

# SPIP Performance Report 2024-2025

Client Name : MADHURI UMESH DESAI

Client Code : RA001733

Date : 23/12/2025



Sr No.	Month	Amount Invested	Sale Proceeds*	Profit/(Loss)**	%Return
1	Aug-2024	953619.81	886899.62	-66720.19	-7.00%
2	Sep-2024	277324.37	256635.25	-20689.12	-7.46%
3	Oct-2024	260089.65	251700.38	-8389.27	-3.23%

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

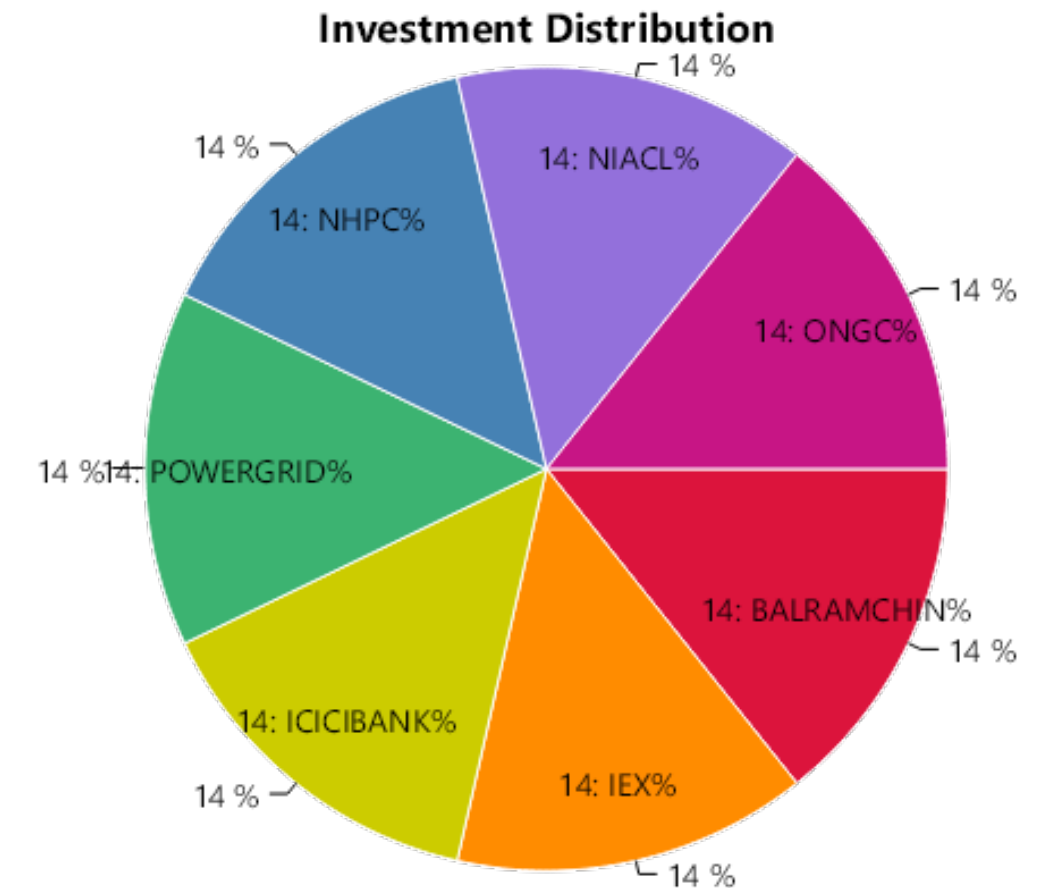
\*\* Includes unrealized gains for open stocks, if any.

## STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	BALRAMCHIN	Profit	136024.97	146071.44	10046.47	7.39%
2	IEX	Profit	136074.63	147414.41	11339.78	8.33%
3	ICICIBANK	Open	136116.43	157377.50	21261.07	15.62%
4	POWERGRID	Open	136322.72	103085.00	-33237.72	-24.38%
5	NHPC	Loss	136379.38	111483.71	-24895.67	-18.25%
6	NIACL	Loss	136353.85	109021.38	-27332.47	-20.05%
7	ONGC	Loss	136347.83	112446.18	-23901.65	-17.53%
<b>Total</b>			<b>953619.81</b>	<b>886899.62</b>	<b>-66720.19</b>	<b>-7.00%</b>

## OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
953619.81	886899.62	-66720.19	-7.00%



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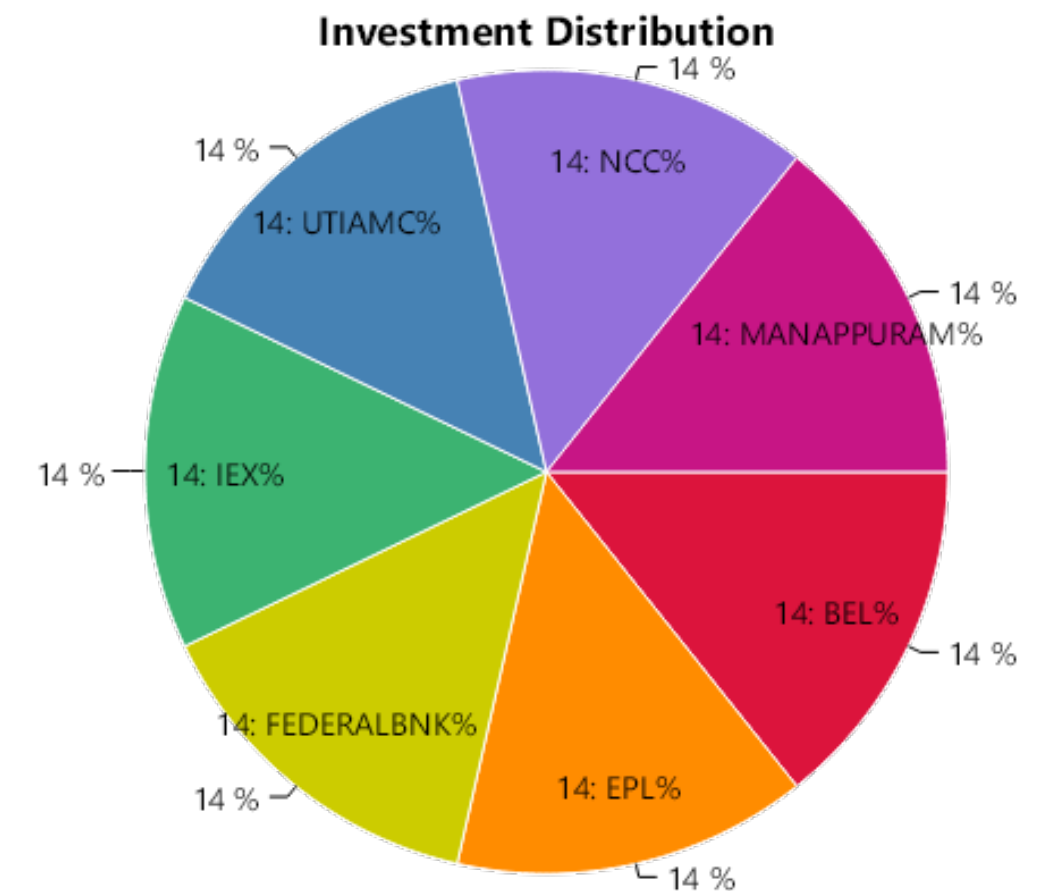
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## STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	BEL	Profit	39415.98	41045.57	1629.59	4.13%
2	EPL	Profit	39727.88	41469.67	1741.79	4.38%
3	FEDERALBNK	Profit	39663.61	41235.32	1571.71	3.96%
4	IEX	Profit	39715.83	41306.87	1591.04	4.01%
5	UTIAMC	Profit	39671.65	41342.38	1670.73	4.21%
6	NCC	Open	39507.97	19103.98	-20403.99	-51.65%
7	MANAPPURAM	Loss	39621.45	31131.46	-8489.99	-21.43%
<b>Total</b>			<b>277324.37</b>	<b>256635.25</b>	<b>-20689.12</b>	<b>-7.46%</b>

## OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
277324.37	256635.25	-20689.12	-7.46%



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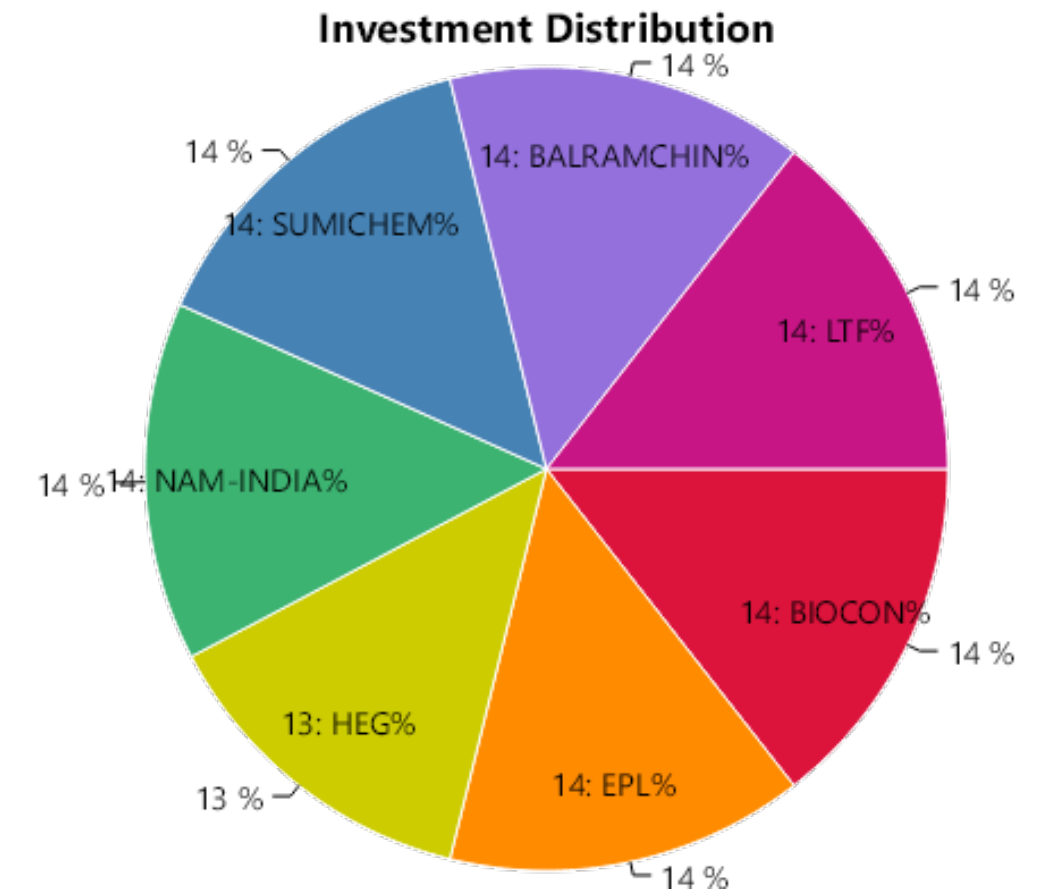
\*\* Includes unrealized gains for open stocks, if any.

## STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	BIOCON	Profit	37093.91	38590.08	1496.17	4.03%
2	EPL	Profit	37613.80	38834.52	1220.72	3.25%
3	HEG	Profit	36390.75	37914.98	1524.23	4.19%
4	NAM-INDIA	Profit	37445.38	38898.72	1453.34	3.88%
5	SUMICHEM	Profit	37277.96	38684.87	1406.91	3.77%
6	BALRAMCHIN	Loss	36963.22	29171.01	-7792.21	-21.08%
7	LTF	Loss	37304.63	29606.20	-7698.43	-20.64%
<b>Total</b>			<b>260089.65</b>	<b>251700.38</b>	<b>-8389.27</b>	<b>-3.23%</b>

## OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
260089.65	251700.38	-8389.27	-3.23%



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**THANK YOU**