

MSN TRADINGS LLC

Cash & Bank Summary Report

From Date : 01/10/2019 To Date : 30/10/2019

Sr#	CODE	Cash & Bnaks Accounts	Opening	Debit	Credit	Closing
AJMAN MY NIGHT						
1	10101013	MY NIGHT AJMAN CASH ACCOUNT	11,400	115,187	100,572	14,615
2	10101014	MY NIGHT AJMAN VISA ACCOUNT	0	54,865	0	54,865
3	30101002	HEAD OFFICE	0	79,705	0	79,705
Sub Total :			11,400	249,757	100,572	149,185
BLACK AND WHITE						
4	10101015	BLACK AND WHITE CASH ACCOUNT	539	62,930	62,329	601
5	30101002	HEAD OFFICE	0	58,420	0	58,420
Sub Total :			539	121,350	62,329	59,021
DUBAI HEAD OFFICE						
6	10101003	RAK BANK ANTLYA FASHION	0	22,500	0	22,500
7	10101004	RAK BANK ZIA UL HAQ PERSONAL	0	0	7,065	-7,065
8	10101016	RAK BANK BLACK AND WHITE	8,216	8,216	0	8,216
9	30101002	HEAD OFFICE	16,240	678,123	934,860	-159,589
Sub Total :			24,456	708,839	941,925	-135,938
STAR ANTALYA						
10	10101011	STAR ANTLYA CASH ACCOUNT	1,463	75,638	66,521	9,117
11	10101012	STAR ANTLYA VISA ACCOUNT	0	64,370	0	64,370
12	30101002	HEAD OFFICE	0	54,726	0	54,726
Sub Total :			1,463	194,734	66,521	128,213
STAR NEWYORK						
13	10101006	NEW YORK CASH ACCOUNT	705	53,620	51,091	4,823
14	10101005	NEW YORK VISA ACCOUNT	0	36,355	0	37,355
15	30101002	HEAD OFFICE	0	46,126	0	46,126
Sub Total :			705	136,101	51,091	88,304
Balance :			38,563	1,410,781	1,222,438	288,785