

SPIP Performance Report 2024-2025

Client Name : DEVENDRA VITTHAL ZARKAR

Client Code : RA001769

Date : 23/12/2025



Sr No.	Month	Amount Invested	Sale Proceeds*	Profit/(Loss)**	%Return
1	Aug-2024	495410.39	454503.36	-40907.03	-8.26%
2	Sep-2024	153571.75	147690.98	-5880.77	-3.83%
3	Oct-2024	141572.03	136293.12	-5278.91	-3.73%
4	Nov-2024	144320.54	138013.16	-6307.38	-4.37%
5	Dec-2024	108738.87	109104.28	365.41	0.34%

* 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

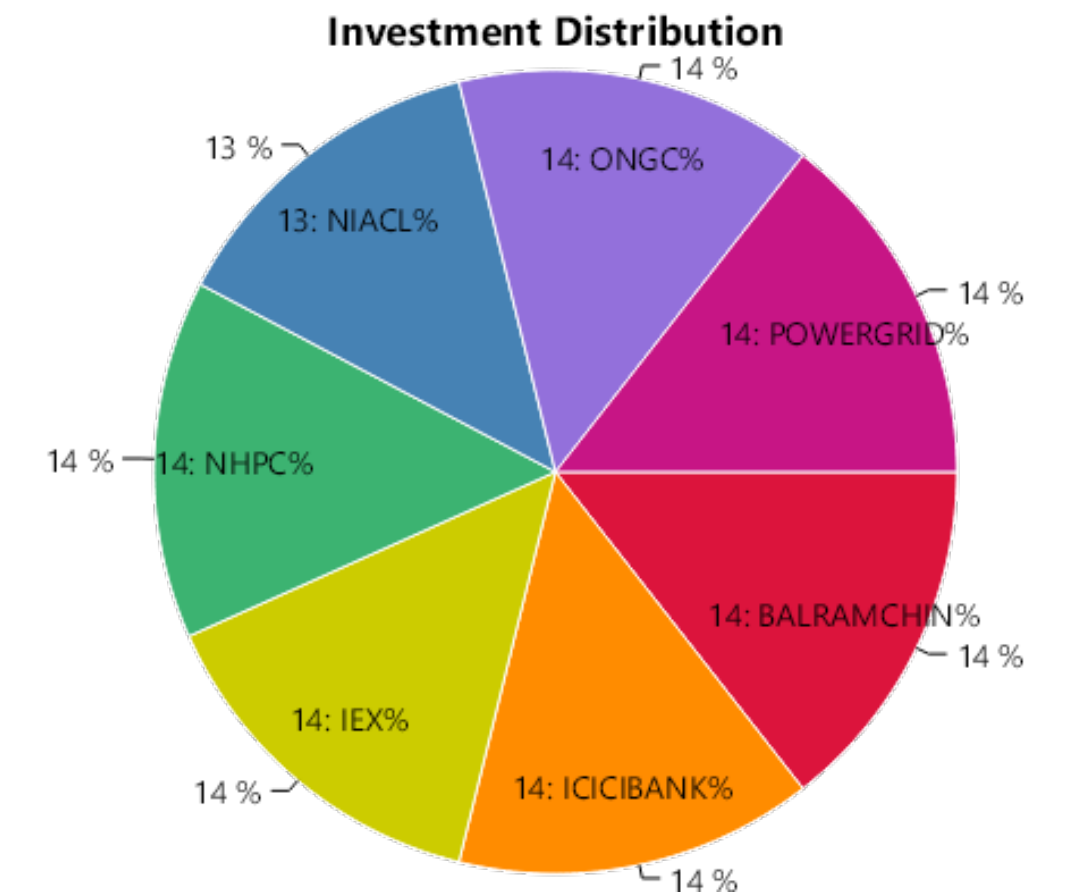
Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	BALRAMCHIN	Profit	70826.97	75610.70	4783.73	6.75%
2	ICICIBANK	Profit	71217.57	75699.60	4482.03	6.29%
3	IEX	Profit	72764.68	76263.80	3499.12	4.81%
4	NHPC	Open	70266.32	55068.03	-15198.29	-21.63%
5	NIACL	Loss	68395.64	56364.04	-12031.60	-17.59%
6	ONGC	Loss	70951.38	58226.60	-12724.78	-17.93%
7	POWERGRID	Loss	70987.83	57270.59	-13717.24	-19.32%
Total			495410.39	454503.36	-40907.03	-8.26%

OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
495410.39	454503.36	-40907.03	-8.26%

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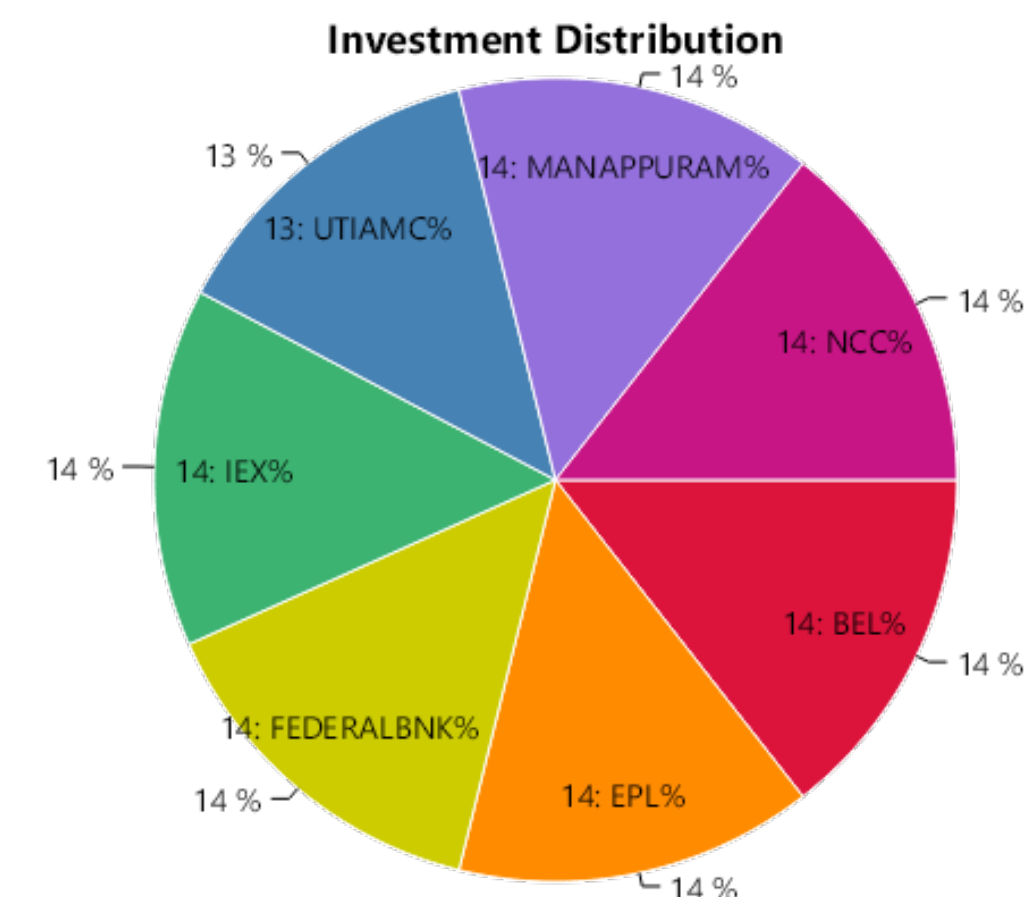


STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	BEL	Profit	21893.81	22672.67	778.86	3.56%
2	EPL	Profit	22079.17	22922.41	843.24	3.82%
3	FEDERALBNK	Profit	22077.66	22817.59	739.93	3.35%
4	IEX	Profit	22198.01	22951.72	753.71	3.40%
5	UTIAMC	Profit	21064.04	21832.29	768.25	3.65%
6	MANAPPURAM	Loss	22173.84	17308.07	-4865.77	-21.94%
7	NCC	Loss	22085.22	17186.23	-4898.99	-22.18%
Total			153571.75	147690.98	-5880.77	-3.83%

OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
153571.75	147690.98	-5880.77	-3.83%



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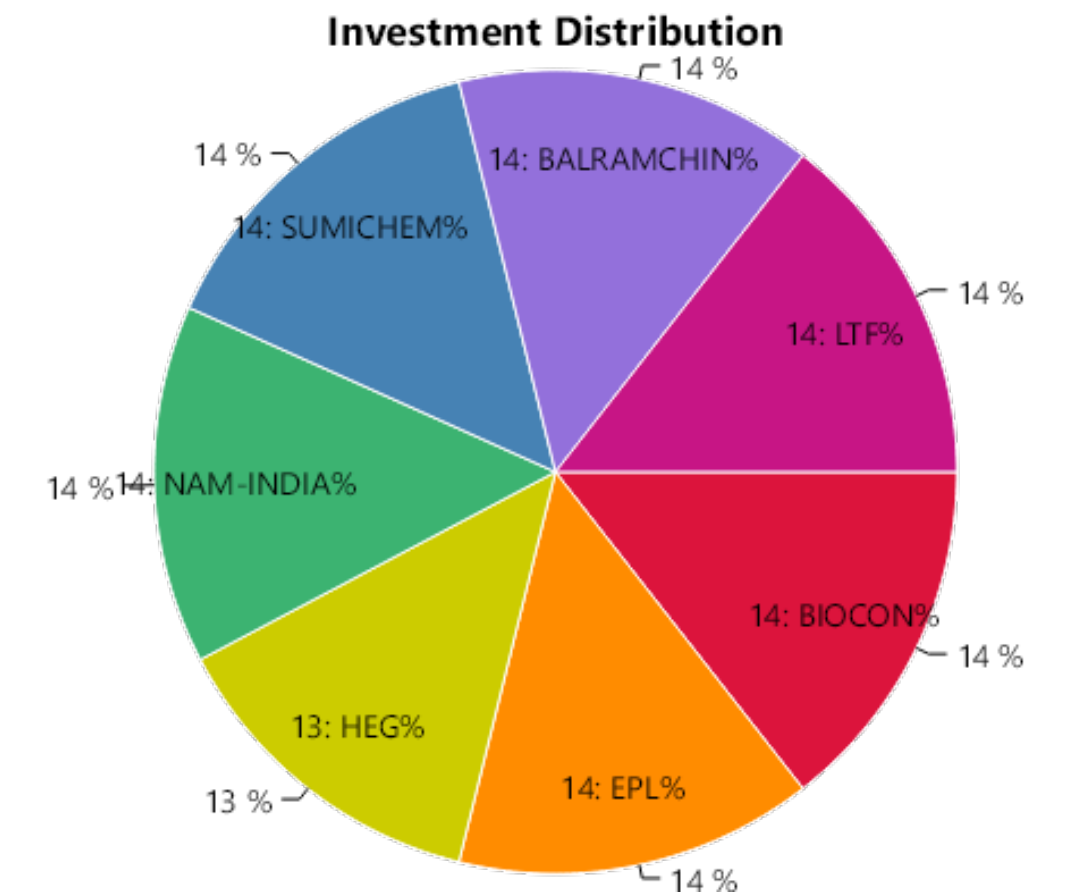
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STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	BIOCON	Profit	20227.03	20928.43	701.40	3.47%
2	EPL	Profit	20469.84	21019.33	549.49	2.68%
3	HEG	Profit	19456.80	20170.64	713.84	3.67%
4	NAM-INDIA	Profit	20110.05	20776.78	666.73	3.32%
5	SUMICHEM	Profit	20637.68	21300.55	662.87	3.21%
6	BALRAMCHIN	Loss	20242.12	15864.15	-4377.97	-21.63%
7	LTF	Loss	20428.51	16233.24	-4195.27	-20.54%
Total			141572.03	136293.12	-5278.91	-3.73%

OVERALL PERFORMANCE SUMMARY

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141572.03	136293.12	-5278.91	-3.73%



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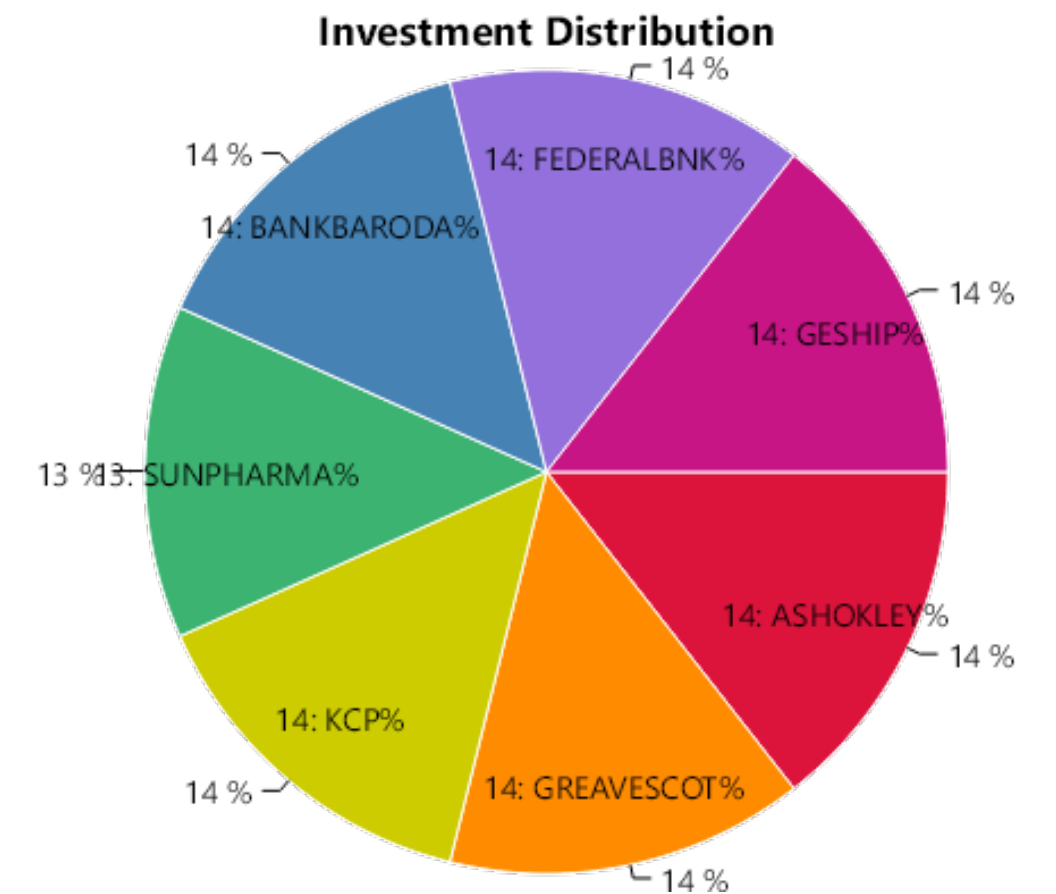
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STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	ASHOKLEY	Profit	20711.04	21515.37	804.33	3.88%
2	GREAVESCOT	Profit	20847.52	21825.52	978.00	4.69%
3	KCP	Profit	20744.77	21918.95	1174.18	5.66%
4	SUNPHARMA	Profit	19976.39	20084.02	107.63	0.54%
5	BANKBARODA	Loss	20717.57	16587.26	-4130.31	-19.94%
6	FEDERALBNK	Loss	20828.83	19748.53	-1080.30	-5.19%
7	GESHIP	Loss	20494.42	16333.51	-4160.91	-20.30%
Total			144320.54	138013.16	-6307.38	-4.37%

OVERALL PERFORMANCE SUMMARY

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144320.54	138013.16	-6307.38	-4.37%



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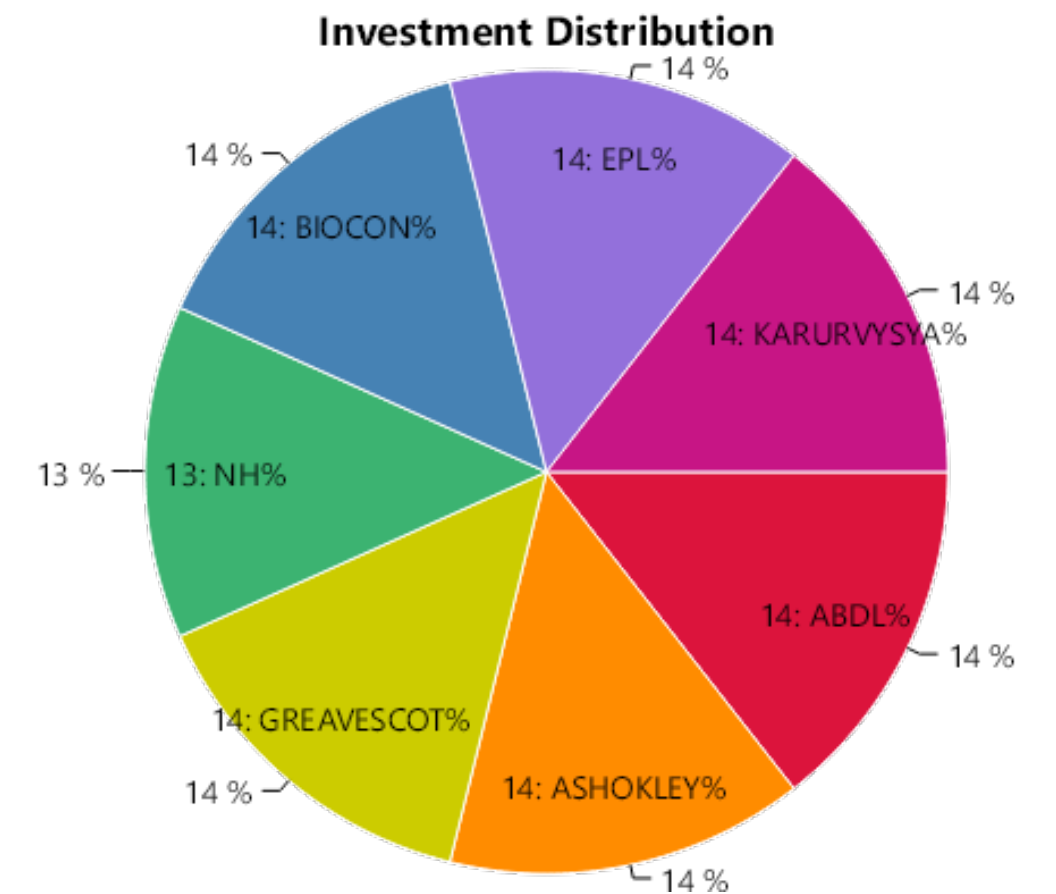
Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	ABDL	Profit	15659.91	16410.93	751.02	4.80%
2	ASHOKLEY	Profit	15505.94	15468.83	-37.11	-0.24%
3	GREAVESCOT	Profit	15710.24	19248.40	3538.16	22.52%
4	NH	Open	14857.92	20862.60	6004.68	40.41%
5	BIOCON	Loss	15493.08	12443.50	-3049.58	-19.68%
6	EPL	Loss	15753.38	12328.90	-3424.48	-21.74%
7	KARURVYSYA	Loss	15758.40	12341.12	-3417.28	-21.69%
Total			108738.87	109104.28	365.41	0.34%

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THANK YOU