

Soham Backoffice: PINAL-10.10.10.39-sohamdata - [Abnormal Activity]

Trades Client Reports Window

Exchange: NSE Date: 03-Jul-2018 Dormancy: 75 Net Value: 500000
 Segment: Capital Market Min Brokerage: 0 Gross Value: 5000000 Tr.Profit/Loss: 25000

OK Close

Brokerage		
ClientCode	ClientName	Brokerage
07002	INNOVATE SECURI	0.00
M005	MAHIPATRAICHAN	0.00
M083	DIPTIBEN JAGRUT	0.00
M101	MAHIPATRAICHAN	0.00
T9154	NARENDRA JAYAN	0.00

Turnover / Gross Value		
ClientCode	ClientName	GrossTurnover

Net Value		
ClientCode	ClientName	NetValue
6152	KASHYAPRAJENDR	(521,513.00)

Inactive Clients		
ClientCode	ClientName	
12606	NIKESHKUMAR D N	
12790	JAIMIN DILIPBHAI	
12805	KALPESH S PATEL	
12822	KANTILAL N MODI	
13286	HIMANSHU DASHA	
16051	SAVITABEN JASWA	
16645	MANUBHAI SHAKA	
16752	MUKESH RAMANLA	
16767	SEJAL M SONI	

Trading Profit / Loss		
ClientCode	ClientName	TradingProfitLoss
6152	KASHYAPRAJENDR	48,043.90

Login Time: 9:26:00 AM Database: sohamdata Server: 10.10.10.39 LognID: PINAL 5.9.01.04 Rights : INUNDN Branch : all DP : CDSL Validity : 15-05-20

12:03 PM 14/08/2019