

Qadri Mobile , Sialkot.

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Account Ledger

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Account Code				RAZZAQ USMAN MOBILE(10)					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				8,585	DR
AJV	504	19-01-18			Sale#228/17-18 Dated 19-JAN-18		870	0	9,455	DR
CR-AJV	13652	26-01-18			Sale#849 26-JAN-18 LCD-225-NOKIA-1 PCS@300		300	0	9,755	DR
CR-AJV	13652	26-01-18			Sale#849 26-JAN-18 LCD-1202-NOKIA-1 PCS@60		60	0	9,815	DR
CR-AJV	13652	26-01-18			Sale#849 26-JAN-18 BATTERY-5S-IPHONE-1 PCS@400		400	0	10,215	DR
CR-AJV	13652	26-01-18			Sale#849 26-JAN-18 PANEL-J710 GOLD ORIGNAL-SAMSUNG-1 PCS@7200		7,200	0	17,415	DR
CR-AJV	13652	26-01-18			Sale#849 26-JAN-18 PARTS-OTHER-PARTS-1 PCS@670		670	0	18,085	DR
CR-AJV	13652	26-01-18			Sale#849 26-JAN-18 PANEL-H6X WHITE-HUAWEI-1 PCS@1600		1,600	0	19,685	DR
CR-AJV	13652	26-01-18			Sale#849 26-JAN-18 LCD-X302-206-NOKIA-1 PCS@240		240	0	19,925	DR
CR-AJV	13652	26-01-18			Sale#849 26-JAN-18 PANEL-J320 IC GOLD-SAMSUNG-1 PCS@4000		4,000	0	23,925	DR
CR-AJV	13652	26-01-18			Sale#849 26-JAN-18 PANEL-J5 IC BLACK-SAMSUNG-1 PCS@4000		4,000	0	27,925	DR
AJV	1129	27-01-18			Sale#914/17-18 Dated 27-JAN-18		880	0	28,805	DR
AJV	1314	28-01-18			Sale#1052/17-18 Dated 28-JAN-18		820	0	29,625	DR
SR-AJV	1372	29-01-18			PRICE RETURNED TO CUSTOMER		0	350	29,275	DR
AJV	1365	29-01-18			Sale#1086/17-18 Dated 29-JAN-18		350	0	29,625	DR
AJV	1382	29-01-18			Sale#1099/17-18 Dated 29-JAN-18		400	0	30,025	DR
SR-AJV	1503	30-01-18			PRICE RETURNED TO CUSTOMER		0	250	29,775	DR
CRV	49	30-01-18			CASH IN HANAD=RAZZAQ	arif	0	28,000	1,775	DR
CR-AJV	1593	30-01-18			Sale#1193/17-18 Dated 30-JAN-18		200	0	1,975	DR
CR-AJV	1594	30-01-18			Sale#1194/17-18 Dated 30-JAN-18		250	0	2,225	DR
CR-AJV	1632	30-01-18			Sale#1229/17-18 Dated 30-JAN-18		1,900	0	4,125	DR
CR-AJV	1653	30-01-18			Sale#1241/17-18 Dated 30-JAN-18		5,600	0	9,725	DR
SR-AJV	1703	31-01-18			PRICE RETURNED TO CUSTOMER		0	1,700	8,025	DR
CR-AJV	1773	31-01-18			Sale#1312/17-18 Dated 31-JAN-18		1,700	0	9,725	DR
CR-AJV	1941	02-02-18			Sale#1513/17-18 Dated 02-FEB-18		300	0	10,025	DR
CR-AJV	1957	02-02-18			Sale#1524/17-18 Dated 02-FEB-18		3,730	0	13,755	DR
CR-AJV	2164	05-02-18			Sale#2072/17-18 Dated 05-FEB-18		3,150	0	16,905	DR
CR-AJV	2295	06-02-18			Sale#06-FEB-18 PANEL-F1S-OPPO-1 PCS@1800		1,800	0	18,705	DR
CR-AJV	2490	07-02-18			Sale#07-FEB-18 PANEL-4S WHITE-IPHONE-1 PCS@950		950	0	19,655	DR

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Account Ledger

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Account Code			RAZZAQ USMAN MOBILE(10)						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				8,585	DR
CR-AJV	2593	09-02-18			Sale#09-FEB-18 PANEL-5S WHITE-I PHONE-1 PCS@1150		1,150	0	20,805	DR
CR-AJV	2593	09-02-18			Sale#09-FEB-18 TOUCH-I7I BLACK-Q MOBILE-1 PCS@200		200	0	21,005	DR
CR-AJV	2593	09-02-18			Sale#09-FEB-18 TOUCH TAB-I PAD MINI 3 BLACK-IPHONE-1 PCS@900		900	0	21,905	DR
CR-AJV	2593	09-02-18			Sale#09-FEB-18 TOUCH-L535/2S-NOKIA-1 PCS@250		250	0	22,155	DR
CR-AJV	2593	09-02-18			Sale#09-FEB-18 PANEL-A6000 BLACK-LENOVO-1 PCS@1550		1,550	0	23,705	DR
CR-AJV	2593	09-02-18			Sale#09-FEB-18 PARTS-OTHER-PARTS-1 PCS@40		40	0	23,745	DR
CR-AJV	2610	09-02-18			Sale#09-FEB-18 PANEL-A7000 BLACK-LENOVO-1 PCS@1950		1,950	0	25,695	DR
CR-AJV	2610	09-02-18			Sale#09-FEB-18 PANEL-6S+ WHITE-I PHONE-1 PCS@3000		3,000	0	28,695	DR
CR-AJV	2796	10-02-18			Sale#10-FEB-18 PANEL-J120 TFT BLACK-SAMSUNG-1 PCS@2800		2,800	0	31,495	DR
SR-AJV	2920	12-02-18			PRICE RETURNED TO CUSTOMER		0	3,200	28,295	DR
CRV	98	12-02-18			RECIEVED 30000 BY HAND	naeem	0	30,000	1,705	CR
CR-AJV	2917	12-02-18			Sale#12-FEB-18 PANEL-S4 TFT BLACK-SAMSUNG-1 PCS@3200		3,200	0	1,495	DR
CR-AJV	3046	13-02-18			Sale#13-FEB-18 PANEL-6+ BLACK-I PHONE-1 PCS@1900		1,900	0	3,395	DR
CR-AJV	3046	13-02-18			Sale#13-FEB-18 PANEL-Y3-2 2017 BLACK-HUAWEI-1 PCS@2200		2,200	0	5,595	DR
CR-AJV	3046	13-02-18			Sale#13-FEB-18 PANEL-4S BLACK-IPHONE-1 PCS@950		950	0	6,545	DR
CR-AJV	3046	13-02-18			Sale#13-FEB-18 BATTERY-4G/NAZ-IPHONE-1 PCS@450		450	0	6,995	DR
SR-AJV	3144	14-02-18			PRICE RETURNED TO CUSTOMER		0	1,150	5,845	DR
CR-AJV	3163	14-02-18			Sale#14-FEB-18 TOUCH-L520-NOKIA-1 PCS@250		250	0	6,095	DR
CR-AJV	3280	15-02-18			Sale#15-FEB-18 PANEL-J7 IC GOLD-SAMSUNG-1 PCS@5300		5,300	0	11,395	DR
CR-AJV	3292	15-02-18			Sale#15-FEB-18 PANEL-5S WHITE-I PHONE-1 PCS@1150		1,150	0	12,545	DR
SR-AJV	3330	16-02-18			PRICE RETURNED TO CUSTOMER		0	1,150	11,395	DR
CR-AJV	3369	16-02-18			Sale#16-FEB-18 PANEL-5S WHITE-I PHONE-1 PCS@1150		1,150	0	12,545	DR
CR-AJV	3369	16-02-18			Sale#16-FEB-18 PANEL-5C BLACK-I PHONE-1 PCS@1200		1,200	0	13,745	DR
CR-AJV	13669	16-02-18			Sale#3307 16-FEB-18 PANEL-5S BLACK-IPHONE-1 PCS@1150		1,150	0	14,895	DR
CR-AJV	13669	16-02-18			Sale#3307 16-FEB-18 TOUCH-G355 ORG WHITE-SAMSUNG-1 PCS@200		200	0	15,095	DR
CR-AJV	3669	19-02-18			Sale#19-FEB-18 PANEL-A2020 WHITE-LENOVO-1 PCS@1650		1,650	0	16,745	DR
CR-AJV	3770	20-02-18			Sale#20-FEB-18 STRIP-C203-NOKIA-1 PCS@200		200	0	16,945	DR

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Account Code				RAZZAQ USMAN MOBILE(10)						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				8,585	DR	
CR-AJV	3778	20-02-18			Sale#20-FEB-18 TOUCH-C203 BLACK-NOKIA-1 PCS@100		100	0	17,045	DR	
CRV	146	21-02-18			RAZZAQ430	naeem	0	430	16,615	DR	
CR-AJV	3853	21-02-18			Sale#21-FEB-18 PANEL-Z ULTRA-SONY-1 PCS@3600		3,600	0	20,215	DR	
CR-AJV	3874	21-02-18			Sale#21-FEB-18 BATTERY-NOTE 2/NAZ-SAMSUNG-1 PCS@430		430	0	20,645	DR	
CR-AJV	3922	21-02-18			Sale#21-FEB-18 PANEL-F1S-OPPO-1 PCS@1850		1,850	0	22,495	DR	
CR-AJV	3930	21-02-18			Sale#21-FEB-18 PANEL-J7 IC GOLD-SAMSUNG-1 PCS@5500		5,500	0	27,995	DR	
CR-AJV	3935	21-02-18			Sale#21-FEB-18 PARTS-OTHER-PARTS-1 PCS@100		100	0	28,095	DR	
SR-AJV	4087	22-02-18			PRICE RETURNED TO CUSTOMER		0	1,350	26,745	DR	
CR-AJV	4051	22-02-18			Sale#22-FEB-18 LCD-XL-NOKIA-1 PCS@1100		1,100	0	27,845	DR	
CR-AJV	4051	22-02-18			Sale#22-FEB-18 TOUCH-NOKIA XL BLACK-NOKIA-1 PCS@250		250	0	28,095	DR	
CR-AJV	4051	22-02-18			Sale#22-FEB-18 PANEL-S1 BLACK-Q MOBILE-1 PCS@1300		1,300	0	29,395	DR	
CR-AJV	4052	22-02-18			Sale#22-FEB-18 STRIP-H.F/VOLUME/4G-IPHONE-1 PCS@150		150	0	29,545	DR	
CR-AJV	4055	22-02-18			Sale#22-FEB-18 PARTS-OTHER-PARTS-1 PCS@100		100	0	29,645	DR	
CR-AJV	4055	22-02-18			Sale#22-FEB-18 PARTS-OTHER-PARTS-1 PCS@60		60	0	29,705	DR	
SR-AJV	4143	23-02-18			PRICE RETURNED TO CUSTOMER		0	5,500	24,205	DR	
CRV	150	23-02-18			RAZZAQ	naeem	0	24,200	5	DR	
CR-AJV	4164	23-02-18			Sale#23-FEB-18 LCD-X302-206-NOKIA-1 PCS@250		250	0	255	DR	
CR-AJV	4164	23-02-18			Sale#23-FEB-18 PANEL-5G WHITE-I PHONE-1 PCS@1150		1,150	0	1,405	DR	
CR-AJV	4164	23-02-18			Sale#23-FEB-18 PANEL-5S WHITE-I PHONE-1 PCS@1150		1,150	0	2,555	DR	
CR-AJV	4164	23-02-18			Sale#23-FEB-18 PARTS-OTHER-PARTS-5 PCS@20		100	0	2,655	DR	
CR-AJV	4196	23-02-18			Sale#23-FEB-18 PANEL-5S WHITE-I PHONE-1 PCS@1150		1,150	0	3,805	DR	
CR-AJV	4234	24-02-18			Sale#24-FEB-18 C-BASE-21--5 PCS@10		50	0	3,855	DR	
CR-AJV	4263	24-02-18			Sale#24-FEB-18 LCD-G530-SAMSUNG-1 PCS@1000		1,000	0	4,855	DR	
CR-AJV	4263	24-02-18			Sale#24-FEB-18 TOUCH-G530 ORG WHITE-SAMSUNG-1 PCS@250		250	0	5,105	DR	
CR-AJV	4265	24-02-18			Sale#24-FEB-18 PANEL-6G WHITE-I PHONE-1 PCS@1700		1,700	0	6,805	DR	
CR-AJV	4292	24-02-18			Sale#24-FEB-18 TOUCH-P8 LITE WHITE-HUAWEI-1 PCS@350		350	0	7,155	DR	
SR-AJV	4625	27-02-18			PRICE RETURNED TO CUSTOMER		0	220	6,935	DR	
CR-AJV	4704	28-02-18			Sale#28-FEB-18 TOUCH-S6810 WHITE-SAMSUNG-1 PCS@200		200	0	7,135	DR	

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Account Code									From Date	01-07-2017
Catagory			RAZZAQ USMAN MOBILE(10)						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				8,585	DR
CR-AJV	4704	28-02-18			Sale#28-FEB-18 PANEL-6+ WHITE-I PHONE-1 PCS@2000		2,000	0	9,135	DR
CR-AJV	4704	28-02-18			Sale#28-FEB-18 TOUCH-S9082 ORG WHITE-SAMSUNG-1 PCS@250		250	0	9,385	DR
CR-AJV	4752	28-02-18			Sale#28-FEB-18 PANEL-NOTE 3 TFT BLACK-SAMSUNG-1 PCS@6000		6,000	0	15,385	DR
CR-AJV	4752	28-02-18			Sale#28-FEB-18 PANEL-J5 PRO SILVER-SAMSUNG-1 PCS@8000		8,000	0	23,385	DR
CR-AJV	4753	28-02-18			Sale#28-FEB-18 BATTERY-4G/NAZ-IPHONE-1 PCS@450		450	0	23,835	DR
CR-AJV	7702	01-03-18			Sale#01-MAR-18 TOUCH-X90-Q MOBILE-1 PCS@200		200	0	24,035	DR
CR-AJV	7723	01-03-18			Sale#01-MAR-18 TOUCH-A10 BLACK-Q MOBILE-1 PCS@200		200	0	24,235	DR
CR-AJV	7823	02-03-18			Sale#02-MAR-18 PANEL-5G WHITE-I PHONE-1 PCS@1100		1,100	0	25,335	DR
CR-AJV	7824	02-03-18			Sale#02-MAR-18 TOUCH-G355 WHITE ORIGNAL-SAMSUNG-1 PCS@300		300	0	25,635	DR
CR-AJV	7824	02-03-18			Sale#02-MAR-18 BODY-G355 WHITE-SAMSUNG-1 PCS@230		230	0	25,865	DR
CR-AJV	7824	02-03-18			Sale#02-MAR-18 PARTS-OTHER-PARTS-1 PCS@30		30	0	25,895	DR
CR-AJV	8013	03-03-18			Sale#03-MAR-18 PANEL-5G BLACK-I PHONE-1 PCS@1100		1,100	0	26,995	DR
CR-AJV	8114	05-03-18			Sale#05-MAR-18 PARTS-OTHER-PARTS-5 PCS@8		40	0	27,035	DR
CR-AJV	8192	05-03-18			Sale#05-MAR-18 TOUCH-7562 BLACK-SAMSUNG-5 PCS@200		1,000	0	28,035	DR
CR-AJV	8192	05-03-18			Sale#05-MAR-18 PARTS-OTHER-PARTS-1 PCS@70		70	0	28,105	DR
CR-AJV	8192	05-03-18			Sale#05-MAR-18 PARTS-OTHER-PARTS-3 PCS@10		30	0	28,135	DR
CR-AJV	8192	05-03-18			Sale#05-MAR-18 LCD-J100-SAMSUNG-1 PCS@850		850	0	28,985	DR
CR-AJV	8211	06-03-18			Sale#06-MAR-18 PANEL-X900-Q MOBILE-1 PCS@1850		1,850	0	30,835	DR
CR-AJV	8375	07-03-18			Sale#07-MAR-18 PANEL-4G WHITE-I PHONE-1 PCS@900		900	0	31,735	DR
CR-AJV	8393	07-03-18			Sale#07-MAR-18 PARTS-OTHER-PARTS-1 PCS@4800		4,800	0	36,535	DR
CR-AJV	8526	08-03-18			Sale#08-MAR-18 C-BASE-44-1200-3 PCS@10		30	0	36,565	DR
CR-AJV	8526	08-03-18			Sale#08-MAR-18 BATTERY-5G/NAZ-IPHONE-1 PCS@450		450	0	37,015	DR
CR-AJV	8526	08-03-18			Sale#08-MAR-18 TOUCH TAB-I PAD MINI WHITE-IPHONE-1 PCS@850		850	0	37,865	DR
CR-AJV	8526	08-03-18			Sale#08-MAR-18 PARTS-OTHER-PARTS-1 PCS@100		100	0	37,965	DR
CR-AJV	8526	08-03-18			Sale#08-MAR-18 PARTS-OTHER-PARTS-2 PCS@20		40	0	38,005	DR
CR-AJV	8526	08-03-18			Sale#08-MAR-18 PANEL-6S WHITE-I PHONE-1 PCS@2200		2,200	0	40,205	DR
CR-AJV	8526	08-03-18			Sale#08-MAR-18 TOUCH TAB-T110 WHITE-SAMSUNG-1 PCS@400		400	0	40,605	DR

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Account Code										From Date	01-07-2017
Catagory			RAZZAQ USMAN MOBILE(10)							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				8,585	DR	
SR-AJV	5870	10-03-18			TOUCH-7562 BLACK-SAMSUNG TOUCH-7562 BLACK-SAMSUNG - 5@200		0	1,000	39,605	DR	
SR-AJV	5896	10-03-18			ON OFF STRIP-16-NOKIA XL ON OFF STRIP-16-NOKIA XL -1@50		0	50	39,555	DR	
CR-AJV	8603	10-03-18			Sale#10-MAR-18 TOUCH TAB-T110 WHITE-SAMSUNG-1 PCS@400		400	0	39,955	DR	
CR-AJV	8603	10-03-18			Sale#10-MAR-18 ON OFF STRIP-16-NOKIA XL-1 PCS@50		50	0	40,005	DR	
CR-AJV	8603	10-03-18			Sale#10-MAR-18 PANEL-4S BLACK-IPHONE-1 PCS@950		950	0	40,955	DR	
CR-AJV	8603	10-03-18			Sale#10-MAR-18 PARTS-OTHER-PARTS-1 PCS@60		60	0	41,015	DR	
CR-AJV	8953	14-03-18			Sale#14-MAR-18 C-BASE-21--5 PCS@8		40	0	41,055	DR	
CR-AJV	8953	14-03-18			Sale#14-MAR-18 ON OFF STRIP-16-NOKIA XL-1 PCS@50		50	0	41,105	DR	
CR-AJV	8953	14-03-18			Sale#14-MAR-18 BATTERY-5G/NAZ-IPHONE-1 PCS@500		500	0	41,605	DR	
CR-AJV	8953	14-03-18			Sale#14-MAR-18 STRIP-H.F/VOLUME/4G-IPHONE-1 PCS@150		150	0	41,755	DR	
CR-AJV	13702	15-03-18			Sale#6849 15-MAR-18 PANEL-5S BLACK-IPHONE-1 PCS@1150		1,150	0	42,905	DR	
SR-AJV	6429	16-03-18			BATTERY-5G/NAZ-IPHONE BATTERY-5G/NAZ-IPHONE -1@500		0	500	42,405	DR	
CRV	220	16-03-18			CASH IN HAND/RAZZAQ	arif	0	50,000	7,595	CR	
CR-AJV	9089	16-03-18			Sale#16-MAR-18 PANEL-J7 PRO IC SKY BLUE-SAMSUNG-1 PCS@8800		8,800	0	1,205	DR	
CR-AJV	9089	16-03-18			Sale#16-MAR-18 TOUCH-S9082 ORG BLACK-SAMSUNG-1 PCS@250		250	0	1,455	DR	
CR-AJV	13705	16-03-18			Sale#6968 16-MAR-18 GLASS-TEMPERED GLASS-1 PCS@30		30	0	1,485	DR	
CR-AJV	13705	16-03-18			Sale#6968 16-MAR-18 BACK-S4/9500 WHITE-SAMSUNG-1 PCS@80		80	0	1,565	DR	
CR-AJV	13705	16-03-18			Sale#6968 16-MAR-18 PANEL-5G BLACK-IPHONE-1 PCS@1150		1,150	0	2,715	DR	
CR-AJV	13705	16-03-18			Sale#6968 16-MAR-18 PANEL-5S BLACK-IPHONE-1 PCS@1150		1,150	0	3,865	DR	
CR-AJV	9374	19-03-18			Sale#19-MAR-18 BATTERY-5G/NAZ-IPHONE-1 PCS@450		450	0	4,315	DR	
CR-AJV	9374	19-03-18			Sale#19-MAR-18 BATTERY-4S/NAZ-IPHONE-1 PCS@450		450	0	4,765	DR	
CR-AJV	9523	21-03-18			Sale#21-MAR-18 PANEL-4S BLACK-IPHONE-1 PCS@900		900	0	5,665	DR	
CR-AJV	9773	24-03-18			Sale#24-MAR-18 PARTS-OTHER-PARTS-3 PCS@10		30	0	5,695	DR	
CR-AJV	9773	24-03-18			Sale#24-MAR-18 PARTS-OTHER-PARTS-3 PCS@180		540	0	6,235	DR	
CR-AJV	9773	24-03-18			Sale#24-MAR-18 PARTS-OTHER-PARTS-5 PCS@90		450	0	6,685	DR	
CR-AJV	9773	24-03-18			Sale#24-MAR-18 PARTS-OTHER-PARTS-1 PCS@80		80	0	6,765	DR	
CR-AJV	9773	24-03-18			Sale#24-MAR-18 BACK-Z/LT36 WHITE-SONY-1 PCS@150		150	0	6,915	DR	

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Account Code								From Date	01-07-2017	
Catagory			RAZZAQ USMAN MOBILE(10)					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				8,585	DR
CR-AJV	9773	24-03-18			Sale#24-MAR-18 TOUCH TAB-T211 BLACK-SAMSUNG-1 PCS@400		400	0	7,315	DR
CR-AJV	9773	24-03-18			Sale#24-MAR-18 GUM-T8000 SMALL-1 PCS@100		100	0	7,415	DR
CR-AJV	9773	24-03-18			Sale#24-MAR-18 TOOL-MBC[JUMBO]-1 PCS@100		100	0	7,515	DR
CR-AJV	9773	24-03-18			Sale#24-MAR-18 BATTERY-4G/NAZ-IPHONE-1 PCS@450		450	0	7,965	DR
CR-AJV	9773	24-03-18			Sale#24-MAR-18 BATTERY-5G/NAZ-IPHONE-1 PCS@450		450	0	8,415	DR
CR-AJV	9773	24-03-18			Sale#24-MAR-18 ON OFF STRIP-16-NOKIA XL-1 PCS@50		50	0	8,465	DR
CR-AJV	9773	24-03-18			Sale#24-MAR-18 PANEL- Z1-SONY XPERIA-1 PCS@1850		1,850	0	10,315	DR
CR-AJV	9773	24-03-18			Sale#24-MAR-18 TOUCH-G360 ORG BLACK-SAMSUNG-1 PCS@220		220	0	10,535	DR
CR-AJV	9773	24-03-18			Sale#24-MAR-18 TOUCH-G360 ORG SILVER-SAMSUNG-1 PCS@220		220	0	10,755	DR
CR-AJV	9773	24-03-18			Sale#24-MAR-18 TOUCH-A10 BLACK-Q MOBILE-1 PCS@200		200	0	10,955	DR
CR-AJV	9773	24-03-18			Sale#24-MAR-18 LCD-101-NOKIA-1 PCS@130		130	0	11,085	DR
CR-AJV	9773	24-03-18			Sale#24-MAR-18 TOUCH-Y220-HUAWEI-1 PCS@200		200	0	11,285	DR
CR-AJV	9773	24-03-18			Sale#24-MAR-18 TOUCH-P8 LITE GOLD-HUAWEI-1 PCS@350		350	0	11,635	DR
CR-AJV	9773	24-03-18			Sale#24-MAR-18 PANEL-P8 LITE GOLD-HUAWEI-1 PCS@1650		1,650	0	13,285	DR
CR-AJV	9773	24-03-18			Sale#24-MAR-18 PANEL-A5000 WHITE-LENOVO-1 PCS@1500		1,500	0	14,785	DR
CR-AJV	9864	26-03-18			Sale#26-MAR-18 TOUCH-G355 ORG WHITE-SAMSUNG-1 PCS@220		220	0	15,005	DR
CR-AJV	9864	26-03-18			Sale#26-MAR-18 TOUCH-S8262 BLACK-SAMSUNG-1 PCS@230		230	0	15,235	DR
CR-AJV	9908	27-03-18			Sale#27-MAR-18 TOUCH-A2-Q MOBILE-1 PCS@200		200	0	15,435	DR
CR-AJV	9908	27-03-18			Sale#27-MAR-18 PANEL-6+ BLACK-I PHONE-1 PCS@2000		2,000	0	17,435	DR
CR-AJV	9968	28-03-18			Sale#28-MAR-18 TOUCH-L520-NOKIA-1 PCS@200		200	0	17,635	DR
CR-AJV	10394	02-04-18			Sale#02-APR-18 TOUCH-G530 ORG WHITE-SAMSUNG-1 PCS@230		230	0	17,865	DR
CR-AJV	10679	05-04-18			Sale#05-APR-18 PARTS-OTHER-PARTS-1 PCS@50		50	0	17,915	DR
CR-AJV	10679	05-04-18			Sale#05-APR-18 PARTS-OTHER-PARTS-1 PCS@400		400	0	18,315	DR
CR-AJV	10679	05-04-18			Sale#05-APR-18 PARTS-OTHER-PARTS-1 PCS@40		40	0	18,355	DR
CR-AJV	10679	05-04-18			Sale#05-APR-18 TOUCH-7562 WHITE-SAMSUNG-1 PCS@200		200	0	18,555	DR
CR-AJV	10679	05-04-18			Sale#05-APR-18 BATTERY-4G/NAZ-IPHONE-1 PCS@450		450	0	19,005	DR
CR-AJV	10679	05-04-18			Sale#05-APR-18 BATTERY-5G/NAZ-IPHONE-2 PCS@450		900	0	19,905	DR
CR-AJV	10679	05-04-18			Sale#05-APR-18 PARTS-OTHER-PARTS-1 PCS@60		60	0	19,965	DR

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Account Code			RAZZAQ USMAN MOBILE(10)						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				8,585	DR
CR-AJV	10679	05-04-18			Sale#05-APR-18 PARTS-OTHER-PARTS-1 PCS@250		250	0	20,215	DR
CR-AJV	10679	05-04-18			Sale#05-APR-18 PARTS-OTHER-PARTS-1 PCS@900		900	0	21,115	DR
CR-AJV	10679	05-04-18			Sale#05-APR-18 LCD-220+115-NOKIA-1 PCS@230		230	0	21,345	DR
CR-AJV	10679	05-04-18			Sale#05-APR-18 LCD-101-NOKIA-1 PCS@130		130	0	21,475	DR
CR-AJV	10679	05-04-18			Sale#05-APR-18 PANEL-5S WHITE-I PHONE-1 PCS@1150		1,150	0	22,625	DR
CR-AJV	10679	05-04-18			Sale#05-APR-18 PANEL-5G WHITE-I PHONE-1 PCS@1150		1,150	0	23,775	DR
CR-AJV	10679	05-04-18			Sale#05-APR-18 PANEL-J320 IC BLACK-SAMSUNG-1 PCS@3800		3,800	0	27,575	DR
CR-AJV	10679	05-04-18			Sale#05-APR-18 TOUCH-S5830 WHITE-SAMSUNG-1 PCS@200		200	0	27,775	DR
CR-AJV	10679	05-04-18			Sale#05-APR-18 TOUCH-G530 ORG BLACK-SAMSUNG-1 PCS@230		230	0	28,005	DR
CR-AJV	10709	05-04-18			Sale#05-APR-18 PANEL-6S BLACK-I PHONE-1 PCS@2100		2,100	0	30,105	DR
CR-AJV	11006	09-04-18			Sale#9440 09-APR-18 TOUCH-G530 ORG WHITE-SAMSUNG-1 PCS@230		230	0	30,335	DR
CR-AJV	11036	09-04-18			Sale#9474 09-APR-18 PANEL-5C BLACK-IPHONE-1 PCS@1200		1,200	0	31,535	DR
CR-AJV	11275	11-04-18			Sale#9732 11-APR-18 TOUCH TAB-IPAD2 BLACK-IPHONE-1 PCS@550		550	0	32,085	DR
CR-AJV	11322	12-04-18			Sale#9761 12-APR-18 PANEL-Z12 PRO GOLD-Q MOBILE-1 PCS@2200		2,200	0	34,285	DR
CR-AJV	11322	12-04-18			Sale#9761 12-APR-18 PANEL-N2-NOKIA-1 PCS@3200		3,200	0	37,485	DR
SR-AJV	11418	13-04-18			TOUCH-G610 WHITE-HUAWEI TOUCH-G610 WHITE-HUAWEI -1@250		0	250	37,235	DR
SR-AJV	11418	13-04-18			TOUCH-S5830 WHITE-SAMSUNG TOUCH-S5830 WHITE-SAMSUNG -1@200		0	200	37,035	DR
SR-AJV	11418	13-04-18			TOUCH-T480-Q MOBILE TOUCH-T480-Q MOBILE -1@200		0	200	36,835	DR
SR-AJV	11433	13-04-18			TOUCH TAB-I PAD 2 BLACK-IPHONE TOUCH TAB-IPAD2 BLACK-IPHONE -1@550		0	550	36,285	DR
SR-AJV	11433	13-04-18			LCD-220-NOKIA LCD-220+115-NOKIA -1@230		0	230	36,055	DR
SR-AJV	11433	13-04-18			PARTS-OTHER-PARTS PARTS-OTHER-PARTS -1@900		0	900	35,155	DR
CRV	329	13-04-18			CASH RAZZAQ 34800	naeem	0	34,800	355	DR
CR-AJV	11414	13-04-18			Sale#9893 13-APR-18 TOUCH-G530 ORG BLACK-SAMSUNG-1 PCS@230		230	0	585	DR
CR-AJV	11414	13-04-18			Sale#9893 13-APR-18 PANEL-5G WHITE-IPHONE-1 PCS@1150		1,150	0	1,735	DR
CR-AJV	11414	13-04-18			Sale#9893 13-APR-18 PANEL-5G WHITE-IPHONE-1 PCS@1150		1,150	0	2,885	DR
CR-AJV	11414	13-04-18			Sale#9893 13-APR-18 PANEL-Y3-2 BLACK-HUAWEI-1 PCS@1300		1,300	0	4,185	DR

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Account Code									From Date	01-07-2017
Catagory			RAZZAQ USMAN MOBILE(10)						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				8,585	DR
CR-AJV	11414	13-04-18			Sale#9893 13-APR-18 PARTS-OTHER-PARTS-1 PCS@800		800	0	4,985	DR
CR-AJV	11414	13-04-18			Sale#9893 13-APR-18 PARTS-OTHER-PARTS-1 PCS@20		20	0	5,005	DR
CR-AJV	11414	13-04-18			Sale#9893 13-APR-18 PARTS-OTHER-PARTS-1 PCS@10		10	0	5,015	DR
CR-AJV	11414	13-04-18			Sale#9893 13-APR-18 PARTS-OTHER-PARTS-1 PCS@10		10	0	5,025	DR
CR-AJV	11414	13-04-18			Sale#9893 13-APR-18 PANEL-4S WHITE-IPHONE-1 PCS@950		950	0	5,975	DR
CR-AJV	11414	13-04-18			Sale#9893 13-APR-18 C-BASE-21--5 PCS@8		40	0	6,015	DR
SR-AJV	11715	14-04-18			PANEL-Y3-2 BLACK-HUAWEI PANEL-Y3-2 BLACK-HUAWEI -1@1300		0	1,300	4,715	DR
CR-AJV	11518	14-04-18			Sale#9948 14-APR-18 PANEL-J7 IC GOLD-SAMSUNG-1 PCS@5100		5,100	0	9,815	DR
CR-AJV	11518	14-04-18			Sale#9948 14-APR-18 TOUCH-A290 BLACK-Q MOBILE-1 PCS@200		200	0	10,015	DR
CR-AJV	11518	14-04-18			Sale#9948 14-APR-18 C-BASE-5-S5600-5 PCS@8		40	0	10,055	DR
CR-AJV	11518	14-04-18			Cash Received for Sale#14-APR-18		0	5,100	4,955	DR
CR-AJV	11692	16-04-18			Sale#10114 16-APR-18 PANEL-J5 IC GOLD-SAMSUNG-1 PCS@3550		3,550	0	8,505	DR
CR-AJV	11692	16-04-18			Sale#10114 16-APR-18 TOUCH-G360 ORG WHITE-SAMSUNG-1 PCS@200		200	0	8,705	DR
CR-AJV	11692	16-04-18			Sale#10114 16-APR-18 TOUCH-G360 ORG BLACK-SAMSUNG-1 PCS@200		200	0	8,905	DR
CR-AJV	11772	17-04-18			Sale#10226 17-APR-18 LCD-G355-SAMSUNG-1 PCS@900		900	0	9,805	DR
CR-AJV	11772	17-04-18			Sale#10226 17-APR-18 TOUCH-G355 ORG BLACK-SAMSUNG-1 PCS@220		220	0	10,025	DR
CR-AJV	11772	17-04-18			Sale#10226 17-APR-18 TOUCH TAB-DANY G4-PARTS-1 PCS@150		150	0	10,175	DR
CR-AJV	11880	18-04-18			Sale#10329 18-APR-18 PANEL-P6 BLACK-HUAWEI-1 PCS@1750		1,750	0	11,925	DR
CR-AJV	11880	18-04-18			Sale#10329 18-APR-18 TOUCH-I7I GOLD-Q MOBILE-1 PCS@200		200	0	12,125	DR
CR-AJV	11950	19-04-18			Sale#10484 19-APR-18 PANEL-4S BLACK-IPHONE-1 PCS@900		900	0	13,025	DR
CR-AJV	11950	19-04-18			Sale#10484 19-APR-18 CHARGING STRIP-S5/G900V-SAMSUNG-1 PCS@400		400	0	13,425	DR
CR-AJV	12012	20-04-18			Sale#10542 20-APR-18 PANEL-5S WHITE-IPHONE-1 PCS@1150		1,150	0	14,575	DR
CR-AJV	12012	20-04-18			Sale#10542 20-APR-18 LCD-G530-SAMSUNG-1 PCS@900		900	0	15,475	DR
CR-AJV	12295	20-04-18			Sale#10538 20-APR-18 C-BASE-23-7102-3 PCS@8		24	0	15,499	DR
CR-AJV	12153	21-04-18			Sale#10625 21-APR-18 TOUCH TAB-IPAD MINI WHITE-IPHONE-1 PCS@900		900	0	16,399	DR
CR-AJV	12300	23-04-18			Sale#10787 23-APR-18 TOUCH-G532 BLACK-SAMSUNG-1 PCS@230		230	0	16,629	DR

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Account Code			RAZZAQ USMAN MOBILE(10)							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				8,585	DR	
CR-AJV	12300	23-04-18			Sale#10787 23-APR-18 PANEL-5C BLACK-IPHONE-1 PCS@1200		1,200	0	17,829	DR	
CR-AJV	12300	23-04-18			Sale#10787 23-APR-18 PANEL-5C BLACK-IPHONE-1 PCS@1200		1,200	0	19,029	DR	
CR-AJV	12300	23-04-18			Sale#10787 23-APR-18 BACK-G532 BLACK-SAMSUNG-1 PCS@90		90	0	19,119	DR	
SR-AJV	12301	24-04-18			PANEL-5C BLACK-IPHONE PANEL-5C BLACK-IPHONE -1@1200		0	1,200	17,919	DR	
CRV	413	24-04-18			CASH RECIEVED 19150	naeem	0	19,150	1,231	CR	
CR-AJV	12309	24-04-18			Sale#10937 24-APR-18 TOUCH-4C WHITE-HUAWEI-1 PCS@350		350	0	881	CR	
CR-AJV	12309	24-04-18			Sale#10937 24-APR-18 BACK-G360 WHITE-SAMSUNG-1 PCS@80		80	0	801	CR	
SR-AJV	12334	25-04-18			TOUCH-4C WHITE-HUAWEI TOUCH-4C WHITE-HUAWEI -1@350		0	350	1,151	CR	
CR-AJV	12402	25-04-18			Sale#10997 25-APR-18 PANEL-4G BLACK-IPHONE-1 PCS@950		950	0	201	CR	
CR-AJV	12402	25-04-18			Sale#10997 25-APR-18 PARTS-OTHER-PARTS-1 PCS@100		100	0	101	CR	
CR-AJV	12402	25-04-18			Sale#10997 25-APR-18 PANEL-4C WHITE-HUWAEI-1 PCS@1550		1,550	0	1,449	DR	
CR-AJV	12505	26-04-18			Sale#11099 26-APR-18 PARTS-OTHER-PARTS-1 PCS@100		100	0	1,549	DR	
CR-AJV	13729	27-04-18			Sale#11230 27-APR-18 C-BASE-9-8600.2-5 PCS@5		25	0	1,574	DR	
CR-AJV	13729	27-04-18			Sale#11230 27-APR-18 LCD-7262-SAMSUNG-1 PCS@580		580	0	2,154	DR	
CR-AJV	13729	27-04-18			Sale#11230 27-APR-18 BATTERY-5G/NAZ-IPHONE-1 PCS@450		450	0	2,604	DR	
CR-AJV	13729	27-04-18			Sale#11230 27-APR-18 C-BASE-17-8600-5 PCS@5		25	0	2,629	DR	
CR-AJV	13729	27-04-18			Sale#11230 27-APR-18 TOUCH-S7262 BLACK-SAMSUNG-1 PCS@200		200	0	2,829	DR	
CR-AJV	13729	27-04-18			Sale#11230 27-APR-18 TOUCH TAB-IPAD AIR BLACK-IPHONE-1 PCS@1000		1,000	0	3,829	DR	
CR-AJV	13729	27-04-18			Sale#11230 27-APR-18 PANEL-4S WHITE-IPHONE-1 PCS@900		900	0	4,729	DR	
CR-AJV	13729	27-04-18			Sale#11230 27-APR-18 PARTS-OTHER-PARTS-3 PCS@25		75	0	4,804	DR	
CR-AJV	13729	27-04-18			Sale#11230 27-APR-18 BODY-S4/9505 BLUE-SAMSUNG-1 PCS@330		330	0	5,134	DR	
CR-AJV	13729	27-04-18			Sale#11230 27-APR-18 PANEL-5S BLACK-IPHONE-1 PCS@1100		1,100	0	6,234	DR	
CR-AJV	13729	27-04-18			Sale#11230 27-APR-18 PANEL-5S WHITE-IPHONE-1 PCS@1100		1,100	0	7,334	DR	
CR-AJV	13729	27-04-18			Sale#11230 27-APR-18 PANEL-E5 IC WHITE-SAMSUNG-1 PCS@4200		4,200	0	11,534	DR	
CR-AJV	12928	02-05-18			Sale#11622 02-MAY-18 PARTS-OTHER-PARTS-3 PCS@35		105	0	11,639	DR	
CR-AJV	12928	02-05-18			Sale#11622 02-MAY-18 PARTS-OTHER-PARTS-1 PCS@20		20	0	11,659	DR	
CR-AJV	12928	02-05-18			Sale#11622 02-MAY-18 LCD-J105-SAMSUNG-1 PCS@580		580	0	12,239	DR	

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Account Ledger

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Account Code			RAZZAQ USMAN MOBILE(10)						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				8,585	DR
CR-AJV	12928	02-05-18			Sale#11622 02-MAY-18 BATTERY-5S/NAZ-IPHONE-1 PCS@450		450	0	12,689	DR
CR-AJV	12928	02-05-18			Sale#11622 02-MAY-18 PANEL-6G WHITE-IPHONE-1 PCS@1700		1,700	0	14,389	DR
CR-AJV	13018	03-05-18			Sale#11793 03-MAY-18 PANEL-6+ BLACK-IPHONE-1 PCS@1800		1,800	0	16,189	DR
CR-AJV	13018	03-05-18			Sale#11793 03-MAY-18 ON OFF STRIP-IPAD2-IPHONE-1 PCS@250		250	0	16,439	DR
CR-AJV	13115	04-05-18			Sale#11917 04-MAY-18 PANEL-5G WHITE-IPHONE-1 PCS@1150		1,150	0	17,589	DR
CR-AJV	13115	04-05-18			Sale#11917 04-MAY-18 TOUCH-L432-L435-NOKIA-1 PCS@250		250	0	17,839	DR
CR-AJV	13115	04-05-18			Sale#11917 04-MAY-18 BATTERY-5G/NAZ-IPHONE-1 PCS@450		450	0	18,289	DR
SR-AJV	13158	05-05-18			TOUCH TAB-I PAD AIR BLACK-IPHONE TOUCH TAB-IPAD AIR BLACK-IPHONE -1@1000		0	1,000	17,289	DR
SR-AJV	13158	05-05-18			LCD-J105-SAMSUNG LCD-J105-SAMSUNG -1@580		0	580	16,709	DR
CRV	452	05-05-18			RAZZAQ CASH 15500	naeem	0	15,500	1,209	DR
CR-AJV	13134	05-05-18			Sale#11974 05-MAY-18 TOUCH-I8I GOLD-Q MOBILE-1 PCS@200		200	0	1,409	DR
CR-AJV	13134	05-05-18			Sale#11974 05-MAY-18 C-BASE-21--5 PCS@8		40	0	1,449	DR
CR-AJV	13134	05-05-18			Sale#11974 05-MAY-18 C-BASE-60-R3-5 PCS@50		250	0	1,699	DR
CR-AJV	13134	05-05-18			Sale#11974 05-MAY-18 C-BASE-9-8600.2-5 PCS@5		25	0	1,724	DR
CR-AJV	13225	05-05-18			Sale#12009 05-MAY-18 TOUCH TAB-IPAD 3 WHITE-IPHONE-1 PCS@550		550	0	2,274	DR
CR-AJV	13225	05-05-18			Sale#12009 05-MAY-18 PANEL-6S BLACK-IPHONE-1 PCS@2100		2,100	0	4,374	DR
CR-AJV	13321	07-05-18			Sale#12210 07-MAY-18 PANEL-J710 IC BLACK-SAMSUNG-1 PCS@5600		5,600	0	9,974	DR
CR-AJV	13384	07-05-18			Sale#12172 07-MAY-18 CHARGING STRIP-24-S6 EDGE [G925]-SAMSUNG-1 PCS@400		400	0	10,374	DR
CR-AJV	13384	07-05-18			Sale#12172 07-MAY-18 BATTERY-4G/NAZ-IPHONE-1 PCS@450		450	0	10,824	DR
CR-AJV	13384	07-05-18			Sale#12172 07-MAY-18 BATTERY-5G/NAZ-IPHONE-1 PCS@500		500	0	11,324	DR
CR-AJV	13384	07-05-18			Sale#12172 07-MAY-18 TOUCH-G532 GOLD-SAMSUNG-1 PCS@230		230	0	11,554	DR
CR-AJV	13384	07-05-18			Sale#12172 07-MAY-18 PANEL-6G WHITE-IPHONE-1 PCS@1600		1,600	0	13,154	DR
CR-AJV	13384	07-05-18			Sale#12172 07-MAY-18 PANEL-S6 BLACK-Q MOBILE-1 PCS@1650		1,650	0	14,804	DR
CR-AJV	13416	08-05-18			Sale#12298 08-MAY-18 PANEL-4G BLACK-IPHONE-1 PCS@950		950	0	15,754	DR
CR-AJV	13487	08-05-18			Sale#12357 08-MAY-18 TOUCH-G532 BLACK-SAMSUNG-1 PCS@230		230	0	15,984	DR
CR-AJV	13580	09-05-18			Sale#12489 09-MAY-18 TOUCH-G360 ORG WHITE-SAMSUNG-1 PCS@200		200	0	16,184	DR

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Account Code						From Date	01-07-2017			
Catagory					RAZZAQ USMAN MOBILE(10)	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				8,585	DR
CR-AJV	13580	09-05-18			Sale#12489 09-MAY-18 TOUCH-G532 GOLD-SAMSUNG-1 PCS@200		200	0	16,384	DR
CR-AJV	13580	09-05-18			Cash Received for Sale#09-MAY-18		0	1,200	15,184	DR
CR-AJV	13617	10-05-18			Sale#12571 10-MAY-18 PANEL-6G WHITE-IPHONE-1 PCS@1650		1,650	0	16,834	DR
CR-AJV	13814	10-05-18			Sale#12610 10-MAY-18 LCD-G360-SAMSUNG-1 PCS@900		900	0	17,734	DR
SR-AJV	13844	11-05-18			CHARGING STRIP-24-S6 EDGE [G925]-SAMSUNG CHARGING STRIP-24-S6 EDGE [G925]-SAMSUNG -1@400		0	400	17,334	DR
SR-AJV	13844	11-05-18			TOUCH-G532 GOLD-SAMSUNG TOUCH-G532 GOLD-SAMSUNG -1@200		0	200	17,134	DR
CRV	478	11-05-18			RAZZAQ CASH 17134 NIL	naeem	0	17,134	0	
CR-AJV	13884	11-05-18			Sale#12717 11-MAY-18 TOUCH-X150 BLACK-Q MOBILE-1 PCS@200		200	0	200	DR
					Total:		240,909	249,294		