

# MSN TRADINGS LLC

## Account Activity Report

From Date : 01/01/2019 To Date : 05/10/2019

30101001

SALES A/C

Date	Type & Vr. No		Description	Debit	Credit	Balance
01/01/2019			Opening			
01/10/2019	SV	1	SBR1026-BLACK-8 Qty1@735	0	700	-700
01/10/2019	SV	2	JC541-BLACK-6 Qty1@1260	0	1,200	-1,900
01/10/2019	SV	3	SBR1019-BLUE-16 Qty1@1050	0	1,000	-2,900
01/10/2019	SV	4	SBR1025-BLUE-16 Qty1@735	0	700	-3,600
01/10/2019	SV	5	SBR1002-PURPLE-10 Qty1@830	0	790	-4,390
01/10/2019	SV	6	MSN204-GRAY-12 Qty1@1260	0	1,200	-5,590
Balance :				0	5,590	-5,590