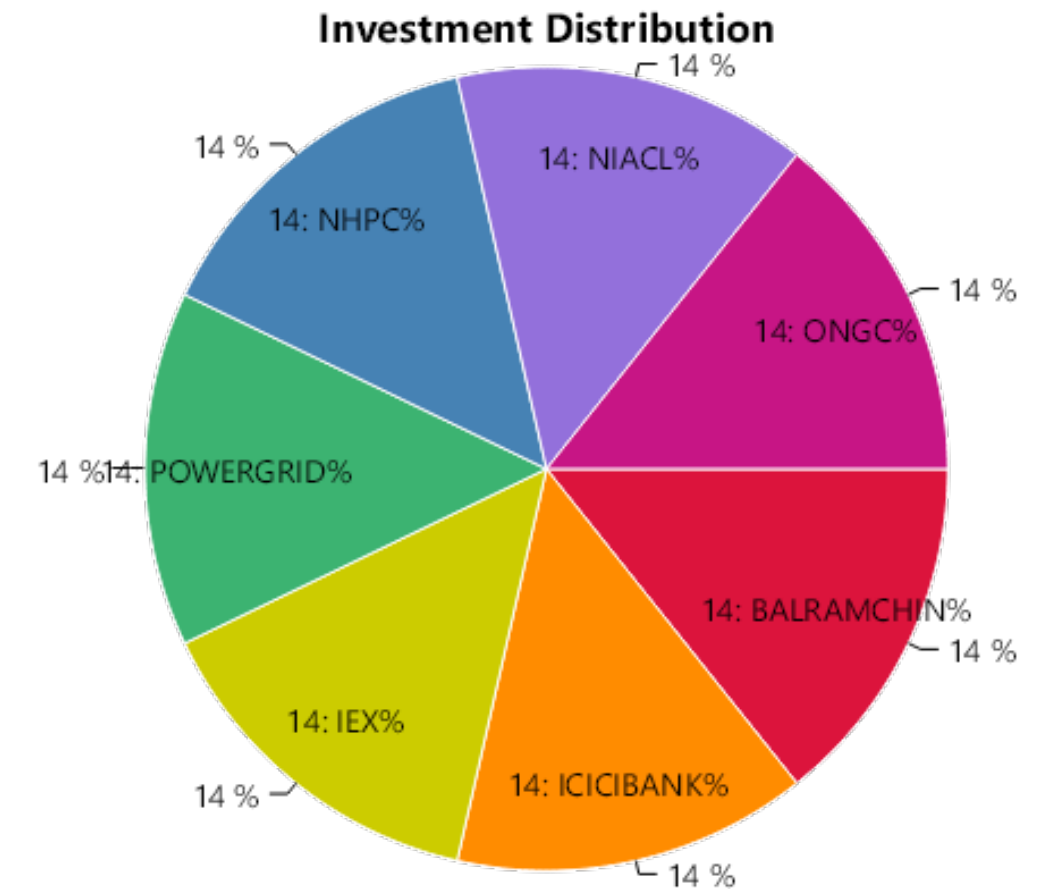


## STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	BALRAMCHIN	Profit	71998.68	77407.56	5408.88	7.51%
2	ICICIBANK	Profit	72159.25	77193.30	5034.05	6.98%
3	IEX	Profit	72094.71	78186.67	6091.96	8.45%
4	POWERGRID	Open	72149.45	54590.00	-17559.45	-24.34%
5	NHPC	Loss	72293.97	59166.68	-13127.29	-18.16%
6	NIACL	Loss	72291.95	57869.46	-14422.49	-19.95%
7	ONGC	Loss	72123.36	59634.18	-12489.18	-17.32%
<b>Total</b>			<b>505111.37</b>	<b>464047.85</b>	<b>-41063.52</b>	<b>-8.13%</b>

## OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
505111.37	464047.85	-41063.52	-8.13%



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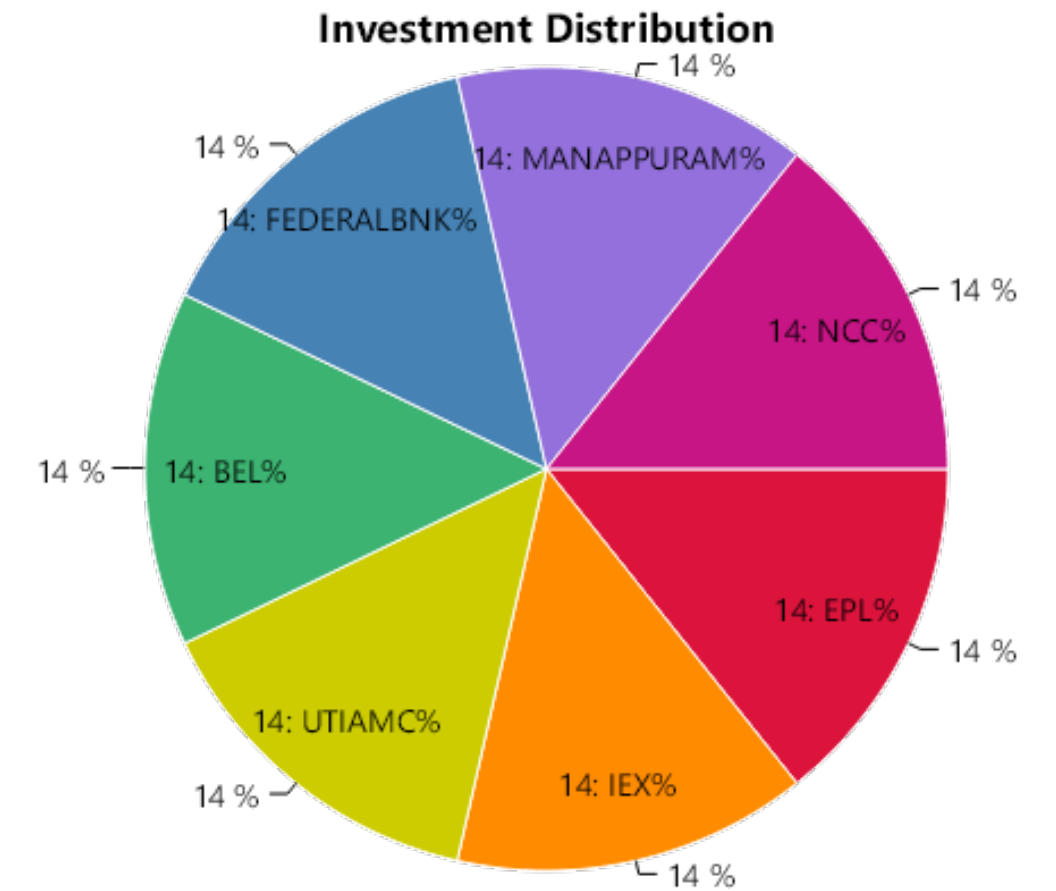
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## STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	EPL	Profit	19725.83	20613.09	887.26	4.50%
2	IEX	Profit	19846.25	20665.23	818.98	4.13%
3	UTIAMC	Profit	19824.18	20681.55	857.37	4.32%
4	BEL	Open	19696.64	25931.75	6235.11	31.66%
5	FEDERALBNK	Open	19820.16	26915.00	7094.84	35.80%
6	MANAPPURAM	Open	19689.70	26469.00	6779.30	34.43%
7	NCC	Open	19742.39	9551.99	-10190.40	-51.62%
<b>Total</b>			<b>138345.15</b>	<b>150827.61</b>	<b>12482.46</b>	<b>9.02%</b>

## OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
138345.15	150827.61	12482.46	9.02%



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## STOCK WISE PERFORMANCE SUMMARY

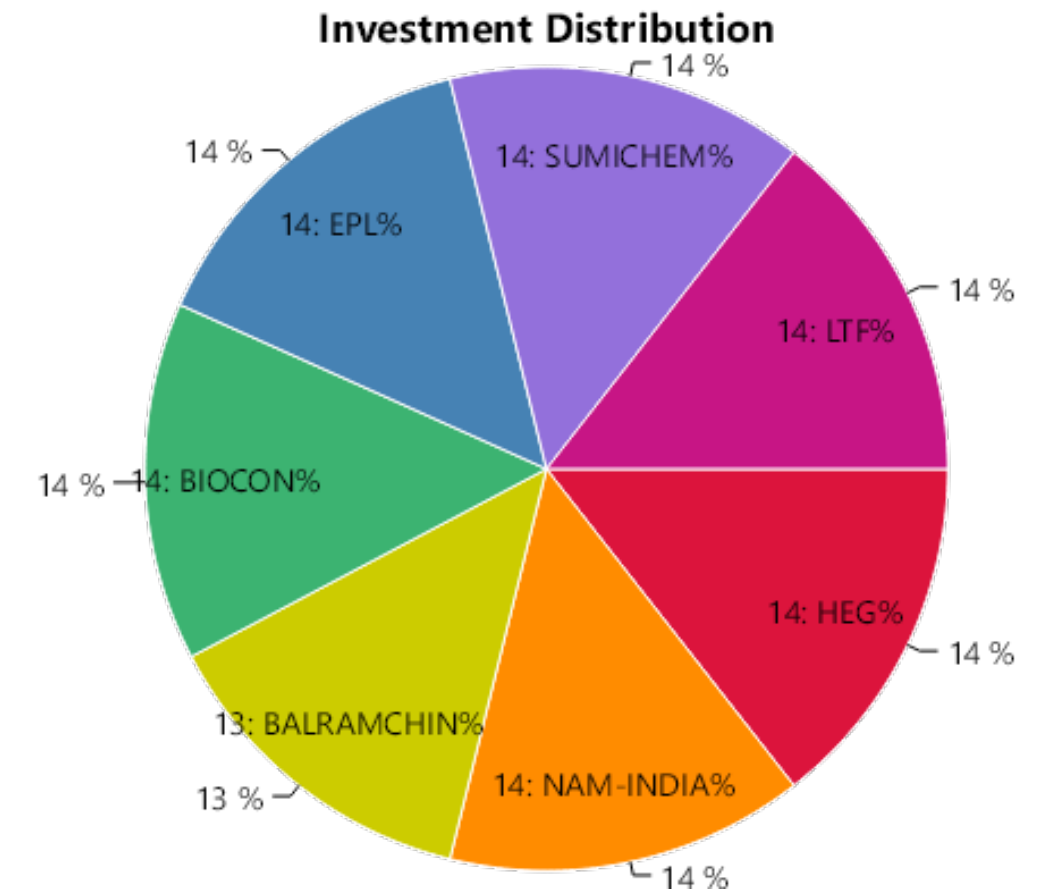
Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	HEG	Profit	21823.56	22760.39	936.83	4.29%
2	NAM-INDIA	Profit	22055.02	22936.03	881.01	3.99%
3	BALRAMCHIN	Open	21512.14	14113.60	-7398.54	-34.39%
4	BIOCON	Open	21982.53	24357.30	2374.77	10.80%
5	EPL	Open	22288.49	17782.75	-4505.74	-20.22%
6	SUMICHEM	Open	22244.40	18200.00	-4044.40	-18.18%
7	LTF	Loss	22004.82	17484.93	-4519.89	-20.54%
<b>Total</b>			<b>153910.96</b>	<b>137635.00</b>	<b>-16275.96</b>	<b>-10.57%</b>

## OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
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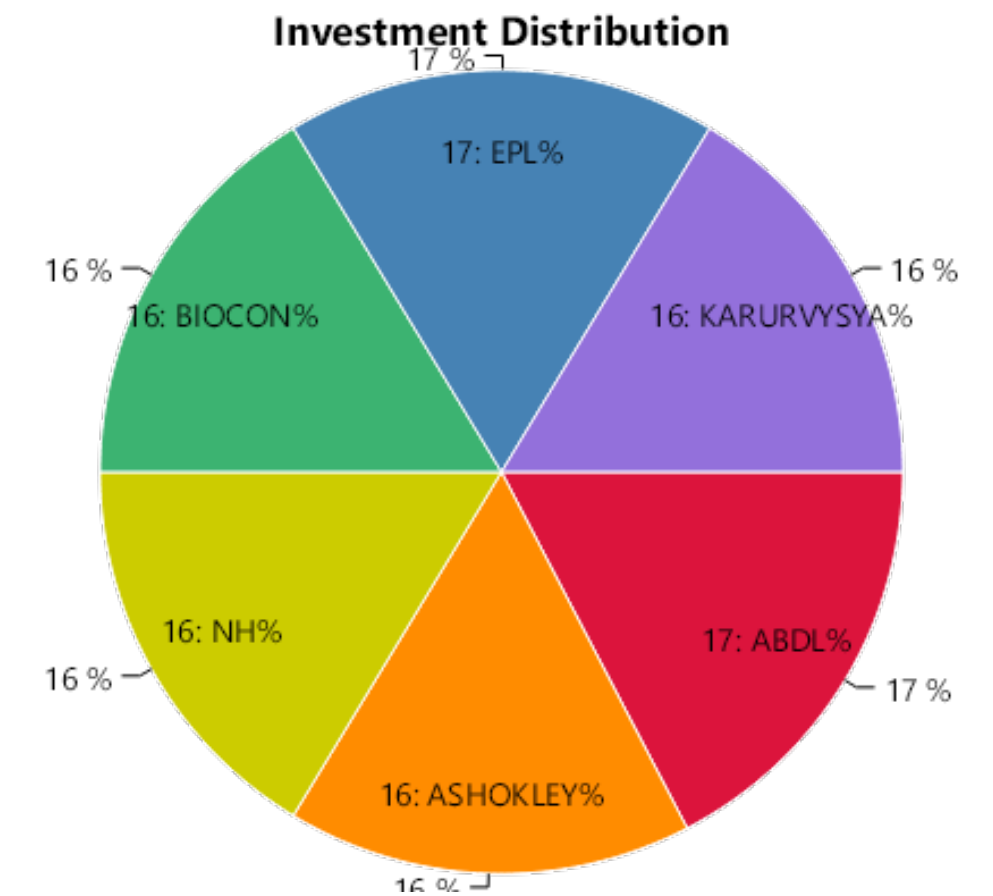
Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	ABDL	Profit	15613.16	16460.41	847.25	5.43%
2	ASHOKLEY	Profit	15268.56	15524.13	255.57	1.67%
3	NH	Profit	14754.60	15622.75	868.15	5.88%
4	GREAVESCOT	Out of range	0.00	0.00	0.00	0%
5	BIOCON	Loss	15031.90	12449.65	-2582.25	-17.18%
6	EPL	Loss	15614.97	12372.64	-3242.33	-20.76%
7	KARURVYSYA	Loss	15517.69	12378.24	-3139.45	-20.23%
<b>Total</b>			<b>91800.88</b>	<b>84807.82</b>	<b>-6993.06</b>	<b>-7.62%</b>

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Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
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**THANK YOU**