

SPIP Performance Report 2024-2025

Client Name : CHINTANKUMAR SOLANKI

Client Code : RA001686

Date : 23/12/2025



Sr No.	Month	Amount Invested	Sale Proceeds*	Profit/(Loss)**	%Return
1	Aug-2024	1381720.57	1213412.85	-168307.72	-12.18%
2	Sep-2024	430598.31	397826.25	-32772.06	-7.61%
3	Oct-2024	347338.39	335856.06	-11482.33	-3.31%
4	Nov-2024	779021.07	834623.54	55602.47	7.14%
5	Dec-2024	469498.35	450465.58	-19032.77	-4.05%
6	Jan-2025	202412.12	211543.70	9131.58	4.51%
7	Feb-2025	119494.47	118345.33	-1149.14	-0.96%

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

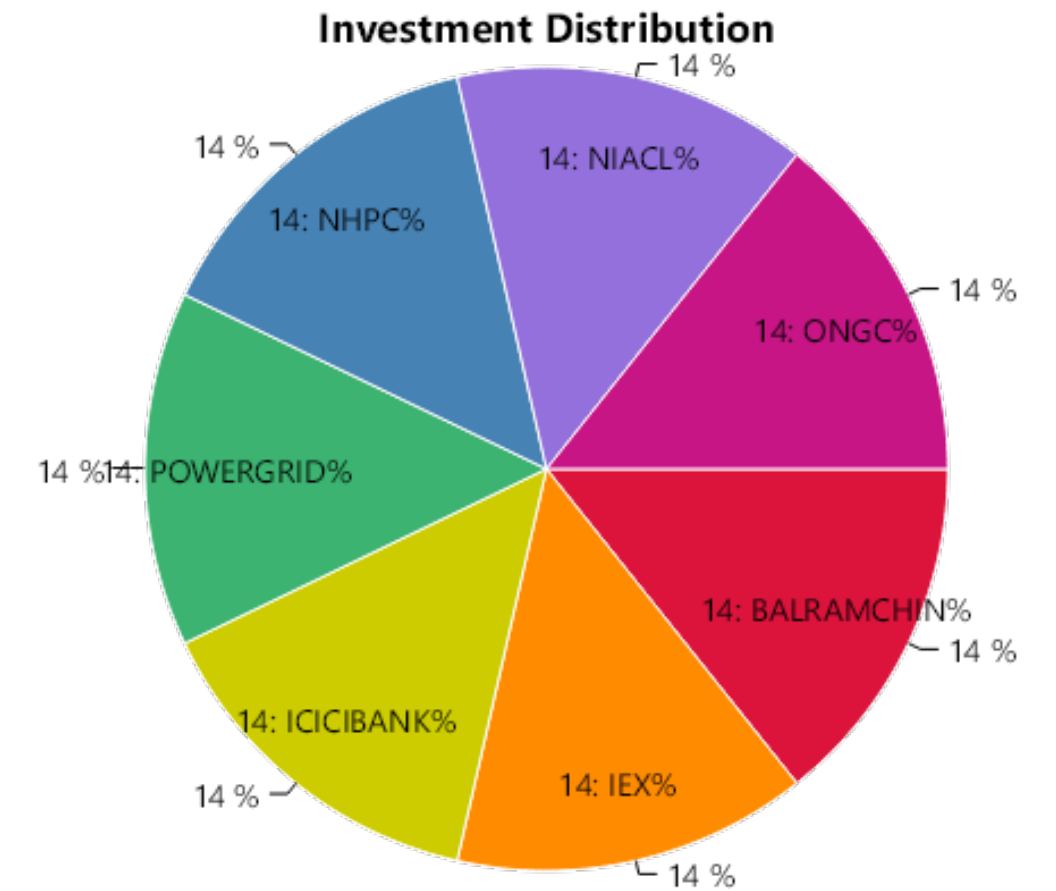
** Includes unrealized gains for open stocks, if any.

STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	BALRAMCHIN	Profit	197280.49	211601.91	14321.42	7.26%
2	IEX	Profit	196919.07	213057.68	16138.61	8.20%
3	ICICIBANK	Open	197768.71	158161.59	-39607.12	-20.03%
4	POWERGRID	Open	197416.09	149195.00	-48221.09	-24.43%
5	NHPC	Loss	197441.72	161208.63	-36233.09	-18.35%
6	NIACL	Loss	197441.22	157679.50	-39761.72	-20.14%
7	ONGC	Loss	197453.27	162508.54	-34944.73	-17.70%
Total			1381720.57	1213412.85	-168307.72	-12.18%

OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
1381720.57	1213412.85	-168307.72	-12.18%



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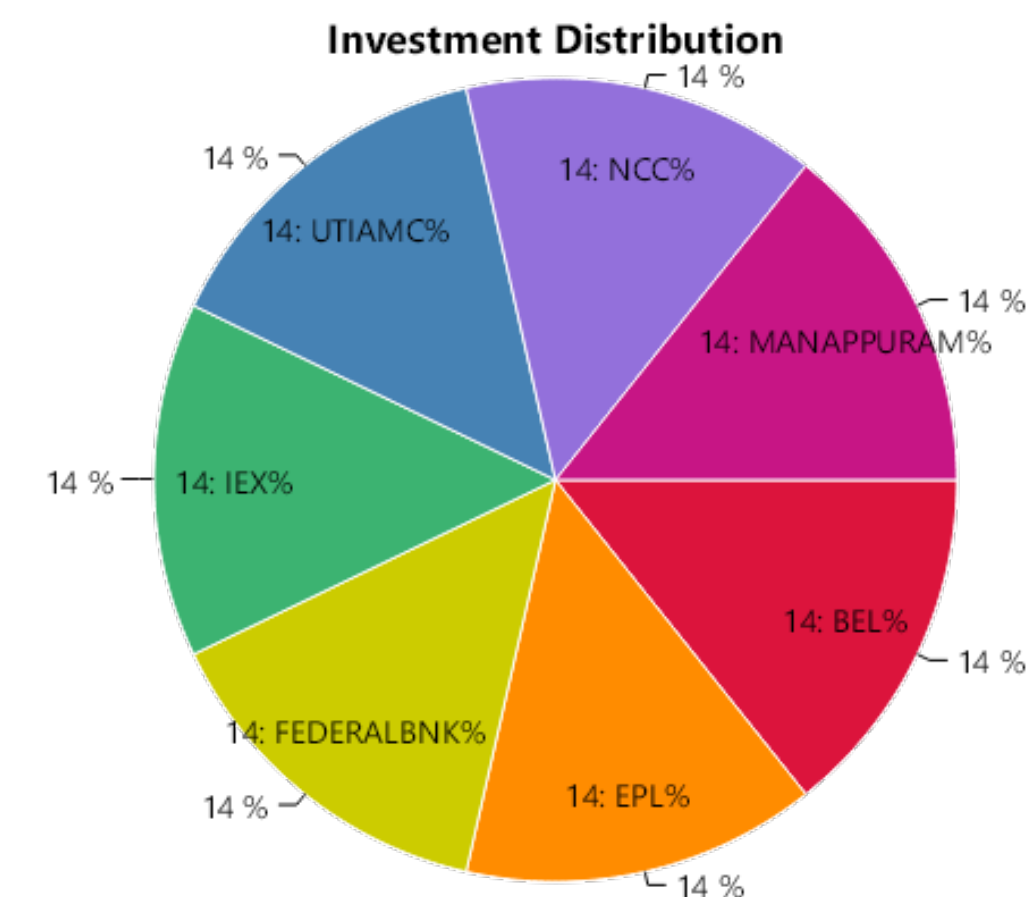
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STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	BEL	Profit	61586.12	64086.96	2500.84	4.06%
2	EPL	Profit	61778.66	64417.37	2638.71	4.27%
3	FEDERALBNK	Profit	61514.43	63876.44	2362.01	3.84%
4	IEX	Profit	61678.20	64073.56	2395.36	3.88%
5	UTIAMC	Profit	60709.63	63197.84	2488.21	4.10%
6	NCC	Open	61564.66	29752.10	-31812.56	-51.67%
7	MANAPPURAM	Loss	61766.61	48421.98	-13344.63	-21.60%
Total			430598.31	397826.25	-32772.06	-7.61%

OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
430598.31	397826.25	-32772.06	-7.61%



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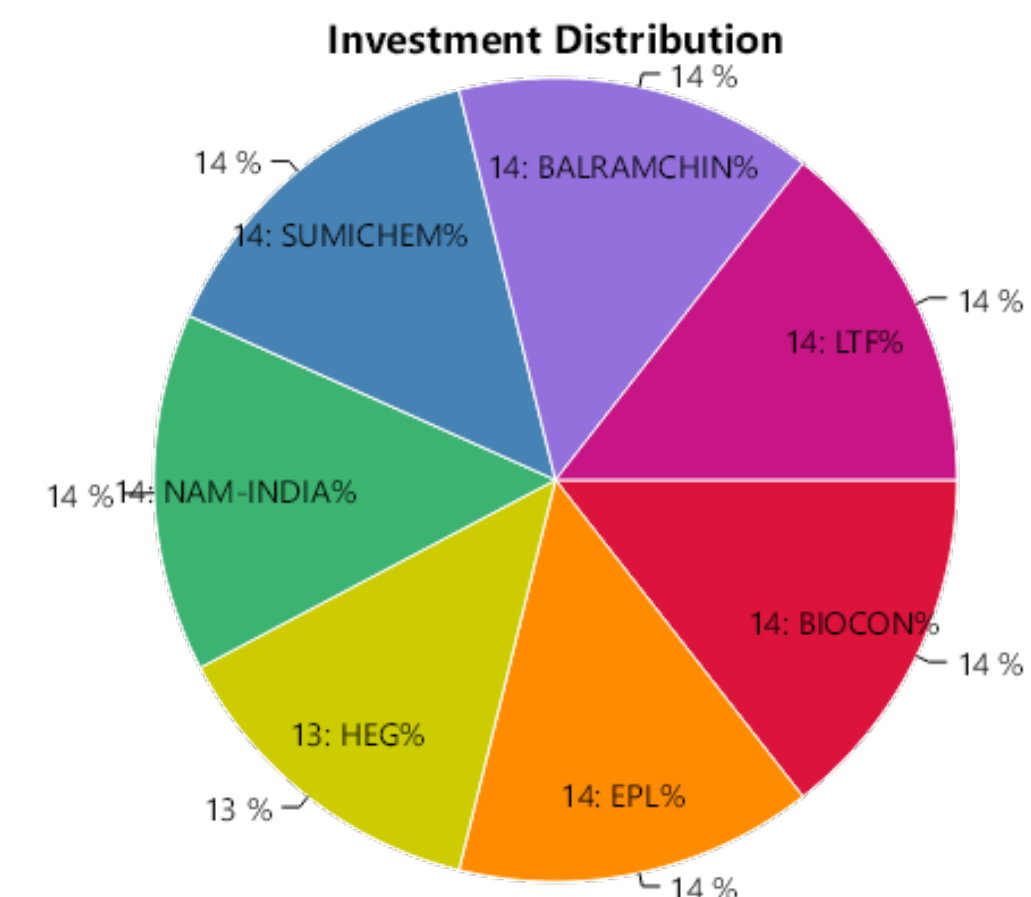
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STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	BIOCON	Profit	49725.22	51677.30	1952.08	3.93%
2	EPL	Profit	49997.54	51563.69	1566.15	3.13%
3	HEG	Profit	48545.20	50527.96	1982.76	4.08%
4	NAM-INDIA	Profit	49506.07	51370.99	1864.92	3.77%
5	SUMICHEM	Profit	50099.85	51934.36	1834.51	3.66%
6	BALRAMCHIN	Loss	49804.77	39378.37	-10426.40	-20.93%
7	LTF	Loss	49659.74	39403.39	-10256.35	-20.65%
Total			347338.39	335856.06	-11482.33	-3.31%

OVERALL PERFORMANCE SUMMARY

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347338.39	335856.06	-11482.33	-3.31%



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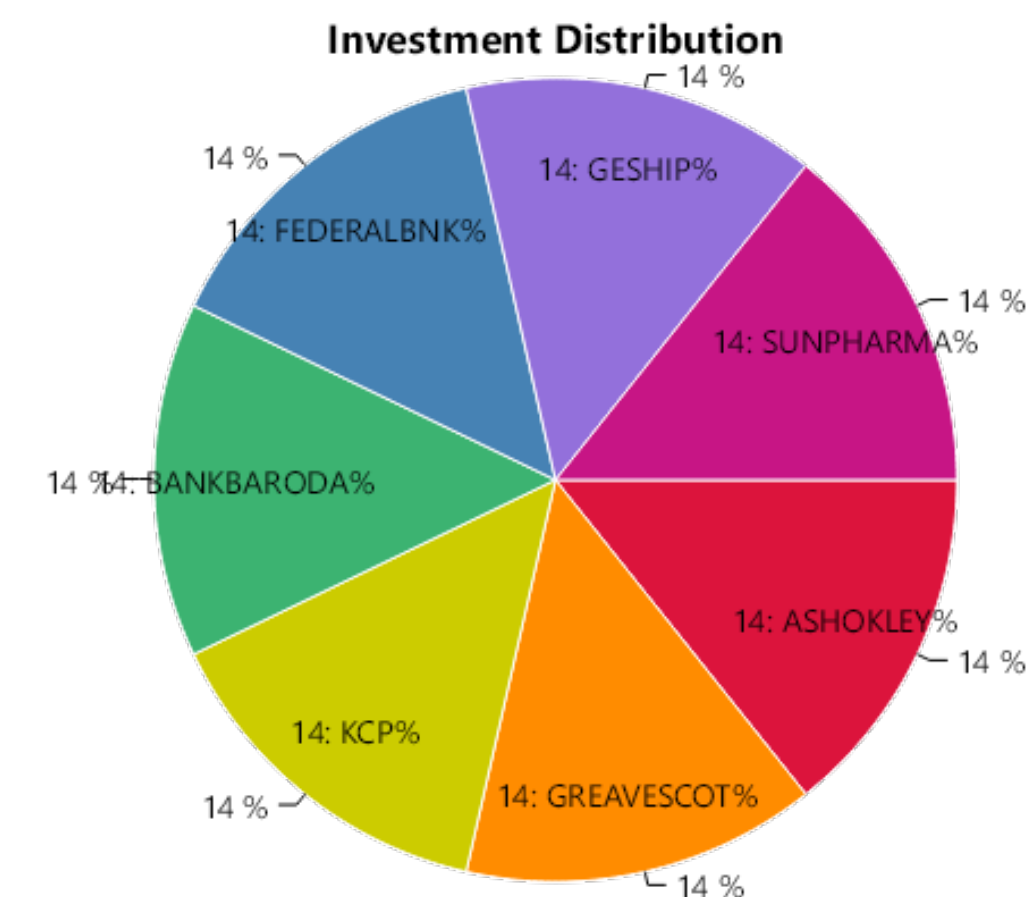
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STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	ASHOKLEY	Profit	112336.00	117210.75	4874.75	4.34%
2	GREAVESCOT	Profit	111275.83	116746.03	5470.20	4.92%
3	KCP	Profit	111240.72	117693.86	6453.14	5.80%
4	BANKBARODA	Open	111257.78	127890.00	16632.22	14.95%
5	FEDERALBNK	Open	111160.48	144802.70	33642.22	30.26%
6	GESHIP	Open	111192.58	102322.40	-8870.18	-7.98%
7	SUNPHARMA	Open	110557.68	107957.80	-2599.88	-2.35%
Total			779021.07	834623.54	55602.47	7.14%

OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
779021.07	834623.54	55602.47	7.14%



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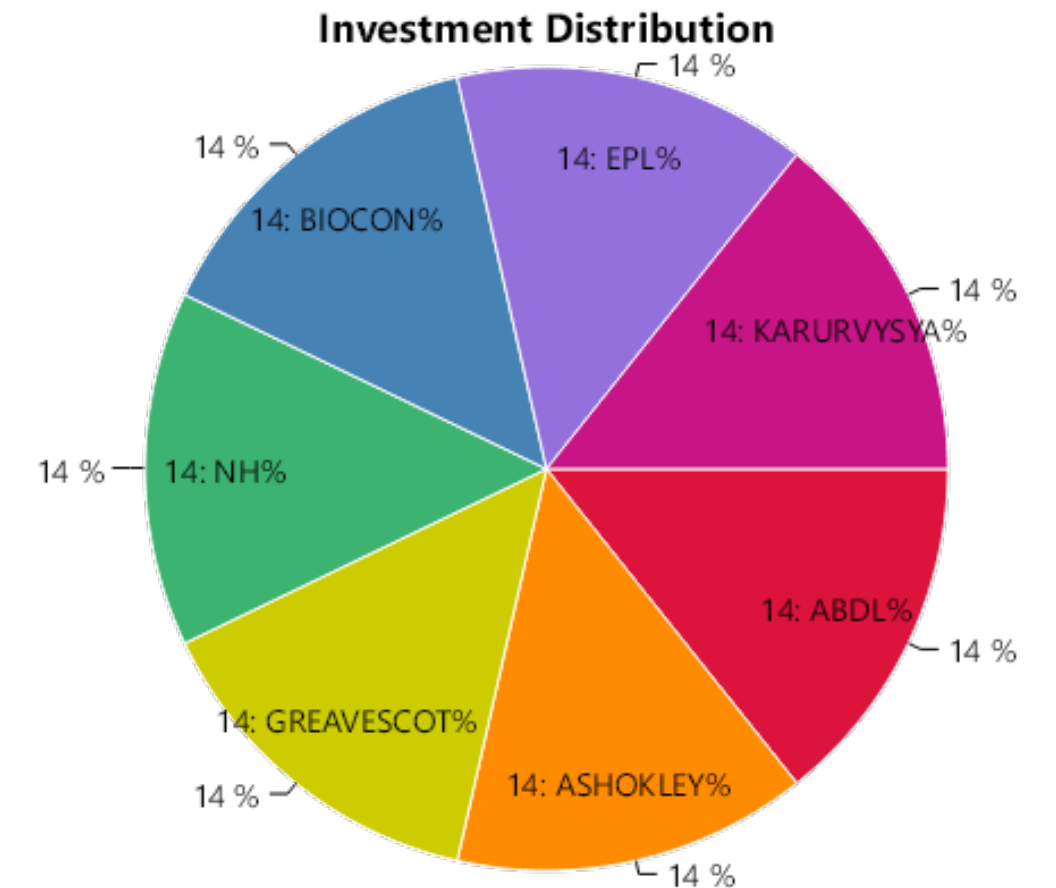
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STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	ABDL	Profit	67352.45	70865.46	3513.01	5.22%
2	ASHOKLEY	Profit	67005.23	66957.40	-47.83	-0.07%
3	GREAVESCOT	Profit	67316.70	82866.77	15550.07	23.10%
4	NH	Profit	66053.57	69522.67	3469.10	5.25%
5	BIOCON	Loss	67137.70	54060.38	-13077.32	-19.48%
6	EPL	Loss	67301.30	53108.14	-14193.16	-21.09%
7	KARURVYSYA	Loss	67331.40	53084.76	-14246.64	-21.16%
Total			469498.35	450465.58	-19032.77	-4.05%

OVERALL PERFORMANCE SUMMARY

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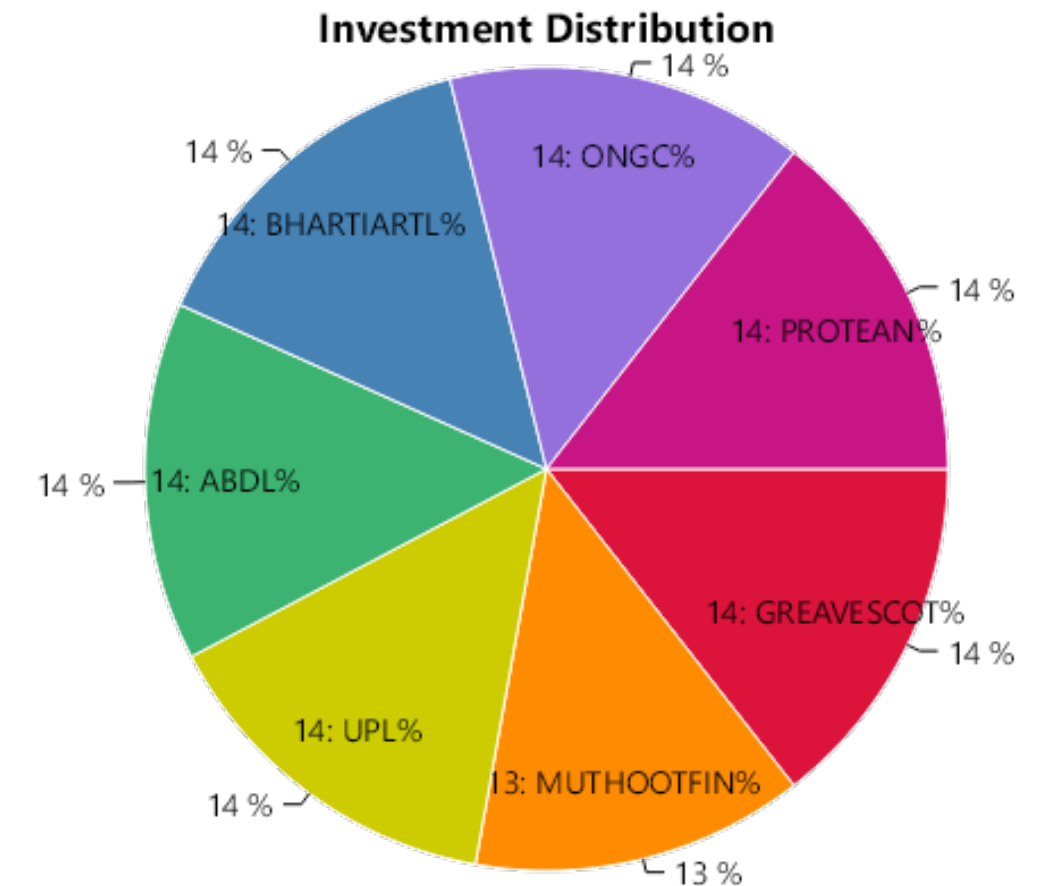
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STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	GREAVESCOT	Profit	29292.54	30561.17	1268.63	4.33%
2	MUTHOOTFIN	Profit	27617.52	28857.30	1239.78	4.49%
3	UPL	Profit	28768.33	29755.05	986.72	3.43%
4	ABDL	Open	29225.93	44541.85	15315.92	52.41%
5	BHARTIARTL	Open	28917.78	38656.80	9739.02	33.68%
6	ONGC	Open	29212.08	25993.98	-3218.10	-11.02%
7	PROTEAN	Open	29377.94	13177.55	-16200.39	-55.14%
Total			202412.12	211543.70	9131.58	4.51%

OVERALL PERFORMANCE SUMMARY

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202412.12	211543.70	9131.58	4.51%



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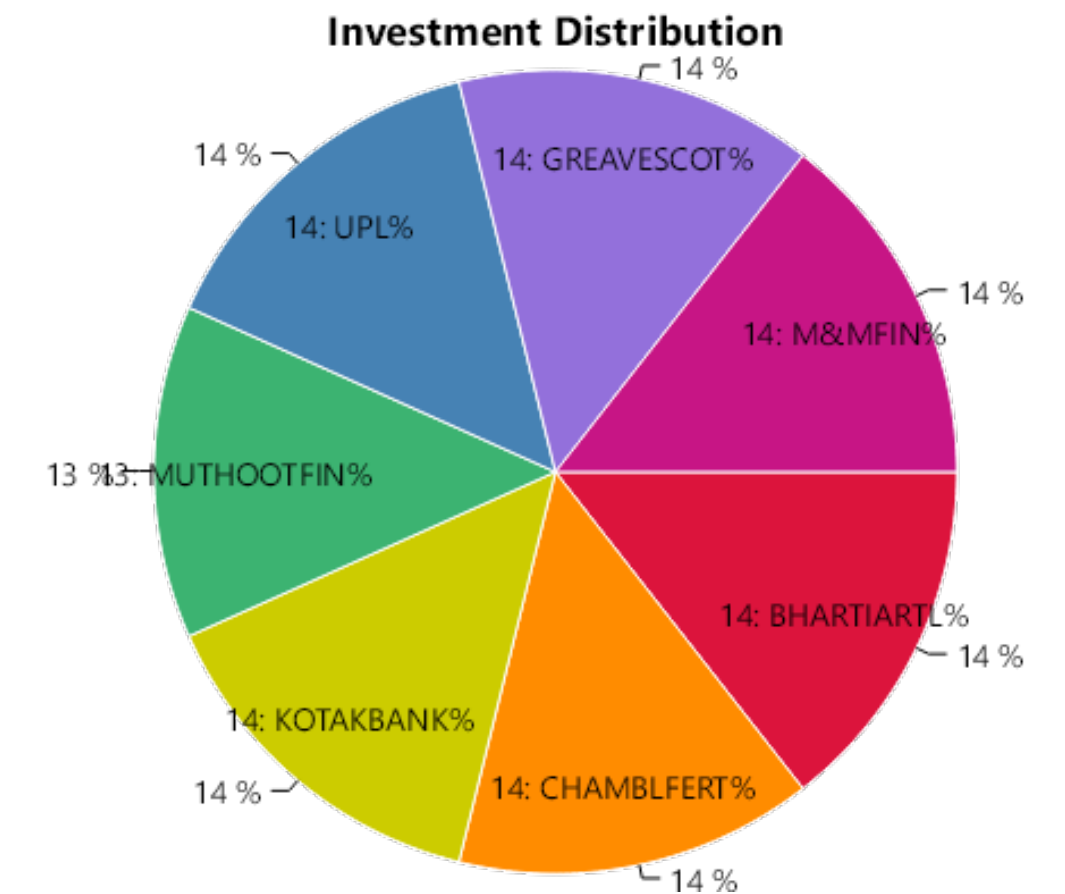
Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	BHARTIARTL	Profit	16950.70	18106.50	1155.80	6.82%
2	CHAMBLFERT	Profit	17132.24	18197.93	1065.69	6.22%
3	KOTAKBANK	Profit	17467.25	18349.74	882.49	5.05%
4	MUTHOOTFIN	Profit	15762.15	16604.42	842.27	5.34%
5	UPL	Profit	17277.68	18299.52	1021.84	5.91%
6	GREAVESCOT	Loss	17331.84	13746.60	-3585.24	-20.69%
7	M&MFIN	Loss	17572.61	15040.62	-2531.99	-14.41%
Total			119494.47	118345.33	-1149.14	-0.96%

OVERALL PERFORMANCE SUMMARY

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