

Qadri Mobile , Sialkot.

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Account Ledger

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Account Code				BUNNTY						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	2044	03-02-18			Sale#1598/17-18 Dated 03-FEB-18		250	0	250	DR	
CR-AJV	2174	05-02-18			Sale#2071/17-18 Dated 05-FEB-18		350	0	600	DR	
CRV	80	06-02-18			RECEIVED BY ARIF BHAI	naeem	0	600	0		
CR-AJV	2587	09-02-18			Sale#09-FEB-18 TOUCH-Y520 WHITE-HUAWEI-1 PCS@200		200	0	200	DR	
CR-AJV	2694	10-02-18			Sale#10-FEB-18 PANEL-P8 LITE BLACK-HUAWEI-1 PCS@1750		1,750	0	1,950	DR	
CR-AJV	2694	10-02-18			Cash Received for Sale#10-FEB-18		0	1,750	200	DR	
CR-AJV	3165	14-02-18			Sale#14-FEB-18 TOUCH TAB-T211 BLACK-SAMSUNG-1 PCS@450		450	0	650	DR	
CR-AJV	3165	14-02-18			Sale#14-FEB-18 PARTS-OTHER-PARTS-1 PCS@50		50	0	700	DR	
CR-AJV	3218	15-02-18			Cash Received for Sale#15-FEB-18		0	3,000	2,300	CR	
CR-AJV	3218	15-02-18			Sale#15-FEB-18 PANEL-J110 TFT BLACK-SAMSUNG-1 PCS@3000		3,000	0	700	DR	
CR-AJV	3529	17-02-18			Sale#17-FEB-18 PANEL-Z12 PRO WHITE-Q MOBILE-1 PCS@2300		2,300	0	3,000	DR	
CRV	226	17-03-18			-CASH IN HAND/BUNNTY	arif	0	1,500	1,500	DR	
CR-AJV	9797	25-03-18			Sale#25-MAR-18 PARTS-OTHER-PARTS-1 PCS@100		100	0	1,600	DR	
CR-AJV	9797	25-03-18			Sale#25-MAR-18 LCD-X202-NOKIA-1 PCS@260		260	0	1,860	DR	
CR-AJV	9797	25-03-18			Cash Received for Sale#25-MAR-18		0	500	1,360	DR	
CRV	278	03-04-18			CASH IN HAND/FAHAD	arif	0	1,000	360	DR	
CR-AJV	10699	05-04-18			Cash Received for Sale#05-APR-18		0	420	60	CR	
CR-AJV	10699	05-04-18			Sale#05-APR-18 TOUCH-G360 ORG BLACK-SAMSUNG-1 PCS@220		220	0	160	DR	
CR-AJV	10699	05-04-18			Sale#05-APR-18 TOUCH-I6 METAL ONE-Q MOBILE-1 PCS@200		200	0	360	DR	
CR-AJV	11255	11-04-18			Cash Received for Sale#11-APR-18		0	230	130	DR	
CR-AJV	11255	11-04-18			Sale#9688 11-APR-18 TOUCH-G532 BLACK-SAMSUNG-1 PCS@230		230	0	360	DR	
CR-AJV	12726	29-04-18			Sale#11457 29-APR-18 PANEL-Y5-2 2017 WHITE-HUAWEI-1 PCS@2000		2,000	0	2,360	DR	
SR-AJV	12854	02-05-18			PANEL-Y5-2 2017 WHITE-HUAWEI PANEL-Y5-2 2017 WHITE-HUAWEI-1@2000		0	2,000	360	DR	
CR-AJV	12926	02-05-18			Sale#11614 02-MAY-18 TOUCH-S4-Q MOBILE-1 PCS@230		230	0	590	DR	
CRV	455	05-05-18			CASH	arif	0	600	10	CR	
CR-AJV	13919	11-05-18			Sale#12779 11-MAY-18 PANEL-K6 WHITE-HUAWEI-1 PCS@1900		1,900	0	1,890	DR	
CR-AJV	14053	14-05-18			Sale#12934 14-MAY-18 TOUCH-I2 PRO GOLD-Q MOBILE-1 PCS@200		200	0	2,090	DR	

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Account Code										From Date	01-07-2017	
Catagory			BUNNTY							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	14053	14-05-18			Cash Received for Sale#14-MAY-18				0	200	1,890	DR
							Total:		13,690	11,800		