

Qadri Mobile , Sialkot.

Page 1 of 10

Account Ledger

20-MAY-18 08:47 PM

Account Code									From Date	01-07-2017
Catagory			SAEED MOBILE(6)						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				1,990	DR
AJV	441	17-01-18			Sale#375/17-18 Dated 17-JAN-18		8,450	0	10,440	DR
AJV	1052	26-01-18			Sale#845/17-18 Dated 26-JAN-18		13,560	0	24,000	DR
CRV	40	29-01-18			-	arif	0	4,850	19,150	DR
AJV	1387	29-01-18			Sale#1103/17-18 Dated 29-JAN-18		250	0	19,400	DR
CR-AJV	1772	31-01-18			Sale#1288/17-18 Dated 31-JAN-18		1,440	0	20,840	DR
CR-AJV	1842	01-02-18			Sale#1435/17-18 Dated 01-FEB-18		1,740	0	22,580	DR
CRV	66	02-02-18			BILL PAY 1504	naeem	0	6,100	16,480	DR
CR-AJV	1925	02-02-18			Sale#1504/17-18 Dated 02-FEB-18		6,100	0	22,580	DR
CR-AJV	1975	03-02-18			Sale#1540/17-18 Dated 03-FEB-18		170	0	22,750	DR
CR-AJV	2261	06-02-18			Sale#2211/17-18 Dated 06-FEB-18		1,150	0	23,900	DR
CR-AJV	2381	07-02-18			Cash Received for Sale#07-FEB-18		0	9,600	14,300	DR
CR-AJV	2381	07-02-18			Sale#07-FEB-18 PANEL-E7 BLACK TFT-SAMSUNG-1 PCS@3000		3,000	0	17,300	DR
CR-AJV	2381	07-02-18			Sale#07-FEB-18 PANEL-J5 TFT BLACK-SAMSUNG-1 PCS@1900		1,900	0	19,200	DR
CR-AJV	2381	07-02-18			Sale#07-FEB-18 PANEL-A7 WHITE IC-SAMSUNG-1 PCS@9800		9,800	0	29,000	DR
CRV	88	08-02-18			PAID TFT 1900	naeem	0	1,900	27,100	DR
CRV	89	08-02-18			-E7 TFT RECEIVED 3000	naeem	0	3,000	24,100	DR
CRV	92	09-02-18			CASH IN HAND	arif	0	2,000	22,100	DR
CR-AJV	2662	09-02-18			Cash Received for Sale#09-FEB-18		0	1,970	20,130	DR
CR-AJV	2662	09-02-18			Sale#09-FEB-18 PANEL-J7 TFT BLACK-SAMSUNG-1 PCS@2000		2,000	0	22,130	DR
CR-AJV	2662	09-02-18			Sale#09-FEB-18 PANEL-J2 TFT WHITE-SAMSUNG-1 PCS@1900		1,900	0	24,030	DR
CR-AJV	2662	09-02-18			Sale#09-FEB-18 LCD-1202-NOKIA-1 PCS@70		70	0	24,100	DR
CR-AJV	2662	09-02-18			Sale#09-FEB-18 PANEL-NOTE 5 GOLD-SAMSUNG-1 PCS@15800		15,800	0	39,900	DR
CRV	95	10-02-18			PAYMENT NOTE5 15500	naeem	0	15,500	24,400	DR
CR-AJV	2926	12-02-18			Sale#12-FEB-18 LCD-101-NOKIA-1 PCS@150		150	0	24,550	DR
CR-AJV	2926	12-02-18			Sale#12-FEB-18 TOUCH-S9082 ORG WHITE-SAMSUNG-1 PCS@250		250	0	24,800	DR
CR-AJV	2926	12-02-18			Sale#12-FEB-18 PANEL-J7 TFT GOLD-SAMSUNG-1 PCS@2000		2,000	0	26,800	DR
CR-AJV	2926	12-02-18			Cash Received for Sale#12-FEB-18		0	3,200	23,600	DR
CR-AJV	2926	12-02-18			Sale#12-FEB-18 PANEL-5C BLACK-I PHONE-1 PCS@1200		1,200	0	24,800	DR

Qadri Mobile , Sialkot.

Account Ledger

20-MAY-18 08:47 PM

Account Code									From Date	01-07-2017
Catagory			SAEED MOBILE(6)						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				1,990	DR
CR-AJV	2926	12-02-18			Sale#12-FEB-18 TOUCH-G530 ORG GOLD-SAMSUNG-1 PCS@230		230	0	25,030	DR
CR-AJV	3278	15-02-18			Sale#15-FEB-18 PANEL-Y6 PRO BLACK-HUAWEI-1 PCS@1750		1,750	0	26,780	DR
CR-AJV	3283	15-02-18			Sale#15-FEB-18 LCD-Y520-HUAWEI-1 PCS@630		630	0	27,410	DR
CR-AJV	3288	15-02-18			Sale#15-FEB-18 PANEL-J5 IC GOLD-SAMSUNG-1 PCS@4000		4,000	0	31,410	DR
CRV	115	16-02-18			RECEIVED 630	naeem	0	630	30,780	DR
CR-AJV	3415	16-02-18			Sale#16-FEB-18 LCD-101-NOKIA-1 PCS@150		150	0	30,930	DR
SR-AJV	3526	17-02-18			PRICE RETURNED TO CUSTOMER		0	9,300	21,630	DR
CR-AJV	3512	17-02-18			Sale#17-FEB-18 PANEL-5C BLACK-I PHONE-1 PCS@1200		1,200	0	22,830	DR
CR-AJV	3525	17-02-18			Sale#17-FEB-18 PANEL-J7 PRO IC GOLD-SAMSUNG-1 PCS@9300		9,300	0	32,130	DR
SR-AJV	3666	19-02-18			PRICE RETURNED TO CUSTOMER		0	1,900	30,230	DR
SR-AJV	3670	19-02-18			PRICE RETURNED TO CUSTOMER		0	270	29,960	DR
CR-AJV	3619	19-02-18			Sale#19-FEB-18 PANEL-J5 TFT WHITE-SAMSUNG-1 PCS@1900		1,900	0	31,860	DR
CR-AJV	3646	19-02-18			Sale#19-FEB-18 BATTERY-5S-IPHONE-1 PCS@450		450	0	32,310	DR
CR-AJV	3646	19-02-18			Sale#19-FEB-18 STRIP-H.F/VOLUME/4G-IPHONE-1 PCS@150		150	0	32,460	DR
CR-AJV	3646	19-02-18			Sale#19-FEB-18 BATTERY-5S-IPHONE-1 PCS@450		450	0	32,910	DR
CR-AJV	3646	19-02-18			Sale#19-FEB-18 CHARGING STRIP-5G-IPHONE-1 PCS@200		200	0	33,110	DR
CR-AJV	3665	19-02-18			Cash Received for Sale#19-FEB-18		0	270	32,840	DR
CR-AJV	3665	19-02-18			Sale#19-FEB-18 TOUCH-ENERGY X1-Q MOBILE-1 PCS@270		270	0	33,110	DR
CR-AJV	3667	19-02-18			Sale#19-FEB-18 LCD-225-NOKIA-1 PCS@300		300	0	33,410	DR
CR-AJV	3667	19-02-18			Sale#19-FEB-18 PARTS-OTHER-PARTS-1 PCS@40		40	0	33,450	DR
SR-AJV	4063	22-02-18			PRICE RETURNED TO CUSTOMER		0	3,300	30,150	DR
SR-AJV	4082	22-02-18			PRICE RETURNED TO CUSTOMER		0	150	30,000	DR
CR-AJV	4064	22-02-18			Sale#22-FEB-18 PANEL-J7 PRIME GOLD-SAMSUNG-1 PCS@3300		3,300	0	33,300	DR
CRV	151	23-02-18			CASH IN HAND/ ARIF	arif	0	7,000	26,300	DR
CRV	152	23-02-18			CASH IN HAND/ J7TFT	arif	0	2,000	24,300	DR
CR-AJV	4201	23-02-18			Sale#23-FEB-18 PANEL-J7 TFT GOLD-SAMSUNG-1 PCS@2000		2,000	0	26,300	DR
CRV	154	24-02-18			CASH IN HAND/ LT500	arif	0	1,700	24,600	DR
CR-AJV	4227	24-02-18			Sale#24-FEB-18 PANEL-LT500 BLACK-Q MOBILE-1 PCS@1700		1,700	0	26,300	DR

Qadri Mobile , Sialkot.

Page 3 of 10

Account Ledger

20-MAY-18 08:47 PM

Account Code									From Date	01-07-2017
Catagory			SAEED MOBILE(6)						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				1,990	DR
CR-AJV	4312	24-02-18			Cash Received for Sale#24-FEB-18		0	200	26,100	DR
CR-AJV	4312	24-02-18			Sale#24-FEB-18 TOUCH-S2-Q MOBILE-1 PCS@200		200	0	26,300	DR
CR-AJV	4313	24-02-18			Sale#24-FEB-18 BACK-NOTE 5 GOLD-SAMSUNG-1 PCS@500		500	0	26,800	DR
SR-AJV	4528	26-02-18			PRICE RETURNED TO CUSTOMER		0	150	26,650	DR
CRV	157	26-02-18			CASH IN HAND/SHABAN	arif	0	1,950	24,700	DR
CR-AJV	4491	26-02-18			Sale#26-FEB-18 PANEL-Y5-2 GOLD-HUAWEI-1 PCS@1800		1,800	0	26,500	DR
CR-AJV	4491	26-02-18			Sale#26-FEB-18 LCD-101-NOKIA-1 PCS@150		150	0	26,650	DR
CR-AJV	4506	26-02-18			Sale#26-FEB-18 STRIP-ON OFF/ VOLUME/XL-NOKIA-2 PCS@50		100	0	26,750	DR
CR-AJV	4525	26-02-18			Cash Received for Sale#26-FEB-18		0	350	26,400	DR
CR-AJV	4525	26-02-18			Sale#26-FEB-18 LCD-101-NOKIA-1 PCS@150		150	0	26,550	DR
CR-AJV	4702	28-02-18			Sale#28-FEB-18 MIC-J100-SAMSUNG-1 PCS@50		50	0	26,600	DR
CR-AJV	4723	28-02-18			Sale#28-FEB-18 LCD-101-NOKIA-1 PCS@150		150	0	26,750	DR
CR-AJV	4797	28-02-18			Sale#28-FEB-18 PANEL-J5 TFT GOLD-SAMSUNG-1 PCS@1800		1,800	0	28,550	DR
CR-AJV	7761	01-03-18			Sale#01-MAR-18 PANEL-6G WHITE-I PHONE-1 PCS@1700		1,700	0	30,250	DR
CR-AJV	7761	01-03-18			Cash Received for Sale#01-MAR-18		0	1,700	28,550	DR
CR-AJV	7841	02-03-18			Sale#02-MAR-18 TOUCH TAB-Q300 WHITE-Q MOBILE-1 PCS@250		250	0	28,800	DR
CRV	178	03-03-18			CASH IN HAND/ADEEL	arif	0	10,500	18,300	DR
CR-AJV	7982	03-03-18			Sale#03-MAR-18 LCD-X202-NOKIA-1 PCS@260		260	0	18,560	DR
CR-AJV	7994	03-03-18			Sale#03-MAR-18 PANEL-J7 PRO IC GOLD-SAMSUNG-1 PCS@8800		8,800	0	27,360	DR
CR-AJV	7996	03-03-18			Sale#03-MAR-18 TOUCH-I7-Q MOBILE-1 PCS@200		200	0	27,560	DR
CR-AJV	7998	03-03-18			Sale#03-MAR-18 TOUCH-G610 BLACK-HUAWEI-1 PCS@220		220	0	27,780	DR
CR-AJV	7998	03-03-18			Sale#03-MAR-18 LCD-G610-20-HUAWEI-1 PCS@650		650	0	28,430	DR
CR-AJV	8007	03-03-18			Sale#03-MAR-18 TOUCH TAB-I PAD AIR WHITE-IPHONE-1 PCS@1000		1,000	0	29,430	DR
CR-AJV	8007	03-03-18			Sale#03-MAR-18 TOUCH TAB-I PAD AIR BLACK-IPHONE-1 PCS@1000		1,000	0	30,430	DR
CR-AJV	8018	03-03-18			Sale#03-MAR-18 PANEL-J7 PRO IC GOLD-SAMSUNG-1 PCS@8800		8,800	0	39,230	DR
CRV	186	05-03-18			CASH IN HAND	arif	0	2,000	37,230	DR
CR-AJV	8188	05-03-18			Sale#05-MAR-18 TOUCH-Y520 BLACK-HUAWEI-1 PCS@200		200	0	37,430	DR

Qadri Mobile , Sialkot.

Account Ledger

20-MAY-18 08:47 PM

Account Code									From Date	01-07-2017
Catagory			SAEED MOBILE(6)						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				1,990	DR
CR-AJV	8188	05-03-18			Sale#05-MAR-18 TOUCH-S1 BLACK-Q MOBILE-1 PCS@200		200	0	37,630	DR
CR-AJV	8188	05-03-18			Sale#05-MAR-18 TOUCH-S5830 BLACK-SAMSUNG-1 PCS@200		200	0	37,830	DR
SR-AJV	5502	06-03-18			PRICE RETURNED TO CUSTOMER		0	200	37,630	DR
CR-AJV	8628	10-03-18			Sale#10-MAR-18 PARTS-OTHER-PARTS-1 PCS@50		50	0	37,680	DR
CR-AJV	8628	10-03-18			Sale#10-MAR-18 BACK-J2 WHITE-SAMSUNG-1 PCS@100		100	0	37,780	DR
CR-AJV	8628	10-03-18			Sale#10-MAR-18 LCD-5130-NOKIA-1 PCS@240		240	0	38,020	DR
CRV	203	12-03-18			CASH IN HAND/ADEELL	arif	0	1,800	36,220	DR
CR-AJV	8796	12-03-18			Sale#12-MAR-18 PANEL-Y5-2 BLACK-HUAWEI-1 PCS@1800		1,800	0	38,020	DR
CRV	209	13-03-18			CASH IN HAND/	arif	0	950	37,070	DR
CR-AJV	8870	13-03-18			Sale#13-MAR-18 BATTERY-6G/NAZ-IPHONE-1 PCS@700		700	0	37,770	DR
CR-AJV	8870	13-03-18			Sale#13-MAR-18 TOUCH-S9082 ORG WHITE-SAMSUNG-1 PCS@250		250	0	38,020	DR
CRV	215	14-03-18			CASH IN HAND/SAEED MOBILE	arif	0	600	37,420	DR
CR-AJV	8980	14-03-18			Sale#14-MAR-18 TOUCH TAB-I PAD 3 BLACK-IPHONE-1 PCS@600		600	0	38,020	DR
CR-AJV	8980	14-03-18			Sale#14-MAR-18 LCD-225-NOKIA-1 PCS@320		320	0	38,340	DR
CR-AJV	9131	16-03-18			Cash Received for Sale#16-MAR-18		0	260	38,080	DR
CR-AJV	9131	16-03-18			Sale#16-MAR-18 LCD-101-NOKIA-2 PCS@130		260	0	38,340	DR
CRV	225	17-03-18			CASH IN HAND/SAEED MOBILE	arif	0	3,000	35,340	DR
CR-AJV	9172	17-03-18			Sale#17-MAR-18 PANEL-E7 TFT BLACK-SAMSUNG-1 PCS@3000		3,000	0	38,340	DR
CRV	241	20-03-18			-CASH /REPERING	arif	0	2,500	35,840	DR
CRV	252	26-03-18			RECEIVED 2300	aziz	0	2,300	33,540	DR
CR-AJV	9857	26-03-18			Sale#26-MAR-18 PANEL-5G WHITE-I PHONE-2 PCS@1150		2,300	0	35,840	DR
CR-AJV	9897	26-03-18			Cash Received for Sale#26-MAR-18		0	850	34,990	DR
CR-AJV	9897	26-03-18			Sale#26-MAR-18 TOUCH-X32-Q MOBILE-1 PCS@200		200	0	35,190	DR
CR-AJV	9897	26-03-18			Sale#26-MAR-18 LCD-X32 27PIN-Q MOBILE-1 PCS@650		650	0	35,840	DR
CR-AJV	9945	27-03-18			Sale#27-MAR-18 PANEL-5S WHITE-I PHONE-1 PCS@1150		1,150	0	36,990	DR
CR-AJV	9945	27-03-18			Cash Received for Sale#27-MAR-18		0	1,150	35,840	DR
CR-AJV	10007	28-03-18			Sale#28-MAR-18 PARTS-OTHER-PARTS-2 PCS@10		20	0	35,860	DR
CR-AJV	10007	28-03-18			Cash Received for Sale#28-MAR-18		0	160	35,700	DR

Qadri Mobile , Sialkot.

Account Ledger

20-MAY-18 08:47 PM

Account Code									From Date	01-07-2017
Catagory			SAEED MOBILE(6)						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				1,990	DR
CR-AJV	10007	28-03-18			Sale#28-MAR-18 TOOL-BIT [ORIGNAL]-2 PCS@70		140	0	35,840	DR
CR-AJV	10118	29-03-18			Cash Received for Sale#29-MAR-18		0	1,650	34,190	DR
CR-AJV	10118	29-03-18			Sale#29-MAR-18 PANEL-P8 LITE WHITE-HUAWEI-1 PCS@1650		1,650	0	35,840	DR
CR-AJV	10124	29-03-18			Sale#29-MAR-18 PANEL-6+ WHITE-I PHONE-1 PCS@2000		2,000	0	37,840	DR
CR-AJV	10124	29-03-18			Sale#29-MAR-18 PARTS-OTHER-PARTS-1 PCS@50		50	0	37,890	DR
CR-AJV	10124	29-03-18			Cash Received for Sale#29-MAR-18		0	3,500	34,390	DR
CR-AJV	10124	29-03-18			Sale#29-MAR-18 TOUCH-G530 ORG BLACK-SAMSUNG-1 PCS@230		230	0	34,620	DR
CR-AJV	10124	29-03-18			Sale#29-MAR-18 LCD-G530-SAMSUNG-1 PCS@900		900	0	35,520	DR
CR-AJV	10266	31-03-18			Cash Received for Sale#31-MAR-18		0	2,400	33,120	DR
CR-AJV	10266	31-03-18			Sale#31-MAR-18 BATTERY-6G/NAZ-IPHONE-1 PCS@700		700	0	33,820	DR
CR-AJV	10266	31-03-18			Sale#31-MAR-18 PANEL-6G WHITE-I PHONE-1 PCS@1700		1,700	0	35,520	DR
CR-AJV	10299	31-03-18			Sale#31-MAR-18 TOUCH-L535/2C-NOKIA-1 PCS@250		250	0	35,770	DR
CR-AJV	10299	31-03-18			Sale#31-MAR-18 PARTS-OTHER-PARTS-1 PCS@30		30	0	35,800	DR
CR-AJV	10299	31-03-18			Cash Received for Sale#31-MAR-18		0	530	35,270	DR
CR-AJV	10299	31-03-18			Sale#31-MAR-18 TOUCH-S9082 ORG BLACK-SAMSUNG-1 PCS@250		250	0	35,520	DR
CR-AJV	10442	02-04-18			Sale#02-APR-18 PANEL-J7 PRIME GOLD-SAMSUNG-1 PCS@3100		3,100	0	38,620	DR
SR-AJV	10607	04-04-18			PANEL-J7 PRIME GOLD-SAMSUNG PANEL-J7 PRIME GOLD-SAMSUNG -1@3100		0	3,100	35,520	DR
CR-AJV	10598	04-04-18			Sale#04-APR-18 LCD-9082-SAMSUNG-1 PCS@1100		1,100	0	36,620	DR
CR-AJV	10598	04-04-18			Cash Received for Sale#04-APR-18		0	1,100	35,520	DR
CR-AJV	10621	04-04-18			Cash Received for Sale#04-APR-18		0	1,650	33,870	DR
CR-AJV	10621	04-04-18			Sale#04-APR-18 PANEL-Y5-2 BLACK-HUAWEI-1 PCS@1650		1,650	0	35,520	DR
SR-AJV	10712	05-04-18			PANEL-E7 TFT BLACK-SAMSUNG PANEL-E7 TFT BLACK-SAMSUNG -1@3000		0	3,000	32,520	DR
SR-AJV	10712	05-04-18			PANEL-NOTE 3 TFT WHITE-SAMSUNG PANEL-NOTE 3 TFT WHITE-SAMSUNG -1@6000		0	6,000	26,520	DR
SR-AJV	10719	05-04-18			PANEL-G6+ WHITE-I PHONE PANEL-6+ WHITE-I PHONE -1@2000		0	2,000	24,520	DR
CR-AJV	10677	05-04-18			Sale#05-APR-18 PANEL-E7 TFT BLACK-SAMSUNG-1 PCS@3000		3,000	0	27,520	DR
CR-AJV	10677	05-04-18			Sale#05-APR-18 PARTS-OTHER-PARTS-1 PCS@70		70	0	27,590	DR
CR-AJV	10677	05-04-18			Sale#05-APR-18 PANEL-NOTE 3 TFT WHITE-SAMSUNG-1 PCS@6000		6,000	0	33,590	DR

Qadri Mobile , Sialkot.

Page 6 of 10

Account Ledger

20-MAY-18 08:47 PM

Account Code					SAEED MOBILE(6)					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					1,990	DR			
CR-AJV	10677	05-04-18			Sale#05-APR-18 TOUCH-T500-Q MOBILE-1 PCS@230					230	0	33,820	DR	
CR-AJV	10677	05-04-18			Sale#05-APR-18 TOUCH-7562 WHITE-SAMSUNG-1 PCS@200					200	0	34,020	DR	
CR-AJV	10677	05-04-18			Sale#05-APR-18 GUM-T8000 SMALL-1 PCS@120					120	0	34,140	DR	
CR-AJV	10677	05-04-18			Sale#05-APR-18 TOOL-BIT 30W [REGULER]-1 PCS@40					40	0	34,180	DR	
CR-AJV	10677	05-04-18			Sale#05-APR-18 CHARGING STRIP-3-4G-IPHONE-1 PCS@200					200	0	34,380	DR	
CR-AJV	10677	05-04-18			Sale#05-APR-18 BATTERY-5G/NAZ-IPHONE-1 PCS@500					500	0	34,880	DR	
CR-AJV	10677	05-04-18			Sale#05-APR-18 LCD-G530-SAMSUNG-1 PCS@900					900	0	35,780	DR	
CR-AJV	10677	05-04-18			Sale#05-APR-18 TOUCH-G530 ORG BLACK-SAMSUNG-1 PCS@230					230	0	36,010	DR	
CR-AJV	10677	05-04-18			Sale#05-APR-18 TOUCH-G355 ORG BLACK-SAMSUNG-1 PCS@220					220	0	36,230	DR	
CR-AJV	10677	05-04-18			Sale#05-APR-18 LCD-225-NOKIA-1 PCS@300					300	0	36,530	DR	
CR-AJV	10677	05-04-18			Sale#05-APR-18 PARTS-OTHER-PARTS-1 PCS@90					90	0	36,620	DR	
CR-AJV	10716	05-04-18			Sale#05-APR-18 PANEL-6+ WHITE-I PHONE-1 PCS@2000					2,000	0	38,620	DR	
CR-AJV	10823	06-04-18			Sale#06-APR-18 PANEL-S3 TFT WHITE-SAMSUNG-1 PCS@3300					3,300	0	41,920	DR	
CR-AJV	10823	06-04-18			Cash Received for Sale#06-APR-18					0	3,000	38,920	DR	
CR-AJV	10875	07-04-18			Sale#07-APR-18 PANEL-5C BLACK-I PHONE-1 PCS@1200					1,200	0	40,120	DR	
CR-AJV	10875	07-04-18			Cash Received for Sale#07-APR-18					0	1,200	38,920	DR	
CR-AJV	10879	07-04-18			Sale#07-APR-18 LCD-101-NOKIA-1 PCS@130					130	0	39,050	DR	
CR-AJV	10879	07-04-18			Cash Received for Sale#07-APR-18					0	640	38,410	DR	
CR-AJV	10879	07-04-18			Sale#07-APR-18 BATTERY-5G/NAZ-IPHONE-1 PCS@500					500	0	38,910	DR	
CR-AJV	10879	07-04-18			Sale#07-APR-18 PARTS-OTHER-PARTS-1 PCS@10					10	0	38,920	DR	
CR-AJV	11016	09-04-18			Cash Received for Sale#09-APR-18					0	400	38,520	DR	
CR-AJV	11016	09-04-18			Sale#9455 09-APR-18 CHARGING STRIP-8-6G-IPHONE-1 PCS@400					400	0	38,920	DR	
CRV	312	10-04-18			CASH BY SAEED/FADI					naeem	0	300	38,620	DR
CR-AJV	11127	10-04-18			Cash Received for Sale#10-APR-18					0	206	38,414	DR	
CR-AJV	11127	10-04-18			Sale#9571 10-APR-18 LCD-X302-206-NOKIA-1 PCS@250					250	0	38,664	DR	
CR-AJV	11260	11-04-18			Sale#9716 11-APR-18 LCD-C3-NOKIA-1 PCS@280					280	0	38,944	DR	
CR-AJV	11260	11-04-18			Cash Received for Sale#11-APR-18					0	350	38,594	DR	
CR-AJV	11260	11-04-18			Sale#9716 11-APR-18 PARTS-OTHER-PARTS-1 PCS@70					70	0	38,664	DR	

Qadri Mobile , Sialkot.

Page 7 of 10

Account Ledger

20-MAY-18 08:47 PM

Account Code									From Date	01-07-2017
Catagory			SAEED MOBILE(6)						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				1,990	DR
CR-AJV	11381	12-04-18			Sale#9778 12-APR-18 TOUCH-G530 ORG GOLD-SAMSUNG-1 PCS@230		230	0	38,894	DR
CR-AJV	11381	12-04-18			Sale#9778 12-APR-18 PANEL-J5 TFT WHITE-SAMSUNG-1 PCS@1700		1,700	0	40,594	DR
CR-AJV	11381	12-04-18			Cash Received for Sale#12-APR-18		0	1,750	38,844	DR
CR-AJV	11381	12-04-18			Sale#9778 12-APR-18 PARTS-OTHER-PARTS-1 PCS@50		50	0	38,894	DR
CR-AJV	11381	12-04-18			Sale#9778 12-APR-18 PARTS-OTHER-PARTS-1 PCS@50		50	0	38,944	DR
CR-AJV	11437	13-04-18			Sale#9892 13-APR-18 LCD-1202-NOKIA-1 PCS@70		70	0	39,014	DR
CR-AJV	11437	13-04-18			Cash Received for Sale#13-APR-18		0	200	38,814	DR
CR-AJV	11437	13-04-18			Sale#9892 13-APR-18 TOUCH-X35 BLACK-Q MOBILE-1 PCS@200		200	0	39,014	DR
CR-AJV	11837	18-04-18			Sale#10376 18-APR-18 PARTS-OTHER-PARTS-1 PCS@50		50	0	39,064	DR
CR-AJV	11941	19-04-18			Cash Received for Sale#19-APR-18		0	250	38,814	DR
CR-AJV	11941	19-04-18			Sale#10443 19-APR-18 TOUCH-L535/2S-NOKIA-1 PCS@250		250	0	39,064	DR
CR-AJV	11998	20-04-18			Sale#10554 20-APR-18 LCD-G530-SAMSUNG-1 PCS@900		900	0	39,964	DR
CR-AJV	11998	20-04-18			Sale#10554 20-APR-18 LCD-101-NOKIA-1 PCS@130		130	0	40,094	DR
CR-AJV	11998	20-04-18			Sale#10554 20-APR-18 TOUCH-G532 GOLD-SAMSUNG-1 PCS@230		230	0	40,324	DR
CR-AJV	11998	20-04-18			Cash Received for Sale#20-APR-18		0	1,260	39,064	DR
CR-AJV	12007	20-04-18			Cash Received for Sale#20-APR-18		0	7,300	31,764	DR
CR-AJV	12007	20-04-18			Sale#10591 20-APR-18 PANEL-J7 CORE UK BLACK-SAMSUNG-1 PCS@7300		7,300	0	39,064	DR
SR-AJV	12205	23-04-18			BODY-8190 WHITE-SAMSUNG BODY-8190 WHITE-SAMSUNG -1@450		0	450	38,614	DR
SR-AJV	12232	23-04-18			PANEL-G6+ WHITE-I PHONE PANEL-6+ WHITE-IPHONE -1@2000		0	2,000	36,614	DR
CR-AJV	12210	23-04-18			Sale#10800 23-APR-18 BATTERY-4G/NAZ-IPHONE-1 PCS@500		500	0	37,114	DR
CR-AJV	12210	23-04-18			Cash Received for Sale#23-APR-18		0	500	36,614	DR
CR-AJV	12211	23-04-18			Sale#10812 23-APR-18 LCD-101-NOKIA-1 PCS@130		130	0	36,744	DR
CR-AJV	12211	23-04-18			Sale#10812 23-APR-18 BODY-8190 WHITE-SAMSUNG-1 PCS@450		450	0	37,194	DR
CR-AJV	12211	23-04-18			Cash Received for Sale#23-APR-18		0	450	36,744	DR
CR-AJV	12214	23-04-18			Sale#10847 23-APR-18 PANEL-6+ WHITE-IPHONE-1 PCS@2000		2,000	0	38,744	DR
CR-AJV	12214	23-04-18			Cash Received for Sale#23-APR-18		0	130	38,614	DR
CR-AJV	12308	24-04-18			Sale#10910 24-APR-18 C-BASE-60-R3-1 PCS@50		50	0	38,664	DR

Qadri Mobile , Sialkot.

Account Ledger

20-MAY-18 08:47 PM

Account Code									From Date	01-07-2017
Catagory			SAEED MOBILE(6)						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				1,990	DR
CR-AJV	12404	25-04-18			Sale#11049 25-APR-18 PANEL-J320 IC WHITE-SAMSUNG-1 PCS@3700		3,700	0	42,364	DR
CR-AJV	12404	25-04-18			Sale#11049 25-APR-18 TOUCH-G355 ORG WHITE-SAMSUNG-1 PCS@230		230	0	42,594	DR
CR-AJV	12404	25-04-18			Sale#11049 25-APR-18 GUM-T8000 SMALL-1 PCS@100		100	0	42,694	DR
CR-AJV	12404	25-04-18			Sale#11049 25-APR-18 TOUCH-X700I-Q MOBILE-1 PCS@250		250	0	42,944	DR
CR-AJV	12404	25-04-18			Sale#11049 25-APR-18 LCD-G355-SAMSUNG-1 PCS@900		900	0	43,844	DR
CRV	425	26-04-18			CASH/ADEEL	arif	0	6,300	37,544	DR
CR-AJV	12492	26-04-18			Sale#11108 26-APR-18 TOUCH-A290 BLACK-Q MOBILE-1 PCS@200		200	0	37,744	DR
CR-AJV	12492	26-04-18			Sale#11108 26-APR-18 PANEL-5G WHITE-IPHONE-1 PCS@1150		1,150	0	38,894	DR
CR-AJV	12492	26-04-18			Sale#11108 26-APR-18 LCD-105-NOKIA-3 PCS@140		420	0	39,314	DR
CR-AJV	12492	26-04-18			Sale#11108 26-APR-18 TOOL-BIT [ORIGINAL]-2 PCS@70		140	0	39,454	DR
CR-AJV	12492	26-04-18			Sale#11108 26-APR-18 CHARGING STRIP-8-6G-IPHONE-1 PCS@350		350	0	39,804	DR
CR-AJV	12492	26-04-18			Sale#11108 26-APR-18 C-BASE-21--6 PCS@8		48	0	39,852	DR
CR-AJV	12494	26-04-18			Sale#11214 26-APR-18 CHARGING STRIP-6-5S-IPHONE-1 PCS@200		200	0	40,052	DR
CR-AJV	12586	27-04-18			Cash Received for Sale#27-APR-18		0	1,600	38,452	DR
CR-AJV	12586	27-04-18			Sale#11236 27-APR-18 PANEL-J320 TFT GOLD-SAMSUNG-1 PCS@1600		1,600	0	40,052	DR
CR-AJV	12645	28-04-18			Cash Received for Sale#28-APR-18		0	200	39,852	DR
CR-AJV	12645	28-04-18			Sale#11368 28-APR-18 TOUCH-I2 POWER-Q MOBILE-1 PCS@200		200	0	40,052	DR
CR-AJV	12645	28-04-18			Sale#11368 28-APR-18 LCD-3310-NOKIA-1 PCS@280		280	0	40,332	DR
SR-AJV	12756	30-04-18			CHARGING STRIP-6-5GS-IPHONE CHARGING STRIP-6-5S-IPHONE - 1@200		0	200	40,132	DR
CRV	437	30-04-18			LCD 3310 CASH 280	naeem	0	280	39,852	DR
CR-AJV	12754	30-04-18			Sale#11498 30-APR-18 BATTERY-A510/NAZ-SAMSUNG-1 PCS@950		950	0	40,802	DR
CR-AJV	12754	30-04-18			Cash Received for Sale#30-APR-18		0	950	39,852	DR
CR-AJV	12778	30-04-18			Sale#11502 30-APR-18 LCD-C1/101-NOKIA-1 PCS@130		130	0	39,982	DR
CR-AJV	12778	30-04-18			Sale#11502 30-APR-18 BATTERY-5G/NAZ-IPHONE-1 PCS@500		500	0	40,482	DR
CR-AJV	12778	30-04-18			Cash Received for Sale#30-APR-18		0	830	39,652	DR
CR-AJV	12778	30-04-18			Sale#11502 30-APR-18 TOUCH-I6I METAL HD-Q MOBILE-1 PCS@200		200	0	39,852	DR
CR-AJV	12850	01-05-18			Sale#11576 01-MAY-18 PARTS-OTHER-PARTS-1 PCS@50		50	0	39,902	DR

Qadri Mobile , Sialkot.

Page 9 of 10

Account Ledger

20-MAY-18 08:47 PM

Account Code								From Date	01-07-2017	
Catagory			SAEED MOBILE(6)					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				1,990	DR
CR-AJV	12904	02-05-18			Sale#11632 02-MAY-18 CHARGING STRIP-32-A300-SAMSUNG-1 PCS@450		450	0	40,352	DR
CR-AJV	12904	02-05-18			Sale#11632 02-MAY-18 BATTERY-4S/NAZ-IPHONE-1 PCS@500		500	0	40,852	DR
CR-AJV	12904	02-05-18			Cash Received for Sale#02-MAY-18		0	1,000	39,852	DR
CRV	448	03-05-18			CASH	arif	0	1,800	38,052	DR
CR-AJV	13021	03-05-18			Sale#11730 03-MAY-18 PANEL-LT700 PRO GOLD-Q MOBILE-1 PCS@1800		1,800	0	39,852	DR
CR-AJV	13021	03-05-18			Sale#11730 03-MAY-18 PARTS-OTHER-PARTS-1 PCS@60		60	0	39,912	DR
CR-AJV	13021	03-05-18			Sale#11730 03-MAY-18 C-BASE-30-J5-1 PCS@10		10	0	39,922	DR
CR-AJV	13112	04-05-18			Sale#11852 04-MAY-18 BODY-G530 GOLD-SAMSUNG-1 PCS@230		230	0	40,152	DR
CR-AJV	13112	04-05-18			Sale#11852 04-MAY-18 PARTS-OTHER-PARTS-1 PCS@50		50	0	40,202	DR
CR-AJV	13112	04-05-18			Sale#11852 04-MAY-18 PARTS-OTHER-PARTS-1 PCS@30		30	0	40,232	DR
CR-AJV	13112	04-05-18			Sale#11852 04-MAY-18 PANEL-A710 IC BLACK-SAMSUNG-1 PCS@8000		8,000	0	48,232	DR
CR-AJV	13112	04-05-18			Sale#11852 04-MAY-18 LCD-I6 M ONE/X700 PRO LITE/X700 PRO2-Q MOBILE-1 PCS@720		720	0	48,952	DR
CR-AJV	13112	04-05-18			Sale#11852 04-MAY-18 PANEL-J2 TFT GOLD-SAMSUNG-1 PCS@1650		1,650	0	50,602	DR
CR-AJV	13112	04-05-18			Sale#11852 04-MAY-18 TOUCH-G530 ORG GOLD-SAMSUNG-1 PCS@230		230	0	50,832	DR
CRV	461	05-05-18			CASH	arif	0	3,600	47,232	DR
CR-AJV	13988	05-05-18			Sale#11972 05-MAY-18 LCD-G530-SAMSUNG-1 PCS@900		900	0	48,132	DR
CR-AJV	13988	05-05-18			Sale#11972 05-MAY-18 PARTS-OTHER-PARTS-1 PCS@50		50	0	48,182	DR
CR-AJV	13988	05-05-18			Sale#11972 05-MAY-18 PARTS-OTHER-PARTS-1 PCS@50		50	0	48,232	DR
CR-AJV	13988	05-05-18			Sale#11972 05-MAY-18 CHARGING STRIP-12-7G-IPHONE-1 PCS@550		550	0	48,782	DR
CR-AJV	13988	05-05-18			Cash Received for Sale#05-MAY-18		0	960	47,822	DR
CR-AJV	13387	07-05-18			Sale#12151 07-MAY-18 LCD-G532-SAMSUNG-1 PCS@900		900	0	48,722	DR
CR-AJV	13387	07-05-18			Sale#12151 07-MAY-18 C-BASE-23-7102-1 PCS@10		10	0	48,732	DR
CR-AJV	13387	07-05-18			Sale#12151 07-MAY-18 TOUCH-S1 PRO/S6S GOLD-Q MOBILE-1 PCS@250		250	0	48,982	DR
CR-AJV	13387	07-05-18			Sale#12151 07-MAY-18 TOUCH-G530 ORG GOLD-SAMSUNG-1 PCS@230		230	0	49,212	DR
CR-AJV	13387	07-05-18			Sale#12151 07-MAY-18 PANEL-4G BLACK-IPHONE-1 PCS@950		950	0	50,162	DR

Qadri Mobile , Sialkot.

Page 10 of 10

Account Ledger

20-MAY-18 08:47 PM

Account Code							From Date	01-07-2017		
Catagory		SAEED MOBILE(6)					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				1,990	DR
CR-AJV	13387	07-05-18			Sale#12151 07-MAY-18 TOUCH-G532 SILVER-SAMSUNG-1 PCS@250		250	0	50,412	DR
CR-AJV	13387	07-05-18			Sale#12151 07-MAY-18 TOUCH-I6 METAL ONE-Q MOBILE-1 PCS@200		200	0	50,612	DR
CR-AJV	13387	07-05-18			Sale#12151 07-MAY-18 PANEL-6+ WHITE-IPHONE-1 PCS@2000		2,000	0	52,612	DR
CR-AJV	13387	07-05-18			Sale#12151 07-MAY-18 LCD-I6 M ONE/X700 PRO LITE/X700 PRO2-Q MOBILE-1 PCS@720		720	0	53,332	DR
CR-AJV	13387	07-05-18			Sale#12151 07-MAY-18 LCD-G530-SAMSUNG-1 PCS@900		900	0	54,232	DR
CR-AJV	13410	08-05-18			Sale#12321 08-MAY-18 TOUCH-S1 BLACK-Q MOBILE-1 PCS@200		200	0	54,432	DR
CR-AJV	13494	08-05-18			Sale#12351 08-MAY-18 TOUCH-I6I METAL HD-Q MOBILE-1 PCS@200		200	0	54,632	DR
CR-AJV	13494	08-05-18			Sale#12351 08-MAY-18 PANEL-Y5-2 2017 GOLD-HUAWEI-1 PCS@2000		2,000	0	56,632	DR
CR-AJV	13575	09-05-18			Sale#12452 09-MAY-18 LCD-C1/101-NOKIA-2 PCS@130		260	0	56,892	DR
CR-AJV	13575	09-05-18			Sale#12452 09-MAY-18 TOUCH-S5830 BLACK-SAMSUNG-1 PCS@200		200	0	57,092	DR
CR-AJV	13887	11-05-18			Sale#12718 11-MAY-18 BATTERY-6G/NAZ-IPHONE-1 PCS@700		700	0	57,792	DR
SR-AJV	13986	12-05-18			LCD-G530-SAMSUNG LCD-G530-SAMSUNG -1@900		0	900	56,892	DR
SR-AJV	13986	12-05-18			TOUCH-G530 ORG BLACK-SAMSUNG TOUCH-G530 ORG BLACK-SAMSUNG -1@230		0	230	56,662	DR
SR-AJV	13986	12-05-18			PANEL-J320 TFT GOLD-SAMSUNG PANEL-J320 TFT GOLD-SAMSUNG -1@1600		0	1,600	55,062	DR
CRV	484	12-05-18			SAEED ADEEL CASH 8000+500	fahad	0	8,500	46,562	DR
CR-AJV	13949	12-05-18			Sale#12771 12-MAY-18 LCD-C1/101-NOKIA-1 PCS@130		130	0	46,692	DR
CR-AJV	13949	12-05-18			Sale#12771 12-MAY-18 TOUCH-I2 BLACK-Q MOBILE-2 PCS@200		400	0	47,092	DR
CR-AJV	13949	12-05-18			Sale#12771 12-MAY-18 PANEL-J320 TFT GOLD-SAMSUNG-1 PCS@1600		1,600	0	48,692	DR
					Total:		226,228	179,526		