

SPIP Performance Report 2024-2025

Client Name : ABHAY VIJAY DOSHI HUF

Client Code : RA001943

Date : 23/12/2025



Sr No.	Month	Amount Invested	Sale Proceeds*	Profit/(Loss)**	%Return
1	Oct-2024	581241.57	566870.31	-14371.26	-2.47%
2	Nov-2024	453681.60	436916.12	-16765.48	-3.70%
3	Dec-2024	363539.02	348984.62	-14554.40	-4.00%
4	Jan-2025	170359.71	163391.16	-6968.55	-4.09%
5	Feb-2025	159401.17	159556.08	154.91	0.10%

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

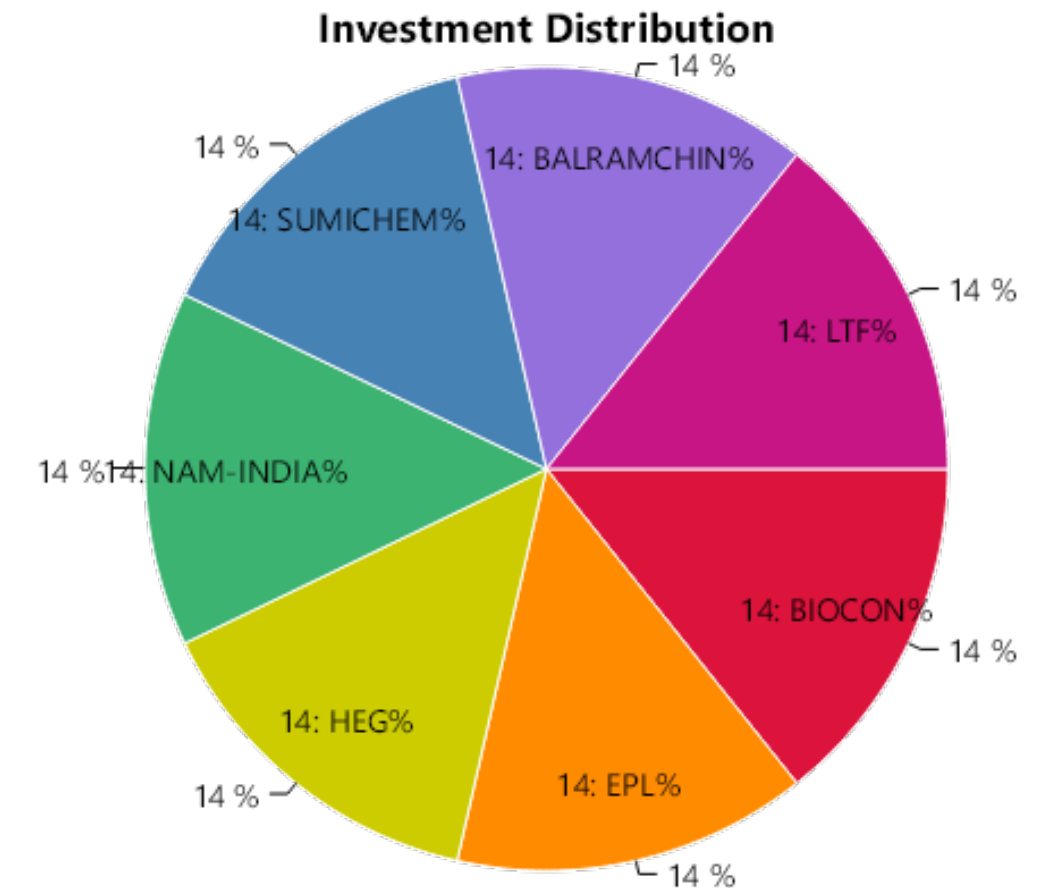
** Includes unrealized gains for open stocks, if any.

STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	BIOCON	Profit	83100.82	86921.35	3820.53	4.60%
2	EPL	Profit	81851.97	87100.76	5248.79	6.41%
3	HEG	Profit	81667.31	85940.61	4273.30	5.23%
4	NAM-INDIA	Profit	84252.11	87521.89	3269.78	3.88%
5	SUMICHEM	Profit	84014.51	87185.20	3170.69	3.77%
6	BALRAMCHIN	Loss	83735.22	65766.74	-17968.48	-21.46%
7	LTF	Loss	82619.63	66433.76	-16185.87	-19.59%
Total			581241.57	566870.31	-14371.26	-2.47%

OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
581241.57	566870.31	-14371.26	-2.47%



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STOCK WISE PERFORMANCE SUMMARY

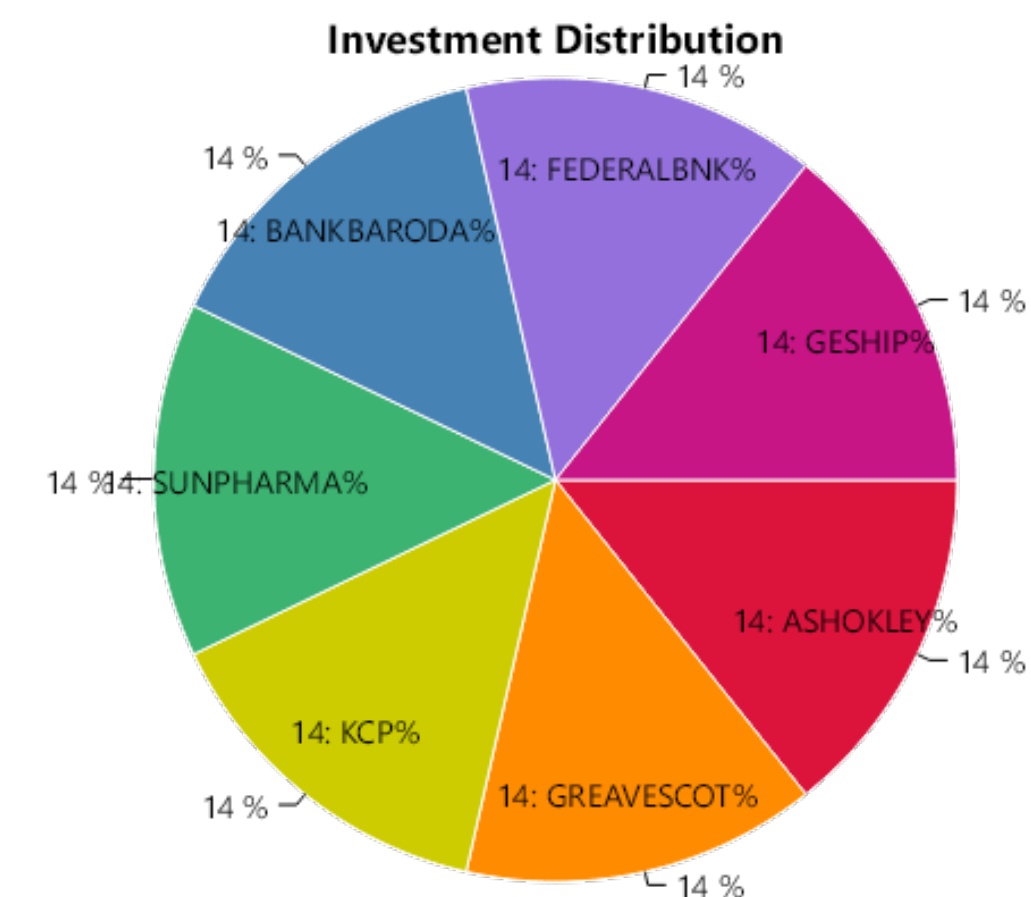
Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	ASHOKLEY	Profit	65796.08	68726.38	2930.30	4.45%
2	GREAVESCOT	Profit	64249.77	68257.66	4007.89	6.24%
3	KCP	Profit	64818.94	68669.03	3850.09	5.94%
4	SUNPHARMA	Profit	65214.63	65894.76	680.13	1.04%
5	BANKBARODA	Loss	64589.11	52147.60	-12441.51	-19.26%
6	FEDERALBNK	Loss	64263.35	61452.94	-2810.41	-4.37%
7	GESHIP	Loss	64749.72	51767.75	-12981.97	-20.05%
Total			453681.60	436916.12	-16765.48	-3.70%

OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
453681.60	436916.12	-16765.48	-3.70%

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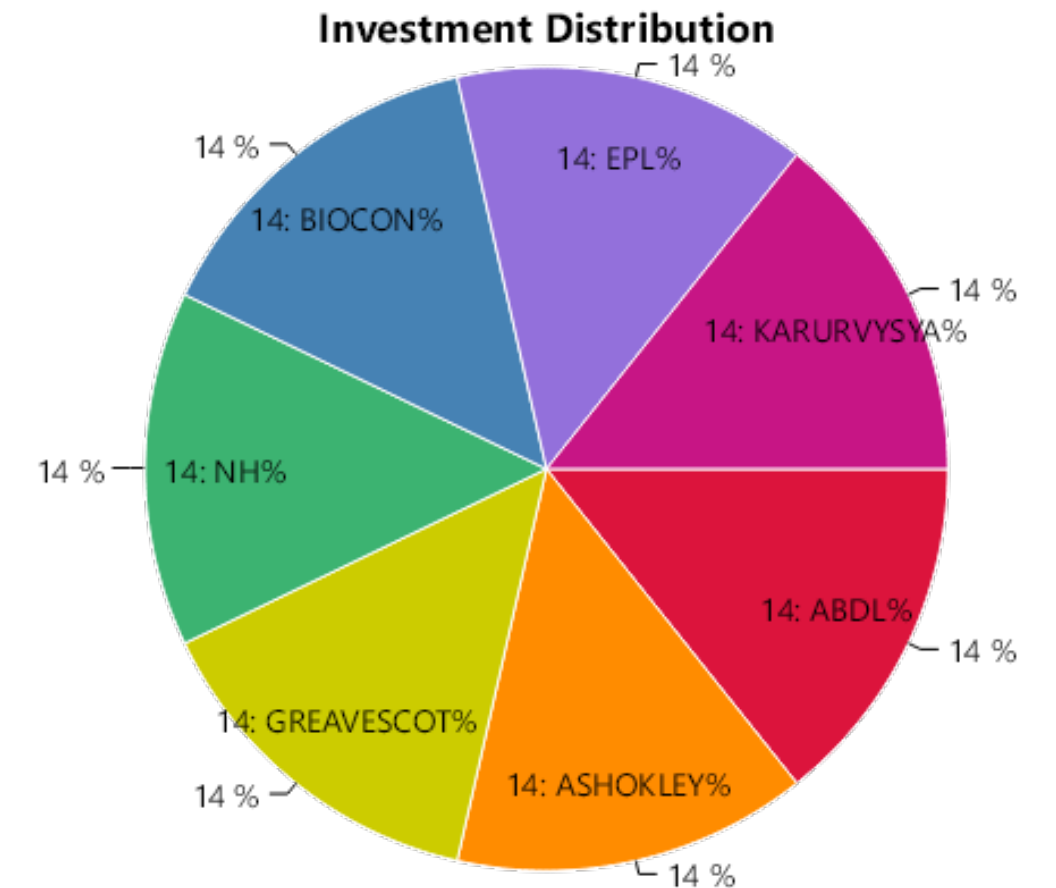


STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	ABDL	Profit	52069.85	54938.31	2868.46	5.51%
2	ASHOKLEY	Profit	51767.38	51948.19	180.81	0.35%
3	GREAVESCOT	Profit	52212.77	64352.01	12139.24	23.25%
4	NH	Profit	51199.68	53942.52	2742.84	5.36%
5	BIOCON	Loss	52114.55	41819.52	-10295.03	-19.75%
6	EPL	Loss	52104.94	41000.23	-11104.71	-21.31%
7	KARURVYSYA	Loss	52069.85	40983.84	-11086.01	-21.29%
Total			363539.02	348984.62	-14554.40	-4.00%

OVERALL PERFORMANCE SUMMARY

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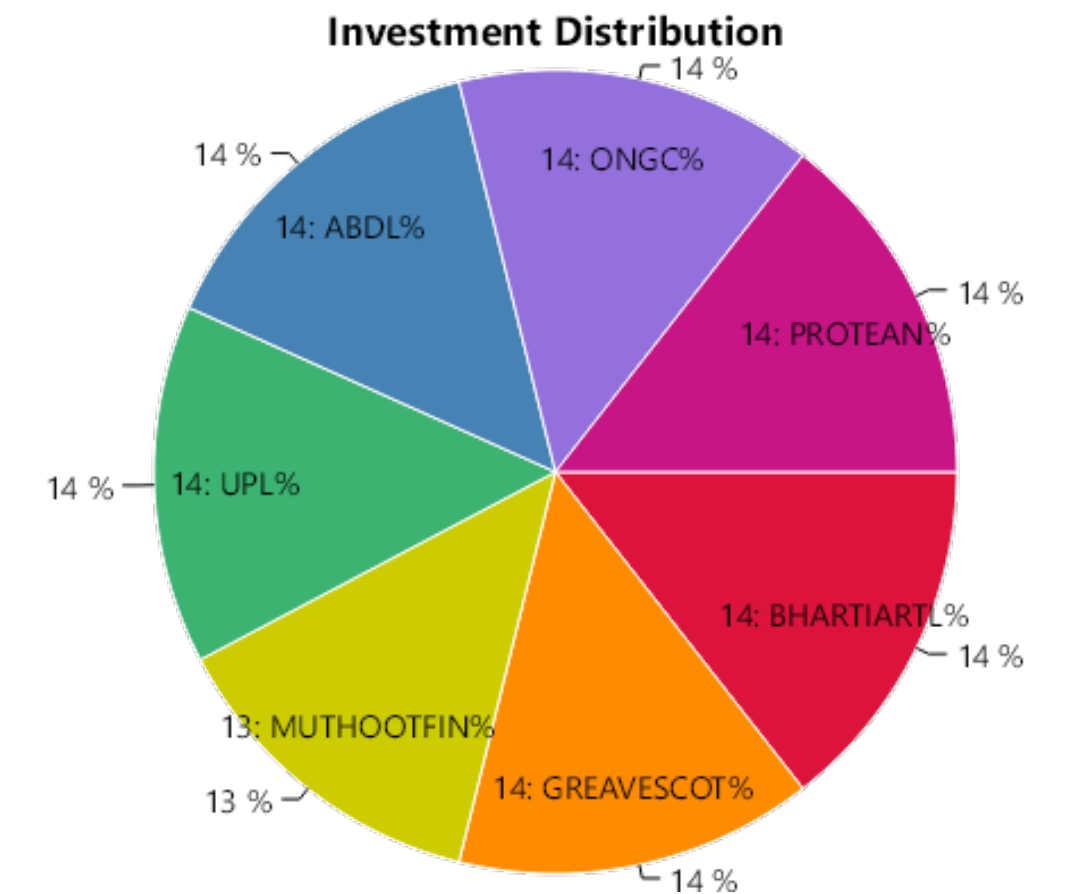
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STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	BHARTIARTL	Profit	24101.81	25526.03	1424.22	5.91%
2	GREAVESCOT	Profit	24847.63	25954.15	1106.52	4.45%
3	MUTHOOTFIN	Profit	23379.17	24431.73	1052.56	4.50%
4	UPL	Profit	24423.38	25279.17	855.79	3.50%
5	ABDL	Loss	24702.03	19828.53	-4873.50	-19.73%
6	ONGC	Loss	24725.81	22864.23	-1861.58	-7.53%
7	PROTEAN	Loss	24179.88	19507.32	-4672.56	-19.32%
Total			170359.71	163391.16	-6968.55	-4.09%

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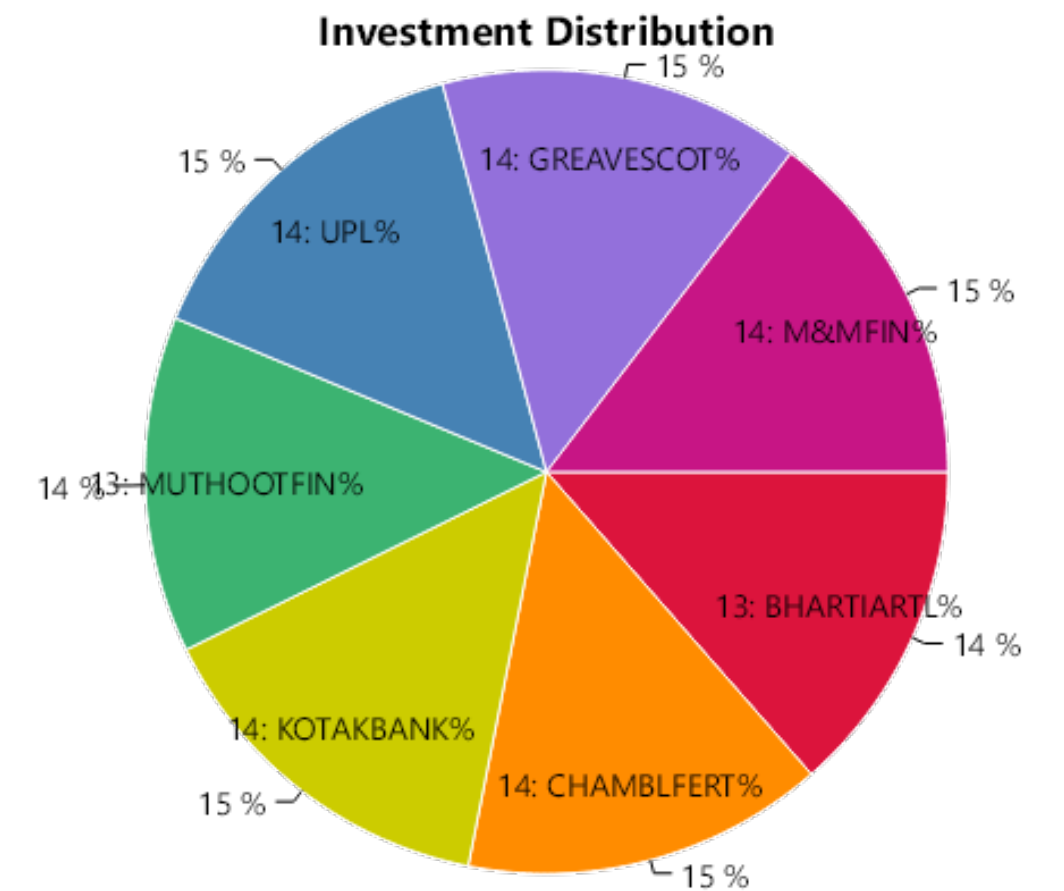
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STOCK WISE PERFORMANCE SUMMARY

Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	BHARTIARTL	Profit	21958.81	23550.28	1591.47	7.25%
2	CHAMBLFERT	Profit	23048.28	24667.86	1619.58	7.03%
3	KOTAKBANK	Profit	23458.50	24478.68	1020.18	4.35%
4	MUTHOOTFIN	Profit	22025.43	23732.50	1707.07	7.75%
5	UPL	Profit	22980.31	24411.60	1431.29	6.23%
6	GREAVESCOT	Loss	22582.41	18567.63	-4014.78	-17.78%
7	M&MFIN	Loss	23347.43	20147.53	-3199.90	-13.71%
Total			159401.17	159556.08	154.91	0.10%

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THANK YOU