

SPIP Performance Report 2024-2025

Client Name : MAHADEV BHUJANG KEDAR

Client Code : RA001623

Date : 23/12/2025



Sr No.	Month	Amount Invested	Sale Proceeds*	Profit/(Loss)**	%Return
1	Jul-2024	226094.18	222694.44	-3399.74	-1.50%
2	Aug-2024	618161.41	565783.54	-52377.87	-8.47%
3	Sep-2024	332272.61	305694.61	-26578.00	-8.00%
4	Oct-2024	290570.03	279768.52	-10801.51	-3.72%
5	Nov-2024	467109.94	468537.64	1427.70	0.31%
6	Dec-2024	332916.96	318989.03	-13927.93	-4.18%
7	Jan-2025	197182.95	188151.10	-9031.85	-4.58%

* 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

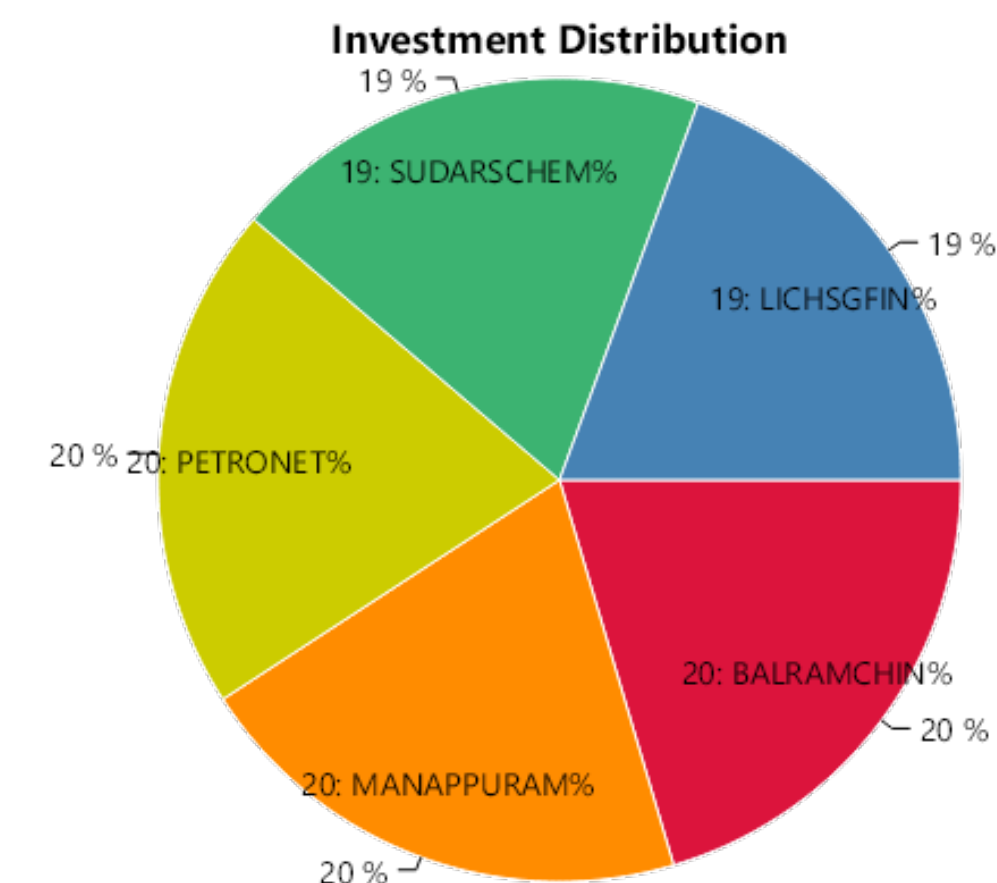
Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	BALRAMCHIN	Profit	45559.24	46888.51	1329.27	2.92%
2	MANAPPURAM	Profit	45468.17	46929.28	1461.11	3.21%
3	PETRONET	Profit	45271.80	46841.80	1570.00	3.47%
4	SUDARSCHEM	Profit	44622.87	46638.60	2015.73	4.52%
5	CMSINFO	Out of range	0.00	0.00	0.00	0%
6	LICHSGFIN	Loss	45172.10	35396.25	-9775.85	-21.64%
Total			226094.18	222694.44	-3399.74	-1.50%

OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
226094.18	222694.44	-3399.74	-1.50%

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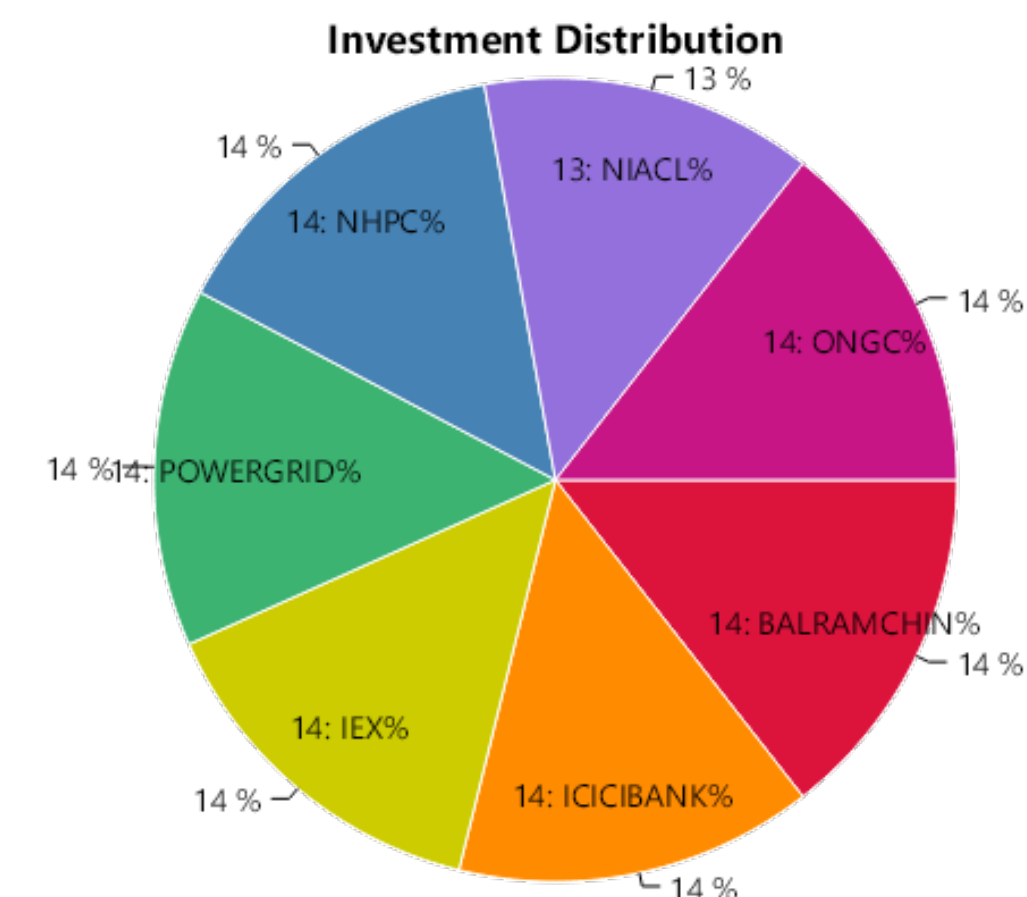


STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	BALRAMCHIN	Profit	88414.74	94386.38	5971.64	6.75%
2	ICICIBANK	Profit	89025.50	94624.50	5599.00	6.29%
3	IEX	Profit	90808.52	95175.95	4367.43	4.81%
4	POWERGRID	Open	88571.55	66780.00	-21791.55	-24.60%
5	NHPC	Loss	87689.54	71985.62	-15703.92	-17.91%
6	NIACL	Loss	85386.37	70413.79	-14972.58	-17.54%
7	ONGC	Loss	88265.19	72417.30	-15847.89	-17.95%
Total			618161.41	565783.54	-52377.87	-8.47%

OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
618161.41	565783.54	-52377.87	-8.47%



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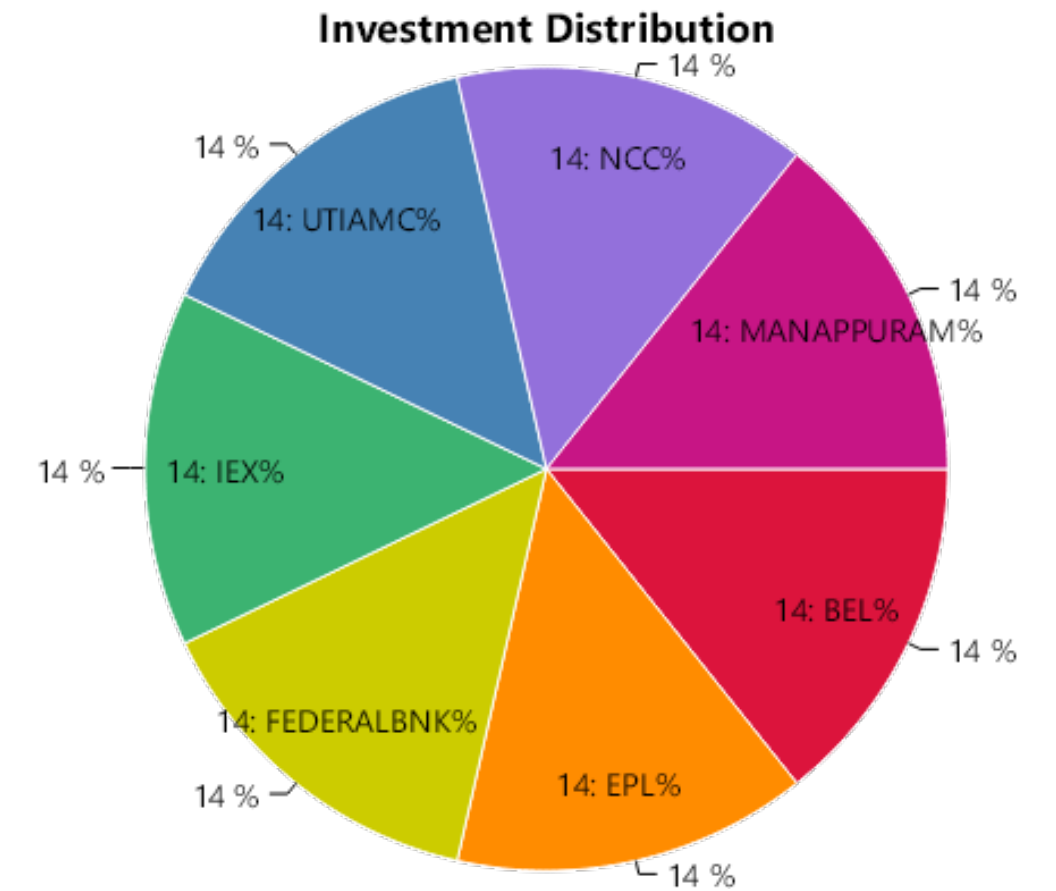
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STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	BEL	Profit	47438.22	49116.34	1678.12	3.54%
2	EPL	Profit	47711.83	49533.49	1821.66	3.82%
3	FEDERALBNK	Profit	47537.10	49130.26	1593.16	3.35%
4	IEX	Profit	47715.86	49334.88	1619.02	3.39%
5	UTIAMC	Profit	46809.48	48516.20	1706.72	3.65%
6	NCC	Open	47418.78	22862.14	-24556.64	-51.79%
7	MANAPPURAM	Loss	47641.34	37201.30	-10440.04	-21.91%
Total			332272.61	305694.61	-26578.00	-8.00%

OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
332272.61	305694.61	-26578.00	-8.00%



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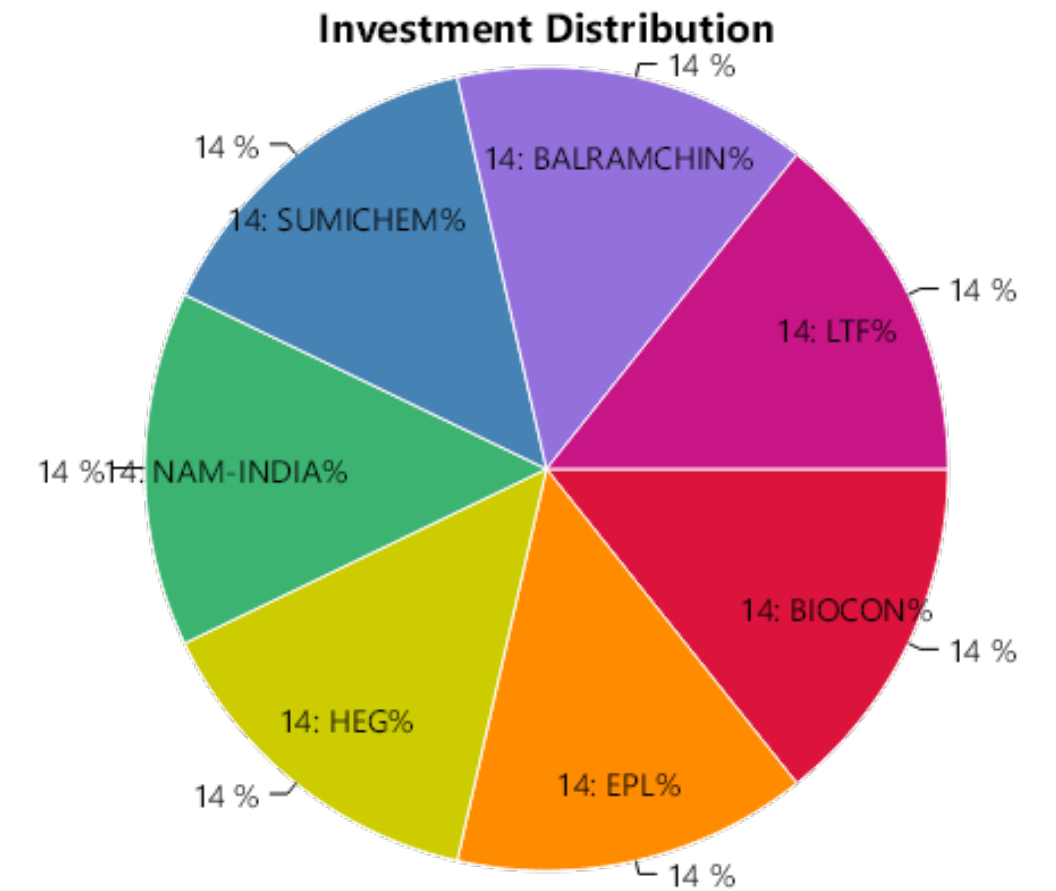
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STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	BIOCON	Profit	41537.66	42978.03	1440.37	3.47%
2	EPL	Profit	41747.70	42868.20	1120.50	2.68%
3	HEG	Profit	41345.70	42862.61	1516.91	3.67%
4	NAM-INDIA	Profit	41560.77	42939.09	1378.32	3.32%
5	SUMICHEM	Profit	41833.13	43176.36	1343.23	3.21%
6	BALRAMCHIN	Loss	41152.26	32257.65	-8894.61	-21.61%
7	LTF	Loss	41392.81	32686.58	-8706.23	-21.03%
Total			290570.03	279768.52	-10801.51	-3.72%

OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
290570.03	279768.52	-10801.51	-3.72%



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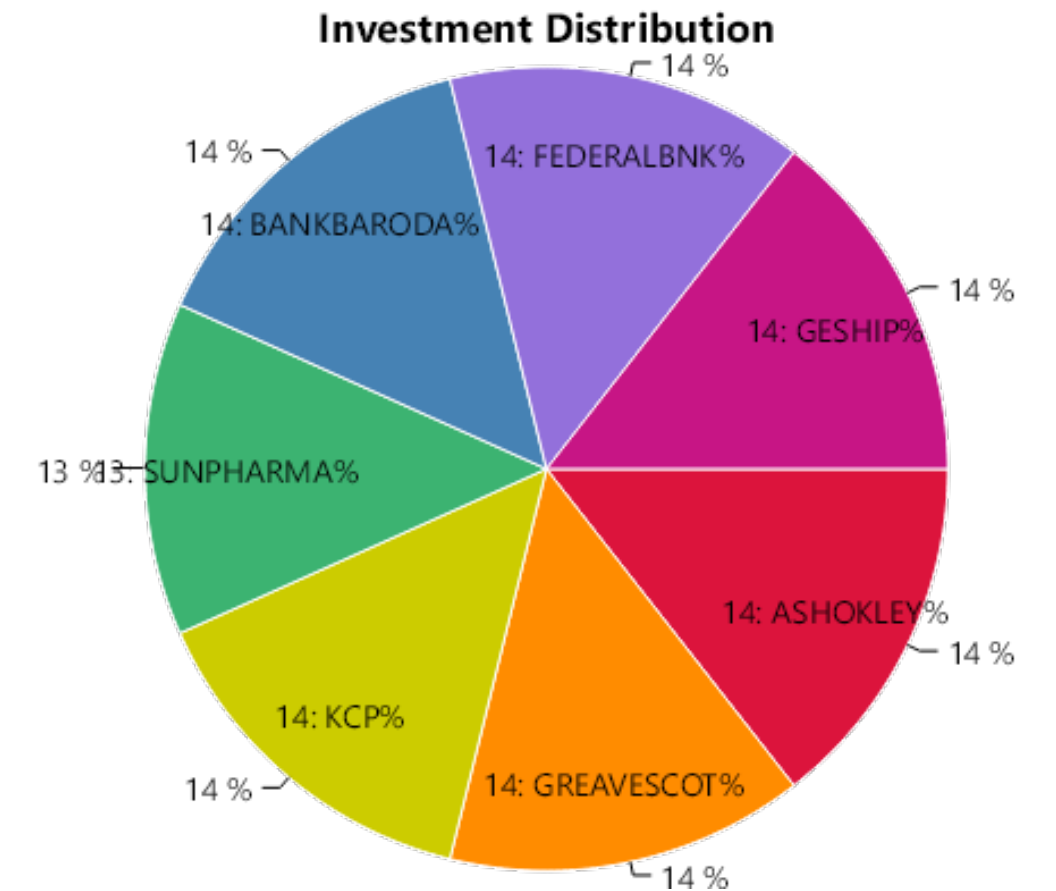
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STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	ASHOKLEY	Profit	67536.00	70159.52	2623.52	3.88%
2	GREAVESCOT	Profit	66860.64	69842.02	2981.38	4.46%
3	KCP	Profit	66971.19	70435.87	3464.68	5.17%
4	SUNPHARMA	Profit	65377.26	65736.72	359.46	0.55%
5	BANKBARODA	Open	66887.78	76734.00	9846.22	14.72%
6	FEDERALBNK	Loss	66870.69	63059.29	-3811.40	-5.70%
7	GESHIP	Loss	66606.38	52570.22	-14036.16	-21.07%
Total			467109.94	468537.64	1427.70	0.31%

OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
467109.94	468537.64	1427.70	0.31%



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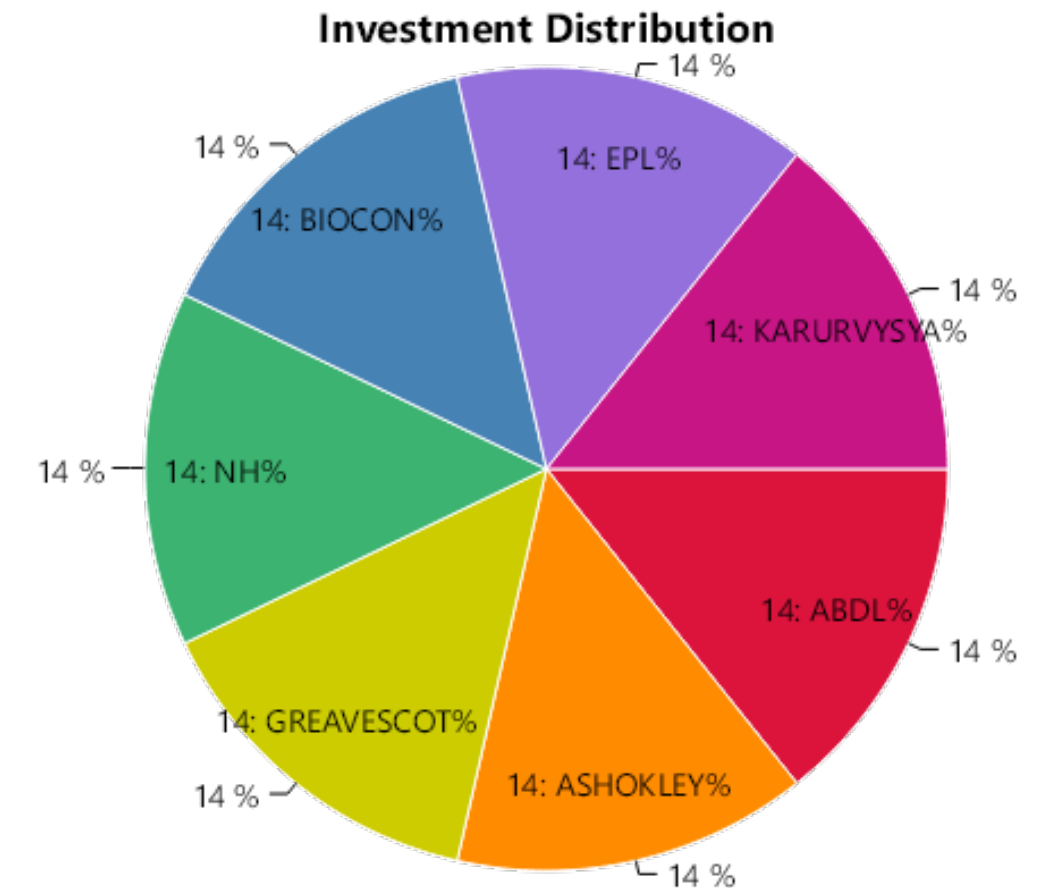
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STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	ABDL	Profit	47725.44	50014.27	2288.83	4.80%
2	ASHOKLEY	Profit	47529.85	47575.55	45.70	0.10%
3	GREAVESCOT	Profit	47457.88	58733.11	11275.23	23.76%
4	NH	Profit	47275.20	49559.30	2284.10	4.83%
5	BIOCON	Loss	47454.59	38087.28	-9367.31	-19.74%
6	EPL	Loss	47812.88	37417.67	-10395.21	-21.74%
7	KARURVYSYA	Loss	47661.12	37601.85	-10059.27	-21.11%
Total			332916.96	318989.03	-13927.93	-4.18%

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Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
332916.96	318989.03	-13927.93	-4.18%



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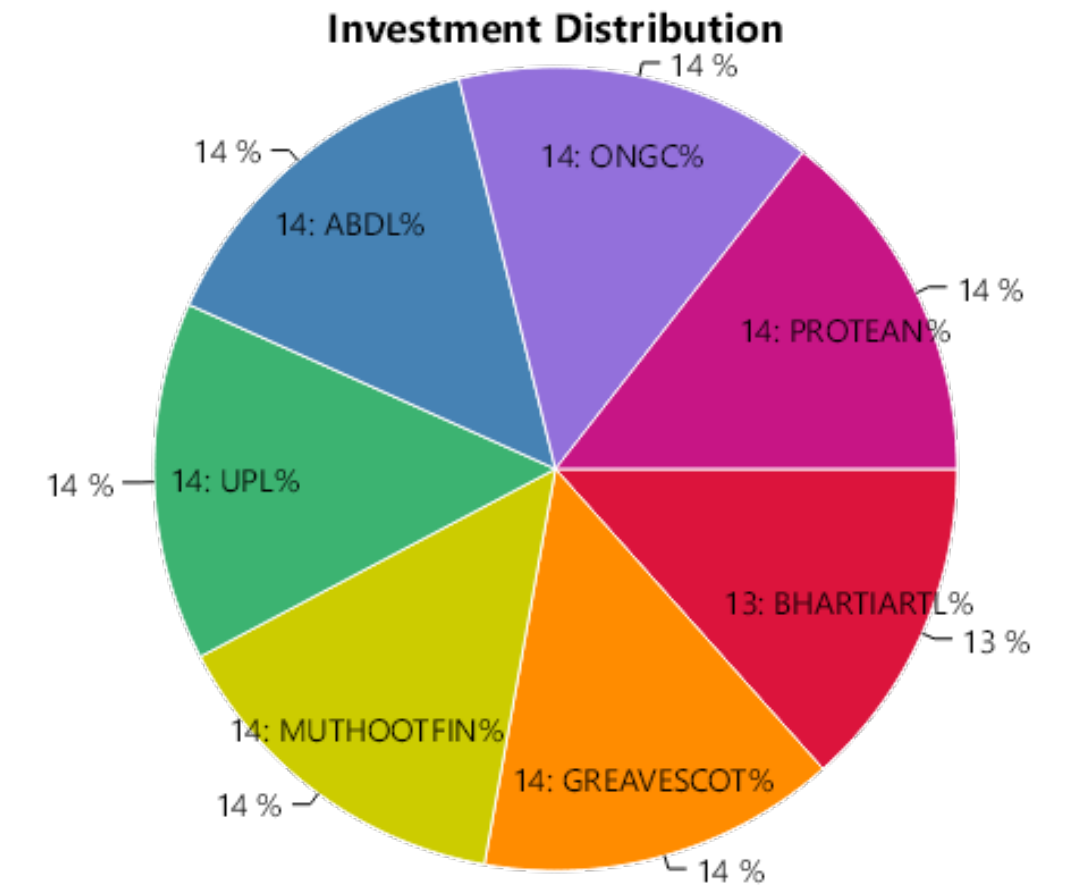
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STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	BHARTIARTL	Profit	27478.23	28856.99	1378.76	5.02%
2	GREAVESCOT	Profit	28868.00	29976.77	1108.77	3.84%
3	MUTHOOTFIN	Profit	27715.55	28788.89	1073.34	3.87%
4	UPL	Profit	28488.32	29124.85	636.53	2.23%
5	ABDL	Loss	28212.38	22735.28	-5477.10	-19.41%
6	ONGC	Loss	28705.59	26439.42	-2266.17	-7.89%
7	PROTEAN	Loss	27714.88	22228.90	-5485.98	-19.79%
Total			197182.95	188151.10	-9031.85	-4.58%

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Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
197182.95	188151.10	-9031.85	-4.58%



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THANK YOU