

# SPIP Performance Report 2024-2025

Client Name : JAYAWANT ANANT HAVAL

Client Code : RA001594

Date : 23/12/2025



Sr No.	Month	Amount Invested	Sale Proceeds*	Profit/(Loss)**	%Return
1	Jul-2024	176323.06	174275.65	-2047.41	-1.16%
2	Aug-2024	431064.42	398393.14	-32671.28	-7.58%
3	Sep-2024	192307.36	185889.62	-6417.74	-3.34%
4	Oct-2024	155015.69	150054.61	-4961.08	-3.20%
5	Nov-2024	287094.51	288088.86	994.35	0.35%
6	Dec-2024	199096.44	190892.01	-8204.43	-4.12%
7	Feb-2025	210617.88	247201.16	36583.28	17.37%

\* 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

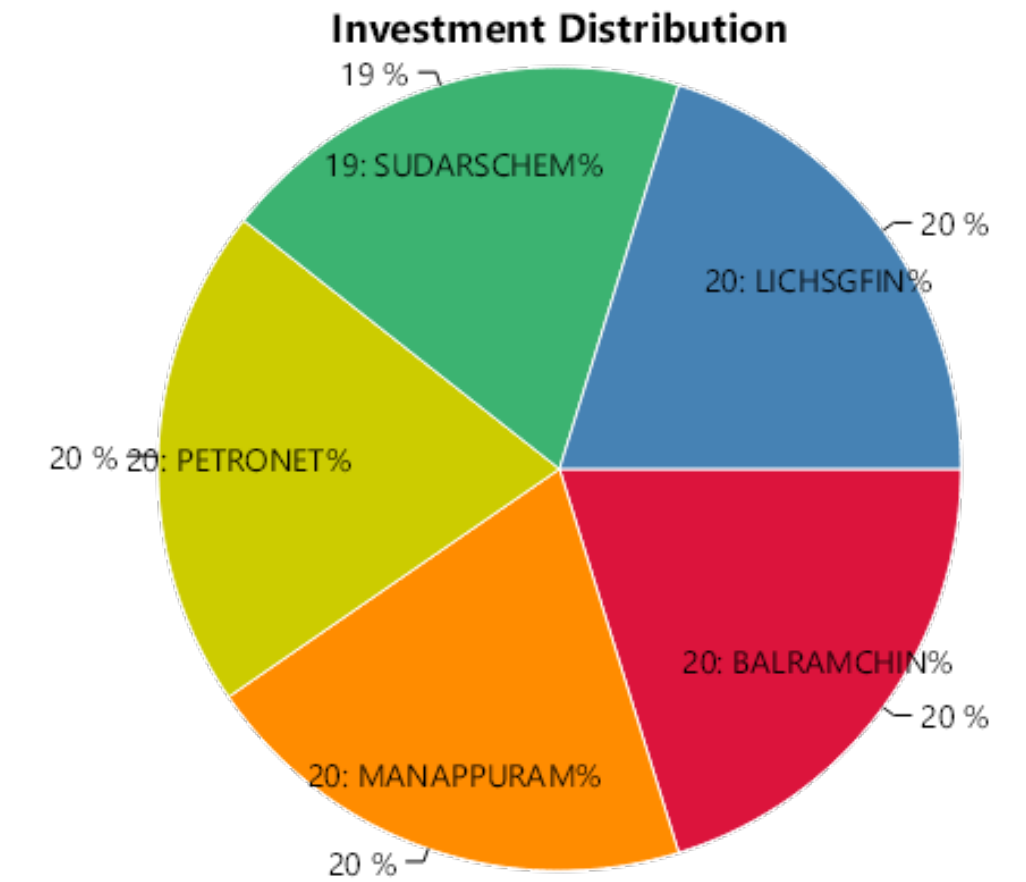
Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	BALRAMCHIN	Profit	35400.48	36605.52	1205.04	3.40%
2	MANAPPURAM	Profit	35445.09	36757.06	1311.97	3.70%
3	PETRONET	Profit	35463.29	36866.57	1403.28	3.96%
4	SUDARSCHEM	Profit	34605.44	36168.80	1563.36	4.52%
5	CMSINFO	Out of range	0.00	0.00	0.00	0%
6	LICHSGFIN	Loss	35408.76	27877.70	-7531.06	-21.27%
<b>Total</b>			<b>176323.06</b>	<b>174275.65</b>	<b>-2047.41</b>	<b>-1.16%</b>

## OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
176323.06	174275.65	-2047.41	-1.16%

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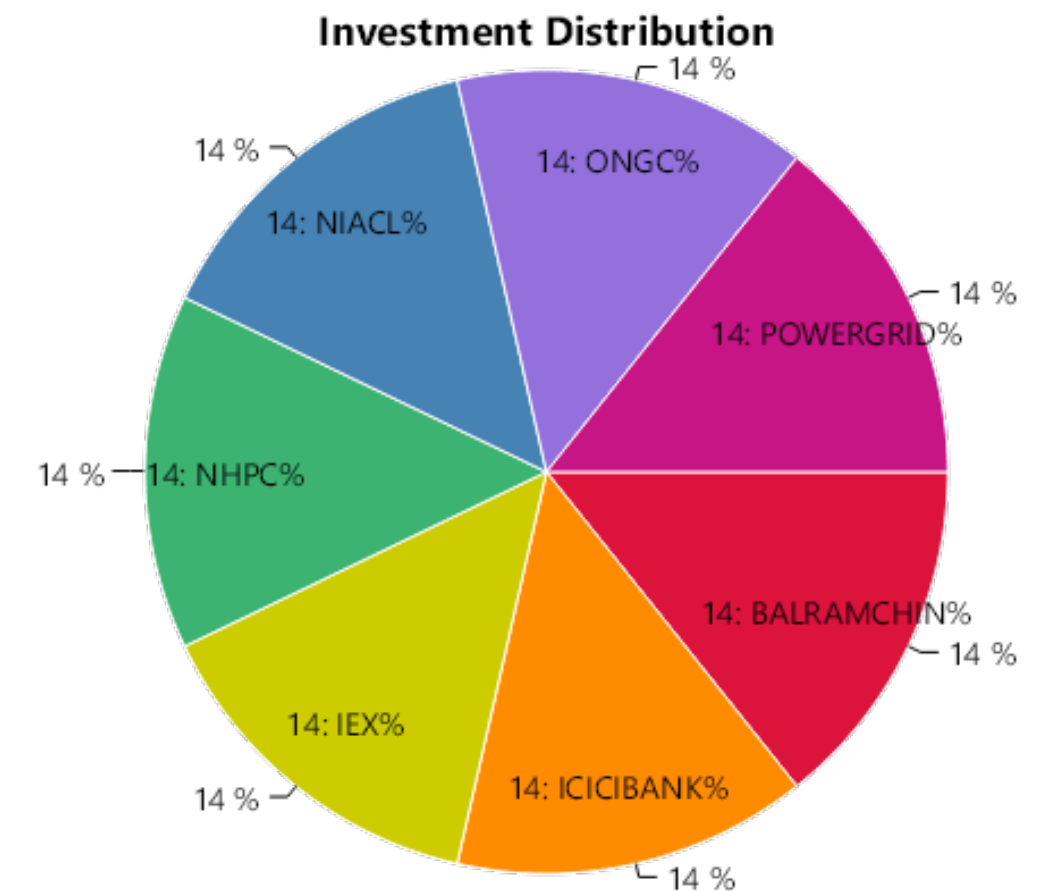


## STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	BALRAMCHIN	Profit	61650.70	66126.61	4475.91	7.26%
2	ICICIBANK	Profit	61581.12	65738.40	4157.28	6.75%
3	IEX	Profit	61660.10	66554.99	4894.89	7.94%
4	NHPC	Loss	61582.82	50277.39	-11305.43	-18.36%
5	NIACL	Loss	61562.16	49163.17	-12398.99	-20.14%
6	ONGC	Loss	61663.20	50799.53	-10863.67	-17.62%
7	POWERGRID	Loss	61364.32	49733.05	-11631.27	-18.95%
<b>Total</b>			<b>431064.42</b>	<b>398393.14</b>	<b>-32671.28</b>	<b>-7.58%</b>

## OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
431064.42	398393.14	-32671.28	-7.58%



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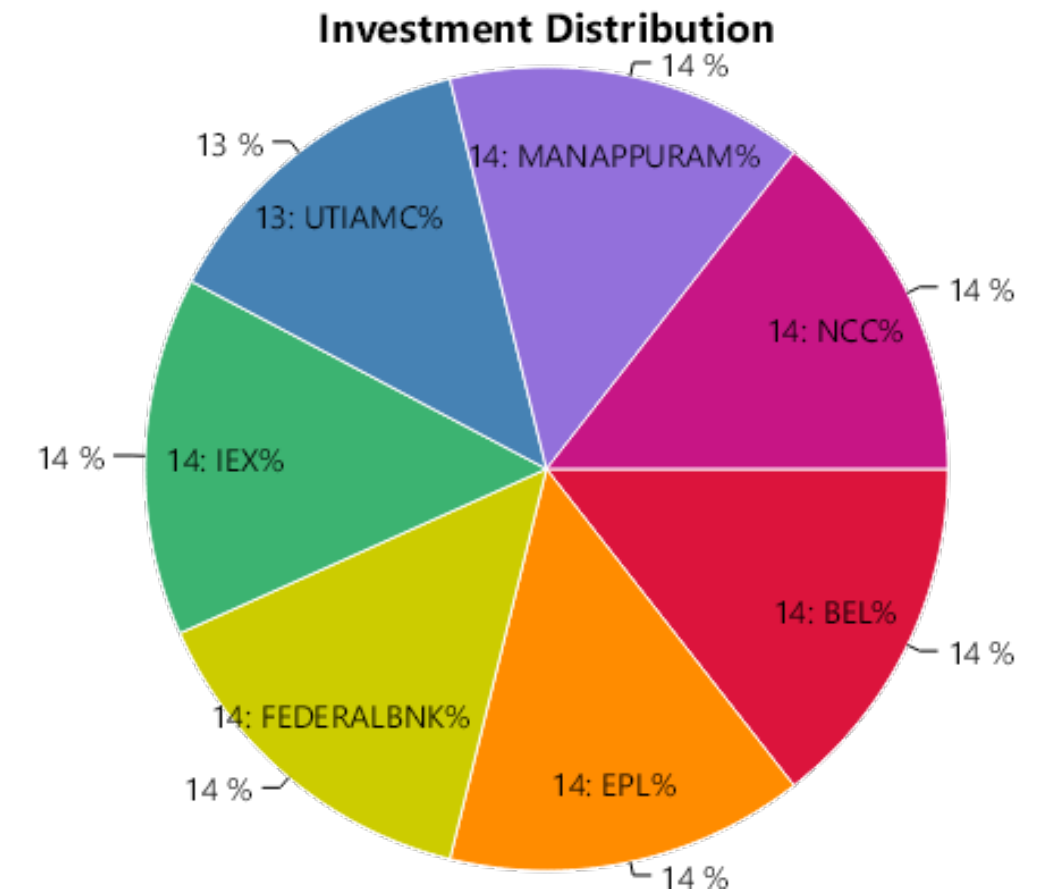
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## STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	BEL	Profit	27607.40	28737.94	1130.54	4.10%
2	EPL	Profit	27598.34	28777.09	1178.75	4.27%
3	FEDERALBNK	Profit	27581.84	28641.23	1059.39	3.84%
4	IEX	Profit	27527.81	28595.82	1068.01	3.88%
5	UTIAMC	Profit	26852.43	27952.82	1100.39	4.10%
6	MANAPPURAM	Loss	27597.23	21651.25	-5945.98	-21.55%
7	NCC	Loss	27542.31	21533.47	-6008.84	-21.82%
<b>Total</b>			<b>192307.36</b>	<b>185889.62</b>	<b>-6417.74</b>	<b>-3.34%</b>

## OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
192307.36	185889.62	-6417.74	-3.34%



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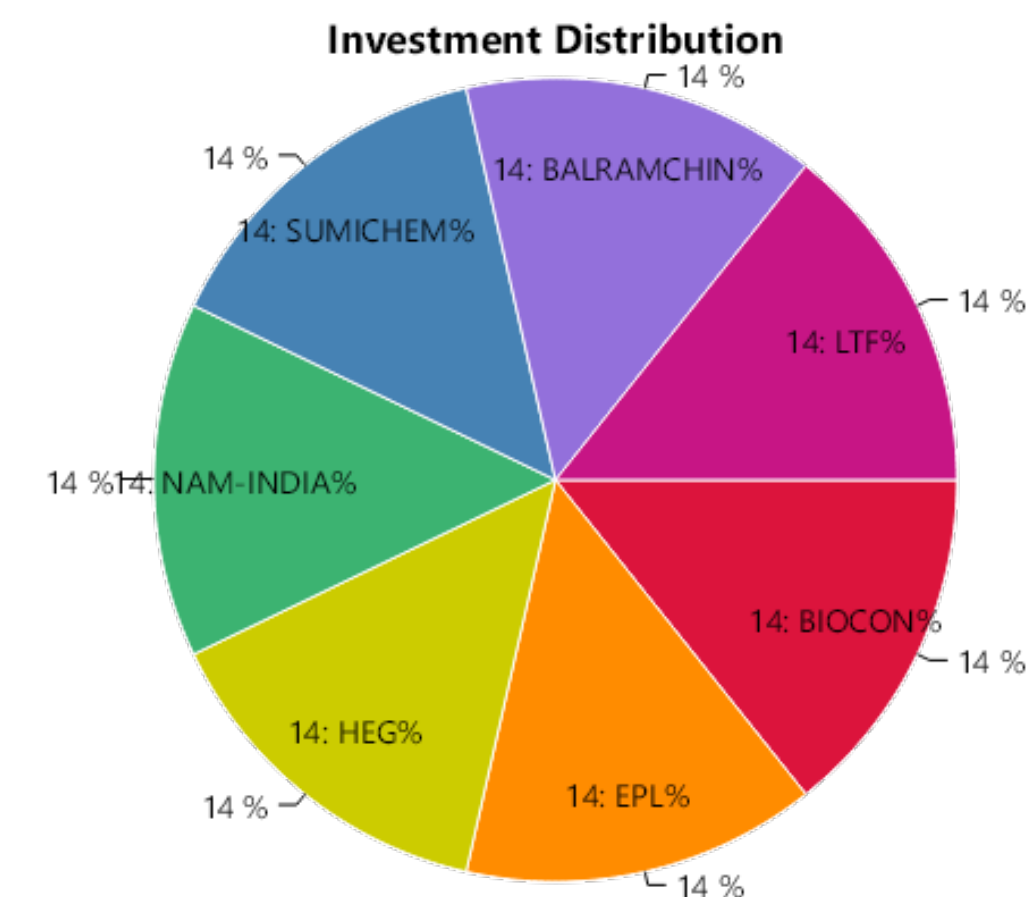
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## STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	BIOCON	Profit	22318.76	23217.14	898.38	4.03%
2	EPL	Profit	22262.80	23009.37	746.57	3.35%
3	HEG	Profit	21823.85	22737.60	913.75	4.19%
4	NAM-INDIA	Profit	22052.25	22908.97	856.72	3.88%
5	SUMICHEM	Profit	22266.80	23082.01	815.21	3.66%
6	BALRAMCHIN	Loss	22138.88	17491.54	-4647.34	-20.99%
7	LTF	Loss	22152.35	17607.98	-4544.37	-20.51%
<b>Total</b>			<b>155015.69</b>	<b>150054.61</b>	<b>-4961.08</b>	<b>-3.20%</b>

## OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
155015.69	150054.61	-4961.08	-3.20%



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## STOCK WISE PERFORMANCE SUMMARY

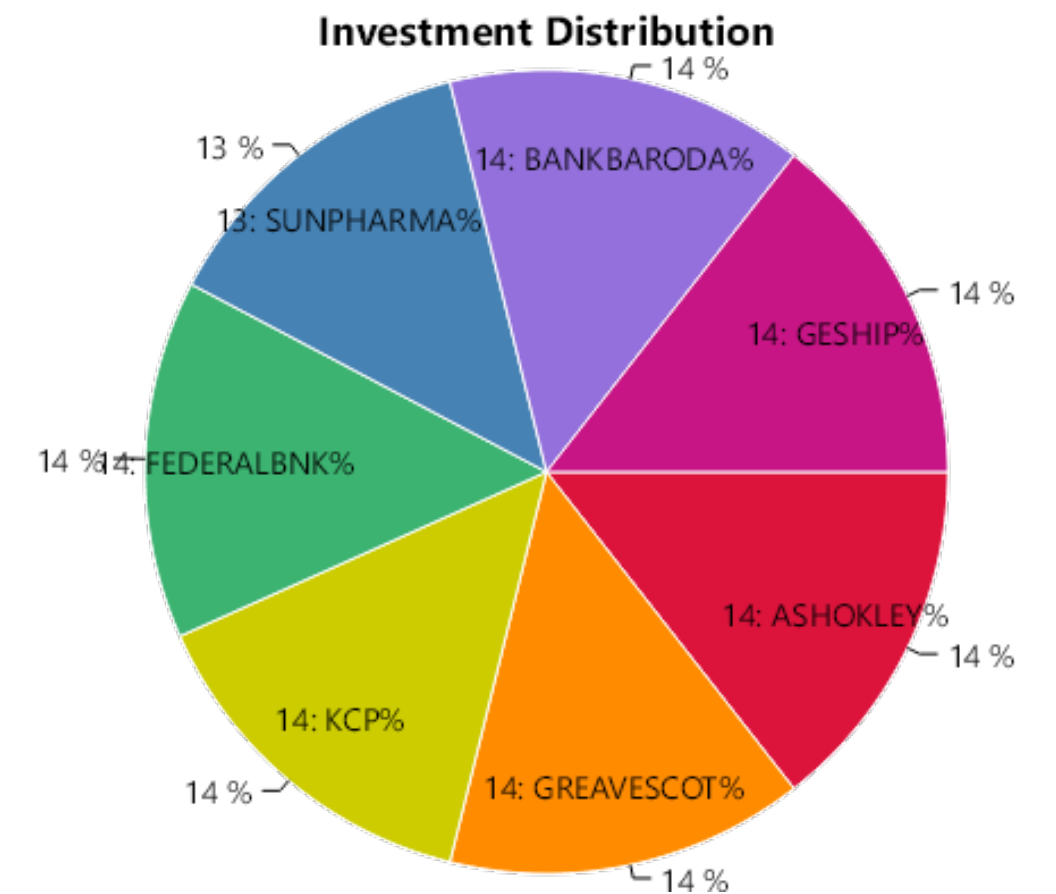
Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	ASHOKLEY	Profit	41563.95	43366.89	1802.94	4.34%
2	GREAVESCOT	Profit	41136.69	43158.35	2021.66	4.91%
3	KCP	Profit	41131.20	43448.69	2317.49	5.63%
4	FEDERALBNK	Open	41117.38	53560.85	12443.47	30.26%
5	SUNPHARMA	Open	39873.24	38935.60	-937.64	-2.35%
6	BANKBARODA	Loss	41178.97	33043.64	-8135.33	-19.76%
7	GESHIP	Loss	41093.08	32574.84	-8518.24	-20.73%
<b>Total</b>			<b>287094.51</b>	<b>288088.86</b>	<b>994.35</b>	<b>0.35%</b>

## OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
287094.51	288088.86	994.35	0.35%

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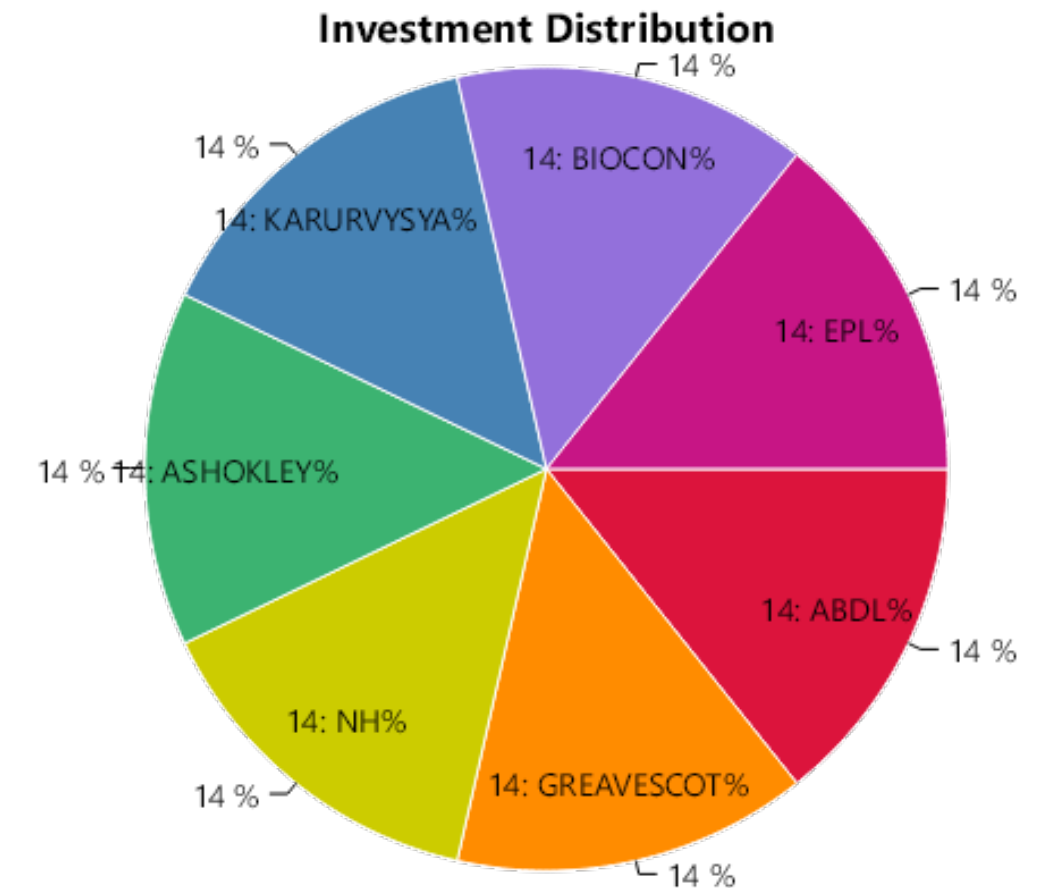


## STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	ABDL	Profit	28652.47	30200.94	1548.47	5.40%
2	GREAVESCOT	Profit	28532.58	35125.00	6592.42	23.10%
3	NH	Profit	28308.63	29795.43	1486.80	5.25%
4	ASHOKLEY	Open	28349.18	21423.05	-6926.13	-24.43%
5	KARURVYSYA	Open	28505.84	29299.28	793.44	2.78%
6	BIOCON	Loss	28337.25	22716.75	-5620.50	-19.83%
7	EPL	Loss	28410.49	22331.56	-6078.93	-21.40%
<b>Total</b>			<b>199096.44</b>	<b>190892.01</b>	<b>-8204.43</b>	<b>-4.12%</b>

## OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
199096.44	190892.01	-8204.43	-4.12%



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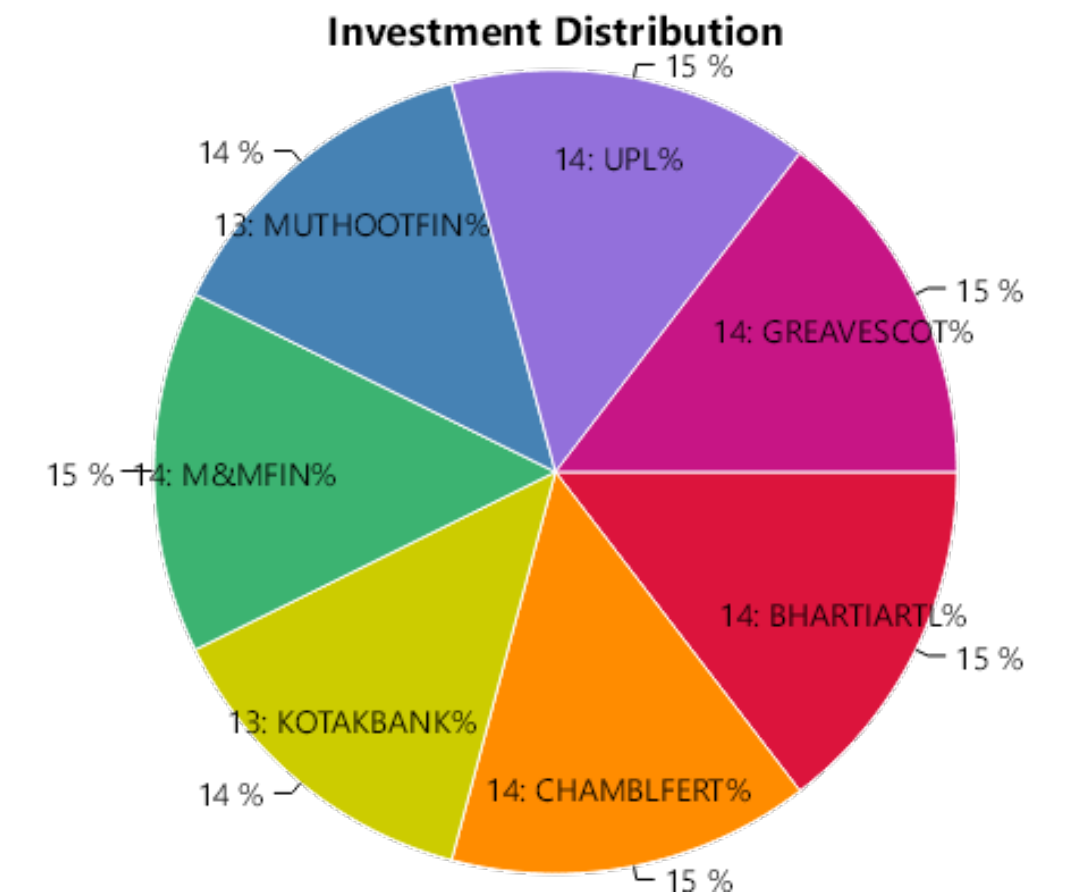
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## STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	BHARTIARTL	Open	30511.26	38656.80	8145.54	26.70%
2	CHAMBLFERT	Open	30395.75	25627.25	-4768.50	-15.69%
3	KOTAKBANK	Open	29112.15	32245.50	3133.35	10.76%
4	M&MFIN	Open	30631.17	40612.90	9981.73	32.59%
5	MUTHOOTFIN	Open	29272.62	49275.20	20002.58	68.33%
6	UPL	Open	30075.77	36497.85	6422.08	21.35%
7	GREAVESCOT	Loss	30619.16	24285.66	-6333.50	-20.68%
<b>Total</b>			<b>210617.88</b>	<b>247201.16</b>	<b>36583.28</b>	<b>17.37%</b>

## OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
210617.88	247201.16	36583.28	17.37%



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**THANK YOU**