

**From:** Pinki Roy <roypinki@gmail.com>  
**To:** pdfconvert@pdfconvert.me  
**Subject:** Fwd: net p/l calculation.  
**Date:** Wed, 26 Nov 2014 22:11:34 +0530

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----- Forwarded message -----

From: **Pinki Roy** <[roypinki@gmail.com](mailto:roypinki@gmail.com)>  
Date: Sun, Jun 19, 2011 at 11:17 PM  
Subject: Re: net p/l calculation.  
To: [br61@branch.trustline.in](mailto:br61@branch.trustline.in)  
Cc: [rdcc@trustline.in](mailto:rdcc@trustline.in)

Hi,

Thanks for the figures.

I would like to know how much was earned as brokerage by K&ASecurities from the Rs 4.55L that was deployed.

So in F&O Rs. 101618. was invested and all the amount was eroded away!

Regards,

Pinki Roy

On Mon, Jun 13, 2011 at 4:32 PM, BR61 <[br61@branch.trustline.in](mailto:br61@branch.trustline.in)> wrote:

Hi,

The total capital that was invested into the equities was Rs 3,53,382.

For better understanding I would like to again explain the figures.

Total amount deployed by you was 4.55 lac.

Loss in F&O Rs. 101618.

So total amount invested in equities was (4.55L – Rs. 101618) = Rs 3,53,382.

Loss in cash market intraday trading/ delivery loss booked was Rs. 54,051.

So the actual purchase value of current holding is (Rs 353382 – Rs 54051) = Rs.2,99,331.

I will be sending the weekly statement of holding value as per your instruction based on Fridays closing price.

I hope now I am able to clearly explain you about your query. In case you have any query then you can mail me or call on my mobile.

Thanks and regards

Sailendra jain

9810248365.

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**From:** Pinki Roy [mailto:[roypinki@gmail.com](mailto:roypinki@gmail.com)]

**Sent:** Saturday, June 11, 2011 5:16 PM

**To:** [br61@branch.trustline.in](mailto:br61@branch.trustline.in)

**Cc:** [rdcc@trustline.in](mailto:rdcc@trustline.in)

**Subject:** Re: net p/l calculation.

Hi,

I had asked for

"I want a single figure which portrays the total capital that was invested into the equities."

You can refer to the mail all are in this thread only.

I don't understand what figures you have provided me , and you have avoiding giving me the information that I had asked for.

Also I had asked you on phone for weekly statements in early March 2011 , which depicts the net valuations. I have not been getting them!

I can fully understand that you cannot provide me the details that I have been asking you for.....at least you can provide me the email ids for escalating my queries..

So please send me those email ids for escalation.

Regards,

Pinki Roy

On Fri, May 27, 2011 at 10:20 AM, BR61 <[br61@branch.trustline.in](mailto:br61@branch.trustline.in)> wrote:

Hi,

With reference to your previous mail regarding the profit and loss and amount invested. I have done the calculation which is as below.

Total amount invested : Rs. 4.55L

Total loss in future and options : Rs. 101618

Total loss in cash market : Rs. 54051.

Thanks and regards

Sailendra jain

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**From:** BR61 [mailto:[br61@branch.trustline.in](mailto:br61@branch.trustline.in)]  
**Sent:** Tuesday, May 24, 2011 3:44 PM  
**To:** 'Pinki Roy'  
**Subject:** RE: [Reminder] ledger and p/l statements.

I was out of station last 2 days. Will prepare in a day or two and send.

Thanks and regards

Sailendra.

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**From:** Pinki Roy [mailto:[roypinki@gmail.com](mailto:roypinki@gmail.com)]  
**Sent:** Sunday, May 22, 2011 6:44 PM  
**To:** [br61@branch.trustline.in](mailto:br61@branch.trustline.in)  
**Subject:** Re:[Reminder] ledger and p/l statements.

Hi,

This is a reminder mail.

Regards,  
Pinki Roy

On Wed, May 18, 2011 at 10:28 AM, BR61 <[br61@branch.trustline.in](mailto:br61@branch.trustline.in)> wrote:

Hi,

I have sent the break up of each item of p/l earlier. But as you need a consolidated figure of the p/l so I will soon calculate and send asap.

Thanks and regards

Sailendra jain

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**From:** Pinki Roy [mailto:[roypinki@gmail.com](mailto:roypinki@gmail.com)]  
**Sent:** Wednesday, May 18, 2011 12:09 AM  
**To:** [br61@branch.trustline.in](mailto:br61@branch.trustline.in)  
**Subject:** Re: ledger and p/l statements.

Hi,

I have got these attachments n number of times, but I am not intelligent enough to understand them.

I want a single figure which portrays the total capital that was invested into the equities.  
Similarly a single figure that tells me the amount that was eroded by way of Nifty option/futures, margin trading, day trading etc, to assess how badly my fingers have been burnt.

In case you are incapable of giving me these two figures , please send me email ids of other higher authorities.

Regards,

Pinki Roy

On Tue, May 17, 2011 at 9:20 AM, BR61 <[br61@branch.trustline.in](mailto:br61@branch.trustline.in)> wrote:

Hi.

Please find attached herewith the detailed item/script wise calculation of P/l statement and ledger for year 2010-2011.

Thanks and Regards

Sailendra

9810248365.