|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **தேதி** | **பொருள்** | | **எடை** | | **அடக்கம்** | | **வாடி**  **க்கையாளர்** | | **லாபம்** | | **பழசு** | | **பழசு விலை** | | **பழசு அடக்கம்** | | **லாபம் நஷ்டம்** | |
| **18-09-2024** | | S-METTI-FREE | | 3.5 | | ₹ 194.51 | |  | |  | |  | | 0 | |  | | ₹ 0.00 | |
|  | | G-STUD-6 | | 1.23 | | ₹ 8,612.03 | | ₹ 9,900.00 | | ₹ 1,287.97 | |  | | 0 | |  | | ₹ 0.00 | |
|  | | S-B-KOLUSU--12 | | 38.58 | | ₹ 2,231.85 | | ₹ 4,000.00 | | ₹ 1,768.15 | |  | | 0 | |  | | ₹ 0.00 | |
|  | | S-BANGLE-4 | | 24.95 | | ₹ 1,678.26 | | ₹ 3,000.00 | | ₹ 1,493.01 | | 90.45 | | 4871.2752 | | ₹ 4,700.00 | | ₹ 171.28 | |
|  | | S-B-KOLUSU--27 | | 47.48 | | ₹ 2,746.72 | | ₹ 4,850.00 | | ₹ 1,928.84 | | 77.43 | | 4170.07008 | | ₹ 4,150.00 | | ₹ 20.07 | |
| **18-09-2024 Total** | |  | | **115.74** | | **₹ 15,463.38** | | **₹ 21,750.00** | | **₹ 6,477.97** | | **167.88** | | **9041.34528** | | **₹ 8,850.00** | | **₹ 191.35** | |
| **19-09-2024** | | S-KAPPU-N-24 | | 30.91 | | ₹ 2,285.67 | | ₹ 3,000.00 | | ₹ 714.33 | |  | | 0 | |  | | ₹ 0.00 | |
| **19-09-2024 Total** | |  | | **30.91** | | **₹ 2,285.67** | | **₹ 3,000.00** | | **₹ 714.33** | |  | | **0** | |  | | **₹ 0.00** | |
| **24-09-2024** | | S-STUD-KRJ-1 | | 0 | | ₹ 135.00 | | ₹ 450.00 | | ₹ 315.00 | |  | | 0 | |  | | ₹ 0.00 | |
|  | | S-KAPPU-N-19 | | 22.15 | | ₹ 1,566.26 | | ₹ 2,450.00 | | ₹ 883.74 | |  | | 0 | |  | | ₹ 0.00 | |
|  | | S-BARACELET-G-92.5-3 | | 7.52 | | ₹ 955.04 | | ₹ 1,550.00 | | ₹ 594.96 | |  | | 0 | |  | | ₹ 0.00 | |
|  | | S-METTI-24-09 | | 6.25 | | ₹ 465.00 | | ₹ 850.00 | | ₹ 385.00 | |  | | 0 | |  | | ₹ 0.00 | |
|  | | S-CHAIN-92.5-B-6 | | 26.8 | | ₹ 2,412.00 | | ₹ 5,100.00 | | ₹ 2,688.00 | |  | | 0 | |  | | ₹ 0.00 | |
|  | | S-DOLLER-6 | | 2.8 | | ₹ 462.00 | | ₹ 500.00 | | ₹ 38.00 | |  | | 0 | |  | | ₹ 0.00 | |
| **24-09-2024 Total** | |  | | **65.52** | | **₹ 5,995.30** | | **₹ 10,900.00** | | **₹ 4,904.70** | |  | | **0** | |  | | **₹ 0.00** | |
| **26-09-2024** | | S-METTI-FREE | | 3.5 | | ₹ 194.51 | |  | |  | |  | | 0 | |  | | ₹ 0.00 | |
|  | | S-B-KOLUSU--54 | | 46.07 | | ₹ 3,069.51 | | ₹ 5,150.00 | | ₹ 1,582.80 | | 50.8 | | 2896.8192 | | ₹ 3,200.00 | | -₹ 303.18 | |
|  | | S-METTI-26-09 | | 6.07 | | ₹ 451.61 | | ₹ 750.00 | | ₹ 298.39 | |  | | 0 | |  | | ₹ 0.00 | |
| **26-09-2024 Total** | |  | | **55.64** | | **₹ 3,715.63** | | **₹ 5,900.00** | | **₹ 1,881.19** | | **50.8** | | **2896.8192** | | **₹ 3,200.00** | | **-₹ 303.18** | |
| **27-09-2024** | | S-RING-214 | | 1.76 | | ₹ 221.00 | | ₹ 400.00 | | ₹ 179.00 | |  | | 0 | |  | | ₹ 0.00 | |
|  | | S-THAYATH | | 0 | | ₹ 0.00 | | ₹ 480.00 | | ₹ 480.00 | |  | | 0 | |  | | ₹ 0.00 | |
| **தேதி** | | **பொருள்** | | **எடை** | | **அடக்கம்** | | **வாடி**  **க்கையாளர்** | | **லாபம்** | | **பழசு** | | **பழசு விலை** | | **பழசு அடக்கம்** | | **லாபம் நஷ்டம்** | |
| **27-09-2024 Total** | |  | | **1.76** | | **₹ 221.00** | | **₹ 880.00** | | **₹ 659.00** | |  | | **0** | |  | | **₹ 0.00** | |
| **28-09-2024** | | G-CHAIN-2 | | 8.1 | | ₹ 55,105.54 | | ₹ 64,100.00 | | ₹ 8,994.46 | |  | | 0 | |  | | ₹ 0.00 | |
|  | | MADURA-G-KASU | | 2.08 | | ₹ 14,400.00 | | ₹ 15,400.00 | | ₹ 1,000.00 | |  | | 0 | |  | | ₹ 0.00 | |
|  | | S-BARACELET-B-17 | | 24.9 | | ₹ 1,927.26 | | ₹ 2,600.00 | | ₹ 672.74 | |  | | 0 | |  | | ₹ 0.00 | |
|  | | MADURA-S-BRACELET | | 8.65 | | ₹ 700.00 | | ₹ 900.00 | | ₹ 200.00 | |  | | 0 | |  | | ₹ 0.00 | |
|  | | G-TLI-MNI-THAYTH-3 | | 1.05 | | ₹ 6,366.45 | | ₹ 8,000.00 | | ₹ 1,633.55 | |  | | 0 | |  | | ₹ 0.00 | |
| **28-09-2024 Total** | |  | | **44.78** | | **₹ 78,499.26** | | **₹ 91,000.00** | | **₹ 12,500.74** | |  | | **0** | |  | | **₹ 0.00** | |
| **29-09-2024** | | S-RING-229 | | 3.87 | | ₹ 485.96 | | ₹ 800.00 | | ₹ 314.04 | |  | | 0 | |  | | ₹ 0.00 | |
| **29-09-2024 Total** | |  | | **3.87** | | **₹ 485.96** | | **₹ 800.00** | | **₹ 314.04** | |  | | **0** | |  | | **₹ 0.00** | |
| **01-10-2024** | | ORDER-BRACELET | | 23.5 | | ₹ 2,260.00 | | ₹ 3,200.00 | | ₹ 940.00 | |  | | 0 | |  | | ₹ 0.00 | |
|  | | S-DOLLER-34 | | 1.5 | | ₹ 262.50 | | ₹ 425.00 | | ₹ 162.50 | |  | | 0 | |  | | ₹ 0.00 | |
|  | | S-DOLLER-35 | | 1.5 | | ₹ 262.50 | | ₹ 425.00 | | ₹ 162.50 | |  | | 0 | |  | | ₹ 0.00 | |
| **01-10-2024 Total** | |  | | **26.5** | | **₹ 2,785.00** | | **₹ 4,050.00** | | **₹ 1,265.00** | |  | | **0** | |  | | **₹ 0.00** | |
| **02-10-2024** | | G-RING-B20 | | 2.02 | | ₹ 13,924.63 | | ₹ 16,500.00 | | ₹ 2,575.37 | |  | | 0 | |  | | ₹ 0.00 | |
| **02-10-2024 Total** | |  | | **2.02** | | **₹ 13,924.63** | | **₹ 16,500.00** | | **₹ 2,575.37** | |  | | **0** | |  | | **₹ 0.00** | |
| **03-10-2024** | | S-STUD-PRI-2 | | 0 | | ₹ 242.00 | | ₹ 650.00 | | ₹ 408.00 | |  | | 0 | |  | | ₹ 0.00 | |
|  | | S-METTI-FREE | | 3.5 | | ₹ 194.51 | |  | | ₹ 0.00 | |  | | 0 | |  | | ₹ 0.00 | |
|  | | G-STUD-32 | | 4.03 | | ₹ 28,216.67 | | ₹ 32,780.00 | | ₹ 5,306.32 | | 4.11 | | 25607.5 | | ₹ 24,670.00 | | ₹ 937.50 | |
| **தேதி** | | **பொருள்** | | **எடை** | | **அடக்கம்** | | **வாடி**  **க்கையாளர்** | | **லாபம்** | | **பழசு** | | **பழசு விலை** | | **பழசு அடக்கம்** | | **லாபம் நஷ்டம்** | |
|  | | S-RING-12 | | 3.95 | | ₹ 553.00 | | ₹ 990.00 | | ₹ 437.00 | |  | | 0 | |  | | ₹ 0.00 | |
|  | | G-PESERI-30-1 | | 0.125 | | ₹ 725.44 | | ₹ 1,050.00 | | ₹ 324.56 | |  | | 0 | |  | | ₹ 0.00 | |
|  | | S-S-KOLUSU-80 | | 131 | | ₹ 8,593.60 | | ₹ 13,500.00 | | ₹ 4,906.40 | |  | | 0 | |  | | ₹ 0.00 | |
|  | | S-CHAIN-N-43 | | 16 | | ₹ 1,304.45 | | ₹ 1,700.00 | | ₹ 375.95 | | 20.25 | | 1180.3968 | | ₹ 1,200.00 | | -₹ 19.60 | |
|  | | S-RING-182 | | 1.1 | | ₹ 144.82 | | ₹ 300.00 | | ₹ 155.19 | |  | |  | |  | |  | |
| **03-10-2024 Total** | |  | | **159.705** | | **₹ 39,974.48** | | **₹ 50,970.00** | | **₹ 11,913.42** | | **24.36** | | **26787.8968** | | **₹ 25,870.00** | | **₹ 917.90** | |
| **05-10-2024** | | ORDER-G-CHAIN-05-10 | | 8.01 | | ₹ 58,300.00 | | ₹ 63,500.00 | | ₹ 5,200.00 | |  | | 0 | |  | |  | |
| **05-10-2024 Total** | |  | | **8.01** | | **₹ 58,300.00** | | **₹ 63,500.00** | | **₹ 5,200.00** | |  | | **0** | |  | |  | |
| **07-10-2024** | | S-RING-224 | | 1.91 | | ₹ 239.84 | | ₹ 376.00 | | ₹ 136.16 | |  | | 0 | |  | |  | |
|  | | NEW SIVER RING | | 2.17 | | ₹ 266.91 | | ₹ 424.00 | | ₹ 157.09 | |  | | 0 | |  | |  | |
|  | | GOLD COATIND CHAIN | | 24.83 | | ₹ 3,695.00 | | ₹ 5,400.00 | | ₹ 1,605.00 | |  | | 0 | |  | |  | |
|  | | S-FREE-COIN | | 1 | | ₹ 100.00 | |  | | ₹ 0.00 | |  | | 0 | |  | |  | |
| **07-10-2024 Total** | |  | | **29.91** | | **₹ 4,301.75** | | **₹ 6,200.00** | | **₹ 1,898.25** | |  | | **0** | |  | |  | |
| **09-10-2024** | | G-STUD-23 | | 3.19 | | ₹ 22,335.28 | | ₹ 25,300.00 | | ₹ 2,964.72 | |  | | 0 | |  | |  | |
|  | | S-CHAIN-92.5-B-4 | | 35.9 | | ₹ 3,231.00 | | ₹ 6,200.00 | | ₹ 2,739.00 | |  | | 0 | |  | |  | |
|  | | S-DOLLER-2 | | 2.81 | | ₹ 365.30 | | ₹ 500.00 | | ₹ 134.70 | |  | | 0 | |  | |  | |
|  | | FREE THAMBALAM | | 0 | | ₹ 230.00 | |  | | ₹ 0.00 | |  | | 0 | |  | |  | |
| **09-10-2024 Total** | |  | | **41.9** | | **₹ 26,161.58** | | **₹ 32,000.00** | | **₹ 5,838.42** | |  | | **0** | |  | |  | |
| **10-10-2024** | | S-S-KOLUSU-53 | | 159.87 | | ₹ 10,994.82 | | ₹ 16,250.00 | | ₹ 5,255.18 | |  | | 0 | |  | |  | |
|  | | S-METTI-10-10 | | 10.4 | | ₹ 773.76 | | ₹ 1,060.00 | | ₹ 228.05 | | 8.8 | | 501.8112 | | ₹ 560.00 | | -₹ 58.19 | |
| **தேதி** | | **பொருள்** | | **எடை** | | **அடக்கம்** | | **வாடி**  **க்கையாளர்** | | **லாபம்** | | **பழசு** | | **பழசு விலை** | | **பழசு அடக்கம்** | | **லாபம் நஷ்டம்** | |
| **10-10-2024 Total** | |  | | **170.27** | | **₹ 11,768.58** | | **₹ 17,310.00** | | **₹ 5,483.23** | | **8.8** | | **501.8112** | | **₹ 560.00** | | **-₹ 58.19** | |
| **11-10-2024** | | S-DOLLER-20 | | 2.95 | | ₹ 191.75 | | ₹ 360.00 | | ₹ 168.25 | |  | |  | |  | | ₹ 0.00 | |
|  | | S-CHAIN-N-63 | | 31.1 | | ₹ 2,191.15 | | ₹ 3,730.00 | | ₹ 1,538.85 | |  | | 0 | |  | | ₹ 0.00 | |
|  | | S-KAPPU-N-26 | | 27 | | ₹ 1,902.29 | | ₹ 3,210.00 | | ₹ 1,307.72 | |  | | 0 | |  | | ₹ 0.00 | |
| **11-10-2024 Total** | |  | | **61.05** | | **₹ 4,285.19** | | **₹ 7,300.00** | | **₹ 3,014.81** | |  | | **0** | |  | | **₹ 0.00** | |
| **14-10-2024** | | S-STUD-PRI-2 | | 0 | | ₹ 242.00 | | ₹ 650.00 | | ₹ 408.00 | |  | | 0 | |  | | ₹ 0.00 | |
|  | | S-METTI-FREE | | 3.5 | | ₹ 194.51 | |  | | ₹ 0.00 | |  | | 0 | |  | | ₹ 0.00 | |
|  | | S-B-KOLUSU--53 | | 37.1 | | ₹ 2,522.80 | | ₹ 4,400.00 | | ₹ 1,476.69 | | 38 | | 2193.9984 | | ₹ 2,400.00 | | -₹ 206.00 | |
|  | | GOLD THIRUGANI | | 0.05 | | ₹ 296.00 | | ₹ 500.00 | | ₹ 711.50 | | 0.54 | | 1657.5 | | ₹ 1,150.00 | | ₹ 507.50 | |
| **14-10-2024 Total** | |  | | **40.65** | | **₹ 3,255.31** | | **₹ 5,550.00** | | **₹ 2,596.19** | | **38.54** | | **3851.4984** | | **₹ 3,550.00** | | **₹ 301.50** | |
| **15-10-2024** | | S-AARUNA-3 | | 56.1 | | ₹ 3,858.19 | | ₹ 6,400.00 | | ₹ 2,228.88 | | 55.2 | | 3187.07136 | | ₹ 3,500.00 | | -₹ 312.93 | |
|  | | S-METTI-15-10 | | 9.05 | | ₹ 673.32 | | ₹ 1,200.00 | | ₹ 573.33 | | 11.2 | | 646.65216 | | ₹ 600.00 | | ₹ 46.65 | |
|  | | S-S-KOLUSU-40 | | 127.48 | | ₹ 8,767.25 | | ₹ 13,500.00 | | ₹ 4,732.75 | |  | |  | |  | |  | |
| **15-10-2024 Total** | |  | | **192.63** | | **₹ 13,298.76** | | **₹ 21,100.00** | | **₹ 7,534.96** | | **66.4** | | **3833.72352** | | **₹ 4,100.00** | | **-₹ 266.28** | |
| **16-10-2024** | | ORDER G-THAYATH | | 1.04 | | ₹ 8,330.00 | | ₹ 8,700.00 | | ₹ 370.00 | |  | |  | |  | |  | |
|  | | MADURA S-THAYATH | | 1.6 | | ₹ 130.00 | | ₹ 200.00 | | ₹ 70.00 | |  | |  | |  | |  | |
| **16-10-2024 Total** | |  | | **2.64** | | **₹ 8,460.00** | | **₹ 8,900.00** | | **₹ 440.00** | |  | |  | |  | |  | |
| **Grand Total** | |  | | **1053.505** | | **₹ 2,93,181.47** | | **₹ 3,67,610.00** | | **₹ 75,211.63** | | **356.78** | | **46913.0944** | | **₹ 46,130.00** | | **₹ 783.09** | |

|  |  |  |  |
| --- | --- | --- | --- |
| **NAME AND DATE** | **INVENSMENT** | **KADAN** | **AMT** |
| 24-09-KRS SILVER MDU | ₹ 6,000 | 03-07 VASU | ₹ 400.00 |
| 27-09-PRIYA SILVERS | ₹ 3,675 | 01-08 MURUGAN | ₹ 28,100.00 |
| 30-09-SKANDHA SILVERS  ORDER BRACELET | ₹ 2,410 | 05-08 DEEPA | ₹ 400.00 |
| 28-09 MADURA | ₹ 15,100 | 05-08 RAJESHWARAI | ₹ 600.00 |
| 05-10-MAHALAKSHMI | ₹ 58,300 | 05-10 MURUGESAN | ₹ 16,000.00 |
| 12-09-MASS | ₹ 6,500 | 07-10 MUMTHAJ | 100 |
| 02-10-SAMYAK | ₹ 47,695 | **TOTAL** | **₹ 45,600.00** |
| 07-10 SKANDHA COIN | ₹ 1,000 |  |  |
| 11-10 COM STUD | ₹ 74,500 |  |  |
| **OLD BUYING** | **AMOUNT** |  |  |
| 25-09 G-RING (N) 3GM | ₹ 16,500 |  |  |
| 10-10-G-THAYATH (916) 1.04 | ₹ 5,500 |  |  |
| TOT | ₹ 2,37,180 |  |  |
| 999 GOLD | 36.03 |  |  |

**SEP 16- OCT 16**

|  |  |
| --- | --- |
| **அடக்கம்** | **₹ 2,93,181.00** |
| **வாடிக்கையாளர் தொகை** | **₹ 3,67,610.00** |
| **லாபம்** | **₹ 75,211.00** |
| **செலவு** | **₹ 20,371.00** |
| **பாக்கி** | **₹ 45,600.00** |
| **சீட்டு** | **₹ 24,300.00** |
| **முதலீடு** | **₹ 2,37,180.00** |
| **அசல் லாபம்** | **₹ 54,840.00** |