

SPIP Performance Report 2024-2025

Client Name : HETAL RAJU JOSHI

Client Code : RA001799

Date : 23/12/2025



Sr No.	Month	Amount Invested	Sale Proceeds*	Profit/(Loss)**	%Return
1	Oct-2024	393898.70	379953.82	-13944.88	-3.54%

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

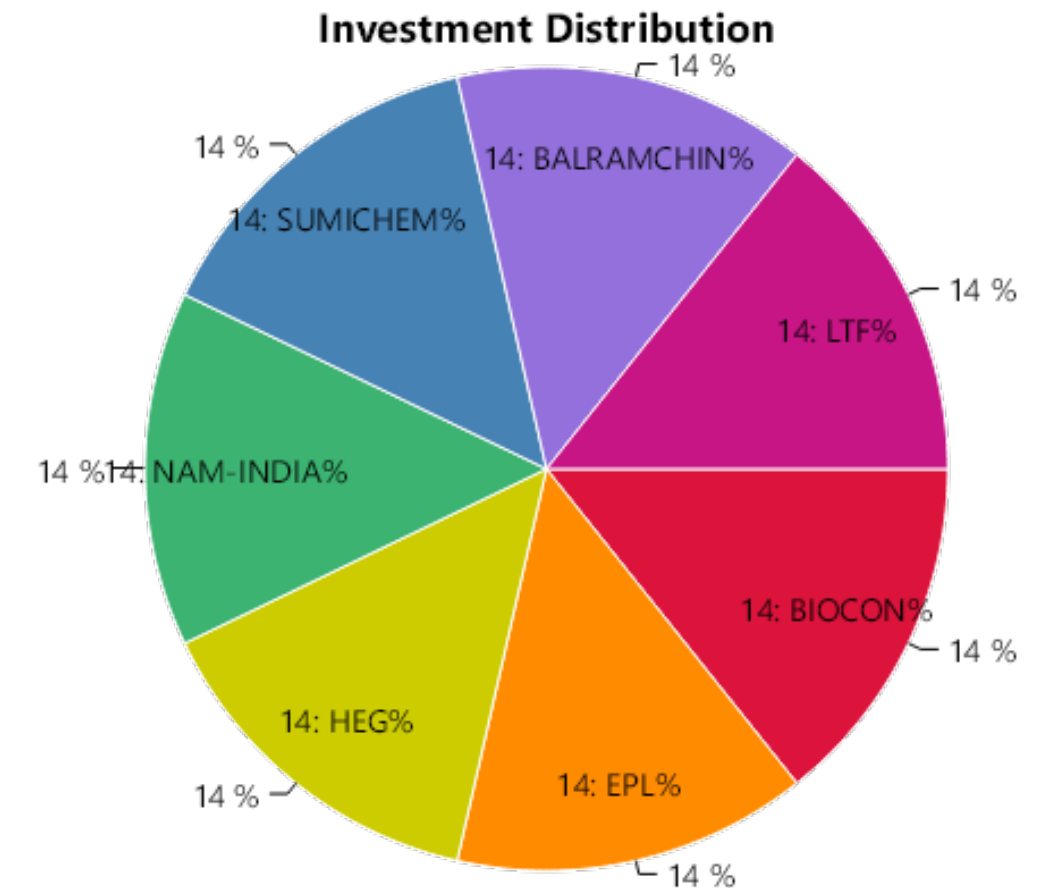
** Includes unrealized gains for open stocks, if any.

STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	BIOCON	Profit	56315.38	58417.82	2102.44	3.73%
2	EPL	Profit	56830.74	58494.27	1663.53	2.93%
3	HEG	Profit	55938.30	57990.59	2052.29	3.67%
4	NAM-INDIA	Profit	56308.14	58174.77	1866.63	3.32%
5	SUMICHEM	Profit	56335.28	58281.24	1945.96	3.45%
6	BALRAMCHIN	Loss	55838.00	43995.40	-11842.60	-21.21%
7	LTF	Loss	56332.86	44599.73	-11733.13	-20.83%
Total			393898.70	379953.82	-13944.88	-3.54%

OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
393898.70	379953.82	-13944.88	-3.54%



* 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.

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THANK YOU