

SPIP Performance Report 2024-2025

Client Name : RUPESH TUKARAM JADHAV

Client Code : RA001873

Date : 23/12/2025



Sr No.	Month	Amount Invested	Sale Proceeds*	Profit/(Loss)**	%Return
1	Sep-2024	97847.61	94946.31	-2901.30	-2.97%
2	Oct-2024	394102.12	379949.73	-14152.39	-3.59%

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

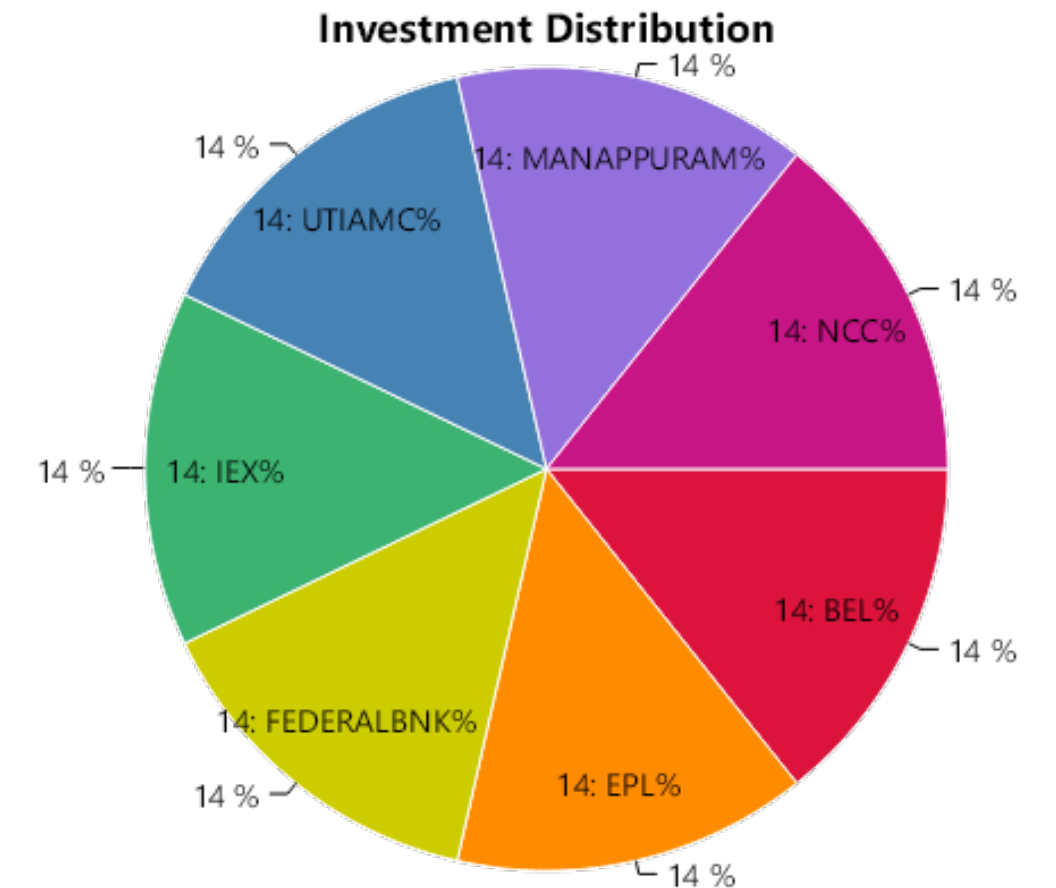
** Includes unrealized gains for open stocks, if any.

STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	BEL	Profit	13846.42	14515.48	669.06	4.83%
2	EPL	Profit	14183.38	14754.88	571.50	4.03%
3	FEDERALBNK	Profit	13993.26	14629.51	636.25	4.55%
4	IEX	Profit	13984.57	14585.76	601.19	4.30%
5	UTIAMC	Profit	13963.07	14554.80	591.73	4.24%
6	MANAPPURAM	Loss	13889.26	11012.36	-2876.90	-20.71%
7	NCC	Loss	13987.65	10893.52	-3094.13	-22.12%
Total			97847.61	94946.31	-2901.30	-2.97%

OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
97847.61	94946.31	-2901.30	-2.97%



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

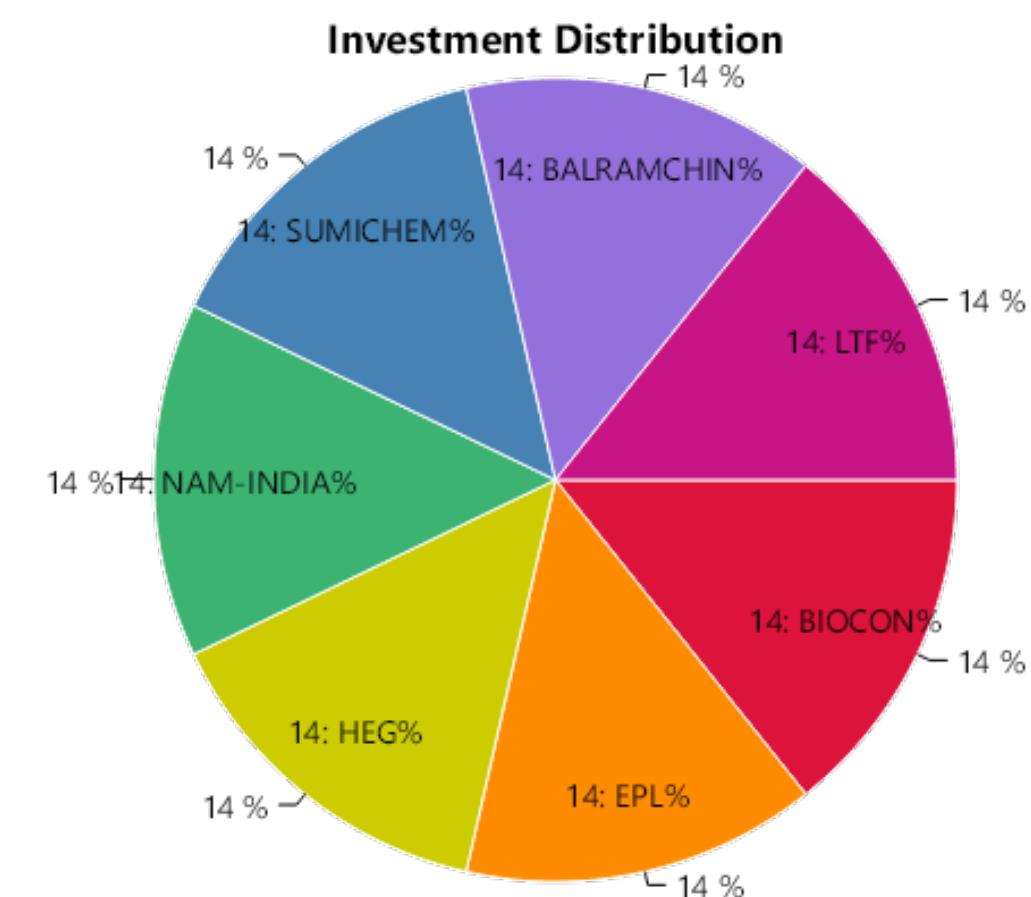
** Includes unrealized gains for open stocks, if any.

STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	BIOCON	Profit	56402.55	58417.32	2014.77	3.57%
2	EPL	Profit	56830.74	58493.15	1662.41	2.93%
3	HEG	Profit	55938.30	57990.59	2052.29	3.67%
4	NAM-INDIA	Profit	56308.56	58174.48	1865.92	3.31%
5	SUMICHEM	Profit	56335.78	58281.13	1945.35	3.45%
6	BALRAMCHIN	Loss	55813.35	43995.16	-11818.19	-21.17%
7	LTF	Loss	56472.84	44597.90	-11874.94	-21.03%
Total			394102.12	379949.73	-14152.39	-3.59%

OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
394102.12	379949.73	-14152.39	-3.59%



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THANK YOU