

Qadri Mobile , Sialkot.

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Account Ledger

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Account Code						From Date	01-07-2017			
Catagory			AQEEL SHAH				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	12657	09-02-18			Sale#2510 09-FEB-18 TOUCH-G532 GOLD-SAMSUNG-1 PCS@230		230	0	230	DR
CR-AJV	12658	17-02-18			Sale#3477 17-FEB-18 TOUCH-I6 METAL ONE-Q MOBILE-1 PCS@200		200	0	430	DR
CR-AJV	12658	17-02-18			Sale#3477 17-FEB-18 LCD-I6 M ONE/X700 PRO LITE/X700 PRO2-Q MOBILE-1 PCS@700		700	0	1,130	DR
CR-AJV	12658	17-02-18			Sale#3477 17-FEB-18 PANEL-A3 TFT WHITE-SAMSUNG-1 PCS@2600		2,600	0	3,730	DR
CRV	132	20-02-18			-CASH IN HAND	arif	0	230	3,500	DR
CR-AJV	12659	20-02-18			Sale#3783 20-FEB-18 LCD-I6 M ONE/X700 PRO LITE/X700 PRO2-Q MOBILE-1 PCS@700		700	0	4,200	DR
CR-AJV	12659	20-02-18			Sale#3783 20-FEB-18 PARTS-OTHER-PARTS-1 PCS@70		70	0	4,270	DR
CR-AJV	12660	20-02-18			Sale#3814 20-FEB-18 LCD-E50/R550 24PIN [CUT]-Q MOBILE-1 PCS@250		250	0	4,520	DR
CR-AJV	12661	23-02-18			Sale#4241 23-FEB-18 TOUCH-7562 WHITE-SAMSUNG-1 PCS@200		200	0	4,720	DR
CR-AJV	12662	03-03-18			Sale#5441 03-MAR-18 LCD-G530-SAMSUNG-1 PCS@1000		1,000	0	5,720	DR
CRV	184	05-03-18			CASH IN HAND	arif	0	1,200	4,520	DR
CR-AJV	12652	06-03-18			Sale#5814 06-MAR-18 PARTS-OTHER-PARTS-1 PCS@200		200	0	4,720	DR
CR-AJV	12652	06-03-18			Cash Received for Sale#06-MAR-18		0	1,100	3,620	DR
CR-AJV	12652	06-03-18			Sale#5814 06-MAR-18 PARTS-OTHER-PARTS-1 PCS@420		420	0	4,040	DR
CR-AJV	12652	06-03-18			Sale#5814 06-MAR-18 LCD-G313 SMALL-SAMSUNG-1 PCS@600		600	0	4,640	DR
CR-AJV	12652	06-03-18			Sale#5814 06-MAR-18 TOUCH-G313 BLACK-SAMSUNG-1 PCS@200		200	0	4,840	DR
CR-AJV	12652	06-03-18			Sale#5814 06-MAR-18 TOUCH-X11 BLACK-Q MOBILE-1 PCS@200		200	0	5,040	DR
CR-AJV	12655	10-03-18			Sale#6360 10-MAR-18 LCD-G530-SAMSUNG-1 PCS@950		950	0	5,990	DR
CR-AJV	12655	10-03-18			Sale#6360 10-MAR-18 PARTS-OTHER-PARTS-1 PCS@750		750	0	6,740	DR
CR-AJV	12655	10-03-18			Sale#6360 10-MAR-18 PARTS-OTHER-PARTS-1 PCS@50		50	0	6,790	DR
CR-AJV	12655	10-03-18			Sale#6360 10-MAR-18 TOUCH-G532 WHITE-SAMSUNG-1 PCS@250		250	0	7,040	DR
CR-AJV	12663	24-03-18			Sale#7850 24-MAR-18 TOUCH-I6I METAL HD-Q MOBILE-2 PCS@200		400	0	7,440	DR
CR-AJV	12663	24-03-18			Sale#7850 24-MAR-18 C-BASE-21--10 PCS@8		80	0	7,520	DR
CR-AJV	12664	26-03-18			Sale#8057 26-MAR-18 CHARGING STRIP-23-S6/G920-SAMSUNG-1 PCS@550		550	0	8,070	DR
CR-AJV	12665	27-03-18			Sale#8119 27-MAR-18 TOUCH-J105 WHITE-SAMSUNG-1 PCS@250		250	0	8,320	DR
CR-AJV	12665	27-03-18			Sale#8119 27-MAR-18 TOUCH-G350 H BLACK-SAMSUNG-1 PCS@250		250	0	8,570	DR

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Catagory			AQEEL SHAH						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	12665	27-03-18			Sale#8119 27-MAR-18 TOUCH-S8552 BLACK-SAMSUNG-1 PCS@230		230	0	8,800	DR
CR-AJV	12665	27-03-18			Sale#8119 27-MAR-18 PANEL-J320 TFT BLACK-SAMSUNG-1 PCS@1700		1,700	0	10,500	DR
CR-AJV	12665	27-03-18			Sale#8119 27-MAR-18 PARTS-OTHER-PARTS-2 PCS@30		60	0	10,560	DR
CR-AJV	12665	27-03-18			Sale#8119 27-MAR-18 TOOL-CTC[SPRAY]-3 PCS@25		75	0	10,635	DR
CR-AJV	12665	27-03-18			Cash Received for Sale#27-MAR-18		0	4,000	6,635	DR
CR-AJV	12666	29-03-18			Sale#8350 29-MAR-18 LCD-X302-206-NOKIA-2 PCS@250		500	0	7,135	DR
CR-AJV	12666	29-03-18			Sale#8350 29-MAR-18 BATTERY-4G/NAZ-IPHONE-1 PCS@500		500	0	7,635	DR
CR-AJV	12666	29-03-18			Sale#8350 29-MAR-18 C-BASE-53-V3-10 PCS@10		100	0	7,735	DR
CR-AJV	12667	29-03-18			Sale#8384 29-MAR-18 LCD-J105-SAMSUNG-1 PCS@580		580	0	8,315	DR
CR-AJV	12667	29-03-18			Sale#8384 29-MAR-18 TOUCH-J105 BLACK-SAMSUNG-1 PCS@250		250	0	8,565	DR
CR-AJV	12668	31-03-18			Sale#8574 31-MAR-18 BACK-S3/9300 BLACK-SAMSUNG-1 PCS@100		100	0	8,665	DR
CR-AJV	12669	14-04-18			Sale#9965 14-APR-18 MID RING-NOTE4 BLUE-SAMSUNG-1 PCS@450		450	0	9,115	DR
CR-AJV	12670	16-04-18			Sale#10146 16-APR-18 LCD-S1-Q MOBILE-1 PCS@850		850	0	9,965	DR
CR-AJV	12670	16-04-18			Sale#10146 16-APR-18 LCD-POWER 8-Q MOBILE-1 PCS@230		230	0	10,195	DR
CR-AJV	12671	17-04-18			Sale#10244 17-APR-18 LCD-225-NOKIA-1 PCS@300		300	0	10,495	DR
CR-AJV	12671	17-04-18			Sale#10244 17-APR-18 TOUCH-3C LITE-HUAWEI-1 PCS@330		330	0	10,825	DR
CR-AJV	12671	17-04-18			Sale#10244 17-APR-18 PARTS-OTHER-PARTS-2 PCS@50		100	0	10,925	DR
CR-AJV	12671	17-04-18			Sale#10244 17-APR-18 TOOL-BIT [ORIGNAL]-2 PCS@70		140	0	11,065	DR
CR-AJV	12671	17-04-18			Sale#10244 17-APR-18 BODY-7562+7582 WHITE-SAMSUNG-1 PCS@150		150	0	11,215	DR
CR-AJV	12671	17-04-18			Cash Received for Sale#17-APR-18		0	2,500	8,715	DR
CR-AJV	12672	23-04-18			Sale#10802 23-APR-18 TOUCH-W20-Q MOBILE-1 PCS@220		220	0	8,935	DR
CR-AJV	12672	23-04-18			Sale#10802 23-APR-18 LCD-G7102-SAMSUNG-1 PCS@820		820	0	9,755	DR
CR-AJV	12672	23-04-18			Sale#10802 23-APR-18 TOUCH-S8262 WHITE-SAMSUNG-1 PCS@230		230	0	9,985	DR
CR-AJV	12672	23-04-18			Sale#10802 23-APR-18 LCD-W20/27PIN-Q MOBILE-1 PCS@680		680	0	10,665	DR
CR-AJV	12673	26-04-18			Sale#11223 26-APR-18 LCD-C1/101-NOKIA-2 PCS@120		240	0	10,905	DR
CR-AJV	12673	26-04-18			Sale#11223 26-APR-18 LCD-E5/B70=37PIN-Q MOBILE-1 PCS@250		250	0	11,155	DR
CR-AJV	12673	26-04-18			Cash Received for Sale#26-APR-18		0	1,500	9,655	DR

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Voucher			Cheque		Narration	Released By	Debit Rs:	Credit Rs:	Balance				
Type	No	Date	No	Date					Rs:				
			01-07-2017		Opening Balance				0				
CR-AJV	12673	26-04-18			Sale#11223 26-APR-18 C-BASE-21--10 PCS@8				80	0	9,735	DR	
CR-AJV	12673	26-04-18			Sale#11223 26-APR-18 C-BASE-17-8600-10 PCS@5				50	0	9,785	DR	
CRV	433	28-04-18			BILL TALLY SHAH AQEEL				naeem	0	7,690	2,095	DR
CR-AJV	13012	03-05-18			Sale#11832 03-MAY-18 LCD-D2 25PIN-Q MOBILE-2 PCS@220				440	0	2,535	DR	
CR-AJV	13605	10-05-18			Sale#12573 10-MAY-18 C-BASE-6-G13-2 PCS@8				16	0	2,551	DR	
CR-AJV	13605	10-05-18			Sale#12573 10-MAY-18 C-BASE-9-8600-2-10 PCS@5				50	0	2,601	DR	
CR-AJV	13605	10-05-18			Sale#12573 10-MAY-18 C-BASE-52-A319-4 PCS@10				40	0	2,641	DR	
CR-AJV	13605	10-05-18			Sale#12573 10-MAY-18 C-BASE-17-8600-5 PCS@5				25	0	2,666	DR	
CR-AJV	13605	10-05-18			Sale#12573 10-MAY-18 PARTS-OTHER-PARTS-10 PCS@10				100	0	2,766	DR	
CR-AJV	13605	10-05-18			Sale#12573 10-MAY-18 LCD-105 NEW-NOKIA-2 PCS@200				400	0	3,166	DR	
CR-AJV	13605	10-05-18			Cash Received for Sale#10-MAY-18				0	2,000	1,166	DR	
CR-AJV	13605	10-05-18			Sale#12573 10-MAY-18 LCD-C1/101-NOKIA-2 PCS@120				240	0	1,406	DR	
CR-AJV	13605	10-05-18			Sale#12573 10-MAY-18 LCD-105-NOKIA-2 PCS@140				280	0	1,686	DR	
					Total:			21,906	20,220				