

R STAR EXPORTS 2

304. 395007

Ph.:02612228308 Email:rstarexports@gmail.com

Partner Purchase-Sale P & L

NO	DATE	PARTNER NAME	PARTNER %	STOCK ID	WEIGHT	COLOR	CLARITY	PUR AMT	SAL AMT	DIFF AMT	AMT	GP RATIO
1	23-04-2019	SHUBHAM	50	GP3693	1.03	D	VVS1	699894.48	732795.42	32901		4.7
2	14-05-2019	SHUBHAM	50	GP3674	0.7	G	SI1	115822.73	128218.74	12396		10.7
3	27-05-2019	SHUBHAM	50	GP3680	1.5	J	VVS2	414351.92	459799.58	45448		10.97
4	12-08-2019	SHUBHAM	50	GP3807	0.7	E	VS1	169519.63	173385.55	3866		2.28
5	16-08-2019	SHUBHAM	50	GP3751	0.6	D	VVS1	158964.04	156230.25	-2734		-1.72
6	19-08-2019	SHUBHAM	50	GP3859	0.58	F	VS2	87300.35	91203.93	3904		4.47
7	20-08-2019	SHUBHAM	50	GP3906	1.01	I	VS2	291658.27	305646.01	13988		4.8
								1937511.42	2047279.48	109768	0	