

MSN TRADINGS LLC

Expense Report

From Date : 01/01/2019 To Date : 03/11/2019

Sr#	CODE	EXPENSE ACCOUNTS	DEBIT	CREDIT
AJMAN MY NIGHT				
1	10101013	MY NIGHT AJMAN CASH ACCOUNT	26,944	0
2	10101014	MY NIGHT AJMAN VISA ACCOUNT	59,285	0
3	10102001	WALKING CUSTOMER	28,593	0
4	20102001	VAT TAX PAYABLE ON SALES	0	-8,386
5	30101001	SALES A/C	0	-175,048
6	30101002	HEAD OFFICE	79,705	0
7	40201037	HASANA	30	0
8	40201031	RAFEEQ	2,020	0
9	40201032	EMAN	2,950	0
10	40201002	HALEEM	550	0
11	40201026	SALARIES & WAGES EXPENSE	2,180	0
12	40201022	YASIR KHAYAT	1,500	0
13	40201033	UM.MUHAMMAD	2,800	0
14	40201034	BONI KHAYAT	2,800	0
15	40204016	MEDICAL ALLOWANCE	310	0
16	40204017	MISC EXPENSES	1,046	0
17	40204018	MOTOR VEHICLE EXPENSE	200	0
18	40204022	STAR ANTALIYA EXPENSE	190	0
19	40204024	TELEPHONE EXPENSE	569	0
20	40204002	ACCOMMODATION EXP	2,250	0
21	40204005	COMMISSION	700	0
22	40204007	DONATION	5	0
23	40204009	ENTERTAINMENT EXPENSE	641	0
24	40204010	FREIGHT EXPENSE	76	0
25	40204028	PROMOTION ADVERTISING	800	0
26	50201001	ADJUSTMENT JOURNAL A/C	0	-32,710
Sub Total :			216,144	-216,144
BLACK AND WHITE				

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Sr#	CODE	EXPENSE ACCOUNTS	DEBIT	CREDIT
27	10101015	BLACK AND WHITE CASH ACCOUNT	447	0
28	10102001	WALKING CUSTOMER	2,565	0
29	20102001	VAT TAX PAYABLE ON SALES	0	-3,394
30	30101001	SALES A/C	0	-67,642
31	30101002	HEAD OFFICE	67,859	0
32	30102001	SALES RETURN A/C	700	0
33	30201001	DISCOUNT ON SALES	25	0
34	40204017	MISC EXPENSES	829	0
35	40204018	MOTOR VEHICLE EXPENSE	50	0
36	40204022	STAR ANTALIYA EXPENSE	50	0
37	40204024	TELEPHONE EXPENSE	240	0
38	40204002	ACCOMMODATION EXP	65	0
39	40204007	DONATION	10	0
40	40204008	ELECTRICITY EXPENSE	1,630	0
41	40204009	ENTERTAINMENT EXPENSE	1,580	0
42	40204016	MEDICAL ALLOWANCE	195	0
43	50201001	ADJUSTMENT JOURNAL A/C	0	-5,209
Sub Total :			76,245	-76,245
DUBAI HEAD OFFICE				
44	10101016	RAK BANK BLACK AND WHITE	8,216	0
45	10101002	RAK BANK MSN TRADING LLC	0	-97,000
46	10101006	NEW YORK CASH ACCOUNT	1,097	0
47	10101003	RAK BANK ANTLYA FASHION	0	-73,500
48	10101004	RAK BANK ZIA UL HAQ PERSONAL	0	-8,065
49	10102025	NEGORA	0	0
50	10102009	MAHDI	19,500	0
51	10102005	MADINA	9,455	0
52	10102006	ABDULLAH	0	0
53	10102007	ANZURAT	16,463	0

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54	10102008	MUKHLISA	0	0
55	10102004	FARAS IRAQ	22,770	0
56	10102001	WALKING CUSTOMER	0	0
57	10102033	FEROZA UZBAKISTAN	7,475	0
58	10102034	ALI BABA	11,030	0
59	10102035	AYOUB PERSONOL	11,540	0
60	10102036	SULTAN AYUB	28,142	0
61	10102037	USMAN AND SANAULLAH	20,996	0
62	10102015	ASYA	0	0
63	10102026	WALEED EGYPT	0	0
64	10102027	EHAB	0	0
65	10102028	MAMAFD	36,432	0
66	10102029	ZIAD JORDAN	0	0
67	10102030	BAHAS MAMA	0	0
68	10102013	AMJID	0	0
69	10102014	MUHAMMAD	0	0
70	10102019	AHMAT	0	0
71	10102010	IMAD	3,709	0
72	10102011	ALI	0	0
73	10102012	FADI	185,692	0
74	10102024	ASHRAF	0	0
75	10102023	RAMI ABDULLAH	0	0
76	10102038	ADNAN AJMAN	37,505	0
77	10102044	MUHABAT	0	0
78	10102020	GUL CHERA	3,504	0
79	10102021	GUL MUNIRA	0	0
80	10102022	FIRDOUS	0	0
81	10102032	REEDHA	2,240	0

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82	10102016	MOOSA	19,466	0
83	10102017	ABDUREHMAN ABU DHABI	633	0
84	10102018	WALEED LIBYA	17,545	0
85	10102046	GORAN KHADAR KAREEM	7,272	0
86	10102047	SADAT UZBK	0	0
87	10102048	AL MAS	0	-1,300
88	10102049	Muna Kenya	2,650	0
89	10102050	ADJ	27	0
90	10102031	JMAIL AL AIN	114,039	0
91	10102039	UMM MARYAM	45,000	0
92	10102040	IBRAHIM ABU DUBAI	2,200	0
93	10102041	NOORUDDIN	16,635	0
94	10102042	MUSTAFA BUSTAN	32,500	0
95	10102043	FAIZ ZABOON	414	0
96	10102045	DEDAWAN MODA	0	0
97	10103001	DAVID	5,000	0
98	10103002	SAYED FAISAL	5,500	0
99	10103003	RAEES HAJI	8,730	0
100	20101013	MUI SHINE COUTURE	0	-29,054
101	20101001	MARK	17,976	0
102	20101003	LANYU NMT	0	-91,838
103	20101006	SBR JOE	91,745	0
104	20101007	EK MORELLA	0	-109,972
105	20101011	JC CHEN	0	-2,664
106	20101012	FAN	0	-146,429
107	20106001	AZIZ KHAN SARAF	0	-40,462
108	20106002	MAAZULLAH SARAF	0	-200,000
109	30101006	MUHAMMAD SHAYAN	860	0

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110	30101001	SALES A/C	0	-506,582
111	30101002	HEAD OFFICE	0	-161,495
112	30102001	SALES RETURN A/C	8	0
113	30201001	DISCOUNT ON SALES	7,162	0
114	40101001	PURCHASE A/C	741,066	0
115	40201036	MANAL	4,200	0
116	40201032	EMAN	0	-2,500
117	40201030	SOHIRA	4,000	0
118	40201031	RAFEEQ	0	-1,520
119	40201034	BONI KHAYAT	0	-2,400
120	40201001	ALI REHMAN	12,900	0
121	40201002	HALEEM	0	-2,668
122	40201003	ARIF KHAN	0	-14,720
123	40201018	SHAHREEF KHAYAT	3,050	0
124	40201027	SHAR REHMAN	0	-9,750
125	40201028	RAAZ MUHAMMAD	1,110	0
126	40201004	NASEER AHMAD	6,151	0
127	40201005	FAIZ UL HAQ	6,956	0
128	40201006	IHSAN	790	0
129	40201007	SHAHFAISAL	7,280	0
130	40201008	NAIMAT ULLAH	2,500	0
131	40201009	ABDUREHMAN	10,110	0
132	40201010	ATIQ	10,210	0
133	40201012	HIKMAT	1,600	0
134	40201025	KHULOOD	4,000	0
135	40201011	ZIA UL HAQ	19,139	0
136	40201013	AKHTAR KHAYAT	2,200	0
137	40201014	ZABHI	30,617	0

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138	40201015	TAHIR KHAYAT PAK	6,600	0
139	40201019	TAMAM	3,250	0
140	40201020	IRFAN	600	0
141	40201021	LATIF KHAYAT	1,900	0
142	40201023	DUWA	200	0
143	40204028	PROMOTION ADVERTISING	3,105	0
144	40204015	LEGAL FEES	67,291	0
145	40204016	MEDICAL ALLOWANCE	1,013	0
146	40204017	MISC EXPENSES	4,214	0
147	40204018	MOTOR VEHICLE EXPENSE	5,639	0
148	40204019	MY NIGHT AJMAN EXPENSE	2,550	0
149	40204004	CHINA TRAVELING EXPENSE	3,570	0
150	40204007	DONATION	1,000	0
151	40204008	ELECTRICITY EXPENSE	2,500	0
152	40204009	ENTERTAINMENT EXPENSE	3,160	0
153	40204010	FREIGHT EXPENSE	130	0
154	40204011	GCC EXCHANGE	150	0
155	40204001	PRINTING AND STATIONERY	810	0
156	40204002	ACCOMMODATION EXP	6,950	0
157	40204022	STAR ANTALIYA EXPENSE	29,985	0
158	40204023	STAR NEW YORK EXPENSE	1,125	0
159	40204024	TELEPHONE EXPENSE	305	0
160	40204025	VISA AND TICKET EXPENSE	14,440	0
161	40204027	GUL REHMAN Expenses	7,035	0
162	40204029	AKBAR KHAN EXPENSES	7,005	0
163	40204030	MULLA SAYED REHMAN EXPENSES	18,900	0
164	40204031	NADIR KHAN EXPENSES	15,835	0
165	40204032	BIRD LIFE EXPENSES	377,760	0

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166	50201001	ADJUSTMENT JOURNAL A/C	0	-1,774,109
167	50301001	HAJI GUL REHMAN	1,000,000	0
Sub Total :			3,276,029	-3,276,029
STAR ANTALYA				
168	10101011	STAR ANTLYA CASH ACCOUNT	1,999	0
169	10101012	STAR ANTLYA VISA ACCOUNT	76,593	0
170	10102001	WALKING CUSTOMER	69,628	0
171	20102001	VAT TAX PAYABLE ON SALES	0	-8,415
172	30101001	SALES A/C	0	-166,982
173	30101002	HEAD OFFICE	65,526	0
174	30102001	SALES RETURN A/C	2,800	0
175	40201015	TAHIR KHAYAT PAK	400	0
176	40201019	TAMAM	750	0
177	40201026	SALARIES & WAGES EXPENSE	275	0
178	40204024	TELEPHONE EXPENSE	75	0
179	40204005	COMMISSION	1,600	0
180	40204008	ELECTRICITY EXPENSE	1,170	0
181	40204009	ENTERTAINMENT EXPENSE	1,102	0
182	40204010	FREIGHT EXPENSE	150	0
183	40204017	MISC EXPENSES	2,687	0
184	40204018	MOTOR VEHICLE EXPENSE	670	0
185	40204028	PROMOTION ADVERTISING	115	0
186	50201001	ADJUSTMENT JOURNAL A/C	0	-50,143
Sub Total :			225,540	-225,540
STAR NEWYORK				
187	10101006	NEW YORK CASH ACCOUNT	4,993	0
188	10101005	NEW YORK VISA ACCOUNT	40,355	0
189	10102001	WALKING CUSTOMER	39,082	0
190	20102001	VAT TAX PAYABLE ON SALES	0	-5,591

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191	30101002	HEAD OFFICE	51,326	0
192	30101001	SALES A/C	0	-109,634
193	30102001	SALES RETURN A/C	800	0
194	40201013	AKHTAR KHAYAT	100	0
195	40201026	SALARIES & WAGES EXPENSE	320	0
196	40204005	COMMISSION	900	0
197	40204009	ENTERTAINMENT EXPENSE	2,110	0
198	40204017	MISC EXPENSES	1,235	0
199	40204018	MOTOR VEHICLE EXPENSE	300	0
200	40204024	TELEPHONE EXPENSE	25	0
201	50201001	ADJUSTMENT JOURNAL A/C	0	-26,321
Sub Total :			141,546	-141,546
Balance :			3,935,504	-3,935,504