

Date : 15/07/2018

All Party Sale and Sales Retrun Report From 08/07/2018 To 12/07/2018

| Date | Invoice No. | A/C Party Ledger | Gross | ST wt | Net Wt | Pure | Mt. Value | Total M/C | Net Amt. | After Conv. | Carrying | Tot. Amnt. | Rate USD | Type | Currency |
|------------|-------------|---------------------------|-----------|-------|-----------|-----------|------------|-----------|------------|---------------|--------------|---------------|----------|---------|----------|
| 08/07/2018 | NS002931 | VENUS JEWELLERY PVT. LTD. | 101.950 | | 101.950 | 94.405 | | 1,453.56 | 1,453.56 | 33,867.95 | 26,303.10 | 60,171.05 | | UnFixed | BDT |
| 08/07/2018 | NS002932 | MEJE JEWELLERY | 378.200 | | 378.200 | 347.217 | 51,595.40 | 5,060.85 | 56,656.25 | 1,322,923.44 | 114,102.94 | 1,437,000.00 | 1,258.00 | Fixed | BDT |
| 08/07/2018 | NS002933 | MEJE JEWELLERY | 68.270 | | 68.270 | 63.218 | 9,371.63 | 2,082.24 | 11,453.87 | 267,447.86 | 18,159.82 | 285,600.00 | 1,255.00 | Fixed | BDT |
| 08/07/2018 | NS002934 | SUVASH MONDOL | 28.060 | | 28.060 | 25.984 | 3,861.14 | 238.51 | 4,099.65 | 95,726.83 | 7,800.68 | 103,500.00 | 1,258.00 | Fixed | BDT |
| 08/07/2018 | NS002935 | SWARNA KANAN JEWELLERY | 30.000 | | 30.000 | 27.780 | 4,128.02 | 300.00 | 4,428.02 | 103,394.27 | 8,700.00 | 112,000.00 | 1,258.00 | Fixed | BDT |
| 08/07/2018 | NS002936 | DOBIR VAI | -29.660 | | -29.660 | -27.465 | -4,081.22 | -296.60 | -4,377.82 | -102,222.10 | -7,800.58 | -110,000.00 | 1,258.00 | Fixed | BDT |
| 08/07/2018 | NS002937 | NEW JAMUNA JEWELLERY | 56.640 | | 56.640 | 52.449 | 7,793.76 | 566.40 | 8,360.16 | 195,209.74 | 14,839.68 | 210,000.00 | 1,258.00 | Fixed | BDT |
| 08/07/2018 | NS002938 | JAHANGIR NEW MARKET | 137.410 | | 137.410 | 127.242 | 18,907.78 | 1,374.10 | 20,281.88 | 472,567.80 | 37,650.34 | 510,000.00 | 1,258.00 | Fixed | BDT |
| 08/07/2018 | NS002939 | ALVI JEWELLERS | 324.430 | | 324.430 | 298.326 | 44,295.15 | 5,121.10 | 49,416.25 | 1,151,398.63 | 83,702.94 | 1,235,000.00 | 1,257.00 | Fixed | BDT |
| 08/07/2018 | NS002940 | LEPON JEWELLERY | 306.190 | | 306.190 | 283.532 | 42,098.55 | 6,290.02 | 48,388.57 | 1,127,453.69 | 73,485.60 | 1,200,800.00 | 1,257.00 | Fixed | BDT |
| 09/07/2018 | NS002941 | PUROVI JEWELLERS | 28.600 | | 28.600 | 26.484 | 3,954.22 | 408.98 | 4,363.20 | 101,662.56 | 7,378.80 | 109,000.00 | 1,264.00 | Fixed | BDT |
| 09/07/2018 | NS002942 | BAISHAKHI JEWELLERY | 79.720 | | 79.720 | 73.821 | 11,030.63 | 996.50 | 12,027.13 | 280,833.49 | 25,191.52 | 306,000.00 | 1,265.00 | Fixed | BDT |
| 09/07/2018 | NS002943 | GOLD KING | 96.910 | | 96.910 | 89.738 | 13,419.60 | 1,286.06 | 14,705.66 | 342,641.88 | 24,421.32 | 367,000.00 | 1,266.00 | Fixed | BDT |
| 09/07/2018 | NS002944 | VENUS JEWELLERY | -113.400 | | -113.400 | -105.008 | | -1,348.59 | -1,348.59 | -31,422.15 | -29,257.20 | -60,679.35 | - | UnFixed | BDT |
| 09/07/2018 | NS002945 | ALVI JEWELLERS | 75.540 | | 75.540 | 69.950 | 10,485.23 | 1,231.30 | 11,716.53 | 272,995.15 | 18,129.60 | 291,000.00 | 1,269.00 | Fixed | BDT |
| 09/07/2018 | NS002946 | AJIT GOSWAMI | 65.800 | | 65.800 | 60.931 | 9,126.12 | 822.50 | 9,948.62 | 231,802.85 | 18,292.40 | 250,000.00 | 1,268.00 | Fixed | BDT |
| 09/07/2018 | NS002947 | MEJE JEWELLERY | 232.880 | | 232.880 | 215.646 | 32,299.03 | 2,918.60 | 35,217.63 | 820,570.78 | 64,507.76 | 885,000.00 | 1,268.00 | Fixed | BDT |
| 09/07/2018 | NS002948 | APAN JEWELLERY | 1,304.700 | | 1,304.700 | 1,208.153 | 180,954.75 | 22,027.35 | 202,982.10 | 4,729,482.94 | 336,612.60 | 5,066,000.00 | 1,268.00 | Fixed | BDT |
| 10/07/2018 | NS002949 | SENCO GOLD BD | 134.230 | | 134.230 | 124.297 | 18,484.82 | 1,560.95 | 20,045.77 | 467,066.45 | 33,020.58 | 500,000.00 | 1,259.00 | Fixed | BDT |
| 10/07/2018 | NS002950 | SHARMEEN JEWELLERY | 182.780 | | 182.780 | 169.255 | 25,170.76 | 3,823.38 | 28,994.14 | 675,563.46 | 49,259.21 | 724,800.00 | 1,259.00 | Fixed | BDT |
| 10/07/2018 | NS002951 | CASH ORNAMENTS SALE | 12.550 | | 12.550 | 11.621 | 1,724.10 | 131.78 | 1,855.88 | 43,242.00 | 3,012.00 | 46,000.00 | 1,256.00 | Fixed | BDT |
| 10/07/2018 | NS002952 | PUROVI JEWELLERS | 513.940 | | 513.940 | 475.908 | 70,662.34 | 5,716.83 | 76,379.17 | 1,783,453.62 | 132,596.52 | 1,916,000.00 | 1,257.00 | Fixed | BDT |
| 10/07/2018 | NS002953 | PUROVI JEWELLERS | 1,231.760 | | 1,231.760 | 1,138.430 | 169,032.96 | 20,786.08 | 189,819.04 | 4,432,274.59 | 317,794.08 | 4,750,000.00 | 1,257.00 | Fixed | BDT |
| 12/07/2018 | NS002954 | SAFA JEWELLERY | 88.200 | | 88.200 | 81.673 | 12,059.18 | 1,559.97 | 13,619.15 | 318,007.15 | 26,460.00 | 344,400.00 | 1,250.00 | Fixed | BDT |
| 12/07/2018 | NS002955 | VENUS JEWELLERY PVT. LTD. | 32.210 | | 32.210 | 29.826 | | 338.21 | 338.21 | 7,880.29 | 8,310.18 | 16,190.47 | - | UnFixed | BDT |
| 12/07/2018 | NS002956 | MANOSHEE JEWELLERY | 39.110 | | 39.110 | 36.215 | 5,347.22 | 573.92 | 5,921.14 | 138,258.62 | 10,833.47 | 149,000.09 | 1,250.00 | Fixed | BDT |
| 12/07/2018 | NS002957 | DOBIR VAI | 42.020 | | 42.020 | 38.911 | 5,745.29 | 516.85 | 6,262.14 | 146,220.97 | 10,841.16 | 157,000.00 | 1,250.00 | Fixed | BDT |
| 12/07/2018 | NS002958 | LEPON JEWELLERY | 201.460 | | 201.460 | 186.552 | 27,500.75 | 2,030.79 | 29,531.54 | 688,084.89 | 48,652.59 | 736,700.00 | 1,248.00 | Fixed | BDT |
| | | | 5,650.50 | | 5,650.50 | 5,225.09 | 774,967.21 | 87,571.64 | 862,538.85 | 20,116,387.65 | 1,483,001.11 | 21,597,482.26 | | | |

Single Party statement ও আসবে।