

Gold Profit Analysis

Date: 17/07/2018			Date: 18/07/2018	
Party Name	Blance	Avg Rate	Avg Rate	Loss/Profit
MANIK BI C/CH	206.250	3,370.00	3,400.00	-6187.5
BAFLEH JEWELLERY (L.L.C)	434.728	3,370.00	3,400.00	-13041.84
MAHMOUD ZADEH JEWELLERY L.L.C	-39.610	3,370.00	3,400.00	1188.3
KUWAIT GOLD JEWELLERY	-931.000	3,370.00	3,400.00	27930
UN FIXED GOLD LLC	907.230	3,370.00	3,400.00	-27216.9
JAWHARA JEWELLERY LLC	-566.996	3,370.00	3,400.00	17009.88
BAFLEH JEWELLERY(BANGLA GOLD)	-843.400	3,370.00	3,400.00	25302
BAFLEH EXPORT (SINGAPORE)	-6,100.025	3,370.00	3,400.00	183000.75
FINJA GOLD LLC	-3,045.995	3,370.00	3,400.00	91379.85
PRIORITY JEWELLERY LLC	-1,986.648	3,370.00	3,400.00	59599.44
BAFLEH JEWELLERY BULLIAN	2,618.820	3,370.00	3,400.00	-78564.6
AL DURRA BULLIAN	-2,601.912	3,370.00	3,400.00	78057.36
APAN JEWELLERY SAHED BI	814.470	3,370.00	3,400.00	-24434.1
VENUS JEWELLERY PVT. LTD.	1,509.381	3,370.00	3,400.00	-45281.43
MEJE JEWELLERY	-274.324	3,370.00	3,400.00	8229.72
DHK	7,470.249	3,370.00	3,400.00	-224107.47
DUB	1,428.786	3,370.00	3,400.00	-42863.58
	-999.996			29,999.88