

# SPIP Performance Report 2024-2025

Client Name : RATAN DEVRAJ PATEL

Client Code : RA001801

Date : 23/12/2025



Sr No.	Month	Amount Invested	Sale Proceeds*	Profit/(Loss)**	%Return
1	Sep-2024	197019.00	190803.27	-6215.73	-3.15%
2	Oct-2024	88596.39	85349.24	-3247.15	-3.67%

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

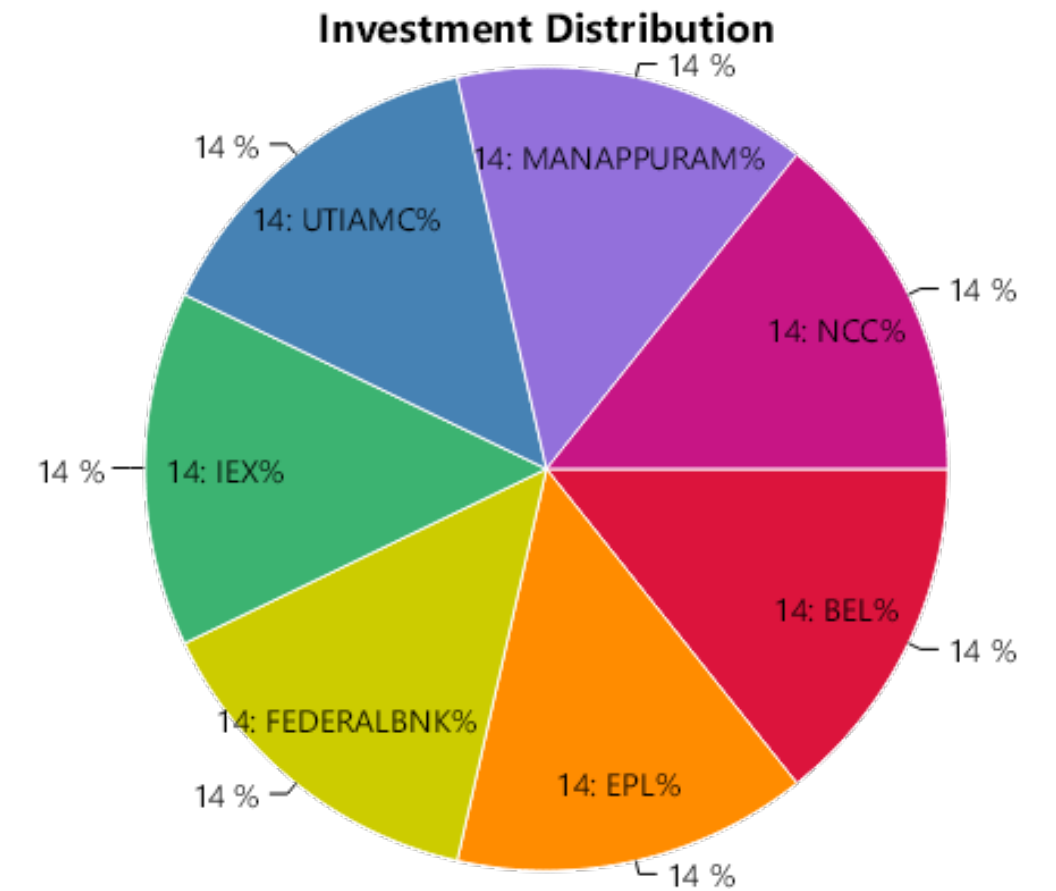
\*\* Includes unrealized gains for open stocks, if any.

## STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	BEL	Profit	28013.73	29345.68	1331.95	4.75%
2	EPL	Profit	28423.92	29509.31	1085.39	3.82%
3	FEDERALBNK	Profit	27986.25	29259.85	1273.60	4.55%
4	IEX	Profit	28191.49	29386.22	1194.73	4.24%
5	UTIAMC	Profit	28085.54	29109.72	1024.18	3.65%
6	MANAPPURAM	Loss	28018.02	22152.19	-5865.83	-20.94%
7	NCC	Loss	28300.05	22040.30	-6259.75	-22.12%
<b>Total</b>			<b>197019.00</b>	<b>190803.27</b>	<b>-6215.73</b>	<b>-3.15%</b>

## OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
197019.00	190803.27	-6215.73	-3.15%



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

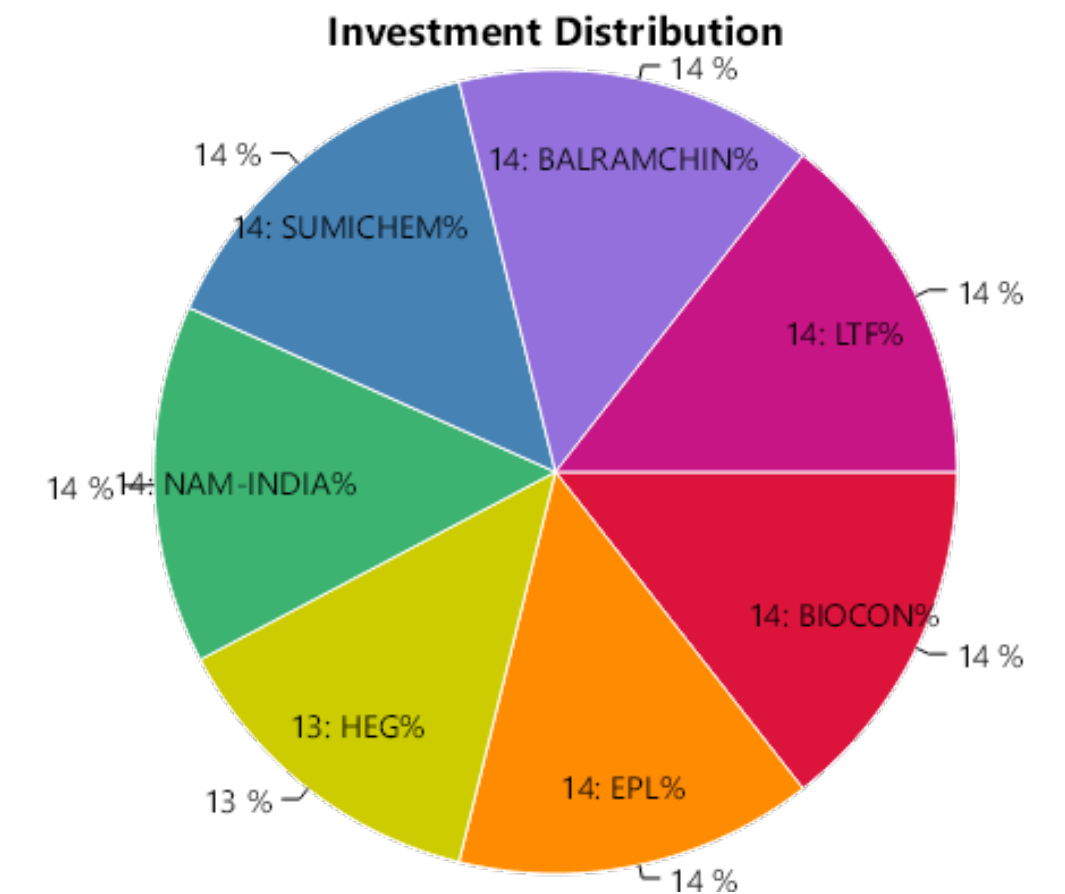
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## STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	BIOCON	Profit	12634.47	13106.56	472.09	3.74%
2	EPL	Profit	12658.98	13029.68	370.70	2.93%
3	HEG	Profit	12160.50	12606.65	446.15	3.67%
4	NAM-INDIA	Profit	12736.37	13158.94	422.57	3.32%
5	SUMICHEM	Profit	12828.83	13272.40	443.57	3.46%
6	BALRAMCHIN	Loss	12784.10	10071.31	-2712.79	-21.22%
7	LTF	Loss	12793.14	10103.70	-2689.44	-21.02%
<b>Total</b>			<b>88596.39</b>	<b>85349.24</b>	<b>-3247.15</b>	<b>-3.67%</b>

## OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
88596.39	85349.24	-3247.15	-3.67%



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

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**THANK YOU**