

Profit Report Details : Date: 01/07/2018 to 24/07/2018

SL	Date	Different	Today,s D/M	Total D/M	Total Sales	Profit Details			Expences			Today D/M
						Sales Profit	AED Loss/Profit	Gold Loss/Profit	Loan Exp	Office Exp	Adjustment	
Op	30/06/2018	-220340799.690										
1	01/07/2018	-220071211.560	269588.130	269588.130	2910.50	543880.00	-102502.00	0.00	-167965.00	-3825.00		269588.00
2	02/07/2018	-219873259.340	197952.220	467540.350	2251.61	360297.00	7940.00	0.00	-167963.00	-2322.00		197952.00
3	03/07/2018	-219814950.730	58308.610	525848.960	1725.16	331426.00	-7209.00	0.00	-167965.00	-97943.00		58309.00
4	04/07/2018	-219958745.370	-143794.640	382054.320	1663.47	257824.00	-219054.00	0.00	-167599.00	-14966.00		-143795.00
5	05/07/2018	-219750683.220	208062.150	590116.470	2322.99	435529.00	44439.00	0.00	-167591.00	-104315.00		208062.00
6	06/07/2018	-219905783.220	-155100.000	435016.470				0.00	-155100.00			-155100.00
7	07/07/2018	-220122697.010	-216913.790	218102.680	1228.37	154045.00	70441.00	0.00	-167525.00	-273875.00		-216914.00
8	08/07/2018	-220160818.650	-38121.640	179981.040	1460.81	228146.00	-87283.00	0.00	-167542.00	-11442.00		-38121.00
9	09/07/2018	-220008881.000	151937.650	331918.690	1997.55	334672.00	-13824.00	0.00	-167275.00	-1636.00		151937.00
10	10/07/2018	-219907504.580	101376.420	433295.110	1754.40	285570.00		0.00	-166837.00	-17356.00		101377.00
11	11/07/2018	-220135953.000	-228448.420	204846.690	0.00	-19043.00	-40209.00	0.00	-166847.00	-2350.00		-228449.00
12	12/07/2018	-220362416.080	-226463.080	-21616.390	403.00	80600.00	-133163.00	0.00	-166875.00	-7025.00		-226463.00
13	13/07/2018	-220517916.930	-155500.850	-177117.240				0.00	-155500.00			-155500.00
14	14/07/2018	-220307669.780	210247.150	33129.910	2255.28	378834.00		0.00	-166875.00	-1712.00		210247.00
15	15/07/2018	-219924819.600	382850.180	415980.090	3299.43	600798.00	-47726.00	0.00	-166886.00	-3336.00		382850.00
16	16/07/2018	-219923614.040	1205.560	417185.650	1277.70	204106.00	-9317.00	0.00	-166790.00	-26794.00		1205.00
17	17/07/2018	-219907194.480	16419.560	433605.210	1221.66	238365.00	-51490.00	0.00	-166782.00	-3673.00		16420.00
18	18/07/2018	-220162984.730	-255790.250	177814.960	202.22	41327.00	-127670.00	0.00	-166188.00	-3059.00		-255590.00
19	19/07/2018	-220308907.040	-145922.310	31892.650	488.81	77567.00	-52129.00	0.00	-165701.00	-5660.00		-145923.00
20	20/07/2018	-220464359.010	-155451.970	-123559.320				0.00	-155452.00			-155452.00
21	21/07/2018	-219914984.310	549374.700	425815.380	2880.67	792174.00	-75587.00	0.00	-165726.00	-1450.00		549411.00
22	22/07/2018	-219900450.510	14533.800	440349.00	1795.80	284399.00	-86781.00	0.00	-171130.00	-11690.00	-300.00	14498.00
23	23/07/2018	-220173314.530	-272864.020	167484.980	519.67	115581.00	-214895.00	0.00	-171100.00	-2450.00		-272864.00
24	24/07/2018	-219916303.720	257010.810	424495.790	3140.30	514076.00	9196.00	0.00	-171331.00	-94930.00		257011.00
25	25/07/2018											
26	26/07/2018											
27	27/07/2018											
28	28/07/2018											
29	29/07/2018											
30	30/07/2018											
31	31/047/2018											
					34799.40	6240173.00	-1136823.00	0.00	-3986545.00	-691809.00	-300.00	424696.00