

Date	Gross	Pure	Mt. Rate	Mt Value	M/C	Net Amt.	AED Rate	After Conv.	Carrying	Tot. Amnt.	Rate USD
04/07/2018	113.160	104.786	146.234	15323.28	1,301.34	16,624.62	23.35	388,184.78	29,195.28	417,380.06	1238.00
05/07/2018	54.580	50.541	146.234	7390.813	1,637.40	9,028.21	23.35	210,808.76	14,081.64	224,890.40	1238.00
05/07/2018	45.700	42.318	146.234	6188.33	365.60	6,553.93	23.30	152,706.58	11,790.60	164,497.18	1238.00
07/07/2018	996.620	922.870	146.234	134955	20,151.55	155,106.52	23.30	3,613,981.95	257,127.96	3,871,109.91	1238.00
07/07/2018	101.660	94.137	146.234	13766.03	1,394.14	15,160.17	23.35	353,989.97	26,228.28	380,218.25	1238.00
08/07/2018	101.950	94.405	146.234	13805.22	1,453.56	15,258.78	23.35	356,292.53	26,303.10	382,595.63	1238.00
09/07/2018	113.400	105.008	146.234	15355.74	1,348.59	16,704.33	23.30	389,210.89	29,257.20	418,468.09	1238.00
12/07/2018	32.210	29.826	146.234	4361.575	338.21	4,699.79	23.35	109,739.99	8,310.18	118,050.17	1238.00
14/07/2018	74.000	65.490	146.234	9576.865	629.00	10,205.86	23.35	238,306.94	19,092.00	257,398.94	1238.00
15/07/2018	592.130	525.735	146.234	76880.33	9,204.08	86,084.41	23.35	2,010,071.02	152,769.54	2,162,840.56	1238.00
16/07/2018	98.130	90.868	146.234	13287.99	942.05	14,230.04	23.35	332,271.46	25,317.54	357,589.00	1238.00
2,323.540										8,755,038.19	

BF Blance: 1,214,500.00

Discount: -38.19

Total Dues: 9,969,500.00

Payment: 04/07/2018 1,000,000.00
07/07/2018 3,000,000.00
08/07/2018 1,500,000.00
11/07/2018 10,000,000.00
12/07/2018 5,000,000.00
15/07/2018 5,000,000.00

Date: 17/07/2018

Net Dues; - 15,530,500.00