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Account Ledger

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Account Code							From Date	01-07-2017	
Catagory		ADJUSTMENTS					To Date	22-05-2018	
Voucher			Cheque		Narration	Released By	Debit Rs:	Credit Rs:	Balance
Type	No	Date	No	Date					Rs:
			01-07-2017		Opening Balance				0
AJV	1305	28-01-18			Sale#1044/17-18 Dated 28-JAN-18		22,750	0	22,750 DR
CR-AJV	13655	28-01-18			Sale#1045 28-JAN-18 PANEL-J510 IC WHITE-SAMSUNG-2 PCS@4000		8,000	0	30,750 DR
CR-AJV	13655	28-01-18			Sale#1045 28-JAN-18 PANEL-J710 GOLD ORIGNAL-SAMSUNG-2 PCS@6000		12,000	0	42,750 DR
CR-AJV	13655	28-01-18			Sale#1045 28-JAN-18 PANEL-C7 IC GOLD-SAMSUNG-1 PCS@7000		7,000	0	49,750 DR
CR-AJV	13655	28-01-18			Sale#1045 28-JAN-18 PANEL-J2 TFT BLACK-SAMSUNG-1 PCS@1500		1,500	0	51,250 DR
CR-AJV	13655	28-01-18			Sale#1045 28-JAN-18 PANEL-J710 IC BLACK-SAMSUNG-1 PCS@4755		4,755	0	56,005 DR
CR-AJV	13655	28-01-18			Sale#1045 28-JAN-18 PANEL-J320 IC BLACK-SAMSUNG-4 PCS@3391		13,564	0	69,569 DR
CR-AJV	13655	28-01-18			Sale#1045 28-JAN-18 PANEL-J320 TFT BLACK-SAMSUNG-1 PCS@1400		1,400	0	70,969 DR
CR-AJV	13655	28-01-18			Sale#1045 28-JAN-18 PANEL-J7 TFT WHITE-SAMSUNG-2 PCS@1600		3,200	0	74,169 DR
CR-AJV	13655	28-01-18			Sale#1045 28-JAN-18 PANEL-J2 TFT GOLD-SAMSUNG-5 PCS@1491		7,455	0	81,624 DR
CR-AJV	13655	28-01-18			Sale#1045 28-JAN-18 PANEL-S4 TFT BLACK-SAMSUNG-5 PCS@2750		13,750	0	95,374 DR
CR-AJV	13655	28-01-18			Sale#1045 28-JAN-18 PANEL-S4 TFT WHITE-SAMSUNG-1 PCS@2783		2,783	0	98,157 DR
CR-AJV	13655	28-01-18			Sale#1045 28-JAN-18 PANEL-J120 TFT BLACK-SAMSUNG-1 PCS@2300		2,300	0	100,457 DR
CR-AJV	13655	28-01-18			Sale#1045 28-JAN-18 PANEL-A510 UK BLACK-SAMSUNG-1 PCS@9000		9,000	0	109,457 DR
CR-AJV	13655	28-01-18			Sale#1045 28-JAN-18 PANEL-S3 TFT WHITE-SAMSUNG-1 PCS@3000		3,000	0	112,457 DR
CR-AJV	13655	28-01-18			Sale#1045 28-JAN-18 PANEL-A3 TFT WHITE-SAMSUNG-2 PCS@2200		4,400	0	116,857 DR
CR-AJV	13655	28-01-18			Sale#1045 28-JAN-18 PANEL-J510 IC GOLD-SAMSUNG-2 PCS@4000		8,000	0	124,857 DR
CR-AJV	13655	28-01-18			Sale#1045 28-JAN-18 PANEL-J5 TFT BLACK-SAMSUNG-1 PCS@1400		1,400	0	126,257 DR
CR-AJV	13655	28-01-18			Sale#1045 28-JAN-18 PANEL-J5 TFT GOLD-SAMSUNG-1 PCS@1400		1,400	0	127,657 DR
CR-AJV	13655	28-01-18			Sale#1045 28-JAN-18 PANEL-J5 IC BLACK-SAMSUNG-2 PCS@3356		6,712	0	134,369 DR
CR-AJV	13655	28-01-18			Sale#1045 28-JAN-18 PANEL-J5 IC GOLD-SAMSUNG-2 PCS@3363		6,726	0	141,095 DR
CR-AJV	13655	28-01-18			Sale#1045 28-JAN-18 PANEL-J7 IC BLACK-SAMSUNG-3 PCS@4535		13,605	0	154,700 DR

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Account Code										From Date	01-07-2017
Catagory			ADJUSTMENTS							To Date	22-05-2018
Voucher			Cheque		Narration	Released By	Debit Rs:	Credit Rs:	Balance		
Type	No	Date	No	Date					Rs:		
			01-07-2017		Opening Balance					0	
CR-AJV	13655	28-01-18			Sale#1045 28-JAN-18 PANEL-J7 IC WHITE-SAMSUNG-3 PCS@4621			13,863	0	168,563	DR
CR-AJV	13655	28-01-18			Sale#1045 28-JAN-18 PANEL-J7 IC GOLD-SAMSUNG-4 PCS@4626			18,504	0	187,067	DR
CR-AJV	13655	28-01-18			Sale#1045 28-JAN-18 PANEL-J320 IC WHITE-SAMSUNG-2 PCS@3411			6,822	0	193,889	DR
CR-AJV	13655	28-01-18			Sale#1045 28-JAN-18 PANEL-J320 IC GOLD-SAMSUNG-6 PCS@3411			20,466	0	214,355	DR
CR-AJV	13655	28-01-18			Sale#1045 28-JAN-18 PANEL-J5 PRIME WHITE-SAMSUNG-1 PCS@2650			2,650	0	217,005	DR
CR-AJV	13655	28-01-18			Sale#1045 28-JAN-18 PANEL-NOTE 5 UK BLUE-SAMSUNG-2 PCS@13834			27,668	0	244,673	DR
CR-AJV	13656	28-01-18			Sale#1066 28-JAN-18 PANEL-5S WHITE-IPHONE-11 PCS@960			10,560	0	255,233	DR
CR-AJV	13656	28-01-18			Sale#1066 28-JAN-18 PANEL-5S BLACK-IPHONE-9 PCS@932			8,388	0	263,621	DR
CR-AJV	13656	28-01-18			Sale#1066 28-JAN-18 PANEL-5G WHITE-IPHONE-7 PCS@951			6,657	0	270,278	DR
CR-AJV	13656	28-01-18			Sale#1066 28-JAN-18 PANEL-5G BLACK-IPHONE-6 PCS@956			5,736	0	276,014	DR
CR-AJV	13656	28-01-18			Sale#1066 28-JAN-18 PANEL-7G WHITE-IPHONE-1 PCS@2500			2,500	0	278,514	DR
CR-AJV	13656	28-01-18			Sale#1066 28-JAN-18 PANEL-6+ WHITE-IPHONE-1 PCS@1475			1,475	0	279,989	DR
CR-AJV	13656	28-01-18			Sale#1066 28-JAN-18 PANEL-6G WHITE-IPHONE-1 PCS@1350			1,350	0	281,339	DR
CR-AJV	13656	28-01-18			Sale#1066 28-JAN-18 PANEL-5C BLACK-IPHONE-5 PCS@972			4,860	0	286,199	DR
CR-AJV	13656	28-01-18			Sale#1066 28-JAN-18 PANEL-4G WHITE-IPHONE-3 PCS@795			2,385	0	288,584	DR
CR-AJV	13656	28-01-18			Sale#1066 28-JAN-18 PANEL-6S WHITE-IPHONE-3 PCS@1900			5,700	0	294,284	DR
CR-AJV	13657	28-01-18			Sale#1071 28-JAN-18 PANEL-E5 IC WHITE-SAMSUNG-1 PCS@3858			3,858	0	298,142	DR
CR-AJV	13657	28-01-18			Sale#1071 28-JAN-18 PANEL-A310 UK BLACK-SAMSUNG-1 PCS@6975			6,975	0	305,117	DR
CR-AJV	13657	28-01-18			Sale#1071 28-JAN-18 PANEL-S5 TFT WHITE-SAMSUNG-1 PCS@4000			4,000	0	309,117	DR
CRV	39	29-01-18			-		arif	0	309,117	0	
CR-AJV	1740	31-01-18			Sale#1348/17-18 Dated 31-JAN-18			20,700	0	20,700	DR
CRV	61	31-01-18			AD		arif	0	20,700	0	
CR-AJV	1958	02-02-18			Sale#1525/17-18 Dated 02-FEB-18			7,082	0	7,082	DR
CR-AJV	2153	05-02-18			Sale#2102/17-18 Dated 05-FEB-18			4,000	0	11,082	DR
CRV	133	20-02-18			CASH IN HAND		arif	0	11,082	0	
CR-AJV	8307	06-03-18			Sale#06-MAR-18 ON OFF STRIP-15-3IN1-7 PCS@40			280	0	280	DR

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Account Code										From Date	01-07-2017	
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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	8307	06-03-18			Sale#06-MAR-18 ON OFF STRIP-23-7102-1 PCS@70				70	0	350	DR
CR-AJV	8307	06-03-18			Sale#06-MAR-18 ON OFF STRIP-13-CHINA 3IN1-7 PCS@15				105	0	455	DR
CR-AJV	8307	06-03-18			Sale#06-MAR-18 ON OFF STRIP-11-CHINA SINGLE-34 PCS@3				102	0	557	DR
CR-AJV	8307	06-03-18			Sale#06-MAR-18 ON OFF STRIP-1-7562-3 PCS@8				24	0	581	DR
CR-AJV	8307	06-03-18			Sale#06-MAR-18 ON OFF SWITCH-4-SAMSUNG-15 PCS@3				45	0	626	DR
CR-AJV	8307	06-03-18			Sale#06-MAR-18 ON OFF SWITCH-3-CHINA 4PIN-2 PCS@10				20	0	646	DR
CR-AJV	8307	06-03-18			Sale#06-MAR-18 ON OFF STRIP-24-NOTE 4-1 PCS@100				100	0	746	DR
CR-AJV	8307	06-03-18			Sale#06-MAR-18 ON OFF STRIP-7-VOLUME 2IN1-5 PCS@5				25	0	771	DR
CR-AJV	8307	06-03-18			Sale#06-MAR-18 ON OFF SWITCH-2-4PIN-6 PCS@3				18	0	789	DR
CR-AJV	9537	21-03-18			Sale#21-MAR-18 CHARGING STRIP-5-5G-IPHONE-9 PCS@137				1,233	0	2,022	DR
CR-AJV	9537	21-03-18			Sale#21-MAR-18 CHARGING STRIP-8-6G-IPHONE-6 PCS@180				1,080	0	3,102	DR
CR-AJV	9537	21-03-18			Sale#21-MAR-18 CHARGING STRIP-14-S2/9100-SAMSUNG-36 PCS@98				3,528	0	6,630	DR
CR-AJV	9537	21-03-18			Sale#21-MAR-18 CHARGING STRIP-1-3G-IPHONE-2 PCS@180				360	0	6,990	DR
CR-AJV	9537	21-03-18			Sale#21-MAR-18 CHARGING STRIP-2-3GS-IPHONE-7 PCS@180				1,260	0	8,250	DR
CR-AJV	9537	21-03-18			Sale#21-MAR-18 CHARGING STRIP-3-4G-IPHONE-4 PCS@114				456	0	8,706	DR
CR-AJV	9537	21-03-18			Sale#21-MAR-18 CHARGING STRIP-6-5GS-IPHONE-6 PCS@144				864	0	9,570	DR
CR-AJV	9537	21-03-18			Sale#21-MAR-18 CHARGING STRIP-10-6+-IPHONE-4 PCS@229				916	0	10,486	DR
CR-AJV	9789	25-03-18			Sale#25-MAR-18 PANEL-Y6 BLACK-HUAWEI-7 PCS@418				2,926	0	13,412	DR
CR-AJV	10202	30-03-18			Sale#30-MAR-18 PANEL-F1S-OPPO-2 PCS@1497				2,994	0	16,406	DR
CRV	388	18-04-18			CASH				arif	0	16,406	0
CR-AJV	13726	24-04-18			Sale#10899 24-APR-18 PANEL-J7 IC BLACK-SAMSUNG-1 PCS@4829				4,829	0	4,829	DR
CR-AJV	13726	24-04-18			Sale#10899 24-APR-18 PANEL-J7 PRIME GOLD-SAMSUNG-2 PCS@2800				5,600	0	10,429	DR
CR-AJV	13726	24-04-18			Sale#10899 24-APR-18 PANEL-E7 IC GRAY-SAMSUNG-1 PCS@5260				5,260	0	15,689	DR
CR-AJV	13726	24-04-18			Sale#10899 24-APR-18 PANEL-A5 TFT GOLD-SAMSUNG-1 PCS@1903				1,903	0	17,592	DR
CR-AJV	13726	24-04-18			Sale#10899 24-APR-18 PANEL-5C BLACK-IPHONE-2 PCS@1000				2,000	0	19,592	DR
CR-AJV	13726	24-04-18			Sale#10899 24-APR-18 PANEL-S3 TFT WHITE-SAMSUNG-3 PCS@3140				9,420	0	29,012	DR

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Account Code							From Date	01-07-2017	
Catagory		ADJUSTMENTS					To Date	22-05-2018	
Voucher			Cheque		Narration	Released By	Debit Rs:	Credit Rs:	Balance
Type	No	Date	No	Date					Rs:
			01-07-2017		Opening Balance				0
CR-AJV	13726	24-04-18			Sale#10899 24-APR-18 PANEL-A3 TFT GOLD-SAMSUNG-2 PCS@1867		3,734	0	32,746 DR
CR-AJV	13726	24-04-18			Sale#10899 24-APR-18 PANEL-6S WHITE-IPHONE-1 PCS@1900		1,900	0	34,646 DR
CR-AJV	13726	24-04-18			Sale#10899 24-APR-18 PANEL-A5 IC WHITE-SAMSUNG-1 PCS@3600		3,600	0	38,246 DR
CR-AJV	13726	24-04-18			Sale#10899 24-APR-18 PANEL-5G BLACK-IPHONE-2 PCS@1030		2,060	0	40,306 DR
CR-AJV	13726	24-04-18			Sale#10899 24-APR-18 PANEL-5G WHITE-IPHONE-1 PCS@1063		1,063	0	41,369 DR
CR-AJV	13726	24-04-18			Sale#10899 24-APR-18 PANEL-5S BLACK-IPHONE-1 PCS@1034		1,034	0	42,403 DR
CR-AJV	13726	24-04-18			Sale#10899 24-APR-18 PANEL-J120 TFT GOLD-SAMSUNG-1 PCS@2200		2,200	0	44,603 DR
CR-AJV	13726	24-04-18			Sale#10899 24-APR-18 PANEL-J710 TFT WHITE-SAMSUNG-1 PCS@2600		2,600	0	47,203 DR
CR-AJV	13726	24-04-18			Sale#10899 24-APR-18 PANEL-J110 TFT WHITE-SAMSUNG-2 PCS@2650		5,300	0	52,503 DR
CR-AJV	13726	24-04-18			Sale#10899 24-APR-18 PANEL-J110 TFT WHITE-SAMSUNG-2 PCS@2650		5,300	0	57,803 DR
CR-AJV	13726	24-04-18			Sale#10899 24-APR-18 PANEL-J2 TFT GOLD-SAMSUNG-5 PCS@1423		7,115	0	64,918 DR
CR-AJV	13726	24-04-18			Sale#10899 24-APR-18 PANEL-J2 TFT WHITE-SAMSUNG-2 PCS@1460		2,920	0	67,838 DR
CR-AJV	13726	24-04-18			Sale#10899 24-APR-18 PANEL-J7 TFT BLACK-SAMSUNG-1 PCS@1688		1,688	0	69,526 DR
CR-AJV	13726	24-04-18			Sale#10899 24-APR-18 PANEL-5S WHITE-IPHONE-7 PCS@1034		7,238	0	76,764 DR
CR-AJV	13726	24-04-18			Sale#10899 24-APR-18 PANEL-J7 TFT GOLD-SAMSUNG-1 PCS@1682		1,682	0	78,446 DR
CR-AJV	13726	24-04-18			Sale#10899 24-APR-18 PANEL-J5 TFT WHITE-SAMSUNG-1 PCS@1500		1,500	0	79,946 DR
CR-AJV	13726	24-04-18			Sale#10899 24-APR-18 PANEL-J2 TFT BLACK-SAMSUNG-4 PCS@1452		5,808	0	85,754 DR
CR-AJV	13726	24-04-18			Sale#10899 24-APR-18 PANEL-J7 PRIME BLACK-SAMSUNG-1 PCS@2800		2,800	0	88,554 DR
CR-AJV	13726	24-04-18			Sale#10899 24-APR-18 PANEL-C5 UK BLACK-SAMSUNG-1 PCS@9500		9,500	0	98,054 DR
CRV	422	25-04-18			AD	arif	0	98,054	0
CR-AJV	12694	27-04-18			Cash Received for Sale#27-APR-18		0	4,916	4,916 CR
CR-AJV	12694	27-04-18			Sale#11305 27-APR-18 PANEL-S6S GOLD-Q MOBILE-1 PCS@1583		1,583	0	3,333 CR

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Account Code							From Date	01-07-2017	
Catagory		ADJUSTMENTS					To Date	22-05-2018	
Voucher			Cheque		Narration	Released By	Debit Rs:	Credit Rs:	Balance
Type	No	Date	No	Date					Rs:
			01-07-2017		Opening Balance				0
CR-AJV	12694	27-04-18			Sale#11305 27-APR-18 TOUCH-I6I-Q MOBILE-1 PCS@143		143	0	3,190 CR
CR-AJV	12694	27-04-18			Sale#11305 27-APR-18 PANEL-A7000 BLACK-LENOVO-1 PCS@1500		1,500	0	1,690 CR
CR-AJV	12694	27-04-18			Sale#11305 27-APR-18 PANEL-DESIRE 816 45PIN-HTC-1 PCS@1690		1,690	0	0
CR-AJV	12972	03-05-18			Sale#11776 03-MAY-18 PANEL-A710 IC WHITE-SAMSUNG-1 PCS@7500		7,500	0	7,500 DR
CR-AJV	12972	03-05-18			Sale#11776 03-MAY-18 PANEL-S3 TFT BLACK-SAMSUNG-1 PCS@2800		2,800	0	10,300 DR
CR-AJV	12972	03-05-18			Sale#11776 03-MAY-18 PANEL-A510 UK BLACK-SAMSUNG-1 PCS@9500		9,500	0	19,800 DR
CR-AJV	12972	03-05-18			Sale#11776 03-MAY-18 PANEL-J320 TFT GOLD-SAMSUNG-1 PCS@1366		1,366	0	21,166 DR
CR-AJV	12972	03-05-18			Cash Received for Sale#03-MAY-18		0	26,166	5,000 CR
CR-AJV	12972	03-05-18			Sale#11776 03-MAY-18 PANEL-J7 IC GOLD-SAMSUNG-1 PCS@5000		5,000	0	0
CR-AJV	13190	05-05-18			Sale#12040 05-MAY-18 TOUCH TAB-Q300 WHITE-Q MOBILE-2 PCS@350		700	0	700 DR
CR-AJV	13190	05-05-18			Cash Received for Sale#05-MAY-18		0	700	0
CR-AJV	13589	09-05-18			Sale#12472 09-MAY-18 LCD-8552-SAMSUNG-1 PCS@810		810	0	810 DR
CR-AJV	13589	09-05-18			Cash Received for Sale#09-MAY-18		0	21,281	20,471 CR
CR-AJV	13589	09-05-18			Sale#12472 09-MAY-18 TOUCH-G532 BLACK-SAMSUNG-1 PCS@178		178	0	20,293 CR
CR-AJV	13589	09-05-18			Sale#12472 09-MAY-18 TOUCH-A300 WHITE-Q MOBILE-1 PCS@144		144	0	20,149 CR
CR-AJV	13589	09-05-18			Sale#12472 09-MAY-18 LCD-G360-SAMSUNG-1 PCS@818		818	0	19,331 CR
CR-AJV	13589	09-05-18			Sale#12472 09-MAY-18 TOUCH-A1000 BLACK-LENOVO-2 PCS@160		320	0	19,011 CR
CR-AJV	13589	09-05-18			Sale#12472 09-MAY-18 TOUCH-A1000 WHITE-LENOVO-1 PCS@161		161	0	18,850 CR
CR-AJV	13589	09-05-18			Sale#12472 09-MAY-18 TOUCH-Y3/Y360 BLACK-HUAWEI-1 PCS@155		155	0	18,695 CR
CR-AJV	13589	09-05-18			Sale#12472 09-MAY-18 TOUCH-Y600/Y610 WHITE-HUAWEI-1 PCS@188		188	0	18,507 CR
CR-AJV	13589	09-05-18			Sale#12472 09-MAY-18 PANEL-P8 LITE GOLD-HUAWEI-1 PCS@1723		1,723	0	16,784 CR
CR-AJV	13589	09-05-18			Sale#12472 09-MAY-18 PANEL-P8 LITE BLACK-HUAWEI-3 PCS@1496		4,488	0	12,296 CR
CR-AJV	13589	09-05-18			Sale#12472 09-MAY-18 LCD-J105-SAMSUNG-1 PCS@475		475	0	11,821 CR
CR-AJV	13589	09-05-18			Sale#12472 09-MAY-18 PANEL-J7 PRO IC BLACK-SAMSUNG-1 PCS@6310		6,310	0	5,511 CR

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Catagory			ADJUSTMENTS							To Date	22-05-2018
Voucher			Cheque		Narration	Released By	Debit Rs:	Credit Rs:	Balance		
Type	No	Date	No	Date					Rs:		
			01-07-2017		Opening Balance				0		
CR-AJV	13589	09-05-18			Sale#12472 09-MAY-18 TOUCH-I6 METAL ONE-Q MOBILE-1 PCS@144		144	0	5,367	CR	
CR-AJV	13589	09-05-18			Sale#12472 09-MAY-18 TOUCH-W50-Q MOBILE-1 PCS@130		130	0	5,237	CR	
CR-AJV	13589	09-05-18			Sale#12472 09-MAY-18 TOUCH-X32 POWER-Q MOBILE-1 PCS@160		160	0	5,077	CR	
CR-AJV	13589	09-05-18			Sale#12472 09-MAY-18 TOUCH-S1 PRO/S6S BLACK-Q MOBILE-1 PCS@140		140	0	4,937	CR	
CR-AJV	13589	09-05-18			Sale#12472 09-MAY-18 LCD-G532-SAMSUNG-2 PCS@1024		2,048	0	2,889	CR	
CR-AJV	13589	09-05-18			Sale#12472 09-MAY-18 LCD-G532-SAMSUNG-1 PCS@1024		1,024	0	1,865	CR	
CR-AJV	13589	09-05-18			Sale#12472 09-MAY-18 TOUCH-LT500 WHITE-Q MOBILE-1 PCS@200		200	0	1,665	CR	
CR-AJV	13589	09-05-18			Sale#12472 09-MAY-18 TOUCH-LT500 WHITE-Q MOBILE-1 PCS@200		200	0	1,465	CR	
CR-AJV	13589	09-05-18			Sale#12472 09-MAY-18 TOUCH-LT500 BLACK-Q MOBILE-2 PCS@250		500	0	965	CR	
CR-AJV	13589	09-05-18			Sale#12472 09-MAY-18 TOUCH-G2 BIG/J BLACK-LG-2 PCS@252		504	0	461	CR	
CR-AJV	13589	09-05-18			Sale#12472 09-MAY-18 TOUCH-G2 BIG/J WHITE-LG-1 PCS@297		297	0	164	CR	
CR-AJV	13589	09-05-18			Sale#12472 09-MAY-18 TOUCH-G360 ORG BLACK-SAMSUNG-1 PCS@164		164	0	0		
CR-AJV	13772	10-05-18			Sale#12620 10-MAY-18 BATTERY-NAZ/G530-SAMSUNG-2 PCS@365		730	0	730	DR	
CR-AJV	13772	10-05-18			Sale#12620 10-MAY-18 BATTERY-7562 NAZ-SAMSUNG-3 PCS@280		840	0	1,570	DR	
CR-AJV	13772	10-05-18			Sale#12620 10-MAY-18 BATTERY-J7/NAZ-SAMSUNG-1 PCS@500		500	0	2,070	DR	
CR-AJV	13772	10-05-18			Sale#12620 10-MAY-18 BATTERY-S5/NAZ-SAMSUNG-2 PCS@443		886	0	2,956	DR	
CR-AJV	13772	10-05-18			Sale#12620 10-MAY-18 BATTERY-NAZ/NOTE3-SAMSUNG-1 PCS@350		350	0	3,306	DR	
CR-AJV	13772	10-05-18			Sale#12620 10-MAY-18 BATTERY-S3/NAZ-SAMSUNG-4 PCS@300		1,200	0	4,506	DR	
CR-AJV	13772	10-05-18			Sale#12620 10-MAY-18 BATTERY-4G/NAZ-IPHONE-3 PCS@457		1,371	0	5,877	DR	
CR-AJV	13772	10-05-18			Sale#12620 10-MAY-18 BATTERY-5G/NAZ-IPHONE-11 PCS@500		5,500	0	11,377	DR	
CR-AJV	13772	10-05-18			Sale#12620 10-MAY-18 BATTERY-6G/NAZ-IPHONE-1 PCS@540		540	0	11,917	DR	
CR-AJV	13772	10-05-18			Sale#12620 10-MAY-18 BATTERY-NOTE5/NAZ-SAMSUNG-2 PCS@550		1,100	0	13,017	DR	
CR-AJV	13772	10-05-18			Sale#12620 10-MAY-18 BATTERY-S6/NAZ-SAMSUNG-1 PCS@500		500	0	13,517	DR	
CR-AJV	13772	10-05-18			Sale#12620 10-MAY-18 BATTERY-4S/NAZ-IPHONE-7 PCS@400		2,800	0	16,317	DR	
CR-AJV	13772	10-05-18			Sale#12620 10-MAY-18 BATTERY-J200 NAZ-SAMSUNG-2 PCS@317		634	0	16,951	DR	

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Account Ledger

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Account Code										From Date	01-07-2017
Catagory			ADJUSTMENTS							To Date	22-05-2018
Voucher			Cheque		Narration	Released By	Debit Rs:	Credit Rs:	Balance		
Type	No	Date	No	Date					Rs:		
			01-07-2017		Opening Balance					0	
CR-AJV	13772	10-05-18			Sale#12620 10-MAY-18 BATTERY-A3 [2015]-SAMSUNG-1 PCS@700					700	0 17,651 DR
CR-AJV	13777	10-05-18			Sale#12633 10-MAY-18 BATTERY-TAB 4000MAH-Q MOBILE-4 PCS@242					968	0 18,619 DR
CR-AJV	13798	11-05-18			Sale#12662 11-MAY-18 LCD-C3-NOKIA-5 PCS@246					1,230	0 19,849 DR
CR-AJV	13798	11-05-18			Sale#12662 11-MAY-18 LCD-E71-NOKIA-1 PCS@326					326	0 20,175 DR
CR-AJV	13798	11-05-18			Sale#12662 11-MAY-18 LCD-225-NOKIA-8 PCS@243					1,944	0 22,119 DR
CR-AJV	13798	11-05-18			Sale#12662 11-MAY-18 LCD-220/215-NOKIA-7 PCS@184					1,288	0 23,407 DR
CR-AJV	13798	11-05-18			Sale#12662 11-MAY-18 LCD-C1/101-NOKIA-53 PCS@101					5,353	0 28,760 DR
CR-AJV	13798	11-05-18			Sale#12662 11-MAY-18 LCD-105-NOKIA-9 PCS@104					936	0 29,696 DR
CR-AJV	13798	11-05-18			Sale#12662 11-MAY-18 LCD-X302-206-NOKIA-1 PCS@178					178	0 29,874 DR
CR-AJV	13798	11-05-18			Sale#12662 11-MAY-18 LCD-216-NOKIA-7 PCS@176					1,232	0 31,106 DR
CR-AJV	13798	11-05-18			Sale#12662 11-MAY-18 LCD-105 NEW-NOKIA-2 PCS@119					238	0 31,344 DR
CR-AJV	13798	11-05-18			Sale#12662 11-MAY-18 LCD-311-NOKIA-1 PCS@440					440	0 31,784 DR
CR-AJV	14365	11-05-18			Sale#12663 11-MAY-18 LCD-L430-NOKIA-1 PCS@476					476	0 32,260 DR
CR-AJV	14365	11-05-18			Sale#12663 11-MAY-18 LCD-L435-L432-NOKIA-1 PCS@462					462	0 32,722 DR
CR-AJV	14365	11-05-18			Sale#12663 11-MAY-18 LCD-1202-NOKIA-19 PCS@50					950	0 33,672 DR
CR-AJV	14365	11-05-18			Sale#12663 11-MAY-18 LCD-1208-NOKIA-1 PCS@130					130	0 33,802 DR
CR-AJV	14365	11-05-18			Sale#12663 11-MAY-18 LCD-3110-NOKIA-1 PCS@100					100	0 33,902 DR
CR-AJV	14365	11-05-18			Sale#12663 11-MAY-18 LCD-3310-NOKIA-1 PCS@207					207	0 34,109 DR
CR-AJV	14365	11-05-18			Cash Received for Sale#11-MAY-18					0	40,611 6,502 CR
CR-AJV	14365	11-05-18			Sale#12663 11-MAY-18 LCD-1661-NOKIA-4 PCS@120					480	0 6,022 CR
CR-AJV	14365	11-05-18			Sale#12663 11-MAY-18 LCD-NOKIA X-NOKIA-1 PCS@431					431	0 5,591 CR
CR-AJV	14365	11-05-18			Sale#12663 11-MAY-18 PANEL-N3-NOKIA-1 PCS@2852					2,852	0 2,739 CR
CR-AJV	14365	11-05-18			Sale#12663 11-MAY-18 LCD-L520-NOKIA-1 PCS@467					467	0 2,272 CR
CR-AJV	14365	11-05-18			Sale#12663 11-MAY-18 LCD-5130-NOKIA-2 PCS@232					464	0 1,808 CR
CR-AJV	14365	11-05-18			Sale#12663 11-MAY-18 LCD-XL-NOKIA-2 PCS@904					1,808	0 0
Total:								549,033	549,033		