

SPIP Performance Report 2024-2025

Client Name : MR RAIRAKHWADA DAKSHESH DHIRAJL

Client Code : RA000581

Date : 23/12/2025



Sr No.	Month	Amount Invested	Sale Proceeds*	Profit/(Loss)**	%Return
1	Aug-2024	53220.38	49010.62	-4209.76	-7.91%
2	Oct-2024	23060.61	22105.23	-955.38	-4.14%

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

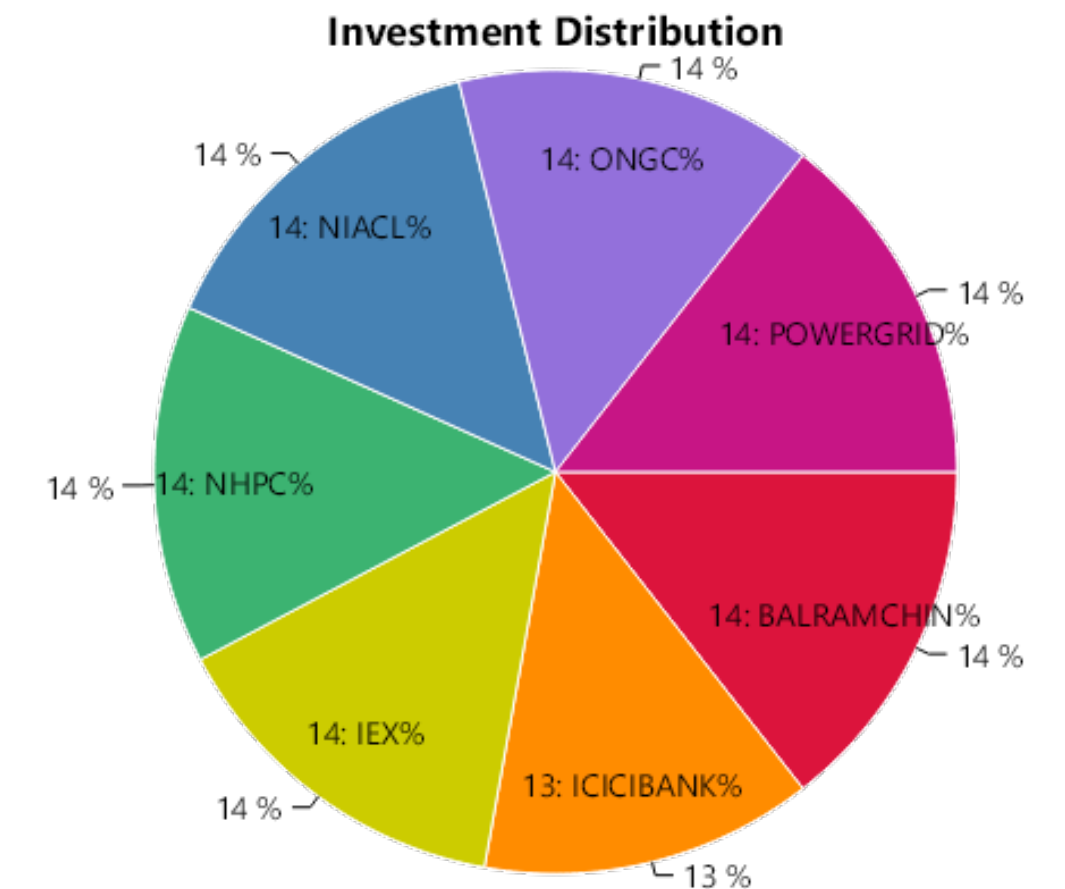
** Includes unrealized gains for open stocks, if any.

STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	BALRAMCHIN	Profit	7605.58	8119.43	513.85	6.76%
2	ICICIBANK	Profit	7120.40	7569.96	449.56	6.31%
3	IEX	Profit	7845.09	8222.81	377.72	4.81%
4	NHPC	Loss	7734.79	6360.25	-1374.54	-17.77%
5	NIACL	Loss	7511.96	6185.50	-1326.46	-17.66%
6	ONGC	Loss	7670.26	6307.42	-1362.84	-17.77%
7	POWERGRID	Loss	7732.30	6245.25	-1487.05	-19.23%
Total			53220.38	49010.62	-4209.76	-7.91%

OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
53220.38	49010.62	-4209.76	-7.91%



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

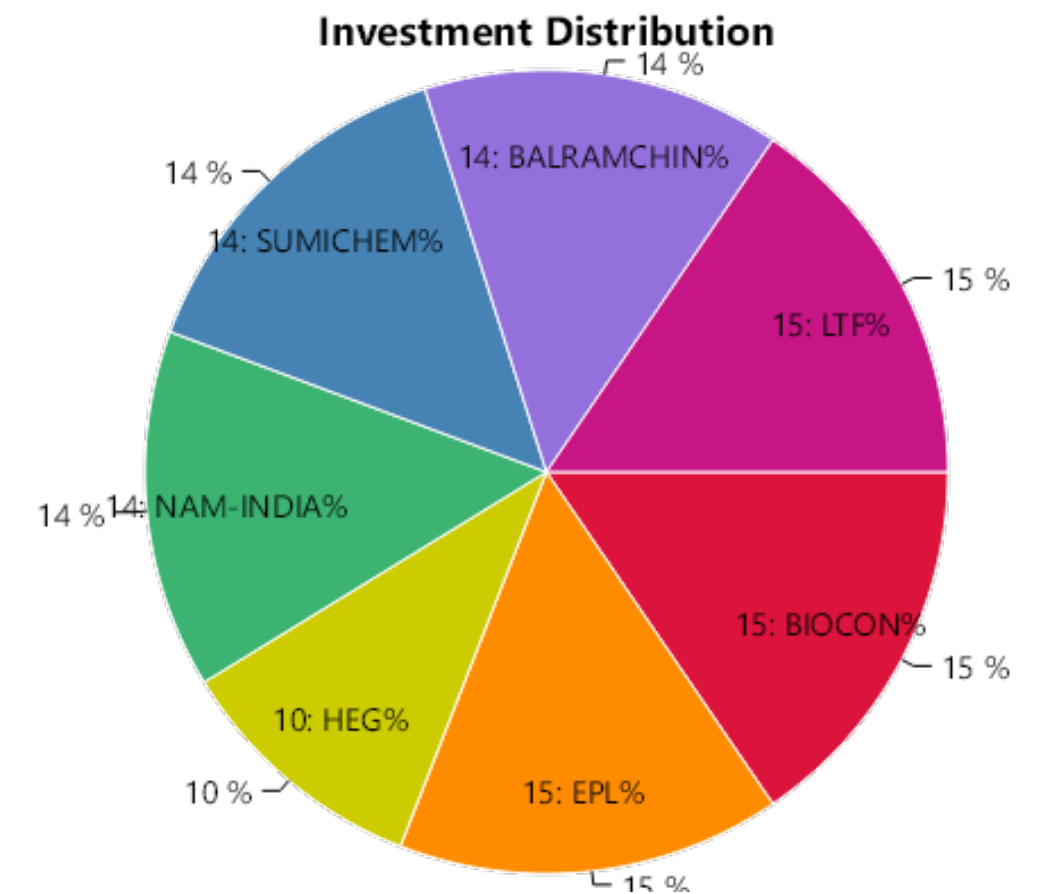
** Includes unrealized gains for open stocks, if any.

STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	BIOCON	Profit	3611.47	3744.73	133.26	3.69%
2	EPL	Profit	3495.54	3586.87	91.33	2.61%
3	HEG	Profit	2430.04	2521.33	91.29	3.76%
4	NAM-INDIA	Profit	3351.68	3454.39	102.71	3.06%
5	SUMICHEM	Profit	3346.65	3445.58	98.93	2.96%
6	BALRAMCHIN	Loss	3364.45	2629.91	-734.54	-21.83%
7	LTF	Loss	3460.78	2722.42	-738.36	-21.34%
Total			23060.61	22105.23	-955.38	-4.14%

OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
23060.61	22105.23	-955.38	-4.14%



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THANK YOU