

SPIP Performance Report 2024-2025

Client Name : ASHVINKUMAR HIRALAL PATEL

Client Code : RA001678

Date : 23/12/2025



Sr No.	Month	Amount Invested	Sale Proceeds*	Profit/(Loss)**	%Return
1	Aug-2024	1391244.21	1275201.59	-116042.62	-8.34%
2	Sep-2024	432170.39	399567.06	-32603.33	-7.54%
3	Oct-2024	401129.63	387632.28	-13497.35	-3.36%
4	Nov-2024	575517.41	616480.60	40963.19	7.12%
5	Dec-2024	381166.36	365935.83	-15230.53	-4.00%
6	Jan-2025	170986.87	180254.02	9267.15	5.42%
7	Feb-2025	160431.95	159028.07	-1403.88	-0.88%

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

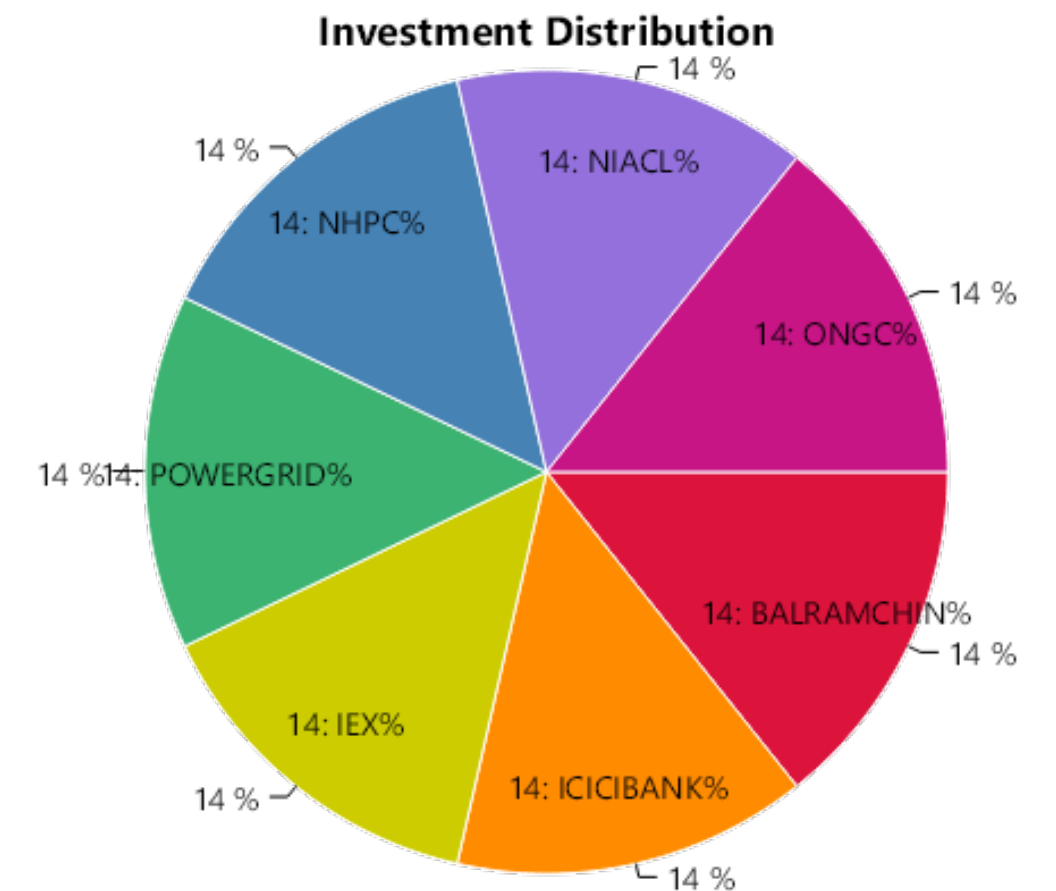
** Includes unrealized gains for open stocks, if any.

STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	BALRAMCHIN	Profit	198704.35	213128.43	14424.08	7.26%
2	ICICIBANK	Profit	198956.29	212384.93	13428.64	6.75%
3	IEX	Profit	198361.92	214705.73	16343.81	8.24%
4	POWERGRID	Open	198819.35	150255.00	-48564.35	-24.43%
5	NHPC	Loss	198841.96	162351.55	-36490.41	-18.35%
6	NIACL	Loss	198828.40	158784.60	-40043.80	-20.14%
7	ONGC	Loss	198731.94	163591.35	-35140.59	-17.68%
Total			1391244.21	1275201.59	-116042.62	-8.34%

OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
1391244.21	1275201.59	-116042.62	-8.34%



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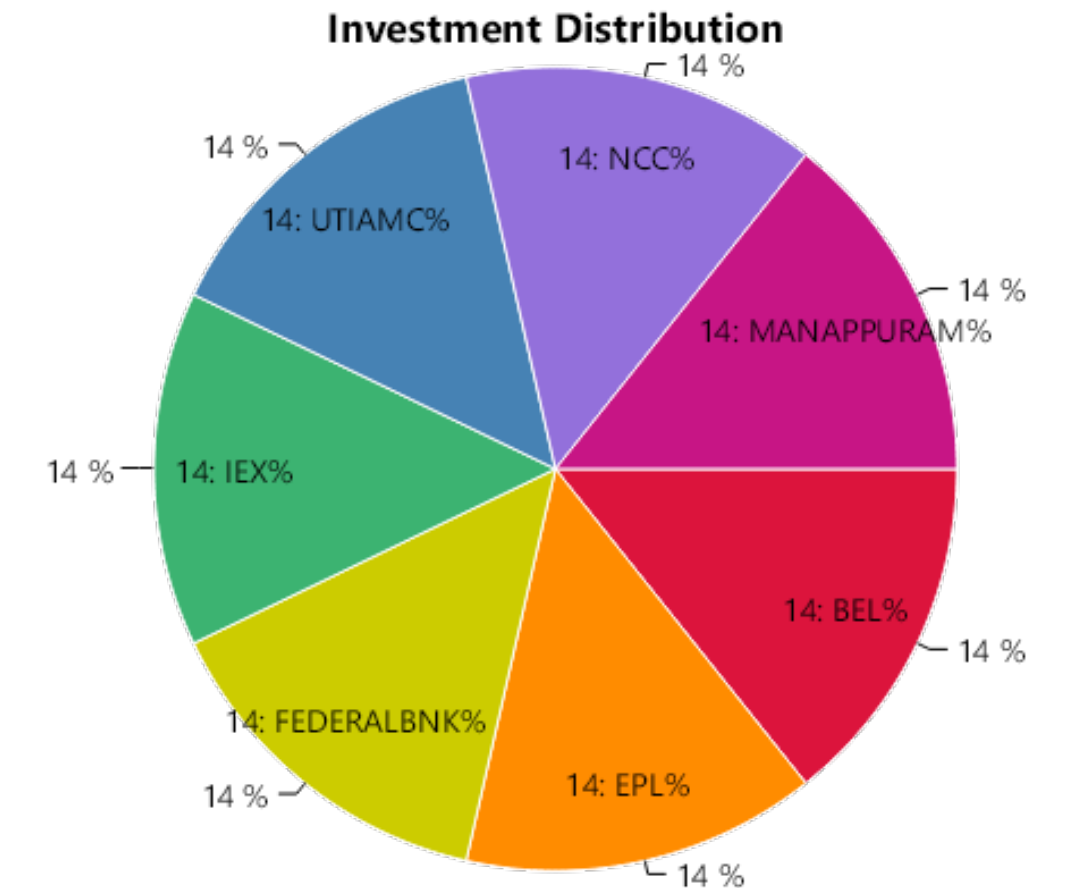
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STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	BEL	Profit	61585.50	64076.73	2491.23	4.05%
2	EPL	Profit	61778.63	64417.37	2638.74	4.27%
3	FEDERALBNK	Profit	61712.82	64082.71	2369.89	3.84%
4	IEX	Profit	61885.13	64287.78	2402.65	3.88%
5	UTIAMC	Profit	61877.10	64413.18	2536.08	4.10%
6	NCC	Open	61564.63	29752.10	-31812.53	-51.67%
7	MANAPPURAM	Loss	61766.58	48537.19	-13229.39	-21.42%
Total			432170.39	399567.06	-32603.33	-7.54%

OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
432170.39	399567.06	-32603.33	-7.54%



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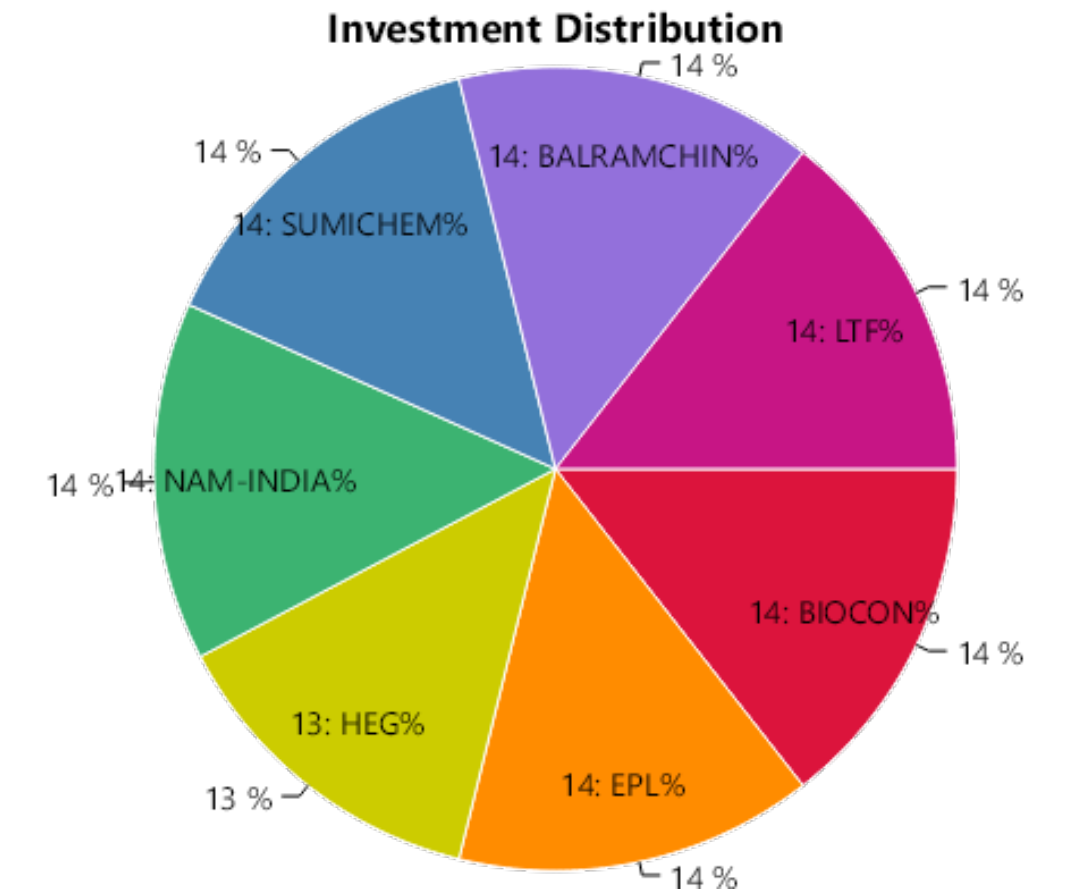
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STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	BIOCON	Profit	57276.41	59541.24	2264.83	3.95%
2	EPL	Profit	57792.86	59603.29	1810.43	3.13%
3	HEG	Profit	55826.98	58107.15	2280.17	4.08%
4	NAM-INDIA	Profit	57534.09	59701.84	2167.75	3.77%
5	SUMICHEM	Profit	57893.16	60013.12	2119.96	3.66%
6	BALRAMCHIN	Loss	57172.07	45055.57	-12116.50	-21.19%
7	LTF	Loss	57634.06	45610.07	-12023.99	-20.86%
Total			401129.63	387632.28	-13497.35	-3.36%

OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
401129.63	387632.28	-13497.35	-3.36%



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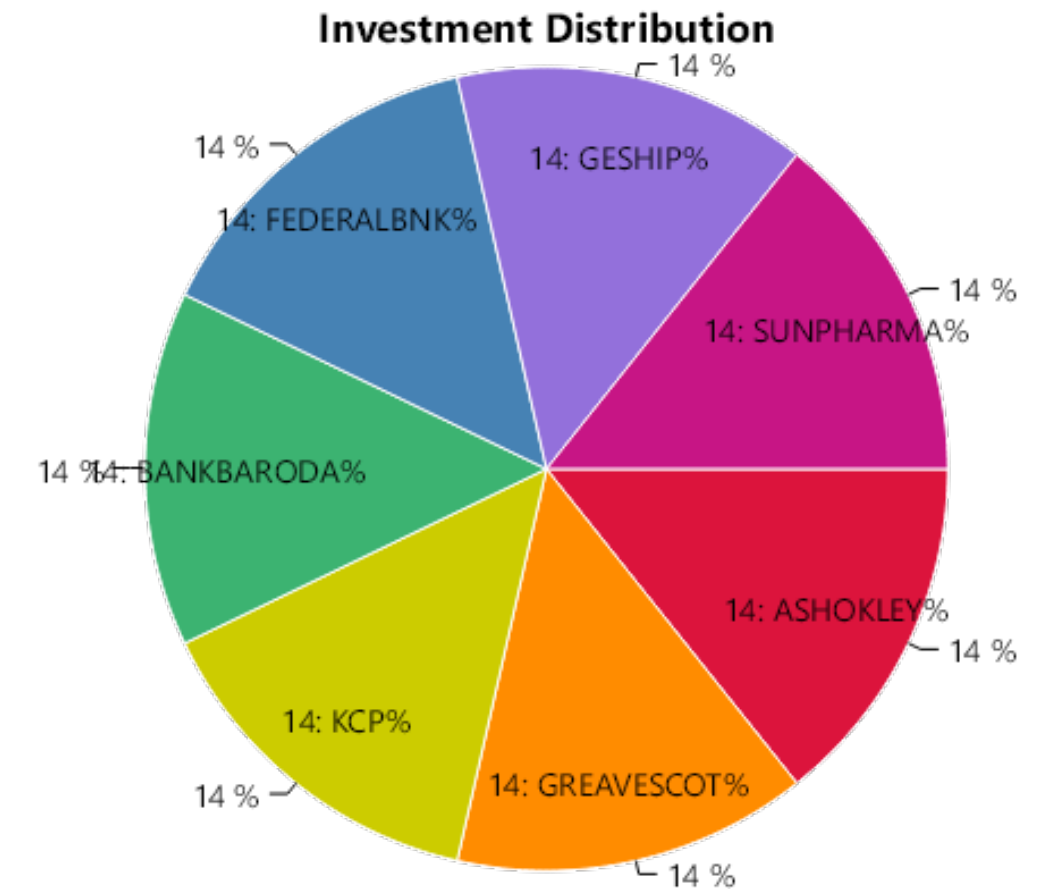
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STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	ASHOKLEY	Profit	82903.97	86501.62	3597.65	4.34%
2	GREAVESCOT	Profit	82272.08	86315.98	4043.90	4.92%
3	KCP	Profit	82262.05	86896.70	4634.65	5.63%
4	BANKBARODA	Open	82100.57	94374.00	12273.43	14.95%
5	FEDERALBNK	Open	82233.97	107121.70	24887.73	30.26%
6	GESHIP	Open	82185.82	75629.60	-6556.22	-7.98%
7	SUNPHARMA	Open	81558.95	79641.00	-1917.95	-2.35%
Total			575517.41	616480.60	40963.19	7.12%

OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
575517.41	616480.60	40963.19	7.12%



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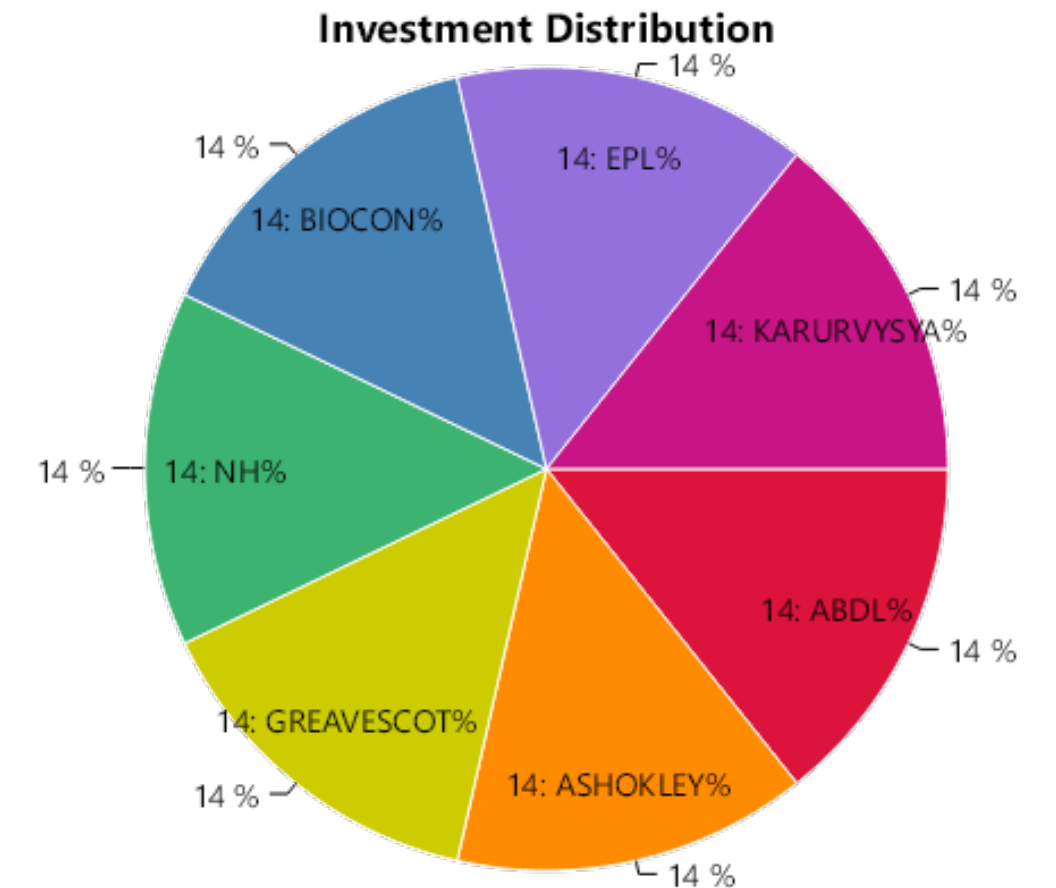
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STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	ABDL	Profit	54700.61	57553.72	2853.11	5.22%
2	ASHOKLEY	Profit	54544.49	54505.23	-39.26	-0.07%
3	GREAVESCOT	Profit	54657.02	67282.90	12625.88	23.10%
4	NH	Profit	53921.28	56753.20	2831.92	5.25%
5	BIOCON	Loss	54176.44	43734.24	-10442.20	-19.27%
6	EPL	Loss	54613.35	43096.26	-11517.09	-21.09%
7	KARURVYSYA	Loss	54553.17	43010.28	-11542.89	-21.16%
Total			381166.36	365935.83	-15230.53	-4.00%

OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
381166.36	365935.83	-15230.53	-4.00%



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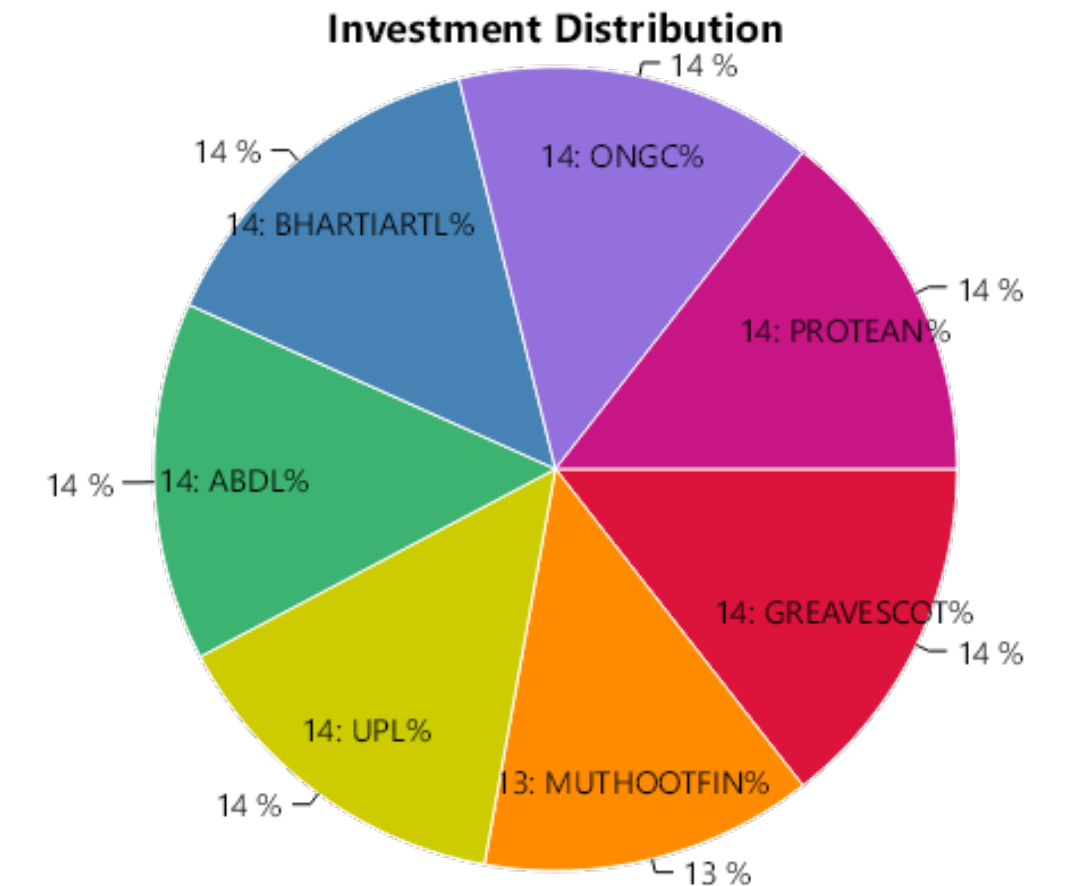
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STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	GREAVESCOT	Profit	25108.52	26195.85	1087.33	4.33%
2	MUTHOOTFIN	Profit	23445.13	24417.26	972.13	4.15%
3	UPL	Profit	25099.07	25825.18	726.11	2.89%
4	ABDL	Open	24307.34	38268.35	13961.01	57.44%
5	BHARTIARTL	Open	23984.74	32214.00	8229.26	34.31%
6	ONGC	Open	24960.74	22481.28	-2479.46	-9.93%
7	PROTEAN	Open	24081.33	10852.10	-13229.23	-54.94%
Total			170986.87	180254.02	9267.15	5.42%

OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
170986.87	180254.02	9267.15	5.42%



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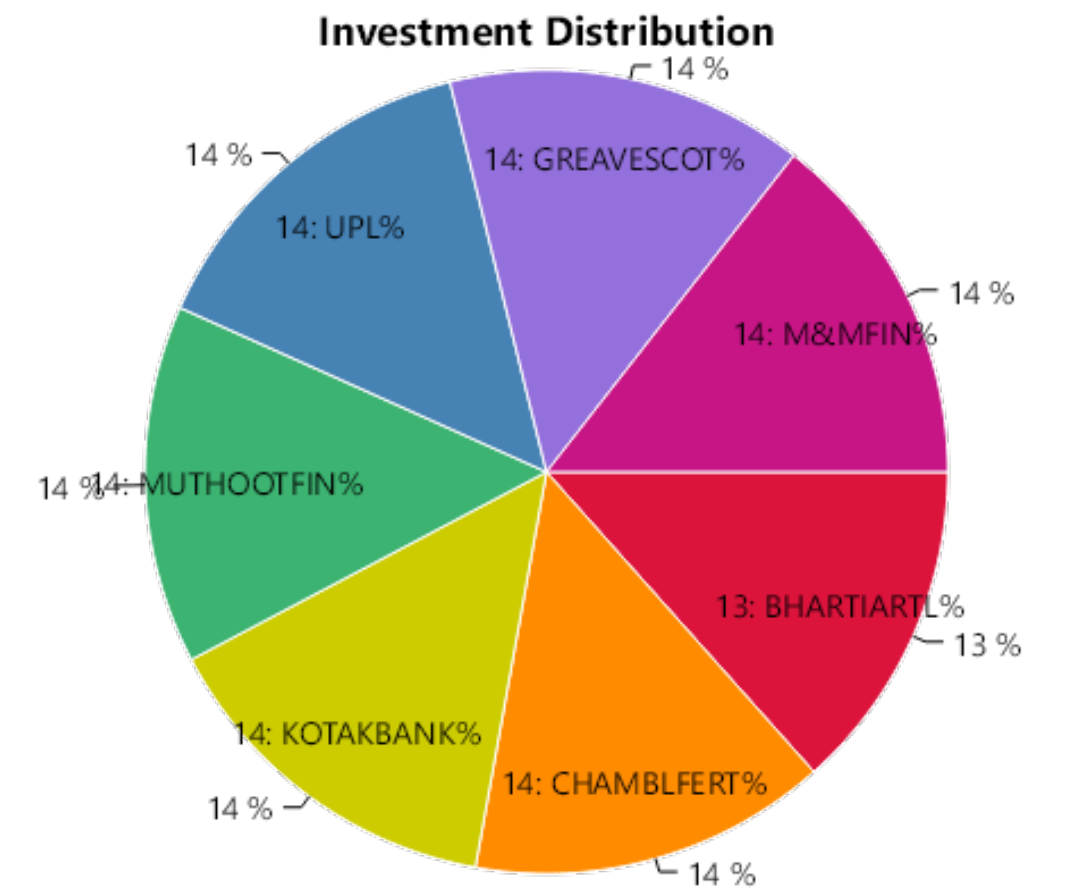
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STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	BHARTIARTL	Profit	22035.91	23538.45	1502.54	6.82%
2	CHAMBLFERT	Profit	23211.43	24655.26	1443.83	6.22%
3	KOTAKBANK	Profit	23289.66	24466.32	1176.66	5.05%
4	MUTHOOTFIN	Profit	22517.35	23720.60	1203.25	5.34%
5	UPL	Profit	23036.90	24399.36	1362.46	5.91%
6	GREAVESCOT	Loss	23109.12	18328.80	-4780.32	-20.69%
7	M&MFIN	Loss	23231.58	19919.28	-3312.30	-14.26%
Total			160431.95	159028.07	-1403.88	-0.88%

OVERALL PERFORMANCE SUMMARY

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THANK YOU