

# Qadri Mobile , Sialkot.

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## Account Ledger

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| Account Code |      |          | LINKS MOBILE(11) |      |  |             |           |            | From Date | 01-07-2017 |
|--------------|------|----------|------------------|------|--|-------------|-----------|------------|-----------|------------|
| Catagory     |      |          |                  |      |  |             |           |            | 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          | 1240 | 26-01-18 |                  |      | Sale#850/17-18 Dated 26-JAN-18                         |             | 3,900     | 0          | 3,900     | DR         |
| AJV          | 1240 | 26-01-18 |                  |      | Cash Received for Sale#26-JAN-18                       |             | 0         | 3,900      | 0         |            |
| CR-AJV       | 1862 | 01-02-18 |                  |      | Sale#1400/17-18 Dated 01-FEB-18                        |             | 7,800     | 0          | 7,800     | DR         |
| SR-AJV       | 1863 | 01-02-18 |                  |      | PRICE RETURNED TO CUSTOMER                             |             | 0         | 7,800      | 0         |            |
| CR-AJV       | 1998 | 03-02-18 |                  |      | Sale#1561/17-18 Dated 03-FEB-18                        |             | 1,790     | 0          | 1,790     | DR         |
| CR-AJV       | 2967 | 12-02-18 |                  |      | Sale#12-FEB-18 PANEL-Y5-2 2017 BLACK-HUAWEI-1 PCS@2200 |             | 2,200     | 0          | 3,990     | DR         |
| CR-AJV       | 2967 | 12-02-18 |                  |      | Sale#12-FEB-18 PANEL-DESIRE 626-HTC-1 PCS@1900         |             | 1,900     | 0          | 5,890     | DR         |
| CRV          | 111  | 15-02-18 |                  |      | BILL RECEIVED BY FAHAD                                 | naeem       | 0         | 5,890      | 0         |            |
| CR-AJV       | 3509 | 17-02-18 |                  |      | Sale#17-FEB-18 LCD-7562-82 E-SAMSUNG-1 PCS@550         |             | 550       | 0          | 550       | DR         |
| CR-AJV       | 3509 | 17-02-18 |                  |      | Sale#17-FEB-18 TOUCH-7562 BLACK-SAMSUNG-1 PCS@180      |             | 180       | 0          | 730       | DR         |
| SR-AJV       | 3517 | 17-02-18 |                  |      | PRICE RETURNED TO CUSTOMER                             |             | 0         | 730        | 0         |            |
| CR-AJV       | 3674 | 19-02-18 |                  |      | Sale#19-FEB-18 TOUCH-G355 ORG WHITE-SAMSUNG-1 PCS@180  |             | 180       | 0          | 180       | DR         |
| CR-AJV       | 3674 | 19-02-18 |                  |      | Sale#19-FEB-18 TOUCH-S8262 WHITE-SAMSUNG-1 PCS@200     |             | 200       | 0          | 380       | DR         |
| CR-AJV       | 3674 | 19-02-18 |                  |      | Sale#19-FEB-18 TOUCH-S8262 BLACK-SAMSUNG-1 PCS@200     |             | 200       | 0          | 580       | DR         |
| CR-AJV       | 3784 | 20-02-18 |                  |      | Sale#20-FEB-18 LCD-A5C-Q MOBILE-1 PCS@570              |             | 570       | 0          | 1,150     | DR         |
| CR-AJV       | 3920 | 21-02-18 |                  |      | Sale#21-FEB-18 LCD-305-NOKIA-1 PCS@630                 |             | 630       | 0          | 1,780     | DR         |
| CR-AJV       | 4002 | 22-02-18 |                  |      | Sale#22-FEB-18 TOUCH-A290 BLACK-Q MOBILE-1 PCS@180     |             | 180       | 0          | 1,960     | DR         |
| CR-AJV       | 4002 | 22-02-18 |                  |      | Sale#22-FEB-18 TOUCH-Y520 BLACK-HUAWEI-1 PCS@180       |             | 180       | 0          | 2,140     | DR         |
| CR-AJV       | 4002 | 22-02-18 |                  |      | Sale#22-FEB-18 LCD-C3-NOKIA-1 PCS@250                  |             | 250       | 0          | 2,390     | DR         |
| SR-AJV       | 4003 | 22-02-18 |                  |      | PRICE RETURNED TO CUSTOMER                             |             | 0         | 570        | 1,820     | DR         |
| CR-AJV       | 4056 | 22-02-18 |                  |      | Sale#22-FEB-18 LCD-220-NOKIA-1 PCS@240                 |             | 240       | 0          | 2,060     | DR         |
| CR-AJV       | 4644 | 27-02-18 |                  |      | Sale#27-FEB-18 LCD-G530-SAMSUNG-1 PCS@940              |             | 940       | 0          | 3,000     | DR         |
| CR-AJV       | 4645 | 27-02-18 |                  |      | Sale#27-FEB-18 PANEL-J5 IC GOLD-SAMSUNG-1 PCS@3800     |             | 3,800     | 0          | 6,800     | DR         |
| CR-AJV       | 4645 | 27-02-18 |                  |      | Sale#27-FEB-18 TOUCH-I6I-Q MOBILE-1 PCS@180            |             | 180       | 0          | 6,980     | DR         |
| CRV          | 165  | 27-02-18 |                  |      | CASH IN HAND/TALHA                                     | arif        | 0         | 5,500      | 1,480     | DR         |
| SR-AJV       | 4706 | 28-02-18 |                  |      | PRICE RETURNED TO CUSTOMER                             |             | 0         | 180        | 1,300     | DR         |
| CR-AJV       | 8193 | 05-03-18 |                  |      | Sale#05-MAR-18 PARTS-OTHER-PARTS-1 PCS@5000            |             | 5,000     | 0          | 6,300     | DR         |
| CR-AJV       | 8383 | 07-03-18 |                  |      | Sale#07-MAR-18 PANEL-Z5 BLACK-SONY XPERIA-1 PCS@2500   |             | 2,500     | 0          | 8,800     | DR         |

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| Account Code |       |          | LINKS MOBILE(11) |      |  |             |           |            | From Date | 01-07-2017 |
|--------------|-------|----------|------------------|------|--|-------------|-----------|------------|-----------|------------|
| Catagory     |       |          |                  |      |  |             |           |            | 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         |            |
| SR-AJV       | 5890  | 10-03-18 |                  |      | PANEL-Z5-SONY XPERIA PANEL-Z5 BLACK-SONY XPERIA -1@2500          |             | 0         | 2,500      | 6,300     | DR         |
| CRV          | 199   | 10-03-18 |                  |      | CASH IN HAND/TALHA   | arif        | 0         | 5,500      | 800       | DR         |
| CR-AJV       | 8605  | 10-03-18 |                  |      | Sale#10-MAR-18 HOME+SENSOR-9082-SAMSUNG-1 PCS@100                |             | 100       | 0          | 900       | DR         |
| CR-AJV       | 8605  | 10-03-18 |                  |      | Sale#10-MAR-18 PANEL-Z5 BLACK-SONY XPERIA-1 PCS@2500             |             | 2,500     | 0          | 3,400     | DR         |
| CR-AJV       | 8818  | 13-03-18 |                  |      | Sale#13-MAR-18 TOUCH-NOKIA X-NOKIA-1 PCS@200                     |             | 200       | 0          | 3,600     | DR         |
| CR-AJV       | 8818  | 13-03-18 |                  |      | Sale#13-MAR-18 LCD-NOKIA X-NOKIA-1 PCS@470                       |             | 470       | 0          | 4,070     | DR         |
| CR-AJV       | 8832  | 13-03-18 |                  |      | Sale#13-MAR-18 BODY-9060 GOLD-SAMSUNG-1 PCS@220                  |             | 220       | 0          | 4,290     | DR         |
| CRV          | 228   | 17-03-18 |                  |      | CASH IN HAND/LINK MOBILE   | arif        | 0         | 2,280      | 2,010     | DR         |
| CR-AJV       | 10056 | 29-03-18 |                  |      | Sale#29-MAR-18 TOUCH-X700 PRO LITE BLACK-Q MOBILE-1 PCS@220      |             | 220       | 0          | 2,230     | DR         |
| CR-AJV       | 10242 | 31-03-18 |                  |      | Sale#31-MAR-18 TOUCH-G532 GOLD-SAMSUNG-1 PCS@200                 |             | 200       | 0          | 2,430     | DR         |
| CR-AJV       | 10242 | 31-03-18 |                  |      | Sale#31-MAR-18 PARTS-OTHER-PARTS-1 PCS@30                        |             | 30        | 0          | 2,460     | DR         |
| CR-AJV       | 10242 | 31-03-18 |                  |      | Sale#31-MAR-18 PARTS-OTHER-PARTS-1 PCS@30                        |             | 30        | 0          | 2,490     | DR         |
| CR-AJV       | 10242 | 31-03-18 |                  |      | Sale#31-MAR-18 TOOL-HEATGUN 850 [ VOLDWR ]-1 PCS@2250            |             | 2,250     | 0          | 4,740     | DR         |
| CR-AJV       | 10242 | 31-03-18 |                  |      | Sale#31-MAR-18 TOUCH-Y530 BLACK-HUAWEI-1 PCS@200                 |             | 200       | 0          | 4,940     | DR         |
| CR-AJV       | 10268 | 31-03-18 |                  |      | Sale#31-MAR-18 LCD-216-NOKIA-2 PCS@220                           |             | 440       | 0          | 5,380     | DR         |
| SR-AJV       | 10270 | 31-03-18 |                  |      | LCD-216-NOKIA LCD-216-NOKIA -2@220                               |             | 0         | 440        | 4,940     | DR         |
| CRV          | 273   | 31-03-18 |                  |      | CASH IN HAND/FAHAD   | arif        | 0         | 3,050      | 1,890     | DR         |
| CR-AJV       | 10681 | 05-04-18 |                  |      | Sale#05-APR-18 TOUCH-I5-Q MOBILE-1 PCS@180                       |             | 180       | 0          | 2,070     | DR         |
| CR-AJV       | 10903 | 07-04-18 |                  |      | Sale#07-APR-18 LCD-G530-SAMSUNG-1 PCS@900                        |             | 900       | 0          | 2,970     | DR         |
| CR-AJV       | 10903 | 07-04-18 |                  |      | Sale#07-APR-18 LCD-A110 -X11-Q MOBILE-1 PCS@380                  |             | 380       | 0          | 3,350     | DR         |
| CR-AJV       | 10903 | 07-04-18 |                  |      | Sale#07-APR-18 TOUCH-X11 BLACK-Q MOBILE-1 PCS@180                |             | 180       | 0          | 3,530     | DR         |
| CR-AJV       | 11866 | 14-04-18 |                  |      | Sale#9994 14-APR-18 TOUCH-A1000 WHITE-LENOVO-1 PCS@200           |             | 200       | 0          | 3,730     | DR         |
| CR-AJV       | 11866 | 14-04-18 |                  |      | Sale#9994 14-APR-18 TOUCH-I6I-Q MOBILE-1 PCS@180                 |             | 180       | 0          | 3,910     | DR         |
| CR-AJV       | 11866 | 14-04-18 |                  |      | Sale#9994 14-APR-18 TOUCH-I8-Q MOBILE-1 PCS@180                  |             | 180       | 0          | 4,090     | DR         |
| CR-AJV       | 11866 | 14-04-18 |                  |      | Sale#9994 14-APR-18 CHARGING STRIP-33-A300 [F]-SAMSUNG-1 PCS@450 |             | 450       | 0          | 4,540     | DR         |
| CR-AJV       | 11693 | 16-04-18 |                  |      | Sale#10104 16-APR-18 TOUCH-Y510/Y511 BLACK-HUAWEI-1 PCS@180      |             | 180       | 0          | 4,720     | DR         |
| CR-AJV       | 11780 | 17-04-18 |                  |      | Sale#10245 17-APR-18 TOUCH-G532 GOLD-SAMSUNG-1 PCS@200           |             | 200       | 0          | 4,920     | DR         |

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| Account Code |       |          |            |      |  | From Date   | 01-07-2017 |            |         |    |
|--------------|-------|----------|------------|------|--|-------------|------------|------------|---------|----|
| Catagory     |       |          |            |      | LINKS MOBILE(11)   | 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       | 11780 | 17-04-18 |            |      | Sale#10245 17-APR-18 PANEL-J5 IC WHITE-SAMSUNG-1 PCS@3550        |             | 3,550      | 0          | 8,470   | DR |
| CR-AJV       | 11780 | 17-04-18 |            |      | Sale#10245 17-APR-18 TOUCH-I5-Q MOBILE-1 PCS@180                 |             | 180        | 0          | 8,650   | DR |
| CR-AJV       | 11780 | 17-04-18 |            |      | Sale#10245 17-APR-18 HOME+SENSOR-J5-SAMSUNG-1 PCS@200            |             | 200        | 0          | 8,850   | DR |
| SR-AJV       | 11865 | 18-04-18 |            |      | TOUCH-Y510/Y511 BLACK-HUAWEI TOUCH-Y510/Y511 BLACK-HUAWEI -1@180 |             | 0          | 180        | 8,670   | DR |
| SR-AJV       | 11865 | 18-04-18 |            |      | TOUCH-A1000 WHITE-LENOVO TOUCH-A1000 WHITE-LENOVO -1@200         |             | 0          | 200        | 8,470   | DR |
| CRV          | 390   | 18-04-18 |            |      | CASH RECIVED 6500 LINKS  | naeem       | 0          | 6,500      | 1,970   | DR |
| CR-AJV       | 11995 | 20-04-18 |            |      | Sale#10582 20-APR-18 LCD-G530-SAMSUNG-1 PCS@900                  |             | 900        | 0          | 2,870   | DR |
| CR-AJV       | 12579 | 27-04-18 |            |      | Sale#11301 27-APR-18 PANEL-4S BLACK-IPHONE-1 PCS@900             |             | 900        | 0          | 3,770   | DR |
| CR-AJV       | 12650 | 28-04-18 |            |      | Sale#11331 28-APR-18 TOUCH-I4-Q MOBILE-1 PCS@170                 |             | 170        | 0          | 3,940   | DR |
| CR-AJV       | 12650 | 28-04-18 |            |      | Sale#11331 28-APR-18 PANEL-4G WHITE-IPHONE-1 PCS@900             |             | 900        | 0          | 4,840   | DR |
| CR-AJV       | 13472 | 03-05-18 |            |      | Sale#11789 03-MAY-18 PANEL-J2 TFT GOLD-SAMSUNG-1 PCS@1600        |             | 1,600      | 0          | 6,440   | DR |
| CR-AJV       | 13108 | 04-05-18 |            |      | Sale#11900 04-MAY-18 PANEL-J320 IC WHITE-SAMSUNG-1 PCS@3800      |             | 3,800      | 0          | 10,240  | DR |
| SR-AJV       | 13299 | 07-05-18 |            |      | PANEL-J2 TFT GOLD-SAMSUNG PANEL-J2 TFT GOLD-SAMSUNG -1@1600      |             | 0          | 1,600      | 8,640   | DR |
| CR-AJV       | 13413 | 08-05-18 |            |      | Sale#12305 08-MAY-18 TOUCH-G360 ORG BLACK-SAMSUNG-2 PCS@190      |             | 380        | 0          | 9,020   | DR |
| CR-AJV       | 13413 | 08-05-18 |            |      | Sale#12305 08-MAY-18 TOUCH-S7102 WHITE-SAMSUNG-1 PCS@220         |             | 220        | 0          | 9,240   | DR |
| CR-AJV       | 13413 | 08-05-18 |            |      | Sale#12305 08-MAY-18 TOUCH-Y520 BLACK-HUAWEI-1 PCS@180           |             | 180        | 0          | 9,420   | DR |
| CR-AJV       | 13413 | 08-05-18 |            |      | Sale#12305 08-MAY-18 TOUCH-Y3-2 3G WHITE-HUAWEI-1 PCS@230        |             | 230        | 0          | 9,650   | DR |
| CR-AJV       | 13471 | 08-05-18 |            |      | Sale#12411 08-MAY-18 PANEL-J7 PRO IC GOLD-SAMSUNG-1 PCS@6800     |             | 6,800      | 0          | 16,450  | DR |
| CRV          | 470   | 08-05-18 |            |      | CASH   | arif        | 0          | 7,000      | 9,450   | DR |
| CR-AJV       | 13581 | 09-05-18 |            |      | Sale#12543 09-MAY-18 LCD-9082-SAMSUNG-1 PCS@1050                 |             | 1,050      | 0          | 10,500  | DR |
| SR-AJV       | 13994 | 12-05-18 |            |      | LCD-9082-SAMSUNG LCD-9082-SAMSUNG -1@1050                        |             | 0          | 1,050      | 9,450   | DR |
| CRV          | 485   | 12-05-18 |            |      | LINKS CASH 7100  | arif        | 0          | 7,100      | 2,350   | DR |
| CR-AJV       | 14170 | 15-05-18 |            |      | Sale#13032 15-MAY-18 LCD-9082-SAMSUNG-1 PCS@1030                 |             | 1,030      | 0          | 3,380   | DR |
| CR-AJV       | 14225 | 16-05-18 |            |      | Sale#13114 16-MAY-18 LCD-7262-SAMSUNG-1 PCS@560                  |             | 560        | 0          | 3,940   | DR |

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| Account Code |       |                  |            |      |   |             | From Date | 01-07-2017 |          |
|--------------|-------|------------------|------------|------|---|-------------|-----------|------------|----------|
| Catagory     |       | LINKS MOBILE(11) |            |      |   |             | 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       | 14225 | 16-05-18         |            |      | Sale#13114 16-MAY-18 TOUCH-X6-Q MOBILE-1 PCS@180            |             | 180       | 0          | 4,120 DR |
| CR-AJV       | 14290 | 17-05-18         |            |      | Sale#13184 17-MAY-18 TOOL-KADA ELEMENT [REGULER]-2 PCS@50   |             | 100       | 0          | 4,220 DR |
| CR-AJV       | 14309 | 18-05-18         |            |      | Sale#13242 18-MAY-18 PARTS-OTHER-PARTS-5 PCS@30             |             | 150       | 0          | 4,370 DR |
| CR-AJV       | 14332 | 18-05-18         |            |      | Sale#13245 18-MAY-18 TOUCH-G355 ORG BLACK-SAMSUNG-1 PCS@190 |             | 190       | 0          | 4,560 DR |
| CR-AJV       | 14332 | 18-05-18         |            |      | Sale#13245 18-MAY-18 TOUCH-NOKIA X-NOKIA-1 PCS@200          |             | 200       | 0          | 4,760 DR |
| CR-AJV       | 14388 | 19-05-18         |            |      | Sale#13278 19-MAY-18 TOUCH-A65 WHITE-Q MOBILE-1 PCS@180     |             | 180       | 0          | 4,940 DR |
| SR-AJV       | 14403 | 19-05-18         |            |      | LCD-7262-SAMSUNG LCD-7262-SAMSUNG -1@560                    |             | 0         | 560        | 4,380 DR |
| CRV          | 505   | 19-05-18         |            |      | LINKS CASH 2000   | naeem       | 0         | 2,000      | 2,380 DR |
| CR-AJV       | 14542 | 21-05-18         |            |      | Sale#13465 21-MAY-18 LCD-C1/101-NOKIA-5 PCS@110             |             | 550       | 0          | 2,930 DR |
| CR-AJV       | 14542 | 21-05-18         |            |      | Sale#13465 21-MAY-18 LCD-105-NOKIA-3 PCS@130                |             | 390       | 0          | 3,320 DR |
|              |       |                  |            |      | Total:  |             | 67,850    | 64,530     |          |