

MSN TRADINGS LLC

Customer Ledger Report

From Date : 04/11/2017 To Date : 04/11/2019

10102001

WALKING CUSTOMER

Date	Type & Vr. No		Description			Debit	Credit	Balance
22/03/2019	SA	24	1680	1600	80	80	0	80
23/03/2019	SA	23	1050	500	550	550	0	630
24/03/2019	SA	22	1050	500	550	550	0	1,180
24/03/2019	SA	27	1260	0	1260	1,260	0	2,440
28/03/2019	SA	21	4830	4530	300	300	0	2,740
30/03/2019	SA	20	1680	1000	680	680	0	3,420
05/04/2019	SA	19	1680	680	1000	1,000	0	4,420
18/04/2019	SA	18	3672	200	3472	3,472	0	7,892
09/05/2019	SA	17	1900	300	1600	1,600	0	9,492
12/05/2019	SA	16	1575	500	1075	1,075	0	10,567
14/05/2019	SA	15	2415	1700	715	715	0	11,282
31/05/2019	SA	14	3285	2785	500	500	0	11,782
09/06/2019	SA	12	2000	1500	500	500	0	12,282
09/06/2019	SA	13	2000	1500	500	500	0	12,782
22/06/2019	SA	11	1575	300	1275	1,275	0	14,057
24/07/2019	SA	26	1000	0	1000	1,000	0	15,057
25/08/2019	SA	10	1575	1000	575	575	0	15,632
31/08/2019	SA	9	1100	500	600	600	0	16,232
12/09/2019	SA	8	945	200	745	745	0	16,977
15/09/2019	SA	7	1365	500	865	865	0	17,842
20/09/2019	SA	6	1050	500	550	550	0	18,392
22/09/2019	SA	5	1350	500	850	850	0	19,242
27/09/2019	SA	4	1200	500	700	700	0	19,942
27/09/2019	SA	3	1260	500	760	760	0	20,702
28/09/2019	SA	2	1000	400	600	600	0	21,302
29/09/2019	SA	1	1200	500	700	700	0	22,002
29/09/2019	SV	1	JC501-GREEN-10 Qty1@1000			952	0	22,954
29/09/2019	SV	1	VAT TAX @5%			48	0	23,002
29/09/2019	SV	1	STAR NEW YORK CASH ACCOUNT			0	500	22,502
30/09/2019	SV	2	H501-BLUE-8 Qty1@1800			1,714	0	24,216
30/09/2019	SV	2	VAT TAX @5%			86	0	24,302
30/09/2019	SV	2	STAR NEW YORK VISA ACCOUNT			0	1,000	23,302
01/10/2019	SV	3	STAR NEW YORK CASH ACCOUNT			0	1,365	21,937
01/10/2019	CR	16	1285			0	700	21,237
01/10/2019	SV	3	179FR-GRAY BLUE-12 Qty1@1300			1,238	0	22,475

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01/10/2019	SV	3	VAT TAX @5%	62	0	22,537
01/10/2019	SV	3	179FR-GRAY BLUE-16 Qty1@1300	1,238	0	23,775
01/10/2019	SV	3	VAT TAX @5%	62	0	23,837
02/10/2019	SV	4	JC501-GREEN-12 Qty1@900	857	0	24,694
02/10/2019	SV	4	VAT TAX @5%	43	0	24,737
02/10/2019	SV	4	JC501-GREEN-16 Qty1@900	857	0	25,594
02/10/2019	SV	4	VAT TAX @5%	43	0	25,637
02/10/2019	SV	4	STAR NEW YORK CASH ACCOUNT	0	1,800	23,837
03/10/2019	SV	5	H1021-WHITE-18 Qty1@1475	1,405	0	25,242
03/10/2019	SV	5	VAT TAX @5%	70	0	25,312
03/10/2019	SV	5	STAR NEW YORK CASH ACCOUNT	0	1,400	23,912
04/10/2019	SV	6	131FR-BLUE-10 Qty1@1050	1,000	0	24,912
04/10/2019	SV	6	VAT TAX @5%	50	0	24,962
04/10/2019	SV	6	STAR NEW YORK VISA ACCOUNT	0	1,050	23,912
04/10/2019	SV	7	M905-GREEN-4 Qty1@300	286	0	24,198
04/10/2019	SV	7	VAT TAX @5%	14	0	24,212
04/10/2019	SV	7	STAR NEW YORK VISA ACCOUNT	0	300	23,912
04/10/2019	SV	8	131FR-BLUE-14 Qty1@1260	1,200	0	25,112
04/10/2019	SV	8	VAT TAX @5%	60	0	25,172
04/10/2019	SV	8	STAR NEW YORK CASH ACCOUNT	0	500	24,672
04/10/2019	SV	9	SBR1019-BLACK-8 Qty1@1365	1,300	0	25,972
04/10/2019	SV	9	VAT TAX @5%	65	0	26,037
04/10/2019	SV	9	STAR NEW YORK CASH ACCOUNT	0	500	25,537
04/10/2019	SV	10	86FRA-Black-12 Qty1@1200	1,143	0	26,680
04/10/2019	SV	10	VAT TAX @5%	57	0	26,737
04/10/2019	SV	10	STAR NEW YORK CASH ACCOUNT	0	500	26,237
04/10/2019	SV	11	131FR-BLUE-12 Qty1@1260	1,200	0	27,437
04/10/2019	SV	11	VAT TAX @5%	60	0	27,497
04/10/2019	SV	11	STAR NEW YORK CASH ACCOUNT	0	600	26,897
04/10/2019	SV	12	EK206-GREEN-18 Qty1@1260	1,200	0	28,097
04/10/2019	SV	12	VAT TAX @5%	60	0	28,157
04/10/2019	SV	12	STAR NEW YORK CASH ACCOUNT	0	600	27,557
05/10/2019	SV	13	NMT38-Black-8 Qty1@1100	1,048	0	28,605
05/10/2019	SV	13	VAT TAX @5%	52	0	28,657
05/10/2019	SV	13	86FRA-Black-10 Qty1@1000	952	0	29,609

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05/10/2019	SV	13	VAT TAX @5%	48	0	29,657
05/10/2019	SV	13	STAR NEW YORK CASH ACCOUNT	0	2,000	27,657
05/10/2019	SV	14	JC544-PURPLE-22 Qty1@1000	952	0	28,609
05/10/2019	SV	14	VAT TAX @5%	48	0	28,657
05/10/2019	SV	14	SF4039-Blue-8 Qty1@250	238	0	28,895
05/10/2019	SV	14	VAT TAX @5%	12	0	28,907
05/10/2019	SV	14	STAR NEW YORK VISA ACCOUNT	0	1,250	27,657
05/10/2019	SV	15	75225-Blue-12 Qty1@1260	1,200	0	28,857
05/10/2019	SV	15	VAT TAX @5%	60	0	28,917
05/10/2019	SV	15	STAR NEW YORK CASH ACCOUNT	0	1,260	27,657
06/10/2019	SV	16	131FR-BLUE-16 Qty1@1470	1,400	0	29,057
06/10/2019	SV	16	VAT TAX @5%	70	0	29,127
06/10/2019	SV	16	STAR NEW YORK VISA ACCOUNT	0	1,470	27,657
06/10/2019	SV	18	BMW1043-Silver-14 Qty1@1050	1,000	0	28,657
06/10/2019	SV	18	VAT TAX @5%	50	0	28,707
06/10/2019	SV	18	STAR NEW YORK CASH ACCOUNT	0	1,000	27,707
06/10/2019	SV	19	BMW1043-Green-20 Qty1@1100	1,045	0	28,752
06/10/2019	SV	19	VAT TAX @5%	55	0	28,807
06/10/2019	SV	19	STAR NEW YORK CASH ACCOUNT	0	600	28,207
06/10/2019	SV	20	NMT38-Blue-8 Qty1@1560	1,486	0	29,693
06/10/2019	SV	20	VAT TAX @5%	74	0	29,767
06/10/2019	SV	20	STAR NEW YORK VISA ACCOUNT	0	600	29,167
06/10/2019	SV	21	JC527-PURPLE-14 Qty1@1260	1,197	0	30,364
06/10/2019	SV	21	VAT TAX @5%	63	0	30,427
06/10/2019	SV	21	STAR NEW YORK CASH ACCOUNT	0	500	29,927
06/10/2019	SV	17	JC536-GRAY-16 Qty1@1000	952	0	30,879
06/10/2019	SV	17	VAT TAX @5%	48	0	30,927
06/10/2019	SV	17	STAR NEW YORK CASH ACCOUNT	0	500	30,427
07/10/2019	SV	26	MR205-MAROON-18 Qty1@1155	1,100	0	31,527
07/10/2019	SV	26	VAT TAX @5%	55	0	31,582
07/10/2019	SV	26	STAR NEW YORK VISA ACCOUNT	0	500	31,082
07/10/2019	SV	22	H501-WHITE-20 Qty1@2400	2,286	0	33,368
07/10/2019	SV	22	VAT TAX @5%	114	0	33,482
07/10/2019	SV	22	STAR NEW YORK CASH ACCOUNT	0	2,400	31,082
07/10/2019	SV	23	NMT51-GREEN-10 Qty1@1050	1,000	0	32,082

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07/10/2019	SV	23	VAT TAX @5%	50	0	32,132
07/10/2019	SV	23	MR205-MAROON-10 Qty1@1050	1,000	0	33,132
07/10/2019	SV	23	VAT TAX @5%	50	0	33,182
07/10/2019	SV	23	18NDR-GRAY-18 Qty1@1050	1,000	0	34,182
07/10/2019	SV	23	VAT TAX @5%	50	0	34,232
07/10/2019	SV	23	STAR NEW YORK VISA ACCOUNT	0	3,150	31,082
07/10/2019	SV	25	JC501-GREEN-6 Qty1@1050	1,000	0	32,082
07/10/2019	SV	25	VAT TAX @5%	50	0	32,132
07/10/2019	SV	31	MR205-MAROON-18 Qty1@1155	1,100	0	33,232
07/10/2019	SV	31	VAT TAX @5%	55	0	33,287
07/10/2019	SV	31	STAR NEW YORK VISA ACCOUNT	0	500	32,787
07/10/2019	SV	25	STAR NEW YORK CASH ACCOUNT	0	900	31,887
08/10/2019	SV	35	TAFSEEL-BLACK-12 Qty1@1100	1,048	0	32,935
08/10/2019	SV	35	VAT TAX @5%	52	0	32,987
08/10/2019	SV	35	STAR NEW YORK VISA ACCOUNT	0	500	32,487
08/10/2019	CR	5	1304	0	100	32,387
08/10/2019	CR	5	1308	0	500	31,887
08/10/2019	CR	5	1292	0	500	31,387
08/10/2019	CR	5	1311	0	750	30,637
08/10/2019	SV	30	JC501-PINK-14 Qty1@1680	1,596	0	32,233
08/10/2019	SV	30	VAT TAX @5%	84	0	32,317
08/10/2019	SV	30	STAR NEW YORK CASH ACCOUNT	0	1,680	30,637
08/10/2019	SV	29	JC545-GRAY-18 Qty1@1000	952	0	31,589
08/10/2019	SV	29	VAT TAX @5%	48	0	31,637
08/10/2019	SV	29	STAR NEW YORK CASH ACCOUNT	0	935	30,702
08/10/2019	SV	28	JC501-BLACK-12 Qty1@1200	1,143	0	31,845
08/10/2019	SV	28	VAT TAX @5%	57	0	31,902
08/10/2019	SV	28	STAR NEW YORK VISA ACCOUNT	0	1,200	30,702
08/10/2019	SV	27	JC11-BLACK-16 Qty1@1050	1,000	0	31,702
08/10/2019	SV	27	VAT TAX @5%	50	0	31,752
08/10/2019	SV	27	STAR NEW YORK CASH ACCOUNT	0	1,050	30,702
08/10/2019	SV	33	JC501-BLACK-12 Qty1@1200	1,143	0	31,845
08/10/2019	SV	33	VAT TAX @5%	57	0	31,902
08/10/2019	SV	33	STAR NEW YORK VISA ACCOUNT	0	1,200	30,702
09/10/2019	CR	6	1309	0	50	30,652

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Date	Type & Vr. No		Description	Debit	Credit	Balance
09/10/2019	CR	6	1286`	0	760	29,892
09/10/2019	SV	36	18NDR-BLACK-12 Qty1@1100	1,048	0	30,940
09/10/2019	SV	36	VAT TAX @5%	52	0	30,992
09/10/2019	SV	36	STAR NEW YORK CASH ACCOUNT	0	300	30,692
10/10/2019	SV	37	143FR-BLUE-8 Qty1@1300	1,238	0	31,930
10/10/2019	SV	37	STAR NEW YORK CASH ACCOUNT	0	150	31,780
10/10/2019	SV	37	VAT TAX @5%	62	0	31,842
10/10/2019	SV	38	145FR-BLACK-8 Qty1@1100	1,048	0	32,890
10/10/2019	SV	38	VAT TAX @5%	52	0	32,942
10/10/2019	SV	38	145FR-GRAY-8 Qty1@1000	952	0	33,894
10/10/2019	SV	38	VAT TAX @5%	48	0	33,942
10/10/2019	SV	38	STAR NEW YORK CASH ACCOUNT	0	2,100	31,842
10/10/2019	CR	7	1247	0	600	31,242
11/10/2019	SV	43	131FR-BLACK-8 Qty1@1100	1,045	0	32,287
11/10/2019	SV	43	VAT TAX @5%	55	0	32,342
11/10/2019	SV	43	NEW YORK VISA ACCOUNT	0	500	31,842
11/10/2019	SV	39	180FR-GRAY-12 Qty1@1575	1,500	0	33,342
11/10/2019	SV	39	VAT TAX @5%	75	0	33,417
11/10/2019	SV	39	STAR NEW YORK VISA ACCOUNT	0	1,575	31,842
11/10/2019	SV	40	SBR1019-BLUE-18 Qty1@1200	1,140	0	32,982
11/10/2019	SV	40	VAT TAX @5%	60	0	33,042
11/10/2019	SV	40	STAR NEW YORK VISA ACCOUNT	0	500	32,542
11/10/2019	SV	41	TF1002-GRAY BLUE-8 Qty1@1050	1,000	0	33,542
11/10/2019	SV	41	VAT TAX @5%	50	0	33,592
11/10/2019	SV	41	NEW YORK CASH ACCOUNT	0	300	33,292
11/10/2019	SV	42	M905-MAROON-14 Qty1@420	400	0	33,692
11/10/2019	SV	42	VAT TAX @5%	20	0	33,712
11/10/2019	SV	42	NEW YORK CASH ACCOUNT	0	420	33,292
12/10/2019	SV	45	145FR-GRAY-10 Qty1@1050	1,000	0	34,292
12/10/2019	SV	45	VAT TAX @5%	50	0	34,342
12/10/2019	SV	45	JC529-PURPLE-12 Qty1@1050	1,000	0	35,342
12/10/2019	SV	45	VAT TAX @5%	50	0	35,392
12/10/2019	SV	45	NEW YORK CASH ACCOUNT	0	2,100	33,292
12/10/2019	SV	46	145FR-MAROON-18 Qty1@1260	1,200	0	34,492
12/10/2019	SV	46	VAT TAX @5%	60	0	34,552

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12/10/2019	SV	46	NEW YORK VISA ACCOUNT	0	400	34,152
12/10/2019	SV	47	77017-White-18 Qty1@1050	998	0	35,149
12/10/2019	SV	47	VAT TAX @5%	53	0	35,202
12/10/2019	SV	47	NEW YORK CASH ACCOUNT	0	500	34,702
12/10/2019	SV	44	MR206-PINK-12 Qty1@1000	950	0	35,652
12/10/2019	SV	44	VAT TAX @5%	50	0	35,702
12/10/2019	SV	44	NMT71-PINK-12 Qty1@1000	950	0	36,652
12/10/2019	SV	44	VAT TAX @5%	50	0	36,702
12/10/2019	SV	44	145FR-BLUE-14 Qty1@1000	950	0	37,652
12/10/2019	SV	44	VAT TAX @5%	50	0	37,702
12/10/2019	SV	44	145FR-MAROON-12 Qty1@1000	950	0	38,652
12/10/2019	SV	44	VAT TAX @5%	50	0	38,702
12/10/2019	SV	44	NEW YORK VISA ACCOUNT	0	4,000	34,702
13/10/2019	SV	48	SBR1019-BLUE-16 Qty1@1250	1,188	0	35,889
13/10/2019	SV	48	VAT TAX @5%	63	0	35,952
13/10/2019	SV	48	NEW YORK VISA ACCOUNT	0	500	35,452
14/10/2019	SV	52	NEW YORK VISA ACCOUNT	0	1,300	34,152
14/10/2019	CR	1	P	0	600	33,552
14/10/2019	SV	49	BMW1043-MAROON-12 Qty1@1050	1,000	0	34,552
14/10/2019	SV	49	VAT TAX @5%	50	0	34,602
14/10/2019	SV	49	NEW YORK CASH ACCOUNT	0	500	34,102
14/10/2019	SV	50	NDR18B-RED-16 Qty1@1100	1,045	0	35,147
14/10/2019	SV	50	NEW YORK VISA ACCOUNT	0	500	34,647
14/10/2019	SV	51	145FR-BLACK-16 Qty1@1200	1,143	0	35,790
14/10/2019	SV	51	VAT TAX @5%	57	0	35,847
14/10/2019	SV	51	NEW YORK VISA ACCOUNT	0	1,200	34,647
14/10/2019	SV	52	TF1003-GRAYGREEN-12 Qty1@1300	1,238	0	35,885
14/10/2019	SV	52	VAT TAX @5%	62	0	35,947
14/10/2019	SV	50	VAT TAX @5%	55	0	36,002
15/10/2019	SV	53	NMT38-Black-18 Qty1@1050	998	0	36,999
15/10/2019	SV	53	VAT TAX @5%	53	0	37,052
15/10/2019	SV	53	NEW YORK CASH ACCOUNT	0	200	36,852
15/10/2019	CR	3	P	0	450	36,402
15/10/2019	CR	2	P	0	150	36,252
15/10/2019	CR	2	P	0	760	35,492

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15/10/2019	CR	2	P	0	295	35,197
18/10/2019	SV	54	SF101-Gray-12 Qty1@470	448	0	35,645
18/10/2019	SV	54	VAT TAX @5%	22	0	35,667
18/10/2019	SV	54	NEW YORK VISA ACCOUNT	0	470	35,197
18/10/2019	CR	4	1336	0	600	34,597
18/10/2019	CR	4	1333	0	550	34,047
18/10/2019	CR	4	1275	0	550	33,497
19/10/2019	SA	28	1284	50	0	33,547
19/10/2019	CR	8	1284	0	50	33,497
19/10/2019	SV	58	NMT38-Black-20 Qty1@1200	1,140	0	34,637
19/10/2019	SV	58	VAT TAX @5%	60	0	34,697
19/10/2019	SV	58	NEW YORK VISA ACCOUNT	0	1,200	33,497
19/10/2019	SV	56	M905-BG-8 Qty1@300	285	0	33,782
19/10/2019	SV	56	VAT TAX @5%	15	0	33,797
19/10/2019	SV	56	SF4039-Maroon-6 Qty1@300	285	0	34,082
19/10/2019	SV	56	VAT TAX @5%	15	0	34,097
19/10/2019	SV	56	NEW YORK VISA ACCOUNT	0	600	33,497
19/10/2019	SV	57	131FR-BLACK-16 Qty1@1050	1,000	0	34,497
19/10/2019	SV	57	VAT TAX @5%	50	0	34,547
19/10/2019	SV	57	NEW YORK VISA ACCOUNT	0	500	34,047
19/10/2019	SV	55	JC511-BLUE-16 Qty1@1050	1,000	0	35,047
19/10/2019	SV	55	VAT TAX @5%	50	0	35,097
19/10/2019	SV	55	NEW YORK CASH ACCOUNT	0	500	34,597
21/10/2019	CR	9	PAID	0	700	33,897
21/10/2019	CR	10	PAID	0	750	33,147
21/10/2019	SV	59	131FR-PURPLE-16 Qty1@1365	1,300	0	34,447
21/10/2019	SV	59	VAT TAX @5%	65	0	34,512
21/10/2019	SV	59	NEW YORK VISA ACCOUNT	0	1,365	33,147
21/10/2019	CR	11	PAID	0	1,150	31,997
22/10/2019	SV	60	H1020-BLACK-14 Qty1@1200	1,140	0	33,137
22/10/2019	SV	60	VAT TAX @5%	60	0	33,197
22/10/2019	SV	60	NEW YORK CASH ACCOUNT	0	1,200	31,997
23/10/2019	SV	61	EK213-BRWON-16 Qty1@900	855	0	32,852
23/10/2019	SV	61	VAT TAX @5%	45	0	32,897
23/10/2019	SV	61	NEW YORK CASH ACCOUNT	0	900	31,997

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23/10/2019	SV 62	BMW1043-Green-20 Qty1@1050	1,000	0	32,997
23/10/2019	SV 62	VAT TAX @5%	50	0	33,047
23/10/2019	SV 62	NEW YORK CASH ACCOUNT	0	500	32,547
23/10/2019	SV 63	H523-BLUE-8 Qty1@1350	1,283	0	33,829
23/10/2019	SV 63	VAT TAX @5%	68	0	33,897
23/10/2019	SV 63	NEW YORK VISA ACCOUNT	0	1,350	32,547
23/10/2019	SV 64	EK213-BROWN-18 Qty1@1250	1,188	0	33,734
23/10/2019	SV 64	VAT TAX @5%	63	0	33,797
23/10/2019	SV 64	NEW YORK CASH ACCOUNT	0	1,250	32,547
24/10/2019	SV 65	TF1002-PINK-8 Qty1@1300	1,235	0	33,782
24/10/2019	SV 65	VAT TAX @5%	65	0	33,847
24/10/2019	SV 65	NEW YORK CASH ACCOUNT	0	1,300	32,547
24/10/2019	SV 66	EK216-PINK-18 Qty1@1260	1,200	0	33,747
24/10/2019	SV 66	VAT TAX @5%	60	0	33,807
24/10/2019	SV 66	NEW YORK CASH ACCOUNT	0	1,000	32,807
24/10/2019	SV 67	EK215-GRAY BLUE-14 Qty1@1260	1,200	0	34,007
24/10/2019	SV 67	VAT TAX @5%	60	0	34,067
24/10/2019	SV 67	NEW YORK CASH ACCOUNT	0	500	33,567
25/10/2019	SV 68	131FR-GRAY-18 Qty1@1100	1,045	0	34,612
25/10/2019	SV 68	VAT TAX @5%	55	0	34,667
25/10/2019	SV 68	M905-GREEN-12 Qty1@300	285	0	34,952
25/10/2019	SV 68	VAT TAX @5%	15	0	34,967
25/10/2019	SV 68	M905-GREEN-6 Qty1@300	285	0	35,252
25/10/2019	SV 68	VAT TAX @5%	15	0	35,267
25/10/2019	SV 68	M905-GREEN-8 Qty1@300	285	0	35,552
25/10/2019	SV 68	VAT TAX @5%	15	0	35,567
25/10/2019	SV 68	NEW YORK VISA ACCOUNT	0	2,000	33,567
25/10/2019	SV 69	JC542-GRAY-8 Qty1@1300	1,235	0	34,802
25/10/2019	SV 69	VAT TAX @5%	65	0	34,867
25/10/2019	SV 69	NEW YORK VISA ACCOUNT	0	1,300	33,567
25/10/2019	SV 70	NMT73-BG-16 Qty1@1200	1,140	0	34,707
25/10/2019	SV 70	VAT TAX @5%	60	0	34,767
25/10/2019	SV 70	NEW YORK CASH ACCOUNT	0	1,000	33,767
25/10/2019	SV 71	EK214-GRAY BLUE-22 Qty1@1600	1,520	0	35,287
25/10/2019	SV 71	VAT TAX @5%	80	0	35,367

MSN TRADINGS LLC

Customer Ledger Report

From Date : 04/11/2017 To Date : 04/11/2019

10102001

WALKING CUSTOMER

Date	Type & Vr. No		Description	Debit	Credit	Balance
25/10/2019	SV	71	NEW YORK CASH ACCOUNT	0	900	34,467
25/10/2019	SV	72	SBR1024-GRAY-10 Qty1@1000	950	0	35,417
25/10/2019	SV	72	VAT TAX @5%	50	0	35,467
25/10/2019	SV	72	NEW YORK VISA ACCOUNT	0	1,000	34,467
26/10/2019	SV	74	SBR1019-BLUE-12 Qty1@1050	998	0	35,464
26/10/2019	SV	74	VAT TAX @5%	53	0	35,517
26/10/2019	SV	74	JC542-GRAY-14 Qty1@1050	998	0	36,514
26/10/2019	SV	74	VAT TAX @5%	53	0	36,567
26/10/2019	SV	74	NEW YORK CASH ACCOUNT	0	1,000	35,567
26/10/2019	SV	75	SAM1905-BLACK-14 Qty1@1050	1,000	0	36,567
26/10/2019	SV	75	VAT TAX @5%	50	0	36,617
26/10/2019	SV	75	NEW YORK VISA ACCOUNT	0	1,050	35,567
26/10/2019	SV	76	EK215-PINK-12 Qty1@1575	1,500	0	37,067
26/10/2019	SV	76	VAT TAX @5%	75	0	37,142
26/10/2019	SV	76	NEW YORK VISA ACCOUNT	0	1,575	35,567
26/10/2019	SV	77	H523-BLUE-16 Qty1@1300	1,235	0	36,802
26/10/2019	SV	77	VAT TAX @5%	65	0	36,867
26/10/2019	SV	77	NEW YORK VISA ACCOUNT	0	1,300	35,567
26/10/2019	SV	73	NEW YORK CASH ACCOUNT	0	500	35,067
26/10/2019	CR	12	1342	0	550	34,517
26/10/2019	SV	73	EK215-PINK-16 Qty1@1100	1,045	0	35,562
26/10/2019	SV	73	VAT TAX @5%	55	0	35,617
27/10/2019	SV	78	MR8024-TIFFANY-10 Qty1@900	855	0	36,472
27/10/2019	SV	78	VAT TAX @5%	45	0	36,517
27/10/2019	SV	78	NEW YORK CASH ACCOUNT	0	500	36,017
27/10/2019	SV	79	JC542-GRAY-10 Qty1@1300	1,235	0	37,252
27/10/2019	SV	79	VAT TAX @5%	65	0	37,317
27/10/2019	SV	79	NEW YORK CASH ACCOUNT	0	500	36,817
27/10/2019	SV	80	MR10298-Black-18 Qty1@1150	1,093	0	37,909
27/10/2019	SV	80	VAT TAX @5%	58	0	37,967
27/10/2019	SV	80	NEW YORK CASH ACCOUNT	0	600	37,367
28/10/2019	SV	81	BMW1043-GREEN-16 Qty1@1575	1,500	0	38,867
28/10/2019	SV	81	VAT TAX @5%	75	0	38,942
28/10/2019	SV	81	NEW YORK CASH ACCOUNT	0	1,000	37,942
28/10/2019	SV	82	H523-BLUE-14 Qty1@1470	1,400	0	39,342

MSN TRADINGS LLC

Customer Ledger Report

From Date : 04/11/2017 To Date : 04/11/2019

10102001		WALKING CUSTOMER				
Date	Type & Vr. No		Description	Debit	Credit	Balance
28/10/2019	SV	82	VAT TAX @5%	70	0	39,412
28/10/2019	SV	82	NEW YORK CASH ACCOUNT	0	1,470	37,942
28/10/2019	CR	13	1365	0	400	37,542
29/10/2019	SV	83	BMW1043-Green-10 Qty1@1050	1,000	0	38,542
29/10/2019	SV	83	VAT TAX @5%	50	0	38,592
29/10/2019	SV	83	NEW YORK CASH ACCOUNT	0	500	38,092
29/10/2019	SV	84	SBR1024-GRAY-12 Qty1@1000	950	0	39,042
29/10/2019	SV	84	VAT TAX @5%	50	0	39,092
29/10/2019	SV	84	H524-GREEN-16 Qty1@1000	950	0	40,042
29/10/2019	SV	84	VAT TAX @5%	50	0	40,092
29/10/2019	SV	84	NEW YORK VISA ACCOUNT	0	2,000	38,092
29/10/2019	SV	85	EK214-GREEN-18 Qty1@1270	1,207	0	39,298
29/10/2019	SV	85	VAT TAX @5%	64	0	39,362
29/10/2019	SV	85	NEW YORK CASH ACCOUNT	0	1,270	38,092
30/10/2019	SV	87	STOCK-BG-14 Qty1@1500	1,425	0	39,517
30/10/2019	SV	87	VAT TAX @5%	75	0	39,592
30/10/2019	SV	87	NEW YORK CASH ACCOUNT	0	200	39,392
30/10/2019	SV	86	NMT46-PINK-22 Qty1@1365	1,300	0	40,692
30/10/2019	SV	86	VAT TAX @5%	65	0	40,757
30/10/2019	SV	86	NEW YORK CASH ACCOUNT	0	200	40,557
31/10/2019	SV	88	VAT TAX @5%	50	0	40,607
31/10/2019	SV	90	M905-GREEN-14 Qty1@300	285	0	40,892
31/10/2019	SV	90	VAT TAX @5%	15	0	40,907
31/10/2019	SV	90	NEW YORK CASH ACCOUNT	0	300	40,607
31/10/2019	CR	14	PAYMENT	0	550	40,057
31/10/2019	CR	15	PAYMENT	0	760	39,297
31/10/2019	CR	15	PAYMENT	0	865	38,432
31/10/2019	SV	88	EK217-BG-10 Qty1@1050	1,000	0	39,432
31/10/2019	SV	89	NMT38-Blue-16 Qty1@1000	950	0	40,382
31/10/2019	SV	89	VAT TAX @5%	50	0	40,432
31/10/2019	SV	89	NEW YORK VISA ACCOUNT	0	1,000	39,432
31/10/2019	SV	88	NEW YORK CASH ACCOUNT	0	1,050	38,382
Balance :				137,277	98,895	38,382