

SPIP Performance Report 2024-2025

Client Name : AJAY ASHOK TARAPURE (HUF)

Client Code : RA002017

Date : 23/12/2025



Sr No.	Month	Amount Invested	Sale Proceeds*	Profit/(Loss)**	%Return
1	Dec-2024	392938.28	346409.80	-46528.48	-11.84%

* 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

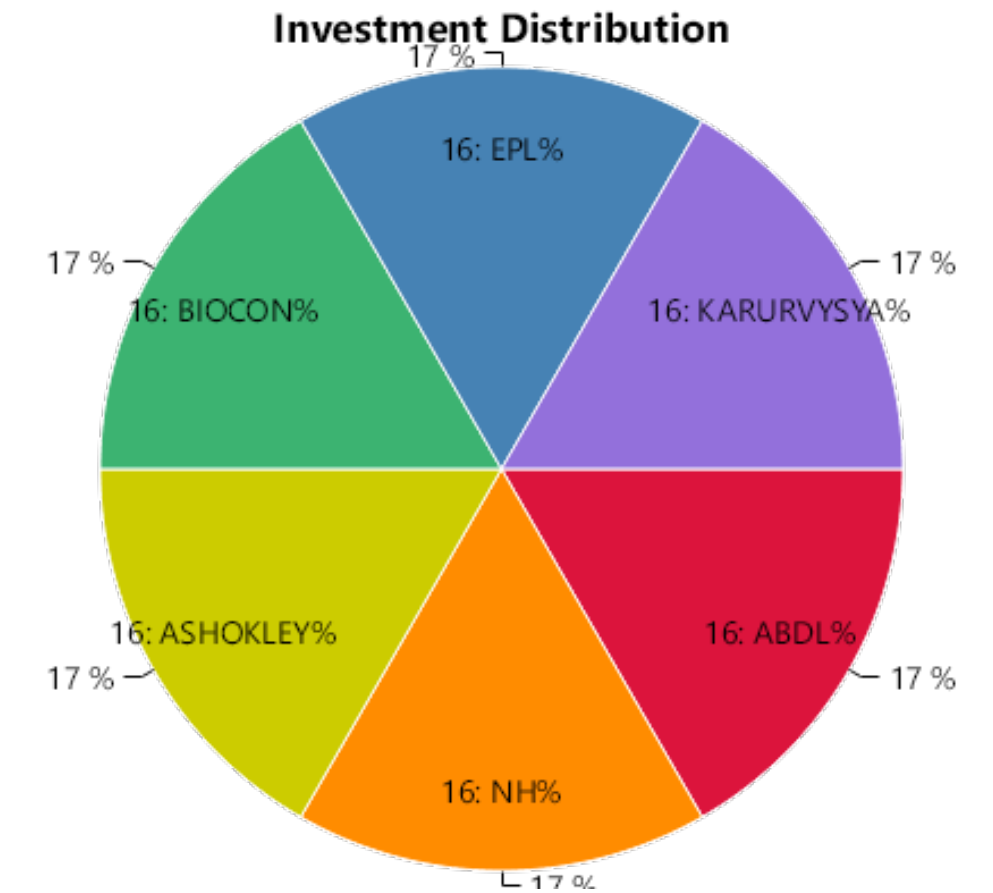
Sr No.	Stock Name	Status	Amount Invested*	Sale Proceeds*	Profit/(Loss)**	%Return
1	ABDL	Profit	66741.05	69941.83	3200.78	4.80%
2	NH	Profit	64875.67	69383.02	4507.35	6.95%
3	ASHOKLEY	Open	64858.45	50105.15	-14753.30	-22.75%
4	GREAVESCOT	Out of range	0.00	0.00	0.00	0%
5	BIOCON	Loss	63958.70	52596.72	-11361.98	-17.76%
6	EPL	Loss	66594.50	52126.15	-14468.35	-21.73%
7	KARURVYSYA	Loss	65909.91	52256.93	-13652.98	-20.71%
Total			392938.28	346409.80	-46528.48	-11.84%

OVERALL PERFORMANCE SUMMARY

Amount Invested	Sale Proceeds	Profit/(Loss)	%Return
392938.28	346409.80	-46528.48	-11.84%

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



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THANK YOU