

SPIP Performance Report 2024-2025

Client Name : Mr ARYA KEYUR BHATIA

Client Code : RA001551

Date : 23/12/2025



Sr No.	Month	Amount Invested	Sale Proceeds*	Profit/(Loss)**	%Return
1	Aug-2024	673499.62	616089.86	-57409.76	-8.52%
2	Sep-2024	227395.95	221491.13	-5904.82	-2.60%

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

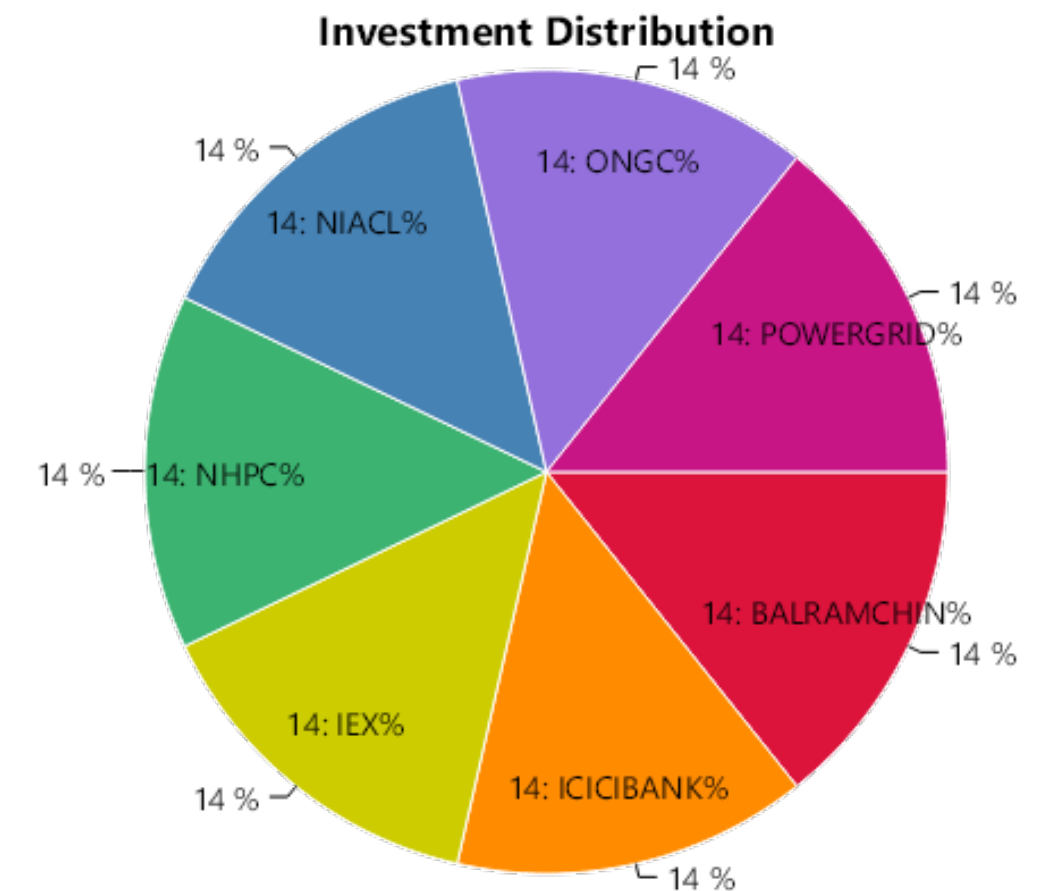
** Includes unrealized gains for open stocks, if any.

STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	BALRAMCHIN	Profit	96931.65	102505.84	5574.19	5.75%
2	ICICIBANK	Profit	96162.42	102194.46	6032.04	6.27%
3	IEX	Profit	98191.10	102781.18	4590.08	4.67%
4	NHPC	Loss	95816.39	76708.37	-19108.02	-19.94%
5	NIACL	Loss	94976.47	76893.26	-18083.21	-19.04%
6	ONGC	Loss	95331.78	77606.02	-17725.76	-18.59%
7	POWERGRID	Loss	96089.81	77400.73	-18689.08	-19.45%
Total			673499.62	616089.86	-57409.76	-8.52%

OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
673499.62	616089.86	-57409.76	-8.52%



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

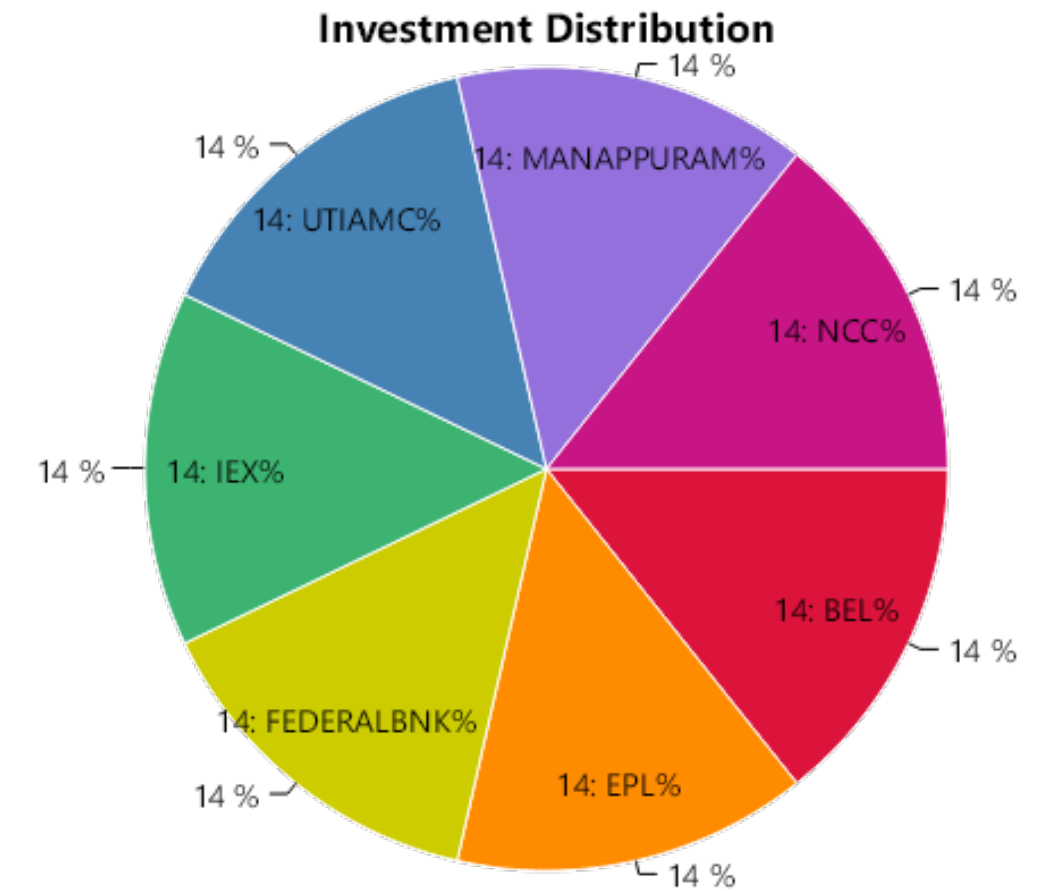
** Includes unrealized gains for open stocks, if any.

STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	BEL	Profit	32208.47	34004.11	1795.64	5.58%
2	EPL	Profit	32911.37	34251.88	1340.51	4.07%
3	FEDERALBNK	Profit	32266.12	33918.23	1652.11	5.12%
4	IEX	Profit	32344.28	34105.99	1761.71	5.45%
5	UTIAMC	Profit	32566.58	33961.34	1394.76	4.28%
6	MANAPPURAM	Loss	32244.66	25723.70	-6520.96	-20.22%
7	NCC	Loss	32854.47	25525.88	-7328.59	-22.31%
Total			227395.95	221491.13	-5904.82	-2.60%

OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
227395.95	221491.13	-5904.82	-2.60%



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THANK YOU