

SPIP Performance Report 2024-2025

Client Name : ANUP VINOD MOURYA

Client Code : RA001779

Date : 23/12/2025



Sr No.	Month	Amount Invested	Sale Proceeds*	Profit/(Loss)**	%Return
1	Aug-2024	299411.04	272597.53	-26813.51	-8.96%
2	Sep-2024	87691.56	91606.18	3914.62	4.46%

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

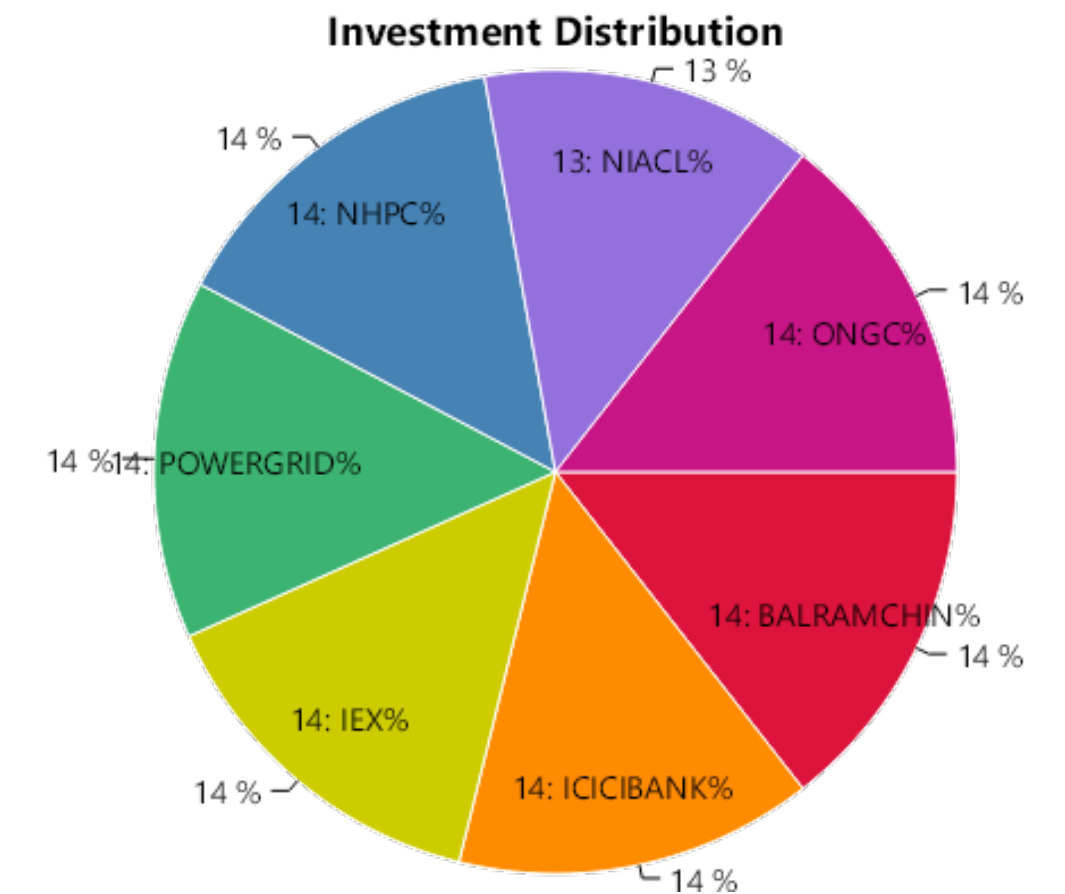
** Includes unrealized gains for open stocks, if any.

STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	BALRAMCHIN	Profit	42852.11	45297.99	2445.88	5.71%
2	ICICIBANK	Profit	42637.26	45533.88	2896.62	6.79%
3	IEX	Profit	43933.14	45976.95	2043.81	4.65%
4	POWERGRID	Open	42601.30	32065.00	-10536.30	-24.73%
5	NHPC	Loss	43167.80	34792.67	-8375.13	-19.40%
6	NIACL	Loss	41625.78	33906.82	-7718.96	-18.54%
7	ONGC	Loss	42593.65	35024.22	-7569.43	-17.77%
Total			299411.04	272597.53	-26813.51	-8.96%

OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
299411.04	272597.53	-26813.51	-8.96%



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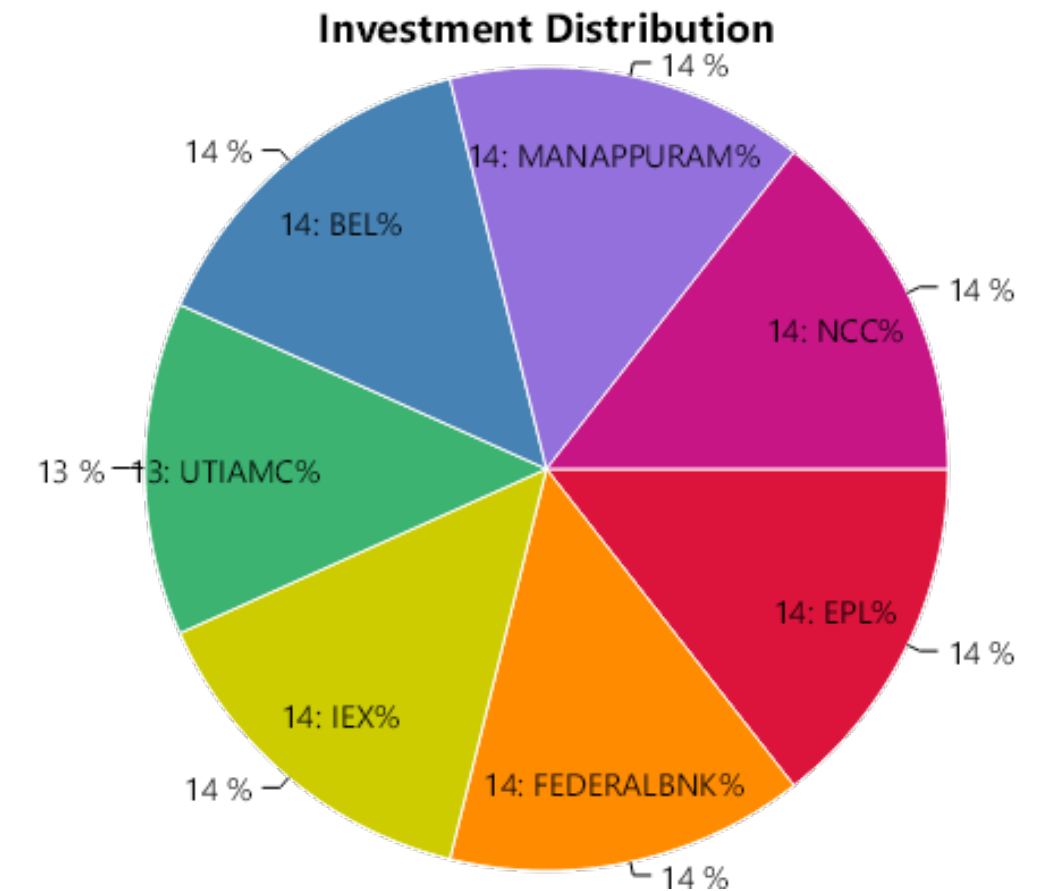
** Includes unrealized gains for open stocks, if any.

STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	EPL	Profit	12652.30	13206.90	554.60	4.38%
2	FEDERALBNK	Profit	12692.46	13195.43	502.97	3.96%
3	IEX	Profit	12618.16	13123.61	505.45	4.01%
4	UTIAMC	Profit	11668.23	12159.53	491.30	4.21%
5	BEL	Open	12734.23	16755.90	4021.67	31.58%
6	MANAPPURAM	Open	12696.48	17057.80	4361.32	34.35%
7	NCC	Open	12629.70	6107.01	-6522.69	-51.65%
Total			87691.56	91606.18	3914.62	4.46%

OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
87691.56	91606.18	3914.62	4.46%



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THANK YOU