

Date 23/07/2018	Amount			
	Debit	Credit	Balance.	
DUBAI CASH Opening			4,366.00	DR
23/07/2018 Mamun_DXB	94,470.00		98,836.00	DR
23/07/2018 BAFLEH JEWELLERY (L.L.C)		1,000,000.00	-901,164.00	CR
23/07/2018 BAFLEH JEWELLERY BULLIAN		335,000.00	-1,236,164.00	CR
23/07/2018 BAFLEH JEWELLERY(BANGLA GOLD)		150,000.00	-1,386,164.00	CR
23/07/2018 SIROYA JEWELLERY L.L.C		164,060.00	-1,550,224.00	CR
23/07/2018 AL ROMAIZAN GOLD & JEWELLRY L.L.C		123,370.00	-1,673,594.00	CR
23/07/2018 AL DURRA BULLIAN		380,000.00	-2,053,594.00	CR
23/07/2018 FINJA GOLD LLC		150,000.00	-2,203,594.00	CR
23/07/2018 JAFOR_C/CH		500.00	-2,204,094.00	CR
23/07/2018 ZIA BHAI C/CH		1,690.00	-2,205,784.00	CR
23/07/2018 SANJEEB DEBNATH (E)	384.00		-2,205,400.00	CR
23/07/2018 R/S_EXC	2,200,000.00		-5,400.00	CR
	2,294,854.00	2,304,620.00		