

# SPIP Performance Report 2024-2025

Client Name : NEELIMA VALLECHA

Client Code : RA001882

Date : 23/12/2025



Sr No.	Month	Amount Invested	Sale Proceeds*	Profit/(Loss)**	%Return
1	Sep-2024	192812.11	184445.39	-8366.72	-4.34%
2	Oct-2024	70401.34	68600.47	-1800.87	-2.56%
3	Nov-2024	83830.61	80244.14	-3586.47	-4.28%
4	Dec-2024	89684.48	86261.82	-3422.66	-3.82%
5	Jan-2025	89272.33	85157.02	-4115.31	-4.61%
6	Feb-2025	70691.29	70049.01	-642.28	-0.91%
7	Mar-2025	21239.54	22460.68	1221.14	5.75%

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

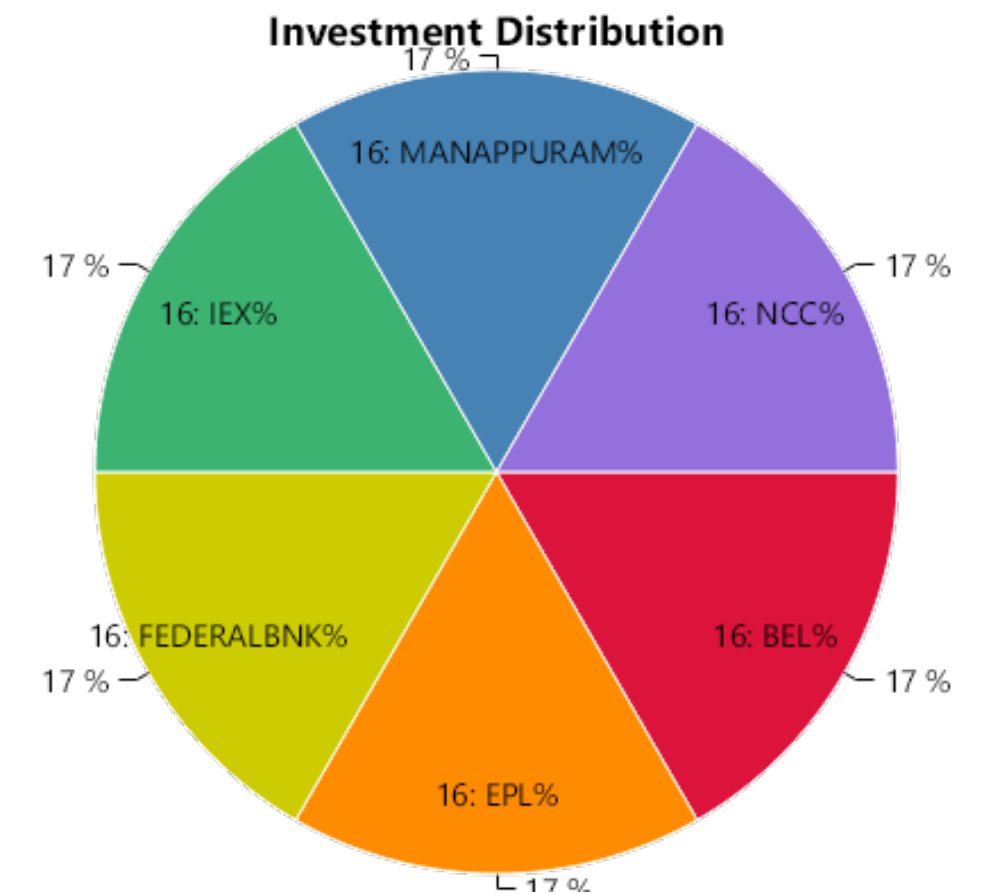
\*\* Includes unrealized gains for open stocks, if any.

## STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	BEL	Profit	31907.27	33378.37	1471.10	4.61%
2	EPL	Profit	32375.99	33725.44	1349.45	4.17%
3	FEDERALBNK	Profit	32125.77	33505.72	1379.95	4.30%
4	IEX	Profit	32079.26	33461.84	1382.58	4.31%
5	UTIAMC	Out of range	0.00	0.00	0.00	0%
6	MANAPPURAM	Loss	32119.30	25352.84	-6766.46	-21.07%
7	NCC	Loss	32204.52	25021.18	-7183.34	-22.31%
<b>Total</b>			<b>192812.11</b>	<b>184445.39</b>	<b>-8366.72</b>	<b>-4.34%</b>

## OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
192812.11	184445.39	-8366.72	-4.34%



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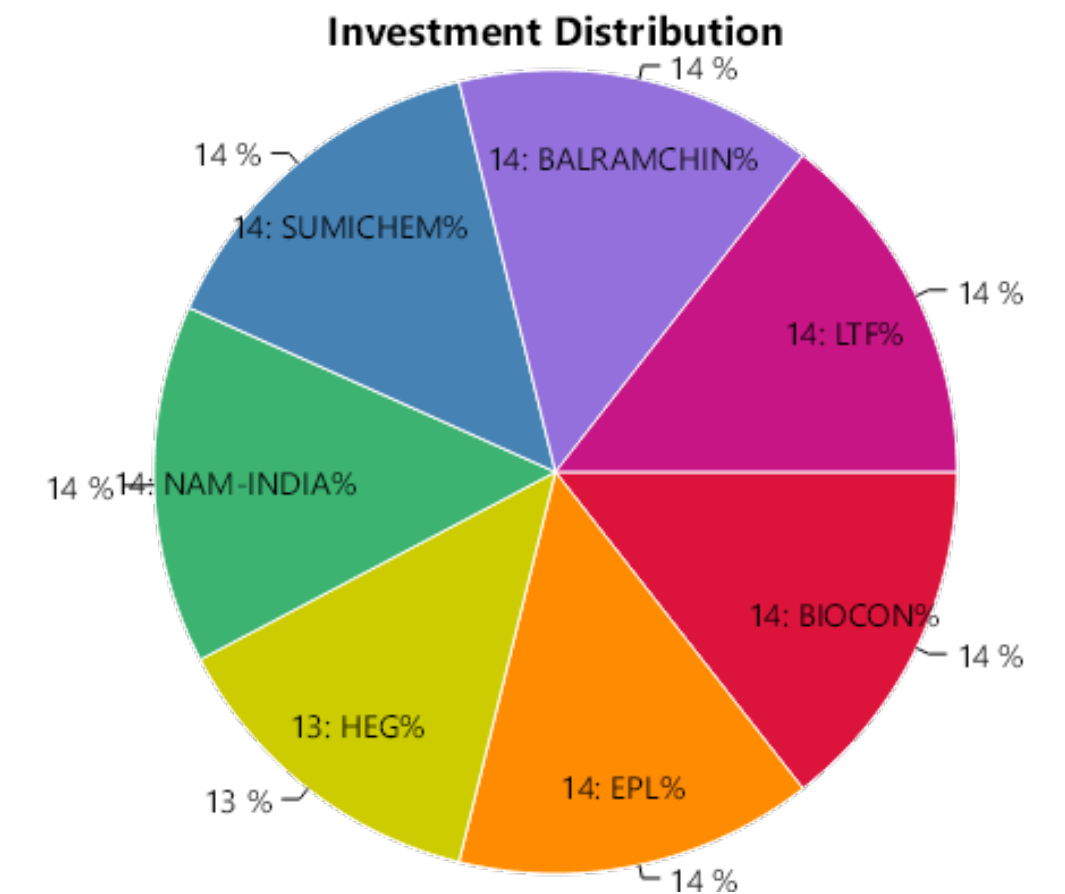
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## STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	BIOCON	Profit	10425.21	10837.88	412.67	3.96%
2	EPL	Profit	10184.85	10786.13	601.28	5.90%
3	HEG	Profit	9516.71	10085.32	568.61	5.97%
4	NAM-INDIA	Profit	9987.05	10388.84	401.79	4.02%
5	SUMICHEM	Profit	10018.26	10362.61	344.35	3.44%
6	BALRAMCHIN	Loss	10098.75	7932.11	-2166.64	-21.45%
7	LTF	Loss	10170.51	8207.58	-1962.93	-19.30%
<b>Total</b>			<b>70401.34</b>	<b>68600.47</b>	<b>-1800.87</b>	<b>-2.56%</b>

## OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
70401.34	68600.47	-1800.87	-2.56%



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## STOCK WISE PERFORMANCE SUMMARY

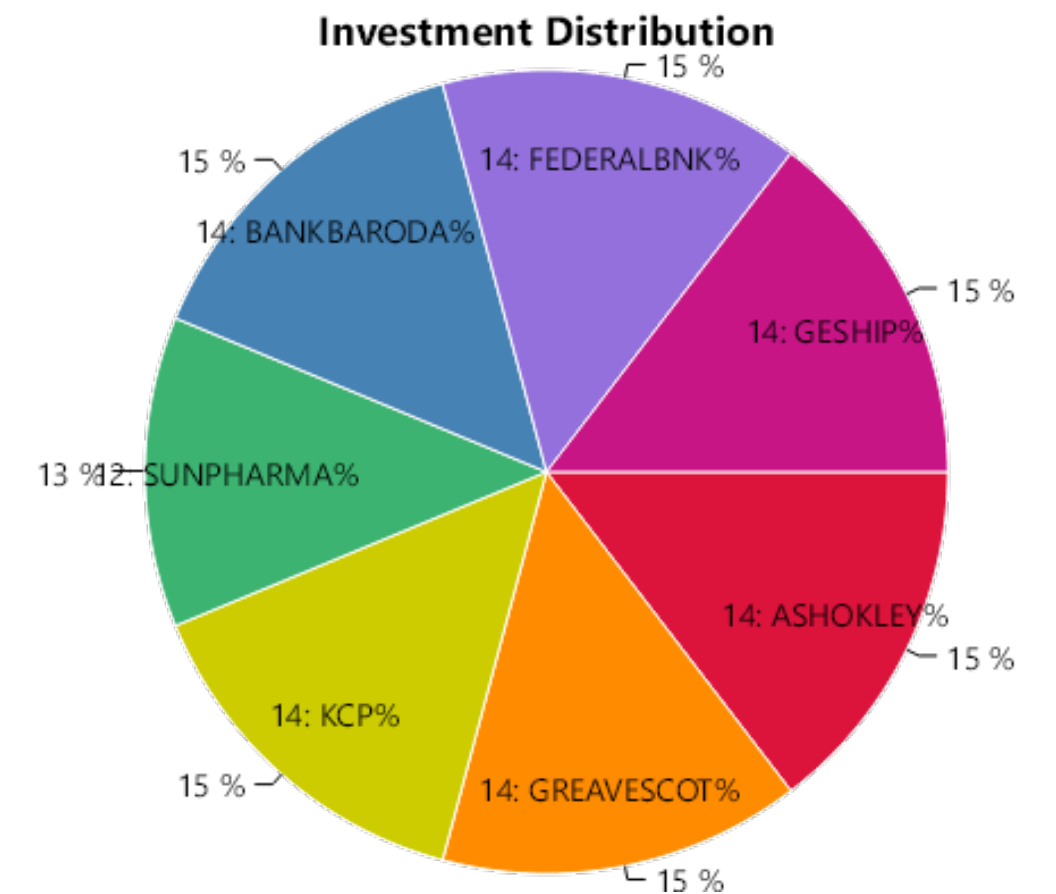
Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	ASHOKLEY	Profit	12381.60	12862.45	480.85	3.88%
2	GREAVESCOT	Profit	12015.99	12698.21	682.22	5.68%
3	KCP	Profit	12086.36	12806.44	720.08	5.96%
4	SUNPHARMA	Profit	10896.24	10956.72	60.48	0.56%
5	BANKBARODA	Loss	12291.36	9838.56	-2452.80	-19.96%
6	FEDERALBNK	Loss	12179.96	11523.88	-656.08	-5.39%
7	GESHIP	Loss	11979.10	9557.88	-2421.22	-20.21%
<b>Total</b>			<b>83830.61</b>	<b>80244.14</b>	<b>-3586.47</b>	<b>-4.28%</b>

## OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
83830.61	80244.14	-3586.47	-4.28%

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## STOCK WISE PERFORMANCE SUMMARY

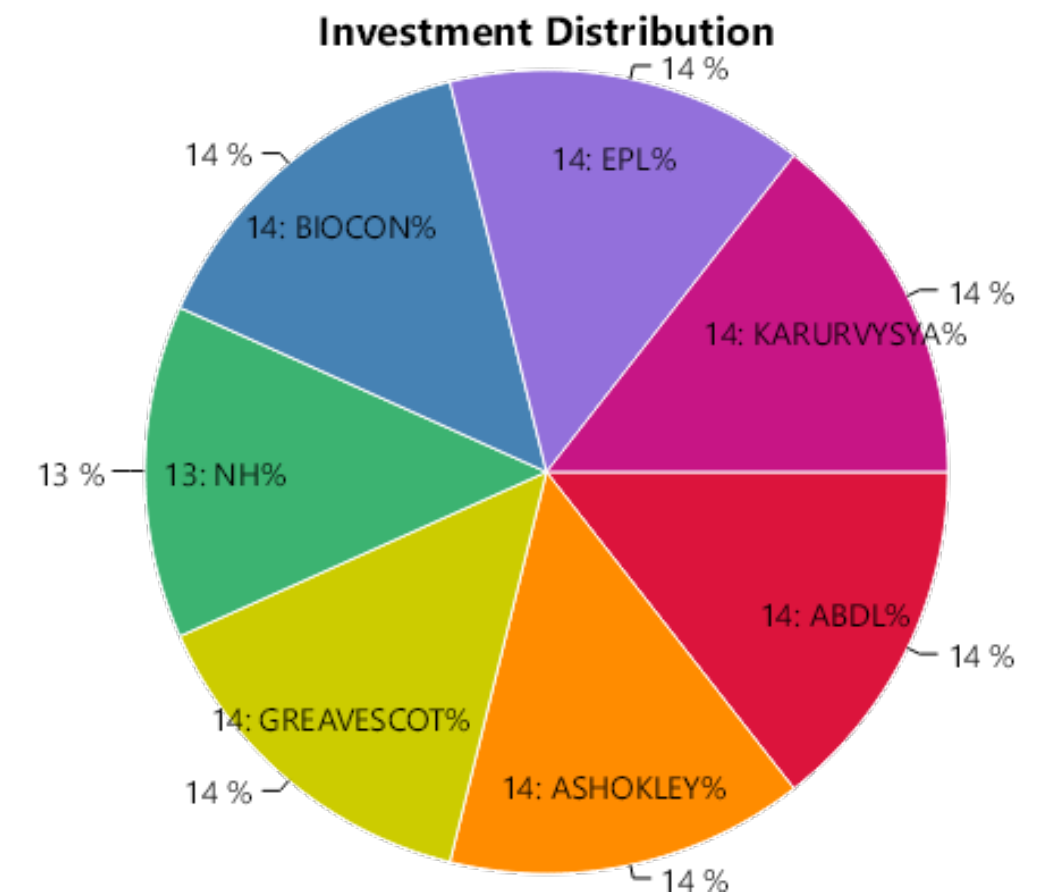
Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	ABDL	Profit	13048.00	13675.90	627.90	4.81%
2	ASHOKLEY	Profit	13044.92	13125.66	80.74	0.62%
3	GREAVESCOT	Profit	13059.04	16040.53	2981.49	22.83%
4	NH	Profit	12045.39	12743.82	698.43	5.80%
5	BIOCON	Loss	12772.78	10284.32	-2488.46	-19.48%
6	EPL	Loss	12893.65	10165.77	-2727.88	-21.16%
7	KARURVYSYA	Loss	12820.70	10225.82	-2594.88	-20.24%
<b>Total</b>			<b>89684.48</b>	<b>86261.82</b>	<b>-3422.66</b>	<b>-3.82%</b>

## OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
89684.48	86261.82	-3422.66	-3.82%

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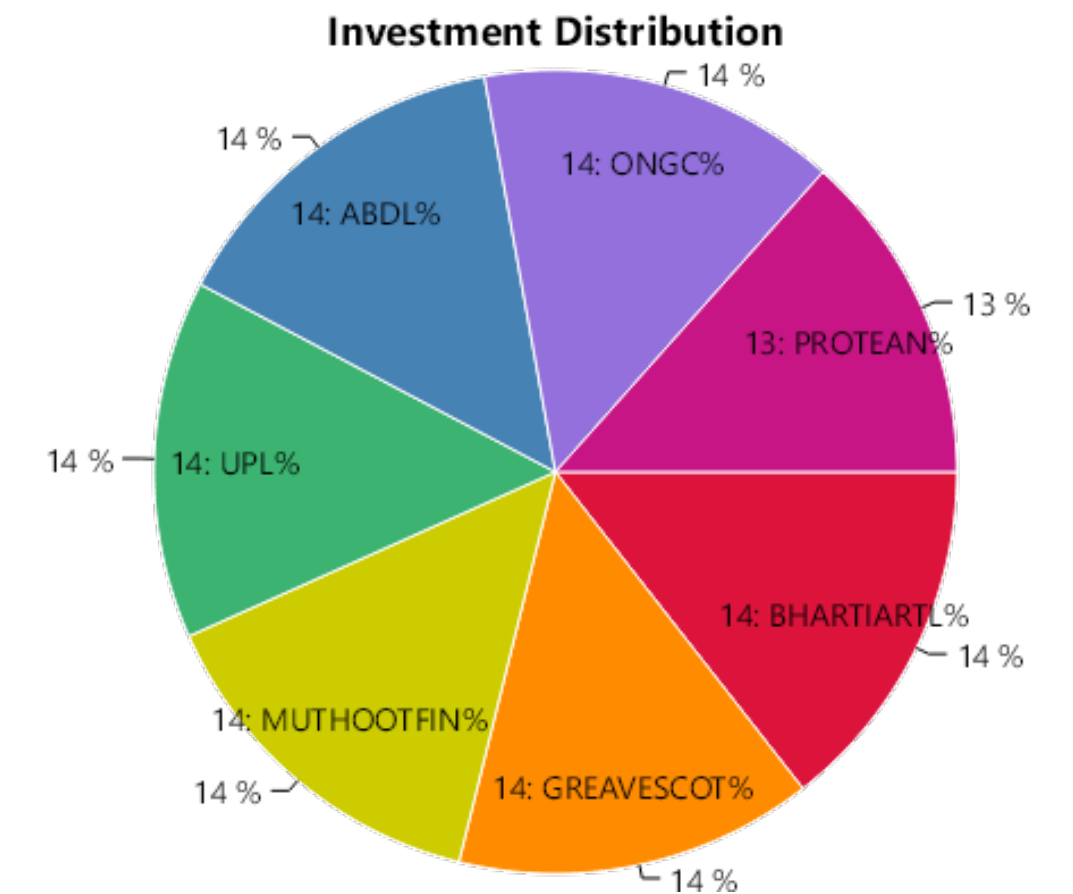


## STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	BHARTIARTL	Profit	12898.44	13579.76	681.32	5.28%
2	GREAVESCOT	Profit	13077.46	13578.82	501.36	3.83%
3	MUTHOOTFIN	Profit	12840.52	13287.18	446.66	3.48%
4	UPL	Profit	12600.79	12882.35	281.56	2.23%
5	ABDL	Loss	12800.20	10220.89	-2579.31	-20.15%
6	ONGC	Loss	12929.48	11883.30	-1046.18	-8.09%
7	PROTEAN	Loss	12125.44	9724.72	-2400.72	-19.80%
<b>Total</b>			<b>89272.33</b>	<b>85157.02</b>	<b>-4115.31</b>	<b>-4.61%</b>

## OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
89272.33	85157.02	-4115.31	-4.61%



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## STOCK WISE PERFORMANCE SUMMARY

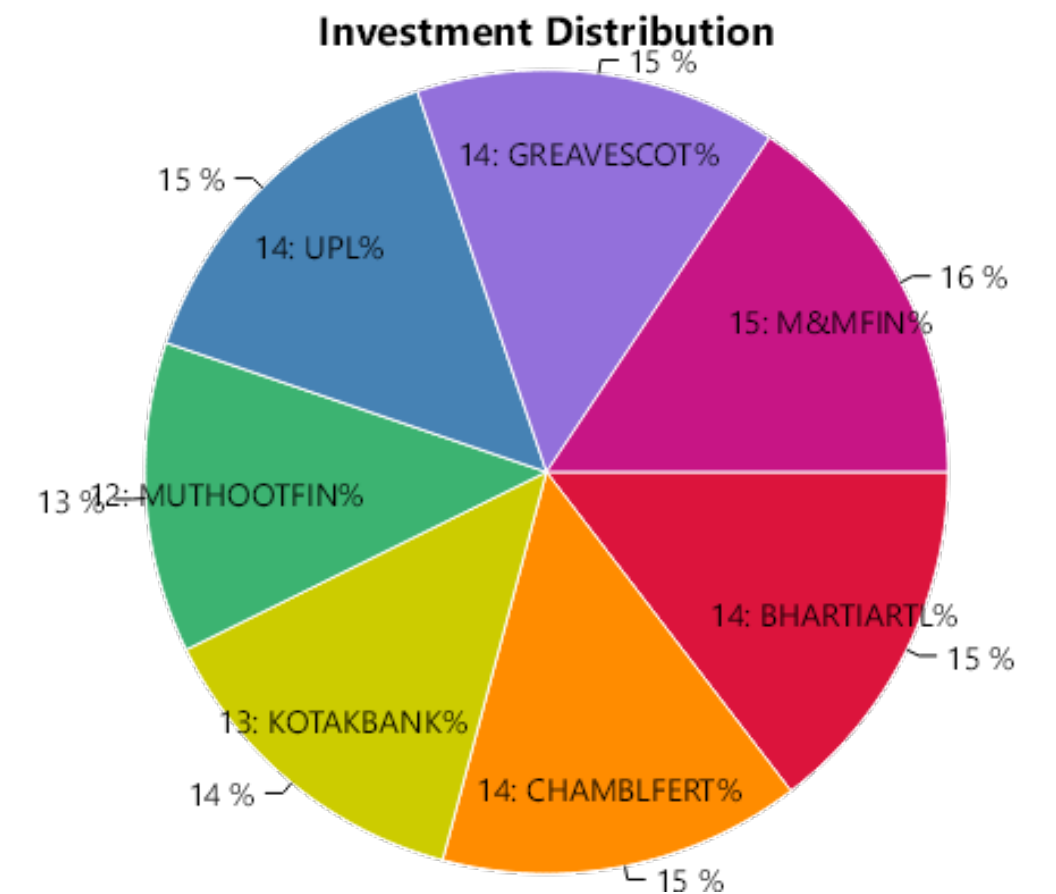
Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	BHARTIARTL	Profit	10190.70	10834.38	643.68	6.32%
2	CHAMBLFERT	Profit	10521.44	11131.34	609.90	5.80%
3	KOTAKBANK	Profit	9680.65	10173.85	493.20	5.09%
4	MUTHOOTFIN	Profit	8836.36	9469.20	632.84	7.16%
5	UPL	Profit	10254.24	10822.40	568.16	5.54%
6	GREAVESCOT	Loss	10480.62	8465.60	-2015.02	-19.23%
7	M&MFIN	Loss	10727.28	9152.24	-1575.04	-14.68%
<b>Total</b>			<b>70691.29</b>	<b>70049.01</b>	<b>-642.28</b>	<b>-0.91%</b>

## OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
70691.29	70049.01	-642.28	-0.91%

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## STOCK WISE PERFORMANCE SUMMARY

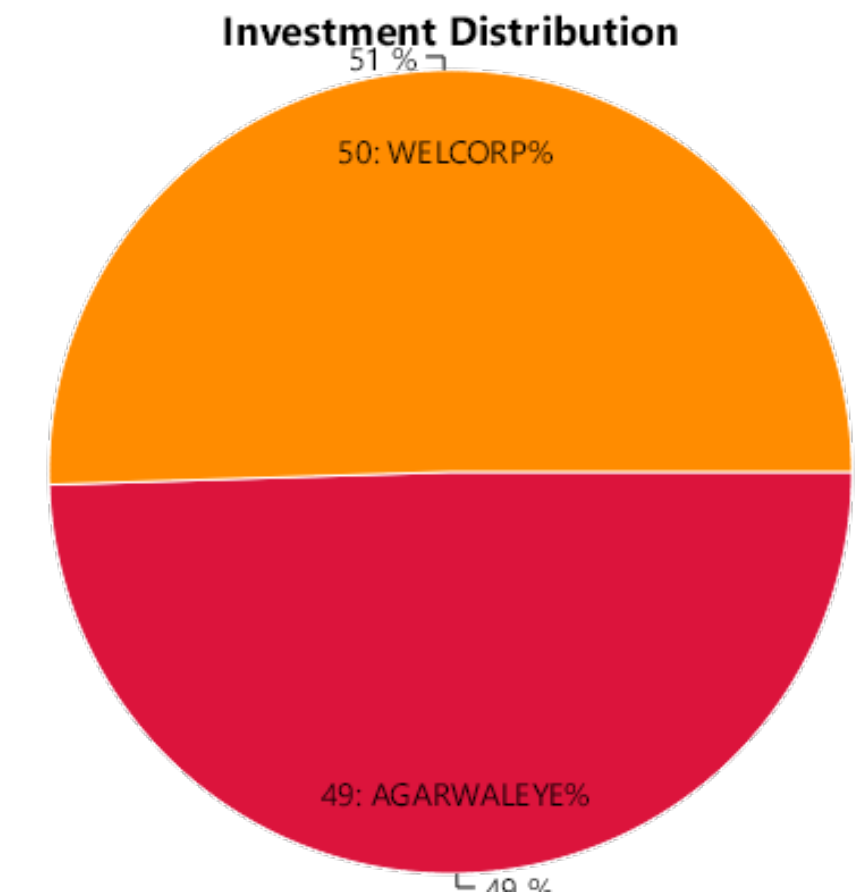
Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	AGARWALEYE	Profit	10568.75	11243.50	674.75	6.38%
2	WELCORP	Profit	10670.79	11217.18	546.39	5.12%
3	BLUESTARCO	Out of range	0.00	0.00	0.00	0%
4	COROMANDEL	Out of range	0.00	0.00	0.00	0%
5	GABRIEL	Out of range	0.00	0.00	0.00	0%
6	GREAVESCOT	Out of range	0.00	0.00	0.00	0%
7	MAZDOCK	Out of range	0.00	0.00	0.00	0%
<b>Total</b>			<b>21239.54</b>	<b>22460.68</b>	<b>1221.14</b>	<b>5.75%</b>

## OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
21239.54	22460.68	1221.14	5.75%

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**THANK YOU**