

Date: 17/07/2018 to 17/07/2018

Currency Loss and Profit Details Report

| | Invoice No | | Net Amt (AED) | Party AED Rate | Avarage AED Rate | AED Profit |
|--|------------|--|---------------|----------------|------------------|------------|
|--|------------|--|---------------|----------------|------------------|------------|

Party Currency Purchase Report

| | | | | | | |
|--------------------|----------|---------------------|-------------------|-------|--------|-------------------|
| 17/07/2018 | CP001010 | JALAL_COMILLA_CH_EX | 200,000.00 | 23.40 | 23.400 | - |
| 16/07/2018 | CP001011 | Jamal bhai exc | 18,561.00 | 23.30 | 23.400 | - 1,856.10 |
| Sub Total : | | | 218,561.00 | | | - 1,856.10 |

Party Currency Sales Report

| | | | | | | |
|--------------------|----------|------------------|------------------|-------|--------|-----------------|
| 17/07/2018 | CS001012 | APEX GROUP | 60,580.00 | 23.50 | 23.400 | 6,058.00 |
| 16/07/2018 | CS001013 | MILON BI Ex_C/Ch | 2,452.00 | 23.35 | 23.400 | - 122.60 |
| Sub Total : | | | 63,032.00 | | | 5,935.40 |

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|-------------------------------|-----------------|
| Total Loss and Profit: | 4,079.30 |
|-------------------------------|-----------------|