

# SPIP Performance Report 2024-2025

Client Name : BIREN SHANTILAL DESAI

Client Code : RA001857

Date : 23/12/2025



Sr No.	Month	Amount Invested	Sale Proceeds*	Profit/(Loss)**	%Return
1	Sep-2024	197453.82	191115.90	-6337.92	-3.21%
2	Oct-2024	87690.10	84921.99	-2768.11	-3.16%

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

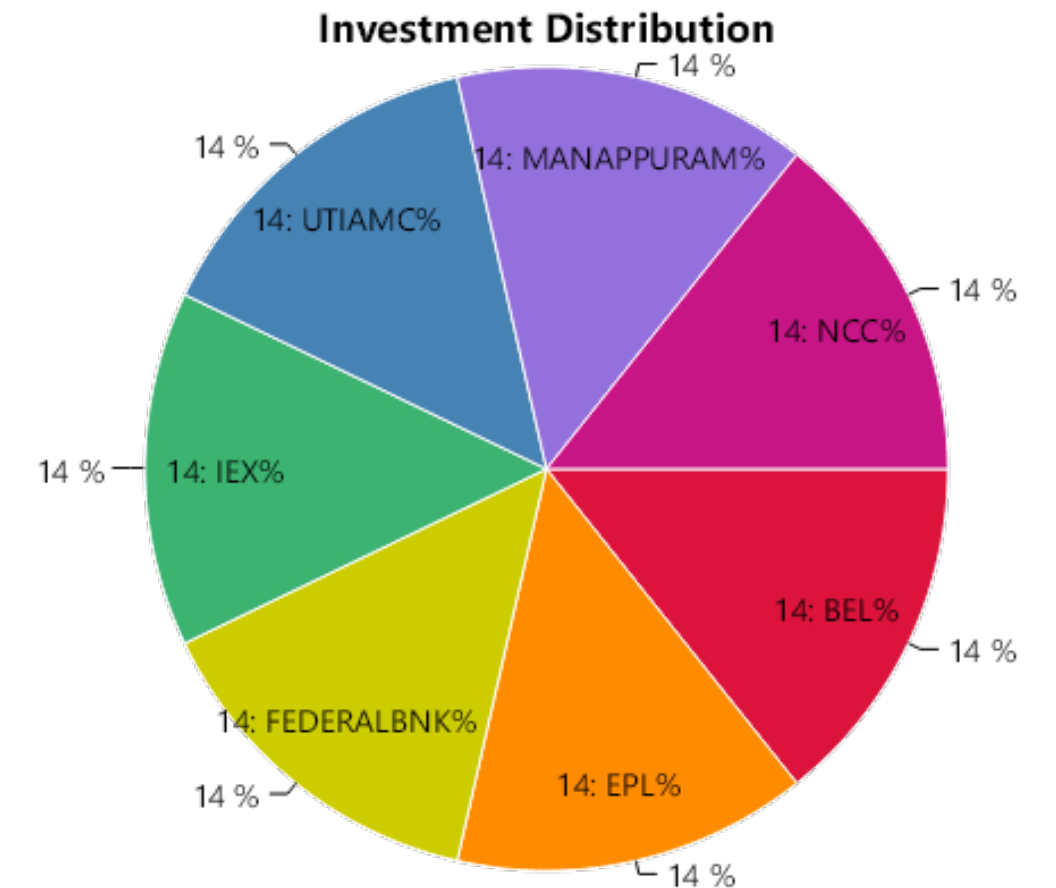
\*\* Includes unrealized gains for open stocks, if any.

## STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	BEL	Profit	28197.26	29377.30	1180.04	4.18%
2	EPL	Profit	28340.64	29583.68	1243.04	4.39%
3	FEDERALBNK	Profit	28160.27	29276.77	1116.50	3.96%
4	IEX	Profit	28339.44	29473.51	1134.07	4.00%
5	UTIAMC	Profit	28003.39	29182.80	1179.41	4.21%
6	MANAPPURAM	Loss	28238.98	22168.87	-6070.11	-21.50%
7	NCC	Loss	28173.84	22052.97	-6120.87	-21.73%
<b>Total</b>			<b>197453.82</b>	<b>191115.90</b>	<b>-6337.92</b>	<b>-3.21%</b>

## OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
197453.82	191115.90	-6337.92	-3.21%



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

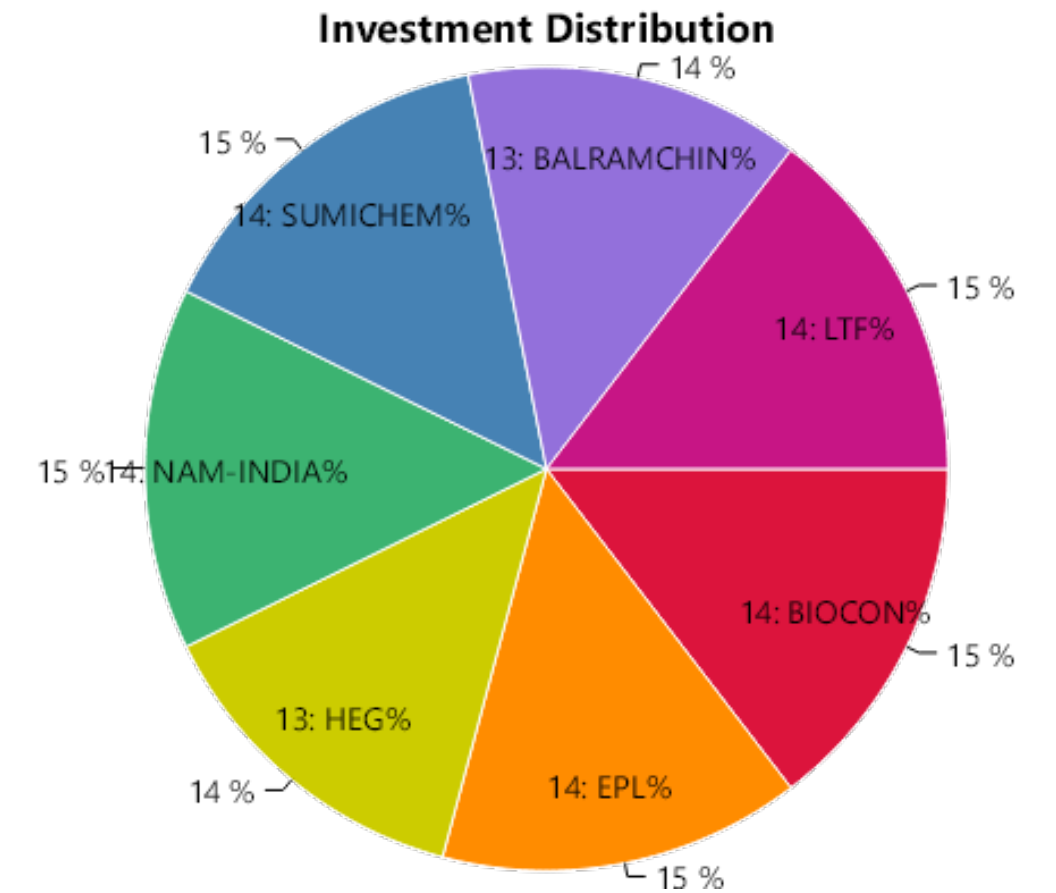
\*\* Includes unrealized gains for open stocks, if any.

## STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	BIOCON	Profit	12628.00	13113.10	485.10	3.84%
2	EPL	Profit	12627.49	13037.19	409.70	3.24%
3	HEG	Profit	12130.25	12638.30	508.05	4.19%
4	NAM-INDIA	Profit	12704.73	13198.11	493.38	3.88%
5	SUMICHEM	Profit	12796.97	13280.25	483.28	3.78%
6	BALRAMCHIN	Loss	12067.56	9545.15	-2522.41	-20.90%
7	LTF	Loss	12735.10	10109.89	-2625.21	-20.61%
<b>Total</b>			<b>87690.10</b>	<b>84921.99</b>	<b>-2768.11</b>	<b>-3.16%</b>

## OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
87690.10	84921.99	-2768.11	-3.16%



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**THANK YOU**