

**Profit Report On 17/07/2018**

SL	Description	Wt / Currency	Currency	Metal Rate	Amount BDT.
1.00	<b>Currency Exchange</b>				<b>-2,933.570</b>
	Currency Purchase	-3,000.000	1.000		-3,000.000
	Currency Sale	66.430	1.000		66.430
2.00	<b>New Ornaments Sale</b>				<b>315,435.120</b>
	Pure Metal:	6.737		3,370.000	22,703.690
	Currency Conversion;	13,768.214	1.000		13,768.214
	Making	2,231.224	23.319		52,029.912
	Carrying:	141,794.411	1.000		141,794.411
	Fixing:	64,988.573	1.000		64,988.573
	Adjustment/Discount:	20,150.320	1.000		20,150.320
3.00	<b>Previous and Current Day</b>				<b>-49,606.177</b>
	Metal rate:	2560.21	1.000		2560.21
	Currency:	-52,166.387	1.000		-52,166.387
		<b>Sub-Total</b>			<b>262,895.37</b>

4.00	<b>Loan Management</b>				<b>166,782.89</b>
	Loan A/C_Labilities_LL	152,275.54	23.32		15,157.35
	Loan A/C_Labilities_LL	650.00	1.00		140,249.30
	Loan_Liability_STL	140,249.30	1.00		11,376.24

5.00	<b>NEW SHOP EXPENSES</b>				<b>3,673.00</b>
	DAILY SHOP EXPENSES	3,673.00	1.00		3,673.00

<b>Sub-Total</b>	<b>170,455.89</b>
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<b>Todays D/M:</b>	<b>92,439.48</b>
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