

# Qadri Mobile , Sialkot.

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## Account Ledger

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Account Code									From Date	01-07-2017
Catagory			ASAD CHAWINDA						To Date	20-05-2018
Voucher			Cheque		Narration	Released By	Debit Rs:	Credit Rs:	Balance	
Type	No	Date	No	Date					Rs:	
			01-07-2017		Opening Balance				0	
CR-AJV	4043	22-02-18			Cash Received for Sale#22-FEB-18		0	4,100	4,100	CR
CR-AJV	4043	22-02-18			Sale#22-FEB-18 TOOL-SPRAY [HAION 530 550ML]-1 PCS@250		250	0	3,850	CR
CR-AJV	4043	22-02-18			Sale#22-FEB-18 PANEL-I12-Q MOBILE-1 PCS@1600		1,600	0	2,250	CR
CR-AJV	4043	22-02-18			Sale#22-FEB-18 TOUCH-M90 BLACK-Q MOBILE-1 PCS@220		220	0	2,030	CR
CR-AJV	4043	22-02-18			Sale#22-FEB-18 PANEL-T1=701 TAB-HUAWEI-1 PCS@2800		2,800	0	770	DR
CR-AJV	7746	01-03-18			Sale#01-MAR-18 TOUCH-G355 ORG BLACK-SAMSUNG-1 PCS@220		220	0	990	DR
CR-AJV	7746	01-03-18			Sale#01-MAR-18 PANEL-Y5-2 2017 GOLD-HUAWEI-1 PCS@1950		1,950	0	2,940	DR
CR-AJV	7746	01-03-18			Cash Received for Sale#01-MAR-18		0	2,940	0	
CR-AJV	8147	05-03-18			Sale#05-MAR-18 PANEL-A31 WHITE-OPPO-1 PCS@1550		1,550	0	1,550	DR
CR-AJV	8147	05-03-18			Cash Received for Sale#05-MAR-18		0	1,550	0	
CR-AJV	8361	07-03-18			Sale#07-MAR-18 PARTS-OTHER-PARTS-2 PCS@50		100	0	100	DR
CR-AJV	8361	07-03-18			Sale#07-MAR-18 BACK-J320 GOLD-SAMSUNG-1 PCS@80		80	0	180	DR
CR-AJV	8361	07-03-18			Sale#07-MAR-18 PANEL-J320 IC GOLD-SAMSUNG-1 PCS@3800		3,800	0	3,980	DR
CR-AJV	8548	09-03-18			Sale#09-MAR-18 BATTERY-4G/NAZ-IPHONE-1 PCS@500		500	0	4,480	DR
CR-AJV	8548	09-03-18			Sale#09-MAR-18 LCD-5800-NOKIA-1 PCS@280		280	0	4,760	DR
CR-AJV	8548	09-03-18			Cash Received for Sale#09-MAR-18		0	7,880	3,120	CR
CR-AJV	8548	09-03-18			Sale#09-MAR-18 PARTS-OTHER-PARTS-1 PCS@3000		3,000	0	120	CR
CR-AJV	8769	12-03-18			Sale#12-MAR-18 PANEL-J5 TFT BLACK-SAMSUNG-1 PCS@1700		1,700	0	1,580	DR
CR-AJV	8769	12-03-18			Sale#12-MAR-18 PARTS-OTHER-PARTS-1 PCS@4700		4,700	0	6,280	DR
CR-AJV	8769	12-03-18			Sale#12-MAR-18 PANEL-S3 TFT WHITE-SAMSUNG-1 PCS@3400		3,400	0	9,680	DR
CR-AJV	8769	12-03-18			Cash Received for Sale#12-MAR-18		0	9,680	0	
CR-AJV	9041	15-03-18			Sale#15-MAR-18 PARTS-OTHER-PARTS-1 PCS@350		350	0	350	DR
CR-AJV	9041	15-03-18			Sale#15-MAR-18 LCD-X60 25PIN-Q MOBILE-1 PCS@650		650	0	1,000	DR
CR-AJV	9041	15-03-18			Sale#15-MAR-18 ON OFF STRIP-1-7562-1 PCS@20		20	0	1,020	DR
CS-AJV	9100	16-03-18			Sale#16-MAR-18 TOUCH-X60-Q MOBILE-1 PCS@220		220	0	1,240	DR
CS-AJV	9100	16-03-18			Cash Received for Sale#16-MAR-18		0	220	1,020	DR
CRV	218	16-03-18			CASH IN HAND/ASAD	arif	0	2,220	1,200	CR
CR-AJV	9094	16-03-18			Sale#16-MAR-18 TOUCH TAB-DANY G4-PARTS-5 PCS@120		600	0	600	CR

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Account Code									From Date	01-07-2017
Catagory			ASAD CHAWINDA						To Date	20-05-2018
Voucher			Cheque		Narration	Released By	Debit Rs:	Credit Rs:	Balance	
Type	No	Date	No	Date					Rs:	
			01-07-2017		Opening Balance				0	
CR-AJV	9094	16-03-18			Sale#16-MAR-18 PARTS-OTHER-PARTS-5 PCS@120		600	0	0	
SR-AJV	7032	22-03-18			TOUCH-L535/2S-NOKIA TOUCH-L535/2S-NOKIA -1@220		0	220	220 CR	
SR-AJV	7032	22-03-18			PANEL-A31 WHITE-OPPO PANEL-A31 WHITE-OPPO -1@1550		0	1,550	1,770 CR	
CRV	245	22-03-18			CASH IN HAND/ASAD		arif	0	150,000	151,770 CR
CR-AJV	9554	22-03-18			Sale#22-MAR-18 TOUCH-S5282 BLACK-SAMSUNG-4 PCS@200		800	0	150,970 CR	
CR-AJV	9554	22-03-18			Sale#22-MAR-18 TOUCH-7582 BLACK-SAMSUNG-8 PCS@170		1,360	0	149,610 CR	
CR-AJV	9554	22-03-18			Sale#22-MAR-18 TOUCH-G6000 BLACK-SAMSUNG-5 PCS@280		1,400	0	148,210 CR	
CR-AJV	9554	22-03-18			Sale#22-MAR-18 TOUCH-S5830 WHITE-SAMSUNG-6 PCS@170		1,020	0	147,190 CR	
CR-AJV	9554	22-03-18			Sale#22-MAR-18 TOUCH-T480-Q MOBILE-3 PCS@170		510	0	146,680 CR	
CR-AJV	9554	22-03-18			Sale#22-MAR-18 TOUCH-S7262 BLACK-SAMSUNG-6 PCS@180		1,080	0	145,600 CR	
CR-AJV	9554	22-03-18			Sale#22-MAR-18 TOUCH-S7272 WHITE-SAMSUNG-6 PCS@180		1,080	0	144,520 CR	
CR-AJV	9554	22-03-18			Sale#22-MAR-18 TOUCH-S7102 WHITE-SAMSUNG-6 PCS@230		1,380	0	143,140 CR	
CR-AJV	9554	22-03-18			Sale#22-MAR-18 TOUCH-S4-Q MOBILE-2 PCS@190		380	0	142,760 CR	
CR-AJV	9554	22-03-18			Sale#22-MAR-18 TOUCH-S3 BLACK-Q MOBILE-2 PCS@180		360	0	142,400 CR	
CR-AJV	9554	22-03-18			Sale#22-MAR-18 TOUCH-S2-Q MOBILE-3 PCS@170		510	0	141,890 CR	
CR-AJV	9554	22-03-18			Sale#22-MAR-18 TOUCH-S1 LITE-Q MOBILE-2 PCS@210		420	0	141,470 CR	
CR-AJV	9554	22-03-18			Sale#22-MAR-18 TOUCH-S2 PRO-Q MOBILE-3 PCS@170		510	0	140,960 CR	
CR-AJV	9554	22-03-18			Sale#22-MAR-18 TOUCH-S1 BLACK-Q MOBILE-4 PCS@170		680	0	140,280 CR	
CR-AJV	9554	22-03-18			Sale#22-MAR-18 TOUCH-I9-Q MOBILE-4 PCS@170		680	0	139,600 CR	
CR-AJV	9554	22-03-18			Sale#22-MAR-18 TOUCH-X25-Q MOBILE-3 PCS@170		510	0	139,090 CR	
CR-AJV	9554	22-03-18			Sale#22-MAR-18 TOUCH-X61-Q MOBILE-3 PCS@170		510	0	138,580 CR	
CR-AJV	9554	22-03-18			Sale#22-MAR-18 TOUCH-X3-Q MOBILE-2 PCS@180		360	0	138,220 CR	
CR-AJV	9554	22-03-18			Sale#22-MAR-18 TOUCH-X2 LITE-Q MOBILE-2 PCS@190		380	0	137,840 CR	
CR-AJV	9554	22-03-18			Sale#22-MAR-18 TOUCH-J100 ORG WHITE-SAMSUNG-6 PCS@180		1,080	0	136,760 CR	
CR-AJV	9554	22-03-18			Sale#22-MAR-18 TOUCH-S6810 BLACK-SAMSUNG-3 PCS@180		540	0	136,220 CR	
CR-AJV	9554	22-03-18			Sale#22-MAR-18 TOUCH-G310 BLACK-SAMSUNG-2 PCS@200		400	0	135,820 CR	
CR-AJV	9554	22-03-18			Sale#22-MAR-18 TOUCH-G313 WHITE-SAMSUNG-2 PCS@170		340	0	135,480 CR	
CR-AJV	9554	22-03-18			Sale#22-MAR-18 TOUCH-S8262 WHITE-SAMSUNG-6 PCS@190		1,140	0	134,340 CR	

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Account Code			ASAD CHAWINDA						From Date	01-07-2017
Catagory									To Date	20-05-2018
Voucher			Cheque		Narration	Released By	Debit Rs:	Credit Rs:	Balance	
Type	No	Date	No	Date					Rs:	
			01-07-2017		Opening Balance				0	
CR-AJV	9554	22-03-18			Sale#22-MAR-18 TOUCH-S8160 BLACK-SAMSUNG-2 PCS@220		440	0	133,900	CR
CR-AJV	9554	22-03-18			Sale#22-MAR-18 TOUCH-S8150 WHITE-SAMSUNG-2 PCS@220		440	0	133,460	CR
CR-AJV	9554	22-03-18			Sale#22-MAR-18 TOUCH-G350 H BLACK-SAMSUNG-2 PCS@200		400	0	133,060	CR
CR-AJV	9554	22-03-18			Sale#22-MAR-18 TOUCH-J105 WHITE-SAMSUNG-6 PCS@180		1,080	0	131,980	CR
CR-AJV	9554	22-03-18			Sale#22-MAR-18 TOUCH-G360 ORG BLACK-SAMSUNG-8 PCS@180		1,440	0	130,540	CR
CR-AJV	9554	22-03-18			Sale#22-MAR-18 TOUCH-G530 606-VER BLACK-SAMSUNG-6 PCS@220		1,320	0	129,220	CR
CR-AJV	9554	22-03-18			Sale#22-MAR-18 TOUCH-G532 GOLD-SAMSUNG-12 PCS@210		2,520	0	126,700	CR
CR-AJV	9554	22-03-18			Sale#22-MAR-18 TOUCH-G530 ORG GOLD-SAMSUNG-9 PCS@200		1,800	0	124,900	CR
CR-AJV	9560	22-03-18			Sale#22-MAR-18 TOUCH-R3000 BLACK-Q MOBILE-2 PCS@170		340	0	124,560	CR
CR-AJV	9560	22-03-18			Sale#22-MAR-18 TOUCH-R1500-Q MOBILE-2 PCS@190		380	0	124,180	CR
CR-AJV	9560	22-03-18			Sale#22-MAR-18 TOUCH-M350-Q MOBILE-1 PCS@180		180	0	124,000	CR
CR-AJV	9560	22-03-18			Sale#22-MAR-18 TOUCH-I6 METAL ONE-Q MOBILE-5 PCS@170		850	0	123,150	CR
CR-AJV	9560	22-03-18			Sale#22-MAR-18 TOUCH-I6 WHITE-Q MOBILE-3 PCS@190		570	0	122,580	CR
CR-AJV	9560	22-03-18			Sale#22-MAR-18 TOUCH-I5I CLASSIC-Q MOBILE-2 PCS@170		340	0	122,240	CR
CR-AJV	9560	22-03-18			Sale#22-MAR-18 TOUCH-I2 POWER-Q MOBILE-2 PCS@180		360	0	121,880	CR
CR-AJV	9560	22-03-18			Sale#22-MAR-18 TOUCH-A80-Q MOBILE-1 PCS@180		180	0	121,700	CR
CR-AJV	9560	22-03-18			Sale#22-MAR-18 TOUCH-A75-Q MOBILE-1 PCS@170		170	0	121,530	CR
CR-AJV	9560	22-03-18			Sale#22-MAR-18 TOUCH-A55-Q MOBILE-1 PCS@190		190	0	121,340	CR
CR-AJV	9560	22-03-18			Sale#22-MAR-18 TOUCH-A9-Q MOBILE-1 PCS@180		180	0	121,160	CR
CR-AJV	9560	22-03-18			Sale#22-MAR-18 TOUCH-A51 BLACK-Q MOBILE-2 PCS@200		400	0	120,760	CR
CR-AJV	9560	22-03-18			Sale#22-MAR-18 TOUCH-S9082 ORG GOLD-SAMSUNG-10 PCS@200		2,000	0	118,760	CR
CR-AJV	9560	22-03-18			Sale#22-MAR-18 TOUCH-X900-Q MOBILE-1 PCS@280		280	0	118,480	CR
CR-AJV	9560	22-03-18			Sale#22-MAR-18 TOUCH-S1 PRO GOLD-Q MOBILE-6 PCS@170		1,020	0	117,460	CR
CR-AJV	9560	22-03-18			Sale#22-MAR-18 TOUCH-X10-Q MOBILE-2 PCS@170		340	0	117,120	CR
CR-AJV	9560	22-03-18			Sale#22-MAR-18 TOUCH-X14-Q MOBILE-2 PCS@220		440	0	116,680	CR
CR-AJV	9560	22-03-18			Sale#22-MAR-18 TOUCH-T200I-Q MOBILE-1 PCS@230		230	0	116,450	CR
CR-AJV	9560	22-03-18			Sale#22-MAR-18 TOUCH-I4-Q MOBILE-1 PCS@170		170	0	116,280	CR
CR-AJV	9560	22-03-18			Sale#22-MAR-18 TOUCH-I3-Q MOBILE-1 PCS@170		170	0	116,110	CR

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Account Code										From Date	01-07-2017
Catagory				ASAD CHAWINDA						To Date	20-05-2018
Voucher			Cheque		Narration	Released By	Debit Rs:	Credit Rs:	Balance		
Type	No	Date	No	Date					Rs:		
			01-07-2017		Opening Balance					0	
CR-AJV	9560	22-03-18			Sale#22-MAR-18 TOUCH-I2 GOLD-Q MOBILE-9 PCS@170		1,530	0	114,580	CR	
CR-AJV	9560	22-03-18			Sale#22-MAR-18 TOUCH-E880-Q MOBILE-1 PCS@170		170	0	114,410	CR	
CR-AJV	9560	22-03-18			Sale#22-MAR-18 TOUCH-A120-Q MOBILE-1 PCS@180		180	0	114,230	CR	
CR-AJV	9560	22-03-18			Sale#22-MAR-18 TOUCH-A110 BLACK-Q MOBILE-2 PCS@170		340	0	113,890	CR	
CR-AJV	9560	22-03-18			Sale#22-MAR-18 TOUCH-A65 WHITE-Q MOBILE-3 PCS@170		510	0	113,380	CR	
CR-AJV	9560	22-03-18			Sale#22-MAR-18 TOUCH-X11 BLACK-Q MOBILE-2 PCS@170		340	0	113,040	CR	
CR-AJV	9560	22-03-18			Sale#22-MAR-18 TOUCH-X6-Q MOBILE-3 PCS@170		510	0	112,530	CR	
CR-AJV	9560	22-03-18			Sale#22-MAR-18 TOUCH-T300-Q MOBILE-1 PCS@190		190	0	112,340	CR	
CR-AJV	9560	22-03-18			Sale#22-MAR-18 TOUCH-T50-Q MOBILE-3 PCS@180		540	0	111,800	CR	
CR-AJV	9560	22-03-18			Sale#22-MAR-18 TOUCH-I1 BLACK-Q MOBILE-2 PCS@170		340	0	111,460	CR	
CR-AJV	9560	22-03-18			Sale#22-MAR-18 TOUCH-I8I GOLD-Q MOBILE-4 PCS@170		680	0	110,780	CR	
CR-AJV	9560	22-03-18			Sale#22-MAR-18 TOUCH-I7I BLACK-Q MOBILE-3 PCS@170		510	0	110,270	CR	
CR-AJV	9560	22-03-18			Sale#22-MAR-18 TOUCH-I6I-Q MOBILE-3 PCS@170		510	0	109,760	CR	
CR-AJV	9560	22-03-18			Sale#22-MAR-18 TOUCH-A50 BLACK-Q MOBILE-2 PCS@170		340	0	109,420	CR	
CR-AJV	9560	22-03-18			Sale#22-MAR-18 TOUCH-A30 BLACK-Q MOBILE-1 PCS@200		200	0	109,220	CR	
CR-AJV	9560	22-03-18			Sale#22-MAR-18 TOUCH-A36 WHITE-Q MOBILE-1 PCS@170		170	0	109,050	CR	
CR-AJV	9560	22-03-18			Sale#22-MAR-18 TOUCH-A37 WHITE-Q MOBILE-1 PCS@170		170	0	108,880	CR	
CR-AJV	9560	22-03-18			Sale#22-MAR-18 TOUCH-A10 WHITE-Q MOBILE-2 PCS@170		340	0	108,540	CR	
CR-AJV	9564	22-03-18			Sale#22-MAR-18 TOUCH-M96-Q MOBILE-2 PCS@190		380	0	108,160	CR	
CR-AJV	9564	22-03-18			Sale#22-MAR-18 TOUCH-X1-Q MOBILE-1 PCS@200		200	0	107,960	CR	
CR-AJV	9564	22-03-18			Sale#22-MAR-18 TOUCH-M90 WHITE-Q MOBILE-4 PCS@180		720	0	107,240	CR	
CR-AJV	9564	22-03-18			Sale#22-MAR-18 TOUCH-M88-Q MOBILE-2 PCS@180		360	0	106,880	CR	
CR-AJV	9564	22-03-18			Sale#22-MAR-18 TOUCH-M82 BLACK-Q MOBILE-2 PCS@170		340	0	106,540	CR	
CR-AJV	9564	22-03-18			Sale#22-MAR-18 TOUCH-I7I BLACK-Q MOBILE-3 PCS@170		510	0	106,030	CR	
CR-AJV	9564	22-03-18			Sale#22-MAR-18 TOUCH-LT500 WHITE-Q MOBILE-2 PCS@230		460	0	105,570	CR	
CR-AJV	9564	22-03-18			Sale#22-MAR-18 TOUCH-I10 BLACK-Q MOBILE-2 PCS@170		340	0	105,230	CR	
CR-AJV	9564	22-03-18			Sale#22-MAR-18 TOUCH-I7I PRO-Q MOBILE-3 PCS@200		600	0	104,630	CR	
CR-AJV	9564	22-03-18			Sale#22-MAR-18 TOUCH-M99 WHITE-Q MOBILE-2 PCS@210		420	0	104,210	CR	

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Account Code										From Date	01-07-2017
Catagory				ASAD CHAWINDA						To Date	20-05-2018
Voucher			Cheque		Narration	Released By	Debit Rs:	Credit Rs:	Balance		
Type	No	Date	No	Date					Rs:		
			01-07-2017		Opening Balance					0	
CR-AJV	9564	22-03-18			Sale#22-MAR-18 TOUCH-X700-Q MOBILE-2 PCS@270					540	0 103,670 CR
CR-AJV	9564	22-03-18			Sale#22-MAR-18 TOUCH-X32 POWER-Q MOBILE-3 PCS@170					510	0 103,160 CR
CR-AJV	9564	22-03-18			Sale#22-MAR-18 TOUCH-X32-Q MOBILE-3 PCS@170					510	0 102,650 CR
CR-AJV	9564	22-03-18			Sale#22-MAR-18 TOUCH-I8-Q MOBILE-2 PCS@190					380	0 102,270 CR
CR-AJV	9564	22-03-18			Sale#22-MAR-18 TOUCH-I6I METAL HD-Q MOBILE-3 PCS@170					510	0 101,760 CR
CR-AJV	9564	22-03-18			Sale#22-MAR-18 TOUCH-I5-Q MOBILE-3 PCS@170					510	0 101,250 CR
CR-AJV	9564	22-03-18			Sale#22-MAR-18 TOUCH-A7-Q MOBILE-2 PCS@170					340	0 100,910 CR
CR-AJV	9564	22-03-18			Sale#22-MAR-18 TOUCH-A6-Q MOBILE-2 PCS@180					360	0 100,550 CR
CR-AJV	9564	22-03-18			Sale#22-MAR-18 TOUCH-A5-Q MOBILE-1 PCS@220					220	0 100,330 CR
CR-AJV	9564	22-03-18			Sale#22-MAR-18 TOUCH-A4-Q MOBILE-1 PCS@170					170	0 100,160 CR
CR-AJV	9564	22-03-18			Sale#22-MAR-18 TOUCH-A2-Q MOBILE-1 PCS@170					170	0 99,990 CR
CR-AJV	9564	22-03-18			Sale#22-MAR-18 TOUCH-M300-Q MOBILE-1 PCS@190					190	0 99,800 CR
CR-AJV	9564	22-03-18			Sale#22-MAR-18 TOUCH-A600-A16 WHITE-Q MOBILE-1 PCS@180					180	0 99,620 CR
CR-AJV	9564	22-03-18			Sale#22-MAR-18 TOUCH-A300 WHITE-Q MOBILE-2 PCS@170					340	0 99,280 CR
CR-AJV	9564	22-03-18			Sale#22-MAR-18 TOUCH-A290 BLACK-Q MOBILE-3 PCS@170					510	0 98,770 CR
CR-AJV	9564	22-03-18			Sale#22-MAR-18 TOUCH-A60 BLACK-Q MOBILE-1 PCS@170					170	0 98,600 CR
CR-AJV	9564	22-03-18			Sale#22-MAR-18 TOUCH-A8-Q MOBILE-2 PCS@170					340	0 98,260 CR
CR-AJV	9564	22-03-18			Sale#22-MAR-18 TOUCH-A8I WHITE-Q MOBILE-4 PCS@180					720	0 97,540 CR
CR-AJV	9564	22-03-18			Sale#22-MAR-18 TOUCH-T5-Q MOBILE-3 PCS@170					510	0 97,030 CR
CR-AJV	9564	22-03-18			Sale#22-MAR-18 TOUCH-JS1-Q MOBILE-2 PCS@200					400	0 96,630 CR
CR-AJV	9564	22-03-18			Sale#22-MAR-18 TOUCH-JS2-Q MOBILE-2 PCS@170					340	0 96,290 CR
CR-AJV	9564	22-03-18			Sale#22-MAR-18 TOUCH-W15-Q MOBILE-1 PCS@200					200	0 96,090 CR
CR-AJV	9564	22-03-18			Sale#22-MAR-18 TOUCH-W10-Q MOBILE-1 PCS@230					230	0 95,860 CR
CR-AJV	9564	22-03-18			Sale#22-MAR-18 TOUCH-M95-Q MOBILE-2 PCS@190					380	0 95,480 CR
CR-AJV	9567	22-03-18			Sale#22-MAR-18 TOUCH-JS7-Q MOBILE-2 PCS@180					360	0 95,120 CR
CR-AJV	9567	22-03-18			Sale#22-MAR-18 TOUCH-W80-Q MOBILE-1 PCS@270					270	0 94,850 CR
CR-AJV	9567	22-03-18			Sale#22-MAR-18 TOUCH-I6 M 2017 GOLD-Q MOBILE-4 PCS@200					800	0 94,050 CR
CR-AJV	9567	22-03-18			Sale#22-MAR-18 TOUCH-X450-Q MOBILE-2 PCS@220					440	0 93,610 CR

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## Account Ledger

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Account Code										From Date	01-07-2017
Catagory					ASAD CHAWINDA					To Date	20-05-2018
Voucher			Cheque		Narration	Released By	Debit Rs:	Credit Rs:	Balance		
Type	No	Date	No	Date					Rs:		
			01-07-2017		Opening Balance					0	
CR-AJV	9567	22-03-18			Sale#22-MAR-18 TOUCH-I5.5 BLACK-Q MOBILE-4 PCS@190		760	0	92,850	CR	
CR-AJV	9567	22-03-18			Sale#22-MAR-18 TOUCH-ENERGY X2-Q MOBILE-2 PCS@240		480	0	92,370	CR	
CR-AJV	9567	22-03-18			Sale#22-MAR-18 TOUCH-ENERGY X2-Q MOBILE-2 PCS@240		480	0	91,890	CR	
CR-AJV	9567	22-03-18			Sale#22-MAR-18 TOUCH-X700I-Q MOBILE-3 PCS@200		600	0	91,290	CR	
CR-AJV	9567	22-03-18			Sale#22-MAR-18 TOUCH-X250-Q MOBILE-2 PCS@180		360	0	90,930	CR	
CR-AJV	9567	22-03-18			Sale#22-MAR-18 TOUCH-X400-Q MOBILE-1 PCS@250		250	0	90,680	CR	
CR-AJV	9567	22-03-18			Sale#22-MAR-18 TOUCH-X95 BLACK-Q MOBILE-3 PCS@180		540	0	90,140	CR	
CR-AJV	9567	22-03-18			Sale#22-MAR-18 TOUCH-X80-Q MOBILE-2 PCS@170		340	0	89,800	CR	
CR-AJV	9567	22-03-18			Sale#22-MAR-18 TOUCH-X500-Q MOBILE-2 PCS@290		580	0	89,220	CR	
CR-AJV	9567	22-03-18			Sale#22-MAR-18 TOUCH-X550-Q MOBILE-2 PCS@320		640	0	88,580	CR	
CR-AJV	9567	22-03-18			Sale#22-MAR-18 TOUCH-X37-Q MOBILE-2 PCS@180		360	0	88,220	CR	
CR-AJV	9567	22-03-18			Sale#22-MAR-18 TOUCH-X75-Q MOBILE-2 PCS@180		360	0	87,860	CR	
CR-AJV	9567	22-03-18			Sale#22-MAR-18 TOUCH-X70 BLACK-Q MOBILE-2 PCS@170		340	0	87,520	CR	
CR-AJV	9567	22-03-18			Sale#22-MAR-18 TOUCH-X35 BLACK-Q MOBILE-2 PCS@170		340	0	87,180	CR	
CR-AJV	9567	22-03-18			Sale#22-MAR-18 TOUCH-W35-Q MOBILE-2 PCS@160		320	0	86,860	CR	
CR-AJV	9567	22-03-18			Sale#22-MAR-18 TOUCH-W50-Q MOBILE-4 PCS@170		680	0	86,180	CR	
CR-AJV	9567	22-03-18			Sale#22-MAR-18 TOUCH-I5I-Q MOBILE-3 PCS@170		510	0	85,670	CR	
CR-AJV	9567	22-03-18			Sale#22-MAR-18 TOUCH-X350-Q MOBILE-2 PCS@420		840	0	84,830	CR	
CR-AJV	9567	22-03-18			Sale#22-MAR-18 TOUCH-I7-Q MOBILE-2 PCS@180		360	0	84,470	CR	
CR-AJV	9567	22-03-18			Sale#22-MAR-18 TOUCH-G355 ORG BLACK-SAMSUNG-6 PCS@180		1,080	0	83,390	CR	
CR-AJV	9567	22-03-18			Sale#22-MAR-18 TOUCH-G355 KOREAN BLACK-SAMSUNG-1 PCS@220		220	0	83,170	CR	
CR-AJV	9567	22-03-18			Sale#22-MAR-18 TOUCH-X2I-Q MOBILE-4 PCS@170		680	0	82,490	CR	
CR-AJV	9567	22-03-18			Sale#22-MAR-18 TOUCH-X60-Q MOBILE-1 PCS@200		200	0	82,290	CR	
CR-AJV	9567	22-03-18			Sale#22-MAR-18 TOUCH-X2 MUSIC-Q MOBILE-3 PCS@170		510	0	81,780	CR	
CR-AJV	9567	22-03-18			Sale#22-MAR-18 TOUCH-W7-Q MOBILE-1 PCS@170		170	0	81,610	CR	
CR-AJV	9567	22-03-18			Sale#22-MAR-18 TOUCH-W8-Q MOBILE-1 PCS@170		170	0	81,440	CR	
CR-AJV	9567	22-03-18			Sale#22-MAR-18 TOUCH-X33-Q MOBILE-3 PCS@170		510	0	80,930	CR	
CR-AJV	9567	22-03-18			Sale#22-MAR-18 TOUCH-X30I-Q MOBILE-2 PCS@190		380	0	80,550	CR	

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## Account Ledger

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Account Code										From Date	01-07-2017
Catagory				ASAD CHAWINDA						To Date	20-05-2018
Voucher			Cheque		Narration	Released By	Debit Rs:	Credit Rs:	Balance		
Type	No	Date	No	Date					Rs:		
			01-07-2017		Opening Balance					0	
CR-AJV	9567	22-03-18			Sale#22-MAR-18 TOUCH-X30 BLACK-Q MOBILE-3 PCS@160		480	0	80,070	CR	
CR-AJV	9567	22-03-18			Sale#22-MAR-18 TOUCH-S8552 BLACK-SAMSUNG-5 PCS@180		900	0	79,170	CR	
CR-AJV	9567	22-03-18			Sale#22-MAR-18 TOUCH-S6 WHITE-Q MOBILE-2 PCS@220		440	0	78,730	CR	
CR-AJV	9572	22-03-18			Sale#22-MAR-18 TOUCH-X90-Q MOBILE-3 PCS@170		510	0	78,220	CR	
CR-AJV	9572	22-03-18			Sale#22-MAR-18 TOUCH-A319 BLACK-LENOVO-2 PCS@200		400	0	77,820	CR	
CR-AJV	9572	22-03-18			Sale#22-MAR-18 TOUCH-L535/2S-NOKIA-5 PCS@220		1,100	0	76,720	CR	
CR-AJV	9572	22-03-18			Sale#22-MAR-18 TOUCH-NOKIA XL BLACK-NOKIA-5 PCS@220		1,100	0	75,620	CR	
CR-AJV	9572	22-03-18			Sale#22-MAR-18 TOUCH-L430-NOKIA-1 PCS@170		170	0	75,450	CR	
CR-AJV	9572	22-03-18			Sale#22-MAR-18 TOUCH-L625-NOKIA-1 PCS@190		190	0	75,260	CR	
CR-AJV	9572	22-03-18			Sale#22-MAR-18 TOUCH-L530-NOKIA-1 PCS@190		190	0	75,070	CR	
CR-AJV	9572	22-03-18			Sale#22-MAR-18 TOUCH-L432-L435-NOKIA-1 PCS@180		180	0	74,890	CR	
CR-AJV	9572	22-03-18			Sale#22-MAR-18 TOUCH-L520-NOKIA-2 PCS@170		340	0	74,550	CR	
CR-AJV	9572	22-03-18			Sale#22-MAR-18 TOUCH-NOKIA X-NOKIA-3 PCS@180		540	0	74,010	CR	
CR-AJV	9572	22-03-18			Sale#22-MAR-18 TOUCH-A311-NOKIA-1 PCS@180		180	0	73,830	CR	
CR-AJV	9572	22-03-18			Sale#22-MAR-18 TOUCH-C203 BLACK-NOKIA-4 PCS@70		280	0	73,550	CR	
CR-AJV	9572	22-03-18			Sale#22-MAR-18 TOUCH-A501-NOKIA-3 PCS@150		450	0	73,100	CR	
CR-AJV	9572	22-03-18			Sale#22-MAR-18 TOUCH-X302-NOKIA-2 PCS@110		220	0	72,880	CR	
CR-AJV	9572	22-03-18			Sale#22-MAR-18 TOUCH-A300-NOKIA-2 PCS@80		160	0	72,720	CR	
CR-AJV	9572	22-03-18			Sale#22-MAR-18 TOUCH-A202-NOKIA-2 PCS@70		140	0	72,580	CR	
CR-AJV	9572	22-03-18			Sale#22-MAR-18 TOUCH-A308-NOKIA-3 PCS@140		420	0	72,160	CR	
CR-AJV	9572	22-03-18			Sale#22-MAR-18 TOUCH-A305-NOKIA-2 PCS@80		160	0	72,000	CR	
CR-AJV	9572	22-03-18			Sale#22-MAR-18 TOUCH-A502-NOKIA-1 PCS@320		320	0	71,680	CR	
CR-AJV	9572	22-03-18			Sale#22-MAR-18 TOUCH-A503-NOKIA-1 PCS@170		170	0	71,510	CR	
CR-AJV	9572	22-03-18			Sale#22-MAR-18 TOUCH-A1000 WHITE-LENOVO-2 PCS@190		380	0	71,130	CR	
CR-AJV	9572	22-03-18			Sale#22-MAR-18 TOUCH-L535/2C-NOKIA-5 PCS@200		1,000	0	70,130	CR	
CR-AJV	9580	22-03-18			Sale#22-MAR-18 LCD-101-NOKIA-20 PCS@120		2,400	0	67,730	CR	
CR-AJV	9580	22-03-18			Sale#22-MAR-18 PANEL-N3-NOKIA-1 PCS@3500		3,500	0	64,230	CR	
CR-AJV	9580	22-03-18			Sale#22-MAR-18 LCD-105 NEW-NOKIA-3 PCS@190		570	0	63,660	CR	

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Account Code								From Date	01-07-2017
Catagory		ASAD CHAWINDA						To Date	20-05-2018
Voucher			Cheque		Narration	Released By	Debit Rs:	Credit Rs:	Balance
Type	No	Date	No	Date					Rs:
			01-07-2017		Opening Balance				0
CR-AJV	9580	22-03-18			Sale#22-MAR-18 LCD-C3-NOKIA-1 PCS@265		265	0	63,395 CR
CR-AJV	9580	22-03-18			Sale#22-MAR-18 LCD-X202-NOKIA-2 PCS@240		480	0	62,915 CR
CR-AJV	9580	22-03-18			Sale#22-MAR-18 LCD-X302-206-NOKIA-5 PCS@220		1,100	0	61,815 CR
CR-AJV	9580	22-03-18			Sale#22-MAR-18 LCD-216-NOKIA-2 PCS@220		440	0	61,375 CR
CR-AJV	9580	22-03-18			Sale#22-MAR-18 LCD-220-NOKIA-5 PCS@220		1,100	0	60,275 CR
CR-AJV	9580	22-03-18			Sale#22-MAR-18 LCD-1202-NOKIA-10 PCS@53		530	0	59,745 CR
CR-AJV	9580	22-03-18			Sale#22-MAR-18 LCD-225-NOKIA-5 PCS@290		1,450	0	58,295 CR
CR-AJV	9580	22-03-18			Sale#22-MAR-18 LCD-L535-NOKIA-1 PCS@880		880	0	57,415 CR
CR-AJV	9580	22-03-18			Sale#22-MAR-18 LCD-1661-NOKIA-2 PCS@130		260	0	57,155 CR
CR-AJV	9580	22-03-18			Sale#22-MAR-18 LCD-3110-NOKIA-1 PCS@120		120	0	57,035 CR
CR-AJV	9580	22-03-18			Sale#22-MAR-18 LCD-3310-NOKIA-2 PCS@260		520	0	56,515 CR
CR-AJV	9580	22-03-18			Sale#22-MAR-18 LCD-5130-NOKIA-2 PCS@220		440	0	56,075 CR
CR-AJV	9580	22-03-18			Sale#22-MAR-18 LCD-5800-NOKIA-1 PCS@220		220	0	55,855 CR
CR-AJV	9580	22-03-18			Sale#22-MAR-18 LCD-XL-NOKIA-1 PCS@1000		1,000	0	54,855 CR
CR-AJV	9580	22-03-18			Sale#22-MAR-18 PANEL-N2-NOKIA-1 PCS@3000		3,000	0	51,855 CR
CR-AJV	9580	22-03-18			Sale#22-MAR-18 LCD-105-NOKIA-10 PCS@120		1,200	0	50,655 CR
CR-AJV	9586	22-03-18			Sale#22-MAR-18 C-BASE-17-8600-100 PCS@2.5		250	0	50,405 CR
CR-AJV	9586	22-03-18			Sale#22-MAR-18 PARTS-OTHER-PARTS-5 PCS@5		25	0	50,380 CR
CR-AJV	9586	22-03-18			Sale#22-MAR-18 C-BASE-9-8600-2-50 PCS@2.5		125	0	50,255 CR
CR-AJV	9586	22-03-18			Sale#22-MAR-18 C-BASE-24-LT36-5 PCS@10		50	0	50,205 CR
CR-AJV	9586	22-03-18			Sale#22-MAR-18 C-BASE-61-X600-5 PCS@5		25	0	50,180 CR
CR-AJV	9586	22-03-18			Sale#22-MAR-18 C-BASE-2-N97-20 PCS@5		100	0	50,080 CR
CR-AJV	9586	22-03-18			Sale#22-MAR-18 C-BASE-4-S3/9300-20 PCS@6		120	0	49,960 CR
CR-AJV	9586	22-03-18			Sale#22-MAR-18 C-BASE-3-C3222-10 PCS@6		60	0	49,900 CR
CR-AJV	9586	22-03-18			Sale#22-MAR-18 C-BASE-5-S5600-10 PCS@5		50	0	49,850 CR
CR-AJV	9586	22-03-18			Sale#22-MAR-18 C-BASE-60-R3-5 PCS@8		40	0	49,810 CR
CR-AJV	9586	22-03-18			Sale#22-MAR-18 C-BASE-8-7562-20 PCS@6		120	0	49,690 CR
CR-AJV	9586	22-03-18			Sale#22-MAR-18 C-BASE-7-S4/9500-10 PCS@6		60	0	49,630 CR



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## Account Ledger

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Account Code					ASAD CHAWINDA					From Date	01-07-2017
Catagory										To Date	20-05-2018
Voucher			Cheque		Narration	Released By	Debit Rs:	Credit Rs:	Balance		
Type	No	Date	No	Date					Rs:		
			01-07-2017		Opening Balance					0	
CR-AJV	9586	22-03-18			Sale#22-MAR-18 C-BASE-23-7102-20 PCS@6		120	0	49,510	CR	
CR-AJV	9586	22-03-18			Sale#22-MAR-18 C-BASE-30-J5-10 PCS@6		60	0	49,450	CR	
CR-AJV	9586	22-03-18			Sale#22-MAR-18 C-BASE-44-1200-10 PCS@7		70	0	49,380	CR	
CR-AJV	9586	22-03-18			Sale#22-MAR-18 C-BASE-27-5310-30 PCS@2.5		75	0	49,305	CR	
CR-AJV	9586	22-03-18			Sale#22-MAR-18 C-BASE-36-Z12-5 PCS@55		275	0	49,030	CR	
CR-AJV	9586	22-03-18			Sale#22-MAR-18 C-BASE-38-LG/270-5 PCS@10		50	0	48,980	CR	
CR-AJV	9586	22-03-18			Sale#22-MAR-18 C-BASE-51-MOTROLA-5 PCS@10		50	0	48,930	CR	
CR-AJV	9586	22-03-18			Sale#22-MAR-18 C-BASE-45--10 PCS@9		90	0	48,840	CR	
CR-AJV	9586	22-03-18			Sale#22-MAR-18 C-BASE-1-5830-10 PCS@5		50	0	48,790	CR	
CR-AJV	9586	22-03-18			Sale#22-MAR-18 C-BASE-53-V3-10 PCS@6		60	0	48,730	CR	
CR-AJV	9586	22-03-18			Sale#22-MAR-18 C-BASE-20-921-10 PCS@6		60	0	48,670	CR	
CR-AJV	9586	22-03-18			Sale#22-MAR-18 C-BASE-52-A319-10 PCS@5		50	0	48,620	CR	
CR-AJV	9586	22-03-18			Sale#22-MAR-18 C-BASE-12-LT15-5 PCS@10		50	0	48,570	CR	
CR-AJV	9586	22-03-18			Sale#22-MAR-18 C-BASE-11-S1/9000-10 PCS@5		50	0	48,520	CR	
CR-AJV	9586	22-03-18			Sale#22-MAR-18 C-BASE-54-A6-5 PCS@5		25	0	48,495	CR	
CR-AJV	9586	22-03-18			Sale#22-MAR-18 C-BASE-31-N70-8 PCS@4		32	0	48,463	CR	
CR-AJV	9586	22-03-18			Sale#22-MAR-18 C-BASE-26-HTC-10 PCS@8		80	0	48,383	CR	
CR-AJV	9586	22-03-18			Sale#22-MAR-18 C-BASE-25-8262-20 PCS@5		100	0	48,283	CR	
CR-AJV	9586	22-03-18			Sale#22-MAR-18 C-BASE-19--10 PCS@5		50	0	48,233	CR	
CR-AJV	9586	22-03-18			Sale#22-MAR-18 C-BASE-21--20 PCS@5		100	0	48,133	CR	
CR-AJV	9586	22-03-18			Sale#22-MAR-18 C-BASE-15-LT39-5 PCS@10		50	0	48,083	CR	
CR-AJV	9586	22-03-18			Sale#22-MAR-18 C-BASE-16-LT25-5 PCS@20		100	0	47,983	CR	
CR-AJV	9586	22-03-18			Sale#22-MAR-18 PARTS-OTHER-PARTS-3 PCS@10		30	0	47,953	CR	
CR-AJV	9586	22-03-18			Sale#22-MAR-18 PARTS-OTHER-PARTS-10 PCS@5		50	0	47,903	CR	
CR-AJV	9586	22-03-18			Sale#22-MAR-18 C-BASE-45--10 PCS@10		100	0	47,803	CR	
CR-AJV	9600	22-03-18			Sale#22-MAR-18 PARTS-OTHER-PARTS-2 PCS@330		660	0	47,143	CR	
CR-AJV	9600	22-03-18			Sale#22-MAR-18 PARTS-OTHER-PARTS-3 PCS@330		990	0	46,153	CR	
CR-AJV	9600	22-03-18			Sale#22-MAR-18 PARTS-OTHER-PARTS-2 PCS@330		660	0	45,493	CR	

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## Account Ledger

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Account Code								From Date	01-07-2017
Catagory		ASAD CHAWINDA						To Date	20-05-2018
Voucher			Cheque		Narration	Released By	Debit Rs:	Credit Rs:	Balance
Type	No	Date	No	Date					Rs:
			01-07-2017		Opening Balance				0
CR-AJV	9600	22-03-18			Sale#22-MAR-18 PARTS-OTHER-PARTS-1 PCS@330		330	0	45,163 CR
CR-AJV	9600	22-03-18			Sale#22-MAR-18 BATTERY-4G/NAZ-IPHONE-5 PCS@450		2,250	0	42,913 CR
CR-AJV	9600	22-03-18			Sale#22-MAR-18 BATTERY-4S/NAZ-IPHONE-5 PCS@450		2,250	0	40,663 CR
CR-AJV	9600	22-03-18			Sale#22-MAR-18 BATTERY-5G/NAZ-IPHONE-5 PCS@450		2,250	0	38,413 CR
CR-AJV	9600	22-03-18			Sale#22-MAR-18 BATTERY-6G/NAZ-IPHONE-5 PCS@550		2,750	0	35,663 CR
CR-AJV	9600	22-03-18			Sale#22-MAR-18 BATTERY-6S/NAZ-IPHONE-5 PCS@550		2,750	0	32,913 CR
CR-AJV	9600	22-03-18			Sale#22-MAR-18 BATTERY-S3/NAZ-SAMSUNG-5 PCS@330		1,650	0	31,263 CR
CR-AJV	9600	22-03-18			Sale#22-MAR-18 BATTERY-S4/NAZ-SAMSUNG-5 PCS@330		1,650	0	29,613 CR
CR-AJV	9600	22-03-18			Sale#22-MAR-18 BATTERY-G355/NAZ-SAMSUNG-5 PCS@330		1,650	0	27,963 CR
CR-AJV	9600	22-03-18			Sale#22-MAR-18 BATTERY-J5/NAZ-SAMSUNG-5 PCS@330		1,650	0	26,313 CR
CR-AJV	9600	22-03-18			Sale#22-MAR-18 BATTERY-G360/NAZ-SAMSUNG-5 PCS@330		1,650	0	24,663 CR
CR-AJV	9600	22-03-18			Sale#22-MAR-18 BATTERY-J7/NAZ-SAMSUNG-5 PCS@430		2,150	0	22,513 CR
CR-AJV	9600	22-03-18			Sale#22-MAR-18 BATTERY-J100/NAZ-SAMSUNG-5 PCS@330		1,650	0	20,863 CR
CR-AJV	9600	22-03-18			Sale#22-MAR-18 BATTERY-G530/NAZ-SAMSUNG-5 PCS@330		1,650	0	19,213 CR
CR-AJV	9600	22-03-18			Sale#22-MAR-18 BATTERY-S5/NAZ-SAMSUNG-2 PCS@430		860	0	18,353 CR
CR-AJV	9600	22-03-18			Sale#22-MAR-18 BATTERY-J110/NAZ-SAMSUNG-5 PCS@330		1,650	0	16,703 CR
CR-AJV	9600	22-03-18			Sale#22-MAR-18 BATTERY-NOTE 2/NAZ-SAMSUNG-1 PCS@400		400	0	16,303 CR
CR-AJV	9600	22-03-18			Sale#22-MAR-18 BATTERY-NOTE 3/NAZ-SAMSUNG-1 PCS@400		400	0	15,903 CR
CR-AJV	9600	22-03-18			Sale#22-MAR-18 BATTERY-TAB 4000MAH-Q MOBILE-5 PCS@270		1,350	0	14,553 CR
CR-AJV	9600	22-03-18			Sale#22-MAR-18 PARTS-OTHER-PARTS-3 PCS@330		990	0	13,563 CR
CR-AJV	9600	22-03-18			Sale#22-MAR-18 PARTS-OTHER-PARTS-2 PCS@330		660	0	12,903 CR
CR-AJV	9600	22-03-18			Sale#22-MAR-18 PARTS-OTHER-PARTS-1 PCS@450		450	0	12,453 CR
CR-AJV	9605	22-03-18			Sale#22-MAR-18 LCD-L1 20PIN-Q MOBILE-10 PCS@150		1,500	0	10,953 CR
CR-AJV	9605	22-03-18			Sale#22-MAR-18 LCD-B45-B65-M20-M200-POWER3=14PIN-Q MOBILE-3 PCS@220		660	0	10,293 CR
CR-AJV	9605	22-03-18			Sale#22-MAR-18 LCD-B8-L2-C2=14PIN-Q MOBILE-5 PCS@150		750	0	9,543 CR
CR-AJV	9605	22-03-18			Sale#22-MAR-18 LCD-B60=30PIN-Q MOBILE-3 PCS@210		630	0	8,913 CR
CR-AJV	9605	22-03-18			Sale#22-MAR-18 LCD-B100-X300-V140=40PIN-Q MOBILE-3 PCS@220		660	0	8,253 CR

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Account Code					ASAD CHAWINDA					From Date	01-07-2017
Catagory										To Date	20-05-2018
Voucher			Cheque		Narration	Released By	Debit Rs:	Credit Rs:	Balance		
Type	No	Date	No	Date					Rs:		
			01-07-2017		Opening Balance					0	
CR-AJV	9605	22-03-18			Sale#22-MAR-18 LCD-ECO 1-ECO 2=28PIN-Q MOBILE-5 PCS@220		1,100	0	7,153	CR	
CR-AJV	9605	22-03-18			Sale#22-MAR-18 LCD-G100-E787I=12PIN-Q MOBILE-3 PCS@150		450	0	6,703	CR	
CR-AJV	9605	22-03-18			Sale#22-MAR-18 LCD-K140-K145-K150-20PIN-Q MOBILE-3 PCS@220		660	0	6,043	CR	
CR-AJV	9605	22-03-18			Sale#22-MAR-18 LCD-E880=39PIN-Q MOBILE-2 PCS@320		640	0	5,403	CR	
CR-AJV	9605	22-03-18			Sale#22-MAR-18 LCD-L3- 22PIN-Q MOBILE-2 PCS@150		300	0	5,103	CR	
CR-AJV	9605	22-03-18			Sale#22-MAR-18 LCD-L6 13PIN-Q MOBILE-2 PCS@150		300	0	4,803	CR	
CR-AJV	9605	22-03-18			Sale#22-MAR-18 LCD-G103-L3=22PIN-Q MOBILE-2 PCS@150		300	0	4,503	CR	
CR-AJV	9605	22-03-18			Sale#22-MAR-18 LCD-E786I=12PIN-Q MOBILE-2 PCS@150		300	0	4,203	CR	
CR-AJV	9605	22-03-18			Sale#22-MAR-18 LCD-L5 15PIN-Q MOBILE-2 PCS@150		300	0	3,903	CR	
CR-AJV	9605	22-03-18			Sale#22-MAR-18 LCD-C10-E440-G300-B120=37PIN-Q MOBILE-2 PCS@220		440	0	3,463	CR	
CR-AJV	9605	22-03-18			Sale#22-MAR-18 LCD-E2 NEW=19PIN-Q MOBILE-2 PCS@220		440	0	3,023	CR	
CR-AJV	9605	22-03-18			Sale#22-MAR-18 LCD-E440=35PIN-Q MOBILE-2 PCS@220		440	0	2,583	CR	
CR-AJV	9605	22-03-18			Sale#22-MAR-18 LCD-E3-POWER 10=18PIN-Q MOBILE-2 PCS@220		440	0	2,143	CR	
CR-AJV	9605	22-03-18			Sale#22-MAR-18 LCD-M650=28PIN-Q MOBILE-2 PCS@220		440	0	1,703	CR	
CR-AJV	9605	22-03-18			Sale#22-MAR-18 LCD-M25=12PIN-Q MOBILE-2 PCS@220		440	0	1,263	CR	
CR-AJV	9605	22-03-18			Sale#22-MAR-18 LCD-M30-M225=14PIN-Q MOBILE-2 PCS@220		440	0	823	CR	
CR-AJV	9605	22-03-18			Sale#22-MAR-18 LCD-L3- 22PIN-Q MOBILE-2 PCS@150		300	0	523	CR	
CR-AJV	9605	22-03-18			Sale#22-MAR-18 LCD-G200-G220 36PIN-Q MOBILE-2 PCS@160		320	0	203	CR	
CR-AJV	9605	22-03-18			Sale#22-MAR-18 LCD-E6-E7-E60-E755=37PIN-Q MOBILE-2 PCS@250		500	0	297	DR	
CR-AJV	9605	22-03-18			Sale#22-MAR-18 LCD-E850-E875-X2M=46PIN-Q MOBILE-2 PCS@600		1,200	0	1,497	DR	
CR-AJV	9605	22-03-18			Sale#22-MAR-18 LCD-E120=25PIN-Q MOBILE-3 PCS@150		450	0	1,947	DR	
CR-AJV	9605	22-03-18			Sale#22-MAR-18 LCD-B18-C12=35PIN-Q MOBILE-5 PCS@220		1,100	0	3,047	DR	
CR-AJV	9605	22-03-18			Sale#22-MAR-18 LCD-B85=15PIN-Q MOBILE-3 PCS@220		660	0	3,707	DR	
CR-AJV	9605	22-03-18			Sale#22-MAR-18 LCD-B225-B255=16PIN-Q MOBILE-3 PCS@300		900	0	4,607	DR	
CR-AJV	9605	22-03-18			Sale#22-MAR-18 LCD-B80-B120-M400=37PIN-Q MOBILE-3 PCS@220		660	0	5,267	DR	
CR-AJV	9605	22-03-18			Sale#22-MAR-18 LCD-C6=24PIN-Q MOBILE-3 PCS@250		750	0	6,017	DR	
CR-AJV	9605	22-03-18			Sale#22-MAR-18 LCD-E450-M800=37PIN-Q MOBILE-2 PCS@220		440	0	6,457	DR	

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Account Code								From Date	01-07-2017	
Catagory			ASAD CHAWINDA					To Date	20-05-2018	
Voucher			Cheque		Narration	Released By	Debit Rs:	Credit Rs:	Balance	
Type	No	Date	No	Date					Rs:	
			01-07-2017		Opening Balance				0	
CR-AJV	9605	22-03-18			Sale#22-MAR-18 LCD-E50-V3=24PIN-Q MOBILE-3 PCS@220		660	0	7,117	DR
CR-AJV	9605	22-03-18			Sale#22-MAR-18 LCD-E786=25PIN-Q MOBILE-3 PCS@150		450	0	7,567	DR
CR-AJV	9605	22-03-18			Sale#22-MAR-18 LCD-E125=23PIN-Q MOBILE-3 PCS@150		450	0	8,017	DR
CR-AJV	9605	22-03-18			Sale#22-MAR-18 LCD-E4=37PIN-Q MOBILE-3 PCS@220		660	0	8,677	DR
CR-AJV	9605	22-03-18			Sale#22-MAR-18 LCD-E4C=14PIN-Q MOBILE-2 PCS@220		440	0	9,117	DR
CR-AJV	9605	22-03-18			Sale#22-MAR-18 LCD-E787-E790=26PIN-Q MOBILE-3 PCS@150		450	0	9,567	DR
CR-AJV	9605	22-03-18			Sale#22-MAR-18 LCD-B30-B35=35PIN-Q MOBILE-3 PCS@220		660	0	10,227	DR
CR-AJV	9606	22-03-18			Sale#22-MAR-18 LCD-E770-E10-E11=44PIN-Q MOBILE-1 PCS@260		260	0	10,487	DR
CR-AJV	9606	22-03-18			Sale#22-MAR-18 LCD-M500-M550=44PIN-Q MOBILE-1 PCS@220		220	0	10,707	DR
CR-AJV	9606	22-03-18			Sale#22-MAR-18 LCD-R700=39PIN-Q MOBILE-1 PCS@260		260	0	10,967	DR
CR-AJV	9606	22-03-18			Sale#22-MAR-18 LCD-R650-R740=14PIN-Q MOBILE-1 PCS@260		260	0	11,227	DR
CR-AJV	9606	22-03-18			Sale#22-MAR-18 LCD-R300-R350=POWER 9=19PIN-Q MOBILE-1 PCS@220		220	0	11,447	DR
CR-AJV	9606	22-03-18			Sale#22-MAR-18 LCD-R300-R350=26PIN-Q MOBILE-1 PCS@230		230	0	11,677	DR
CR-AJV	9606	22-03-18			Sale#22-MAR-18 LCD-R240=14PIN- Q MOBILE-1 PCS@220		220	0	11,897	DR
CR-AJV	9606	22-03-18			Sale#22-MAR-18 LCD-R500=36PIN-Q MOBILE-1 PCS@220		220	0	12,117	DR
CR-AJV	9606	22-03-18			Sale#22-MAR-18 LCD-R200-R250-R390-H64-H52=37PIN-Q MOBILE-1 PCS@220		220	0	12,337	DR
CR-AJV	9606	22-03-18			Sale#22-MAR-18 LCD-R220=18PIN-Q MOBILE-1 PCS@220		220	0	12,557	DR
CR-AJV	9606	22-03-18			Sale#22-MAR-18 LCD-R450-E740=18PIN-Q MOBILE-1 PCS@230		230	0	12,787	DR
CR-AJV	9606	22-03-18			Sale#22-MAR-18 LCD-R200-R250-R390-H64-H52=37PIN-Q MOBILE-1 PCS@220		220	0	13,007	DR
CR-AJV	9606	22-03-18			Sale#22-MAR-18 LCD-M700=37PIN-Q MOBILE-1 PCS@220		220	0	13,227	DR
CR-AJV	9606	22-03-18			Sale#22-MAR-18 LCD-J2500-16 PIN-Q MOBILE-1 PCS@250		250	0	13,477	DR
CR-AJV	9606	22-03-18			Sale#22-MAR-18 LCD-M80=24PIN-Q MOBILE-1 PCS@230		230	0	13,707	DR
CR-AJV	9606	22-03-18			Sale#22-MAR-18 LCD-E20=37PIN-Q MOBILE-1 PCS@230		230	0	13,937	DR
CR-AJV	9606	22-03-18			Sale#22-MAR-18 LCD-E85=39PIN-Q MOBILE-1 PCS@230		230	0	14,167	DR
CR-AJV	9606	22-03-18			Sale#22-MAR-18 LCD-E5-B70=37PIN-Q MOBILE-1 PCS@220		220	0	14,387	DR
CR-AJV	9606	22-03-18			Sale#22-MAR-18 LCD-M80=24PIN-Q MOBILE-1 PCS@230		230	0	14,617	DR
CR-AJV	9606	22-03-18			Sale#22-MAR-18 LCD-R720=36PIN-Q MOBILE-1 PCS@250		250	0	14,867	DR

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Account Code										From Date	01-07-2017
Catagory				ASAD CHAWINDA						To Date	20-05-2018
Voucher			Cheque		Narration	Released By	Debit Rs:	Credit Rs:	Balance		
Type	No	Date	No	Date					Rs:		
			01-07-2017		Opening Balance					0	
CR-AJV	9606	22-03-18			Sale#22-MAR-18 LCD-R750-R900=24PIN-Q MOBILE-1 PCS@270		270	0	15,137	DR	
CR-AJV	9606	22-03-18			Sale#22-MAR-18 LCD-R800-J5500=31PIN-Q MOBILE-1 PCS@240		240	0	15,377	DR	
CR-AJV	9606	22-03-18			Sale#22-MAR-18 LCD-R850=37PIN-Q MOBILE-1 PCS@270		270	0	15,647	DR	
CR-AJV	9606	22-03-18			Sale#22-MAR-18 LCD-R900=19PIN-Q MOBILE-1 PCS@240		240	0	15,887	DR	
CR-AJV	9606	22-03-18			Sale#22-MAR-18 LCD-B600=44PIN-Q MOBILE-1 PCS@260		260	0	16,147	DR	
CR-AJV	9606	22-03-18			Sale#22-MAR-18 LCD-E2+/ SPORTS 1=15PIN-Q MOBILE-1 PCS@270		270	0	16,417	DR	
CR-AJV	9606	22-03-18			Sale#22-MAR-18 LCD-E9-E760=33PIN-Q MOBILE-1 PCS@250		250	0	16,667	DR	
CR-AJV	9606	22-03-18			Sale#22-MAR-18 LCD-R950=30PIN-Q MOBILE-1 PCS@250		250	0	16,917	DR	
CR-AJV	9606	22-03-18			Sale#22-MAR-18 LCD-B800-W200=28PIN-Q MOBILE-1 PCS@330		330	0	17,247	DR	
CR-AJV	9606	22-03-18			Sale#22-MAR-18 LCD-POWER800=18PIN-Q MOBILE-1 PCS@320		320	0	17,567	DR	
CR-AJV	9606	22-03-18			Sale#22-MAR-18 LCD-POWER6 15PIN-1 PCS@230		230	0	17,797	DR	
CR-AJV	9606	22-03-18			Sale#22-MAR-18 LCD-D6 13PIN-Q MOBILE-2 PCS@270		540	0	18,337	DR	
CR-AJV	9606	22-03-18			Sale#22-MAR-18 LCD-E780=44PIN-Q MOBILE-1 PCS@230		230	0	18,567	DR	
CR-AJV	9606	22-03-18			Sale#22-MAR-18 LCD-H60=14PIN-Q MOBILE-1 PCS@220		220	0	18,787	DR	
CR-AJV	9606	22-03-18			Sale#22-MAR-18 LCD-D7+ 14PIN-Q MOBILE-1 PCS@220		220	0	19,007	DR	
CR-AJV	9606	22-03-18			Sale#22-MAR-18 LCD-H100=15PIN-Q MOBILE-1 PCS@220		220	0	19,227	DR	
CR-AJV	9606	22-03-18			Sale#22-MAR-18 LCD-X4 PRO=15PIN-Q MOBILE-1 PCS@240		240	0	19,467	DR	
CR-AJV	9606	22-03-18			Sale#22-MAR-18 LCD-POWER900 19PIN-Q MOBILE-1 PCS@280		280	0	19,747	DR	
CR-AJV	9606	22-03-18			Sale#22-MAR-18 LCD-POWER700=15PIN-Q MOBILE-1 PCS@2600		2,600	0	22,347	DR	
CR-AJV	9606	22-03-18			Sale#22-MAR-18 LCD-POWER800=18PIN-Q MOBILE-1 PCS@300		300	0	22,647	DR	
CR-AJV	9606	22-03-18			Sale#22-MAR-18 LCD-POWER5=13PIN-Q MOBILE-1 PCS@230		230	0	22,877	DR	
CR-AJV	9606	22-03-18			Sale#22-MAR-18 LCD-POWER600=39PIN-Q MOBILE-1 PCS@280		280	0	23,157	DR	
CR-AJV	9606	22-03-18			Sale#22-MAR-18 LCD-H67-POWER4=37PIN-Q MOBILE-1 PCS@230		230	0	23,387	DR	
CR-AJV	9606	22-03-18			Sale#22-MAR-18 LCD-X4+/S250+=14PIN-Q MOBILE-1 PCS@250		250	0	23,637	DR	
CR-AJV	9606	22-03-18			Sale#22-MAR-18 LCD-H54=16PIN-Q MOBILE-1 PCS@250		250	0	23,887	DR	
CR-AJV	9606	22-03-18			Sale#22-MAR-18 LCD-N125=15PIN-Q MOBILE-1 PCS@230		230	0	24,117	DR	
CR-AJV	9606	22-03-18			Sale#22-MAR-18 LCD-XL10=14 PIN-Q MOBILE-1 PCS@330		330	0	24,447	DR	
CR-AJV	9606	22-03-18			Sale#22-MAR-18 LCD-XL20=19 PIN-Q MOBILE-1 PCS@300		300	0	24,747	DR	

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## Account Ledger

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Account Code									From Date	01-07-2017
Catagory			ASAD CHAWINDA						To Date	20-05-2018
Voucher			Cheque		Narration	Released By	Debit Rs:	Credit Rs:	Balance	
Type	No	Date	No	Date					Rs:	
			01-07-2017		Opening Balance				0	
CR-AJV	9606	22-03-18			Sale#22-MAR-18 LCD-XL30=19 PIN-Q MOBILE-1 PCS@350		350	0	25,097	DR
CR-AJV	9606	22-03-18			Sale#22-MAR-18 LCD-XL40=15PIN-Q MOBILE-1 PCS@340		340	0	25,437	DR
CR-AJV	9606	22-03-18			Sale#22-MAR-18 LCD-XL50=28PIN-Q MOBILE-1 PCS@270		270	0	25,707	DR
CR-AJV	9606	22-03-18			Sale#22-MAR-18 LCD-XL8=14 PIN-Q MOBILE-1 PCS@300		300	0	26,007	DR
CR-AJV	9606	22-03-18			Sale#22-MAR-18 LCD-D4 24PIN-Q MOBILE-2 PCS@230		460	0	26,467	DR
CR-AJV	9606	22-03-18			Sale#22-MAR-18 LCD-D2 25PIN-Q MOBILE-4 PCS@220		880	0	27,347	DR
CR-AJV	9606	22-03-18			Sale#22-MAR-18 LCD-D10 17PIN-Q MOBILE-1 PCS@270		270	0	27,617	DR
CR-AJV	9606	22-03-18			Sale#22-MAR-18 PARTS-OTHER-PARTS-1 PCS@270		270	0	27,887	DR
CR-AJV	9606	22-03-18			Sale#22-MAR-18 LCD-GOLD2=17PIN-Q MOBILE-1 PCS@270		270	0	28,157	DR
CR-AJV	9606	22-03-18			Sale#22-MAR-18 LCD-X4+/S250+=14PIN-Q MOBILE-1 PCS@250		250	0	28,407	DR
CR-AJV	9615	22-03-18			Sale#22-MAR-18 LCD-J100-SAMSUNG-2 PCS@750		1,500	0	29,907	DR
CR-AJV	9615	22-03-18			Sale#22-MAR-18 LCD-G355-SAMSUNG-3 PCS@880		2,640	0	32,547	DR
CR-AJV	9615	22-03-18			Sale#22-MAR-18 PANEL-S6 GOLD-Q MOBILE-1 PCS@1600		1,600	0	34,147	DR
CR-AJV	9615	22-03-18			Sale#22-MAR-18 PANEL-A3 A6 BLACK-Q MOBILE-1 PCS@1400		1,400	0	35,547	DR
CR-AJV	9615	22-03-18			Sale#22-MAR-18 PANEL-A3 A6 WHITE-Q MOBILE-1 PCS@1400		1,400	0	36,947	DR
CR-AJV	9615	22-03-18			Sale#22-MAR-18 PANEL-Y6-2 BLACK-HUAWEI-1 PCS@1650		1,650	0	38,597	DR
CR-AJV	9615	22-03-18			Sale#22-MAR-18 PANEL-Y6-2 WHITE-HUAWEI-1 PCS@1650		1,650	0	40,247	DR
CR-AJV	9615	22-03-18			Sale#22-MAR-18 PANEL-Y5-2 BLACK-HUAWEI-1 PCS@1650		1,650	0	41,897	DR
CR-AJV	9615	22-03-18			Sale#22-MAR-18 PANEL-Y5-2 WHITE-HUAWEI-1 PCS@1650		1,650	0	43,547	DR
CR-AJV	9615	22-03-18			Sale#22-MAR-18 PANEL-Y3-2 BLACK-HUAWEI-1 PCS@1200		1,200	0	44,747	DR
CR-AJV	9615	22-03-18			Sale#22-MAR-18 LCD-G360-SAMSUNG-2 PCS@860		1,720	0	46,467	DR
CR-AJV	9615	22-03-18			Sale#22-MAR-18 LCD-J105-SAMSUNG-1 PCS@520		520	0	46,987	DR
CR-AJV	9615	22-03-18			Sale#22-MAR-18 LCD-G530-SAMSUNG-5 PCS@870		4,350	0	51,337	DR
CR-AJV	9615	22-03-18			Sale#22-MAR-18 LCD-G7102-SAMSUNG-1 PCS@780		780	0	52,117	DR
CR-AJV	9615	22-03-18			Sale#22-MAR-18 LCD-8262-SAMSUNG-1 PCS@800		800	0	52,917	DR
CR-AJV	9615	22-03-18			Sale#22-MAR-18 LCD-9082-SAMSUNG-1 PCS@1000		1,000	0	53,917	DR
CR-AJV	9615	22-03-18			Sale#22-MAR-18 LCD-G313 SMALL-SAMSUNG-1 PCS@550		550	0	54,467	DR
CR-AJV	9615	22-03-18			Sale#22-MAR-18 LCD-G313 BIG-SAMSUNG-1 PCS@580		580	0	55,047	DR

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Account Code										From Date	01-07-2017		
Catagory				ASAD CHAWINDA						To Date	20-05-2018		
Voucher			Cheque		Narration	Released By	Debit Rs:	Credit Rs:	Balance				
Type	No	Date	No	Date					Rs:				
			01-07-2017		Opening Balance					0			
CR-AJV	9615	22-03-18			Sale#22-MAR-18 PANEL-3C-HUAWEI-1 PCS@1850					1,850	0	56,897	DR
CR-AJV	9615	22-03-18			Sale#22-MAR-18 PANEL-HAWEII UNIT-3C LITE-1 PCS@1550					1,550	0	58,447	DR
CR-AJV	9615	22-03-18			Sale#22-MAR-18 PANEL-4C GOLD-HUAWEI-1 PCS@1500					1,500	0	59,947	DR
CR-AJV	9615	22-03-18			Sale#22-MAR-18 PANEL-H6 BLACK-HUAWEI-1 PCS@1900					1,900	0	61,847	DR
CR-AJV	9615	22-03-18			Sale#22-MAR-18 PANEL-H6 WHITE-HUAWEI-1 PCS@1900					1,900	0	63,747	DR
CR-AJV	9615	22-03-18			Sale#22-MAR-18 PANEL-H7 GOLD-HUAWEI-1 PCS@1900					1,900	0	65,647	DR
CR-AJV	9615	22-03-18			Sale#22-MAR-18 PANEL-H7 WHITE-HUAWEI-1 PCS@1850					1,850	0	67,497	DR
CR-AJV	9615	22-03-18			Sale#22-MAR-18 PANEL-H7 BLACK-HUAWEI-1 PCS@1850					1,850	0	69,347	DR
CR-AJV	9615	22-03-18			Sale#22-MAR-18 PANEL-H8 WHITE-HUAWEI-1 PCS@1950					1,950	0	71,297	DR
CR-AJV	9615	22-03-18			Sale#22-MAR-18 PANEL-H8 BLUE-HUAWEI-1 PCS@1950					1,950	0	73,247	DR
CR-AJV	9615	22-03-18			Sale#22-MAR-18 PANEL-H8 GOLD-HUAWEI-1 PCS@1950					1,950	0	75,197	DR
CR-AJV	9615	22-03-18			Sale#22-MAR-18 PANEL-H8 LITE BLACK-HUAWEI-1 PCS@1550					1,550	0	76,747	DR
CR-AJV	9615	22-03-18			Sale#22-MAR-18 PANEL-H8 LITE GOLD-HUAWEI-1 PCS@1550					1,550	0	78,297	DR
CR-AJV	9615	22-03-18			Sale#22-MAR-18 PANEL-H8 LITE WHITE-HUAWEI-1 PCS@1550					1,550	0	79,847	DR
CR-AJV	9615	22-03-18			Sale#22-MAR-18 PANEL-P8 LITE WHITE-HUAWEI-1 PCS@1600					1,600	0	81,447	DR
CR-AJV	9615	22-03-18			Sale#22-MAR-18 PANEL-P8 GOLD-HUAWEI-1 PCS@1700					1,700	0	83,147	DR
CR-AJV	9615	22-03-18			Sale#22-MAR-18 PANEL-P8 WHITE-HUAWEI-1 PCS@1700					1,700	0	84,847	DR
CR-AJV	9615	22-03-18			Sale#22-MAR-18 PANEL-P8 BLACK-HUAWEI-1 PCS@1700					1,700	0	86,547	DR
CR-AJV	9615	22-03-18			Sale#22-MAR-18 PANEL-P9 GOLD-HUAWEI-1 PCS@1950					1,950	0	88,497	DR
CR-AJV	9615	22-03-18			Sale#22-MAR-18 PANEL-P9 WHITE-HUAWEI-1 PCS@1950					1,950	0	90,447	DR
CR-AJV	9615	22-03-18			Sale#22-MAR-18 PANEL-P9 BLACK-HUAWEI-1 PCS@1950					1,950	0	92,397	DR
CR-AJV	9615	22-03-18			Sale#22-MAR-18 PANEL-P9 LITE WHITE-HUAWEI-1 PCS@1500					1,500	0	93,897	DR
CR-AJV	9615	22-03-18			Sale#22-MAR-18 PANEL-P9 LITE BLACK-HUAWEI-1 PCS@1500					1,500	0	95,397	DR
CR-AJV	9615	22-03-18			Sale#22-MAR-18 PANEL-P10 LITE GOLD-HUAWEI-1 PCS@1900					1,900	0	97,297	DR
CR-AJV	9615	22-03-18			Sale#22-MAR-18 PANEL-P10 LITE WHITE-HUAWEI-1 PCS@1900					1,900	0	99,197	DR
CR-AJV	9615	22-03-18			Sale#22-MAR-18 PANEL-Y3-2 WHITE-HUAWEI-1 PCS@1200					1,200	0	100,397	DR
CR-AJV	9615	22-03-18			Sale#22-MAR-18 PANEL-Y3-2 GOLD-HUAWEI-1 PCS@1200					1,200	0	101,597	DR
CR-AJV	9617	22-03-18			Sale#22-MAR-18 TOUCH-Y510/Y511 BLACK-HUAWEI-3 PCS@180					540	0	102,137	DR

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## Account Ledger

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Account Code									From Date	01-07-2017
Catagory			ASAD CHAWINDA						To Date	20-05-2018
Voucher			Cheque		Narration	Released By	Debit Rs:	Credit Rs:	Balance	
Type	No	Date	No	Date					Rs:	
			01-07-2017		Opening Balance				0	
CR-AJV	9617	22-03-18			Sale#22-MAR-18 TOUCH-Y510/Y511 WHITE-HUAWEI-3 PCS@180		540	0	102,677	DR
CR-AJV	9617	22-03-18			Sale#22-MAR-18 TOUCH-Y520 BLACK-HUAWEI-3 PCS@180		540	0	103,217	DR
CR-AJV	9617	22-03-18			Sale#22-MAR-18 TOUCH-Y520 WHITE-HUAWEI-3 PCS@180		540	0	103,757	DR
CR-AJV	9624	22-03-18			Sale#22-MAR-18 PARTS-OTHER-PARTS-1 PCS@100		100	0	103,857	DR
CR-AJV	9624	22-03-18			Sale#22-MAR-18 LCD-220-NOKIA-1 PCS@220		220	0	104,077	DR
CR-AJV	9624	22-03-18			Sale#22-MAR-18 PANEL-ZLT36-SONY XPERIA-1 PCS@1750		1,750	0	105,827	DR
CR-AJV	9624	22-03-18			Sale#22-MAR-18 PARTS-OTHER-PARTS-1 PCS@50		50	0	105,877	DR
CR-AJV	9624	22-03-18			Sale#22-MAR-18 PARTS-OTHER-PARTS-1 PCS@330		330	0	106,207	DR
CR-AJV	13710	22-03-18			Sale#7691 22-MAR-18 PANEL-4G BLACK-IPHONE-1 PCS@900		900	0	107,107	DR
CR-AJV	13710	22-03-18			Sale#7691 22-MAR-18 PANEL-J3 PRO IC GOLD-SAMSUNG-1 PCS@3750		3,750	0	110,857	DR
CR-AJV	13710	22-03-18			Sale#7691 22-MAR-18 PANEL-5G WHITE-IPHONE-2 PCS@1100		2,200	0	113,057	DR
CR-AJV	13710	22-03-18			Sale#7691 22-MAR-18 PANEL-5G BLACK-IPHONE-2 PCS@1100		2,200	0	115,257	DR
CR-AJV	13710	22-03-18			Sale#7691 22-MAR-18 PANEL-4S BLACK-IPHONE-1 PCS@900		900	0	116,157	DR
CR-AJV	13710	22-03-18			Sale#7691 22-MAR-18 PANEL-4S WHITE-IPHONE-1 PCS@900		900	0	117,057	DR
CR-AJV	13710	22-03-18			Sale#7691 22-MAR-18 PANEL-5S WHITE-IPHONE-2 PCS@1100		2,200	0	119,257	DR
CR-AJV	13710	22-03-18			Sale#7691 22-MAR-18 PANEL-5S BLACK-IPHONE-1 PCS@1100		1,100	0	120,357	DR
CR-AJV	13710	22-03-18			Sale#7691 22-MAR-18 PANEL-6G WHITE-IPHONE-2 PCS@1600		3,200	0	123,557	DR
CR-AJV	13710	22-03-18			Sale#7691 22-MAR-18 PANEL-6S WHITE-IPHONE-1 PCS@2100		2,100	0	125,657	DR
CR-AJV	13710	22-03-18			Sale#7691 22-MAR-18 PANEL-6S BLACK-IPHONE-1 PCS@2100		2,100	0	127,757	DR
CR-AJV	13710	22-03-18			Sale#7691 22-MAR-18 PANEL-J7 IC BLACK-SAMSUNG-1 PCS@5050		5,050	0	132,807	DR
CR-AJV	13710	22-03-18			Sale#7691 22-MAR-18 PANEL-J5 IC BLACK-SAMSUNG-1 PCS@3500		3,500	0	136,307	DR
CR-AJV	13710	22-03-18			Sale#7691 22-MAR-18 PANEL-J5 IC GOLD-SAMSUNG-1 PCS@3500		3,500	0	139,807	DR
CR-AJV	13710	22-03-18			Sale#7691 22-MAR-18 PANEL-J320 IC BLACK-SAMSUNG-1 PCS@3500		3,500	0	143,307	DR
CR-AJV	13710	22-03-18			Sale#7691 22-MAR-18 PANEL-J320 IC GOLD-SAMSUNG-1 PCS@3500		3,500	0	146,807	DR
CR-AJV	13710	22-03-18			Sale#7691 22-MAR-18 PANEL-J320 IC GOLD-SAMSUNG-1 PCS@3500		3,500	0	150,307	DR
CR-AJV	13710	22-03-18			Sale#7691 22-MAR-18 PANEL-J3 PRO IC BLACK-SAMSUNG-1 PCS@3750		3,750	0	154,057	DR



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Account Code			ASAD CHAWINDA						From Date	01-07-2017
Catagory									To Date	20-05-2018
Voucher			Cheque		Narration	Released By	Debit Rs:	Credit Rs:	Balance	
Type	No	Date	No	Date					Rs:	
			01-07-2017		Opening Balance				0	
CR-AJV	13710	22-03-18			Sale#7691 22-MAR-18 PANEL-4G WHITE-IPHONE-1 PCS@900		900	0	154,957	DR
CRV	250	26-03-18			CASH IN HAND/ASAD	aziz	0	100,000	54,957	DR
CR-AJV	9891	26-03-18			Sale#26-MAR-18 PANEL-J110 TFT BLACK-SAMSUNG-1 PCS@2800		2,800	0	57,757	DR
CR-AJV	9891	26-03-18			Sale#26-MAR-18 PANEL-J5 TFT BLACK-SAMSUNG-1 PCS@1700		1,700	0	59,457	DR
CR-AJV	9891	26-03-18			Sale#26-MAR-18 CHARGING STRIP-30-NOTE 4 [N910]-SAMSUNG-1 PCS@450		450	0	59,907	DR
CR-AJV	9921	27-03-18			Sale#27-MAR-18 C-BASE-1-5830-5 PCS@8		40	0	59,947	DR
CR-AJV	9921	27-03-18			Sale#27-MAR-18 PARTS-OTHER-PARTS-1 PCS@600		600	0	60,547	DR
CR-AJV	9921	27-03-18			Sale#27-MAR-18 PARTS-OTHER-PARTS-1 PCS@120		120	0	60,667	DR
CR-AJV	10151	30-03-18			Cash Received for Sale#30-MAR-18		0	300	60,367	DR
CR-AJV	10151	30-03-18			Sale#30-MAR-18 TOUCH-S850-LENOVO-1 PCS@300		300	0	60,667	DR
CR-AJV	10250	31-03-18			Sale#31-MAR-18 TOUCH TAB-Q800 BLACK-Q MOBILE-1 PCS@550		550	0	61,217	DR
CR-AJV	10250	31-03-18			Sale#31-MAR-18 TOUCH TAB-Q800 WHITE-Q MOBILE-1 PCS@550		550	0	61,767	DR
CR-AJV	10250	31-03-18			Sale#31-MAR-18 PANEL-Y3-2 BLACK-HUAWEI-1 PCS@1150		1,150	0	62,917	DR
CR-AJV	10250	31-03-18			Sale#31-MAR-18 PANEL-S6 GOLD-Q MOBILE-1 PCS@1530		1,530	0	64,447	DR
CR-AJV	10250	31-03-18			Sale#31-MAR-18 TOUCH TAB-V1 BLACK-Q MOBILE-2 PCS@150		300	0	64,747	DR
CR-AJV	10250	31-03-18			Sale#31-MAR-18 TOUCH TAB-V1 WHITE-Q MOBILE-2 PCS@150		300	0	65,047	DR
CR-AJV	10250	31-03-18			Sale#31-MAR-18 TOUCH TAB-V7 BLACK-Q MOBILE-2 PCS@170		340	0	65,387	DR
CR-AJV	10250	31-03-18			Sale#31-MAR-18 TOUCH TAB-Q350 WHITE-Q MOBILE-3 PCS@170		510	0	65,897	DR
CR-AJV	10250	31-03-18			Sale#31-MAR-18 TOUCH TAB-Q300 BLACK-Q MOBILE-3 PCS@170		510	0	66,407	DR
CR-AJV	10250	31-03-18			Sale#31-MAR-18 TOUCH TAB-Q400 WHITE-Q MOBILE-4 PCS@180		720	0	67,127	DR
CR-AJV	10250	31-03-18			Sale#31-MAR-18 TOUCH TAB-Q50 BLACK-Q MOBILE-3 PCS@170		510	0	67,637	DR
CR-AJV	10250	31-03-18			Sale#31-MAR-18 TOUCH TAB-Q50 WHITE-Q MOBILE-3 PCS@200		600	0	68,237	DR
CR-AJV	10250	31-03-18			Sale#31-MAR-18 TOUCH TAB-DANY G4-PARTS-3 PCS@130		390	0	68,627	DR
CR-AJV	10250	31-03-18			Sale#31-MAR-18 TOUCH TAB-86V SPEAKER-PARTS-2 PCS@130		260	0	68,887	DR
CR-AJV	10250	31-03-18			Sale#31-MAR-18 LCD-Y530-Y550-HUAWEI-1 PCS@730		730	0	69,617	DR
CR-AJV	10250	31-03-18			Sale#31-MAR-18 TOUCH TAB-Q8 BLACK-PARTS-1 PCS@120		120	0	69,737	DR
CR-AJV	10250	31-03-18			Sale#31-MAR-18 LCD TAB-30PIN-Q MOBILE-2 PCS@1200		2,400	0	72,137	DR
CR-AJV	10250	31-03-18			Sale#31-MAR-18 LCD-S1-Q MOBILE-1 PCS@790		790	0	72,927	DR

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Account Code				ASAD CHAWINDA						From Date	01-07-2017
Catagory										To Date	20-05-2018
Voucher			Cheque		Narration	Released By	Debit Rs:	Credit Rs:	Balance		
Type	No	Date	No	Date					Rs:		
			01-07-2017		Opening Balance				0		
CR-AJV	10250	31-03-18			Sale#31-MAR-18 LCD-G625-HUAWEI-1 PCS@850		850	0	73,777	DR	
CR-AJV	10250	31-03-18			Sale#31-MAR-18 LCD-Y625-HUAWEI-1 PCS@680		680	0	74,457	DR	
CR-AJV	10250	31-03-18			Sale#31-MAR-18 LCD-Y520-HUAWEI-1 PCS@500		500	0	74,957	DR	
CR-AJV	10250	31-03-18			Sale#31-MAR-18 LCD-Y511-HUAWEI-1 PCS@420		420	0	75,377	DR	
CR-AJV	10250	31-03-18			Sale#31-MAR-18 LCD-Y300-HUAWEI-1 PCS@390		390	0	75,767	DR	
CR-AJV	10250	31-03-18			Sale#31-MAR-18 LCD-Y210-HUAWEI-1 PCS@420		420	0	76,187	DR	
CR-AJV	10250	31-03-18			Sale#31-MAR-18 LCD-Y330-HUAWEI-1 PCS@530		530	0	76,717	DR	
CR-AJV	10250	31-03-18			Sale#31-MAR-18 LCD-8552-SAMSUNG-1 PCS@870		870	0	77,587	DR	
CR-AJV	10250	31-03-18			Sale#31-MAR-18 LCD-I7I-M88-Q MOBILE-1 PCS@770		770	0	78,357	DR	
CR-AJV	10250	31-03-18			Sale#31-MAR-18 LCD-Y600-HUAWEI-1 PCS@630		630	0	78,987	DR	
CR-AJV	10250	31-03-18			Sale#31-MAR-18 LCD-S2-Q MOBILE-1 PCS@930		930	0	79,917	DR	
CR-AJV	10250	31-03-18			Sale#31-MAR-18 LCD-8262-SAMSUNG-1 PCS@770		770	0	80,687	DR	
CR-AJV	10250	31-03-18			Sale#31-MAR-18 LCD-7262-SAMSUNG-1 PCS@530		530	0	81,217	DR	
CR-AJV	10250	31-03-18			Sale#31-MAR-18 LCD-I7I PRO-Q MOBILE-1 PCS@720		720	0	81,937	DR	
CR-AJV	10250	31-03-18			Sale#31-MAR-18 LCD-I6 M 2017-Q MOBILE-1 PCS@830		830	0	82,767	DR	
CR-AJV	10250	31-03-18			Sale#31-MAR-18 LCD-I6I-Q MOBILE-1 PCS@750		750	0	83,517	DR	
CR-AJV	10250	31-03-18			Sale#31-MAR-18 LCD-I6 M ONE-X700 PRO LITE-X700 PRO2-Q MOBILE-2 PCS@650		1,300	0	84,817	DR	
CR-AJV	10250	31-03-18			Sale#31-MAR-18 LCD-I2-Q MOBILE-1 PCS@600		600	0	85,417	DR	
CR-AJV	10250	31-03-18			Sale#31-MAR-18 LCD-X75 25PIN-Q MOBILE-1 PCS@550		550	0	85,967	DR	
CR-AJV	10250	31-03-18			Sale#31-MAR-18 LCD-X250-Q MOBILE-1 PCS@750		750	0	86,717	DR	
CR-AJV	10250	31-03-18			Sale#31-MAR-18 LCD-X90 25PIN-Q MOBILE-1 PCS@750		750	0	87,467	DR	
CR-AJV	10250	31-03-18			Sale#31-MAR-18 LCD-W50-Q MOBILE-1 PCS@600		600	0	88,067	DR	
CR-AJV	10250	31-03-18			Sale#31-MAR-18 LCD-W35-Q MOBILE-1 PCS@620		620	0	88,687	DR	
CR-AJV	10250	31-03-18			Sale#31-MAR-18 LCD-T50-Q MOBILE-1 PCS@600		600	0	89,287	DR	
CR-AJV	10250	31-03-18			Sale#31-MAR-18 PANEL-S3 BLACK-Q MOBILE-1 PCS@1580		1,580	0	90,867	DR	
CR-AJV	10250	31-03-18			Sale#31-MAR-18 PANEL-G6 WHITE-HUAWEI-1 PCS@1550		1,550	0	92,417	DR	
CR-AJV	10250	31-03-18			Sale#31-MAR-18 PANEL-G6 BLACK-HUAWEI-1 PCS@1550		1,550	0	93,967	DR	
CR-AJV	10250	31-03-18			Sale#31-MAR-18 PANEL-P6 BLACK-HUAWEI-1 PCS@1630		1,630	0	95,597	DR	

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## Account Ledger

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Account Code			ASAD CHAWINDA						From Date	01-07-2017
Catagory									To Date	20-05-2018
Voucher			Cheque		Narration	Released By	Debit Rs:	Credit Rs:	Balance	
Type	No	Date	No	Date					Rs:	
			01-07-2017		Opening Balance				0	
CR-AJV	10250	31-03-18			Sale#31-MAR-18 PANEL-P6 WHITE-HUAWEI-1 PCS@1630		1,630	0	97,227	DR
CR-AJV	10250	31-03-18			Sale#31-MAR-18 PANEL-Y6 GOLD-HUAWEI-1 PCS@1550		1,550	0	98,777	DR
CR-AJV	10250	31-03-18			Sale#31-MAR-18 PANEL-Y6 WHITE-HUAWEI-1 PCS@1550		1,550	0	100,327	DR
CR-AJV	10250	31-03-18			Sale#31-MAR-18 PANEL-Y6 BLACK-HUAWEI-1 PCS@1550		1,550	0	101,877	DR
CR-AJV	10250	31-03-18			Sale#31-MAR-18 PANEL-Y6-2 GOLD-HUAWEI-1 PCS@1700		1,700	0	103,577	DR
CR-AJV	10250	31-03-18			Sale#31-MAR-18 PANEL-Y6-2 BLACK-HUAWEI-1 PCS@1700		1,700	0	105,277	DR
CR-AJV	10250	31-03-18			Sale#31-MAR-18 PANEL-Y6-2 GOLD-HUAWEI-1 PCS@1700		1,700	0	106,977	DR
CR-AJV	10250	31-03-18			Sale#31-MAR-18 PANEL-X400-Q MOBILE-1 PCS@1300		1,300	0	108,277	DR
CR-AJV	10250	31-03-18			Sale#31-MAR-18 PANEL-X450 WHITE-Q MOBILE-1 PCS@1400		1,400	0	109,677	DR
CR-AJV	10250	31-03-18			Sale#31-MAR-18 PANEL-Z10 BLACK-Q MOBILE-1 PCS@1650		1,650	0	111,327	DR
CR-AJV	10250	31-03-18			Sale#31-MAR-18 PANEL-Z8 WHITE-Q MOBILE-1 PCS@1500		1,500	0	112,827	DR
CR-AJV	10256	31-03-18			Sale#31-MAR-18 PARTS-OTHER-PARTS-10 PCS@170		1,700	0	114,527	DR
CR-AJV	10256	31-03-18			Sale#31-MAR-18 BATTERY-S3/NAZ-SAMSUNG-1 PCS@350		350	0	114,877	DR
CR-AJV	10256	31-03-18			Sale#31-MAR-18 PARTS-OTHER-PARTS-1 PCS@330		330	0	115,207	DR
CR-AJV	10257	31-03-18			Sale#31-MAR-18 PARTS-OTHER-PARTS-1 PCS@1800		1,800	0	117,007	DR
CR-AJV	10257	31-03-18			Sale#31-MAR-18 PANEL-J110 TFT BLACK-SAMSUNG-1 PCS@2750		2,750	0	119,757	DR
CR-AJV	10257	31-03-18			Sale#31-MAR-18 PANEL-J110 TFT WHITE-SAMSUNG-1 PCS@2750		2,750	0	122,507	DR
CR-AJV	10258	31-03-18			Sale#31-MAR-18 PARTS-OTHER-PARTS-3 PCS@180		540	0	123,047	DR
CR-AJV	10258	31-03-18			Sale#31-MAR-18 LCD-E50=R550 24PIN [CUT]-Q MOBILE-5 PCS@185		925	0	123,972	DR
CR-AJV	10544	03-04-18			Sale#03-APR-18 TOUCH-Y3/Y360 BLACK-HUAWEI-2 PCS@180		360	0	124,332	DR
CR-AJV	10544	03-04-18			Sale#03-APR-18 TOUCH-Y3/Y360 BLACK-HUAWEI-3 PCS@180		540	0	124,872	DR
CR-AJV	10544	03-04-18			Sale#03-APR-18 TOUCH-Y625 GOLD-HUAWEI-2 PCS@200		400	0	125,272	DR
CR-AJV	10544	03-04-18			Sale#03-APR-18 TOUCH-Y625 BLACK-HUAWEI-1 PCS@200		200	0	125,472	DR
CR-AJV	10544	03-04-18			Sale#03-APR-18 PARTS-OTHER-PARTS-2 PCS@200		400	0	125,872	DR
CR-AJV	10574	04-04-18			Sale#04-APR-18 PANEL-DESIRE 626-HTC-1 PCS@1850		1,850	0	127,722	DR
CRV	293	06-04-18			CASH IN HAND/ASAD	aziz	0	50,000	77,722	DR
CR-AJV	11147	10-04-18			Sale#9596 10-APR-18 PARTS-OTHER-PARTS-2 PCS@30		60	0	77,782	DR
CR-AJV	11147	10-04-18			Sale#9596 10-APR-18 PANEL-Z4 BLACK-SONY-1 PCS@3300		3,300	0	81,082	DR

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## Account Ledger

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Account Code									From Date	01-07-2017
Catagory			ASAD CHAWINDA						To Date	20-05-2018
Voucher			Cheque		Narration	Released By	Debit Rs:	Credit Rs:	Balance	
Type	No	Date	No	Date					Rs:	
			01-07-2017		Opening Balance				0	
CR-AJV	11688	16-04-18			Sale#10202 16-APR-18 PANEL-P70 BLACK-LENOVO-1 PCS@1550		1,550	0	82,632	DR
CR-AJV	11688	16-04-18			Sale#10202 16-APR-18 LCD-E2 NEW=19PIN-Q MOBILE-3 PCS@210		630	0	83,262	DR
CR-AJV	11688	16-04-18			Sale#10202 16-APR-18 BODY-J2 BLUE-SAMSUNG-1 PCS@150		150	0	83,412	DR
CR-AJV	11720	17-04-18			Sale#10247 17-APR-18 PANEL-P70 WHITE-LENOVO-1 PCS@1600		1,600	0	85,012	DR
CR-AJV	11720	17-04-18			Sale#10247 17-APR-18 PANEL-L15 BLACK-Q MOBILE-1 PCS@1700		1,700	0	86,712	DR
CRV	387	18-04-18			BANK EAST WEST KARACHI	arif	0	120,000	33,288	CR
CRV	402	23-04-18			CASH/SHEZAD	arif	0	70,000	103,288	CR
CR-AJV	12222	23-04-18			Sale#10851 23-APR-18 BODY-J100 BLACK DUAL SIM-SAMSUNG-3 PCS@170		510	0	102,778	CR
CR-AJV	12222	23-04-18			Sale#10851 23-APR-18 BODY-J100 GOLD DUAL SIM-SAMSUNG-3 PCS@170		510	0	102,268	CR
CR-AJV	12222	23-04-18			Sale#10851 23-APR-18 BODY-J100 WHITE DUAL SIM-SAMSUNG-3 PCS@170		510	0	101,758	CR
CR-AJV	12222	23-04-18			Sale#10851 23-APR-18 BODY-J110 BLACK-SAMSUNG-2 PCS@180		360	0	101,398	CR
CR-AJV	12222	23-04-18			Sale#10851 23-APR-18 BODY-J110 WHITE-SAMSUNG-3 PCS@180		540	0	100,858	CR
CR-AJV	12222	23-04-18			Sale#10851 23-APR-18 BODY-J320 BLACK-SAMSUNG-2 PCS@160		320	0	100,538	CR
CR-AJV	12222	23-04-18			Sale#10851 23-APR-18 BODY-J320 GOLD-SAMSUNG-2 PCS@160		320	0	100,218	CR
CR-AJV	12222	23-04-18			Sale#10851 23-APR-18 BODY-J320 WHITE-SAMSUNG-2 PCS@160		320	0	99,898	CR
CR-AJV	12222	23-04-18			Sale#10851 23-APR-18 BODY-9060 BLACK-SAMSUNG-2 PCS@170		340	0	99,558	CR
CR-AJV	12222	23-04-18			Sale#10851 23-APR-18 BODY-9060 WHITE-SAMSUNG-2 PCS@170		340	0	99,218	CR
CR-AJV	12222	23-04-18			Sale#10851 23-APR-18 BODY-S4/9500 BALCK-SAMSUNG-1 PCS@350		350	0	98,868	CR
CR-AJV	12222	23-04-18			Sale#10851 23-APR-18 BODY-S4/9500 WHITE-SAMSUNG-1 PCS@350		350	0	98,518	CR
CR-AJV	12222	23-04-18			Sale#10851 23-APR-18 BODY-4C BLACK-HUAWEI-1 PCS@430		430	0	98,088	CR
CR-AJV	12222	23-04-18			Sale#10851 23-APR-18 BODY-4C GOLD-HUAWEI-1 PCS@430		430	0	97,658	CR
CR-AJV	12222	23-04-18			Sale#10851 23-APR-18 BODY-4C WHITE-HUAWEI-1 PCS@430		430	0	97,228	CR
CR-AJV	12222	23-04-18			Sale#10851 23-APR-18 BODY-S5 BLACK-SAMSUNG-1 PCS@270		270	0	96,958	CR
CR-AJV	12222	23-04-18			Sale#10851 23-APR-18 BODY-S5 WHITE-SAMSUNG-1 PCS@270		270	0	96,688	CR
CR-AJV	12222	23-04-18			Sale#10851 23-APR-18 BODY-J710 GOLD-SAMSUNG-1 PCS@380		380	0	96,308	CR
CR-AJV	12222	23-04-18			Sale#10851 23-APR-18 BODY-J710 BLACK-SAMSUNG-1 PCS@380		380	0	95,928	CR

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## Account Ledger

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Account Code										From Date	01-07-2017
Catagory				ASAD CHAWINDA						To Date	20-05-2018
Voucher			Cheque		Narration	Released By	Debit Rs:	Credit Rs:	Balance		
Type	No	Date	No	Date					Rs:		
			01-07-2017		Opening Balance				0		
CR-AJV	12222	23-04-18			Sale#10851 23-APR-18 BODY-J7 PRIME BLACK-SAMSUNG-1 PCS@600		600	0	95,328	CR	
CR-AJV	12222	23-04-18			Sale#10851 23-APR-18 BODY-J7 PRIME GOLD-SAMSUNG-2 PCS@600		1,200	0	94,128	CR	
CR-AJV	12222	23-04-18			Sale#10851 23-APR-18 BODY-J5 PRIME BLUE-SAMSUNG-1 PCS@600		600	0	93,528	CR	
CR-AJV	12222	23-04-18			Sale#10851 23-APR-18 BODY-J5 PRIME GOLD-SAMSUNG-2 PCS@600		1,200	0	92,328	CR	
CR-AJV	12222	23-04-18			Sale#10851 23-APR-18 BODY-P8 LITE BLACK-HUAWEI-1 PCS@450		450	0	91,878	CR	
CR-AJV	12222	23-04-18			Sale#10851 23-APR-18 BODY-P8 LITE WHITE-HUAWEI-1 PCS@450		450	0	91,428	CR	
CR-AJV	12222	23-04-18			Sale#10851 23-APR-18 BODY-G6 BLACK-HUAWEI-1 PCS@500		500	0	90,928	CR	
CR-AJV	12222	23-04-18			Sale#10851 23-APR-18 BODY-G6 WHITE-SAMSUNG-1 PCS@500		500	0	90,428	CR	
CR-AJV	12222	23-04-18			Sale#10851 23-APR-18 BODY-8262 BLUE-SAMSUNG-1 PCS@400		400	0	90,028	CR	
CR-AJV	12222	23-04-18			Sale#10851 23-APR-18 BODY-8262 WHITE-SAMSUNG-1 PCS@400		400	0	89,628	CR	
CR-AJV	12222	23-04-18			Sale#10851 23-APR-18 BODY-8552 BLACK-SAMSUNG-1 PCS@350		350	0	89,278	CR	
CR-AJV	12222	23-04-18			Sale#10851 23-APR-18 BODY-9082 BLACK-SAMSUNG-2 PCS@170		340	0	88,938	CR	
CR-AJV	12222	23-04-18			Sale#10851 23-APR-18 BODY-9082 WHITE-SAMSUNG-2 PCS@170		340	0	88,598	CR	
CR-AJV	12222	23-04-18			Sale#10851 23-APR-18 BODY-S3/9300 BLUE-SAMSUNG-1 PCS@280		280	0	88,318	CR	
CR-AJV	12222	23-04-18			Sale#10851 23-APR-18 BODY-S4/9505 BLUE-SAMSUNG-1 PCS@310		310	0	88,008	CR	
CR-AJV	12222	23-04-18			Sale#10851 23-APR-18 BODY-A3 BLUE-SAMSUNG-1 PCS@250		250	0	87,758	CR	
CR-AJV	12222	23-04-18			Sale#10851 23-APR-18 BODY-G313/G310 BLACK-SAMSUNG-1 PCS@180		180	0	87,578	CR	
CR-AJV	12222	23-04-18			Sale#10851 23-APR-18 BACK-J710 BLACK-SAMSUNG-2 PCS@90		180	0	87,398	CR	
CR-AJV	12222	23-04-18			Sale#10851 23-APR-18 BACK-J710 GOLD-SAMSUNG-2 PCS@90		180	0	87,218	CR	
CR-AJV	12222	23-04-18			Sale#10851 23-APR-18 BACK-J710 WHITE-SAMSUNG-2 PCS@90		180	0	87,038	CR	
CR-AJV	12222	23-04-18			Sale#10851 23-APR-18 BACK-P9 LITE WHITE-HUAWEI-1 PCS@350		350	0	86,688	CR	
CR-AJV	12222	23-04-18			Sale#10851 23-APR-18 BACK-P9 LITE BLACK-HUAWEI-1 PCS@350		350	0	86,338	CR	
CR-AJV	12222	23-04-18			Sale#10851 23-APR-18 BACK-P9 LITE GOLD-HUAWEI-1 PCS@350		350	0	85,988	CR	
CR-AJV	12222	23-04-18			Sale#10851 23-APR-18 BACK-J120 BLACK-SAMSUNG-2 PCS@80		160	0	85,828	CR	
CR-AJV	12222	23-04-18			Sale#10851 23-APR-18 BACK-J120 WHITE-SAMSUNG-2 PCS@80		160	0	85,668	CR	
CR-AJV	12222	23-04-18			Sale#10851 23-APR-18 BACK-J120 GOLD-SAMSUNG-1 PCS@80		80	0	85,588	CR	

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Account Code										From Date	01-07-2017
Catagory				ASAD CHAWINDA						To Date	20-05-2018
Voucher			Cheque		Narration	Released By	Debit Rs:	Credit Rs:	Balance		
Type	No	Date	No	Date					Rs:		
			01-07-2017		Opening Balance					0	
CR-AJV	12222	23-04-18			Sale#10851 23-APR-18 BACK-Y6 PRO BLACK-HUAWEI-2 PCS@260					520	0 85,068 CR
CR-AJV	12222	23-04-18			Sale#10851 23-APR-18 BACK-Y6 PRO WHITE-HUAWEI-4 PCS@260					1,040	0 84,028 CR
CR-AJV	12222	23-04-18			Sale#10851 23-APR-18 BACK-NOTE 3 BLACK-SAMSUNG-3 PCS@75					225	0 83,803 CR
CR-AJV	12222	23-04-18			Sale#10851 23-APR-18 BACK-NOTE 4 WHITE-SAMSUNG-2 PCS@115					230	0 83,573 CR
CR-AJV	12222	23-04-18			Sale#10851 23-APR-18 BACK-J320 WHITE-SAMSUNG-3 PCS@80					240	0 83,333 CR
CR-AJV	12222	23-04-18			Sale#10851 23-APR-18 BACK-J320 GOLD-SAMSUNG-3 PCS@80					240	0 83,093 CR
CR-AJV	12222	23-04-18			Sale#10851 23-APR-18 BACK-J320 BLACK-SAMSUNG-3 PCS@80					240	0 82,853 CR
CR-AJV	12222	23-04-18			Sale#10851 23-APR-18 BACK-9082 BLACK-SAMSUNG-3 PCS@100					300	0 82,553 CR
CR-AJV	12222	23-04-18			Sale#10851 23-APR-18 BACK-J110 WHITE-SAMSUNG-2 PCS@75					150	0 82,403 CR
CR-AJV	12222	23-04-18			Sale#10851 23-APR-18 BACK-J110 BLACK-SAMSUNG-2 PCS@75					150	0 82,253 CR
CR-AJV	12222	23-04-18			Sale#10851 23-APR-18 BACK-J110 GOLD-SAMSUNG-1 PCS@75					75	0 82,178 CR
CR-AJV	12222	23-04-18			Sale#10851 23-APR-18 BACK-S3/9300 WHITE-SAMSUNG-3 PCS@65					195	0 81,983 CR
CR-AJV	12222	23-04-18			Sale#10851 23-APR-18 BACK-S3/9300 BLACK-SAMSUNG-3 PCS@65					195	0 81,788 CR
CR-AJV	12222	23-04-18			Sale#10851 23-APR-18 BACK-S4/9500 WHITE-SAMSUNG-3 PCS@65					195	0 81,593 CR
CR-AJV	12222	23-04-18			Sale#10851 23-APR-18 BACK-S4/9500 BLUE-SAMSUNG-2 PCS@65					130	0 81,463 CR
CR-AJV	12222	23-04-18			Sale#10851 23-APR-18 BACK-G350 WHITE-SAMSUNG-1 PCS@95					95	0 81,368 CR
CR-AJV	12222	23-04-18			Sale#10851 23-APR-18 BACK-G350 BLACK-SAMSUNG-1 PCS@95					95	0 81,273 CR
CR-AJV	12222	23-04-18			Sale#10851 23-APR-18 BACK-S2/9100 WHITE-SAMSUNG-2 PCS@90					180	0 81,093 CR
CR-AJV	12222	23-04-18			Sale#10851 23-APR-18 BACK-G530 GOLD-SAMSUNG-5 PCS@65					325	0 80,768 CR
CR-AJV	12222	23-04-18			Sale#10851 23-APR-18 BACK-G530 BLACK-SAMSUNG-5 PCS@65					325	0 80,443 CR
CR-AJV	12222	23-04-18			Sale#10851 23-APR-18 BACK-G530 WHITE-SAMSUNG-5 PCS@65					325	0 80,118 CR
CR-AJV	12222	23-04-18			Sale#10851 23-APR-18 BACK-G360 BLACK-SAMSUNG-5 PCS@75					375	0 79,743 CR
CR-AJV	12222	23-04-18			Sale#10851 23-APR-18 BACK-G360 WHITE-SAMSUNG-5 PCS@70					350	0 79,393 CR
CR-AJV	12222	23-04-18			Sale#10851 23-APR-18 BACK-J100 WHITE-SAMSUNG-2 PCS@90					180	0 79,213 CR
CR-AJV	12222	23-04-18			Sale#10851 23-APR-18 BACK-J100 GOLD-SAMSUNG-1 PCS@90					90	0 79,123 CR
CR-AJV	12222	23-04-18			Sale#10851 23-APR-18 BACK-J510 WHITE-SAMSUNG-3 PCS@85					255	0 78,868 CR
CR-AJV	12222	23-04-18			Sale#10851 23-APR-18 BACK-J510 BLACK-SAMSUNG-3 PCS@85					255	0 78,613 CR
CR-AJV	12222	23-04-18			Sale#10851 23-APR-18 BACK-J510 GOLD-SAMSUNG-3 PCS@85					255	0 78,358 CR

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Account Code										From Date	01-07-2017
Catagory				ASAD CHAWINDA						To Date	20-05-2018
Voucher			Cheque		Narration	Released By	Debit Rs:	Credit Rs:	Balance		
Type	No	Date	No	Date					Rs:		
			01-07-2017		Opening Balance					0	
CR-AJV	12222	23-04-18			Sale#10851 23-APR-18 BACK-G532 BLACK-SAMSUNG-3 PCS@70		210	0	78,148	CR	
CR-AJV	12222	23-04-18			Sale#10851 23-APR-18 BACK-G532 GOLD-SAMSUNG-3 PCS@70		210	0	77,938	CR	
CR-AJV	12222	23-04-18			Sale#10851 23-APR-18 BACK-G532 WHITE-SAMSUNG-3 PCS@70		210	0	77,728	CR	
CR-AJV	12222	23-04-18			Sale#10851 23-APR-18 BACK-S5 WHITE-SAMSUNG-3 PCS@75		225	0	77,503	CR	
CR-AJV	12222	23-04-18			Sale#10851 23-APR-18 BACK-S5 GOLD-SAMSUNG-3 PCS@75		225	0	77,278	CR	
CR-AJV	12222	23-04-18			Sale#10851 23-APR-18 BACK-S5 BLUE-SAMSUNG-3 PCS@75		225	0	77,053	CR	
CR-AJV	12222	23-04-18			Sale#10851 23-APR-18 BACK-J5 GOLD-SAMSUNG-5 PCS@65		325	0	76,728	CR	
CR-AJV	12222	23-04-18			Sale#10851 23-APR-18 BACK-J5 WHITE-SAMSUNG-5 PCS@65		325	0	76,403	CR	
CR-AJV	12222	23-04-18			Sale#10851 23-APR-18 BACK-J5 BLACK-SAMSUNG-5 PCS@65		325	0	76,078	CR	
CR-AJV	12222	23-04-18			Sale#10851 23-APR-18 BACK-J2 GOLD-SAMSUNG-2 PCS@65		130	0	75,948	CR	
CR-AJV	12222	23-04-18			Sale#10851 23-APR-18 BACK-J2 WHITE-SAMSUNG-2 PCS@65		130	0	75,818	CR	
CR-AJV	12222	23-04-18			Sale#10851 23-APR-18 BACK-J2 BLACK-SAMSUNG-2 PCS@65		130	0	75,688	CR	
CR-AJV	12222	23-04-18			Sale#10851 23-APR-18 BACK-4C BLACK-HUAWEI-2 PCS@180		360	0	75,328	CR	
CR-AJV	12222	23-04-18			Sale#10851 23-APR-18 BACK-4C GOLD-HUAWEI-2 PCS@180		360	0	74,968	CR	
CR-AJV	12222	23-04-18			Sale#10851 23-APR-18 BACK-4C WHITE-HUAWEI-2 PCS@180		360	0	74,608	CR	
CR-AJV	12222	23-04-18			Sale#10851 23-APR-18 BACK-3C LITE BLACK-HUAWEI-1 PCS@180		180	0	74,428	CR	
CR-AJV	12222	23-04-18			Sale#10851 23-APR-18 BACK-3C LITE WHITE-HUAWEI-1 PCS@180		180	0	74,248	CR	
CR-AJV	12222	23-04-18			Sale#10851 23-APR-18 BACK-3C WHITE-HUAWEI-1 PCS@200		200	0	74,048	CR	
CR-AJV	12222	23-04-18			Sale#10851 23-APR-18 BACK-3C BLUE-HUAWEI-1 PCS@200		200	0	73,848	CR	
CR-AJV	12222	23-04-18			Sale#10851 23-APR-18 BODY-7562+7582 WHITE-SAMSUNG-5 PCS@100		500	0	73,348	CR	
CR-AJV	12222	23-04-18			Sale#10851 23-APR-18 BODY-G530 BLACK-SAMSUNG-3 PCS@170		510	0	72,838	CR	
CR-AJV	12222	23-04-18			Sale#10851 23-APR-18 BODY-G530 GOLD-SAMSUNG-3 PCS@170		510	0	72,328	CR	
CR-AJV	12222	23-04-18			Sale#10851 23-APR-18 BODY-G530 WHITE-SAMSUNG-3 PCS@170		510	0	71,818	CR	
CR-AJV	12222	23-04-18			Sale#10851 23-APR-18 BODY-J2 BLUE-SAMSUNG-3 PCS@150		450	0	71,368	CR	
CR-AJV	12222	23-04-18			Sale#10851 23-APR-18 BODY-J2 GOLD-SAMSUNG-3 PCS@150		450	0	70,918	CR	
CR-AJV	12222	23-04-18			Sale#10851 23-APR-18 BODY-J2 WHITE-SAMSUNG-3 PCS@150		450	0	70,468	CR	
CR-AJV	12222	23-04-18			Sale#10851 23-APR-18 BODY-G532 BLACK-SAMSUNG-3 PCS@180		540	0	69,928	CR	
CR-AJV	12222	23-04-18			Sale#10851 23-APR-18 BODY-G532 WHITE-SAMSUNG-3 PCS@180		540	0	69,388	CR	

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Account Code									From Date	01-07-2017
Catagory			ASAD CHAWINDA						To Date	20-05-2018
Voucher			Cheque		Narration	Released By	Debit Rs:	Credit Rs:	Balance	
Type	No	Date	No	Date					Rs:	
			01-07-2017		Opening Balance				0	
CR-AJV	12222	23-04-18			Sale#10851 23-APR-18 BODY-G532 GOLD-SAMSUNG-3 PCS@180		540	0	68,848	CR
CR-AJV	12222	23-04-18			Sale#10851 23-APR-18 BODY-G360 BLACK-SAMSUNG-3 PCS@170		510	0	68,338	CR
CR-AJV	12222	23-04-18			Sale#10851 23-APR-18 BODY-G360 WHITE-SAMSUNG-3 PCS@170		510	0	67,828	CR
CR-AJV	12222	23-04-18			Sale#10851 23-APR-18 BODY-G355 BLACK-SAMSUNG-3 PCS@180		540	0	67,288	CR
CR-AJV	12222	23-04-18			Sale#10851 23-APR-18 BODY-G355 WHITE-SAMSUNG-3 PCS@180		540	0	66,748	CR
CR-AJV	12222	23-04-18			Sale#10851 23-APR-18 BODY-J7 BLACK-SAMSUNG-3 PCS@170		510	0	66,238	CR
CR-AJV	12222	23-04-18			Sale#10851 23-APR-18 BODY-J7 WHITE-SAMSUNG-3 PCS@170		510	0	65,728	CR
CR-AJV	12222	23-04-18			Sale#10851 23-APR-18 BODY-J5 WHITE-SAMSUNG-3 PCS@150		450	0	65,278	CR
CR-AJV	12222	23-04-18			Sale#10851 23-APR-18 BODY-J5 BLUE-SAMSUNG-3 PCS@150		450	0	64,828	CR
CR-AJV	12222	23-04-18			Sale#10851 23-APR-18 BODY-J5 GOLD-SAMSUNG-3 PCS@150		450	0	64,378	CR
CR-AJV	12227	23-04-18			Sale#10859 23-APR-18 C-BASE-57-R9-5 PCS@20		100	0	64,278	CR
CR-AJV	12227	23-04-18			Sale#10859 23-APR-18 C-BASE-39--5 PCS@40		200	0	64,078	CR
CR-AJV	12227	23-04-18			Sale#10859 23-APR-18 C-BASE-52-A319-10 PCS@6		60	0	64,018	CR
CR-AJV	12227	23-04-18			Sale#10859 23-APR-18 C-BASE-46-LG/G2-5 PCS@18		90	0	63,928	CR
CR-AJV	12227	23-04-18			Sale#10859 23-APR-18 C-BASE-45--10 PCS@8		80	0	63,848	CR
CR-AJV	12227	23-04-18			Sale#10859 23-APR-18 C-BASE-21--30 PCS@5		150	0	63,698	CR
CR-AJV	12227	23-04-18			Sale#10859 23-APR-18 C-BASE-58-X500-15 PCS@7		105	0	63,593	CR
CR-AJV	12227	23-04-18			Sale#10859 23-APR-18 C-BASE-36-Z12-5 PCS@60		300	0	63,293	CR
CR-AJV	12227	23-04-18			Sale#10859 23-APR-18 C-BASE-25-8262-5 PCS@5		25	0	63,268	CR
CR-AJV	12227	23-04-18			Sale#10859 23-APR-18 C-BASE-55-D816-5 PCS@25		125	0	63,143	CR
CR-AJV	12227	23-04-18			Sale#10859 23-APR-18 C-BASE-24-LT36-5 PCS@13		65	0	63,078	CR
CR-AJV	12227	23-04-18			Sale#10859 23-APR-18 C-BASE-30-J5-20 PCS@7		140	0	62,938	CR
CR-AJV	12227	23-04-18			Sale#10859 23-APR-18 C-BASE-59-Y37-10 PCS@23		230	0	62,708	CR
CR-AJV	12227	23-04-18			Sale#10859 23-APR-18 C-BASE-1-5830-10 PCS@5		50	0	62,658	CR
CR-AJV	12227	23-04-18			Sale#10859 23-APR-18 C-BASE-3-C3222-5 PCS@5		25	0	62,633	CR
CR-AJV	12227	23-04-18			Sale#10859 23-APR-18 C-BASE-5-S5600-10 PCS@5		50	0	62,583	CR
CR-AJV	12227	23-04-18			Sale#10859 23-APR-18 C-BASE-7-S4/9500-5 PCS@7		35	0	62,548	CR
CR-AJV	12227	23-04-18			Sale#10859 23-APR-18 C-BASE-10-8552-5 PCS@5		25	0	62,523	CR



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Account Code						From Date	01-07-2017			
Catagory				ASAD CHAWINDA			To Date	20-05-2018		
Voucher			Cheque		Narration	Released By	Debit Rs:	Credit Rs:	Balance	
Type	No	Date	No	Date					Rs:	
			01-07-2017		Opening Balance				0	
CR-AJV	12227	23-04-18			Sale#10859 23-APR-18 C-BASE-11-S1/9000-5 PCS@5		25	0	62,498	CR
CR-AJV	12227	23-04-18			Sale#10859 23-APR-18 C-BASE-12-LT15-5 PCS@15		75	0	62,423	CR
CR-AJV	12227	23-04-18			Sale#10859 23-APR-18 C-BASE-15-LT39-5 PCS@15		75	0	62,348	CR
CR-AJV	12227	23-04-18			Sale#10859 23-APR-18 C-BASE-16-LT25-5 PCS@20		100	0	62,248	CR
CR-AJV	12227	23-04-18			Sale#10859 23-APR-18 C-BASE-19--10 PCS@5		50	0	62,198	CR
CR-AJV	12227	23-04-18			Sale#10859 23-APR-18 C-BASE-20-921-5 PCS@7		35	0	62,163	CR
CR-AJV	12227	23-04-18			Sale#10859 23-APR-18 C-BASE-29-A3-5 PCS@35		175	0	61,988	CR
CR-AJV	12227	23-04-18			Sale#10859 23-APR-18 C-BASE-61-X600-10 PCS@5		50	0	61,938	CR
CR-AJV	12230	23-04-18			Sale#10864 23-APR-18 TOOL-BIG BOX-36 PCS@100		3,600	0	58,338	CR
CR-AJV	12230	23-04-18			Sale#10864 23-APR-18 PANEL-J5 IC GOLD-SAMSUNG-1 PCS@3500		3,500	0	54,838	CR
CR-AJV	12230	23-04-18			Sale#10864 23-APR-18 PANEL-J5 IC BLACK-SAMSUNG-1 PCS@3500		3,500	0	51,338	CR
CR-AJV	12230	23-04-18			Sale#10864 23-APR-18 PANEL-J5 IC WHITE-SAMSUNG-1 PCS@3500		3,500	0	47,838	CR
CRV	438	30-04-18			CASH	arif	0	3,000	50,838	CR
CR-AJV	12794	30-04-18			Sale#11544 30-APR-18 LCD-G530-SAMSUNG-3 PCS@870		2,610	0	48,228	CR
CR-AJV	12794	30-04-18			Sale#11544 30-APR-18 BATTERY-A5000-LENOVO-1 PCS@550		550	0	47,678	CR
CR-AJV	12795	30-04-18			Sale#11545 30-APR-18 PANEL-MATE7 GOLD-HUAWEI-1 PCS@3200		3,200	0	44,478	CR
CR-AJV	12795	30-04-18			Sale#11545 30-APR-18 LCD-I6I-Q MOBILE-1 PCS@780		780	0	43,698	CR
CR-AJV	12880	02-05-18			Sale#11654 02-MAY-18 PARTS-OTHER-PARTS-1 PCS@2000		2,000	0	41,698	CR
CR-AJV	13309	07-05-18			Sale#12202 07-MAY-18 PANEL-W80-Q MOBILE-1 PCS@1700		1,700	0	39,998	CR
CR-AJV	13895	12-05-18			Sale#12745 12-MAY-18 PANEL-W80-Q MOBILE-1 PCS@1750		1,750	0	38,248	CR
Total:							485,412	523,660		