

MSN TRADINGS LLC

Balance Sheet

FROM : 01/01/2017
TO : 19/12/2019

<u>Assets</u>	
CASH IN HAND	
BLACK AND WHITE CASH ACCOUNT	22,794.00
MY NIGHT AJMAN CASH ACCOUNT	129,805.00
NEW YORK CASH ACCOUNT	78,825.00
STAR ANTLYA CASH ACCOUNT	111,192.00
STAR BIRD LIFE CASH ACCOUNT	136,845.00
STAR BIRD LIFE VISA ACCOUNT	2,800.00
BANK	
MY NIGHT AJMAN VISA ACCOUNT	139,735.00
NEW YORK VISA ACCOUNT	69,565.00
RAK BANK ANTLYA FASHION	-73,500.00
RAK BANK BLACK AND WHITE	8,216.04
RAK BANK MSN TRADING LLC	-97,000.00
RAK BANK ZIA UL HAQ PERSONAL	-8,065.00
STAR ANTLYA VISA ACCOUNT	154,093.00
CUSTOMER	
ABDULLAH	0.00
ABDUREHMAN ABU DHABI	633.00
ADJ	27.00
ADNAN AJMAN	37,505.00
AHMAT	0.00
AL MAS	-1,300.00
ALI	0.00
ALI BABA	11,030.00
AMJID	0.24
ANZURAT	16,463.00
ASHRAF	0.00
ASYA	0.00
AYOUB PERSONOL	11,540.00
BAHAS MAMA	0.00
BANHART	9,000.00

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DEDAWAN MODA	-1,101.00
EHAB	0.00
Emaad Jordan	20,000.00
FADI	185,692.00
FAIZ ZABOON	414.00
FARAS IRAQ	22,770.00
FEROZA UZBAKISTAN	9,603.00
FIRDOUS	0.00
GORAN KHADAR KAREEM	7,272.00
GUL CHERA	3,504.00
GUL MUNIRA	0.00
HAMZA MODA IRAQ	0.00
IBRAHIM ABU DUBAI	2,200.00
IMAD	3,709.00
JAWAD EGYPT	0.00
JMAIL AL AIN	114,039.00
KASTANA	0.00
KULSOOM RUSSIA	0.00
LAILA UZBK	54.00
MADINA	9,455.00
MAHDI	19,500.00
MAMAFD	36,432.00
Mona Kenya	1,650.00
MOOSA	19,466.00
Ms. Elegent Al-Ain	0.00
MUHABAT	0.00
MUHAMMAD	0.00
MUKHLISA	0.00
Muna Kenya	2,650.00
MUSTAFA BUSTAN	32,500.00
NABEEL JORDAN	440.00
NEGORA	0.00

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NOORUDDIN	16,635.00
RAMI ABDULLAH	1,100.00
REEDHA	2,240.00
SADAT UZBK	0.00
SULTAN AYUB	28,142.00
TAHIR	0.00
UMM MARYAM	45,000.00
USMAN AND SANAULLAH	20,996.00
VLA ROMA ALAIN	0.00
WALEED EGYPT	0.00
WALEED LIBYA	17,545.00
WALKING CUSTOMER	185,242.00
WESTY STYLE KUWAIT	0.00
ZANA SADIQ AZIZ IRAQ	4,408.00
ZIAD JORDAN	0.00
G/L ACCOUNT	
DAVID	5,000.00
RAEES HAJI	8,730.00
SAYED FAISAL	5,500.00
Total of : A s s e t s	1,590,990.28
<u>Capital & Liabilities</u>	
G/L ACCOUNT	
ADJUSTMENT JOURNAL A/C	-1,886,987.04
HAJI GUL REHMAN	1,000,000.00
PROFIT AND LOSS A/C	-4,640,436.05
Total of : C a p i t a l & L i a b i l i	-5,527,423.09
<u>Capital & Liabilities</u>	
G/L ACCOUNT	
AZIZ KHAN SARAF	-40,462.00
MAAZULLAH SARAF	-200,000.00
VAT TAX PAYABLE ON SALES	-63,488.64
SUPPLIER	
DEDAWAN MODA	-1,100.00

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EK MORELLA	-109,972.00
FAN	-180,988.63
JC CHEN	-12,765.10
LANYU NMT	-91,838.00
MARK	17,975.89
MUI SHINE COUTURE	-29,054.42
SBR JOE	91,744.71
SUPPLIER UNKNOWN	-17,000.00
Total of : Capital & Liabili	-636,948.19