

# Qadri Mobile , Sialkot.

Page 1 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code			LOCAL DEBITOR (CASH)				From Date	01-07-2017
Catagory							To Date	22-05-2018
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance
Type	No	Date	No			Rs:	Rs:	Rs:
		01-07-2017	Opening Balance					0
AJV	335	30-12-17		Sale#13/17-18 Dated 30-DEC-17		68,870	0	68,870 DR
AJV	335	30-12-17		Cash Received for Sale#30-DEC-17		0	68,870	0
CS-AJV	13635	30-12-17		Cash Received for Sale#30-DEC-17		0	45,940	45,940 CR
CS-AJV	13635	30-12-17		Sale#10 30-DEC-17 PANEL-J7 IC WHITE-SAMSUNG-1 PCS@4600		4,600	0	41,340 CR
CS-AJV	13635	30-12-17		Sale#10 30-DEC-17 LCD-J100-SAMSUNG-1 PCS@800		800	0	40,540 CR
CS-AJV	13635	30-12-17		Sale#10 30-DEC-17 PANEL-J7 PRIME BLACK-SAMSUNG-1 PCS@3100		3,100	0	37,440 CR
CS-AJV	13635	30-12-17		Sale#10 30-DEC-17 PANEL-5S WHITE-IPHONE-1 PCS@1200		1,200	0	36,240 CR
CS-AJV	13635	30-12-17		Sale#10 30-DEC-17 LCD-D2 25PIN-Q MOBILE-1 PCS@240		240	0	36,000 CR
CS-AJV	13635	30-12-17		Sale#10 30-DEC-17 PANEL-5G BLACK-IPHONE-1 PCS@1100		1,100	0	34,900 CR
CS-AJV	13635	30-12-17		Sale#10 30-DEC-17 PANEL-5G WHITE-IPHONE-1 PCS@1100		1,100	0	33,800 CR
CS-AJV	13635	30-12-17		Sale#10 30-DEC-17 PANEL-Z10 WHITE-Q MOBILE-1 PCS@1700		1,700	0	32,100 CR
CS-AJV	13635	30-12-17		Sale#10 30-DEC-17 PANEL-J5 IC BLACK-SAMSUNG-1 PCS@3600		3,600	0	28,500 CR
CS-AJV	13635	30-12-17		Sale#10 30-DEC-17 PANEL-A5 IC BLACK-SAMSUNG-1 PCS@4000		4,000	0	24,500 CR
CS-AJV	13635	30-12-17		Sale#10 30-DEC-17 LCD-I6 M ONE/X700 PRO LITE/X700 PRO2-Q MOBILE-1 PCS@650		650	0	23,850 CR
CS-AJV	13635	30-12-17		Sale#10 30-DEC-17 LCD-I6 M ONE/X700 PRO LITE/X700 PRO2-Q MOBILE-1 PCS@650		650	0	23,200 CR
CS-AJV	13635	30-12-17		Sale#10 30-DEC-17 PANEL-5S WHITE-IPHONE-1 PCS@1100		1,100	0	22,100 CR
CS-AJV	13635	30-12-17		Sale#10 30-DEC-17 PANEL- Z1-SONY XPERIA-1 PCS@1600		1,600	0	20,500 CR
CS-AJV	13635	30-12-17		Sale#10 30-DEC-17 PANEL-5S BLACK-IPHONE-2 PCS@1100		2,200	0	18,300 CR
CS-AJV	13635	30-12-17		Sale#10 30-DEC-17 PANEL-J2 TFT BLACK-SAMSUNG-1 PCS@1800		1,800	0	16,500 CR
CS-AJV	13635	30-12-17		Sale#10 30-DEC-17 PANEL-Z10 WHITE-Q MOBILE-1 PCS@1700		1,700	0	14,800 CR
CS-AJV	13635	30-12-17		Sale#10 30-DEC-17 PANEL-J320 TFT BLACK-SAMSUNG-1 PCS@1700		1,700	0	13,100 CR
CS-AJV	13635	30-12-17		Sale#10 30-DEC-17 PANEL-J320 TFT WHITE-SAMSUNG-1 PCS@1700		1,700	0	11,400 CR
CS-AJV	13635	30-12-17		Sale#10 30-DEC-17 PANEL-J320 IC WHITE-SAMSUNG-1 PCS@3600		3,600	0	7,800 CR
CS-AJV	13635	30-12-17		Sale#10 30-DEC-17 PANEL-6G WHITE-IPHONE-1 PCS@1600		1,600	0	6,200 CR
CS-AJV	13635	30-12-17		Sale#10 30-DEC-17 PANEL-A3/A6 BLACK-Q MOBILE-1 PCS@1500		1,500	0	4,700 CR
CS-AJV	13635	30-12-17		Sale#10 30-DEC-17 PANEL-5G WHITE-IPHONE-1 PCS@1200		1,200	0	3,500 CR

# Qadri Mobile , Sialkot.

Page 2 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018	
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance
Type	No	Date	No			Rs:	Rs:	Rs:
		01-07-2017		Opening Balance				0
CS-AJV	13635	30-12-17		Sale#10 30-DEC-17 PANEL-Z3 WHITE-SONY XPERIA-1 PCS@1800		1,800	0	1,700 CR
CS-AJV	13635	30-12-17		Sale#10 30-DEC-17 PANEL-Z10 WHITE-Q MOBILE-1 PCS@1700		1,700	0	0
CS-AJV	13636	30-12-17		Cash Received for Sale#30-DEC-17		0	100,320	100,320 CR
CS-AJV	13636	30-12-17		Sale#11 30-DEC-17 PANEL-5G WHITE-IPHONE-1 PCS@1200		1,200	0	99,120 CR
CS-AJV	13636	30-12-17		Sale#11 30-DEC-17 PANEL-6+ WHITE-IPHONE-1 PCS@1800		1,800	0	97,320 CR
CS-AJV	13636	30-12-17		Sale#11 30-DEC-17 PANEL-J5 IC GOLD-SAMSUNG-1 PCS@3600		3,600	0	93,720 CR
CS-AJV	13636	30-12-17		Sale#11 30-DEC-17 PANEL-J7 IC GOLD-SAMSUNG-1 PCS@4600		4,600	0	89,120 CR
CS-AJV	13636	30-12-17		Sale#11 30-DEC-17 PANEL-J710 IC BLACK-SAMSUNG-1 PCS@5000		5,000	0	84,120 CR
CS-AJV	13636	30-12-17		Sale#11 30-DEC-17 PANEL-6S WHITE-IPHONE-1 PCS@2200		2,200	0	81,920 CR
CS-AJV	13636	30-12-17		Sale#11 30-DEC-17 PANEL-6S WHITE-IPHONE-1 PCS@2200		2,200	0	79,720 CR
CS-AJV	13636	30-12-17		Sale#11 30-DEC-17 PANEL-J7 IC WHITE-SAMSUNG-1 PCS@4600		4,600	0	75,120 CR
CS-AJV	13636	30-12-17		Sale#11 30-DEC-17 PANEL-5G BLACK-IPHONE-1 PCS@1100		1,100	0	74,020 CR
CS-AJV	13636	30-12-17		Sale#11 30-DEC-17 PANEL-J2 TFT BLACK-SAMSUNG-1 PCS@1800		1,800	0	72,220 CR
CS-AJV	13636	30-12-17		Sale#11 30-DEC-17 PANEL-J710 IC WHITE-SAMSUNG-1 PCS@5000		5,000	0	67,220 CR
CS-AJV	13636	30-12-17		Sale#11 30-DEC-17 PANEL-S4 TFT BLACK-SAMSUNG-1 PCS@3000		3,000	0	64,220 CR
CS-AJV	13636	30-12-17		Sale#11 30-DEC-17 PANEL-J120 TFT WHITE-SAMSUNG-1 PCS@2600		2,600	0	61,620 CR
CS-AJV	13636	30-12-17		Sale#11 30-DEC-17 LCD-X35/25PIN Q MOBILE-1 PCS@520		520	0	61,100 CR
CS-AJV	13636	30-12-17		Sale#11 30-DEC-17 PANEL-J7 TFT BLACK-SAMSUNG-1 PCS@1800		1,800	0	59,300 CR
CS-AJV	13636	30-12-17		Sale#11 30-DEC-17 PANEL-J320 IC BLACK-SAMSUNG-1 PCS@3600		3,600	0	55,700 CR
CS-AJV	13636	30-12-17		Sale#11 30-DEC-17 PANEL-J5 TFT WHITE-SAMSUNG-1 PCS@1600		1,600	0	54,100 CR
CS-AJV	13636	30-12-17		Sale#11 30-DEC-17 PANEL-5G WHITE-IPHONE-1 PCS@1100		1,100	0	53,000 CR
CS-AJV	13636	30-12-17		Sale#11 30-DEC-17 PANEL-5S BLACK-IPHONE-1 PCS@1100		1,100	0	51,900 CR
CS-AJV	13636	30-12-17		Sale#11 30-DEC-17 PANEL-J7 PRO GOLD-SAMSUNG-1 PCS@9500		9,500	0	42,400 CR
CS-AJV	13636	30-12-17		Sale#11 30-DEC-17 PANEL-J320 TFT BLACK-SAMSUNG-1 PCS@1600		1,600	0	40,800 CR
CS-AJV	13636	30-12-17		Sale#11 30-DEC-17 PANEL-6G BLACK-IPHONE-1 PCS@1600		1,600	0	39,200 CR
CS-AJV	13636	30-12-17		Sale#11 30-DEC-17 PANEL-J110 TFT BLACK-SAMSUNG-1 PCS@3000		3,000	0	36,200 CR
CS-AJV	13636	30-12-17		Sale#11 30-DEC-17 PANEL- Z1-SONY XPERIA-1 PCS@2200		2,200	0	34,000 CR

# Qadri Mobile , Sialkot.

Page 3 of 737

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22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018	
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance
Type	No	Date	No			Rs:	Rs:	Rs:
		01-07-2017		Opening Balance				0
CS-AJV	13636	30-12-17		Sale#11 30-DEC-17 PANEL-5G BLACK-IPHONE-1 PCS@1200		1,200	0	32,800 CR
CS-AJV	13636	30-12-17		Sale#11 30-DEC-17 PANEL-J7 IC BLACK-SAMSUNG-1 PCS@4700		4,700	0	28,100 CR
CS-AJV	13636	30-12-17		Sale#11 30-DEC-17 PANEL-5G WHITE-IPHONE-1 PCS@1200		1,200	0	26,900 CR
CS-AJV	13636	30-12-17		Sale#11 30-DEC-17 PANEL-J110 TFT WHITE-SAMSUNG-1 PCS@3000		3,000	0	23,900 CR
CS-AJV	13636	30-12-17		Sale#11 30-DEC-17 PANEL-J5 IC BLACK-SAMSUNG-1 PCS@3700		3,700	0	20,200 CR
CS-AJV	13636	30-12-17		Sale#11 30-DEC-17 PANEL-6G BLACK-IPHONE-1 PCS@1600		1,600	0	18,600 CR
CS-AJV	13636	30-12-17		Sale#11 30-DEC-17 PANEL-6S WHITE-IPHONE-1 PCS@2200		2,200	0	16,400 CR
CS-AJV	13636	30-12-17		Sale#11 30-DEC-17 PANEL-J5 TFT BLACK-SAMSUNG-1 PCS@1700		1,700	0	14,700 CR
CS-AJV	13636	30-12-17		Sale#11 30-DEC-17 PANEL-6+ WHITE-IPHONE-1 PCS@1800		1,800	0	12,900 CR
CS-AJV	13636	30-12-17		Sale#11 30-DEC-17 PANEL-J110 TFT BLACK-SAMSUNG-1 PCS@2900		2,900	0	10,000 CR
CS-AJV	13636	30-12-17		Sale#11 30-DEC-17 PANEL-J110 TFT WHITE-SAMSUNG-1 PCS@2900		2,900	0	7,100 CR
CS-AJV	13636	30-12-17		Sale#11 30-DEC-17 PANEL-5G BLACK-IPHONE-1 PCS@1200		1,200	0	5,900 CR
CS-AJV	13636	30-12-17		Sale#11 30-DEC-17 PANEL-J7 PRIME BLACK-SAMSUNG-1 PCS@3000		3,000	0	2,900 CR
CS-AJV	13636	30-12-17		Sale#11 30-DEC-17 PANEL-6+ WHITE-IPHONE-1 PCS@1800		1,800	0	1,100 CR
CS-AJV	13636	30-12-17		Sale#11 30-DEC-17 PANEL-5G BLACK-IPHONE-1 PCS@1100		1,100	0	0
AJV	338	31-12-17		Sale#14/17-18 Dated 31-DEC-17		19,930	0	19,930 DR
AJV	338	31-12-17		Cash Received for Sale#31-DEC-17		0	19,930	0
AJV	334	01-01-18		Sale#21/17-18 Dated 01-JAN-18		58,540	0	58,540 DR
AJV	334	01-01-18		Cash Received for Sale#01-JAN-18		0	58,540	0
CS-AJV	13637	02-01-18		Sale#26 02-JAN-18 TOUCH-Y520 BLACK-HUAWEI-1 PCS@280		280	0	280 DR
CS-AJV	13637	02-01-18		Sale#26 02-JAN-18 LCD-I6 M ONE/X700 PRO LITE/X700 PRO2-Q MOBILE-1 PCS@700		700	0	980 DR
CS-AJV	13637	02-01-18		Sale#26 02-JAN-18 TOUCH-I6 BLACK-Q MOBILE-1 PCS@200		200	0	1,180 DR
CS-AJV	13637	02-01-18		Sale#26 02-JAN-18 PANEL-J7 TFT GOLD-SAMSUNG-1 PCS@1900		1,900	0	3,080 DR
CS-AJV	13637	02-01-18		Sale#26 02-JAN-18 PANEL-E1 GOLD-Q MOBILE-1 PCS@1650		1,650	0	4,730 DR
CS-AJV	13637	02-01-18		Sale#26 02-JAN-18 PANEL-5G WHITE-IPHONE-2 PCS@1100		2,200	0	6,930 DR
CS-AJV	13637	02-01-18		Sale#26 02-JAN-18 PANEL-X2 NOKIA CAMP-NOKIA-1 PCS@2500		2,500	0	9,430 DR

# Qadri Mobile , Sialkot.

Page 4 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018	
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance
Type	No	Date	No			Rs:	Rs:	Rs:
		01-07-2017		Opening Balance				0
CS-AJV	13637	02-01-18		Sale#26 02-JAN-18 TOUCH-I5-Q MOBILE-1 PCS@200		200	0	9,630 DR
CS-AJV	13637	02-01-18		Sale#26 02-JAN-18 PANEL-S3 WHITE-Q MOBILE-1 PCS@1500		1,500	0	11,130 DR
CS-AJV	13637	02-01-18		Sale#26 02-JAN-18 LCD-1202-NOKIA-1 PCS@60		60	0	11,190 DR
CS-AJV	13637	02-01-18		Sale#26 02-JAN-18 TOUCH-A319 WHITE-LENOVO-1 PCS@280		280	0	11,470 DR
CS-AJV	13637	02-01-18		Sale#26 02-JAN-18 PANEL-5S BLACK-IPHONE-1 PCS@1150		1,150	0	12,620 DR
CS-AJV	13637	02-01-18		Sale#26 02-JAN-18 PANEL-J7 PRIME WHITE-SAMSUNG-1 PCS@3100		3,100	0	15,720 DR
CS-AJV	13637	02-01-18		Sale#26 02-JAN-18 LCD-C1/101-NOKIA-5 PCS@120		600	0	16,320 DR
CS-AJV	13637	02-01-18		Sale#26 02-JAN-18 TOUCH-I9-Q MOBILE-1 PCS@200		200	0	16,520 DR
CS-AJV	13637	02-01-18		Sale#26 02-JAN-18 TOUCH-Y300 BLACK-HUAWEI-1 PCS@180		180	0	16,700 DR
CS-AJV	13637	02-01-18		Sale#26 02-JAN-18 PANEL-5G WHITE-IPHONE-1 PCS@1100		1,100	0	17,800 DR
CS-AJV	13637	02-01-18		Sale#26 02-JAN-18 TOUCH-S6810 BLACK-SAMSUNG-1 PCS@200		200	0	18,000 DR
CS-AJV	13637	02-01-18		Sale#26 02-JAN-18 LCD-S6810-SAMSUNG-1 PCS@480		480	0	18,480 DR
CS-AJV	13637	02-01-18		Sale#26 02-JAN-18 PANEL-J5 IC WHITE-SAMSUNG-1 PCS@3700		3,700	0	22,180 DR
CS-AJV	13637	02-01-18		Cash Received for Sale#02-JAN-18		0	79,230	57,050 CR
CS-AJV	13637	02-01-18		Sale#26 02-JAN-18 TOUCH-G530 ORG GOLD-SAMSUNG-1 PCS@230		230	0	56,820 CR
CS-AJV	13637	02-01-18		Sale#26 02-JAN-18 PANEL-J7 IC GOLD-SAMSUNG-1 PCS@4700		4,700	0	52,120 CR
CS-AJV	13637	02-01-18		Sale#26 02-JAN-18 TOUCH-J105 WHITE-SAMSUNG-1 PCS@250		250	0	51,870 CR
CS-AJV	13637	02-01-18		Sale#26 02-JAN-18 TOUCH-G532 BLACK-SAMSUNG-1 PCS@250		250	0	51,620 CR
CS-AJV	13637	02-01-18		Sale#26 02-JAN-18 PANEL-J5 IC BLACK-SAMSUNG-1 PCS@3600		3,600	0	48,020 CR
CS-AJV	13637	02-01-18		Sale#26 02-JAN-18 LCD-G530-SAMSUNG-1 PCS@900		900	0	47,120 CR
CS-AJV	13637	02-01-18		Sale#26 02-JAN-18 LCD-220/215-NOKIA-1 PCS@250		250	0	46,870 CR
CS-AJV	13637	02-01-18		Sale#26 02-JAN-18 TOUCH-J105 GOLD-SAMSUNG-1 PCS@250		250	0	46,620 CR
CS-AJV	13637	02-01-18		Sale#26 02-JAN-18 PANEL-5G BLACK-IPHONE-1 PCS@1200		1,200	0	45,420 CR
CS-AJV	13637	02-01-18		Sale#26 02-JAN-18 TOUCH-L535/2S-NOKIA-1 PCS@200		200	0	45,220 CR
CS-AJV	13637	02-01-18		Sale#26 02-JAN-18 PANEL-5G BLACK-IPHONE-1 PCS@1150		1,150	0	44,070 CR
CS-AJV	13637	02-01-18		Sale#26 02-JAN-18 PANEL-5S WHITE-IPHONE-1 PCS@1100		1,100	0	42,970 CR
CS-AJV	13637	02-01-18		Sale#26 02-JAN-18 LCD-G355-SAMSUNG-1 PCS@900		900	0	42,070 CR

# Qadri Mobile , Sialkot.

Page 5 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018	
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance
Type	No	Date	No			Rs:	Rs:	Rs:
		01-07-2017		Opening Balance				0
CS-AJV	13637	02-01-18		Sale#26 02-JAN-18 TOUCH-G355 ORG BLACK-SAMSUNG-1 PCS@230		230	0	41,840 CR
CS-AJV	13637	02-01-18		Sale#26 02-JAN-18 TOUCH-X80-Q MOBILE-1 PCS@200		200	0	41,640 CR
CS-AJV	13637	02-01-18		Sale#26 02-JAN-18 PANEL-M99 WHITE-Q MOBILE-1 PCS@1500		1,500	0	40,140 CR
CS-AJV	13637	02-01-18		Sale#26 02-JAN-18 TOUCH-JS1-Q MOBILE-1 PCS@200		200	0	39,940 CR
CS-AJV	13637	02-01-18		Sale#26 02-JAN-18 TOUCH-A319 WHITE-LENOVO-1 PCS@270		270	0	39,670 CR
CS-AJV	13637	02-01-18		Sale#26 02-JAN-18 TOUCH-S9082 ORG WHITE-SAMSUNG-1 PCS@250		250	0	39,420 CR
CS-AJV	13637	02-01-18		Sale#26 02-JAN-18 LCD-C1/101-NOKIA-1 PCS@130		130	0	39,290 CR
CS-AJV	13637	02-01-18		Sale#26 02-JAN-18 PANEL-J5 IC GOLD-SAMSUNG-1 PCS@3600		3,600	0	35,690 CR
CS-AJV	13637	02-01-18		Sale#26 02-JAN-18 TOUCH-S9082 ORG BLACK-SAMSUNG-1 PCS@300		300	0	35,390 CR
CS-AJV	13637	02-01-18		Sale#26 02-JAN-18 TOUCH-G360 ORG WHITE-SAMSUNG-1 PCS@180		180	0	35,210 CR
CS-AJV	13637	02-01-18		Sale#26 02-JAN-18 TOUCH-A501-NOKIA-1 PCS@170		170	0	35,040 CR
CS-AJV	13637	02-01-18		Sale#26 02-JAN-18 TOUCH-J5-Q MOBILE-1 PCS@200		200	0	34,840 CR
CS-AJV	13637	02-01-18		Sale#26 02-JAN-18 PANEL-J120 TFT GOLD-SAMSUNG-1 PCS@2600		2,600	0	32,240 CR
CS-AJV	13637	02-01-18		Sale#26 02-JAN-18 LCD-8262-SAMSUNG-1 PCS@900		900	0	31,340 CR
CS-AJV	13637	02-01-18		Sale#26 02-JAN-18 PANEL-J7 IC GOLD-SAMSUNG-1 PCS@4700		4,700	0	26,640 CR
CS-AJV	13637	02-01-18		Sale#26 02-JAN-18 LCD-X32 POWER=27PIN-Q MOBILE-1 PCS@650		650	0	25,990 CR
CS-AJV	13637	02-01-18		Sale#26 02-JAN-18 LCD-B8-L2-C2=14PIN-Q MOBILE-1 PCS@170		170	0	25,820 CR
CS-AJV	13637	02-01-18		Sale#26 02-JAN-18 TOUCH-S1 PRO/S6S GOLD-Q MOBILE-1 PCS@200		200	0	25,620 CR
CS-AJV	13637	02-01-18		Sale#26 02-JAN-18 PANEL-3C-HUAWEI-1 PCS@1700		1,700	0	23,920 CR
CS-AJV	13637	02-01-18		Sale#26 02-JAN-18 TOUCH-S1 PRO/S6S BLACK-Q MOBILE-1 PCS@220		220	0	23,700 CR
CS-AJV	13637	02-01-18		Sale#26 02-JAN-18 TOUCH-Y300 BLACK-HUAWEI-2 PCS@230		460	0	23,240 CR
CS-AJV	13637	02-01-18		Sale#26 02-JAN-18 PANEL-5G WHITE-IPHONE-1 PCS@1200		1,200	0	22,040 CR
CS-AJV	13637	02-01-18		Sale#26 02-JAN-18 TOUCH-A328 BLACK-LENOVO-1 PCS@300		300	0	21,740 CR
CS-AJV	13637	02-01-18		Sale#26 02-JAN-18 TOUCH-S2 PRO-Q MOBILE-1 PCS@220		220	0	21,520 CR
CS-AJV	13637	02-01-18		Sale#26 02-JAN-18 LCD-X202-NOKIA-1 PCS@260		260	0	21,260 CR
CS-AJV	13637	02-01-18		Sale#26 02-JAN-18 TOUCH-G530 ORG BLACK-SAMSUNG-1		230	0	21,030 CR

# Qadri Mobile , Sialkot.

Page 6 of 737

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22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017		
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018			
Voucher		Cheque		Narration		Released By	Debit	Credit	Balance	
Type	No	Date	No	Date	Rs:		Rs:	Rs:		
		01-07-2017	Opening Balance						0	
PCS@230										
CS-AJV	13637	02-01-18		Sale#26 02-JAN-18 TOUCH-I6I METAL HD-Q MOBILE-1 PCS@180			180	0	20,850 CR	
CS-AJV	13637	02-01-18		Sale#26 02-JAN-18 PANEL-H8 GOLD-HUAWEI-1 PCS@2100			2,100	0	18,750 CR	
CS-AJV	13637	02-01-18		Sale#26 02-JAN-18 LCD-Y600-HUAWEI-1 PCS@650			650	0	18,100 CR	
CS-AJV	13637	02-01-18		Sale#26 02-JAN-18 TOUCH-G360 ORG WHITE-SAMSUNG-1 PCS@230			230	0	17,870 CR	
CS-AJV	13637	02-01-18		Sale#26 02-JAN-18 LCD-G360-SAMSUNG-1 PCS@900			900	0	16,970 CR	
CS-AJV	13637	02-01-18		Sale#26 02-JAN-18 PANEL-J5 IC WHITE-SAMSUNG-1 PCS@3850			3,850	0	13,120 CR	
CS-AJV	13637	02-01-18		Sale#26 02-JAN-18 LCD-G530-SAMSUNG-1 PCS@900			900	0	12,220 CR	
CS-AJV	13637	02-01-18		Sale#26 02-JAN-18 TOUCH-G530 ORG BLACK-SAMSUNG-1 PCS@230			230	0	11,990 CR	
CS-AJV	13637	02-01-18		Sale#26 02-JAN-18 PANEL-X300-Q MOBILE-1 PCS@1400			1,400	0	10,590 CR	
CS-AJV	13637	02-01-18		Sale#26 02-JAN-18 PANEL-H8 BLUE-HUAWEI-1 PCS@1900			1,900	0	8,690 CR	
CS-AJV	13637	02-01-18		Sale#26 02-JAN-18 PANEL-J320 IC GOLD-SAMSUNG-1 PCS@3600			3,600	0	5,090 CR	
CS-AJV	13637	02-01-18		Sale#26 02-JAN-18 TOUCH-S1 PRO/S6S BLACK-Q MOBILE-1 PCS@200			200	0	4,890 CR	
CS-AJV	13637	02-01-18		Sale#26 02-JAN-18 LCD-Y520-HUAWEI-1 PCS@550			550	0	4,340 CR	
CS-AJV	13637	02-01-18		Sale#26 02-JAN-18 TOUCH-S2-Q MOBILE-1 PCS@200			200	0	4,140 CR	
CS-AJV	13637	02-01-18		Sale#26 02-JAN-18 TOUCH-G360 KOREAN WHITE-SAMSUNG-1 PCS@300			300	0	3,840 CR	
CS-AJV	13637	02-01-18		Sale#26 02-JAN-18 TOUCH-A308-NOKIA-1 PCS@200			200	0	3,640 CR	
CS-AJV	13637	02-01-18		Sale#26 02-JAN-18 TOUCH-I2 POWER-Q MOBILE-1 PCS@220			220	0	3,420 CR	
CS-AJV	13637	02-01-18		Sale#26 02-JAN-18 TOUCH-A5000-LENOVO-1 PCS@400			400	0	3,020 CR	
CS-AJV	13637	02-01-18		Sale#26 02-JAN-18 LCD-L1 20PIN-Q MOBILE-1 PCS@160			160	0	2,860 CR	
CS-AJV	13637	02-01-18		Sale#26 02-JAN-18 PANEL-M350 BLACK-Q MOBILE-1 PCS@1500			1,500	0	1,360 CR	
CS-AJV	13637	02-01-18		Sale#26 02-JAN-18 TOUCH-W50-Q MOBILE-1 PCS@200			200	0	1,160 CR	
CS-AJV	13637	02-01-18		Sale#26 02-JAN-18 TOUCH-S2-Q MOBILE-1 PCS@200			200	0	960 CR	
CS-AJV	13637	02-01-18		Sale#26 02-JAN-18 LCD-E50-V3=24PIN-Q MOBILE-1 PCS@220			220	0	740 CR	
CS-AJV	13637	02-01-18		Sale#26 02-JAN-18 LCD-A290-Q MOBILE-1 PCS@740			740	0	0	
CS-AJV	13638	03-01-18		Cash Received for Sale#03-JAN-18			0	49,870	49,870 CR	

# Qadri Mobile , Sialkot.

Page 7 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017	
Catagory			LOCAL DEBITOR (CASH)				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	
CS-AJV	13638	03-01-18			Sale#27 03-JAN-18 TOUCH-A202-NOKIA-1 PCS@100		100	0	49,770 CR
CS-AJV	13638	03-01-18			Sale#27 03-JAN-18 PANEL-P1M BLACK-LENOVO-1 PCS@1500		1,500	0	48,270 CR
CS-AJV	13638	03-01-18			Sale#27 03-JAN-18 PANEL-5C BLACK-IPHONE-1 PCS@1200		1,200	0	47,070 CR
CS-AJV	13638	03-01-18			Sale#27 03-JAN-18 LCD-D2 25PIN-Q MOBILE-1 PCS@300		300	0	46,770 CR
CS-AJV	13638	03-01-18			Sale#27 03-JAN-18 TOUCH-Y520 WHITE-HUAWEI-1 PCS@180		180	0	46,590 CR
CS-AJV	13638	03-01-18			Sale#27 03-JAN-18 LCD-C1/101-NOKIA-2 PCS@130		260	0	46,330 CR
CS-AJV	13638	03-01-18			Sale#27 03-JAN-18 PANEL-J2 TFT BLACK-SAMSUNG-1 PCS@3000		3,000	0	43,330 CR
CS-AJV	13638	03-01-18			Sale#27 03-JAN-18 PANEL-5S BLACK-IPHONE-1 PCS@1200		1,200	0	42,130 CR
CS-AJV	13638	03-01-18			Sale#27 03-JAN-18 LCD-R500=36PIN-Q MOBILE-1 PCS@250		250	0	41,880 CR
CS-AJV	13638	03-01-18			Sale#27 03-JAN-18 LCD-E50/R550 24PIN [CUT]-Q MOBILE-2 PCS@230		460	0	41,420 CR
CS-AJV	13638	03-01-18			Sale#27 03-JAN-18 TOUCH-Y530 WHITE-HUAWEI-1 PCS@200		200	0	41,220 CR
CS-AJV	13638	03-01-18			Sale#27 03-JAN-18 LCD-J100-SAMSUNG-1 PCS@850		850	0	40,370 CR
CS-AJV	13638	03-01-18			Sale#27 03-JAN-18 LCD-Y330-HUAWEI-1 PCS@570		570	0	39,800 CR
CS-AJV	13638	03-01-18			Sale#27 03-JAN-18 TOUCH-Y3-2 3G GOLD-HUAWEI-1 PCS@250		250	0	39,550 CR
CS-AJV	13638	03-01-18			Sale#27 03-JAN-18 TOUCH-Y3-2 3G BLACK-HUAWEI-1 PCS@250		250	0	39,300 CR
CS-AJV	13638	03-01-18			Sale#27 03-JAN-18 PANEL-J7 TFT BLACK-SAMSUNG-1 PCS@1800		1,800	0	37,500 CR
CS-AJV	13638	03-01-18			Sale#27 03-JAN-18 TOUCH-S9082 ORG BLACK-SAMSUNG-1 PCS@300		300	0	37,200 CR
CS-AJV	13638	03-01-18			Sale#27 03-JAN-18 TOUCH-J105 GOLD-SAMSUNG-1 PCS@250		250	0	36,950 CR
CS-AJV	13638	03-01-18			Sale#27 03-JAN-18 TOUCH-S9082 ORG GOLD-SAMSUNG-1 PCS@300		300	0	36,650 CR
CS-AJV	13638	03-01-18			Sale#27 03-JAN-18 LCD-D2 25PIN-Q MOBILE-1 PCS@250		250	0	36,400 CR
CS-AJV	13638	03-01-18			Sale#27 03-JAN-18 LCD-C1/101-NOKIA-5 PCS@130		650	0	35,750 CR
CS-AJV	13638	03-01-18			Sale#27 03-JAN-18 TOUCH-A300-NOKIA-1 PCS@100		100	0	35,650 CR
CS-AJV	13638	03-01-18			Sale#27 03-JAN-18 TOUCH-A501-NOKIA-1 PCS@160		160	0	35,490 CR
CS-AJV	13638	03-01-18			Sale#27 03-JAN-18 PANEL-J110 TFT BLACK-SAMSUNG-1 PCS@3000		3,000	0	32,490 CR
CS-AJV	13638	03-01-18			Sale#27 03-JAN-18 TOUCH-S9082 ORG BLACK-SAMSUNG-1 PCS@300		300	0	32,190 CR
CS-AJV	13638	03-01-18			Sale#27 03-JAN-18 TOUCH-W50-Q MOBILE-1 PCS@200		200	0	31,990 CR

# Qadri Mobile , Sialkot.

Page 8 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018	
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance
Type	No	Date	No			Rs:	Rs:	Rs:
		01-07-2017		Opening Balance				0
CS-AJV	13638	03-01-18		Sale#27 03-JAN-18 TOUCH-A50 BLACK-Q MOBILE-1 PCS@200		200	0	31,790 CR
CS-AJV	13638	03-01-18		Sale#27 03-JAN-18 LCD-C1/101-NOKIA-1 PCS@130		130	0	31,660 CR
CS-AJV	13638	03-01-18		Sale#27 03-JAN-18 TOUCH-G530 ORG GOLD-SAMSUNG-1 PCS@230		230	0	31,430 CR
CS-AJV	13638	03-01-18		Sale#27 03-JAN-18 LCD-G355-SAMSUNG-1 PCS@880		880	0	30,550 CR
CS-AJV	13638	03-01-18		Sale#27 03-JAN-18 LCD-105 NEW-NOKIA-1 PCS@280		280	0	30,270 CR
CS-AJV	13638	03-01-18		Sale#27 03-JAN-18 TOUCH-G355 ORG BLACK-SAMSUNG-1 PCS@230		230	0	30,040 CR
CS-AJV	13638	03-01-18		Sale#27 03-JAN-18 PANEL-J5 TFT GOLD-SAMSUNG-1 PCS@1700		1,700	0	28,340 CR
CS-AJV	13638	03-01-18		Sale#27 03-JAN-18 TOUCH-W50-Q MOBILE-1 PCS@200		200	0	28,140 CR
CS-AJV	13638	03-01-18		Sale#27 03-JAN-18 TOUCH-I6I METAL HD-Q MOBILE-1 PCS@200		200	0	27,940 CR
CS-AJV	13638	03-01-18		Sale#27 03-JAN-18 TOUCH-X40-Q MOBILE-1 PCS@200		200	0	27,740 CR
CS-AJV	13638	03-01-18		Sale#27 03-JAN-18 PANEL-5G WHITE-IPHONE-1 PCS@1150		1,150	0	26,590 CR
CS-AJV	13638	03-01-18		Sale#27 03-JAN-18 LCD-L5=15PIN-Q MOBILE-1 PCS@170		170	0	26,420 CR
CS-AJV	13638	03-01-18		Sale#27 03-JAN-18 LCD-X4/N175=19PIN-Q MOBILE-1 PCS@230		230	0	26,190 CR
CS-AJV	13638	03-01-18		Sale#27 03-JAN-18 PANEL-J2 TFT BLACK-SAMSUNG-1 PCS@2300		2,300	0	23,890 CR
CS-AJV	13638	03-01-18		Sale#27 03-JAN-18 PANEL-6+ BLACK-IPHONE-1 PCS@2000		2,000	0	21,890 CR
CS-AJV	13638	03-01-18		Sale#27 03-JAN-18 TOUCH-S7272 BLACK-SAMSUNG-1 PCS@200		200	0	21,690 CR
CS-AJV	13638	03-01-18		Sale#27 03-JAN-18 TOUCH-Y520 BLACK-HUAWEI-1 PCS@200		200	0	21,490 CR
CS-AJV	13638	03-01-18		Sale#27 03-JAN-18 TOUCH-I6I METAL HD-Q MOBILE-1 PCS@200		200	0	21,290 CR
CS-AJV	13638	03-01-18		Sale#27 03-JAN-18 PANEL-LT700 WHITE-Q MOBILE-1 PCS@1500		1,500	0	19,790 CR
CS-AJV	13638	03-01-18		Sale#27 03-JAN-18 PANEL-J2 TFT BLACK-SAMSUNG-1 PCS@1700		1,700	0	18,090 CR
CS-AJV	13638	03-01-18		Sale#27 03-JAN-18 TOUCH-P70-LENOVO-1 PCS@800		800	0	17,290 CR
CS-AJV	13638	03-01-18		Sale#27 03-JAN-18 PANEL-J2 TFT BLACK-SAMSUNG-1 PCS@1800		1,800	0	15,490 CR
CS-AJV	13638	03-01-18		Sale#27 03-JAN-18 LCD-D4/24PIN-Q MOBILE-1 PCS@240		240	0	15,250 CR
CS-AJV	13638	03-01-18		Sale#27 03-JAN-18 TOUCH-I8I BLACK-Q MOBILE-1 PCS@220		220	0	15,030 CR
CS-AJV	13638	03-01-18		Sale#27 03-JAN-18 TOUCH-G360 ORG SILVER-SAMSUNG-1 PCS@250		250	0	14,780 CR
CS-AJV	13638	03-01-18		Sale#27 03-JAN-18 PANEL-J5 IC WHITE-SAMSUNG-1 PCS@3700		3,700	0	11,080 CR
CS-AJV	13638	03-01-18		Sale#27 03-JAN-18 PANEL-J5 TFT GOLD-SAMSUNG-1 PCS@1700		1,700	0	9,380 CR

# Qadri Mobile , Sialkot.

Page 9 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018	
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance
Type	No	Date	No			Rs:	Rs:	Rs:
		01-07-2017		Opening Balance				0
CS-AJV	13638	03-01-18		Sale#27 03-JAN-18 TOUCH-I5-Q MOBILE-1 PCS@170		170	0	9,210 CR
CS-AJV	13638	03-01-18		Sale#27 03-JAN-18 TOUCH-Y635 BLACK-HUAWEI-1 PCS@250		250	0	8,960 CR
CS-AJV	13638	03-01-18		Sale#27 03-JAN-18 PANEL-J320 IC GOLD-SAMSUNG-1 PCS@3600		3,600	0	5,360 CR
CS-AJV	13638	03-01-18		Sale#27 03-JAN-18 TOUCH-S6810 WHITE-SAMSUNG-3 PCS@180		540	0	4,820 CR
CS-AJV	13638	03-01-18		Sale#27 03-JAN-18 LCD-1202-NOKIA-1 PCS@70		70	0	4,750 CR
CS-AJV	13638	03-01-18		Sale#27 03-JAN-18 LCD-220/215-NOKIA-1 PCS@250		250	0	4,500 CR
CS-AJV	13638	03-01-18		Sale#27 03-JAN-18 PANEL-J110 TFT BLACK-SAMSUNG-1 PCS@3500		3,500	0	1,000 CR
CS-AJV	13638	03-01-18		Sale#27 03-JAN-18 LCD-I6-X350-Q MOBILE-1 PCS@600		600	0	400 CR
CS-AJV	13638	03-01-18		Sale#27 03-JAN-18 TOUCH-A1000 WHITE-LENOVO-2 PCS@200		400	0	0
CS-AJV	13640	04-01-18		Cash Received for Sale#04-JAN-18		0	66,280	66,280 CR
CS-AJV	13640	04-01-18		Sale#37 04-JAN-18 LCD-G530-SAMSUNG-1 PCS@900		900	0	65,380 CR
CS-AJV	13640	04-01-18		Sale#37 04-JAN-18 LCD-1202-NOKIA-1 PCS@70		70	0	65,310 CR
CS-AJV	13640	04-01-18		Sale#37 04-JAN-18 TOUCH-I5I-Q MOBILE-1 PCS@200		200	0	65,110 CR
CS-AJV	13640	04-01-18		Sale#37 04-JAN-18 LCD-C1/101-NOKIA-2 PCS@130		260	0	64,850 CR
CS-AJV	13640	04-01-18		Sale#37 04-JAN-18 LCD-G530-SAMSUNG-1 PCS@850		850	0	64,000 CR
CS-AJV	13640	04-01-18		Sale#37 04-JAN-18 LCD-225-NOKIA-1 PCS@300		300	0	63,700 CR
CS-AJV	13640	04-01-18		Sale#37 04-JAN-18 PANEL-X450 BLACK-Q MOBILE-1 PCS@1450		1,450	0	62,250 CR
CS-AJV	13640	04-01-18		Sale#37 04-JAN-18 PANEL-5G BLACK-IPHONE-1 PCS@1100		1,100	0	61,150 CR
CS-AJV	13640	04-01-18		Sale#37 04-JAN-18 TOUCH-X32-Q MOBILE-1 PCS@220		220	0	60,930 CR
CS-AJV	13640	04-01-18		Sale#37 04-JAN-18 TOUCH-Y3-2 3G BLACK-HUAWEI-2 PCS@250		500	0	60,430 CR
CS-AJV	13640	04-01-18		Sale#37 04-JAN-18 TOUCH-Y5-2 GOLD-HUAWEI-1 PCS@300		300	0	60,130 CR
CS-AJV	13640	04-01-18		Sale#37 04-JAN-18 PANEL-J110 TFT WHITE-SAMSUNG-1 PCS@2850		2,850	0	57,280 CR
CS-AJV	13640	04-01-18		Sale#37 04-JAN-18 PANEL-J120 TFT WHITE-SAMSUNG-1 PCS@2600		2,600	0	54,680 CR
CS-AJV	13640	04-01-18		Sale#37 04-JAN-18 LCD-XL50/28PIN-Q MOBILE-1 PCS@320		320	0	54,360 CR
CS-AJV	13640	04-01-18		Sale#37 04-JAN-18 TOUCH-G530 ORG WHITE-SAMSUNG-1 PCS@220		220	0	54,140 CR
CS-AJV	13640	04-01-18		Sale#37 04-JAN-18 PANEL-S6 WHITE-Q MOBILE-1 PCS@2200		2,200	0	51,940 CR

# Qadri Mobile , Sialkot.

Page 10 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018	
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance
Type	No	Date	No			Rs:	Rs:	Rs:
		01-07-2017		Opening Balance				0
CS-AJV	13640	04-01-18		Sale#37 04-JAN-18 TOUCH-W50-Q MOBILE-1 PCS@200		200	0	51,740 CR
CS-AJV	13640	04-01-18		Sale#37 04-JAN-18 PANEL-J320 TFT BLACK-SAMSUNG-1 PCS@2700		2,700	0	49,040 CR
CS-AJV	13640	04-01-18		Sale#37 04-JAN-18 PANEL-J120 TFT GOLD-SAMSUNG-1 PCS@3300		3,300	0	45,740 CR
CS-AJV	13640	04-01-18		Sale#37 04-JAN-18 LCD-C3-NOKIA-1 PCS@280		280	0	45,460 CR
CS-AJV	13640	04-01-18		Sale#37 04-JAN-18 LCD-X202-NOKIA-1 PCS@260		260	0	45,200 CR
CS-AJV	13640	04-01-18		Sale#37 04-JAN-18 TOUCH-S9082 ORG GOLD-SAMSUNG-1 PCS@300		300	0	44,900 CR
CS-AJV	13640	04-01-18		Sale#37 04-JAN-18 LCD-C1/101-NOKIA-1 PCS@130		130	0	44,770 CR
CS-AJV	13640	04-01-18		Sale#37 04-JAN-18 PANEL-J710 IC WHITE-SAMSUNG-1 PCS@5300		5,300	0	39,470 CR
CS-AJV	13640	04-01-18		Sale#37 04-JAN-18 LCD-G355-SAMSUNG-2 PCS@900		1,800	0	37,670 CR
CS-AJV	13640	04-01-18		Sale#37 04-JAN-18 TOUCH-I6I-Q MOBILE-2 PCS@200		400	0	37,270 CR
CS-AJV	13640	04-01-18		Sale#37 04-JAN-18 TOUCH-S9082 ORG BLACK-SAMSUNG-1 PCS@300		300	0	36,970 CR
CS-AJV	13640	04-01-18		Sale#37 04-JAN-18 PANEL-6+ WHITE-IPHONE-1 PCS@2000		2,000	0	34,970 CR
CS-AJV	13640	04-01-18		Sale#37 04-JAN-18 PANEL-H8 GOLD-HUAWEI-1 PCS@2100		2,100	0	32,870 CR
CS-AJV	13640	04-01-18		Sale#37 04-JAN-18 TOUCH-G360 ORG WHITE-SAMSUNG-1 PCS@230		230	0	32,640 CR
CS-AJV	13640	04-01-18		Sale#37 04-JAN-18 LCD-G530-SAMSUNG-1 PCS@900		900	0	31,740 CR
CS-AJV	13640	04-01-18		Sale#37 04-JAN-18 TOUCH-G530 ORG BLACK-SAMSUNG-1 PCS@230		230	0	31,510 CR
CS-AJV	13640	04-01-18		Sale#37 04-JAN-18 PANEL-J110 TFT BLACK-SAMSUNG-1 PCS@3000		3,000	0	28,510 CR
CS-AJV	13640	04-01-18		Sale#37 04-JAN-18 TOUCH-G532 BLACK-SAMSUNG-1 PCS@250		250	0	28,260 CR
CS-AJV	13640	04-01-18		Sale#37 04-JAN-18 TOUCH-Y530 BLACK-HUAWEI-1 PCS@220		220	0	28,040 CR
CS-AJV	13640	04-01-18		Sale#37 04-JAN-18 LCD-7562/82 UNI-SAMSUNG-1 PCS@600		600	0	27,440 CR
CS-AJV	13640	04-01-18		Sale#37 04-JAN-18 LCD-E3+POWER10=18PIN-Q MOBILE-1 PCS@280		280	0	27,160 CR
CS-AJV	13640	04-01-18		Sale#37 04-JAN-18 PANEL-6G WHITE-IPHONE-1 PCS@1700		1,700	0	25,460 CR
CS-AJV	13640	04-01-18		Sale#37 04-JAN-18 TOUCH-A202-NOKIA-1 PCS@100		100	0	25,360 CR
CS-AJV	13640	04-01-18		Sale#37 04-JAN-18 PANEL-J7 TFT WHITE-SAMSUNG-1 PCS@1800		1,800	0	23,560 CR
CS-AJV	13640	04-01-18		Sale#37 04-JAN-18 LCD-X202-NOKIA-1 PCS@260		260	0	23,300 CR

# Qadri Mobile , Sialkot.

Page 11 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							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					Rs:
		01-07-2017		Opening Balance				0
CS-AJV	13640	04-01-18		Sale#37 04-JAN-18 PANEL-J110 TFT BLACK-SAMSUNG-1 PCS@3950		3,950	0	19,350 CR
CS-AJV	13640	04-01-18		Sale#37 04-JAN-18 TOUCH-G355 ORG BLACK-SAMSUNG-1 PCS@230		230	0	19,120 CR
CS-AJV	13640	04-01-18		Sale#37 04-JAN-18 LCD-C1/101-NOKIA-1 PCS@130		130	0	18,990 CR
CS-AJV	13640	04-01-18		Sale#37 04-JAN-18 LCD-220/215-NOKIA-1 PCS@250		250	0	18,740 CR
CS-AJV	13640	04-01-18		Sale#37 04-JAN-18 TOUCH-G530 VER 606 BLACK-SAMSUNG-1 PCS@300		300	0	18,440 CR
CS-AJV	13640	04-01-18		Sale#37 04-JAN-18 TOUCH-X95 BLACK-Q MOBILE-2 PCS@220		440	0	18,000 CR
CS-AJV	13640	04-01-18		Sale#37 04-JAN-18 PANEL-P8 LITE BLACK-HUAWEI-1 PCS@1500		1,500	0	16,500 CR
CS-AJV	13640	04-01-18		Sale#37 04-JAN-18 TOUCH-S2-Q MOBILE-1 PCS@200		200	0	16,300 CR
CS-AJV	13640	04-01-18		Sale#37 04-JAN-18 PANEL-5G WHITE-IPHONE-1 PCS@1100		1,100	0	15,200 CR
CS-AJV	13640	04-01-18		Sale#37 04-JAN-18 TOUCH-S1 BLACK-Q MOBILE-1 PCS@200		200	0	15,000 CR
CS-AJV	13640	04-01-18		Sale#37 04-JAN-18 PANEL-J2 TFT BLACK-SAMSUNG-1 PCS@2600		2,600	0	12,400 CR
CS-AJV	13640	04-01-18		Sale#37 04-JAN-18 PANEL-A7010 BLACK-LENOVO-1 PCS@1850		1,850	0	10,550 CR
CS-AJV	13640	04-01-18		Sale#37 04-JAN-18 PANEL-NOTE 2 WHITE-SAMSUNG-1 PCS@6000		6,000	0	4,550 CR
CS-AJV	13640	04-01-18		Sale#37 04-JAN-18 LCD-1202-NOKIA-1 PCS@70		70	0	4,480 CR
CS-AJV	13640	04-01-18		Sale#37 04-JAN-18 TOUCH-JS2-Q MOBILE-1 PCS@250		250	0	4,230 CR
CS-AJV	13640	04-01-18		Sale#37 04-JAN-18 PANEL-LT700 PRO WHITE-Q MOBILE-1 PCS@1600		1,600	0	2,630 CR
CS-AJV	13640	04-01-18		Sale#37 04-JAN-18 LCD-C1/101-NOKIA-1 PCS@130		130	0	2,500 CR
CS-AJV	13640	04-01-18		Sale#37 04-JAN-18 TOUCH-S6+ JS10-Q MOBILE-1 PCS@250		250	0	2,250 CR
CS-AJV	13640	04-01-18		Sale#37 04-JAN-18 TOUCH-Y625 WHITE-HUAWEI-1 PCS@230		230	0	2,020 CR
CS-AJV	13640	04-01-18		Sale#37 04-JAN-18 PANEL-S6 GOLD-Q MOBILE-1 PCS@1500		1,500	0	520 CR
CS-AJV	13640	04-01-18		Sale#37 04-JAN-18 LCD-X4 PRO=15PIN-Q MOBILE-1 PCS@290		290	0	230 CR
CS-AJV	13640	04-01-18		Sale#37 04-JAN-18 TOUCH-G530 ORG BLACK-SAMSUNG-1 PCS@230		230	0	0
CS-AJV	13639	10-01-18		Sale#35 10-JAN-18 LCD-J105-SAMSUNG-1 PCS@570		570	0	570 DR
CS-AJV	13639	10-01-18		Sale#35 10-JAN-18 TOUCH-J105 BLACK-SAMSUNG-1 PCS@200		200	0	770 DR
CS-AJV	13639	10-01-18		Sale#35 10-JAN-18 LCD-G530///100%//SAMSUNG-0 PCS@1000		0	0	770 DR
CS-AJV	13639	10-01-18		Sale#35 10-JAN-18 PANEL-Z3 BLACK-SONY XPERIA-1 PCS@1700		1,700	0	2,470 DR

# Qadri Mobile , Sialkot.

Page 12 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018	
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance
Type	No	Date	No			Rs:	Rs:	Rs:
		01-07-2017		Opening Balance				0
CS-AJV	13639	10-01-18		Sale#35 10-JAN-18 LCD-X302-206-NOKIA-2 PCS@240		480	0	2,950 DR
CS-AJV	13639	10-01-18		Sale#35 10-JAN-18 PANEL-Y6 PRO BLACK-HUAWEI-1 PCS@1700		1,700	0	4,650 DR
CS-AJV	13639	10-01-18		Sale#35 10-JAN-18 PANEL-J510 IC GOLD-SAMSUNG-1 PCS@4300		4,300	0	8,950 DR
CS-AJV	13639	10-01-18		Sale#35 10-JAN-18 LCD-C1/101-NOKIA-1 PCS@130		130	0	9,080 DR
CS-AJV	13639	10-01-18		Sale#35 10-JAN-18 TOUCH-A4-Q MOBILE-1 PCS@200		200	0	9,280 DR
CS-AJV	13639	10-01-18		Sale#35 10-JAN-18 PANEL-J510 IC WHITE-SAMSUNG-1 PCS@4300		4,300	0	13,580 DR
CS-AJV	13639	10-01-18		Sale#35 10-JAN-18 TOUCH-Y6 WHITE-HUAWEI-1 PCS@300		300	0	13,880 DR
CS-AJV	13639	10-01-18		Sale#35 10-JAN-18 LCD-S1-Q MOBILE-1 PCS@800		800	0	14,680 DR
CS-AJV	13639	10-01-18		Sale#35 10-JAN-18 TOUCH-I7I GOLD-Q MOBILE-1 PCS@200		200	0	14,880 DR
CS-AJV	13639	10-01-18		Sale#35 10-JAN-18 PANEL-J320 TFT WHITE-SAMSUNG-1 PCS@1700		1,700	0	16,580 DR
CS-AJV	13639	10-01-18		Sale#35 10-JAN-18 PANEL-5G BLACK-IPHONE-1 PCS@1100		1,100	0	17,680 DR
CS-AJV	13639	10-01-18		Sale#35 10-JAN-18 PANEL-M7-HTC-1 PCS@1600		1,600	0	19,280 DR
CS-AJV	13639	10-01-18		Sale#35 10-JAN-18 PANEL-P70 BLACK-LENOVO-1 PCS@1500		1,500	0	20,780 DR
CS-AJV	13639	10-01-18		Sale#35 10-JAN-18 PANEL-M300 BLACK-Q MOBILE-1 PCS@1500		1,500	0	22,280 DR
CS-AJV	13639	10-01-18		Sale#35 10-JAN-18 TOUCH-G355 ORG WHITE-SAMSUNG-1 PCS@230		230	0	22,510 DR
CS-AJV	13639	10-01-18		Sale#35 10-JAN-18 LCD-1202-NOKIA-1 PCS@60		60	0	22,570 DR
CS-AJV	13639	10-01-18		Sale#35 10-JAN-18 PANEL-Y5-2 BLACK-HUAWEI-0 PCS@1600		0	0	22,570 DR
CS-AJV	13639	10-01-18		Sale#35 10-JAN-18 PANEL-LT700 WHITE-Q MOBILE-1 PCS@1500		1,500	0	24,070 DR
CS-AJV	13639	10-01-18		Sale#35 10-JAN-18 PANEL-J110 TFT WHITE-SAMSUNG-1 PCS@2900		2,900	0	26,970 DR
CS-AJV	13639	10-01-18		Sale#35 10-JAN-18 TOUCH-S2 PRO-Q MOBILE-3 PCS@170		510	0	27,480 DR
CS-AJV	13639	10-01-18		Sale#35 10-JAN-18 TOUCH-S5830 WHITE-SAMSUNG-1 PCS@200		200	0	27,680 DR
CS-AJV	13639	10-01-18		Sale#35 10-JAN-18 LCD-E50/R550 24PIN [CUT]-Q MOBILE-1 PCS@230		230	0	27,910 DR
CS-AJV	13639	10-01-18		Sale#35 10-JAN-18 TOUCH-I5-Q MOBILE-1 PCS@200		200	0	28,110 DR
CS-AJV	13639	10-01-18		Sale#35 10-JAN-18 TOUCH-L535/2C-NOKIA-1 PCS@250		250	0	28,360 DR
CS-AJV	13639	10-01-18		Cash Received for Sale#10-JAN-18		0	92,680	64,320 CR
CS-AJV	13639	10-01-18		Sale#35 10-JAN-18 TOUCH-I5-Q MOBILE-1 PCS@200		200	0	64,120 CR

# Qadri Mobile , Sialkot.

Page 13 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018	
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance
Type	No	Date	No			Rs:	Rs:	Rs:
		01-07-2017		Opening Balance				0
CS-AJV	13639	10-01-18		Sale#35 10-JAN-18 LCD-225-NOKIA-1 PCS@300		300	0	63,820 CR
CS-AJV	13639	10-01-18		Sale#35 10-JAN-18 TOUCH-A328 WHITE-LENOVO-1 PCS@300		300	0	63,520 CR
CS-AJV	13639	10-01-18		Sale#35 10-JAN-18 LCD-C1/101-NOKIA-1 PCS@130		130	0	63,390 CR
CS-AJV	13639	10-01-18		Sale#35 10-JAN-18 LCD-C1/101-NOKIA-2 PCS@130		260	0	63,130 CR
CS-AJV	13639	10-01-18		Sale#35 10-JAN-18 TOUCH-L520-NOKIA-1 PCS@250		250	0	62,880 CR
CS-AJV	13639	10-01-18		Sale#35 10-JAN-18 PANEL-J7 IC GOLD-SAMSUNG-1 PCS@4700		4,700	0	58,180 CR
CS-AJV	13639	10-01-18		Sale#35 10-JAN-18 PANEL-T1=701 TAB-HUAWEI-1 PCS@2700		2,700	0	55,480 CR
CS-AJV	13639	10-01-18		Sale#35 10-JAN-18 PANEL-J5 IC WHITE-SAMSUNG-1 PCS@3700		3,700	0	51,780 CR
CS-AJV	13639	10-01-18		Sale#35 10-JAN-18 TOUCH-I2 BLACK-Q MOBILE-1 PCS@220		220	0	51,560 CR
CS-AJV	13639	10-01-18		Sale#35 10-JAN-18 TOUCH-I6I-Q MOBILE-1 PCS@200		200	0	51,360 CR
CS-AJV	13639	10-01-18		Sale#35 10-JAN-18 PANEL-J110 TFT BLACK-SAMSUNG-1 PCS@2850		2,850	0	48,510 CR
CS-AJV	13639	10-01-18		Sale#35 10-JAN-18 TOUCH-S7102 BLACK-SAMSUNG-1 PCS@220		220	0	48,290 CR
CS-AJV	13639	10-01-18		Sale#35 10-JAN-18 TOUCH-J100 KOREAN 611 VER WHITE-SAMSUNG-1 PCS@220		220	0	48,070 CR
CS-AJV	13639	10-01-18		Sale#35 10-JAN-18 TOUCH-G360 ORG WHITE-SAMSUNG-1 PCS@200		200	0	47,870 CR
CS-AJV	13639	10-01-18		Sale#35 10-JAN-18 PANEL-J7 IC GOLD-SAMSUNG-1 PCS@7800		7,800	0	40,070 CR
CS-AJV	13639	10-01-18		Sale#35 10-JAN-18 LCD-G530-SAMSUNG-1 PCS@900		900	0	39,170 CR
CS-AJV	13639	10-01-18		Sale#35 10-JAN-18 TOUCH-G530 ORG BLACK-SAMSUNG-1 PCS@230		230	0	38,940 CR
CS-AJV	13639	10-01-18		Sale#35 10-JAN-18 LCD-C1/101-NOKIA-1 PCS@130		130	0	38,810 CR
CS-AJV	13639	10-01-18		Sale#35 10-JAN-18 TOUCH-A80-Q MOBILE-1 PCS@200		200	0	38,610 CR
CS-AJV	13639	10-01-18		Sale#35 10-JAN-18 PANEL-5S WHITE-IPHONE-1 PCS@1200		1,200	0	37,410 CR
CS-AJV	13639	10-01-18		Sale#35 10-JAN-18 PANEL-J320 IC WHITE-SAMSUNG-1 PCS@3700		3,700	0	33,710 CR
CS-AJV	13639	10-01-18		Sale#35 10-JAN-18 LCD-C1/101-NOKIA-1 PCS@130		130	0	33,580 CR
CS-AJV	13639	10-01-18		Sale#35 10-JAN-18 LCD-1202-NOKIA-1 PCS@60		60	0	33,520 CR
CS-AJV	13639	10-01-18		Sale#35 10-JAN-18 TOUCH-S1 PRO/S6S BLACK-Q MOBILE-1 PCS@200		200	0	33,320 CR
CS-AJV	13639	10-01-18		Sale#35 10-JAN-18 LCD-1208-NOKIA-1 PCS@180		180	0	33,140 CR
CS-AJV	13639	10-01-18		Sale#35 10-JAN-18 TOUCH-A6000 BLACK-LENOVO-1 PCS@350		350	0	32,790 CR

# Qadri Mobile , Sialkot.

Page 14 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017	
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018		
Voucher		Cheque		Narration		Released By	Debit	Credit	Balance
Type	No	Date	No	Date	Rs:		Rs:	Rs:	
		01-07-2017		Opening Balance					0
CS-AJV	13639	10-01-18		Sale#35 10-JAN-18 LCD-G530-SAMSUNG-1 PCS@850			850	0	31,940 CR
CS-AJV	13639	10-01-18		Sale#35 10-JAN-18 TOUCH-G530 ORG WHITE-SAMSUNG-1 PCS@230			230	0	31,710 CR
CS-AJV	13639	10-01-18		Sale#35 10-JAN-18 LCD-E50/R550 24PIN [CUT]-Q MOBILE-1 PCS@230			230	0	31,480 CR
CS-AJV	13639	10-01-18		Sale#35 10-JAN-18 LCD-C1/101-NOKIA-1 PCS@130			130	0	31,350 CR
CS-AJV	13639	10-01-18		Sale#35 10-JAN-18 TOUCH-L535/2S-NOKIA-1 PCS@250			250	0	31,100 CR
CS-AJV	13639	10-01-18		Sale#35 10-JAN-18 TOUCH-G360 ORG BLACK-SAMSUNG-1 PCS@230			230	0	30,870 CR
CS-AJV	13639	10-01-18		Sale#35 10-JAN-18 PANEL-Y6 PRO WHITE-HUAWEI-1 PCS@1700			1,700	0	29,170 CR
CS-AJV	13639	10-01-18		Sale#35 10-JAN-18 PANEL-A3 TFT WHITE-SAMSUNG-1 PCS@2600			2,600	0	26,570 CR
CS-AJV	13639	10-01-18		Sale#35 10-JAN-18 LCD-B85=15PIN-Q MOBILE-1 PCS@230			230	0	26,340 CR
CS-AJV	13639	10-01-18		Sale#35 10-JAN-18 LCD-105-NOKIA-1 PCS@150			150	0	26,190 CR
CS-AJV	13639	10-01-18		Sale#35 10-JAN-18 LCD-E50/R550 24PIN [CUT]-Q MOBILE-1 PCS@230			230	0	25,960 CR
CS-AJV	13639	10-01-18		Sale#35 10-JAN-18 TOUCH-I5-Q MOBILE-1 PCS@200			200	0	25,760 CR
CS-AJV	13639	10-01-18		Sale#35 10-JAN-18 PANEL-J2 TFT GOLD-SAMSUNG-1 PCS@1700			1,700	0	24,060 CR
CS-AJV	13639	10-01-18		Sale#35 10-JAN-18 PANEL-J2 TFT GOLD-SAMSUNG-1 PCS@1700			1,700	0	22,360 CR
CS-AJV	13639	10-01-18		Sale#35 10-JAN-18 PANEL-J5 TFT BLACK-SAMSUNG-1 PCS@1700			1,700	0	20,660 CR
CS-AJV	13639	10-01-18		Sale#35 10-JAN-18 TOUCH-I5I-Q MOBILE-1 PCS@200			200	0	20,460 CR
CS-AJV	13639	10-01-18		Sale#35 10-JAN-18 TOUCH-3C LITE-HUAWEI-1 PCS@350			350	0	20,110 CR
CS-AJV	13639	10-01-18		Sale#35 10-JAN-18 TOUCH-I5-Q MOBILE-1 PCS@200			200	0	19,910 CR
CS-AJV	13639	10-01-18		Sale#35 10-JAN-18 LCD-C3-NOKIA-1 PCS@270			270	0	19,640 CR
CS-AJV	13639	10-01-18		Sale#35 10-JAN-18 TOUCH-S1 BLACK-Q MOBILE-2 PCS@400			800	0	18,840 CR
CS-AJV	13639	10-01-18		Sale#35 10-JAN-18 PANEL-S6 BLACK-Q MOBILE-1 PCS@1550			1,550	0	17,290 CR
CS-AJV	13639	10-01-18		Sale#35 10-JAN-18 LCD-POWER2 PRO=15PIN-Q MOBILE-1 PCS@260			260	0	17,030 CR
CS-AJV	13639	10-01-18		Sale#35 10-JAN-18 PANEL-J7 IC GOLD-SAMSUNG-1 PCS@4600			4,600	0	12,430 CR
CS-AJV	13639	10-01-18		Sale#35 10-JAN-18 TOUCH-A501-NOKIA-1 PCS@200			200	0	12,230 CR
CS-AJV	13639	10-01-18		Sale#35 10-JAN-18 TOUCH-Y600/Y610 WHITE-HUAWEI-1 PCS@210			210	0	12,020 CR
CS-AJV	13639	10-01-18		Sale#35 10-JAN-18 PANEL-J7 TFT GOLD-SAMSUNG-1 PCS@1800			1,800	0	10,220 CR

# Qadri Mobile , Sialkot.

Page 15 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018	
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance
Type	No	Date	No			Rs:	Rs:	Rs:
		01-07-2017		Opening Balance				0
CS-AJV	13639	10-01-18		Sale#35 10-JAN-18 PANEL-J5 TFT GOLD-SAMSUNG-1 PCS@2300		2,300	0	7,920 CR
CS-AJV	13639	10-01-18		Sale#35 10-JAN-18 LCD-S2 PRO-Q MOBILE-1 PCS@850		850	0	7,070 CR
CS-AJV	13639	10-01-18		Sale#35 10-JAN-18 LCD-220/215-NOKIA-1 PCS@240		240	0	6,830 CR
CS-AJV	13639	10-01-18		Sale#35 10-JAN-18 PANEL-6S WHITE-IPHONE-1 PCS@2300		2,300	0	4,530 CR
CS-AJV	13639	10-01-18		Sale#35 10-JAN-18 TOUCH-G360 ORG BLACK-SAMSUNG-1 PCS@230		230	0	4,300 CR
CS-AJV	13639	10-01-18		Sale#35 10-JAN-18 PANEL-J7 GOLD-Q MOBILE-1 PCS@2100		2,100	0	2,200 CR
CS-AJV	13639	10-01-18		Sale#35 10-JAN-18 TOUCH-5282 BLACK-SAMSUNG-1 PCS@200		200	0	2,000 CR
CS-AJV	13639	10-01-18		Sale#35 10-JAN-18 PANEL-J2 TFT WHITE-SAMSUNG-1 PCS@1700		1,700	0	300 CR
CS-AJV	13639	10-01-18		Sale#35 10-JAN-18 LCD-1202-NOKIA-1 PCS@60		60	0	240 CR
CS-AJV	13639	10-01-18		Sale#35 10-JAN-18 LCD-X302-206-NOKIA-1 PCS@240		240	0	0
AJV	127	11-01-18		Cash Received for Sale#11-JAN-18		0	1,500	1,500 CR
AJV	506	11-01-18		Sale#61/17-18 Dated 11-JAN-18		10,940	0	9,440 DR
AJV	506	11-01-18		Cash Received for Sale#11-JAN-18		0	10,940	1,500 CR
CS-AJV	13641	11-01-18		Cash Received for Sale#11-JAN-18		0	1,700	3,200 CR
CS-AJV	13641	11-01-18		Sale#87 11-JAN-18 PANEL-LT700 PRO WHITE-Q MOBILE-1 PCS@1700		1,700	0	1,500 CR
CS-AJV	13642	11-01-18		Sale#88 11-JAN-18 PANEL-LT700 PRO WHITE-Q MOBILE-1 PCS@1700		1,700	0	200 DR
CS-AJV	13642	11-01-18		Cash Received for Sale#11-JAN-18		0	1,700	1,500 CR
AJV	211	14-01-18		Cash Received for Sale#14-JAN-18		0	200	1,700 CR
AJV	211	14-01-18		Sale#188/17-18 Dated 14-JAN-18		200	0	1,500 CR
AJV	271	14-01-18		Sale#213/17-18 Dated 14-JAN-18		500	0	1,000 CR
AJV	271	14-01-18		Cash Received for Sale#14-JAN-18		0	500	1,500 CR
AJV	273	14-01-18		Sale#211/17-18 Dated 14-JAN-18		220	0	1,280 CR
AJV	273	14-01-18		Cash Received for Sale#14-JAN-18		0	220	1,500 CR
AJV	274	14-01-18		Sale#210/17-18 Dated 14-JAN-18		170	0	1,330 CR
AJV	274	14-01-18		Cash Received for Sale#14-JAN-18		0	170	1,500 CR
AJV	275	14-01-18		Sale#209/17-18 Dated 14-JAN-18		450	0	1,050 CR
AJV	275	14-01-18		Cash Received for Sale#14-JAN-18		0	450	1,500 CR

# Qadri Mobile , Sialkot.

Page 16 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018	
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance
Type	No	Date	No			Rs:	Rs:	Rs:
		01-07-2017		Opening Balance				0
AJV	276	14-01-18		Sale#208/17-18 Dated 14-JAN-18		1,650	0	150 DR
AJV	276	14-01-18		Cash Received for Sale#14-JAN-18		0	1,650	1,500 CR
AJV	277	14-01-18		Sale#207/17-18 Dated 14-JAN-18		1,350	0	150 CR
AJV	277	14-01-18		Cash Received for Sale#14-JAN-18		0	1,350	1,500 CR
AJV	278	14-01-18		Sale#206/17-18 Dated 14-JAN-18		2,600	0	1,100 DR
AJV	278	14-01-18		Cash Received for Sale#14-JAN-18		0	2,600	1,500 CR
AJV	279	14-01-18		Sale#205/17-18 Dated 14-JAN-18		2,480	0	980 DR
AJV	279	14-01-18		Cash Received for Sale#14-JAN-18		0	2,480	1,500 CR
AJV	280	14-01-18		Sale#204/17-18 Dated 14-JAN-18		1,650	0	150 DR
AJV	280	14-01-18		Cash Received for Sale#14-JAN-18		0	1,650	1,500 CR
AJV	281	14-01-18		Sale#203/17-18 Dated 14-JAN-18		2,710	0	1,210 DR
AJV	281	14-01-18		Cash Received for Sale#14-JAN-18		0	2,710	1,500 CR
AJV	282	14-01-18		Sale#202/17-18 Dated 14-JAN-18		150	0	1,350 CR
AJV	282	14-01-18		Cash Received for Sale#14-JAN-18		0	150	1,500 CR
AJV	283	14-01-18		Sale#201/17-18 Dated 14-JAN-18		3,800	0	2,300 DR
AJV	283	14-01-18		Cash Received for Sale#14-JAN-18		0	3,800	1,500 CR
AJV	284	14-01-18		Sale#200/17-18 Dated 14-JAN-18		1,650	0	150 DR
AJV	284	14-01-18		Cash Received for Sale#14-JAN-18		0	1,650	1,500 CR
AJV	286	14-01-18		Sale#199/17-18 Dated 14-JAN-18		400	0	1,100 CR
AJV	286	14-01-18		Cash Received for Sale#14-JAN-18		0	400	1,500 CR
AJV	287	14-01-18		Sale#198/17-18 Dated 14-JAN-18		2,200	0	700 DR
AJV	287	14-01-18		Cash Received for Sale#14-JAN-18		0	2,200	1,500 CR
AJV	288	14-01-18		Cash Received for Sale#14-JAN-18		0	1,650	3,150 CR
AJV	288	14-01-18		Sale#197/17-18 Dated 14-JAN-18		1,650	0	1,500 CR
AJV	289	14-01-18		Cash Received for Sale#14-JAN-18		0	220	1,720 CR
AJV	289	14-01-18		Sale#196/17-18 Dated 14-JAN-18		220	0	1,500 CR
AJV	290	14-01-18		Cash Received for Sale#14-JAN-18		0	250	1,750 CR
AJV	290	14-01-18		Sale#195/17-18 Dated 14-JAN-18		250	0	1,500 CR

# Qadri Mobile , Sialkot.

Page 17 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018	
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance
Type	No	Date	No			Rs:	Rs:	Rs:
		01-07-2017		Opening Balance				0
AJV	291	14-01-18		Sale#194/17-18 Dated 14-JAN-18		1,120	0	380 CR
AJV	291	14-01-18		Cash Received for Sale#14-JAN-18		0	1,120	1,500 CR
AJV	292	14-01-18		Sale#193/17-18 Dated 14-JAN-18		70	0	1,430 CR
AJV	292	14-01-18		Cash Received for Sale#14-JAN-18		0	70	1,500 CR
AJV	294	14-01-18		Sale#189/17-18 Dated 14-JAN-18		550	0	950 CR
AJV	294	14-01-18		Cash Received for Sale#14-JAN-18		0	550	1,500 CR
AJV	295	14-01-18		Cash Received for Sale#14-JAN-18		0	720	2,220 CR
AJV	295	14-01-18		Sale#192/17-18 Dated 14-JAN-18		720	0	1,500 CR
AJV	296	14-01-18		Sale#191/17-18 Dated 14-JAN-18		160	0	1,340 CR
AJV	296	14-01-18		Cash Received for Sale#14-JAN-18		0	160	1,500 CR
AJV	297	14-01-18		Cash Received for Sale#14-JAN-18		0	230	1,730 CR
AJV	297	14-01-18		Sale#190/17-18 Dated 14-JAN-18		230	0	1,500 CR
AJV	199	15-01-18		Cash Received for Sale#15-JAN-18		0	300	1,800 CR
AJV	199	15-01-18		Sale#284/17-18 Dated 15-JAN-18		300	0	1,500 CR
AJV	201	15-01-18		Sale#287/17-18 Dated 15-JAN-18		160	0	1,340 CR
AJV	201	15-01-18		Cash Received for Sale#15-JAN-18		0	160	1,500 CR
AJV	202	15-01-18		Sale#286/17-18 Dated 15-JAN-18		3,700	0	2,200 DR
AJV	202	15-01-18		Cash Received for Sale#15-JAN-18		0	3,700	1,500 CR
AJV	204	15-01-18		Cash Received for Sale#15-JAN-18		0	500	2,000 CR
AJV	204	15-01-18		Sale#283/17-18 Dated 15-JAN-18		500	0	1,500 CR
AJV	205	15-01-18		Cash Received for Sale#15-JAN-18		0	500	2,000 CR
AJV	205	15-01-18		Sale#282/17-18 Dated 15-JAN-18		500	0	1,500 CR
AJV	206	15-01-18		Cash Received for Sale#15-JAN-18		0	210	1,710 CR
AJV	206	15-01-18		Sale#281/17-18 Dated 15-JAN-18		210	0	1,500 CR
AJV	207	15-01-18		Sale#279/17-18 Dated 15-JAN-18		300	0	1,200 CR
AJV	207	15-01-18		Cash Received for Sale#15-JAN-18		0	300	1,500 CR
AJV	208	15-01-18		Sale#277/17-18 Dated 15-JAN-18		230	0	1,270 CR
AJV	208	15-01-18		Cash Received for Sale#15-JAN-18		0	230	1,500 CR

# Qadri Mobile , Sialkot.

Page 18 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018	
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance
Type	No	Date	No			Rs:	Rs:	Rs:
		01-07-2017		Opening Balance				0
AJV	209	15-01-18		Cash Received for Sale#15-JAN-18		0	1,800	3,300 CR
AJV	209	15-01-18		Sale#276/17-18 Dated 15-JAN-18		1,800	0	1,500 CR
AJV	212	15-01-18		Cash Received for Sale#15-JAN-18		0	200	1,700 CR
AJV	212	15-01-18		Sale#288/17-18 Dated 15-JAN-18		200	0	1,500 CR
AJV	214	15-01-18		Cash Received for Sale#15-JAN-18		0	130	1,630 CR
AJV	214	15-01-18		Sale#275/17-18 Dated 15-JAN-18		130	0	1,500 CR
AJV	215	15-01-18		Cash Received for Sale#15-JAN-18		0	7,500	9,000 CR
AJV	215	15-01-18		Sale#274/17-18 Dated 15-JAN-18		7,500	0	1,500 CR
AJV	216	15-01-18		Cash Received for Sale#15-JAN-18		0	400	1,900 CR
AJV	216	15-01-18		Sale#273/17-18 Dated 15-JAN-18		400	0	1,500 CR
AJV	217	15-01-18		Cash Received for Sale#15-JAN-18		0	1,900	3,400 CR
AJV	217	15-01-18		Sale#272/17-18 Dated 15-JAN-18		1,900	0	1,500 CR
AJV	218	15-01-18		Cash Received for Sale#15-JAN-18		0	270	1,770 CR
AJV	218	15-01-18		Sale#271/17-18 Dated 15-JAN-18		270	0	1,500 CR
AJV	219	15-01-18		Cash Received for Sale#15-JAN-18		0	600	2,100 CR
AJV	219	15-01-18		Sale#269/17-18 Dated 15-JAN-18		600	0	1,500 CR
AJV	220	15-01-18		Sale#268/17-18 Dated 15-JAN-18		2,200	0	700 DR
AJV	220	15-01-18		Cash Received for Sale#15-JAN-18		0	2,200	1,500 CR
AJV	221	15-01-18		Sale#267/17-18 Dated 15-JAN-18		660	0	840 CR
AJV	221	15-01-18		Cash Received for Sale#15-JAN-18		0	660	1,500 CR
AJV	222	15-01-18		Cash Received for Sale#15-JAN-18		0	2,600	4,100 CR
AJV	222	15-01-18		Sale#266/17-18 Dated 15-JAN-18		2,600	0	1,500 CR
AJV	223	15-01-18		Sale#265/17-18 Dated 15-JAN-18		100	0	1,400 CR
AJV	223	15-01-18		Cash Received for Sale#15-JAN-18		0	100	1,500 CR
AJV	224	15-01-18		Sale#264/17-18 Dated 15-JAN-18		220	0	1,280 CR
AJV	224	15-01-18		Cash Received for Sale#15-JAN-18		0	220	1,500 CR
AJV	225	15-01-18		Sale#263/17-18 Dated 15-JAN-18		250	0	1,250 CR
AJV	225	15-01-18		Cash Received for Sale#15-JAN-18		0	250	1,500 CR

# Qadri Mobile , Sialkot.

Page 19 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018	
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance
Type	No	Date	No			Rs:	Rs:	Rs:
		01-07-2017		Opening Balance				0
AJV	226	15-01-18		Cash Received for Sale#15-JAN-18		0	250	1,750 CR
AJV	226	15-01-18		Sale#262/17-18 Dated 15-JAN-18		250	0	1,500 CR
AJV	227	15-01-18		Cash Received for Sale#15-JAN-18		0	250	1,750 CR
AJV	227	15-01-18		Sale#262/17-18 Dated 15-JAN-18		250	0	1,500 CR
AJV	228	15-01-18		Sale#261/17-18 Dated 15-JAN-18		200	0	1,300 CR
AJV	228	15-01-18		Cash Received for Sale#15-JAN-18		0	200	1,500 CR
AJV	229	15-01-18		Cash Received for Sale#15-JAN-18		0	400	1,900 CR
AJV	229	15-01-18		Sale#260/17-18 Dated 15-JAN-18		400	0	1,500 CR
AJV	230	15-01-18		Sale#259/17-18 Dated 15-JAN-18		220	0	1,280 CR
AJV	230	15-01-18		Cash Received for Sale#15-JAN-18		0	220	1,500 CR
AJV	231	15-01-18		Cash Received for Sale#15-JAN-18		0	220	1,720 CR
AJV	231	15-01-18		Sale#258/17-18 Dated 15-JAN-18		220	0	1,500 CR
AJV	232	15-01-18		Sale#257/17-18 Dated 15-JAN-18		3,300	0	1,800 DR
AJV	232	15-01-18		Cash Received for Sale#15-JAN-18		0	3,300	1,500 CR
AJV	233	15-01-18		Cash Received for Sale#15-JAN-18		0	200	1,700 CR
AJV	233	15-01-18		Sale#256/17-18 Dated 15-JAN-18		200	0	1,500 CR
AJV	234	15-01-18		Sale#255/17-18 Dated 15-JAN-18		250	0	1,250 CR
AJV	234	15-01-18		Cash Received for Sale#15-JAN-18		0	250	1,500 CR
AJV	235	15-01-18		Sale#254/17-18 Dated 15-JAN-18		3,400	0	1,900 DR
AJV	235	15-01-18		Cash Received for Sale#15-JAN-18		0	3,400	1,500 CR
AJV	236	15-01-18		Sale#252/17-18 Dated 15-JAN-18		1,800	0	300 DR
AJV	236	15-01-18		Cash Received for Sale#15-JAN-18		0	1,800	1,500 CR
AJV	237	15-01-18		Sale#250/17-18 Dated 15-JAN-18		270	0	1,230 CR
AJV	237	15-01-18		Cash Received for Sale#15-JAN-18		0	270	1,500 CR
AJV	238	15-01-18		Sale#249/17-18 Dated 15-JAN-18		1,550	0	50 DR
AJV	238	15-01-18		Cash Received for Sale#15-JAN-18		0	1,550	1,500 CR
AJV	239	15-01-18		Sale#248/17-18 Dated 15-JAN-18		200	0	1,300 CR
AJV	239	15-01-18		Cash Received for Sale#15-JAN-18		0	200	1,500 CR

# Qadri Mobile , Sialkot.

Page 20 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018	
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance
Type	No	Date	No			Rs:	Rs:	Rs:
		01-07-2017		Opening Balance				0
AJV	240	15-01-18		Sale#247/17-18 Dated 15-JAN-18		150	0	1,350 CR
AJV	240	15-01-18		Cash Received for Sale#15-JAN-18		0	150	1,500 CR
AJV	241	15-01-18		Sale#246/17-18 Dated 15-JAN-18		470	0	1,030 CR
AJV	241	15-01-18		Cash Received for Sale#15-JAN-18		0	470	1,500 CR
AJV	242	15-01-18		Sale#245/17-18 Dated 15-JAN-18		200	0	1,300 CR
AJV	242	15-01-18		Cash Received for Sale#15-JAN-18		0	200	1,500 CR
AJV	243	15-01-18		Sale#244/17-18 Dated 15-JAN-18		250	0	1,250 CR
AJV	243	15-01-18		Cash Received for Sale#15-JAN-18		0	250	1,500 CR
AJV	244	15-01-18		Sale#243/17-18 Dated 15-JAN-18		3,000	0	1,500 DR
AJV	244	15-01-18		Cash Received for Sale#15-JAN-18		0	3,000	1,500 CR
AJV	245	15-01-18		Sale#242/17-18 Dated 15-JAN-18		200	0	1,300 CR
AJV	245	15-01-18		Cash Received for Sale#15-JAN-18		0	200	1,500 CR
AJV	246	15-01-18		Sale#238/17-18 Dated 15-JAN-18		1,650	0	150 DR
AJV	246	15-01-18		Cash Received for Sale#15-JAN-18		0	1,650	1,500 CR
AJV	247	15-01-18		Sale#237/17-18 Dated 15-JAN-18		1,600	0	100 DR
AJV	247	15-01-18		Cash Received for Sale#15-JAN-18		0	1,600	1,500 CR
AJV	248	15-01-18		Sale#236/17-18 Dated 15-JAN-18		1,100	0	400 CR
AJV	248	15-01-18		Cash Received for Sale#15-JAN-18		0	1,100	1,500 CR
AJV	249	15-01-18		Sale#234/17-18 Dated 15-JAN-18		360	0	1,140 CR
AJV	249	15-01-18		Cash Received for Sale#15-JAN-18		0	360	1,500 CR
AJV	250	15-01-18		Sale#233/17-18 Dated 15-JAN-18		230	0	1,270 CR
AJV	250	15-01-18		Cash Received for Sale#15-JAN-18		0	230	1,500 CR
AJV	251	15-01-18		Sale#232/17-18 Dated 15-JAN-18		200	0	1,300 CR
AJV	251	15-01-18		Cash Received for Sale#15-JAN-18		0	200	1,500 CR
AJV	252	15-01-18		Sale#231/17-18 Dated 15-JAN-18		1,180	0	320 CR
AJV	252	15-01-18		Cash Received for Sale#15-JAN-18		0	1,180	1,500 CR
AJV	253	15-01-18		Sale#230/17-18 Dated 15-JAN-18		270	0	1,230 CR
AJV	253	15-01-18		Cash Received for Sale#15-JAN-18		0	270	1,500 CR

# Qadri Mobile , Sialkot.

Page 21 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018	
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance
Type	No	Date	No			Rs:	Rs:	Rs:
		01-07-2017		Opening Balance				0
AJV	254	15-01-18		Sale#229/17-18 Dated 15-JAN-18		450	0	1,050 CR
AJV	254	15-01-18		Cash Received for Sale#15-JAN-18		0	450	1,500 CR
AJV	255	15-01-18		Sale#227/17-18 Dated 15-JAN-18		500	0	1,000 CR
AJV	255	15-01-18		Cash Received for Sale#15-JAN-18		0	500	1,500 CR
AJV	256	15-01-18		Sale#225/17-18 Dated 15-JAN-18		200	0	1,300 CR
AJV	256	15-01-18		Cash Received for Sale#15-JAN-18		0	200	1,500 CR
AJV	260	15-01-18		Sale#223/17-18 Dated 15-JAN-18		500	0	1,000 CR
AJV	260	15-01-18		Cash Received for Sale#15-JAN-18		0	500	1,500 CR
AJV	262	15-01-18		Sale#222/17-18 Dated 15-JAN-18		400	0	1,100 CR
AJV	262	15-01-18		Cash Received for Sale#15-JAN-18		0	400	1,500 CR
AJV	263	15-01-18		Sale#221/17-18 Dated 15-JAN-18		300	0	1,200 CR
AJV	263	15-01-18		Cash Received for Sale#15-JAN-18		0	300	1,500 CR
AJV	264	15-01-18		Sale#220/17-18 Dated 15-JAN-18		130	0	1,370 CR
AJV	264	15-01-18		Cash Received for Sale#15-JAN-18		0	130	1,500 CR
AJV	265	15-01-18		Sale#219/17-18 Dated 15-JAN-18		220	0	1,280 CR
AJV	265	15-01-18		Cash Received for Sale#15-JAN-18		0	220	1,500 CR
AJV	266	15-01-18		Sale#218/17-18 Dated 15-JAN-18		960	0	540 CR
AJV	266	15-01-18		Cash Received for Sale#15-JAN-18		0	960	1,500 CR
AJV	267	15-01-18		Sale#217/17-18 Dated 15-JAN-18		170	0	1,330 CR
AJV	267	15-01-18		Cash Received for Sale#15-JAN-18		0	170	1,500 CR
AJV	268	15-01-18		Sale#216/17-18 Dated 15-JAN-18		1,800	0	300 DR
AJV	268	15-01-18		Cash Received for Sale#15-JAN-18		0	1,800	1,500 CR
AJV	269	15-01-18		Sale#215/17-18 Dated 15-JAN-18		150	0	1,350 CR
AJV	269	15-01-18		Cash Received for Sale#15-JAN-18		0	150	1,500 CR
AJV	300	15-01-18		Cash Received for Sale#15-JAN-18		0	280	1,780 CR
AJV	300	15-01-18		Sale#289/17-18 Dated 15-JAN-18		280	0	1,500 CR
AJV	301	15-01-18		Sale#290/17-18 Dated 15-JAN-18		300	0	1,200 CR
AJV	301	15-01-18		Cash Received for Sale#15-JAN-18		0	300	1,500 CR

# Qadri Mobile , Sialkot.

Page 22 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018	
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance
Type	No	Date	No			Rs:	Rs:	Rs:
		01-07-2017		Opening Balance				0
AJV	303	16-01-18		Cash Received for Sale#16-JAN-18		0	1,500	3,000 CR
AJV	303	16-01-18		Sale#292/17-18 Dated 16-JAN-18		1,500	0	1,500 CR
AJV	304	16-01-18		Sale#291/17-18 Dated 16-JAN-18		820	0	680 CR
AJV	304	16-01-18		Cash Received for Sale#16-JAN-18		0	820	1,500 CR
AJV	305	16-01-18		Cash Received for Sale#16-JAN-18		0	1,600	3,100 CR
AJV	305	16-01-18		Sale#294/17-18 Dated 16-JAN-18		1,600	0	1,500 CR
AJV	308	16-01-18		Sale#295/17-18 Dated 16-JAN-18		260	0	1,240 CR
AJV	308	16-01-18		Cash Received for Sale#16-JAN-18		0	260	1,500 CR
AJV	316	16-01-18		Cash Received for Sale#16-JAN-18		0	130	1,630 CR
AJV	316	16-01-18		Sale#297/17-18 Dated 16-JAN-18		130	0	1,500 CR
AJV	317	16-01-18		Sale#296/17-18 Dated 16-JAN-18		200	0	1,300 CR
AJV	317	16-01-18		Cash Received for Sale#16-JAN-18		0	200	1,500 CR
AJV	318	16-01-18		Cash Received for Sale#16-JAN-18		0	200	1,700 CR
AJV	318	16-01-18		Sale#253/17-18 Dated 16-JAN-18		200	0	1,500 CR
AJV	319	16-01-18		Cash Received for Sale#16-JAN-18		0	630	2,130 CR
AJV	319	16-01-18		Sale#299/17-18 Dated 16-JAN-18		630	0	1,500 CR
AJV	321	16-01-18		Sale#300/17-18 Dated 16-JAN-18		260	0	1,240 CR
AJV	321	16-01-18		Cash Received for Sale#16-JAN-18		0	260	1,500 CR
AJV	322	16-01-18		Sale#301/17-18 Dated 16-JAN-18		750	0	750 CR
AJV	322	16-01-18		Cash Received for Sale#16-JAN-18		0	750	1,500 CR
AJV	323	16-01-18		Sale#302/17-18 Dated 16-JAN-18		230	0	1,270 CR
AJV	323	16-01-18		Cash Received for Sale#16-JAN-18		0	230	1,500 CR
AJV	325	16-01-18		Sale#303/17-18 Dated 16-JAN-18		1,600	0	100 DR
AJV	325	16-01-18		Cash Received for Sale#16-JAN-18		0	1,600	1,500 CR
AJV	328	16-01-18		Cash Received for Sale#16-JAN-18		0	200	1,700 CR
AJV	328	16-01-18		Sale#305/17-18 Dated 16-JAN-18		200	0	1,500 CR
AJV	329	16-01-18		Sale#304/17-18 Dated 16-JAN-18		150	0	1,350 CR
AJV	329	16-01-18		Cash Received for Sale#16-JAN-18		0	150	1,500 CR

# Qadri Mobile , Sialkot.

Page 23 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018	
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance
Type	No	Date	No			Rs:	Rs:	Rs:
		01-07-2017		Opening Balance				0
AJV	330	16-01-18		Sale#75/17-18 Dated 16-JAN-18		1,100	0	400 CR
AJV	330	16-01-18		Cash Received for Sale#16-JAN-18		0	1,100	1,500 CR
AJV	331	16-01-18		Sale#235/17-18 Dated 16-JAN-18		250	0	1,250 CR
AJV	331	16-01-18		Cash Received for Sale#16-JAN-18		0	250	1,500 CR
AJV	340	16-01-18		Sale#251/17-18 Dated 16-JAN-18		2,500	0	1,000 DR
AJV	340	16-01-18		Cash Received for Sale#16-JAN-18		0	2,500	1,500 CR
AJV	341	16-01-18		Sale#226/17-18 Dated 16-JAN-18		1,650	0	150 DR
AJV	341	16-01-18		Cash Received for Sale#16-JAN-18		0	1,650	1,500 CR
AJV	342	16-01-18		Sale#306/17-18 Dated 16-JAN-18		200	0	1,300 CR
AJV	342	16-01-18		Cash Received for Sale#16-JAN-18		0	200	1,500 CR
AJV	343	16-01-18		Sale#307/17-18 Dated 16-JAN-18		3,650	0	2,150 DR
AJV	343	16-01-18		Cash Received for Sale#16-JAN-18		0	3,650	1,500 CR
AJV	344	16-01-18		Sale#280/17-18 Dated 16-JAN-18		130	0	1,370 CR
AJV	344	16-01-18		Cash Received for Sale#16-JAN-18		0	130	1,500 CR
AJV	345	16-01-18		Sale#308/17-18 Dated 16-JAN-18		300	0	1,200 CR
AJV	345	16-01-18		Cash Received for Sale#16-JAN-18		0	300	1,500 CR
AJV	346	16-01-18		Sale#310/17-18 Dated 16-JAN-18		4,550	0	3,050 DR
AJV	346	16-01-18		Cash Received for Sale#16-JAN-18		0	4,550	1,500 CR
AJV	348	16-01-18		Sale#240/17-18 Dated 16-JAN-18		1,950	0	450 DR
AJV	348	16-01-18		Cash Received for Sale#16-JAN-18		0	1,950	1,500 CR
AJV	349	16-01-18		Sale#270/17-18 Dated 16-JAN-18		300	0	1,200 CR
AJV	349	16-01-18		Cash Received for Sale#16-JAN-18		0	300	1,500 CR
AJV	350	16-01-18		Sale#311/17-18 Dated 16-JAN-18		200	0	1,300 CR
AJV	350	16-01-18		Cash Received for Sale#16-JAN-18		0	200	1,500 CR
AJV	351	16-01-18		Sale#312/17-18 Dated 16-JAN-18		1,550	0	50 DR
AJV	351	16-01-18		Cash Received for Sale#16-JAN-18		0	1,550	1,500 CR
AJV	353	16-01-18		Sale#313/17-18 Dated 16-JAN-18		650	0	850 CR
AJV	353	16-01-18		Cash Received for Sale#16-JAN-18		0	650	1,500 CR

# Qadri Mobile , Sialkot.

Page 24 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018	
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance
Type	No	Date	No			Rs:	Rs:	Rs:
		01-07-2017		Opening Balance				0
AJV	354	16-01-18		Sale#314/17-18 Dated 16-JAN-18		250	0	1,250 CR
AJV	354	16-01-18		Cash Received for Sale#16-JAN-18		0	250	1,500 CR
AJV	355	16-01-18		Sale#315/17-18 Dated 16-JAN-18		3,800	0	2,300 DR
AJV	355	16-01-18		Cash Received for Sale#16-JAN-18		0	3,800	1,500 CR
AJV	356	16-01-18		Sale#316/17-18 Dated 16-JAN-18		600	0	900 CR
AJV	356	16-01-18		Cash Received for Sale#16-JAN-18		0	600	1,500 CR
AJV	357	16-01-18		Sale#317/17-18 Dated 16-JAN-18		1,700	0	200 DR
AJV	357	16-01-18		Cash Received for Sale#16-JAN-18		0	1,700	1,500 CR
AJV	358	16-01-18		Sale#318/17-18 Dated 16-JAN-18		1,960	0	460 DR
AJV	358	16-01-18		Cash Received for Sale#16-JAN-18		0	1,960	1,500 CR
AJV	359	16-01-18		Sale#319/17-18 Dated 16-JAN-18		3,000	0	1,500 DR
AJV	359	16-01-18		Cash Received for Sale#16-JAN-18		0	3,000	1,500 CR
AJV	363	16-01-18		Sale#320/17-18 Dated 16-JAN-18		250	0	1,250 CR
AJV	363	16-01-18		Cash Received for Sale#16-JAN-18		0	250	1,500 CR
AJV	364	16-01-18		Sale#321/17-18 Dated 16-JAN-18		240	0	1,260 CR
AJV	364	16-01-18		Cash Received for Sale#16-JAN-18		0	240	1,500 CR
AJV	370	16-01-18		Sale#325/17-18 Dated 16-JAN-18		220	0	1,280 CR
AJV	370	16-01-18		Cash Received for Sale#16-JAN-18		0	220	1,500 CR
AJV	371	16-01-18		Sale#326/17-18 Dated 16-JAN-18		250	0	1,250 CR
AJV	371	16-01-18		Cash Received for Sale#16-JAN-18		0	250	1,500 CR
AJV	373	16-01-18		Sale#327/17-18 Dated 16-JAN-18		200	0	1,300 CR
AJV	373	16-01-18		Cash Received for Sale#16-JAN-18		0	200	1,500 CR
AJV	374	16-01-18		Sale#328/17-18 Dated 16-JAN-18		1,550	0	50 DR
AJV	374	16-01-18		Cash Received for Sale#16-JAN-18		0	1,550	1,500 CR
AJV	375	16-01-18		Sale#329/17-18 Dated 16-JAN-18		230	0	1,270 CR
AJV	375	16-01-18		Cash Received for Sale#16-JAN-18		0	230	1,500 CR
AJV	378	16-01-18		Cash Received for Sale#16-JAN-18		0	50,860	52,360 CR
AJV	378	16-01-18		Sale#330/17-18 Dated 16-JAN-18		50,860	0	1,500 CR

# Qadri Mobile , Sialkot.

Page 25 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018	
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance
Type	No	Date	No			Rs:	Rs:	Rs:
		01-07-2017		Opening Balance				0
AJV	379	16-01-18		Sale#331/17-18 Dated 16-JAN-18		4,500	0	3,000 DR
AJV	379	16-01-18		Cash Received for Sale#16-JAN-18		0	4,500	1,500 CR
AJV	603	16-01-18		Sale#18/17-18 Dated 16-JAN-18		270	0	1,230 CR
AJV	603	16-01-18		Cash Received for Sale#16-JAN-18		0	270	1,500 CR
AJV	780	16-01-18		Sale#323/17-18 Dated 16-JAN-18		250	0	1,250 CR
AJV	780	16-01-18		Cash Received for Sale#16-JAN-18		0	250	1,500 CR
AJV	781	16-01-18		Sale#15/17-18 Dated 16-JAN-18		11,630	0	10,130 DR
AJV	781	16-01-18		Cash Received for Sale#16-JAN-18		0	11,630	1,500 CR
AJV	782	16-01-18		Sale#17/17-18 Dated 16-JAN-18		180	0	1,320 CR
AJV	782	16-01-18		Cash Received for Sale#16-JAN-18		0	180	1,500 CR
AJV	381	17-01-18		Sale#335/17-18 Dated 17-JAN-18		1,600	0	100 DR
AJV	381	17-01-18		Cash Received for Sale#17-JAN-18		0	1,600	1,500 CR
AJV	382	17-01-18		Sale#332/17-18 Dated 17-JAN-18		640	0	860 CR
AJV	382	17-01-18		Cash Received for Sale#17-JAN-18		0	640	1,500 CR
AJV	383	17-01-18		Sale#334/17-18 Dated 17-JAN-18		510	0	990 CR
AJV	383	17-01-18		Cash Received for Sale#17-JAN-18		0	510	1,500 CR
AJV	384	17-01-18		Sale#336/17-18 Dated 17-JAN-18		850	0	650 CR
AJV	384	17-01-18		Cash Received for Sale#17-JAN-18		0	850	1,500 CR
AJV	386	17-01-18		Sale#337/17-18 Dated 17-JAN-18		350	0	1,150 CR
AJV	386	17-01-18		Cash Received for Sale#17-JAN-18		0	350	1,500 CR
AJV	387	17-01-18		Sale#338/17-18 Dated 17-JAN-18		200	0	1,300 CR
AJV	387	17-01-18		Cash Received for Sale#17-JAN-18		0	200	1,500 CR
AJV	388	17-01-18		Sale#339/17-18 Dated 17-JAN-18		250	0	1,250 CR
AJV	388	17-01-18		Cash Received for Sale#17-JAN-18		0	250	1,500 CR
AJV	389	17-01-18		Sale#340/17-18 Dated 17-JAN-18		600	0	900 CR
AJV	389	17-01-18		Cash Received for Sale#17-JAN-18		0	600	1,500 CR
AJV	390	17-01-18		Sale#341/17-18 Dated 17-JAN-18		180	0	1,320 CR
AJV	390	17-01-18		Cash Received for Sale#17-JAN-18		0	180	1,500 CR

# Qadri Mobile , Sialkot.

Page 26 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018	
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance
Type	No	Date	No			Rs:	Rs:	Rs:
		01-07-2017		Opening Balance				0
AJV	391	17-01-18		Sale#342/17-18 Dated 17-JAN-18		200	0	1,300 CR
AJV	391	17-01-18		Cash Received for Sale#17-JAN-18		0	200	1,500 CR
AJV	392	17-01-18		Sale#343/17-18 Dated 17-JAN-18		330	0	1,170 CR
AJV	392	17-01-18		Cash Received for Sale#17-JAN-18		0	330	1,500 CR
AJV	393	17-01-18		Sale#344/17-18 Dated 17-JAN-18		230	0	1,270 CR
AJV	393	17-01-18		Cash Received for Sale#17-JAN-18		0	230	1,500 CR
AJV	395	17-01-18		Sale#345/17-18 Dated 17-JAN-18		430	0	1,070 CR
AJV	395	17-01-18		Cash Received for Sale#17-JAN-18		0	430	1,500 CR
AJV	396	17-01-18		Sale#346/17-18 Dated 17-JAN-18		250	0	1,250 CR
AJV	396	17-01-18		Cash Received for Sale#17-JAN-18		0	250	1,500 CR
AJV	397	17-01-18		Sale#347/17-18 Dated 17-JAN-18		130	0	1,370 CR
AJV	397	17-01-18		Cash Received for Sale#17-JAN-18		0	130	1,500 CR
AJV	398	17-01-18		Sale#348/17-18 Dated 17-JAN-18		200	0	1,300 CR
AJV	398	17-01-18		Cash Received for Sale#17-JAN-18		0	200	1,500 CR
AJV	399	17-01-18		Cash Received for Sale#17-JAN-18		0	200	1,700 CR
AJV	399	17-01-18		Sale#350/17-18 Dated 17-JAN-18		200	0	1,500 CR
AJV	400	17-01-18		Cash Received for Sale#17-JAN-18		0	250	1,750 CR
AJV	400	17-01-18		Sale#349/17-18 Dated 17-JAN-18		250	0	1,500 CR
AJV	403	17-01-18		Cash Received for Sale#17-JAN-18		0	250	1,750 CR
AJV	403	17-01-18		Sale#351/17-18 Dated 17-JAN-18		250	0	1,500 CR
AJV	404	17-01-18		Cash Received for Sale#17-JAN-18		0	450	1,950 CR
AJV	404	17-01-18		Sale#352/17-18 Dated 17-JAN-18		450	0	1,500 CR
AJV	406	17-01-18		Cash Received for Sale#17-JAN-18		0	500	2,000 CR
AJV	406	17-01-18		Sale#353/17-18 Dated 17-JAN-18		500	0	1,500 CR
AJV	407	17-01-18		Sale#353/17-18 Dated 17-JAN-18		2,300	0	800 DR
AJV	407	17-01-18		Cash Received for Sale#17-JAN-18		0	2,300	1,500 CR
AJV	408	17-01-18		Cash Received for Sale#17-JAN-18		0	130	1,630 CR
AJV	408	17-01-18		Sale#354/17-18 Dated 17-JAN-18		130	0	1,500 CR

# Qadri Mobile , Sialkot.

Page 27 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018	
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance
Type	No	Date	No			Rs:	Rs:	Rs:
		01-07-2017		Opening Balance				0
AJV	409	17-01-18		Cash Received for Sale#17-JAN-18		0	280	1,780 CR
AJV	409	17-01-18		Sale#355/17-18 Dated 17-JAN-18		280	0	1,500 CR
AJV	410	17-01-18		Cash Received for Sale#17-JAN-18		0	200	1,700 CR
AJV	410	17-01-18		Sale#356/17-18 Dated 17-JAN-18		200	0	1,500 CR
AJV	411	17-01-18		Cash Received for Sale#17-JAN-18		0	1,100	2,600 CR
AJV	411	17-01-18		Sale#357/17-18 Dated 17-JAN-18		1,100	0	1,500 CR
AJV	412	17-01-18		Cash Received for Sale#17-JAN-18		0	1,700	3,200 CR
AJV	412	17-01-18		Sale#360/17-18 Dated 17-JAN-18		1,700	0	1,500 CR
AJV	413	17-01-18		Cash Received for Sale#17-JAN-18		0	250	1,750 CR
AJV	413	17-01-18		Sale#359/17-18 Dated 17-JAN-18		250	0	1,500 CR
AJV	414	17-01-18		Sale#358/17-18 Dated 17-JAN-18		230	0	1,270 CR
AJV	414	17-01-18		Cash Received for Sale#17-JAN-18		0	230	1,500 CR
AJV	416	17-01-18		Cash Received for Sale#17-JAN-18		0	550	2,050 CR
AJV	416	17-01-18		Sale#362/17-18 Dated 17-JAN-18		550	0	1,500 CR
AJV	417	17-01-18		Sale#363/17-18 Dated 17-JAN-18		200	0	1,300 CR
AJV	417	17-01-18		Cash Received for Sale#17-JAN-18		0	200	1,500 CR
AJV	420	17-01-18		Cash Received for Sale#17-JAN-18		0	280	1,780 CR
AJV	420	17-01-18		Sale#365/17-18 Dated 17-JAN-18		280	0	1,500 CR
AJV	423	17-01-18		Cash Received for Sale#17-JAN-18		0	830	2,330 CR
AJV	423	17-01-18		Sale#366/17-18 Dated 17-JAN-18		830	0	1,500 CR
AJV	426	17-01-18		Cash Received for Sale#17-JAN-18		0	1,550	3,050 CR
AJV	426	17-01-18		Sale#369/17-18 Dated 17-JAN-18		1,550	0	1,500 CR
AJV	428	17-01-18		Sale#368/17-18 Dated 17-JAN-18		2,050	0	550 DR
AJV	428	17-01-18		Cash Received for Sale#17-JAN-18		0	2,050	1,500 CR
AJV	429	17-01-18		Sale#361/17-18 Dated 17-JAN-18		230	0	1,270 CR
AJV	429	17-01-18		Cash Received for Sale#17-JAN-18		0	230	1,500 CR
AJV	430	17-01-18		Sale#367/17-18 Dated 17-JAN-18		1,800	0	300 DR
AJV	430	17-01-18		Cash Received for Sale#17-JAN-18		0	1,800	1,500 CR

# Qadri Mobile , Sialkot.

Page 28 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018	
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance
Type	No	Date	No			Rs:	Rs:	Rs:
		01-07-2017		Opening Balance				0
AJV	431	17-01-18		Sale#370/17-18 Dated 17-JAN-18		230	0	1,270 CR
AJV	431	17-01-18		Cash Received for Sale#17-JAN-18		0	230	1,500 CR
AJV	432	17-01-18		Sale#371/17-18 Dated 17-JAN-18		220	0	1,280 CR
AJV	432	17-01-18		Cash Received for Sale#17-JAN-18		0	220	1,500 CR
AJV	433	17-01-18		Sale#372/17-18 Dated 17-JAN-18		600	0	900 CR
AJV	433	17-01-18		Cash Received for Sale#17-JAN-18		0	600	1,500 CR
AJV	434	17-01-18		Sale#373/17-18 Dated 17-JAN-18		250	0	1,250 CR
AJV	434	17-01-18		Cash Received for Sale#17-JAN-18		0	250	1,500 CR
AJV	437	17-01-18		Sale#374/17-18 Dated 17-JAN-18		200	0	1,300 CR
AJV	437	17-01-18		Cash Received for Sale#17-JAN-18		0	200	1,500 CR
AJV	438	17-01-18		Sale#376/17-18 Dated 17-JAN-18		2,720	0	1,220 DR
AJV	438	17-01-18		Cash Received for Sale#17-JAN-18		0	2,720	1,500 CR
AJV	439	17-01-18		Cash Received for Sale#17-JAN-18		0	250	1,750 CR
AJV	439	17-01-18		Sale#377/17-18 Dated 17-JAN-18		250	0	1,500 CR
AJV	440	17-01-18		Sale#377/17-18 Dated 17-JAN-18		1,580	0	80 DR
AJV	440	17-01-18		Cash Received for Sale#17-JAN-18		0	1,580	1,500 CR
AJV	442	17-01-18		Sale#378/17-18 Dated 17-JAN-18		10,200	0	8,700 DR
AJV	442	17-01-18		Cash Received for Sale#17-JAN-18		0	10,200	1,500 CR
AJV	443	17-01-18		Sale#379/17-18 Dated 17-JAN-18		410	0	1,090 CR
AJV	443	17-01-18		Cash Received for Sale#17-JAN-18		0	410	1,500 CR
AJV	444	17-01-18		Sale#380/17-18 Dated 17-JAN-18		3,000	0	1,500 DR
AJV	444	17-01-18		Cash Received for Sale#17-JAN-18		0	3,000	1,500 CR
AJV	445	17-01-18		Sale#382/17-18 Dated 17-JAN-18		300	0	1,200 CR
AJV	445	17-01-18		Cash Received for Sale#17-JAN-18		0	300	1,500 CR
AJV	446	17-01-18		Sale#381/17-18 Dated 17-JAN-18		150	0	1,350 CR
AJV	446	17-01-18		Cash Received for Sale#17-JAN-18		0	150	1,500 CR
AJV	450	17-01-18		Sale#384/17-18 Dated 17-JAN-18		33,300	0	31,800 DR
AJV	450	17-01-18		Cash Received for Sale#17-JAN-18		0	33,300	1,500 CR

# Qadri Mobile , Sialkot.

Page 29 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018	
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance
Type	No	Date	No			Rs:	Rs:	Rs:
		01-07-2017		Opening Balance				0
AJV	453	17-01-18		Sale#386/17-18 Dated 17-JAN-18		250	0	1,250 CR
AJV	453	17-01-18		Cash Received for Sale#17-JAN-18		0	250	1,500 CR
AJV	454	17-01-18		Sale#385/17-18 Dated 17-JAN-18		3,400	0	1,900 DR
AJV	454	17-01-18		Cash Received for Sale#17-JAN-18		0	3,400	1,500 CR
AJV	455	17-01-18		Sale#385/17-18 Dated 17-JAN-18		3,400	0	1,900 DR
AJV	455	17-01-18		Cash Received for Sale#17-JAN-18		0	3,400	1,500 CR
AJV	456	17-01-18		Sale#385/17-18 Dated 17-JAN-18		3,400	0	1,900 DR
AJV	456	17-01-18		Cash Received for Sale#17-JAN-18		0	3,400	1,500 CR
AJV	457	17-01-18		Sale#383/17-18 Dated 17-JAN-18		200	0	1,300 CR
AJV	457	17-01-18		Cash Received for Sale#17-JAN-18		0	200	1,500 CR
AJV	458	17-01-18		Sale#385/17-18 Dated 17-JAN-18		3,400	0	1,900 DR
AJV	458	17-01-18		Cash Received for Sale#17-JAN-18		0	3,400	1,500 CR
AJV	543	17-01-18		Sale#385/17-18 Dated 17-JAN-18		2,600	0	1,100 DR
AJV	543	17-01-18		Cash Received for Sale#17-JAN-18		0	2,600	1,500 CR
CS-AJV	13645	17-01-18		Cash Received for Sale#17-JAN-18		0	42,700	44,200 CR
CS-AJV	13645	17-01-18		Sale#333 17-JAN-18 PANEL-C5 CAMP BLACK -SONY XPERIA-1 PCS@3500		3,500	0	40,700 CR
CS-AJV	13645	17-01-18		Sale#333 17-JAN-18 LCD-K140/K145/K150=20PIN-Q MOBILE-2 PCS@250		500	0	40,200 CR
CS-AJV	13645	17-01-18		Sale#333 17-JAN-18 TOUCH-G530 ORG WHITE-SAMSUNG-1 PCS@230		230	0	39,970 CR
CS-AJV	13645	17-01-18		Sale#333 17-JAN-18 PANEL-A37 WHITE-OPPO-1 PCS@1800		1,800	0	38,170 CR
CS-AJV	13645	17-01-18		Sale#333 17-JAN-18 TOUCH-Y510/Y511 BLACK-HUAWEI-1 PCS@200		200	0	37,970 CR
CS-AJV	13645	17-01-18		Sale#333 17-JAN-18 PANEL-Y3-2 WHITE-HUAWEI-1 PCS@1300		1,300	0	36,670 CR
CS-AJV	13645	17-01-18		Sale#333 17-JAN-18 TOUCH-L535/2C-NOKIA-1 PCS@550		550	0	36,120 CR
CS-AJV	13645	17-01-18		Sale#333 17-JAN-18 LCD-E71-NOKIA-1 PCS@300		300	0	35,820 CR
CS-AJV	13645	17-01-18		Sale#333 17-JAN-18 TOUCH-A328 BLACK-LENOVO-1 PCS@300		300	0	35,520 CR
CS-AJV	13645	17-01-18		Sale#333 17-JAN-18 TOUCH-A503-NOKIA-1 PCS@250		250	0	35,270 CR
CS-AJV	13645	17-01-18		Sale#333 17-JAN-18 TOUCH-J100 ORG BLACK-SAMSUNG-1 PCS@230		230	0	35,040 CR

# Qadri Mobile , Sialkot.

Page 30 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018	
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance
Type	No	Date	No			Rs:	Rs:	Rs:
		01-07-2017		Opening Balance				0
CS-AJV	13645	17-01-18		Sale#333 17-JAN-18 TOUCH-Y510/Y511 BLACK-HUAWEI-0 PCS@200		0	0	35,040 CR
CS-AJV	13645	17-01-18		Sale#333 17-JAN-18 TOUCH-3C LITE-HUAWEI-1 PCS@320		320	0	34,720 CR
CS-AJV	13645	17-01-18		Sale#333 17-JAN-18 TOUCH-A6000 BLACK-LENOVO-1 PCS@500		500	0	34,220 CR
CS-AJV	13645	17-01-18		Sale#333 17-JAN-18 TOUCH-Y600/Y610 BLACK-HUAWEI-1 PCS@250		250	0	33,970 CR
CS-AJV	13645	17-01-18		Sale#333 17-JAN-18 TOUCH-Y5-2 GOLD-HUAWEI-2 PCS@350		700	0	33,270 CR
CS-AJV	13645	17-01-18		Sale#333 17-JAN-18 PANEL-J5 PRIME WHITE-SAMSUNG-1 PCS@2800		2,800	0	30,470 CR
CS-AJV	13645	17-01-18		Sale#333 17-JAN-18 TOUCH-S6+ JS10-Q MOBILE-1 PCS@200		200	0	30,270 CR
CS-AJV	13645	17-01-18		Sale#333 17-JAN-18 LCD-G530-SAMSUNG-1 PCS@900		900	0	29,370 CR
CS-AJV	13645	17-01-18		Sale#333 17-JAN-18 TOUCH-Y520 WHITE-HUAWEI-1 PCS@220		220	0	29,150 CR
CS-AJV	13645	17-01-18		Sale#333 17-JAN-18 PANEL-P1M WHITE-LENOVO-1 PCS@1540		1,540	0	27,610 CR
CS-AJV	13645	17-01-18		Sale#333 17-JAN-18 TOUCH-A7000 WHITE-LENOVO-1 PCS@350		350	0	27,260 CR
CS-AJV	13645	17-01-18		Sale#333 17-JAN-18 LCD-A300-Q MOBILE-1 PCS@750		750	0	26,510 CR
CS-AJV	13645	17-01-18		Sale#333 17-JAN-18 PANEL-A6010 BLACK-LENOVO-1 PCS@1500		1,500	0	25,010 CR
CS-AJV	13645	17-01-18		Sale#333 17-JAN-18 PANEL-P70 BLACK-LENOVO-1 PCS@2000		2,000	0	23,010 CR
CS-AJV	13645	17-01-18		Sale#333 17-JAN-18 TOUCH TAB-T211 BLACK-SAMSUNG-1 PCS@400		400	0	22,610 CR
CS-AJV	13645	17-01-18		Sale#333 17-JAN-18 TOUCH-A1000 BLACK-LENOVO-1 PCS@250		250	0	22,360 CR
CS-AJV	13645	17-01-18		Sale#333 17-JAN-18 LCD-A1000-LENOVO-1 PCS@650		650	0	21,710 CR
CS-AJV	13645	17-01-18		Sale#333 17-JAN-18 PANEL-E5 IC WHITE-SAMSUNG-1 PCS@5300		5,300	0	16,410 CR
CS-AJV	13645	17-01-18		Sale#333 17-JAN-18 TOUCH-G530 ORG WHITE-SAMSUNG-2 PCS@230		460	0	15,950 CR
CS-AJV	13645	17-01-18		Sale#333 17-JAN-18 PANEL-Z10 BLACK-Q MOBILE-1 PCS@1650		1,650	0	14,300 CR
CS-AJV	13645	17-01-18		Sale#333 17-JAN-18 PANEL-4G WHITE-IPHONE-1 PCS@950		950	0	13,350 CR
CS-AJV	13645	17-01-18		Sale#333 17-JAN-18 TOUCH-A319 WHITE-LENOVO-1 PCS@220		220	0	13,130 CR
CS-AJV	13645	17-01-18		Sale#333 17-JAN-18 TOUCH-J100 ORG BLACK-SAMSUNG-1 PCS@180		180	0	12,950 CR
CS-AJV	13645	17-01-18		Sale#333 17-JAN-18 TOUCH-G530 ORG WHITE-SAMSUNG-1 PCS@200		200	0	12,750 CR
CS-AJV	13645	17-01-18		Sale#333 17-JAN-18 TOUCH-Y520 WHITE-HUAWEI-1 PCS@180		180	0	12,570 CR
CS-AJV	13645	17-01-18		Sale#333 17-JAN-18 TOUCH-S9082 ORG BLACK-SAMSUNG-2 PCS@220		440	0	12,130 CR

# Qadri Mobile , Sialkot.

Page 31 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018	
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance
Type	No	Date	No			Rs:	Rs:	Rs:
		01-07-2017		Opening Balance				0
CS-AJV	13645	17-01-18		Sale#333 17-JAN-18 LCD-X4 PRO=15PIN-Q MOBILE-2 PCS@290		580	0	11,550 CR
CS-AJV	13645	17-01-18		Sale#333 17-JAN-18 PANEL-J7 IC GOLD-SAMSUNG-1 PCS@4600		4,600	0	6,950 CR
CS-AJV	13645	17-01-18		Sale#333 17-JAN-18 PANEL-J110 TFT WHITE-SAMSUNG-1 PCS@2850		2,850	0	4,100 CR
CS-AJV	13645	17-01-18		Sale#333 17-JAN-18 LCD-G530-SAMSUNG-1 PCS@850		850	0	3,250 CR
CS-AJV	13645	17-01-18		Sale#333 17-JAN-18 TOUCH-G530 ORG WHITE-SAMSUNG-1 PCS@200		200	0	3,050 CR
CS-AJV	13645	17-01-18		Sale#333 17-JAN-18 PANEL-Z8+ BLACK-Q MOBILE-1 PCS@1550		1,550	0	1,500 CR
AJV	459	18-01-18		Sale#390/17-18 Dated 18-JAN-18		200	0	1,300 CR
AJV	459	18-01-18		Cash Received for Sale#18-JAN-18		0	200	1,500 CR
AJV	461	18-01-18		Sale#388/17-18 Dated 18-JAN-18		2,200	0	700 DR
AJV	461	18-01-18		Cash Received for Sale#18-JAN-18		0	2,200	1,500 CR
AJV	462	18-01-18		Sale#392/17-18 Dated 18-JAN-18		200	0	1,300 CR
AJV	462	18-01-18		Cash Received for Sale#18-JAN-18		0	200	1,500 CR
AJV	463	18-01-18		Sale#393/17-18 Dated 18-JAN-18		2,010	0	510 DR
AJV	463	18-01-18		Cash Received for Sale#18-JAN-18		0	2,010	1,500 CR
AJV	464	18-01-18		Sale#394/17-18 Dated 18-JAN-18		750	0	750 CR
AJV	464	18-01-18		Cash Received for Sale#18-JAN-18		0	750	1,500 CR
AJV	465	18-01-18		Sale#397/17-18 Dated 18-JAN-18		200	0	1,300 CR
AJV	465	18-01-18		Cash Received for Sale#18-JAN-18		0	200	1,500 CR
AJV	466	18-01-18		Sale#395/17-18 Dated 18-JAN-18		1,650	0	150 DR
AJV	466	18-01-18		Cash Received for Sale#18-JAN-18		0	1,650	1,500 CR
AJV	467	18-01-18		Sale#396/17-18 Dated 18-JAN-18		900	0	600 CR
AJV	467	18-01-18		Cash Received for Sale#18-JAN-18		0	900	1,500 CR
AJV	468	18-01-18		Sale#391/17-18 Dated 18-JAN-18		360	0	1,140 CR
AJV	468	18-01-18		Cash Received for Sale#18-JAN-18		0	360	1,500 CR
AJV	469	18-01-18		Sale#398/17-18 Dated 18-JAN-18		220	0	1,280 CR
AJV	469	18-01-18		Cash Received for Sale#18-JAN-18		0	220	1,500 CR
AJV	470	18-01-18		Sale#399/17-18 Dated 18-JAN-18		350	0	1,150 CR

# Qadri Mobile , Sialkot.

Page 32 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018	
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance
Type	No	Date	No			Rs:	Rs:	Rs:
		01-07-2017		Opening Balance				0
AJV	470	18-01-18		Cash Received for Sale#18-JAN-18		0	350	1,500 CR
AJV	471	18-01-18		Sale#400/17-18 Dated 18-JAN-18		230	0	1,270 CR
AJV	471	18-01-18		Cash Received for Sale#18-JAN-18		0	230	1,500 CR
AJV	472	18-01-18		Cash Received for Sale#18-JAN-18		0	240	1,740 CR
AJV	472	18-01-18		Sale#401/17-18 Dated 18-JAN-18		240	0	1,500 CR
AJV	473	18-01-18		Cash Received for Sale#18-JAN-18		0	250	1,750 CR
AJV	473	18-01-18		Sale#402/17-18 Dated 18-JAN-18		250	0	1,500 CR
AJV	474	18-01-18		Cash Received for Sale#18-JAN-18		0	300	1,800 CR
AJV	474	18-01-18		Sale#403/17-18 Dated 18-JAN-18		300	0	1,500 CR
AJV	475	18-01-18		Cash Received for Sale#18-JAN-18		0	1,280	2,780 CR
AJV	475	18-01-18		Sale#404/17-18 Dated 18-JAN-18		1,280	0	1,500 CR
AJV	476	18-01-18		Cash Received for Sale#18-JAN-18		0	3,600	5,100 CR
AJV	476	18-01-18		Sale#405/17-18 Dated 18-JAN-18		3,600	0	1,500 CR
AJV	477	18-01-18		Cash Received for Sale#18-JAN-18		0	1,080	2,580 CR
AJV	477	18-01-18		Sale#406/17-18 Dated 18-JAN-18		1,080	0	1,500 CR
AJV	478	18-01-18		Cash Received for Sale#18-JAN-18		0	1,700	3,200 CR
AJV	478	18-01-18		Sale#407/17-18 Dated 18-JAN-18		1,700	0	1,500 CR
AJV	479	18-01-18		Sale#408/17-18 Dated 18-JAN-18		150	0	1,350 CR
AJV	479	18-01-18		Cash Received for Sale#18-JAN-18		0	150	1,500 CR
AJV	480	18-01-18		Sale#410/17-18 Dated 18-JAN-18		1,700	0	200 DR
AJV	480	18-01-18		Cash Received for Sale#18-JAN-18		0	1,700	1,500 CR
AJV	481	18-01-18		Cash Received for Sale#18-JAN-18		0	230	1,730 CR
AJV	481	18-01-18		Sale#412/17-18 Dated 18-JAN-18		230	0	1,500 CR
AJV	482	18-01-18		Sale#411/17-18 Dated 18-JAN-18		1,800	0	300 DR
AJV	482	18-01-18		Cash Received for Sale#18-JAN-18		0	1,800	1,500 CR
AJV	484	18-01-18		Cash Received for Sale#18-JAN-18		0	4,900	6,400 CR
AJV	484	18-01-18		Sale#416/17-18 Dated 18-JAN-18		4,900	0	1,500 CR
AJV	485	18-01-18		Sale#415/17-18 Dated 18-JAN-18		200	0	1,300 CR

# Qadri Mobile , Sialkot.

Page 33 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018	
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance
Type	No	Date	No			Rs:	Rs:	Rs:
		01-07-2017		Opening Balance				0
AJV	485	18-01-18		Cash Received for Sale#18-JAN-18		0	200	1,500 CR
AJV	486	18-01-18		Sale#417/17-18 Dated 18-JAN-18		3,600	0	2,100 DR
AJV	486	18-01-18		Cash Received for Sale#18-JAN-18		0	3,600	1,500 CR
AJV	487	18-01-18		Sale#414/17-18 Dated 18-JAN-18		1,700	0	200 DR
AJV	487	18-01-18		Cash Received for Sale#18-JAN-18		0	1,700	1,500 CR
AJV	488	18-01-18		Sale#413/17-18 Dated 18-JAN-18		650	0	850 CR
AJV	488	18-01-18		Cash Received for Sale#18-JAN-18		0	650	1,500 CR
AJV	489	18-01-18		Sale#418/17-18 Dated 18-JAN-18		220	0	1,280 CR
AJV	489	18-01-18		Cash Received for Sale#18-JAN-18		0	220	1,500 CR
AJV	490	18-01-18		Sale#409/17-18 Dated 18-JAN-18		160	0	1,340 CR
AJV	490	18-01-18		Cash Received for Sale#18-JAN-18		0	160	1,500 CR
AJV	491	18-01-18		Sale#419/17-18 Dated 18-JAN-18		200	0	1,300 CR
AJV	491	18-01-18		Cash Received for Sale#18-JAN-18		0	200	1,500 CR
AJV	492	18-01-18		Sale#421/17-18 Dated 18-JAN-18		180	0	1,320 CR
AJV	492	18-01-18		Cash Received for Sale#18-JAN-18		0	180	1,500 CR
AJV	493	18-01-18		Cash Received for Sale#18-JAN-18		0	1,700	3,200 CR
AJV	493	18-01-18		Sale#420/17-18 Dated 18-JAN-18		1,700	0	1,500 CR
AJV	494	18-01-18		Cash Received for Sale#18-JAN-18		0	750	2,250 CR
AJV	494	18-01-18		Sale#422/17-18 Dated 18-JAN-18		750	0	1,500 CR
AJV	500	18-01-18		Cash Received for Sale#18-JAN-18		0	3,800	5,300 CR
AJV	500	18-01-18		Sale#389/17-18 Dated 18-JAN-18		3,800	0	1,500 CR
AJV	495	19-01-18		Cash Received for Sale#19-JAN-18		0	250	1,750 CR
AJV	495	19-01-18		Sale#423/17-18 Dated 19-JAN-18		250	0	1,500 CR
AJV	496	19-01-18		Cash Received for Sale#19-JAN-18		0	200	1,700 CR
AJV	496	19-01-18		Sale#426/17-18 Dated 19-JAN-18		200	0	1,500 CR
AJV	501	19-01-18		Cash Received for Sale#19-JAN-18		0	4,900	6,400 CR
AJV	501	19-01-18		Sale#425/17-18 Dated 19-JAN-18		4,900	0	1,500 CR
AJV	502	19-01-18		Sale#428/17-18 Dated 19-JAN-18		200	0	1,300 CR

# Qadri Mobile , Sialkot.

Page 34 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							<b>From Date</b>	01-07-2017
Catagory							<b>To Date</b>	22-05-2018
Voucher		Cheque		Narration	Released By	Debit Rs:	Credit Rs:	Balance
Type	No	Date	No					Rs:
		01-07-2017	Opening Balance					0
AJV	502	19-01-18		Cash Received for Sale#19-JAN-18		0	200	1,500 CR
AJV	503	19-01-18		Cash Received for Sale#19-JAN-18		0	200	1,700 CR
AJV	503	19-01-18		Sale#429/17-18 Dated 19-JAN-18		200	0	1,500 CR
AJV	508	19-01-18		Sale#430/17-18 Dated 19-JAN-18		800	0	700 CR
AJV	508	19-01-18		Cash Received for Sale#19-JAN-18		0	800	1,500 CR
AJV	509	19-01-18		Sale#431/17-18 Dated 19-JAN-18		280	0	1,220 CR
AJV	509	19-01-18		Cash Received for Sale#19-JAN-18		0	280	1,500 CR
AJV	511	19-01-18		Cash Received for Sale#19-JAN-18		0	4,700	6,200 CR
AJV	511	19-01-18		Sale#432/17-18 Dated 19-JAN-18		4,700	0	1,500 CR
AJV	512	19-01-18		Cash Received for Sale#19-JAN-18		0	1,700	3,200 CR
AJV	512	19-01-18		Sale#435/17-18 Dated 19-JAN-18		1,700	0	1,500 CR
AJV	513	19-01-18		Sale#433/17-18 Dated 19-JAN-18		530	0	970 CR
AJV	513	19-01-18		Cash Received for Sale#19-JAN-18		0	530	1,500 CR
AJV	514	19-01-18		Sale#434/17-18 Dated 19-JAN-18		130	0	1,370 CR
AJV	514	19-01-18		Cash Received for Sale#19-JAN-18		0	130	1,500 CR
AJV	515	19-01-18		Sale#436/17-18 Dated 19-JAN-18		200	0	1,300 CR
AJV	515	19-01-18		Cash Received for Sale#19-JAN-18		0	200	1,500 CR
AJV	516	19-01-18		Sale#437/17-18 Dated 19-JAN-18		230	0	1,270 CR
AJV	516	19-01-18		Cash Received for Sale#19-JAN-18		0	230	1,500 CR
AJV	517	19-01-18		Sale#438/17-18 Dated 19-JAN-18		260	0	1,240 CR
AJV	517	19-01-18		Cash Received for Sale#19-JAN-18		0	260	1,500 CR
AJV	519	19-01-18		Sale#439/17-18 Dated 19-JAN-18		230	0	1,270 CR
AJV	519	19-01-18		Cash Received for Sale#19-JAN-18		0	230	1,500 CR
AJV	523	19-01-18		Sale#441/17-18 Dated 19-JAN-18		200	0	1,300 CR
AJV	523	19-01-18		Cash Received for Sale#19-JAN-18		0	200	1,500 CR
AJV	524	19-01-18		Sale#442/17-18 Dated 19-JAN-18		400	0	1,100 CR
AJV	524	19-01-18		Cash Received for Sale#19-JAN-18		0	400	1,500 CR
AJV	525	19-01-18		Sale#443/17-18 Dated 19-JAN-18		4,350	0	2,850 DR

# Qadri Mobile , Sialkot.

Page 35 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018	
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance
Type	No	Date	No			Rs:	Rs:	Rs:
		01-07-2017		Opening Balance				0
AJV	525	19-01-18		Cash Received for Sale#19-JAN-18		0	4,350	1,500 CR
AJV	526	19-01-18		Sale#446/17-18 Dated 19-JAN-18		200	0	1,300 CR
AJV	526	19-01-18		Cash Received for Sale#19-JAN-18		0	200	1,500 CR
AJV	527	19-01-18		Sale#445/17-18 Dated 19-JAN-18		160	0	1,340 CR
AJV	527	19-01-18		Cash Received for Sale#19-JAN-18		0	160	1,500 CR
AJV	528	19-01-18		Sale#444/17-18 Dated 19-JAN-18		260	0	1,240 CR
AJV	528	19-01-18		Cash Received for Sale#19-JAN-18		0	260	1,500 CR
AJV	529	19-01-18		Sale#447/17-18 Dated 19-JAN-18		2,000	0	500 DR
AJV	529	19-01-18		Cash Received for Sale#19-JAN-18		0	2,000	1,500 CR
AJV	530	19-01-18		Sale#448/17-18 Dated 19-JAN-18		280	0	1,220 CR
AJV	530	19-01-18		Cash Received for Sale#19-JAN-18		0	280	1,500 CR
AJV	531	19-01-18		Sale#449/17-18 Dated 19-JAN-18		880	0	620 CR
AJV	531	19-01-18		Cash Received for Sale#19-JAN-18		0	880	1,500 CR
AJV	532	19-01-18		Sale#451/17-18 Dated 19-JAN-18		1,700	0	200 DR
AJV	532	19-01-18		Cash Received for Sale#19-JAN-18		0	1,700	1,500 CR
AJV	533	19-01-18		Sale#453/17-18 Dated 19-JAN-18		1,080	0	420 CR
AJV	533	19-01-18		Cash Received for Sale#19-JAN-18		0	1,080	1,500 CR
AJV	534	19-01-18		Sale#450/17-18 Dated 19-JAN-18		1,700	0	200 DR
AJV	534	19-01-18		Cash Received for Sale#19-JAN-18		0	1,700	1,500 CR
AJV	535	19-01-18		Sale#452/17-18 Dated 19-JAN-18		200	0	1,300 CR
AJV	535	19-01-18		Cash Received for Sale#19-JAN-18		0	200	1,500 CR
AJV	536	19-01-18		Sale#454/17-18 Dated 19-JAN-18		300	0	1,200 CR
AJV	536	19-01-18		Cash Received for Sale#19-JAN-18		0	300	1,500 CR
AJV	538	19-01-18		Sale#455/17-18 Dated 19-JAN-18		820	0	680 CR
AJV	538	19-01-18		Cash Received for Sale#19-JAN-18		0	820	1,500 CR
AJV	539	19-01-18		Sale#456/17-18 Dated 19-JAN-18		850	0	650 CR
AJV	539	19-01-18		Cash Received for Sale#19-JAN-18		0	850	1,500 CR
AJV	540	19-01-18		Sale#457/17-18 Dated 19-JAN-18		400	0	1,100 CR

# Qadri Mobile , Sialkot.

Page 36 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018	
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance
Type	No	Date	No			Rs:	Rs:	Rs:
		01-07-2017		Opening Balance				0
AJV	540	19-01-18		Cash Received for Sale#19-JAN-18		0	400	1,500 CR
AJV	541	19-01-18		Sale#440/17-18 Dated 19-JAN-18		3,400	0	1,900 DR
AJV	541	19-01-18		Cash Received for Sale#19-JAN-18		0	3,400	1,500 CR
AJV	544	19-01-18		Sale#458/17-18 Dated 19-JAN-18		950	0	550 CR
AJV	544	19-01-18		Cash Received for Sale#19-JAN-18		0	950	1,500 CR
AJV	546	19-01-18		Sale#459/17-18 Dated 19-JAN-18		500	0	1,000 CR
AJV	546	19-01-18		Cash Received for Sale#19-JAN-18		0	500	1,500 CR
AJV	548	19-01-18		Sale#460/17-18 Dated 19-JAN-18		200	0	1,300 CR
AJV	548	19-01-18		Cash Received for Sale#19-JAN-18		0	200	1,500 CR
AJV	549	19-01-18		Sale#461/17-18 Dated 19-JAN-18		130	0	1,370 CR
AJV	549	19-01-18		Cash Received for Sale#19-JAN-18		0	130	1,500 CR
AJV	551	19-01-18		Sale#462/17-18 Dated 19-JAN-18		200	0	1,300 CR
AJV	551	19-01-18		Cash Received for Sale#19-JAN-18		0	200	1,500 CR
AJV	552	19-01-18		Cash Received for Sale#19-JAN-18		0	1,120	2,620 CR
AJV	552	19-01-18		Sale#463/17-18 Dated 19-JAN-18		1,120	0	1,500 CR
AJV	553	19-01-18		Sale#464/17-18 Dated 19-JAN-18		1,600	0	100 DR
AJV	553	19-01-18		Cash Received for Sale#19-JAN-18		0	1,600	1,500 CR
AJV	554	19-01-18		Sale#465/17-18 Dated 19-JAN-18		250	0	1,250 CR
AJV	554	19-01-18		Cash Received for Sale#19-JAN-18		0	250	1,500 CR
AJV	557	19-01-18		Sale#466/17-18 Dated 19-JAN-18		3,850	0	2,350 DR
AJV	557	19-01-18		Cash Received for Sale#19-JAN-18		0	3,850	1,500 CR
AJV	559	19-01-18		Sale#468/17-18 Dated 19-JAN-18		250	0	1,250 CR
AJV	559	19-01-18		Cash Received for Sale#19-JAN-18		0	250	1,500 CR
AJV	561	19-01-18		Sale#469/17-18 Dated 19-JAN-18		5,700	0	4,200 DR
AJV	561	19-01-18		Cash Received for Sale#19-JAN-18		0	5,700	1,500 CR
AJV	768	19-01-18		Cash Received for Sale#19-JAN-18		0	1,230	2,730 CR
AJV	768	19-01-18		Sale#427/17-18 Dated 19-JAN-18		1,230	0	1,500 CR
AJV	773	19-01-18		Cash Received for Sale#19-JAN-18		0	29,100	30,600 CR

# Qadri Mobile , Sialkot.

Page 37 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018	
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance
Type	No	Date	No			Rs:	Rs:	Rs:
		01-07-2017		Opening Balance				0
AJV	773	19-01-18		Sale#467/17-18 Dated 19-JAN-18		29,100	0	1,500 CR
AJV	1037	19-01-18		Sale#424/17-18 Dated 19-JAN-18		1,800	0	300 DR
AJV	1037	19-01-18		Cash Received for Sale#19-JAN-18		0	1,800	1,500 CR
AJV	563	20-01-18		Sale#471/17-18 Dated 20-JAN-18		250	0	1,250 CR
AJV	563	20-01-18		Cash Received for Sale#20-JAN-18		0	250	1,500 CR
AJV	564	20-01-18		Sale#472/17-18 Dated 20-JAN-18		150	0	1,350 CR
AJV	564	20-01-18		Cash Received for Sale#20-JAN-18		0	150	1,500 CR
AJV	565	20-01-18		Sale#473/17-18 Dated 20-JAN-18		1,700	0	200 DR
AJV	565	20-01-18		Cash Received for Sale#20-JAN-18		0	1,700	1,500 CR
AJV	566	20-01-18		Sale#474/17-18 Dated 20-JAN-18		180	0	1,320 CR
AJV	566	20-01-18		Cash Received for Sale#20-JAN-18		0	180	1,500 CR
AJV	567	20-01-18		Sale#475/17-18 Dated 20-JAN-18		800	0	700 CR
AJV	567	20-01-18		Cash Received for Sale#20-JAN-18		0	800	1,500 CR
AJV	568	20-01-18		Sale#476/17-18 Dated 20-JAN-18		260	0	1,240 CR
AJV	568	20-01-18		Cash Received for Sale#20-JAN-18		0	260	1,500 CR
AJV	569	20-01-18		Sale#477/17-18 Dated 20-JAN-18		200	0	1,300 CR
AJV	569	20-01-18		Cash Received for Sale#20-JAN-18		0	200	1,500 CR
AJV	570	20-01-18		Sale#478/17-18 Dated 20-JAN-18		240	0	1,260 CR
AJV	570	20-01-18		Cash Received for Sale#20-JAN-18		0	240	1,500 CR
AJV	571	20-01-18		Sale#479/17-18 Dated 20-JAN-18		260	0	1,240 CR
AJV	571	20-01-18		Cash Received for Sale#20-JAN-18		0	260	1,500 CR
AJV	572	20-01-18		Sale#480/17-18 Dated 20-JAN-18		250	0	1,250 CR
AJV	572	20-01-18		Cash Received for Sale#20-JAN-18		0	250	1,500 CR
AJV	576	20-01-18		Sale#482/17-18 Dated 20-JAN-18		200	0	1,300 CR
AJV	576	20-01-18		Cash Received for Sale#20-JAN-18		0	200	1,500 CR
AJV	577	20-01-18		Cash Received for Sale#20-JAN-18		0	5,530	7,030 CR
AJV	577	20-01-18		Sale#483/17-18 Dated 20-JAN-18		5,530	0	1,500 CR
AJV	579	20-01-18		Cash Received for Sale#20-JAN-18		0	210	1,710 CR

# Qadri Mobile , Sialkot.

Page 38 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018	
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance
Type	No	Date	No			Rs:	Rs:	Rs:
		01-07-2017		Opening Balance				0
AJV	579	20-01-18		Sale#485/17-18 Dated 20-JAN-18		210	0	1,500 CR
AJV	580	20-01-18		Sale#481/17-18 Dated 20-JAN-18		1,110	0	390 CR
AJV	580	20-01-18		Cash Received for Sale#20-JAN-18		0	1,110	1,500 CR
AJV	581	20-01-18		Sale#486/17-18 Dated 20-JAN-18		830	0	670 CR
AJV	581	20-01-18		Cash Received for Sale#20-JAN-18		0	830	1,500 CR
AJV	582	20-01-18		Sale#487/17-18 Dated 20-JAN-18		7,500	0	6,000 DR
AJV	582	20-01-18		Cash Received for Sale#20-JAN-18		0	7,500	1,500 CR
AJV	587	20-01-18		Sale#491/17-18 Dated 20-JAN-18		200	0	1,300 CR
AJV	587	20-01-18		Cash Received for Sale#20-JAN-18		0	200	1,500 CR
AJV	588	20-01-18		Sale#492/17-18 Dated 20-JAN-18		960	0	540 CR
AJV	588	20-01-18		Cash Received for Sale#20-JAN-18		0	960	1,500 CR
AJV	589	20-01-18		Cash Received for Sale#20-JAN-18		0	200	1,700 CR
AJV	589	20-01-18		Sale#493/17-18 Dated 20-JAN-18		200	0	1,500 CR
AJV	590	20-01-18		Cash Received for Sale#20-JAN-18		0	230	1,730 CR
AJV	590	20-01-18		Sale#494/17-18 Dated 20-JAN-18		230	0	1,500 CR
AJV	592	20-01-18		Sale#495/17-18 Dated 20-JAN-18		650	0	850 CR
AJV	592	20-01-18		Cash Received for Sale#20-JAN-18		0	650	1,500 CR
AJV	593	20-01-18		Sale#497/17-18 Dated 20-JAN-18		450	0	1,050 CR
AJV	593	20-01-18		Cash Received for Sale#20-JAN-18		0	450	1,500 CR
AJV	594	20-01-18		Cash Received for Sale#20-JAN-18		0	200	1,700 CR
AJV	594	20-01-18		Sale#498/17-18 Dated 20-JAN-18		200	0	1,500 CR
AJV	597	20-01-18		Cash Received for Sale#20-JAN-18		0	1,600	3,100 CR
AJV	597	20-01-18		Sale#500/17-18 Dated 20-JAN-18		1,600	0	1,500 CR
AJV	598	20-01-18		Cash Received for Sale#20-JAN-18		0	1,790	3,290 CR
AJV	598	20-01-18		Sale#501/17-18 Dated 20-JAN-18		1,790	0	1,500 CR
AJV	599	20-01-18		Sale#502/17-18 Dated 20-JAN-18		1,270	0	230 CR
AJV	599	20-01-18		Cash Received for Sale#20-JAN-18		0	1,270	1,500 CR
AJV	600	20-01-18		Sale#503/17-18 Dated 20-JAN-18		220	0	1,280 CR

# Qadri Mobile , Sialkot.

Page 39 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018	
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance
Type	No	Date	No			Rs:	Rs:	Rs:
		01-07-2017		Opening Balance				0
AJV	600	20-01-18		Cash Received for Sale#20-JAN-18		0	220	1,500 CR
AJV	602	20-01-18		Sale#504/17-18 Dated 20-JAN-18		60	0	1,440 CR
AJV	602	20-01-18		Cash Received for Sale#20-JAN-18		0	60	1,500 CR
AJV	605	20-01-18		Sale#496/17-18 Dated 20-JAN-18		1,200	0	300 CR
AJV	605	20-01-18		Cash Received for Sale#20-JAN-18		0	1,200	1,500 CR
AJV	606	20-01-18		Sale#505/17-18 Dated 20-JAN-18		200	0	1,300 CR
AJV	606	20-01-18		Cash Received for Sale#20-JAN-18		0	200	1,500 CR
AJV	607	20-01-18		Sale#506/17-18 Dated 20-JAN-18		1,800	0	300 DR
AJV	607	20-01-18		Cash Received for Sale#20-JAN-18		0	1,800	1,500 CR
AJV	608	20-01-18		Sale#507/17-18 Dated 20-JAN-18		150	0	1,350 CR
AJV	608	20-01-18		Cash Received for Sale#20-JAN-18		0	150	1,500 CR
AJV	609	20-01-18		Sale#509/17-18 Dated 20-JAN-18		250	0	1,250 CR
AJV	609	20-01-18		Cash Received for Sale#20-JAN-18		0	250	1,500 CR
AJV	610	20-01-18		Sale#510/17-18 Dated 20-JAN-18		260	0	1,240 CR
AJV	610	20-01-18		Cash Received for Sale#20-JAN-18		0	260	1,500 CR
AJV	611	20-01-18		Sale#511/17-18 Dated 20-JAN-18		230	0	1,270 CR
AJV	611	20-01-18		Cash Received for Sale#20-JAN-18		0	230	1,500 CR
AJV	613	20-01-18		Sale#512/17-18 Dated 20-JAN-18		1,080	0	420 CR
AJV	613	20-01-18		Cash Received for Sale#20-JAN-18		0	1,080	1,500 CR
AJV	615	20-01-18		Sale#513/17-18 Dated 20-JAN-18		300	0	1,200 CR
AJV	615	20-01-18		Cash Received for Sale#20-JAN-18		0	300	1,500 CR
AJV	616	20-01-18		Sale#514/17-18 Dated 20-JAN-18		400	0	1,100 CR
AJV	616	20-01-18		Cash Received for Sale#20-JAN-18		0	400	1,500 CR
AJV	620	20-01-18		Sale#515/17-18 Dated 20-JAN-18		13,700	0	12,200 DR
AJV	620	20-01-18		Cash Received for Sale#20-JAN-18		0	13,700	1,500 CR
AJV	621	20-01-18		Sale#508/17-18 Dated 20-JAN-18		3,300	0	1,800 DR
AJV	621	20-01-18		Cash Received for Sale#20-JAN-18		0	3,300	1,500 CR
AJV	623	20-01-18		Sale#516/17-18 Dated 20-JAN-18		250	0	1,250 CR

# Qadri Mobile , Sialkot.

Page 40 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018	
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance
Type	No	Date	No			Rs:	Rs:	Rs:
		01-07-2017		Opening Balance				0
AJV	623	20-01-18		Cash Received for Sale#20-JAN-18		0	250	1,500 CR
AJV	624	20-01-18		Sale#517/17-18 Dated 20-JAN-18		200	0	1,300 CR
AJV	624	20-01-18		Cash Received for Sale#20-JAN-18		0	200	1,500 CR
AJV	625	20-01-18		Sale#518/17-18 Dated 20-JAN-18		280	0	1,220 CR
AJV	625	20-01-18		Cash Received for Sale#20-JAN-18		0	280	1,500 CR
AJV	626	20-01-18		Sale#519/17-18 Dated 20-JAN-18		130	0	1,370 CR
AJV	626	20-01-18		Cash Received for Sale#20-JAN-18		0	130	1,500 CR
AJV	627	20-01-18		Sale#521/17-18 Dated 20-JAN-18		200	0	1,300 CR
AJV	627	20-01-18		Cash Received for Sale#20-JAN-18		0	200	1,500 CR
AJV	628	20-01-18		Sale#522/17-18 Dated 20-JAN-18		200	0	1,300 CR
AJV	628	20-01-18		Cash Received for Sale#20-JAN-18		0	200	1,500 CR
AJV	630	20-01-18		Sale#523/17-18 Dated 20-JAN-18		620	0	880 CR
AJV	630	20-01-18		Cash Received for Sale#20-JAN-18		0	620	1,500 CR
AJV	632	20-01-18		Cash Received for Sale#20-JAN-18		0	250	1,750 CR
AJV	632	20-01-18		Sale#524/17-18 Dated 20-JAN-18		250	0	1,500 CR
AJV	635	20-01-18		Sale#526/17-18 Dated 20-JAN-18		200	0	1,300 CR
AJV	635	20-01-18		Cash Received for Sale#20-JAN-18		0	200	1,500 CR
AJV	637	20-01-18		Cash Received for Sale#20-JAN-18		0	11,500	13,000 CR
AJV	637	20-01-18		Sale#525/17-18 Dated 20-JAN-18		11,500	0	1,500 CR
AJV	638	20-01-18		Sale#527/17-18 Dated 20-JAN-18		125	0	1,375 CR
AJV	638	20-01-18		Cash Received for Sale#20-JAN-18		0	125	1,500 CR
AJV	639	20-01-18		Sale#528/17-18 Dated 20-JAN-18		200	0	1,300 CR
AJV	639	20-01-18		Cash Received for Sale#20-JAN-18		0	200	1,500 CR
AJV	641	20-01-18		Sale#520/17-18 Dated 20-JAN-18		1,450	0	50 CR
AJV	641	20-01-18		Cash Received for Sale#20-JAN-18		0	1,450	1,500 CR
AJV	644	20-01-18		Sale#530/17-18 Dated 20-JAN-18		150	0	1,350 CR
AJV	644	20-01-18		Cash Received for Sale#20-JAN-18		0	150	1,500 CR
AJV	645	20-01-18		Sale#531/17-18 Dated 20-JAN-18		230	0	1,270 CR

# Qadri Mobile , Sialkot.

Page 41 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018	
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance
Type	No	Date	No			Rs:	Rs:	Rs:
		01-07-2017		Opening Balance				0
AJV	645	20-01-18		Cash Received for Sale#20-JAN-18		0	230	1,500 CR
AJV	646	20-01-18		Sale#532/17-18 Dated 20-JAN-18		220	0	1,280 CR
AJV	646	20-01-18		Cash Received for Sale#20-JAN-18		0	220	1,500 CR
AJV	647	20-01-18		Sale#533/17-18 Dated 20-JAN-18		250	0	1,250 CR
AJV	647	20-01-18		Cash Received for Sale#20-JAN-18		0	250	1,500 CR
AJV	648	20-01-18		Sale#535/17-18 Dated 20-JAN-18		230	0	1,270 CR
AJV	648	20-01-18		Cash Received for Sale#20-JAN-18		0	230	1,500 CR
AJV	661	20-01-18		Sale#537/17-18 Dated 20-JAN-18		130	0	1,370 CR
AJV	661	20-01-18		Cash Received for Sale#20-JAN-18		0	130	1,500 CR
AJV	662	20-01-18		Sale#489/17-18 Dated 20-JAN-18		1,900	0	400 DR
AJV	662	20-01-18		Cash Received for Sale#20-JAN-18		0	1,900	1,500 CR
AJV	801	20-01-18		Cash Received for Sale#20-JAN-18		0	200	1,700 CR
AJV	801	20-01-18		Sale#529/17-18 Dated 20-JAN-18		200	0	1,500 CR
CS-AJV	13646	20-01-18		Cash Received for Sale#20-JAN-18		0	4,000	5,500 CR
CS-AJV	13646	20-01-18		Sale#484 20-JAN-18 LCD-X302-206-NOKIA-2 PCS@240		480	0	5,020 CR
CS-AJV	13646	20-01-18		Sale#484 20-JAN-18 LCD-X4/N175=19PIN-Q MOBILE-2 PCS@230		460	0	4,560 CR
CS-AJV	13646	20-01-18		Sale#484 20-JAN-18 LCD-E50/R550 24PIN [CUT]-Q MOBILE-2 PCS@230		460	0	4,100 CR
CS-AJV	13646	20-01-18		Sale#484 20-JAN-18 PANEL-LT700 PRO WHITE-Q MOBILE-1 PCS@1700		1,700	0	2,400 CR
CS-AJV	13646	20-01-18		Sale#484 20-JAN-18 TOUCH TAB-T231 BLACK-SAMSUNG-1 PCS@400		400	0	2,000 CR
CS-AJV	13646	20-01-18		Sale#484 20-JAN-18 LCD-D2 25PIN-Q MOBILE-2 PCS@250		500	0	1,500 CR
AJV	654	21-01-18		Sale#538/17-18 Dated 21-JAN-18		60	0	1,440 CR
AJV	654	21-01-18		Cash Received for Sale#21-JAN-18		0	60	1,500 CR
AJV	655	21-01-18		Sale#539/17-18 Dated 21-JAN-18		3,400	0	1,900 DR
AJV	655	21-01-18		Cash Received for Sale#21-JAN-18		0	3,400	1,500 CR
AJV	656	21-01-18		Sale#540/17-18 Dated 21-JAN-18		3,400	0	1,900 DR
AJV	656	21-01-18		Cash Received for Sale#21-JAN-18		0	3,400	1,500 CR
AJV	658	21-01-18		Sale#541/17-18 Dated 21-JAN-18		1,130	0	370 CR

# Qadri Mobile , Sialkot.

Page 42 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018	
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance
Type	No	Date	No			Rs:	Rs:	Rs:
		01-07-2017		Opening Balance				0
AJV	658	21-01-18		Cash Received for Sale#21-JAN-18		0	1,130	1,500 CR
AJV	659	21-01-18		Sale#542/17-18 Dated 21-JAN-18		250	0	1,250 CR
AJV	659	21-01-18		Cash Received for Sale#21-JAN-18		0	250	1,500 CR
AJV	660	21-01-18		Sale#543/17-18 Dated 21-JAN-18		400	0	1,100 CR
AJV	660	21-01-18		Cash Received for Sale#21-JAN-18		0	400	1,500 CR
AJV	664	21-01-18		Sale#544/17-18 Dated 21-JAN-18		300	0	1,200 CR
AJV	664	21-01-18		Cash Received for Sale#21-JAN-18		0	300	1,500 CR
AJV	665	21-01-18		Sale#545/17-18 Dated 21-JAN-18		200	0	1,300 CR
AJV	665	21-01-18		Cash Received for Sale#21-JAN-18		0	200	1,500 CR
AJV	666	21-01-18		Sale#547/17-18 Dated 21-JAN-18		1,100	0	400 CR
AJV	666	21-01-18		Cash Received for Sale#21-JAN-18		0	1,100	1,500 CR
AJV	667	21-01-18		Sale#548/17-18 Dated 21-JAN-18		300	0	1,200 CR
AJV	667	21-01-18		Cash Received for Sale#21-JAN-18		0	300	1,500 CR
AJV	669	21-01-18		Sale#550/17-18 Dated 21-JAN-18		220	0	1,280 CR
AJV	669	21-01-18		Cash Received for Sale#21-JAN-18		0	220	1,500 CR
AJV	670	21-01-18		Sale#551/17-18 Dated 21-JAN-18		200	0	1,300 CR
AJV	670	21-01-18		Cash Received for Sale#21-JAN-18		0	200	1,500 CR
AJV	671	21-01-18		Sale#552/17-18 Dated 21-JAN-18		160	0	1,340 CR
AJV	671	21-01-18		Cash Received for Sale#21-JAN-18		0	160	1,500 CR
AJV	672	21-01-18		Sale#549/17-18 Dated 21-JAN-18		3,600	0	2,100 DR
AJV	672	21-01-18		Cash Received for Sale#21-JAN-18		0	3,600	1,500 CR
AJV	673	21-01-18		Sale#553/17-18 Dated 21-JAN-18		2,200	0	700 DR
AJV	673	21-01-18		Cash Received for Sale#21-JAN-18		0	2,200	1,500 CR
AJV	674	21-01-18		Sale#556/17-18 Dated 21-JAN-18		250	0	1,250 CR
AJV	674	21-01-18		Cash Received for Sale#21-JAN-18		0	250	1,500 CR
AJV	675	21-01-18		Sale#555/17-18 Dated 21-JAN-18		200	0	1,300 CR
AJV	675	21-01-18		Cash Received for Sale#21-JAN-18		0	200	1,500 CR
AJV	676	21-01-18		Sale#560/17-18 Dated 21-JAN-18		100	0	1,400 CR

# Qadri Mobile , Sialkot.

Page 43 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018	
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance
Type	No	Date	No			Rs:	Rs:	Rs:
		01-07-2017		Opening Balance				0
AJV	676	21-01-18		Cash Received for Sale#21-JAN-18		0	100	1,500 CR
AJV	677	21-01-18		Sale#559/17-18 Dated 21-JAN-18		850	0	650 CR
AJV	677	21-01-18		Cash Received for Sale#21-JAN-18		0	850	1,500 CR
AJV	678	21-01-18		Sale#558/17-18 Dated 21-JAN-18		250	0	1,250 CR
AJV	678	21-01-18		Cash Received for Sale#21-JAN-18		0	250	1,500 CR
AJV	679	21-01-18		Sale#557/17-18 Dated 21-JAN-18		160	0	1,340 CR
AJV	679	21-01-18		Cash Received for Sale#21-JAN-18		0	160	1,500 CR
AJV	680	21-01-18		Sale#554/17-18 Dated 21-JAN-18		200	0	1,300 CR
AJV	680	21-01-18		Cash Received for Sale#21-JAN-18		0	200	1,500 CR
AJV	681	21-01-18		Cash Received for Sale#21-JAN-18		0	3,600	5,100 CR
AJV	681	21-01-18		Sale#561/17-18 Dated 21-JAN-18		3,600	0	1,500 CR
AJV	683	21-01-18		Sale#563/17-18 Dated 21-JAN-18		180	0	1,320 CR
AJV	683	21-01-18		Cash Received for Sale#21-JAN-18		0	180	1,500 CR
AJV	684	21-01-18		Sale#562/17-18 Dated 21-JAN-18		200	0	1,300 CR
AJV	684	21-01-18		Cash Received for Sale#21-JAN-18		0	200	1,500 CR
AJV	685	21-01-18		Cash Received for Sale#21-JAN-18		0	230	1,730 CR
AJV	685	21-01-18		Sale#546/17-18 Dated 21-JAN-18		230	0	1,500 CR
AJV	690	21-01-18		Cash Received for Sale#21-JAN-18		0	200	1,700 CR
AJV	690	21-01-18		Sale#565/17-18 Dated 21-JAN-18		200	0	1,500 CR
AJV	691	21-01-18		Cash Received for Sale#21-JAN-18		0	800	2,300 CR
AJV	691	21-01-18		Sale#566/17-18 Dated 21-JAN-18		800	0	1,500 CR
AJV	697	21-01-18		Sale#567/17-18 Dated 21-JAN-18		750	0	750 CR
AJV	697	21-01-18		Cash Received for Sale#21-JAN-18		0	750	1,500 CR
AJV	692	22-01-18		Cash Received for Sale#22-JAN-18		0	3,600	5,100 CR
AJV	692	22-01-18		Sale#570/17-18 Dated 22-JAN-18		3,600	0	1,500 CR
AJV	693	22-01-18		Sale#568/17-18 Dated 22-JAN-18		250	0	1,250 CR
AJV	693	22-01-18		Cash Received for Sale#22-JAN-18		0	250	1,500 CR
AJV	694	22-01-18		Sale#569/17-18 Dated 22-JAN-18		130	0	1,370 CR

# Qadri Mobile , Sialkot.

Page 44 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018	
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance
Type	No	Date	No			Rs:	Rs:	Rs:
		01-07-2017		Opening Balance				0
AJV	694	22-01-18		Cash Received for Sale#22-JAN-18		0	130	1,500 CR
AJV	695	22-01-18		Sale#571/17-18 Dated 22-JAN-18		1,700	0	200 DR
AJV	695	22-01-18		Cash Received for Sale#22-JAN-18		0	1,700	1,500 CR
AJV	696	22-01-18		Sale#572/17-18 Dated 22-JAN-18		1,150	0	350 CR
AJV	696	22-01-18		Cash Received for Sale#22-JAN-18		0	1,150	1,500 CR
AJV	698	22-01-18		Sale#574/17-18 Dated 22-JAN-18		1,300	0	200 CR
AJV	698	22-01-18		Cash Received for Sale#22-JAN-18		0	1,300	1,500 CR
AJV	699	22-01-18		Sale#575/17-18 Dated 22-JAN-18		450	0	1,050 CR
AJV	699	22-01-18		Cash Received for Sale#22-JAN-18		0	450	1,500 CR
AJV	700	22-01-18		Sale#576/17-18 Dated 22-JAN-18		200	0	1,300 CR
AJV	700	22-01-18		Cash Received for Sale#22-JAN-18		0	200	1,500 CR
AJV	701	22-01-18		Sale#577/17-18 Dated 22-JAN-18		1,650	0	150 DR
AJV	701	22-01-18		Cash Received for Sale#22-JAN-18		0	1,650	1,500 CR
AJV	703	22-01-18		Sale#580/17-18 Dated 22-JAN-18		450	0	1,050 CR
AJV	703	22-01-18		Cash Received for Sale#22-JAN-18		0	450	1,500 CR
AJV	704	22-01-18		Cash Received for Sale#22-JAN-18		0	1,080	2,580 CR
AJV	704	22-01-18		Sale#581/17-18 Dated 22-JAN-18		1,080	0	1,500 CR
AJV	705	22-01-18		Sale#582/17-18 Dated 22-JAN-18		200	0	1,300 CR
AJV	705	22-01-18		Cash Received for Sale#22-JAN-18		0	200	1,500 CR
AJV	708	22-01-18		Sale#584/17-18 Dated 22-JAN-18		200	0	1,300 CR
AJV	708	22-01-18		Cash Received for Sale#22-JAN-18		0	200	1,500 CR
AJV	709	22-01-18		Sale#585/17-18 Dated 22-JAN-18		1,460	0	40 CR
AJV	709	22-01-18		Cash Received for Sale#22-JAN-18		0	1,460	1,500 CR
AJV	710	22-01-18		Sale#586/17-18 Dated 22-JAN-18		180	0	1,320 CR
AJV	710	22-01-18		Cash Received for Sale#22-JAN-18		0	180	1,500 CR
AJV	712	22-01-18		Sale#587/17-18 Dated 22-JAN-18		200	0	1,300 CR
AJV	712	22-01-18		Cash Received for Sale#22-JAN-18		0	200	1,500 CR
AJV	713	22-01-18		Cash Received for Sale#22-JAN-18		0	250	1,750 CR

# Qadri Mobile , Sialkot.

Page 45 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018	
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance
Type	No	Date	No			Rs:	Rs:	Rs:
		01-07-2017		Opening Balance				0
AJV	713	22-01-18		Sale#589/17-18 Dated 22-JAN-18		250	0	1,500 CR
AJV	714	22-01-18		Sale#590/17-18 Dated 22-JAN-18		230	0	1,270 CR
AJV	714	22-01-18		Cash Received for Sale#22-JAN-18		0	230	1,500 CR
AJV	715	22-01-18		Sale#591/17-18 Dated 22-JAN-18		150	0	1,350 CR
AJV	715	22-01-18		Cash Received for Sale#22-JAN-18		0	150	1,500 CR
AJV	716	22-01-18		Sale#592/17-18 Dated 22-JAN-18		250	0	1,250 CR
AJV	716	22-01-18		Cash Received for Sale#22-JAN-18		0	250	1,500 CR
AJV	717	22-01-18		Sale#588/17-18 Dated 22-JAN-18		870	0	630 CR
AJV	717	22-01-18		Cash Received for Sale#22-JAN-18		0	870	1,500 CR
AJV	719	22-01-18		Sale#593/17-18 Dated 22-JAN-18		3,900	0	2,400 DR
AJV	719	22-01-18		Cash Received for Sale#22-JAN-18		0	3,900	1,500 CR
AJV	721	22-01-18		Sale#594/17-18 Dated 22-JAN-18		3,600	0	2,100 DR
AJV	721	22-01-18		Cash Received for Sale#22-JAN-18		0	3,600	1,500 CR
AJV	722	22-01-18		Sale#595/17-18 Dated 22-JAN-18		5,000	0	3,500 DR
AJV	722	22-01-18		Cash Received for Sale#22-JAN-18		0	5,000	1,500 CR
AJV	724	22-01-18		Sale#596/17-18 Dated 22-JAN-18		200	0	1,300 CR
AJV	724	22-01-18		Cash Received for Sale#22-JAN-18		0	200	1,500 CR
AJV	725	22-01-18		Sale#597/17-18 Dated 22-JAN-18		15,000	0	13,500 DR
AJV	725	22-01-18		Cash Received for Sale#22-JAN-18		0	15,000	1,500 CR
AJV	726	22-01-18		Sale#598/17-18 Dated 22-JAN-18		2,600	0	1,100 DR
AJV	726	22-01-18		Cash Received for Sale#22-JAN-18		0	2,600	1,500 CR
AJV	727	22-01-18		Sale#599/17-18 Dated 22-JAN-18		880	0	620 CR
AJV	727	22-01-18		Cash Received for Sale#22-JAN-18		0	880	1,500 CR
AJV	729	22-01-18		Sale#600/17-18 Dated 22-JAN-18		180	0	1,320 CR
AJV	729	22-01-18		Cash Received for Sale#22-JAN-18		0	180	1,500 CR
AJV	730	22-01-18		Sale#602/17-18 Dated 22-JAN-18		200	0	1,300 CR
AJV	730	22-01-18		Cash Received for Sale#22-JAN-18		0	200	1,500 CR
AJV	731	22-01-18		Sale#601/17-18 Dated 22-JAN-18		200	0	1,300 CR

# Qadri Mobile , Sialkot.

Page 46 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018	
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance
Type	No	Date	No			Rs:	Rs:	Rs:
		01-07-2017		Opening Balance				0
AJV	731	22-01-18		Cash Received for Sale#22-JAN-18		0	200	1,500 CR
AJV	732	22-01-18		Sale#603/17-18 Dated 22-JAN-18		1,400	0	100 CR
AJV	732	22-01-18		Cash Received for Sale#22-JAN-18		0	1,400	1,500 CR
AJV	734	22-01-18		Sale#604/17-18 Dated 22-JAN-18		260	0	1,240 CR
AJV	734	22-01-18		Cash Received for Sale#22-JAN-18		0	260	1,500 CR
AJV	735	22-01-18		Cash Received for Sale#22-JAN-18		0	510	2,010 CR
AJV	735	22-01-18		Sale#605/17-18 Dated 22-JAN-18		510	0	1,500 CR
AJV	736	22-01-18		Sale#606/17-18 Dated 22-JAN-18		220	0	1,280 CR
AJV	736	22-01-18		Cash Received for Sale#22-JAN-18		0	220	1,500 CR
AJV	737	22-01-18		Sale#607/17-18 Dated 22-JAN-18		1,600	0	100 DR
AJV	737	22-01-18		Cash Received for Sale#22-JAN-18		0	1,600	1,500 CR
AJV	738	22-01-18		Sale#608/17-18 Dated 22-JAN-18		1,330	0	170 CR
AJV	738	22-01-18		Cash Received for Sale#22-JAN-18		0	1,330	1,500 CR
AJV	739	22-01-18		Sale#609/17-18 Dated 22-JAN-18		250	0	1,250 CR
AJV	739	22-01-18		Cash Received for Sale#22-JAN-18		0	250	1,500 CR
AJV	740	22-01-18		Sale#610/17-18 Dated 22-JAN-18		200	0	1,300 CR
AJV	740	22-01-18		Cash Received for Sale#22-JAN-18		0	200	1,500 CR
AJV	741	22-01-18		Sale#611/17-18 Dated 22-JAN-18		1,080	0	420 CR
AJV	741	22-01-18		Cash Received for Sale#22-JAN-18		0	1,080	1,500 CR
AJV	742	22-01-18		Sale#612/17-18 Dated 22-JAN-18		200	0	1,300 CR
AJV	742	22-01-18		Cash Received for Sale#22-JAN-18		0	200	1,500 CR
AJV	743	22-01-18		Sale#614/17-18 Dated 22-JAN-18		200	0	1,300 CR
AJV	743	22-01-18		Cash Received for Sale#22-JAN-18		0	200	1,500 CR
AJV	744	22-01-18		Sale#611/17-18 Dated 22-JAN-18		300	0	1,200 CR
AJV	744	22-01-18		Cash Received for Sale#22-JAN-18		0	300	1,500 CR
AJV	745	22-01-18		Sale#613/17-18 Dated 22-JAN-18		160	0	1,340 CR
AJV	745	22-01-18		Cash Received for Sale#22-JAN-18		0	160	1,500 CR
AJV	746	22-01-18		Sale#615/17-18 Dated 22-JAN-18		2,600	0	1,100 DR

# Qadri Mobile , Sialkot.

Page 47 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018	
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance
Type	No	Date	No			Rs:	Rs:	Rs:
		01-07-2017		Opening Balance				0
AJV	746	22-01-18		Cash Received for Sale#22-JAN-18		0	2,600	1,500 CR
AJV	747	22-01-18		Sale#616/17-18 Dated 22-JAN-18		300	0	1,200 CR
AJV	747	22-01-18		Cash Received for Sale#22-JAN-18		0	300	1,500 CR
AJV	749	22-01-18		Sale#617/17-18 Dated 22-JAN-18		200	0	1,300 CR
AJV	749	22-01-18		Cash Received for Sale#22-JAN-18		0	200	1,500 CR
AJV	750	22-01-18		Sale#618/17-18 Dated 22-JAN-18		2,200	0	700 DR
AJV	750	22-01-18		Cash Received for Sale#22-JAN-18		0	2,200	1,500 CR
AJV	751	22-01-18		Sale#619/17-18 Dated 22-JAN-18		230	0	1,270 CR
AJV	751	22-01-18		Cash Received for Sale#22-JAN-18		0	230	1,500 CR
AJV	753	22-01-18		Sale#620/17-18 Dated 22-JAN-18		1,700	0	200 DR
AJV	753	22-01-18		Cash Received for Sale#22-JAN-18		0	1,700	1,500 CR
AJV	755	22-01-18		Sale#621/17-18 Dated 22-JAN-18		550	0	950 CR
AJV	755	22-01-18		Cash Received for Sale#22-JAN-18		0	550	1,500 CR
AJV	757	22-01-18		Sale#622/17-18 Dated 22-JAN-18		260	0	1,240 CR
AJV	757	22-01-18		Cash Received for Sale#22-JAN-18		0	260	1,500 CR
AJV	758	22-01-18		Sale#623/17-18 Dated 22-JAN-18		150	0	1,350 CR
AJV	758	22-01-18		Cash Received for Sale#22-JAN-18		0	150	1,500 CR
AJV	759	22-01-18		Sale#624/17-18 Dated 22-JAN-18		1,800	0	300 DR
AJV	759	22-01-18		Cash Received for Sale#22-JAN-18		0	1,800	1,500 CR
AJV	760	22-01-18		Sale#625/17-18 Dated 22-JAN-18		1,100	0	400 CR
AJV	760	22-01-18		Cash Received for Sale#22-JAN-18		0	1,100	1,500 CR
AJV	763	22-01-18		Cash Received for Sale#22-JAN-18		0	22,500	24,000 CR
AJV	763	22-01-18		Sale#626/17-18 Dated 22-JAN-18		22,500	0	1,500 CR
AJV	765	22-01-18		Cash Received for Sale#22-JAN-18		0	520	2,020 CR
AJV	765	22-01-18		Sale#628/17-18 Dated 22-JAN-18		520	0	1,500 CR
AJV	766	22-01-18		Cash Received for Sale#22-JAN-18		0	1,500	3,000 CR
AJV	766	22-01-18		Sale#631/17-18 Dated 22-JAN-18		1,500	0	1,500 CR
AJV	769	22-01-18		Cash Received for Sale#22-JAN-18		0	230	1,730 CR

# Qadri Mobile , Sialkot.

Page 48 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018	
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance
Type	No	Date	No			Rs:	Rs:	Rs:
		01-07-2017		Opening Balance				0
AJV	769	22-01-18		Sale#629/17-18 Dated 22-JAN-18		230	0	1,500 CR
AJV	770	22-01-18		Cash Received for Sale#22-JAN-18		0	3,500	5,000 CR
AJV	770	22-01-18		Sale#630/17-18 Dated 22-JAN-18		3,500	0	1,500 CR
AJV	774	22-01-18		Cash Received for Sale#22-JAN-18		0	250	1,750 CR
AJV	774	22-01-18		Sale#635/17-18 Dated 22-JAN-18		250	0	1,500 CR
AJV	775	22-01-18		Cash Received for Sale#22-JAN-18		0	370	1,870 CR
AJV	775	22-01-18		Sale#634/17-18 Dated 22-JAN-18		370	0	1,500 CR
AJV	776	22-01-18		Sale#633/17-18 Dated 22-JAN-18		130	0	1,370 CR
AJV	776	22-01-18		Cash Received for Sale#22-JAN-18		0	130	1,500 CR
AJV	779	22-01-18		Sale#638/17-18 Dated 22-JAN-18		13,000	0	11,500 DR
AJV	779	22-01-18		Cash Received for Sale#22-JAN-18		0	13,000	1,500 CR
AJV	789	22-01-18		Sale#640/17-18 Dated 22-JAN-18		1,120	0	380 CR
AJV	789	22-01-18		Cash Received for Sale#22-JAN-18		0	1,120	1,500 CR
AJV	790	22-01-18		Sale#636/17-18 Dated 22-JAN-18		250	0	1,250 CR
AJV	790	22-01-18		Cash Received for Sale#22-JAN-18		0	250	1,500 CR
AJV	791	22-01-18		Sale#637/17-18 Dated 22-JAN-18		200	0	1,300 CR
AJV	791	22-01-18		Cash Received for Sale#22-JAN-18		0	200	1,500 CR
AJV	792	22-01-18		Sale#642/17-18 Dated 22-JAN-18		230	0	1,270 CR
AJV	792	22-01-18		Cash Received for Sale#22-JAN-18		0	230	1,500 CR
AJV	795	22-01-18		Sale#643/17-18 Dated 22-JAN-18		230	0	1,270 CR
AJV	795	22-01-18		Cash Received for Sale#22-JAN-18		0	230	1,500 CR
AJV	796	22-01-18		Sale#641/17-18 Dated 22-JAN-18		130	0	1,370 CR
AJV	796	22-01-18		Cash Received for Sale#22-JAN-18		0	130	1,500 CR
AJV	798	22-01-18		Sale#644/17-18 Dated 22-JAN-18		250	0	1,250 CR
AJV	798	22-01-18		Cash Received for Sale#22-JAN-18		0	250	1,500 CR
AJV	800	22-01-18		Sale#645/17-18 Dated 22-JAN-18		550	0	950 CR
AJV	800	22-01-18		Cash Received for Sale#22-JAN-18		0	550	1,500 CR
AJV	893	22-01-18		Sale#578/17-18 Dated 22-JAN-18		450	0	1,050 CR

# Qadri Mobile , Sialkot.

Page 49 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018	
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance
Type	No	Date	No			Rs:	Rs:	Rs:
		01-07-2017		Opening Balance				0
AJV	893	22-01-18		Cash Received for Sale#22-JAN-18		0	450	1,500 CR
AJV	922	22-01-18		Sale#573/17-18 Dated 22-JAN-18		1,200	0	300 CR
AJV	922	22-01-18		Cash Received for Sale#22-JAN-18		0	1,200	1,500 CR
CS-AJV	13648	22-01-18		Sale#583 22-JAN-18 PANEL-5S BLACK-IPHONE-1 PCS@1100		1,100	0	400 CR
CS-AJV	13648	22-01-18		Cash Received for Sale#22-JAN-18		0	1,100	1,500 CR
AJV	808	23-01-18		Sale#650/17-18 Dated 23-JAN-18		240	0	1,260 CR
AJV	808	23-01-18		Cash Received for Sale#23-JAN-18		0	240	1,500 CR
AJV	819	23-01-18		Sale#654/17-18 Dated 23-JAN-18		900	0	600 CR
AJV	819	23-01-18		Cash Received for Sale#23-JAN-18		0	900	1,500 CR
AJV	820	23-01-18		Sale#655/17-18 Dated 23-JAN-18		1,070	0	430 CR
AJV	820	23-01-18		Cash Received for Sale#23-JAN-18		0	1,070	1,500 CR
AJV	821	23-01-18		Sale#656/17-18 Dated 23-JAN-18		3,850	0	2,350 DR
AJV	821	23-01-18		Cash Received for Sale#23-JAN-18		0	3,850	1,500 CR
AJV	822	23-01-18		Cash Received for Sale#23-JAN-18		0	4,500	6,000 CR
AJV	822	23-01-18		Sale#657/17-18 Dated 23-JAN-18		4,500	0	1,500 CR
AJV	824	23-01-18		Sale#658/17-18 Dated 23-JAN-18		130	0	1,370 CR
AJV	824	23-01-18		Cash Received for Sale#23-JAN-18		0	130	1,500 CR
AJV	826	23-01-18		Sale#660/17-18 Dated 23-JAN-18		230	0	1,270 CR
AJV	826	23-01-18		Cash Received for Sale#23-JAN-18		0	230	1,500 CR
AJV	828	23-01-18		Sale#661/17-18 Dated 23-JAN-18		250	0	1,250 CR
AJV	828	23-01-18		Cash Received for Sale#23-JAN-18		0	250	1,500 CR
AJV	829	23-01-18		Sale#661/17-18 Dated 23-JAN-18		1,100	0	400 CR
AJV	829	23-01-18		Cash Received for Sale#23-JAN-18		0	1,100	1,500 CR
AJV	830	23-01-18		Sale#662/17-18 Dated 23-JAN-18		250	0	1,250 CR
AJV	830	23-01-18		Cash Received for Sale#23-JAN-18		0	250	1,500 CR
AJV	831	23-01-18		Sale#663/17-18 Dated 23-JAN-18		300	0	1,200 CR
AJV	831	23-01-18		Cash Received for Sale#23-JAN-18		0	300	1,500 CR
AJV	832	23-01-18		Sale#664/17-18 Dated 23-JAN-18		2,500	0	1,000 DR

# Qadri Mobile , Sialkot.

Page 50 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018	
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance
Type	No	Date	No			Rs:	Rs:	Rs:
		01-07-2017		Opening Balance				0
AJV	832	23-01-18		Cash Received for Sale#23-JAN-18		0	2,500	1,500 CR
AJV	834	23-01-18		Sale#665/17-18 Dated 23-JAN-18		500	0	1,000 CR
AJV	834	23-01-18		Cash Received for Sale#23-JAN-18		0	500	1,500 CR
AJV	835	23-01-18		Sale#666/17-18 Dated 23-JAN-18		200	0	1,300 CR
AJV	835	23-01-18		Cash Received for Sale#23-JAN-18		0	200	1,500 CR
AJV	836	23-01-18		Sale#667/17-18 Dated 23-JAN-18		220	0	1,280 CR
AJV	836	23-01-18		Cash Received for Sale#23-JAN-18		0	220	1,500 CR
AJV	837	23-01-18		Sale#668/17-18 Dated 23-JAN-18		2,650	0	1,150 DR
AJV	837	23-01-18		Cash Received for Sale#23-JAN-18		0	2,650	1,500 CR
AJV	838	23-01-18		Sale#669/17-18 Dated 23-JAN-18		150	0	1,350 CR
AJV	838	23-01-18		Cash Received for Sale#23-JAN-18		0	150	1,500 CR
AJV	842	23-01-18		Sale#670/17-18 Dated 23-JAN-18		1,120	0	380 CR
AJV	842	23-01-18		Cash Received for Sale#23-JAN-18		0	1,120	1,500 CR
AJV	843	23-01-18		Sale#671/17-18 Dated 23-JAN-18		150	0	1,350 CR
AJV	843	23-01-18		Cash Received for Sale#23-JAN-18		0	150	1,500 CR
AJV	844	23-01-18		Sale#672/17-18 Dated 23-JAN-18		900	0	600 CR
AJV	844	23-01-18		Cash Received for Sale#23-JAN-18		0	900	1,500 CR
AJV	845	23-01-18		Sale#673/17-18 Dated 23-JAN-18		1,340	0	160 CR
AJV	845	23-01-18		Cash Received for Sale#23-JAN-18		0	1,340	1,500 CR
AJV	846	23-01-18		Sale#674/17-18 Dated 23-JAN-18		500	0	1,000 CR
AJV	846	23-01-18		Cash Received for Sale#23-JAN-18		0	500	1,500 CR
AJV	847	23-01-18		Sale#675/17-18 Dated 23-JAN-18		200	0	1,300 CR
AJV	847	23-01-18		Cash Received for Sale#23-JAN-18		0	200	1,500 CR
AJV	848	23-01-18		Sale#676/17-18 Dated 23-JAN-18		5,470	0	3,970 DR
AJV	848	23-01-18		Cash Received for Sale#23-JAN-18		0	5,470	1,500 CR
AJV	849	23-01-18		Sale#677/17-18 Dated 23-JAN-18		1,000	0	500 CR
AJV	849	23-01-18		Cash Received for Sale#23-JAN-18		0	1,000	1,500 CR
AJV	850	23-01-18		Sale#678/17-18 Dated 23-JAN-18		30	0	1,470 CR

# Qadri Mobile , Sialkot.

Page 51 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018	
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance
Type	No	Date	No			Rs:	Rs:	Rs:
		01-07-2017		Opening Balance				0
AJV	850	23-01-18		Cash Received for Sale#23-JAN-18		0	30	1,500 CR
AJV	851	23-01-18		Sale#679/17-18 Dated 23-JAN-18		120	0	1,380 CR
AJV	851	23-01-18		Cash Received for Sale#23-JAN-18		0	120	1,500 CR
AJV	852	23-01-18		Sale#680/17-18 Dated 23-JAN-18		1,650	0	150 DR
AJV	852	23-01-18		Cash Received for Sale#23-JAN-18		0	1,650	1,500 CR
AJV	853	23-01-18		Sale#681/17-18 Dated 23-JAN-18		900	0	600 CR
AJV	853	23-01-18		Cash Received for Sale#23-JAN-18		0	900	1,500 CR
AJV	854	23-01-18		Sale#681/17-18 Dated 23-JAN-18		300	0	1,200 CR
AJV	854	23-01-18		Cash Received for Sale#23-JAN-18		0	300	1,500 CR
AJV	855	23-01-18		Sale#682/17-18 Dated 23-JAN-18		150	0	1,350 CR
AJV	855	23-01-18		Cash Received for Sale#23-JAN-18		0	150	1,500 CR
AJV	856	23-01-18		Sale#683/17-18 Dated 23-JAN-18		1,500	0	0
AJV	856	23-01-18		Cash Received for Sale#23-JAN-18		0	1,500	1,500 CR
AJV	858	23-01-18		Sale#684/17-18 Dated 23-JAN-18		200	0	1,300 CR
AJV	858	23-01-18		Cash Received for Sale#23-JAN-18		0	200	1,500 CR
AJV	859	23-01-18		Sale#685/17-18 Dated 23-JAN-18		230	0	1,270 CR
AJV	859	23-01-18		Cash Received for Sale#23-JAN-18		0	230	1,500 CR
AJV	860	23-01-18		Sale#686/17-18 Dated 23-JAN-18		250	0	1,250 CR
AJV	860	23-01-18		Cash Received for Sale#23-JAN-18		0	250	1,500 CR
AJV	861	23-01-18		Sale#687/17-18 Dated 23-JAN-18		1,700	0	200 DR
AJV	861	23-01-18		Cash Received for Sale#23-JAN-18		0	1,700	1,500 CR
AJV	862	23-01-18		Sale#688/17-18 Dated 23-JAN-18		200	0	1,300 CR
AJV	862	23-01-18		Cash Received for Sale#23-JAN-18		0	200	1,500 CR
AJV	864	23-01-18		Sale#689/17-18 Dated 23-JAN-18		200	0	1,300 CR
AJV	864	23-01-18		Cash Received for Sale#23-JAN-18		0	200	1,500 CR
AJV	865	23-01-18		Sale#690/17-18 Dated 23-JAN-18		1,200	0	300 CR
AJV	865	23-01-18		Cash Received for Sale#23-JAN-18		0	1,200	1,500 CR
AJV	867	23-01-18		Sale#691/17-18 Dated 23-JAN-18		850	0	650 CR

# Qadri Mobile , Sialkot.

Page 52 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018	
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance
Type	No	Date	No			Rs:	Rs:	Rs:
		01-07-2017		Opening Balance				0
AJV	867	23-01-18		Cash Received for Sale#23-JAN-18		0	850	1,500 CR
AJV	868	23-01-18		Sale#692/17-18 Dated 23-JAN-18		130	0	1,370 CR
AJV	868	23-01-18		Cash Received for Sale#23-JAN-18		0	130	1,500 CR
AJV	869	23-01-18		Sale#693/17-18 Dated 23-JAN-18		1,200	0	300 CR
AJV	869	23-01-18		Cash Received for Sale#23-JAN-18		0	1,200	1,500 CR
AJV	870	23-01-18		Cash Received for Sale#23-JAN-18		0	230	1,730 CR
AJV	870	23-01-18		Sale#694/17-18 Dated 23-JAN-18		230	0	1,500 CR
AJV	871	23-01-18		Cash Received for Sale#23-JAN-18		0	200	1,700 CR
AJV	871	23-01-18		Sale#695/17-18 Dated 23-JAN-18		200	0	1,500 CR
AJV	872	23-01-18		Cash Received for Sale#23-JAN-18		0	1,700	3,200 CR
AJV	872	23-01-18		Sale#696/17-18 Dated 23-JAN-18		1,700	0	1,500 CR
AJV	873	23-01-18		Cash Received for Sale#23-JAN-18		0	900	2,400 CR
AJV	873	23-01-18		Sale#697/17-18 Dated 23-JAN-18		900	0	1,500 CR
AJV	874	23-01-18		Sale#698/17-18 Dated 23-JAN-18		200	0	1,300 CR
AJV	874	23-01-18		Cash Received for Sale#23-JAN-18		0	200	1,500 CR
AJV	876	23-01-18		Sale#700/17-18 Dated 23-JAN-18		500	0	1,000 CR
AJV	876	23-01-18		Cash Received for Sale#23-JAN-18		0	500	1,500 CR
AJV	877	23-01-18		Sale#699/17-18 Dated 23-JAN-18		200	0	1,300 CR
AJV	877	23-01-18		Cash Received for Sale#23-JAN-18		0	200	1,500 CR
AJV	879	23-01-18		Sale#703/17-18 Dated 23-JAN-18		1,800	0	300 DR
AJV	879	23-01-18		Cash Received for Sale#23-JAN-18		0	1,800	1,500 CR
AJV	881	23-01-18		Sale#704/17-18 Dated 23-JAN-18		1,600	0	100 DR
AJV	881	23-01-18		Cash Received for Sale#23-JAN-18		0	1,600	1,500 CR
AJV	884	23-01-18		Sale#706/17-18 Dated 23-JAN-18		15,500	0	14,000 DR
AJV	884	23-01-18		Cash Received for Sale#23-JAN-18		0	15,500	1,500 CR
AJV	887	23-01-18		Sale#709/17-18 Dated 23-JAN-18		230	0	1,270 CR
AJV	887	23-01-18		Cash Received for Sale#23-JAN-18		0	230	1,500 CR
AJV	1339	23-01-18		Sale#659/17-18 Dated 23-JAN-18		1,080	0	420 CR

# Qadri Mobile , Sialkot.

Page 53 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018	
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance
Type	No	Date	No			Rs:	Rs:	Rs:
		01-07-2017		Opening Balance				0
AJV	1339	23-01-18		Cash Received for Sale#23-JAN-18		0	1,080	1,500 CR
AJV	1341	23-01-18		Sale#646/17-18 Dated 23-JAN-18		2,350	0	850 DR
AJV	1341	23-01-18		Cash Received for Sale#23-JAN-18		0	2,350	1,500 CR
CS-AJV	13649	23-01-18		Sale#708 23-JAN-18 PANEL-5S BLACK-IPHONE-1 PCS@1150		1,150	0	350 CR
CS-AJV	13649	23-01-18		Cash Received for Sale#23-JAN-18		0	1,150	1,500 CR
AJV	888	24-01-18		Sale#710/17-18 Dated 24-JAN-18		770	0	730 CR
AJV	888	24-01-18		Cash Received for Sale#24-JAN-18		0	770	1,500 CR
AJV	889	24-01-18		Sale#711/17-18 Dated 24-JAN-18		130	0	1,370 CR
AJV	889	24-01-18		Cash Received for Sale#24-JAN-18		0	130	1,500 CR
AJV	890	24-01-18		Sale#712/17-18 Dated 24-JAN-18		400	0	1,100 CR
AJV	890	24-01-18		Cash Received for Sale#24-JAN-18		0	400	1,500 CR
AJV	892	24-01-18		Sale#714/17-18 Dated 24-JAN-18		200	0	1,300 CR
AJV	892	24-01-18		Cash Received for Sale#24-JAN-18		0	200	1,500 CR
AJV	894	24-01-18		Sale#715/17-18 Dated 24-JAN-18		300	0	1,200 CR
AJV	894	24-01-18		Cash Received for Sale#24-JAN-18		0	300	1,500 CR
AJV	895	24-01-18		Sale#716/17-18 Dated 24-JAN-18		220	0	1,280 CR
AJV	895	24-01-18		Cash Received for Sale#24-JAN-18		0	220	1,500 CR
AJV	896	24-01-18		Sale#717/17-18 Dated 24-JAN-18		1,500	0	0
AJV	896	24-01-18		Cash Received for Sale#24-JAN-18		0	1,500	1,500 CR
AJV	897	24-01-18		Sale#718/17-18 Dated 24-JAN-18		1,600	0	100 DR
AJV	897	24-01-18		Cash Received for Sale#24-JAN-18		0	1,600	1,500 CR
AJV	899	24-01-18		Sale#719/17-18 Dated 24-JAN-18		300	0	1,200 CR
AJV	899	24-01-18		Cash Received for Sale#24-JAN-18		0	300	1,500 CR
AJV	901	24-01-18		Sale#721/17-18 Dated 24-JAN-18		200	0	1,300 CR
AJV	901	24-01-18		Cash Received for Sale#24-JAN-18		0	200	1,500 CR
AJV	902	24-01-18		Sale#722/17-18 Dated 24-JAN-18		4,300	0	2,800 DR
AJV	902	24-01-18		Cash Received for Sale#24-JAN-18		0	4,300	1,500 CR
AJV	903	24-01-18		Sale#724/17-18 Dated 24-JAN-18		200	0	1,300 CR

# Qadri Mobile , Sialkot.

Page 54 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018	
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance
Type	No	Date	No			Rs:	Rs:	Rs:
		01-07-2017		Opening Balance				0
AJV	903	24-01-18		Cash Received for Sale#24-JAN-18		0	200	1,500 CR
AJV	904	24-01-18		Sale#723/17-18 Dated 24-JAN-18		1,890	0	390 DR
AJV	904	24-01-18		Cash Received for Sale#24-JAN-18		0	1,890	1,500 CR
AJV	905	24-01-18		Sale#726/17-18 Dated 24-JAN-18		200	0	1,300 CR
AJV	905	24-01-18		Cash Received for Sale#24-JAN-18		0	200	1,500 CR
AJV	906	24-01-18		Sale#725/17-18 Dated 24-JAN-18		300	0	1,200 CR
AJV	906	24-01-18		Cash Received for Sale#24-JAN-18		0	300	1,500 CR
AJV	907	24-01-18		Sale#727/17-18 Dated 24-JAN-18		220	0	1,280 CR
AJV	907	24-01-18		Cash Received for Sale#24-JAN-18		0	220	1,500 CR
AJV	908	24-01-18		Sale#728/17-18 Dated 24-JAN-18		2,800	0	1,300 DR
AJV	908	24-01-18		Cash Received for Sale#24-JAN-18		0	2,800	1,500 CR
AJV	909	24-01-18		Sale#730/17-18 Dated 24-JAN-18		1,550	0	50 DR
AJV	909	24-01-18		Cash Received for Sale#24-JAN-18		0	1,550	1,500 CR
AJV	910	24-01-18		Sale#731/17-18 Dated 24-JAN-18		200	0	1,300 CR
AJV	910	24-01-18		Cash Received for Sale#24-JAN-18		0	200	1,500 CR
AJV	911	24-01-18		Sale#729/17-18 Dated 24-JAN-18		200	0	1,300 CR
AJV	911	24-01-18		Cash Received for Sale#24-JAN-18		0	200	1,500 CR
AJV	912	24-01-18		Sale#732/17-18 Dated 24-JAN-18		1,350	0	150 CR
AJV	912	24-01-18		Cash Received for Sale#24-JAN-18		0	1,350	1,500 CR
AJV	915	24-01-18		Sale#734/17-18 Dated 24-JAN-18		500	0	1,000 CR
AJV	915	24-01-18		Cash Received for Sale#24-JAN-18		0	500	1,500 CR
AJV	918	24-01-18		Sale#733/17-18 Dated 24-JAN-18		1,000	0	500 CR
AJV	918	24-01-18		Cash Received for Sale#24-JAN-18		0	1,000	1,500 CR
AJV	919	24-01-18		Sale#735/17-18 Dated 24-JAN-18		250	0	1,250 CR
AJV	919	24-01-18		Cash Received for Sale#24-JAN-18		0	250	1,500 CR
AJV	920	24-01-18		Sale#737/17-18 Dated 24-JAN-18		10,700	0	9,200 DR
AJV	920	24-01-18		Cash Received for Sale#24-JAN-18		0	10,700	1,500 CR
AJV	921	24-01-18		Sale#736/17-18 Dated 24-JAN-18		1,000	0	500 CR

# Qadri Mobile , Sialkot.

Page 55 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018	
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance
Type	No	Date	No			Rs:	Rs:	Rs:
		01-07-2017		Opening Balance				0
AJV	921	24-01-18		Cash Received for Sale#24-JAN-18		0	1,000	1,500 CR
AJV	923	24-01-18		Sale#738/17-18 Dated 24-JAN-18		650	0	850 CR
AJV	923	24-01-18		Cash Received for Sale#24-JAN-18		0	650	1,500 CR
AJV	924	24-01-18		Sale#739/17-18 Dated 24-JAN-18		200	0	1,300 CR
AJV	924	24-01-18		Cash Received for Sale#24-JAN-18		0	200	1,500 CR
AJV	925	24-01-18		Sale#740/17-18 Dated 24-JAN-18		400	0	1,100 CR
AJV	925	24-01-18		Cash Received for Sale#24-JAN-18		0	400	1,500 CR
AJV	926	24-01-18		Sale#741/17-18 Dated 24-JAN-18		250	0	1,250 CR
AJV	926	24-01-18		Cash Received for Sale#24-JAN-18		0	250	1,500 CR
AJV	927	24-01-18		Cash Received for Sale#24-JAN-18		0	200	1,700 CR
AJV	927	24-01-18		Sale#742/17-18 Dated 24-JAN-18		200	0	1,500 CR
AJV	928	24-01-18		Sale#743/17-18 Dated 24-JAN-18		450	0	1,050 CR
AJV	928	24-01-18		Cash Received for Sale#24-JAN-18		0	450	1,500 CR
AJV	929	24-01-18		Sale#745/17-18 Dated 24-JAN-18		1,500	0	0
AJV	929	24-01-18		Cash Received for Sale#24-JAN-18		0	1,500	1,500 CR
AJV	930	24-01-18		Cash Received for Sale#24-JAN-18		0	230	1,730 CR
AJV	930	24-01-18		Sale#746/17-18 Dated 24-JAN-18		230	0	1,500 CR
AJV	931	24-01-18		Cash Received for Sale#24-JAN-18		0	270	1,770 CR
AJV	931	24-01-18		Sale#747/17-18 Dated 24-JAN-18		270	0	1,500 CR
AJV	932	24-01-18		Sale#744/17-18 Dated 24-JAN-18		850	0	650 CR
AJV	932	24-01-18		Cash Received for Sale#24-JAN-18		0	850	1,500 CR
AJV	933	24-01-18		Cash Received for Sale#24-JAN-18		0	350	1,850 CR
AJV	933	24-01-18		Sale#748/17-18 Dated 24-JAN-18		350	0	1,500 CR
AJV	935	24-01-18		Sale#749/17-18 Dated 24-JAN-18		350	0	1,150 CR
AJV	935	24-01-18		Cash Received for Sale#24-JAN-18		0	350	1,500 CR
AJV	936	24-01-18		Sale#750/17-18 Dated 24-JAN-18		1,800	0	300 DR
AJV	936	24-01-18		Cash Received for Sale#24-JAN-18		0	1,800	1,500 CR
AJV	937	24-01-18		Sale#751/17-18 Dated 24-JAN-18		1,200	0	300 CR

# Qadri Mobile , Sialkot.

Page 56 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018	
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance
Type	No	Date	No			Rs:	Rs:	Rs:
		01-07-2017		Opening Balance				0
AJV	937	24-01-18		Cash Received for Sale#24-JAN-18		0	1,200	1,500 CR
AJV	940	24-01-18		Sale#752/17-18 Dated 24-JAN-18		300	0	1,200 CR
AJV	940	24-01-18		Cash Received for Sale#24-JAN-18		0	300	1,500 CR
AJV	941	24-01-18		Sale#753/17-18 Dated 24-JAN-18		3,600	0	2,100 DR
AJV	941	24-01-18		Cash Received for Sale#24-JAN-18		0	3,600	1,500 CR
AJV	943	24-01-18		Cash Received for Sale#24-JAN-18		0	250	1,750 CR
AJV	943	24-01-18		Sale#754/17-18 Dated 24-JAN-18		250	0	1,500 CR
AJV	944	24-01-18		Cash Received for Sale#24-JAN-18		0	230	1,730 CR
AJV	944	24-01-18		Sale#755/17-18 Dated 24-JAN-18		230	0	1,500 CR
AJV	946	24-01-18		Sale#713/17-18 Dated 24-JAN-18		3,960	0	2,460 DR
AJV	946	24-01-18		Cash Received for Sale#24-JAN-18		0	3,960	1,500 CR
AJV	947	24-01-18		Cash Received for Sale#24-JAN-18		0	4,000	5,500 CR
AJV	947	24-01-18		Sale#756/17-18 Dated 24-JAN-18		4,000	0	1,500 CR
AJV	948	24-01-18		Cash Received for Sale#24-JAN-18		0	2,050	3,550 CR
AJV	948	24-01-18		Sale#757/17-18 Dated 24-JAN-18		2,050	0	1,500 CR
AJV	949	24-01-18		Sale#758/17-18 Dated 24-JAN-18		550	0	950 CR
AJV	949	24-01-18		Cash Received for Sale#24-JAN-18		0	550	1,500 CR
AJV	950	24-01-18		Sale#758/17-18 Dated 24-JAN-18		280	0	1,220 CR
AJV	950	24-01-18		Cash Received for Sale#24-JAN-18		0	280	1,500 CR
AJV	952	24-01-18		Sale#759/17-18 Dated 24-JAN-18		160	0	1,340 CR
AJV	952	24-01-18		Cash Received for Sale#24-JAN-18		0	160	1,500 CR
AJV	953	24-01-18		Cash Received for Sale#24-JAN-18		0	1,470	2,970 CR
AJV	953	24-01-18		Sale#761/17-18 Dated 24-JAN-18		1,470	0	1,500 CR
AJV	954	24-01-18		Sale#760/17-18 Dated 24-JAN-18		400	0	1,100 CR
AJV	957	24-01-18		Cash Received for Sale#24-JAN-18		0	600	1,700 CR
AJV	957	24-01-18		Sale#763/17-18 Dated 24-JAN-18		600	0	1,100 CR
AJV	960	24-01-18		Cash Received for Sale#24-JAN-18		0	500	1,600 CR
AJV	960	24-01-18		Sale#765/17-18 Dated 24-JAN-18		500	0	1,100 CR

# Qadri Mobile , Sialkot.

Page 57 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018	
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance
Type	No	Date	No			Rs:	Rs:	Rs:
		01-07-2017		Opening Balance				0
AJV	961	24-01-18		Sale#766/17-18 Dated 24-JAN-18		200	0	900 CR
AJV	961	24-01-18		Cash Received for Sale#24-JAN-18		0	200	1,100 CR
AJV	962	24-01-18		Sale#767/17-18 Dated 24-JAN-18		2,100	0	1,000 DR
AJV	962	24-01-18		Cash Received for Sale#24-JAN-18		0	2,100	1,100 CR
AJV	964	24-01-18		Sale#769/17-18 Dated 24-JAN-18		200	0	900 CR
AJV	964	24-01-18		Cash Received for Sale#24-JAN-18		0	200	1,100 CR
AJV	966	24-01-18		Sale#771/17-18 Dated 24-JAN-18		320	0	780 CR
AJV	966	24-01-18		Cash Received for Sale#24-JAN-18		0	320	1,100 CR
AJV	967	24-01-18		Sale#772/17-18 Dated 24-JAN-18		1,800	0	700 DR
AJV	967	24-01-18		Cash Received for Sale#24-JAN-18		0	1,800	1,100 CR
AJV	968	24-01-18		Sale#773/17-18 Dated 24-JAN-18		1,300	0	200 DR
AJV	968	24-01-18		Cash Received for Sale#24-JAN-18		0	1,300	1,100 CR
AJV	969	24-01-18		Sale#774/17-18 Dated 24-JAN-18		200	0	900 CR
AJV	969	24-01-18		Cash Received for Sale#24-JAN-18		0	200	1,100 CR
AJV	975	24-01-18		Sale#770/17-18 Dated 24-JAN-18		200	0	900 CR
AJV	975	24-01-18		Cash Received for Sale#24-JAN-18		0	200	1,100 CR
CS-AJV	13650	24-01-18		Sale#720 24-JAN-18 PANEL-E5 IC WHITE-SAMSUNG-1 PCS@4500		4,500	0	3,400 DR
CS-AJV	13650	24-01-18		Cash Received for Sale#24-JAN-18		0	4,500	1,100 CR
CS-AJV	13651	24-01-18		Sale#1258 24-JAN-18 PANEL-E5 IC WHITE-SAMSUNG-1 PCS@4500		4,500	0	3,400 DR
CS-AJV	13651	24-01-18		Cash Received for Sale#24-JAN-18		0	4,500	1,100 CR
AJV	970	25-01-18		Sale#775/17-18 Dated 25-JAN-18		250	0	850 CR
AJV	970	25-01-18		Cash Received for Sale#25-JAN-18		0	250	1,100 CR
AJV	971	25-01-18		Sale#776/17-18 Dated 25-JAN-18		200	0	900 CR
AJV	971	25-01-18		Cash Received for Sale#25-JAN-18		0	200	1,100 CR
AJV	972	25-01-18		Sale#777/17-18 Dated 25-JAN-18		150	0	950 CR
AJV	972	25-01-18		Cash Received for Sale#25-JAN-18		0	150	1,100 CR
AJV	973	25-01-18		Sale#778/17-18 Dated 25-JAN-18		250	0	850 CR
AJV	973	25-01-18		Cash Received for Sale#25-JAN-18		0	250	1,100 CR

# Qadri Mobile , Sialkot.

Page 58 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018	
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance
Type	No	Date	No			Rs:	Rs:	Rs:
		01-07-2017		Opening Balance				0
AJV	974	25-01-18		Sale#779/17-18 Dated 25-JAN-18		230	0	870 CR
AJV	974	25-01-18		Cash Received for Sale#25-JAN-18		0	230	1,100 CR
AJV	976	25-01-18		Sale#780/17-18 Dated 25-JAN-18		1,900	0	800 DR
AJV	976	25-01-18		Cash Received for Sale#25-JAN-18		0	1,900	1,100 CR
AJV	977	25-01-18		Sale#781/17-18 Dated 25-JAN-18		6,200	0	5,100 DR
AJV	977	25-01-18		Cash Received for Sale#25-JAN-18		0	6,200	1,100 CR
AJV	978	25-01-18		Sale#782/17-18 Dated 25-JAN-18		280	0	820 CR
AJV	978	25-01-18		Cash Received for Sale#25-JAN-18		0	280	1,100 CR
AJV	979	25-01-18		Sale#783/17-18 Dated 25-JAN-18		200	0	900 CR
AJV	979	25-01-18		Cash Received for Sale#25-JAN-18		0	200	1,100 CR
AJV	980	25-01-18		Sale#784/17-18 Dated 25-JAN-18		1,900	0	800 DR
AJV	980	25-01-18		Cash Received for Sale#25-JAN-18		0	1,900	1,100 CR
AJV	981	25-01-18		Sale#785/17-18 Dated 25-JAN-18		1,800	0	700 DR
AJV	981	25-01-18		Cash Received for Sale#25-JAN-18		0	1,800	1,100 CR
AJV	982	25-01-18		Sale#786/17-18 Dated 25-JAN-18		250	0	850 CR
AJV	982	25-01-18		Cash Received for Sale#25-JAN-18		0	250	1,100 CR
AJV	983	25-01-18		Sale#787/17-18 Dated 25-JAN-18		850	0	250 CR
AJV	983	25-01-18		Cash Received for Sale#25-JAN-18		0	850	1,100 CR
AJV	984	25-01-18		Sale#788/17-18 Dated 25-JAN-18		1,700	0	600 DR
AJV	984	25-01-18		Cash Received for Sale#25-JAN-18		0	1,700	1,100 CR
AJV	985	25-01-18		Sale#789/17-18 Dated 25-JAN-18		200	0	900 CR
AJV	985	25-01-18		Cash Received for Sale#25-JAN-18		0	200	1,100 CR
AJV	986	25-01-18		Sale#790/17-18 Dated 25-JAN-18		250	0	850 CR
AJV	986	25-01-18		Cash Received for Sale#25-JAN-18		0	250	1,100 CR
AJV	987	25-01-18		Sale#791/17-18 Dated 25-JAN-18		1,700	0	600 DR
AJV	987	25-01-18		Cash Received for Sale#25-JAN-18		0	1,700	1,100 CR
AJV	988	25-01-18		Sale#793/17-18 Dated 25-JAN-18		280	0	820 CR
AJV	988	25-01-18		Cash Received for Sale#25-JAN-18		0	280	1,100 CR

# Qadri Mobile , Sialkot.

Page 59 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018	
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance
Type	No	Date	No			Rs:	Rs:	Rs:
		01-07-2017		Opening Balance				0
AJV	990	25-01-18		Sale#795/17-18 Dated 25-JAN-18		300	0	800 CR
AJV	990	25-01-18		Cash Received for Sale#25-JAN-18		0	300	1,100 CR
AJV	991	25-01-18		Sale#796/17-18 Dated 25-JAN-18		300	0	800 CR
AJV	991	25-01-18		Cash Received for Sale#25-JAN-18		0	300	1,100 CR
AJV	992	25-01-18		Sale#797/17-18 Dated 25-JAN-18		1,490	0	390 DR
AJV	992	25-01-18		Cash Received for Sale#25-JAN-18		0	1,490	1,100 CR
AJV	993	25-01-18		Sale#798/17-18 Dated 25-JAN-18		3,500	0	2,400 DR
AJV	993	25-01-18		Cash Received for Sale#25-JAN-18		0	3,500	1,100 CR
AJV	995	25-01-18		Sale#799/17-18 Dated 25-JAN-18		1,800	0	700 DR
AJV	995	25-01-18		Cash Received for Sale#25-JAN-18		0	1,800	1,100 CR
AJV	996	25-01-18		Sale#800/17-18 Dated 25-JAN-18		200	0	900 CR
AJV	996	25-01-18		Cash Received for Sale#25-JAN-18		0	200	1,100 CR
AJV	997	25-01-18		Sale#801/17-18 Dated 25-JAN-18		750	0	350 CR
AJV	997	25-01-18		Cash Received for Sale#25-JAN-18		0	750	1,100 CR
AJV	998	25-01-18		Sale#802/17-18 Dated 25-JAN-18		1,850	0	750 DR
AJV	998	25-01-18		Cash Received for Sale#25-JAN-18		0	1,850	1,100 CR
AJV	1000	25-01-18		Sale#802/17-18 Dated 25-JAN-18		200	0	900 CR
AJV	1000	25-01-18		Cash Received for Sale#25-JAN-18		0	200	1,100 CR
AJV	1001	25-01-18		Sale#803/17-18 Dated 25-JAN-18		220	0	880 CR
AJV	1001	25-01-18		Cash Received for Sale#25-JAN-18		0	220	1,100 CR
AJV	1003	25-01-18		Sale#804/17-18 Dated 25-JAN-18		560	0	540 CR
AJV	1003	25-01-18		Cash Received for Sale#25-JAN-18		0	560	1,100 CR
AJV	1006	25-01-18		Sale#805/17-18 Dated 25-JAN-18		250	0	850 CR
AJV	1006	25-01-18		Cash Received for Sale#25-JAN-18		0	250	1,100 CR
AJV	1007	25-01-18		Sale#806/17-18 Dated 25-JAN-18		1,550	0	450 DR
AJV	1007	25-01-18		Cash Received for Sale#25-JAN-18		0	1,550	1,100 CR
AJV	1008	25-01-18		Sale#809/17-18 Dated 25-JAN-18		200	0	900 CR
AJV	1008	25-01-18		Cash Received for Sale#25-JAN-18		0	200	1,100 CR

# Qadri Mobile , Sialkot.

Page 60 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018	
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance
Type	No	Date	No			Rs:	Rs:	Rs:
		01-07-2017		Opening Balance				0
AJV	1009	25-01-18		Sale#808/17-18 Dated 25-JAN-18		200	0	900 CR
AJV	1009	25-01-18		Cash Received for Sale#25-JAN-18		0	200	1,100 CR
AJV	1010	25-01-18		Sale#807/17-18 Dated 25-JAN-18		1,600	0	500 DR
AJV	1010	25-01-18		Cash Received for Sale#25-JAN-18		0	1,600	1,100 CR
AJV	1011	25-01-18		Sale#810/17-18 Dated 25-JAN-18		250	0	850 CR
AJV	1011	25-01-18		Cash Received for Sale#25-JAN-18		0	250	1,100 CR
AJV	1012	25-01-18		Sale#811/17-18 Dated 25-JAN-18		230	0	870 CR
AJV	1012	25-01-18		Cash Received for Sale#25-JAN-18		0	230	1,100 CR
AJV	1013	25-01-18		Cash Received for Sale#25-JAN-18		0	400	1,500 CR
AJV	1013	25-01-18		Sale#812/17-18 Dated 25-JAN-18		400	0	1,100 CR
AJV	1014	25-01-18		Sale#813/17-18 Dated 25-JAN-18		16,000	0	14,900 DR
AJV	1014	25-01-18		Cash Received for Sale#25-JAN-18		0	16,000	1,100 CR
AJV	1015	25-01-18		Sale#814/17-18 Dated 25-JAN-18		240	0	860 CR
AJV	1015	25-01-18		Cash Received for Sale#25-JAN-18		0	240	1,100 CR
AJV	1016	25-01-18		Sale#815/17-18 Dated 25-JAN-18		200	0	900 CR
AJV	1016	25-01-18		Cash Received for Sale#25-JAN-18		0	200	1,100 CR
AJV	1017	25-01-18		Sale#816/17-18 Dated 25-JAN-18		1,100	0	0
AJV	1017	25-01-18		Cash Received for Sale#25-JAN-18		0	1,100	1,100 CR
AJV	1018	25-01-18		Cash Received for Sale#25-JAN-18		0	1,700	2,800 CR
AJV	1018	25-01-18		Sale#817/17-18 Dated 25-JAN-18		1,700	0	1,100 CR
AJV	1019	25-01-18		Sale#818/17-18 Dated 25-JAN-18		4,200	0	3,100 DR
AJV	1019	25-01-18		Cash Received for Sale#25-JAN-18		0	4,200	1,100 CR
AJV	1020	25-01-18		Sale#819/17-18 Dated 25-JAN-18		14,000	0	12,900 DR
AJV	1020	25-01-18		Cash Received for Sale#25-JAN-18		0	14,000	1,100 CR
AJV	1021	25-01-18		Cash Received for Sale#25-JAN-18		0	9,800	10,900 CR
AJV	1021	25-01-18		Sale#820/17-18 Dated 25-JAN-18		9,800	0	1,100 CR
AJV	1023	25-01-18		Cash Received for Sale#25-JAN-18		0	200	1,300 CR
AJV	1023	25-01-18		Sale#821/17-18 Dated 25-JAN-18		200	0	1,100 CR

# Qadri Mobile , Sialkot.

Page 61 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018	
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance
Type	No	Date	No			Rs:	Rs:	Rs:
		01-07-2017		Opening Balance				0
AJV	1025	25-01-18		Sale#822/17-18 Dated 25-JAN-18		200	0	900 CR
AJV	1025	25-01-18		Cash Received for Sale#25-JAN-18		0	200	1,100 CR
AJV	1026	25-01-18		Sale#823/17-18 Dated 25-JAN-18		900	0	200 CR
AJV	1026	25-01-18		Cash Received for Sale#25-JAN-18		0	900	1,100 CR
AJV	1027	25-01-18		Cash Received for Sale#25-JAN-18		0	200	1,300 CR
AJV	1027	25-01-18		Sale#824/17-18 Dated 25-JAN-18		200	0	1,100 CR
AJV	1029	25-01-18		Sale#826/17-18 Dated 25-JAN-18		1,800	0	700 DR
AJV	1029	25-01-18		Cash Received for Sale#25-JAN-18		0	1,800	1,100 CR
AJV	1031	25-01-18		Sale#827/17-18 Dated 25-JAN-18		390	0	710 CR
AJV	1031	25-01-18		Cash Received for Sale#25-JAN-18		0	390	1,100 CR
AJV	1032	25-01-18		Cash Received for Sale#25-JAN-18		0	200	1,300 CR
AJV	1032	25-01-18		Sale#828/17-18 Dated 25-JAN-18		200	0	1,100 CR
AJV	1033	25-01-18		Sale#829/17-18 Dated 25-JAN-18		2,200	0	1,100 DR
AJV	1033	25-01-18		Cash Received for Sale#25-JAN-18		0	2,200	1,100 CR
AJV	1034	25-01-18		Sale#830/17-18 Dated 25-JAN-18		200	0	900 CR
AJV	1034	25-01-18		Cash Received for Sale#25-JAN-18		0	200	1,100 CR
AJV	1036	25-01-18		Sale#831/17-18 Dated 25-JAN-18		200	0	900 CR
AJV	1036	25-01-18		Cash Received for Sale#25-JAN-18		0	200	1,100 CR
AJV	1038	25-01-18		Cash Received for Sale#25-JAN-18		0	350	1,450 CR
AJV	1038	25-01-18		Sale#832/17-18 Dated 25-JAN-18		350	0	1,100 CR
AJV	1039	25-01-18		Sale#833/17-18 Dated 25-JAN-18		400	0	700 CR
AJV	1039	25-01-18		Cash Received for Sale#25-JAN-18		0	400	1,100 CR
AJV	1040	25-01-18		Sale#834/17-18 Dated 25-JAN-18		3,500	0	2,400 DR
AJV	1040	25-01-18		Cash Received for Sale#25-JAN-18		0	3,500	1,100 CR
AJV	1214	25-01-18		Sale#792/17-18 Dated 25-JAN-18		1,800	0	700 DR
AJV	1214	25-01-18		Cash Received for Sale#25-JAN-18		0	1,800	1,100 CR
AJV	1042	26-01-18		Cash Received for Sale#26-JAN-18		0	1,600	2,700 CR
AJV	1042	26-01-18		Sale#835/17-18 Dated 26-JAN-18		1,600	0	1,100 CR

# Qadri Mobile , Sialkot.

Page 62 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018	
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance
Type	No	Date	No			Rs:	Rs:	Rs:
		01-07-2017		Opening Balance				0
AJV	1043	26-01-18		Cash Received for Sale#26-JAN-18		0	1,010	2,110 CR
AJV	1043	26-01-18		Sale#836/17-18 Dated 26-JAN-18		1,010	0	1,100 CR
AJV	1044	26-01-18		Sale#837/17-18 Dated 26-JAN-18		850	0	250 CR
AJV	1044	26-01-18		Cash Received for Sale#26-JAN-18		0	850	1,100 CR
AJV	1045	26-01-18		Sale#838/17-18 Dated 26-JAN-18		1,120	0	20 DR
AJV	1045	26-01-18		Cash Received for Sale#26-JAN-18		0	1,120	1,100 CR
AJV	1046	26-01-18		Cash Received for Sale#26-JAN-18		0	250	1,350 CR
AJV	1046	26-01-18		Sale#839/17-18 Dated 26-JAN-18		250	0	1,100 CR
AJV	1047	26-01-18		Cash Received for Sale#26-JAN-18		0	5,500	6,600 CR
AJV	1047	26-01-18		Sale#840/17-18 Dated 26-JAN-18		5,500	0	1,100 CR
AJV	1049	26-01-18		Sale#842/17-18 Dated 26-JAN-18		950	0	150 CR
AJV	1049	26-01-18		Cash Received for Sale#26-JAN-18		0	950	1,100 CR
AJV	1066	26-01-18		Sale#858/17-18 Dated 26-JAN-18		690	0	410 CR
AJV	1066	26-01-18		Cash Received for Sale#26-JAN-18		0	690	1,100 CR
AJV	1067	26-01-18		Sale#859/17-18 Dated 26-JAN-18		230	0	870 CR
AJV	1067	26-01-18		Cash Received for Sale#26-JAN-18		0	230	1,100 CR
AJV	1068	26-01-18		Sale#860/17-18 Dated 26-JAN-18		250	0	850 CR
AJV	1068	26-01-18		Cash Received for Sale#26-JAN-18		0	250	1,100 CR
AJV	1069	26-01-18		Sale#861/17-18 Dated 26-JAN-18		500	0	600 CR
AJV	1069	26-01-18		Cash Received for Sale#26-JAN-18		0	500	1,100 CR
AJV	1072	26-01-18		Sale#863/17-18 Dated 26-JAN-18		250	0	850 CR
AJV	1072	26-01-18		Cash Received for Sale#26-JAN-18		0	250	1,100 CR
AJV	1073	26-01-18		Sale#863/17-18 Dated 26-JAN-18		1,650	0	550 DR
AJV	1073	26-01-18		Cash Received for Sale#26-JAN-18		0	1,650	1,100 CR
AJV	1074	26-01-18		Sale#864/17-18 Dated 26-JAN-18		550	0	550 CR
AJV	1074	26-01-18		Cash Received for Sale#26-JAN-18		0	550	1,100 CR
AJV	1075	26-01-18		Sale#865/17-18 Dated 26-JAN-18		250	0	850 CR
AJV	1075	26-01-18		Cash Received for Sale#26-JAN-18		0	250	1,100 CR

# Qadri Mobile , Sialkot.

Page 63 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018	
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance
Type	No	Date	No			Rs:	Rs:	Rs:
		01-07-2017		Opening Balance				0
AJV	1076	26-01-18		Sale#867/17-18 Dated 26-JAN-18		500	0	600 CR
AJV	1076	26-01-18		Cash Received for Sale#26-JAN-18		0	500	1,100 CR
AJV	1078	26-01-18		Sale#870/17-18 Dated 26-JAN-18		200	0	900 CR
AJV	1078	26-01-18		Cash Received for Sale#26-JAN-18		0	200	1,100 CR
AJV	1079	26-01-18		Sale#871/17-18 Dated 26-JAN-18		230	0	870 CR
AJV	1079	26-01-18		Cash Received for Sale#26-JAN-18		0	230	1,100 CR
AJV	1082	26-01-18		Sale#872/17-18 Dated 26-JAN-18		1,130	0	30 DR
AJV	1082	26-01-18		Cash Received for Sale#26-JAN-18		0	1,130	1,100 CR
AJV	1083	26-01-18		Sale#873/17-18 Dated 26-JAN-18		200	0	900 CR
AJV	1083	26-01-18		Cash Received for Sale#26-JAN-18		0	200	1,100 CR
AJV	1084	26-01-18		Sale#874/17-18 Dated 26-JAN-18		250	0	850 CR
AJV	1084	26-01-18		Cash Received for Sale#26-JAN-18		0	250	1,100 CR
AJV	1085	26-01-18		Sale#875/17-18 Dated 26-JAN-18		400	0	700 CR
AJV	1085	26-01-18		Cash Received for Sale#26-JAN-18		0	400	1,100 CR
AJV	1086	26-01-18		Sale#876/17-18 Dated 26-JAN-18		50	0	1,050 CR
AJV	1086	26-01-18		Cash Received for Sale#26-JAN-18		0	50	1,100 CR
AJV	1087	26-01-18		Sale#877/17-18 Dated 26-JAN-18		300	0	800 CR
AJV	1087	26-01-18		Cash Received for Sale#26-JAN-18		0	300	1,100 CR
AJV	1088	26-01-18		Sale#878/17-18 Dated 26-JAN-18		200	0	900 CR
AJV	1088	26-01-18		Cash Received for Sale#26-JAN-18		0	200	1,100 CR
AJV	1089	26-01-18		Sale#879/17-18 Dated 26-JAN-18		250	0	850 CR
AJV	1089	26-01-18		Cash Received for Sale#26-JAN-18		0	250	1,100 CR
AJV	1090	26-01-18		Sale#880/17-18 Dated 26-JAN-18		2,000	0	900 DR
AJV	1090	26-01-18		Cash Received for Sale#26-JAN-18		0	2,000	1,100 CR
AJV	1091	26-01-18		Sale#881/17-18 Dated 26-JAN-18		5,700	0	4,600 DR
AJV	1091	26-01-18		Cash Received for Sale#26-JAN-18		0	5,700	1,100 CR
AJV	1093	26-01-18		Sale#882/17-18 Dated 26-JAN-18		5,950	0	4,850 DR
AJV	1093	26-01-18		Cash Received for Sale#26-JAN-18		0	5,950	1,100 CR

# Qadri Mobile , Sialkot.

Page 64 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018	
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance
Type	No	Date	No			Rs:	Rs:	Rs:
		01-07-2017		Opening Balance				0
AJV	1094	26-01-18		Sale#883/17-18 Dated 26-JAN-18		3,000	0	1,900 DR
AJV	1094	26-01-18		Cash Received for Sale#26-JAN-18		0	3,000	1,100 CR
AJV	1095	26-01-18		Sale#884/17-18 Dated 26-JAN-18		900	0	200 CR
AJV	1095	26-01-18		Cash Received for Sale#26-JAN-18		0	900	1,100 CR
AJV	1096	26-01-18		Sale#885/17-18 Dated 26-JAN-18		830	0	270 CR
AJV	1096	26-01-18		Cash Received for Sale#26-JAN-18		0	830	1,100 CR
AJV	1097	26-01-18		Sale#886/17-18 Dated 26-JAN-18		250	0	850 CR
AJV	1097	26-01-18		Cash Received for Sale#26-JAN-18		0	250	1,100 CR
AJV	1098	26-01-18		Sale#887/17-18 Dated 26-JAN-18		2,700	0	1,600 DR
AJV	1098	26-01-18		Cash Received for Sale#26-JAN-18		0	2,700	1,100 CR
AJV	1099	26-01-18		Sale#888/17-18 Dated 26-JAN-18		300	0	800 CR
AJV	1099	26-01-18		Cash Received for Sale#26-JAN-18		0	300	1,100 CR
AJV	1101	26-01-18		Sale#890/17-18 Dated 26-JAN-18		250	0	850 CR
AJV	1101	26-01-18		Cash Received for Sale#26-JAN-18		0	250	1,100 CR
AJV	1102	26-01-18		Sale#891/17-18 Dated 26-JAN-18		4,200	0	3,100 DR
AJV	1102	26-01-18		Cash Received for Sale#26-JAN-18		0	4,200	1,100 CR
AJV	1103	26-01-18		Sale#892/17-18 Dated 26-JAN-18		1,000	0	100 CR
AJV	1103	26-01-18		Cash Received for Sale#26-JAN-18		0	1,000	1,100 CR
AJV	1105	26-01-18		Sale#893/17-18 Dated 26-JAN-18		60	0	1,040 CR
AJV	1105	26-01-18		Cash Received for Sale#26-JAN-18		0	60	1,100 CR
AJV	1106	26-01-18		Sale#894/17-18 Dated 26-JAN-18		280	0	820 CR
AJV	1106	26-01-18		Cash Received for Sale#26-JAN-18		0	280	1,100 CR
AJV	1108	26-01-18		Sale#895/17-18 Dated 26-JAN-18		250	0	850 CR
AJV	1108	26-01-18		Cash Received for Sale#26-JAN-18		0	250	1,100 CR
AJV	1110	26-01-18		Sale#896/17-18 Dated 26-JAN-18		200	0	900 CR
AJV	1110	26-01-18		Cash Received for Sale#26-JAN-18		0	200	1,100 CR
AJV	1111	26-01-18		Sale#897/17-18 Dated 26-JAN-18		5,500	0	4,400 DR
AJV	1111	26-01-18		Cash Received for Sale#26-JAN-18		0	5,500	1,100 CR

# Qadri Mobile , Sialkot.

Page 65 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018	
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance
Type	No	Date	No			Rs:	Rs:	Rs:
		01-07-2017		Opening Balance				0
AJV	1112	26-01-18		Sale#898/17-18 Dated 26-JAN-18		850	0	250 CR
AJV	1112	26-01-18		Cash Received for Sale#26-JAN-18		0	850	1,100 CR
AJV	1114	26-01-18		Sale#901/17-18 Dated 26-JAN-18		200	0	900 CR
AJV	1114	26-01-18		Cash Received for Sale#26-JAN-18		0	200	1,100 CR
AJV	1116	26-01-18		Sale#902/17-18 Dated 26-JAN-18		250	0	850 CR
AJV	1116	26-01-18		Cash Received for Sale#26-JAN-18		0	250	1,100 CR
AJV	1118	26-01-18		Sale#904/17-18 Dated 26-JAN-18		1,750	0	650 DR
AJV	1118	26-01-18		Cash Received for Sale#26-JAN-18		0	1,750	1,100 CR
AJV	1120	26-01-18		Sale#905/17-18 Dated 26-JAN-18		340	0	760 CR
AJV	1120	26-01-18		Cash Received for Sale#26-JAN-18		0	340	1,100 CR
AJV	1122	26-01-18		Cash Received for Sale#26-JAN-18		0	250	1,350 CR
AJV	1122	26-01-18		Sale#903/17-18 Dated 26-JAN-18		250	0	1,100 CR
AJV	1123	26-01-18		Sale#906/17-18 Dated 26-JAN-18		280	0	820 CR
AJV	1123	26-01-18		Cash Received for Sale#26-JAN-18		0	280	1,100 CR
AJV	1298	26-01-18		Sale#866/17-18 Dated 26-JAN-18		1,110	0	10 DR
AJV	1298	26-01-18		Cash Received for Sale#26-JAN-18		0	1,110	1,100 CR
AJV	1350	26-01-18		Sale#868/17-18 Dated 26-JAN-18		3,180	0	2,080 DR
AJV	1350	26-01-18		Cash Received for Sale#26-JAN-18		0	3,180	1,100 CR
AJV	1124	27-01-18		Cash Received for Sale#27-JAN-18		0	100	1,200 CR
AJV	1124	27-01-18		Sale#907/17-18 Dated 27-JAN-18		100	0	1,100 CR
AJV	1125	27-01-18		Cash Received for Sale#27-JAN-18		0	200	1,300 CR
AJV	1125	27-01-18		Sale#908/17-18 Dated 27-JAN-18		200	0	1,100 CR
AJV	1126	27-01-18		Cash Received for Sale#27-JAN-18		0	200	1,300 CR
AJV	1126	27-01-18		Sale#911/17-18 Dated 27-JAN-18		200	0	1,100 CR
AJV	1127	27-01-18		Cash Received for Sale#27-JAN-18		0	280	1,380 CR
AJV	1127	27-01-18		Sale#912/17-18 Dated 27-JAN-18		280	0	1,100 CR
AJV	1128	27-01-18		Sale#913/17-18 Dated 27-JAN-18		1,800	0	700 DR
AJV	1128	27-01-18		Cash Received for Sale#27-JAN-18		0	1,800	1,100 CR

# Qadri Mobile , Sialkot.

Page 66 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018	
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance
Type	No	Date	No			Rs:	Rs:	Rs:
		01-07-2017		Opening Balance				0
AJV	1130	27-01-18		Sale#915/17-18 Dated 27-JAN-18		150	0	950 CR
AJV	1130	27-01-18		Cash Received for Sale#27-JAN-18		0	150	1,100 CR
AJV	1131	27-01-18		Sale#916/17-18 Dated 27-JAN-18		250	0	850 CR
AJV	1131	27-01-18		Cash Received for Sale#27-JAN-18		0	250	1,100 CR
AJV	1132	27-01-18		Sale#917/17-18 Dated 27-JAN-18		190	0	910 CR
AJV	1132	27-01-18		Cash Received for Sale#27-JAN-18		0	190	1,100 CR
AJV	1134	27-01-18		Cash Received for Sale#27-JAN-18		0	100	1,200 CR
AJV	1134	27-01-18		Sale#918/17-18 Dated 27-JAN-18		100	0	1,100 CR
AJV	1135	27-01-18		Cash Received for Sale#27-JAN-18		0	6,300	7,400 CR
AJV	1135	27-01-18		Sale#919/17-18 Dated 27-JAN-18		6,300	0	1,100 CR
AJV	1136	27-01-18		Sale#920/17-18 Dated 27-JAN-18		200	0	900 CR
AJV	1136	27-01-18		Cash Received for Sale#27-JAN-18		0	200	1,100 CR
AJV	1137	27-01-18		Sale#921/17-18 Dated 27-JAN-18		230	0	870 CR
AJV	1137	27-01-18		Cash Received for Sale#27-JAN-18		0	230	1,100 CR
AJV	1138	27-01-18		Cash Received for Sale#27-JAN-18		0	1,900	3,000 CR
AJV	1138	27-01-18		Sale#922/17-18 Dated 27-JAN-18		1,900	0	1,100 CR
AJV	1139	27-01-18		Cash Received for Sale#27-JAN-18		0	200	1,300 CR
AJV	1139	27-01-18		Sale#923/17-18 Dated 27-JAN-18		200	0	1,100 CR
AJV	1140	27-01-18		Sale#910/17-18 Dated 27-JAN-18		580	0	520 CR
AJV	1140	27-01-18		Cash Received for Sale#27-JAN-18		0	580	1,100 CR
AJV	1142	27-01-18		Sale#924/17-18 Dated 27-JAN-18		1,750	0	650 DR
AJV	1142	27-01-18		Cash Received for Sale#27-JAN-18		0	1,750	1,100 CR
AJV	1143	27-01-18		Sale#925/17-18 Dated 27-JAN-18		70	0	1,030 CR
AJV	1143	27-01-18		Cash Received for Sale#27-JAN-18		0	70	1,100 CR
AJV	1144	27-01-18		Sale#924/17-18 Dated 27-JAN-18		1,600	0	500 DR
AJV	1144	27-01-18		Cash Received for Sale#27-JAN-18		0	1,600	1,100 CR
AJV	1145	27-01-18		Sale#926/17-18 Dated 27-JAN-18		70	0	1,030 CR
AJV	1145	27-01-18		Cash Received for Sale#27-JAN-18		0	70	1,100 CR

# Qadri Mobile , Sialkot.

Page 67 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018	
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance
Type	No	Date	No			Rs:	Rs:	Rs:
		01-07-2017		Opening Balance				0
AJV	1146	27-01-18		Cash Received for Sale#27-JAN-18		0	3,200	4,300 CR
AJV	1146	27-01-18		Sale#927/17-18 Dated 27-JAN-18		3,200	0	1,100 CR
AJV	1147	27-01-18		Sale#928/17-18 Dated 27-JAN-18		40	0	1,060 CR
AJV	1147	27-01-18		Cash Received for Sale#27-JAN-18		0	40	1,100 CR
AJV	1149	27-01-18		Sale#929/17-18 Dated 27-JAN-18		550	0	550 CR
AJV	1149	27-01-18		Cash Received for Sale#27-JAN-18		0	550	1,100 CR
AJV	1150	27-01-18		Sale#930/17-18 Dated 27-JAN-18		170	0	930 CR
AJV	1150	27-01-18		Cash Received for Sale#27-JAN-18		0	170	1,100 CR
AJV	1151	27-01-18		Sale#931/17-18 Dated 27-JAN-18		200	0	900 CR
AJV	1151	27-01-18		Cash Received for Sale#27-JAN-18		0	200	1,100 CR
AJV	1157	27-01-18		Sale#932/17-18 Dated 27-JAN-18		250	0	850 CR
AJV	1157	27-01-18		Cash Received for Sale#27-JAN-18		0	250	1,100 CR
AJV	1158	27-01-18		Sale#933/17-18 Dated 27-JAN-18		200	0	900 CR
AJV	1158	27-01-18		Cash Received for Sale#27-JAN-18		0	200	1,100 CR
AJV	1160	27-01-18		Sale#934/17-18 Dated 27-JAN-18		250	0	850 CR
AJV	1160	27-01-18		Cash Received for Sale#27-JAN-18		0	250	1,100 CR
AJV	1162	27-01-18		Sale#909/17-18 Dated 27-JAN-18		2,000	0	900 DR
AJV	1162	27-01-18		Cash Received for Sale#27-JAN-18		0	2,000	1,100 CR
AJV	1163	27-01-18		Sale#935/17-18 Dated 27-JAN-18		150	0	950 CR
AJV	1163	27-01-18		Cash Received for Sale#27-JAN-18		0	150	1,100 CR
AJV	1165	27-01-18		Sale#936/17-18 Dated 27-JAN-18		1,700	0	600 DR
AJV	1165	27-01-18		Cash Received for Sale#27-JAN-18		0	1,700	1,100 CR
AJV	1166	27-01-18		Sale#937/17-18 Dated 27-JAN-18		220	0	880 CR
AJV	1166	27-01-18		Cash Received for Sale#27-JAN-18		0	220	1,100 CR
AJV	1167	27-01-18		Sale#937/17-18 Dated 27-JAN-18		250	0	850 CR
AJV	1167	27-01-18		Cash Received for Sale#27-JAN-18		0	250	1,100 CR
AJV	1168	27-01-18		Sale#938/17-18 Dated 27-JAN-18		100	0	1,000 CR
AJV	1168	27-01-18		Cash Received for Sale#27-JAN-18		0	100	1,100 CR

# Qadri Mobile , Sialkot.

Page 68 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018	
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance
Type	No	Date	No			Rs:	Rs:	Rs:
		01-07-2017		Opening Balance				0
AJV	1169	27-01-18		Sale#939/17-18 Dated 27-JAN-18		1,120	0	20 DR
AJV	1169	27-01-18		Cash Received for Sale#27-JAN-18		0	1,120	1,100 CR
AJV	1170	27-01-18		Sale#940/17-18 Dated 27-JAN-18		400	0	700 CR
AJV	1170	27-01-18		Cash Received for Sale#27-JAN-18		0	400	1,100 CR
AJV	1171	27-01-18		Sale#941/17-18 Dated 27-JAN-18		700	0	400 CR
AJV	1171	27-01-18		Cash Received for Sale#27-JAN-18		0	700	1,100 CR
AJV	1172	27-01-18		Sale#942/17-18 Dated 27-JAN-18		3,200	0	2,100 DR
AJV	1172	27-01-18		Cash Received for Sale#27-JAN-18		0	3,200	1,100 CR
AJV	1173	27-01-18		Sale#943/17-18 Dated 27-JAN-18		230	0	870 CR
AJV	1173	27-01-18		Cash Received for Sale#27-JAN-18		0	230	1,100 CR
AJV	1174	27-01-18		Sale#944/17-18 Dated 27-JAN-18		400	0	700 CR
AJV	1174	27-01-18		Cash Received for Sale#27-JAN-18		0	400	1,100 CR
AJV	1175	27-01-18		Sale#945/17-18 Dated 27-JAN-18		200	0	900 CR
AJV	1175	27-01-18		Cash Received for Sale#27-JAN-18		0	200	1,100 CR
AJV	1176	27-01-18		Sale#946/17-18 Dated 27-JAN-18		10,000	0	8,900 DR
AJV	1176	27-01-18		Cash Received for Sale#27-JAN-18		0	10,000	1,100 CR
AJV	1177	27-01-18		Sale#947/17-18 Dated 27-JAN-18		70	0	1,030 CR
AJV	1177	27-01-18		Cash Received for Sale#27-JAN-18		0	70	1,100 CR
AJV	1178	27-01-18		Sale#948/17-18 Dated 27-JAN-18		250	0	850 CR
AJV	1178	27-01-18		Cash Received for Sale#27-JAN-18		0	250	1,100 CR
AJV	1179	27-01-18		Sale#950/17-18 Dated 27-JAN-18		260	0	840 CR
AJV	1179	27-01-18		Cash Received for Sale#27-JAN-18		0	260	1,100 CR
AJV	1180	27-01-18		Sale#951/17-18 Dated 27-JAN-18		3,300	0	2,200 DR
AJV	1180	27-01-18		Cash Received for Sale#27-JAN-18		0	3,300	1,100 CR
AJV	1182	27-01-18		Sale#952/17-18 Dated 27-JAN-18		50	0	1,050 CR
AJV	1182	27-01-18		Cash Received for Sale#27-JAN-18		0	50	1,100 CR
AJV	1183	27-01-18		Sale#953/17-18 Dated 27-JAN-18		30	0	1,070 CR
AJV	1183	27-01-18		Cash Received for Sale#27-JAN-18		0	30	1,100 CR

# Qadri Mobile , Sialkot.

Page 69 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018	
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance
Type	No	Date	No			Rs:	Rs:	Rs:
		01-07-2017		Opening Balance				0
AJV	1184	27-01-18		Sale#949/17-18 Dated 27-JAN-18		200	0	900 CR
AJV	1184	27-01-18		Cash Received for Sale#27-JAN-18		0	200	1,100 CR
AJV	1186	27-01-18		Sale#955/17-18 Dated 27-JAN-18		1,900	0	800 DR
AJV	1186	27-01-18		Cash Received for Sale#27-JAN-18		0	1,900	1,100 CR
AJV	1187	27-01-18		Sale#955/17-18 Dated 27-JAN-18		100	0	1,000 CR
AJV	1187	27-01-18		Cash Received for Sale#27-JAN-18		0	100	1,100 CR
AJV	1188	27-01-18		Sale#956/17-18 Dated 27-JAN-18		150	0	950 CR
AJV	1188	27-01-18		Cash Received for Sale#27-JAN-18		0	150	1,100 CR
AJV	1189	27-01-18		Sale#957/17-18 Dated 27-JAN-18		330	0	770 CR
AJV	1189	27-01-18		Cash Received for Sale#27-JAN-18		0	330	1,100 CR
AJV	1190	27-01-18		Sale#958/17-18 Dated 27-JAN-18		270	0	830 CR
AJV	1190	27-01-18		Cash Received for Sale#27-JAN-18		0	270	1,100 CR
AJV	1192	27-01-18		Sale#959/17-18 Dated 27-JAN-18		100	0	1,000 CR
AJV	1192	27-01-18		Cash Received for Sale#27-JAN-18		0	100	1,100 CR
AJV	1193	27-01-18		Sale#960/17-18 Dated 27-JAN-18		150	0	950 CR
AJV	1193	27-01-18		Cash Received for Sale#27-JAN-18		0	150	1,100 CR
AJV	1195	27-01-18		Sale#961/17-18 Dated 27-JAN-18		5,000	0	3,900 DR
AJV	1195	27-01-18		Cash Received for Sale#27-JAN-18		0	5,000	1,100 CR
AJV	1198	27-01-18		Sale#962/17-18 Dated 27-JAN-18		900	0	200 CR
AJV	1198	27-01-18		Cash Received for Sale#27-JAN-18		0	900	1,100 CR
AJV	1199	27-01-18		Sale#963/17-18 Dated 27-JAN-18		950	0	150 CR
AJV	1199	27-01-18		Cash Received for Sale#27-JAN-18		0	950	1,100 CR
AJV	1200	27-01-18		Sale#964/17-18 Dated 27-JAN-18		200	0	900 CR
AJV	1200	27-01-18		Cash Received for Sale#27-JAN-18		0	200	1,100 CR
AJV	1203	27-01-18		Cash Received for Sale#27-JAN-18		0	300	1,400 CR
AJV	1203	27-01-18		Sale#966/17-18 Dated 27-JAN-18		300	0	1,100 CR
AJV	1204	27-01-18		Sale#967/17-18 Dated 27-JAN-18		260	0	840 CR
AJV	1204	27-01-18		Cash Received for Sale#27-JAN-18		0	260	1,100 CR

# Qadri Mobile , Sialkot.

Page 70 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018	
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance
Type	No	Date	No			Rs:	Rs:	Rs:
		01-07-2017		Opening Balance				0
AJV	1206	27-01-18		Sale#968/17-18 Dated 27-JAN-18		150	0	950 CR
AJV	1206	27-01-18		Cash Received for Sale#27-JAN-18		0	150	1,100 CR
AJV	1207	27-01-18		Sale#969/17-18 Dated 27-JAN-18		200	0	900 CR
AJV	1207	27-01-18		Cash Received for Sale#27-JAN-18		0	200	1,100 CR
AJV	1209	27-01-18		Sale#970/17-18 Dated 27-JAN-18		200	0	900 CR
AJV	1209	27-01-18		Cash Received for Sale#27-JAN-18		0	200	1,100 CR
AJV	1211	27-01-18		Sale#971/17-18 Dated 27-JAN-18		2,100	0	1,000 DR
AJV	1211	27-01-18		Cash Received for Sale#27-JAN-18		0	2,100	1,100 CR
AJV	1213	27-01-18		Sale#972/17-18 Dated 27-JAN-18		230	0	870 CR
AJV	1213	27-01-18		Cash Received for Sale#27-JAN-18		0	230	1,100 CR
AJV	1215	27-01-18		Sale#973/17-18 Dated 27-JAN-18		1,150	0	50 DR
AJV	1215	27-01-18		Cash Received for Sale#27-JAN-18		0	1,150	1,100 CR
AJV	1216	27-01-18		Sale#974/17-18 Dated 27-JAN-18		7,950	0	6,850 DR
AJV	1216	27-01-18		Cash Received for Sale#27-JAN-18		0	7,950	1,100 CR
AJV	1217	27-01-18		Sale#975/17-18 Dated 27-JAN-18		80	0	1,020 CR
AJV	1217	27-01-18		Cash Received for Sale#27-JAN-18		0	80	1,100 CR
AJV	1218	27-01-18		Sale#976/17-18 Dated 27-JAN-18		350	0	750 CR
AJV	1218	27-01-18		Cash Received for Sale#27-JAN-18		0	350	1,100 CR
AJV	1219	27-01-18		Sale#977/17-18 Dated 27-JAN-18		50	0	1,050 CR
AJV	1219	27-01-18		Cash Received for Sale#27-JAN-18		0	50	1,100 CR
AJV	1220	27-01-18		Sale#978/17-18 Dated 27-JAN-18		170	0	930 CR
AJV	1220	27-01-18		Cash Received for Sale#27-JAN-18		0	170	1,100 CR
AJV	1221	27-01-18		Sale#979/17-18 Dated 27-JAN-18		230	0	870 CR
AJV	1221	27-01-18		Cash Received for Sale#27-JAN-18		0	230	1,100 CR
AJV	1222	27-01-18		Sale#980/17-18 Dated 27-JAN-18		200	0	900 CR
AJV	1222	27-01-18		Cash Received for Sale#27-JAN-18		0	200	1,100 CR
AJV	1223	27-01-18		Sale#981/17-18 Dated 27-JAN-18		100	0	1,000 CR
AJV	1223	27-01-18		Cash Received for Sale#27-JAN-18		0	100	1,100 CR

# Qadri Mobile , Sialkot.

Page 71 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018	
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance
Type	No	Date	No			Rs:	Rs:	Rs:
		01-07-2017		Opening Balance				0
AJV	1224	27-01-18		Sale#982/17-18 Dated 27-JAN-18		270	0	830 CR
AJV	1224	27-01-18		Cash Received for Sale#27-JAN-18		0	270	1,100 CR
AJV	1225	27-01-18		Sale#983/17-18 Dated 27-JAN-18		2,200	0	1,100 DR
AJV	1225	27-01-18		Cash Received for Sale#27-JAN-18		0	2,200	1,100 CR
AJV	1227	27-01-18		Sale#984/17-18 Dated 27-JAN-18		4,200	0	3,100 DR
AJV	1227	27-01-18		Cash Received for Sale#27-JAN-18		0	4,200	1,100 CR
AJV	1230	27-01-18		Sale#986/17-18 Dated 27-JAN-18		50	0	1,050 CR
AJV	1230	27-01-18		Cash Received for Sale#27-JAN-18		0	50	1,100 CR
AJV	1231	27-01-18		Cash Received for Sale#27-JAN-18		0	2,500	3,600 CR
AJV	1231	27-01-18		Sale#987/17-18 Dated 27-JAN-18		2,500	0	1,100 CR
AJV	1233	27-01-18		Sale#988/17-18 Dated 27-JAN-18		250	0	850 CR
AJV	1233	27-01-18		Cash Received for Sale#27-JAN-18		0	250	1,100 CR
AJV	1235	27-01-18		Sale#989/17-18 Dated 27-JAN-18		250	0	850 CR
AJV	1235	27-01-18		Cash Received for Sale#27-JAN-18		0	250	1,100 CR
AJV	1237	27-01-18		Sale#990/17-18 Dated 27-JAN-18		550	0	550 CR
AJV	1237	27-01-18		Cash Received for Sale#27-JAN-18		0	550	1,100 CR
AJV	1238	27-01-18		Sale#991/17-18 Dated 27-JAN-18		220	0	880 CR
AJV	1238	27-01-18		Cash Received for Sale#27-JAN-18		0	220	1,100 CR
AJV	1239	27-01-18		Sale#992/17-18 Dated 27-JAN-18		200	0	900 CR
AJV	1239	27-01-18		Cash Received for Sale#27-JAN-18		0	200	1,100 CR
AJV	1241	27-01-18		Sale#993/17-18 Dated 27-JAN-18		230	0	870 CR
AJV	1241	27-01-18		Cash Received for Sale#27-JAN-18		0	230	1,100 CR
AJV	1243	27-01-18		Sale#994/17-18 Dated 27-JAN-18		1,900	0	800 DR
AJV	1243	27-01-18		Cash Received for Sale#27-JAN-18		0	1,900	1,100 CR
AJV	1244	27-01-18		Sale#995/17-18 Dated 27-JAN-18		200	0	900 CR
AJV	1244	27-01-18		Cash Received for Sale#27-JAN-18		0	200	1,100 CR
AJV	1245	27-01-18		Sale#997/17-18 Dated 27-JAN-18		1,450	0	350 DR
AJV	1245	27-01-18		Cash Received for Sale#27-JAN-18		0	1,450	1,100 CR

# Qadri Mobile , Sialkot.

Page 72 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018	
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance
Type	No	Date	No			Rs:	Rs:	Rs:
		01-07-2017		Opening Balance				0
AJV	1246	27-01-18		Sale#998/17-18 Dated 27-JAN-18		250	0	850 CR
AJV	1246	27-01-18		Cash Received for Sale#27-JAN-18		0	250	1,100 CR
AJV	1247	27-01-18		Sale#999/17-18 Dated 27-JAN-18		2,100	0	1,000 DR
AJV	1247	27-01-18		Cash Received for Sale#27-JAN-18		0	2,100	1,100 CR
AJV	1249	27-01-18		Sale#1002/17-18 Dated 27-JAN-18		200	0	900 CR
AJV	1249	27-01-18		Cash Received for Sale#27-JAN-18		0	200	1,100 CR
AJV	1251	27-01-18		Sale#1003/17-18 Dated 27-JAN-18		200	0	900 CR
AJV	1251	27-01-18		Cash Received for Sale#27-JAN-18		0	200	1,100 CR
AJV	1252	27-01-18		Sale#1004/17-18 Dated 27-JAN-18		150	0	950 CR
AJV	1252	27-01-18		Cash Received for Sale#27-JAN-18		0	150	1,100 CR
AJV	1253	27-01-18		Sale#1005/17-18 Dated 27-JAN-18		200	0	900 CR
AJV	1253	27-01-18		Cash Received for Sale#27-JAN-18		0	200	1,100 CR
AJV	1254	27-01-18		Sale#1006/17-18 Dated 27-JAN-18		200	0	900 CR
AJV	1254	27-01-18		Cash Received for Sale#27-JAN-18		0	200	1,100 CR
AJV	1255	27-01-18		Sale#1001/17-18 Dated 27-JAN-18		250	0	850 CR
AJV	1255	27-01-18		Cash Received for Sale#27-JAN-18		0	250	1,100 CR
AJV	1256	27-01-18		Sale#1007/17-18 Dated 27-JAN-18		1,400	0	300 DR
AJV	1256	27-01-18		Cash Received for Sale#27-JAN-18		0	1,400	1,100 CR
AJV	1259	27-01-18		Sale#1008/17-18 Dated 27-JAN-18		490	0	610 CR
AJV	1259	27-01-18		Cash Received for Sale#27-JAN-18		0	490	1,100 CR
AJV	1264	27-01-18		Cash Received for Sale#27-JAN-18		0	1,900	3,000 CR
AJV	1264	27-01-18		Sale#1011/17-18 Dated 27-JAN-18		1,900	0	1,100 CR
AJV	1265	27-01-18		Sale#1012/17-18 Dated 27-JAN-18		4,200	0	3,100 DR
AJV	1265	27-01-18		Cash Received for Sale#27-JAN-18		0	4,200	1,100 CR
AJV	1268	27-01-18		Sale#1000/17-18 Dated 27-JAN-18		2,200	0	1,100 DR
AJV	1268	27-01-18		Cash Received for Sale#27-JAN-18		0	2,200	1,100 CR
AJV	1269	28-01-18		Sale#1013/17-18 Dated 28-JAN-18		1,600	0	500 DR
AJV	1269	28-01-18		Cash Received for Sale#28-JAN-18		0	1,600	1,100 CR

# Qadri Mobile , Sialkot.

Page 73 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018	
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance
Type	No	Date	No			Rs:	Rs:	Rs:
		01-07-2017		Opening Balance				0
AJV	1270	28-01-18		Sale#1014/17-18 Dated 28-JAN-18		220	0	880 CR
AJV	1270	28-01-18		Cash Received for Sale#28-JAN-18		0	220	1,100 CR
AJV	1271	28-01-18		Sale#1015/17-18 Dated 28-JAN-18		220	0	880 CR
AJV	1271	28-01-18		Cash Received for Sale#28-JAN-18		0	220	1,100 CR
AJV	1272	28-01-18		Sale#1016/17-18 Dated 28-JAN-18		200	0	900 CR
AJV	1272	28-01-18		Cash Received for Sale#28-JAN-18		0	200	1,100 CR
AJV	1273	28-01-18		Sale#1017/17-18 Dated 28-JAN-18		50	0	1,050 CR
AJV	1273	28-01-18		Cash Received for Sale#28-JAN-18		0	50	1,100 CR
AJV	1274	28-01-18		Sale#1018/17-18 Dated 28-JAN-18		1,900	0	800 DR
AJV	1274	28-01-18		Cash Received for Sale#28-JAN-18		0	1,900	1,100 CR
AJV	1275	28-01-18		Sale#1019/17-18 Dated 28-JAN-18		180	0	920 CR
AJV	1275	28-01-18		Cash Received for Sale#28-JAN-18		0	180	1,100 CR
AJV	1276	28-01-18		Sale#1020/17-18 Dated 28-JAN-18		50	0	1,050 CR
AJV	1276	28-01-18		Cash Received for Sale#28-JAN-18		0	50	1,100 CR
AJV	1277	28-01-18		Sale#1023/17-18 Dated 28-JAN-18		1,750	0	650 DR
AJV	1277	28-01-18		Cash Received for Sale#28-JAN-18		0	1,750	1,100 CR
AJV	1278	28-01-18		Sale#1022/17-18 Dated 28-JAN-18		250	0	850 CR
AJV	1278	28-01-18		Cash Received for Sale#28-JAN-18		0	250	1,100 CR
AJV	1279	28-01-18		Sale#1024/17-18 Dated 28-JAN-18		450	0	650 CR
AJV	1279	28-01-18		Cash Received for Sale#28-JAN-18		0	450	1,100 CR
AJV	1280	28-01-18		Sale#1025/17-18 Dated 28-JAN-18		250	0	850 CR
AJV	1280	28-01-18		Cash Received for Sale#28-JAN-18		0	250	1,100 CR
AJV	1281	28-01-18		Sale#1026/17-18 Dated 28-JAN-18		5,000	0	3,900 DR
AJV	1281	28-01-18		Cash Received for Sale#28-JAN-18		0	5,000	1,100 CR
AJV	1283	28-01-18		Cash Received for Sale#28-JAN-18		0	100	1,200 CR
AJV	1283	28-01-18		Sale#1028/17-18 Dated 28-JAN-18		100	0	1,100 CR
AJV	1284	28-01-18		Sale#1029/17-18 Dated 28-JAN-18		3,200	0	2,100 DR
AJV	1284	28-01-18		Cash Received for Sale#28-JAN-18		0	3,200	1,100 CR

# Qadri Mobile , Sialkot.

Page 74 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018	
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance
Type	No	Date	No			Rs:	Rs:	Rs:
		01-07-2017		Opening Balance				0
AJV	1286	28-01-18		Sale#1031/17-18 Dated 28-JAN-18		200	0	900 CR
AJV	1286	28-01-18		Cash Received for Sale#28-JAN-18		0	200	1,100 CR
AJV	1287	28-01-18		Sale#1032/17-18 Dated 28-JAN-18		90	0	1,010 CR
AJV	1287	28-01-18		Cash Received for Sale#28-JAN-18		0	90	1,100 CR
AJV	1288	28-01-18		Sale#1033/17-18 Dated 28-JAN-18		100	0	1,000 CR
AJV	1288	28-01-18		Cash Received for Sale#28-JAN-18		0	100	1,100 CR
AJV	1289	28-01-18		Sale#1034/17-18 Dated 28-JAN-18		150	0	950 CR
AJV	1289	28-01-18		Cash Received for Sale#28-JAN-18		0	150	1,100 CR
AJV	1290	28-01-18		Sale#1035/17-18 Dated 28-JAN-18		300	0	800 CR
AJV	1290	28-01-18		Cash Received for Sale#28-JAN-18		0	300	1,100 CR
AJV	1292	28-01-18		Sale#1030/17-18 Dated 28-JAN-18		270	0	830 CR
AJV	1292	28-01-18		Cash Received for Sale#28-JAN-18		0	270	1,100 CR
AJV	1293	28-01-18		Cash Received for Sale#28-JAN-18		0	780	1,880 CR
AJV	1293	28-01-18		Sale#1036/17-18 Dated 28-JAN-18		780	0	1,100 CR
AJV	1294	28-01-18		Sale#1037/17-18 Dated 28-JAN-18		100	0	1,000 CR
AJV	1294	28-01-18		Cash Received for Sale#28-JAN-18		0	100	1,100 CR
AJV	1295	28-01-18		Sale#1021/17-18 Dated 28-JAN-18		400	0	700 CR
AJV	1295	28-01-18		Cash Received for Sale#28-JAN-18		0	400	1,100 CR
AJV	1296	28-01-18		Sale#1038/17-18 Dated 28-JAN-18		200	0	900 CR
AJV	1296	28-01-18		Cash Received for Sale#28-JAN-18		0	200	1,100 CR
AJV	1299	28-01-18		Sale#1039/17-18 Dated 28-JAN-18		1,100	0	0
AJV	1299	28-01-18		Cash Received for Sale#28-JAN-18		0	1,100	1,100 CR
AJV	1300	28-01-18		Cash Received for Sale#28-JAN-18		0	230	1,330 CR
AJV	1300	28-01-18		Sale#1040/17-18 Dated 28-JAN-18		230	0	1,100 CR
AJV	1302	28-01-18		Sale#1041/17-18 Dated 28-JAN-18		380	0	720 CR
AJV	1302	28-01-18		Cash Received for Sale#28-JAN-18		0	380	1,100 CR
AJV	1303	28-01-18		Sale#1042/17-18 Dated 28-JAN-18		200	0	900 CR
AJV	1303	28-01-18		Cash Received for Sale#28-JAN-18		0	200	1,100 CR

# Qadri Mobile , Sialkot.

Page 75 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018	
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance
Type	No	Date	No			Rs:	Rs:	Rs:
		01-07-2017		Opening Balance				0
AJV	1304	28-01-18		Cash Received for Sale#28-JAN-18		0	200	1,300 CR
AJV	1304	28-01-18		Sale#1043/17-18 Dated 28-JAN-18		200	0	1,100 CR
AJV	1306	28-01-18		Sale#1045/17-18 Dated 28-JAN-18		250	0	850 CR
AJV	1306	28-01-18		Cash Received for Sale#28-JAN-18		0	250	1,100 CR
AJV	1307	28-01-18		Cash Received for Sale#28-JAN-18		0	300	1,400 CR
AJV	1307	28-01-18		Sale#1046/17-18 Dated 28-JAN-18		300	0	1,100 CR
AJV	1308	28-01-18		Cash Received for Sale#28-JAN-18		0	380	1,480 CR
AJV	1308	28-01-18		Sale#1047/17-18 Dated 28-JAN-18		380	0	1,100 CR
AJV	1312	28-01-18		Cash Received for Sale#28-JAN-18		0	250	1,350 CR
AJV	1312	28-01-18		Sale#1050/17-18 Dated 28-JAN-18		250	0	1,100 CR
AJV	1315	28-01-18		Cash Received for Sale#28-JAN-18		0	250	1,350 CR
AJV	1315	28-01-18		Sale#1053/17-18 Dated 28-JAN-18		250	0	1,100 CR
AJV	1316	28-01-18		Cash Received for Sale#28-JAN-18		0	200	1,300 CR
AJV	1316	28-01-18		Sale#1054/17-18 Dated 28-JAN-18		200	0	1,100 CR
AJV	1317	28-01-18		Cash Received for Sale#28-JAN-18		0	610	1,710 CR
AJV	1317	28-01-18		Sale#1055/17-18 Dated 28-JAN-18		610	0	1,100 CR
AJV	1318	28-01-18		Cash Received for Sale#28-JAN-18		0	70	1,170 CR
AJV	1318	28-01-18		Sale#1056/17-18 Dated 28-JAN-18		70	0	1,100 CR
AJV	1327	28-01-18		Sale#1064/17-18 Dated 28-JAN-18		250	0	850 CR
AJV	1327	28-01-18		Cash Received for Sale#28-JAN-18		0	250	1,100 CR
AJV	1328	28-01-18		Cash Received for Sale#28-JAN-18		0	2,000	3,100 CR
AJV	1328	28-01-18		Sale#1065/17-18 Dated 28-JAN-18		2,000	0	1,100 CR
AJV	1331	28-01-18		Sale#1067/17-18 Dated 28-JAN-18		230	0	870 CR
AJV	1331	28-01-18		Cash Received for Sale#28-JAN-18		0	230	1,100 CR
AJV	1332	28-01-18		Sale#1068/17-18 Dated 28-JAN-18		3,500	0	2,400 DR
AJV	1332	28-01-18		Cash Received for Sale#28-JAN-18		0	3,500	1,100 CR
AJV	1333	28-01-18		Sale#1069/17-18 Dated 28-JAN-18		200	0	900 CR
AJV	1333	28-01-18		Cash Received for Sale#28-JAN-18		0	200	1,100 CR

# Qadri Mobile , Sialkot.

Page 76 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018	
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance
Type	No	Date	No			Rs:	Rs:	Rs:
		01-07-2017		Opening Balance				0
AJV	1334	28-01-18		Sale#1070/17-18 Dated 28-JAN-18		200	0	900 CR
AJV	1334	28-01-18		Cash Received for Sale#28-JAN-18		0	200	1,100 CR
AJV	1337	28-01-18		Sale#1072/17-18 Dated 28-JAN-18		3,500	0	2,400 DR
AJV	1337	28-01-18		Cash Received for Sale#28-JAN-18		0	3,500	1,100 CR
AJV	1338	29-01-18		Cash Received for Sale#29-JAN-18		0	650	1,750 CR
AJV	1338	29-01-18		Sale#1073/17-18 Dated 29-JAN-18		650	0	1,100 CR
AJV	1348	29-01-18		Sale#1074/17-18 Dated 29-JAN-18		480	0	620 CR
AJV	1348	29-01-18		Cash Received for Sale#29-JAN-18		0	480	1,100 CR
AJV	1349	29-01-18		Sale#1075/17-18 Dated 29-JAN-18		450	0	650 CR
AJV	1349	29-01-18		Cash Received for Sale#29-JAN-18		0	450	1,100 CR
AJV	1354	29-01-18		Sale#1077/17-18 Dated 29-JAN-18		200	0	900 CR
AJV	1354	29-01-18		Cash Received for Sale#29-JAN-18		0	200	1,100 CR
AJV	1355	29-01-18		Sale#1078/17-18 Dated 29-JAN-18		500	0	600 CR
AJV	1355	29-01-18		Cash Received for Sale#29-JAN-18		0	500	1,100 CR
AJV	1356	29-01-18		Sale#1079/17-18 Dated 29-JAN-18		250	0	850 CR
AJV	1356	29-01-18		Cash Received for Sale#29-JAN-18		0	250	1,100 CR
AJV	1357	29-01-18		Sale#1080/17-18 Dated 29-JAN-18		2,800	0	1,700 DR
AJV	1357	29-01-18		Cash Received for Sale#29-JAN-18		0	2,800	1,100 CR
AJV	1358	29-01-18		Sale#1081/17-18 Dated 29-JAN-18		200	0	900 CR
AJV	1358	29-01-18		Cash Received for Sale#29-JAN-18		0	200	1,100 CR
AJV	1359	29-01-18		Sale#1082/17-18 Dated 29-JAN-18		250	0	850 CR
AJV	1359	29-01-18		Cash Received for Sale#29-JAN-18		0	250	1,100 CR
AJV	1360	29-01-18		Sale#1083/17-18 Dated 29-JAN-18		2,800	0	1,700 DR
AJV	1360	29-01-18		Cash Received for Sale#29-JAN-18		0	2,800	1,100 CR
AJV	1361	29-01-18		Sale#1084/17-18 Dated 29-JAN-18		250	0	850 CR
AJV	1361	29-01-18		Cash Received for Sale#29-JAN-18		0	250	1,100 CR
AJV	1362	29-01-18		Sale#1085/17-18 Dated 29-JAN-18		250	0	850 CR
AJV	1362	29-01-18		Cash Received for Sale#29-JAN-18		0	250	1,100 CR

# Qadri Mobile , Sialkot.

Page 77 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018	
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance
Type	No	Date	No			Rs:	Rs:	Rs:
		01-07-2017		Opening Balance				0
AJV	1366	29-01-18		Sale#1087/17-18 Dated 29-JAN-18		200	0	900 CR
AJV	1366	29-01-18		Cash Received for Sale#29-JAN-18		0	200	1,100 CR
AJV	1367	29-01-18		Sale#1088/17-18 Dated 29-JAN-18		200	0	900 CR
AJV	1367	29-01-18		Cash Received for Sale#29-JAN-18		0	200	1,100 CR
AJV	1370	29-01-18		Sale#1091/17-18 Dated 29-JAN-18		100	0	1,000 CR
AJV	1370	29-01-18		Cash Received for Sale#29-JAN-18		0	100	1,100 CR
AJV	1371	29-01-18		Sale#1092/17-18 Dated 29-JAN-18		200	0	900 CR
AJV	1371	29-01-18		Cash Received for Sale#29-JAN-18		0	200	1,100 CR
AJV	1375	29-01-18		Sale#1093/17-18 Dated 29-JAN-18		50	0	1,050 CR
AJV	1375	29-01-18		Cash Received for Sale#29-JAN-18		0	50	1,100 CR
AJV	1376	29-01-18		Sale#1094/17-18 Dated 29-JAN-18		230	0	870 CR
AJV	1376	29-01-18		Cash Received for Sale#29-JAN-18		0	230	1,100 CR
AJV	1377	29-01-18		Sale#1095/17-18 Dated 29-JAN-18		50	0	1,050 CR
AJV	1377	29-01-18		Cash Received for Sale#29-JAN-18		0	50	1,100 CR
AJV	1378	29-01-18		Sale#1096/17-18 Dated 29-JAN-18		350	0	750 CR
AJV	1378	29-01-18		Cash Received for Sale#29-JAN-18		0	350	1,100 CR
AJV	1379	29-01-18		Sale#1097/17-18 Dated 29-JAN-18		400	0	700 CR
AJV	1379	29-01-18		Cash Received for Sale#29-JAN-18		0	400	1,100 CR
AJV	1380	29-01-18		Sale#1098/17-18 Dated 29-JAN-18		230	0	870 CR
AJV	1380	29-01-18		Cash Received for Sale#29-JAN-18		0	230	1,100 CR
AJV	1383	29-01-18		Sale#1100/17-18 Dated 29-JAN-18		280	0	820 CR
AJV	1383	29-01-18		Cash Received for Sale#29-JAN-18		0	280	1,100 CR
AJV	1384	29-01-18		Sale#1101/17-18 Dated 29-JAN-18		3,800	0	2,700 DR
AJV	1384	29-01-18		Cash Received for Sale#29-JAN-18		0	3,800	1,100 CR
AJV	1385	29-01-18		Sale#1102/17-18 Dated 29-JAN-18		230	0	870 CR
AJV	1385	29-01-18		Cash Received for Sale#29-JAN-18		0	230	1,100 CR
AJV	1386	29-01-18		Sale#1089/17-18 Dated 29-JAN-18		3,500	0	2,400 DR
AJV	1386	29-01-18		Cash Received for Sale#29-JAN-18		0	3,500	1,100 CR

# Qadri Mobile , Sialkot.

Page 78 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018	
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance
Type	No	Date	No			Rs:	Rs:	Rs:
		01-07-2017		Opening Balance				0
AJV	1388	29-01-18		Sale#1104/17-18 Dated 29-JAN-18		250	0	850 CR
AJV	1388	29-01-18		Cash Received for Sale#29-JAN-18		0	250	1,100 CR
AJV	1389	29-01-18		Sale#1105/17-18 Dated 29-JAN-18		250	0	850 CR
AJV	1389	29-01-18		Cash Received for Sale#29-JAN-18		0	250	1,100 CR
AJV	1390	29-01-18		Sale#1106/17-18 Dated 29-JAN-18		200	0	900 CR
AJV	1390	29-01-18		Cash Received for Sale#29-JAN-18		0	200	1,100 CR
AJV	1391	29-01-18		Sale#1108/17-18 Dated 29-JAN-18		300	0	800 CR
AJV	1391	29-01-18		Cash Received for Sale#29-JAN-18		0	300	1,100 CR
AJV	1392	29-01-18		Sale#1109/17-18 Dated 29-JAN-18		200	0	900 CR
AJV	1392	29-01-18		Cash Received for Sale#29-JAN-18		0	200	1,100 CR
AJV	1393	29-01-18		Sale#1110/17-18 Dated 29-JAN-18		200	0	900 CR
AJV	1393	29-01-18		Cash Received for Sale#29-JAN-18		0	200	1,100 CR
AJV	1394	29-01-18		Sale#1111/17-18 Dated 29-JAN-18		300	0	800 CR
AJV	1394	29-01-18		Cash Received for Sale#29-JAN-18		0	300	1,100 CR
AJV	1395	29-01-18		Sale#1112/17-18 Dated 29-JAN-18		200	0	900 CR
AJV	1395	29-01-18		Cash Received for Sale#29-JAN-18		0	200	1,100 CR
AJV	1396	29-01-18		Sale#1113/17-18 Dated 29-JAN-18		180	0	920 CR
AJV	1396	29-01-18		Cash Received for Sale#29-JAN-18		0	180	1,100 CR
AJV	1397	29-01-18		Sale#1114/17-18 Dated 29-JAN-18		800	0	300 CR
AJV	1397	29-01-18		Cash Received for Sale#29-JAN-18		0	800	1,100 CR
AJV	1401	29-01-18		Sale#1116/17-18 Dated 29-JAN-18		300	0	800 CR
AJV	1401	29-01-18		Cash Received for Sale#29-JAN-18		0	300	1,100 CR
AJV	1403	29-01-18		Sale#1118/17-18 Dated 29-JAN-18		650	0	450 CR
AJV	1403	29-01-18		Cash Received for Sale#29-JAN-18		0	650	1,100 CR
AJV	1405	29-01-18		Sale#1119/17-18 Dated 29-JAN-18		300	0	800 CR
AJV	1405	29-01-18		Cash Received for Sale#29-JAN-18		0	300	1,100 CR
AJV	1406	29-01-18		Sale#1120/17-18 Dated 29-JAN-18		200	0	900 CR
AJV	1406	29-01-18		Cash Received for Sale#29-JAN-18		0	200	1,100 CR

# Qadri Mobile , Sialkot.

Page 79 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018	
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance
Type	No	Date	No			Rs:	Rs:	Rs:
		01-07-2017		Opening Balance				0
AJV	1407	29-01-18		Sale#1121/17-18 Dated 29-JAN-18		400	0	700 CR
AJV	1407	29-01-18		Cash Received for Sale#29-JAN-18		0	400	1,100 CR
AJV	1408	29-01-18		Sale#1122/17-18 Dated 29-JAN-18		570	0	530 CR
AJV	1408	29-01-18		Cash Received for Sale#29-JAN-18		0	570	1,100 CR
AJV	1409	29-01-18		Sale#1123/17-18 Dated 29-JAN-18		230	0	870 CR
AJV	1409	29-01-18		Cash Received for Sale#29-JAN-18		0	230	1,100 CR
AJV	1410	29-01-18		Sale#1125/17-18 Dated 29-JAN-18		1,170	0	70 DR
AJV	1410	29-01-18		Cash Received for Sale#29-JAN-18		0	1,170	1,100 CR
AJV	1411	29-01-18		Sale#1126/17-18 Dated 29-JAN-18		400	0	700 CR
AJV	1411	29-01-18		Cash Received for Sale#29-JAN-18		0	400	1,100 CR
AJV	1412	29-01-18		Sale#1127/17-18 Dated 29-JAN-18		250	0	850 CR
AJV	1412	29-01-18		Cash Received for Sale#29-JAN-18		0	250	1,100 CR
AJV	1414	29-01-18		Sale#1129/17-18 Dated 29-JAN-18		2,000	0	900 DR
AJV	1414	29-01-18		Cash Received for Sale#29-JAN-18		0	2,000	1,100 CR
AJV	1415	29-01-18		Sale#1131/17-18 Dated 29-JAN-18		500	0	600 CR
AJV	1415	29-01-18		Cash Received for Sale#29-JAN-18		0	500	1,100 CR
AJV	1417	29-01-18		Sale#1130/17-18 Dated 29-JAN-18		370	0	730 CR
AJV	1417	29-01-18		Cash Received for Sale#29-JAN-18		0	370	1,100 CR
AJV	1418	29-01-18		Sale#1132/17-18 Dated 29-JAN-18		200	0	900 CR
AJV	1418	29-01-18		Cash Received for Sale#29-JAN-18		0	200	1,100 CR
AJV	1419	29-01-18		Sale#1124/17-18 Dated 29-JAN-18		350	0	750 CR
AJV	1419	29-01-18		Cash Received for Sale#29-JAN-18		0	350	1,100 CR
AJV	1420	29-01-18		Sale#1133/17-18 Dated 29-JAN-18		450	0	650 CR
AJV	1420	29-01-18		Cash Received for Sale#29-JAN-18		0	450	1,100 CR
AJV	1421	29-01-18		Cash Received for Sale#29-JAN-18		0	400	1,500 CR
AJV	1421	29-01-18		Sale#1134/17-18 Dated 29-JAN-18		400	0	1,100 CR
AJV	1422	29-01-18		Cash Received for Sale#29-JAN-18		0	2,250	3,350 CR
AJV	1422	29-01-18		Sale#1135/17-18 Dated 29-JAN-18		2,250	0	1,100 CR

# Qadri Mobile , Sialkot.

Page 80 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018	
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance
Type	No	Date	No			Rs:	Rs:	Rs:
		01-07-2017		Opening Balance				0
AJV	1425	29-01-18		Sale#1136/17-18 Dated 29-JAN-18		340	0	760 CR
AJV	1425	29-01-18		Cash Received for Sale#29-JAN-18		0	340	1,100 CR
AJV	1426	29-01-18		Sale#1137/17-18 Dated 29-JAN-18		800	0	300 CR
AJV	1426	29-01-18		Cash Received for Sale#29-JAN-18		0	800	1,100 CR
AJV	1428	29-01-18		Cash Received for Sale#29-JAN-18		0	300	1,400 CR
AJV	1428	29-01-18		Sale#1138/17-18 Dated 29-JAN-18		300	0	1,100 CR
AJV	1429	29-01-18		Cash Received for Sale#29-JAN-18		0	1,700	2,800 CR
AJV	1429	29-01-18		Sale#1139/17-18 Dated 29-JAN-18		1,700	0	1,100 CR
AJV	1430	29-01-18		Cash Received for Sale#29-JAN-18		0	250	1,350 CR
AJV	1430	29-01-18		Sale#1140/17-18 Dated 29-JAN-18		250	0	1,100 CR
AJV	1431	29-01-18		Sale#1141/17-18 Dated 29-JAN-18		50	0	1,050 CR
AJV	1431	29-01-18		Cash Received for Sale#29-JAN-18		0	50	1,100 CR
AJV	1432	29-01-18		Sale#1142/17-18 Dated 29-JAN-18		50	0	1,050 CR
AJV	1432	29-01-18		Cash Received for Sale#29-JAN-18		0	50	1,100 CR
AJV	1437	29-01-18		Sale#1148/17-18 Dated 29-JAN-18		250	0	850 CR
AJV	1437	29-01-18		Cash Received for Sale#29-JAN-18		0	250	1,100 CR
AJV	1439	29-01-18		Sale#1147/17-18 Dated 29-JAN-18		2,000	0	900 DR
AJV	1439	29-01-18		Cash Received for Sale#29-JAN-18		0	2,000	1,100 CR
AJV	1440	29-01-18		Sale#1149/17-18 Dated 29-JAN-18		1,200	0	100 DR
AJV	1440	29-01-18		Cash Received for Sale#29-JAN-18		0	1,200	1,100 CR
AJV	1441	29-01-18		Sale#1150/17-18 Dated 29-JAN-18		230	0	870 CR
AJV	1441	29-01-18		Cash Received for Sale#29-JAN-18		0	230	1,100 CR
AJV	1445	29-01-18		Sale#1151/17-18 Dated 29-JAN-18		150	0	950 CR
AJV	1445	29-01-18		Cash Received for Sale#29-JAN-18		0	150	1,100 CR
AJV	1446	29-01-18		Cash Received for Sale#29-JAN-18		0	200	1,300 CR
AJV	1446	29-01-18		Sale#1152/17-18 Dated 29-JAN-18		200	0	1,100 CR
AJV	1447	29-01-18		Sale#1153/17-18 Dated 29-JAN-18		250	0	850 CR
AJV	1447	29-01-18		Cash Received for Sale#29-JAN-18		0	250	1,100 CR

# Qadri Mobile , Sialkot.

Page 81 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018	
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance
Type	No	Date	No			Rs:	Rs:	Rs:
		01-07-2017		Opening Balance				0
AJV	1448	29-01-18		Sale#1154/17-18 Dated 29-JAN-18		170	0	930 CR
AJV	1448	29-01-18		Cash Received for Sale#29-JAN-18		0	170	1,100 CR
AJV	1449	29-01-18		Sale#1155/17-18 Dated 29-JAN-18		2,700	0	1,600 DR
AJV	1449	29-01-18		Cash Received for Sale#29-JAN-18		0	2,700	1,100 CR
AJV	1450	29-01-18		Cash Received for Sale#29-JAN-18		0	400	1,500 CR
AJV	1450	29-01-18		Sale#1155/17-18 Dated 29-JAN-18		400	0	1,100 CR
AJV	1451	29-01-18		Sale#1156/17-18 Dated 29-JAN-18		1,200	0	100 DR
AJV	1451	29-01-18		Cash Received for Sale#29-JAN-18		0	1,200	1,100 CR
AJV	1452	29-01-18		Sale#1157/17-18 Dated 29-JAN-18		100	0	1,000 CR
AJV	1452	29-01-18		Cash Received for Sale#29-JAN-18		0	100	1,100 CR
AJV	1453	29-01-18		Sale#1158/17-18 Dated 29-JAN-18		4,500	0	3,400 DR
AJV	1453	29-01-18		Cash Received for Sale#29-JAN-18		0	4,500	1,100 CR
AJV	1457	29-01-18		Sale#1159/17-18 Dated 29-JAN-18		150	0	950 CR
AJV	1457	29-01-18		Cash Received for Sale#29-JAN-18		0	150	1,100 CR
AJV	1461	29-01-18		Sale#1160/17-18 Dated 29-JAN-18		2,710	0	1,610 DR
AJV	1461	29-01-18		Cash Received for Sale#29-JAN-18		0	2,710	1,100 CR
AJV	1462	29-01-18		Cash Received for Sale#29-JAN-18		0	200	1,300 CR
AJV	1462	29-01-18		Sale#1161/17-18 Dated 29-JAN-18		200	0	1,100 CR
AJV	1463	29-01-18		Sale#1161/17-18 Dated 29-JAN-18		840	0	260 CR
AJV	1463	29-01-18		Cash Received for Sale#29-JAN-18		0	840	1,100 CR
AJV	1465	29-01-18		Sale#1162/17-18 Dated 29-JAN-18		1,280	0	180 DR
AJV	1465	29-01-18		Cash Received for Sale#29-JAN-18		0	1,280	1,100 CR
AJV	1466	29-01-18		Sale#1163/17-18 Dated 29-JAN-18		4,200	0	3,100 DR
AJV	1466	29-01-18		Cash Received for Sale#29-JAN-18		0	4,200	1,100 CR
CS-AJV	13658	29-01-18		Sale#1117 29-JAN-18 PANEL-J710 GOLD ORIGNAL-SAMSUNG-1 PCS@6200		6,200	0	5,100 DR
CS-AJV	13658	29-01-18		Cash Received for Sale#29-JAN-18		0	6,200	1,100 CR
CS-AJV	1562	30-01-18		Sale#1164/17-18 Dated 30-JAN-18		250	0	850 CR
CS-AJV	1562	30-01-18		Cash Received for Sale#30-JAN-18		0	250	1,100 CR

# Qadri Mobile , Sialkot.

Page 82 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018	
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance
Type	No	Date	No			Rs:	Rs:	Rs:
		01-07-2017		Opening Balance				0
CS-AJV	1563	30-01-18		Sale#1165/17-18 Dated 30-JAN-18		250	0	850 CR
CS-AJV	1563	30-01-18		Cash Received for Sale#30-JAN-18		0	250	1,100 CR
CS-AJV	1564	30-01-18		Sale#1166/17-18 Dated 30-JAN-18		2,000	0	900 DR
CS-AJV	1564	30-01-18		Cash Received for Sale#30-JAN-18		0	2,000	1,100 CR
CS-AJV	1565	30-01-18		Sale#1167/17-18 Dated 30-JAN-18		300	0	800 CR
CS-AJV	1565	30-01-18		Cash Received for Sale#30-JAN-18		0	300	1,100 CR
CS-AJV	1566	30-01-18		Cash Received for Sale#30-JAN-18		0	230	1,330 CR
CS-AJV	1566	30-01-18		Sale#1272/17-18 Dated 30-JAN-18		230	0	1,100 CR
CS-AJV	1567	30-01-18		Sale#1274/17-18 Dated 30-JAN-18		250	0	850 CR
CS-AJV	1567	30-01-18		Cash Received for Sale#30-JAN-18		0	250	1,100 CR
CS-AJV	1568	30-01-18		Sale#1168/17-18 Dated 30-JAN-18		370	0	730 CR
CS-AJV	1568	30-01-18		Cash Received for Sale#30-JAN-18		0	370	1,100 CR
CS-AJV	1569	30-01-18		Cash Received for Sale#30-JAN-18		0	1,200	2,300 CR
CS-AJV	1569	30-01-18		Sale#1169/17-18 Dated 30-JAN-18		1,200	0	1,100 CR
CS-AJV	1570	30-01-18		Cash Received for Sale#30-JAN-18		0	300	1,400 CR
CS-AJV	1570	30-01-18		Sale#1170/17-18 Dated 30-JAN-18		300	0	1,100 CR
CS-AJV	1571	30-01-18		Sale#1171/17-18 Dated 30-JAN-18		2,470	0	1,370 DR
CS-AJV	1571	30-01-18		Cash Received for Sale#30-JAN-18		0	2,470	1,100 CR
CS-AJV	1572	30-01-18		Sale#1172/17-18 Dated 30-JAN-18		1,400	0	300 DR
CS-AJV	1572	30-01-18		Cash Received for Sale#30-JAN-18		0	1,400	1,100 CR
CS-AJV	1573	30-01-18		Cash Received for Sale#30-JAN-18		0	2,700	3,800 CR
CS-AJV	1573	30-01-18		Sale#1173/17-18 Dated 30-JAN-18		2,700	0	1,100 CR
CS-AJV	1574	30-01-18		Cash Received for Sale#30-JAN-18		0	1,350	2,450 CR
CS-AJV	1574	30-01-18		Sale#1174/17-18 Dated 30-JAN-18		1,350	0	1,100 CR
CS-AJV	1575	30-01-18		Sale#1175/17-18 Dated 30-JAN-18		350	0	750 CR
CS-AJV	1575	30-01-18		Cash Received for Sale#30-JAN-18		0	350	1,100 CR
CS-AJV	1576	30-01-18		Cash Received for Sale#30-JAN-18		0	230	1,330 CR
CS-AJV	1576	30-01-18		Sale#1176/17-18 Dated 30-JAN-18		230	0	1,100 CR

# Qadri Mobile , Sialkot.

Page 83 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018	
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance
Type	No	Date	No			Rs:	Rs:	Rs:
		01-07-2017		Opening Balance				0
CS-AJV	1577	30-01-18		Sale#1177/17-18 Dated 30-JAN-18		1,000	0	100 CR
CS-AJV	1577	30-01-18		Cash Received for Sale#30-JAN-18		0	1,000	1,100 CR
CS-AJV	1578	30-01-18		Sale#1178/17-18 Dated 30-JAN-18		550	0	550 CR
CS-AJV	1578	30-01-18		Cash Received for Sale#30-JAN-18		0	550	1,100 CR
CS-AJV	1579	30-01-18		Sale#1179/17-18 Dated 30-JAN-18		350	0	750 CR
CS-AJV	1579	30-01-18		Cash Received for Sale#30-JAN-18		0	350	1,100 CR
CS-AJV	1580	30-01-18		Sale#1180/17-18 Dated 30-JAN-18		300	0	800 CR
CS-AJV	1580	30-01-18		Cash Received for Sale#30-JAN-18		0	300	1,100 CR
CS-AJV	1582	30-01-18		Cash Received for Sale#30-JAN-18		0	3,700	4,800 CR
CS-AJV	1582	30-01-18		Sale#1182/17-18 Dated 30-JAN-18		3,700	0	1,100 CR
CS-AJV	1583	30-01-18		Sale#1183/17-18 Dated 30-JAN-18		1,700	0	600 DR
CS-AJV	1583	30-01-18		Cash Received for Sale#30-JAN-18		0	1,700	1,100 CR
CS-AJV	1584	30-01-18		Sale#1184/17-18 Dated 30-JAN-18		250	0	850 CR
CS-AJV	1584	30-01-18		Cash Received for Sale#30-JAN-18		0	250	1,100 CR
CS-AJV	1585	30-01-18		Cash Received for Sale#30-JAN-18		0	300	1,400 CR
CS-AJV	1585	30-01-18		Sale#1185/17-18 Dated 30-JAN-18		300	0	1,100 CR
CS-AJV	1586	30-01-18		Cash Received for Sale#30-JAN-18		0	1,400	2,500 CR
CS-AJV	1586	30-01-18		Sale#1186/17-18 Dated 30-JAN-18		1,400	0	1,100 CR
CS-AJV	1588	30-01-18		Sale#1188/17-18 Dated 30-JAN-18		5,000	0	3,900 DR
CS-AJV	1588	30-01-18		Cash Received for Sale#30-JAN-18		0	5,000	1,100 CR
CS-AJV	1589	30-01-18		Sale#1189/17-18 Dated 30-JAN-18		100	0	1,000 CR
CS-AJV	1589	30-01-18		Cash Received for Sale#30-JAN-18		0	100	1,100 CR
CS-AJV	1591	30-01-18		Cash Received for Sale#30-JAN-18		0	250	1,350 CR
CS-AJV	1591	30-01-18		Sale#1191/17-18 Dated 30-JAN-18		250	0	1,100 CR
CS-AJV	1592	30-01-18		Cash Received for Sale#30-JAN-18		0	270	1,370 CR
CS-AJV	1592	30-01-18		Sale#1192/17-18 Dated 30-JAN-18		270	0	1,100 CR
CS-AJV	1598	30-01-18		Sale#1248/17-18 Dated 30-JAN-18		3,200	0	2,100 DR
CS-AJV	1598	30-01-18		Cash Received for Sale#30-JAN-18		0	3,200	1,100 CR

# Qadri Mobile , Sialkot.

Page 84 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018	
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance
Type	No	Date	No			Rs:	Rs:	Rs:
		01-07-2017		Opening Balance				0
CS-AJV	1599	30-01-18		Cash Received for Sale#30-JAN-18		0	1,800	2,900 CR
CS-AJV	1599	30-01-18		Sale#1197/17-18 Dated 30-JAN-18		1,800	0	1,100 CR
CS-AJV	1600	30-01-18		Sale#1198/17-18 Dated 30-JAN-18		800	0	300 CR
CS-AJV	1600	30-01-18		Cash Received for Sale#30-JAN-18		0	800	1,100 CR
CS-AJV	1601	30-01-18		Sale#1199/17-18 Dated 30-JAN-18		350	0	750 CR
CS-AJV	1601	30-01-18		Cash Received for Sale#30-JAN-18		0	350	1,100 CR
CS-AJV	1602	30-01-18		Sale#1200/17-18 Dated 30-JAN-18		620	0	480 CR
CS-AJV	1602	30-01-18		Cash Received for Sale#30-JAN-18		0	620	1,100 CR
CS-AJV	1603	30-01-18		Cash Received for Sale#30-JAN-18		0	250	1,350 CR
CS-AJV	1603	30-01-18		Sale#1201/17-18 Dated 30-JAN-18		250	0	1,100 CR
CS-AJV	1604	30-01-18		Sale#1202/17-18 Dated 30-JAN-18		15,500	0	14,400 DR
CS-AJV	1604	30-01-18		Cash Received for Sale#30-JAN-18		0	15,500	1,100 CR
CS-AJV	1605	30-01-18		Cash Received for Sale#30-JAN-18		0	10,500	11,600 CR
CS-AJV	1605	30-01-18		Sale#1203/17-18 Dated 30-JAN-18		10,500	0	1,100 CR
CS-AJV	1606	30-01-18		Sale#1204/17-18 Dated 30-JAN-18		480	0	620 CR
CS-AJV	1606	30-01-18		Cash Received for Sale#30-JAN-18		0	480	1,100 CR
CS-AJV	1607	30-01-18		Sale#1205/17-18 Dated 30-JAN-18		950	0	150 CR
CS-AJV	1607	30-01-18		Cash Received for Sale#30-JAN-18		0	950	1,100 CR
CS-AJV	1608	30-01-18		Sale#1206/17-18 Dated 30-JAN-18		800	0	300 CR
CS-AJV	1608	30-01-18		Cash Received for Sale#30-JAN-18		0	800	1,100 CR
CS-AJV	1609	30-01-18		Cash Received for Sale#30-JAN-18		0	400	1,500 CR
CS-AJV	1609	30-01-18		Sale#1207/17-18 Dated 30-JAN-18		400	0	1,100 CR
CS-AJV	1611	30-01-18		Sale#1271/17-18 Dated 30-JAN-18		250	0	850 CR
CS-AJV	1611	30-01-18		Cash Received for Sale#30-JAN-18		0	250	1,100 CR
CS-AJV	1614	30-01-18		Sale#1211/17-18 Dated 30-JAN-18		380	0	720 CR
CS-AJV	1614	30-01-18		Cash Received for Sale#30-JAN-18		0	380	1,100 CR
CS-AJV	1616	30-01-18		Sale#1213/17-18 Dated 30-JAN-18		250	0	850 CR
CS-AJV	1616	30-01-18		Cash Received for Sale#30-JAN-18		0	250	1,100 CR

# Qadri Mobile , Sialkot.

Page 85 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018	
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance
Type	No	Date	No			Rs:	Rs:	Rs:
		01-07-2017		Opening Balance				0
CS-AJV	1617	30-01-18		Cash Received for Sale#30-JAN-18		0	700	1,800 CR
CS-AJV	1617	30-01-18		Sale#1214/17-18 Dated 30-JAN-18		700	0	1,100 CR
CS-AJV	1618	30-01-18		Cash Received for Sale#30-JAN-18		0	3,970	5,070 CR
CS-AJV	1618	30-01-18		Sale#1215/17-18 Dated 30-JAN-18		3,970	0	1,100 CR
CS-AJV	1619	30-01-18		Cash Received for Sale#30-JAN-18		0	230	1,330 CR
CS-AJV	1619	30-01-18		Sale#1216/17-18 Dated 30-JAN-18		230	0	1,100 CR
CS-AJV	1621	30-01-18		Cash Received for Sale#30-JAN-18		0	280	1,380 CR
CS-AJV	1621	30-01-18		Sale#1218/17-18 Dated 30-JAN-18		280	0	1,100 CR
CS-AJV	1623	30-01-18		Sale#1220/17-18 Dated 30-JAN-18		350	0	750 CR
CS-AJV	1623	30-01-18		Cash Received for Sale#30-JAN-18		0	350	1,100 CR
CS-AJV	1624	30-01-18		Sale#1221/17-18 Dated 30-JAN-18		150	0	950 CR
CS-AJV	1624	30-01-18		Cash Received for Sale#30-JAN-18		0	150	1,100 CR
CS-AJV	1625	30-01-18		Cash Received for Sale#30-JAN-18		0	1,850	2,950 CR
CS-AJV	1625	30-01-18		Sale#1222/17-18 Dated 30-JAN-18		1,850	0	1,100 CR
CS-AJV	1626	30-01-18		Sale#1223/17-18 Dated 30-JAN-18		200	0	900 CR
CS-AJV	1626	30-01-18		Cash Received for Sale#30-JAN-18		0	200	1,100 CR
CS-AJV	1627	30-01-18		Sale#1224/17-18 Dated 30-JAN-18		250	0	850 CR
CS-AJV	1627	30-01-18		Cash Received for Sale#30-JAN-18		0	250	1,100 CR
CS-AJV	1628	30-01-18		Sale#1225/17-18 Dated 30-JAN-18		150	0	950 CR
CS-AJV	1628	30-01-18		Cash Received for Sale#30-JAN-18		0	150	1,100 CR
CS-AJV	1629	30-01-18		Sale#1226/17-18 Dated 30-JAN-18		250	0	850 CR
CS-AJV	1629	30-01-18		Cash Received for Sale#30-JAN-18		0	250	1,100 CR
CS-AJV	1630	30-01-18		Sale#1227/17-18 Dated 30-JAN-18		400	0	700 CR
CS-AJV	1630	30-01-18		Cash Received for Sale#30-JAN-18		0	400	1,100 CR
CS-AJV	1631	30-01-18		Sale#1228/17-18 Dated 30-JAN-18		14,800	0	13,700 DR
CS-AJV	1631	30-01-18		Cash Received for Sale#30-JAN-18		0	14,800	1,100 CR
CS-AJV	1633	30-01-18		Sale#1230/17-18 Dated 30-JAN-18		120	0	980 CR
CS-AJV	1633	30-01-18		Cash Received for Sale#30-JAN-18		0	120	1,100 CR

# Qadri Mobile , Sialkot.

Page 86 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018	
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance
Type	No	Date	No			Rs:	Rs:	Rs:
		01-07-2017		Opening Balance				0
CS-AJV	1635	30-01-18		Sale#1232/17-18 Dated 30-JAN-18		200	0	900 CR
CS-AJV	1635	30-01-18		Cash Received for Sale#30-JAN-18		0	200	1,100 CR
CS-AJV	1637	30-01-18		Sale#1234/17-18 Dated 30-JAN-18		200	0	900 CR
CS-AJV	1637	30-01-18		Cash Received for Sale#30-JAN-18		0	200	1,100 CR
CS-AJV	1638	30-01-18		Sale#1235/17-18 Dated 30-JAN-18		250	0	850 CR
CS-AJV	1638	30-01-18		Cash Received for Sale#30-JAN-18		0	250	1,100 CR
CS-AJV	1639	30-01-18		Sale#1236/17-18 Dated 30-JAN-18		400	0	700 CR
CS-AJV	1639	30-01-18		Cash Received for Sale#30-JAN-18		0	400	1,100 CR
CS-AJV	1641	30-01-18		Cash Received for Sale#30-JAN-18		0	200	1,300 CR
CS-AJV	1641	30-01-18		Sale#1238/17-18 Dated 30-JAN-18		200	0	1,100 CR
CS-AJV	1642	30-01-18		Cash Received for Sale#30-JAN-18		0	280	1,380 CR
CS-AJV	1642	30-01-18		Sale#1239/17-18 Dated 30-JAN-18		280	0	1,100 CR
CS-AJV	1644	30-01-18		Sale#1273/17-18 Dated 30-JAN-18		790	0	310 CR
CS-AJV	1644	30-01-18		Cash Received for Sale#30-JAN-18		0	790	1,100 CR
CS-AJV	1645	30-01-18		Sale#1251/17-18 Dated 30-JAN-18		130	0	970 CR
CS-AJV	1645	30-01-18		Cash Received for Sale#30-JAN-18		0	130	1,100 CR
CS-AJV	1647	30-01-18		Sale#1249/17-18 Dated 30-JAN-18		130	0	970 CR
CS-AJV	1647	30-01-18		Cash Received for Sale#30-JAN-18		0	130	1,100 CR
CS-AJV	1648	30-01-18		Cash Received for Sale#30-JAN-18		0	250	1,350 CR
CS-AJV	1648	30-01-18		Sale#1246/17-18 Dated 30-JAN-18		250	0	1,100 CR
CS-AJV	1649	30-01-18		Sale#1245/17-18 Dated 30-JAN-18		100	0	1,000 CR
CS-AJV	1649	30-01-18		Cash Received for Sale#30-JAN-18		0	100	1,100 CR
CS-AJV	1650	30-01-18		Sale#1244/17-18 Dated 30-JAN-18		250	0	850 CR
CS-AJV	1650	30-01-18		Cash Received for Sale#30-JAN-18		0	250	1,100 CR
CS-AJV	1651	30-01-18		Cash Received for Sale#30-JAN-18		0	1,150	2,250 CR
CS-AJV	1651	30-01-18		Sale#1243/17-18 Dated 30-JAN-18		1,150	0	1,100 CR
CS-AJV	1718	30-01-18		Sale#1247/17-18 Dated 30-JAN-18		900	0	200 CR
CS-AJV	1718	30-01-18		Cash Received for Sale#30-JAN-18		0	900	1,100 CR

# Qadri Mobile , Sialkot.

Page 87 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018	
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance
Type	No	Date	No			Rs:	Rs:	Rs:
		01-07-2017		Opening Balance				0
CS-AJV	1654	31-01-18		Sale#1276/17-18 Dated 31-JAN-18		100	0	1,000 CR
CS-AJV	1654	31-01-18		Cash Received for Sale#31-JAN-18		0	100	1,100 CR
CS-AJV	1655	31-01-18		Sale#1277/17-18 Dated 31-JAN-18		250	0	850 CR
CS-AJV	1655	31-01-18		Cash Received for Sale#31-JAN-18		0	250	1,100 CR
CS-AJV	1657	31-01-18		Sale#1278/17-18 Dated 31-JAN-18		800	0	300 CR
CS-AJV	1657	31-01-18		Cash Received for Sale#31-JAN-18		0	800	1,100 CR
CS-AJV	1658	31-01-18		Sale#1279/17-18 Dated 31-JAN-18		200	0	900 CR
CS-AJV	1658	31-01-18		Cash Received for Sale#31-JAN-18		0	200	1,100 CR
CS-AJV	1659	31-01-18		Cash Received for Sale#31-JAN-18		0	1,900	3,000 CR
CS-AJV	1659	31-01-18		Sale#1280/17-18 Dated 31-JAN-18		1,900	0	1,100 CR
CS-AJV	1660	31-01-18		Cash Received for Sale#31-JAN-18		0	200	1,300 CR
CS-AJV	1660	31-01-18		Sale#1281/17-18 Dated 31-JAN-18		200	0	1,100 CR
CS-AJV	1661	31-01-18		Sale#1282/17-18 Dated 31-JAN-18		200	0	900 CR
CS-AJV	1661	31-01-18		Cash Received for Sale#31-JAN-18		0	200	1,100 CR
CS-AJV	1662	31-01-18		Sale#1283/17-18 Dated 31-JAN-18		800	0	300 CR
CS-AJV	1662	31-01-18		Cash Received for Sale#31-JAN-18		0	800	1,100 CR
CS-AJV	1663	31-01-18		Cash Received for Sale#31-JAN-18		0	200	1,300 CR
CS-AJV	1663	31-01-18		Sale#1285/17-18 Dated 31-JAN-18		200	0	1,100 CR
CS-AJV	1664	31-01-18		Sale#1286/17-18 Dated 31-JAN-18		150	0	950 CR
CS-AJV	1664	31-01-18		Cash Received for Sale#31-JAN-18		0	150	1,100 CR
CS-AJV	1665	31-01-18		Sale#1287/17-18 Dated 31-JAN-18		250	0	850 CR
CS-AJV	1665	31-01-18		Cash Received for Sale#31-JAN-18		0	250	1,100 CR
CS-AJV	1666	31-01-18		Sale#1290/17-18 Dated 31-JAN-18		220	0	880 CR
CS-AJV	1666	31-01-18		Cash Received for Sale#31-JAN-18		0	220	1,100 CR
CS-AJV	1667	31-01-18		Cash Received for Sale#31-JAN-18		0	250	1,350 CR
CS-AJV	1667	31-01-18		Sale#1291/17-18 Dated 31-JAN-18		250	0	1,100 CR
CS-AJV	1668	31-01-18		Cash Received for Sale#31-JAN-18		0	2,700	3,800 CR
CS-AJV	1668	31-01-18		Sale#1293/17-18 Dated 31-JAN-18		2,700	0	1,100 CR

# Qadri Mobile , Sialkot.

Page 88 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018	
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance
Type	No	Date	No			Rs:	Rs:	Rs:
		01-07-2017		Opening Balance				0
CS-AJV	1669	31-01-18		Cash Received for Sale#31-JAN-18		0	500	1,600 CR
CS-AJV	1669	31-01-18		Sale#1294/17-18 Dated 31-JAN-18		500	0	1,100 CR
CS-AJV	1670	31-01-18		Sale#1295/17-18 Dated 31-JAN-18		1,000	0	100 CR
CS-AJV	1670	31-01-18		Cash Received for Sale#31-JAN-18		0	1,000	1,100 CR
CS-AJV	1671	31-01-18		Sale#1297/17-18 Dated 31-JAN-18		1,200	0	100 DR
CS-AJV	1671	31-01-18		Cash Received for Sale#31-JAN-18		0	1,200	1,100 CR
CS-AJV	1672	31-01-18		Sale#1298/17-18 Dated 31-JAN-18		200	0	900 CR
CS-AJV	1672	31-01-18		Cash Received for Sale#31-JAN-18		0	200	1,100 CR
CS-AJV	1674	31-01-18		Sale#1300/17-18 Dated 31-JAN-18		3,100	0	2,000 DR
CS-AJV	1674	31-01-18		Cash Received for Sale#31-JAN-18		0	3,100	1,100 CR
CS-AJV	1675	31-01-18		Cash Received for Sale#31-JAN-18		0	230	1,330 CR
CS-AJV	1675	31-01-18		Sale#1301/17-18 Dated 31-JAN-18		230	0	1,100 CR
CS-AJV	1676	31-01-18		Cash Received for Sale#31-JAN-18		0	2,600	3,700 CR
CS-AJV	1676	31-01-18		Sale#1302/17-18 Dated 31-JAN-18		2,600	0	1,100 CR
CS-AJV	1677	31-01-18		Sale#1303/17-18 Dated 31-JAN-18		180	0	920 CR
CS-AJV	1677	31-01-18		Cash Received for Sale#31-JAN-18		0	180	1,100 CR
CS-AJV	1684	31-01-18		Cash Received for Sale#31-JAN-18		0	1,750	2,850 CR
CS-AJV	1684	31-01-18		Sale#1305/17-18 Dated 31-JAN-18		1,750	0	1,100 CR
CS-AJV	1685	31-01-18		Cash Received for Sale#31-JAN-18		0	600	1,700 CR
CS-AJV	1685	31-01-18		Sale#1307/17-18 Dated 31-JAN-18		600	0	1,100 CR
CS-AJV	1686	31-01-18		Sale#1308/17-18 Dated 31-JAN-18		5,600	0	4,500 DR
CS-AJV	1686	31-01-18		Cash Received for Sale#31-JAN-18		0	5,600	1,100 CR
CS-AJV	1689	31-01-18		Cash Received for Sale#31-JAN-18		0	200	1,300 CR
CS-AJV	1689	31-01-18		Sale#1310/17-18 Dated 31-JAN-18		200	0	1,100 CR
CS-AJV	1690	31-01-18		Sale#1311/17-18 Dated 31-JAN-18		200	0	900 CR
CS-AJV	1690	31-01-18		Cash Received for Sale#31-JAN-18		0	200	1,100 CR
CS-AJV	1691	31-01-18		Sale#1314/17-18 Dated 31-JAN-18		400	0	700 CR
CS-AJV	1691	31-01-18		Cash Received for Sale#31-JAN-18		0	400	1,100 CR

# Qadri Mobile , Sialkot.

Page 89 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018	
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance
Type	No	Date	No			Rs:	Rs:	Rs:
		01-07-2017		Opening Balance				0
CS-AJV	1692	31-01-18		Cash Received for Sale#31-JAN-18		0	200	1,300 CR
CS-AJV	1692	31-01-18		Sale#1315/17-18 Dated 31-JAN-18		200	0	1,100 CR
CS-AJV	1693	31-01-18		Sale#1316/17-18 Dated 31-JAN-18		250	0	850 CR
CS-AJV	1693	31-01-18		Cash Received for Sale#31-JAN-18		0	250	1,100 CR
CS-AJV	1694	31-01-18		Sale#1317/17-18 Dated 31-JAN-18		1,200	0	100 DR
CS-AJV	1694	31-01-18		Cash Received for Sale#31-JAN-18		0	1,200	1,100 CR
CS-AJV	1695	31-01-18		Sale#1318/17-18 Dated 31-JAN-18		250	0	850 CR
CS-AJV	1695	31-01-18		Cash Received for Sale#31-JAN-18		0	250	1,100 CR
CS-AJV	1696	31-01-18		Sale#1319/17-18 Dated 31-JAN-18		400	0	700 CR
CS-AJV	1696	31-01-18		Cash Received for Sale#31-JAN-18		0	400	1,100 CR
CS-AJV	1697	31-01-18		Cash Received for Sale#31-JAN-18		0	230	1,330 CR
CS-AJV	1697	31-01-18		Sale#1320/17-18 Dated 31-JAN-18		230	0	1,100 CR
CS-AJV	1698	31-01-18		Sale#1321/17-18 Dated 31-JAN-18		230	0	870 CR
CS-AJV	1698	31-01-18		Cash Received for Sale#31-JAN-18		0	230	1,100 CR
CS-AJV	1699	31-01-18		Sale#1322/17-18 Dated 31-JAN-18		650	0	450 CR
CS-AJV	1699	31-01-18		Cash Received for Sale#31-JAN-18		0	650	1,100 CR
CS-AJV	1701	31-01-18		Cash Received for Sale#31-JAN-18		0	2,000	3,100 CR
CS-AJV	1701	31-01-18		Sale#1323/17-18 Dated 31-JAN-18		2,000	0	1,100 CR
CS-AJV	1705	31-01-18		Cash Received for Sale#31-JAN-18		0	4,100	5,200 CR
CS-AJV	1705	31-01-18		Sale#1324/17-18 Dated 31-JAN-18		4,100	0	1,100 CR
CS-AJV	1706	31-01-18		Sale#1325/17-18 Dated 31-JAN-18		1,650	0	550 DR
CS-AJV	1706	31-01-18		Cash Received for Sale#31-JAN-18		0	1,650	1,100 CR
CS-AJV	1708	31-01-18		Sale#1326/17-18 Dated 31-JAN-18		1,440	0	340 DR
CS-AJV	1708	31-01-18		Cash Received for Sale#31-JAN-18		0	1,440	1,100 CR
CS-AJV	1709	31-01-18		Cash Received for Sale#31-JAN-18		0	360	1,460 CR
CS-AJV	1709	31-01-18		Sale#1327/17-18 Dated 31-JAN-18		360	0	1,100 CR
CS-AJV	1710	31-01-18		Cash Received for Sale#31-JAN-18		0	2,250	3,350 CR
CS-AJV	1710	31-01-18		Sale#1328/17-18 Dated 31-JAN-18		2,250	0	1,100 CR

# Qadri Mobile , Sialkot.

Page 90 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018	
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance
Type	No	Date	No			Rs:	Rs:	Rs:
		01-07-2017		Opening Balance				0
CS-AJV	1712	31-01-18		Sale#1309/17-18 Dated 31-JAN-18		230	0	870 CR
CS-AJV	1712	31-01-18		Cash Received for Sale#31-JAN-18		0	230	1,100 CR
CS-AJV	1713	31-01-18		Sale#1329/17-18 Dated 31-JAN-18		330	0	770 CR
CS-AJV	1713	31-01-18		Cash Received for Sale#31-JAN-18		0	330	1,100 CR
CS-AJV	1714	31-01-18		Cash Received for Sale#31-JAN-18		0	100	1,200 CR
CS-AJV	1714	31-01-18		Sale#1330/17-18 Dated 31-JAN-18		100	0	1,100 CR
CS-AJV	1715	31-01-18		Sale#1331/17-18 Dated 31-JAN-18		1,750	0	650 DR
CS-AJV	1715	31-01-18		Cash Received for Sale#31-JAN-18		0	1,750	1,100 CR
CS-AJV	1716	31-01-18		Sale#1332/17-18 Dated 31-JAN-18		1,650	0	550 DR
CS-AJV	1716	31-01-18		Cash Received for Sale#31-JAN-18		0	1,650	1,100 CR
CS-AJV	1717	31-01-18		Sale#1333/17-18 Dated 31-JAN-18		300	0	800 CR
CS-AJV	1717	31-01-18		Cash Received for Sale#31-JAN-18		0	300	1,100 CR
CS-AJV	1719	31-01-18		Sale#1306/17-18 Dated 31-JAN-18		900	0	200 CR
CS-AJV	1719	31-01-18		Cash Received for Sale#31-JAN-18		0	900	1,100 CR
CS-AJV	1720	31-01-18		Sale#1334/17-18 Dated 31-JAN-18		250	0	850 CR
CS-AJV	1720	31-01-18		Cash Received for Sale#31-JAN-18		0	250	1,100 CR
CS-AJV	1721	31-01-18		Sale#1335/17-18 Dated 31-JAN-18		200	0	900 CR
CS-AJV	1721	31-01-18		Cash Received for Sale#31-JAN-18		0	200	1,100 CR
CS-AJV	1722	31-01-18		Cash Received for Sale#31-JAN-18		0	70	1,170 CR
CS-AJV	1722	31-01-18		Sale#1336/17-18 Dated 31-JAN-18		70	0	1,100 CR
CS-AJV	1723	31-01-18		Sale#1337/17-18 Dated 31-JAN-18		230	0	870 CR
CS-AJV	1723	31-01-18		Cash Received for Sale#31-JAN-18		0	230	1,100 CR
CS-AJV	1724	31-01-18		Sale#1338/17-18 Dated 31-JAN-18		230	0	870 CR
CS-AJV	1724	31-01-18		Cash Received for Sale#31-JAN-18		0	230	1,100 CR
CS-AJV	1729	31-01-18		Sale#1339/17-18 Dated 31-JAN-18		380	0	720 CR
CS-AJV	1729	31-01-18		Cash Received for Sale#31-JAN-18		0	380	1,100 CR
CS-AJV	1735	31-01-18		Cash Received for Sale#31-JAN-18		0	5,800	6,900 CR
CS-AJV	1735	31-01-18		Sale#1344/17-18 Dated 31-JAN-18		5,800	0	1,100 CR

# Qadri Mobile , Sialkot.

Page 91 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code			LOCAL DEBITOR (CASH)				From Date	01-07-2017
Catagory							To Date	22-05-2018
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance
Type	No	Date	No			Rs:	Rs:	Rs:
		01-07-2017	Opening Balance					0
CS-AJV	1736	31-01-18		Cash Received for Sale#31-JAN-18		0	2,400	3,500 CR
CS-AJV	1736	31-01-18		Sale#1341/17-18 Dated 31-JAN-18		2,400	0	1,100 CR
CS-AJV	1737	31-01-18		Sale#1345/17-18 Dated 31-JAN-18		8,800	0	7,700 DR
CS-AJV	1737	31-01-18		Cash Received for Sale#31-JAN-18		0	8,800	1,100 CR
CS-AJV	1739	31-01-18		Sale#1347/17-18 Dated 31-JAN-18		300	0	800 CR
CS-AJV	1739	31-01-18		Cash Received for Sale#31-JAN-18		0	300	1,100 CR
CS-AJV	1741	31-01-18		Cash Received for Sale#31-JAN-18		0	3,000	4,100 CR
CS-AJV	1741	31-01-18		Sale#1349/17-18 Dated 31-JAN-18		3,000	0	1,100 CR
CS-AJV	13659	31-01-18		Sale#1342 31-JAN-18 PANEL-LT700 PRO WHITE-Q MOBILE-1 PCS@2500		2,500	0	1,400 DR
CS-AJV	13659	31-01-18		Cash Received for Sale#31-JAN-18		0	2,500	1,100 CR
CS-AJV	1742	01-02-18		Sale#1350/17-18 Dated 01-FEB-18		240	0	860 CR
CS-AJV	1742	01-02-18		Cash Received for Sale#01-FEB-18		0	240	1,100 CR
CS-AJV	1743	01-02-18		Sale#1352/17-18 Dated 01-FEB-18		900	0	200 CR
CS-AJV	1743	01-02-18		Cash Received for Sale#01-FEB-18		0	900	1,100 CR
CS-AJV	1744	01-02-18		Sale#1353/17-18 Dated 01-FEB-18		150	0	950 CR
CS-AJV	1744	01-02-18		Cash Received for Sale#01-FEB-18		0	150	1,100 CR
CS-AJV	1745	01-02-18		Sale#1351/17-18 Dated 01-FEB-18		7,800	0	6,700 DR
CS-AJV	1745	01-02-18		Cash Received for Sale#01-FEB-18		0	7,800	1,100 CR
CS-AJV	1746	01-02-18		Sale#1354/17-18 Dated 01-FEB-18		2,000	0	900 DR
CS-AJV	1746	01-02-18		Cash Received for Sale#01-FEB-18		0	2,000	1,100 CR
CS-AJV	1748	01-02-18		Sale#1355/17-18 Dated 01-FEB-18		100	0	1,000 CR
CS-AJV	1748	01-02-18		Cash Received for Sale#01-FEB-18		0	100	1,100 CR
CS-AJV	1749	01-02-18		Sale#1356/17-18 Dated 01-FEB-18		80	0	1,020 CR
CS-AJV	1749	01-02-18		Cash Received for Sale#01-FEB-18		0	80	1,100 CR
CS-AJV	1750	01-02-18		Sale#1357/17-18 Dated 01-FEB-18		420	0	680 CR
CS-AJV	1750	01-02-18		Cash Received for Sale#01-FEB-18		0	420	1,100 CR
CS-AJV	1751	01-02-18		Sale#1358/17-18 Dated 01-FEB-18		650	0	450 CR
CS-AJV	1751	01-02-18		Cash Received for Sale#01-FEB-18		0	650	1,100 CR

# Qadri Mobile , Sialkot.

Page 92 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018	
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance
Type	No	Date	No			Rs:	Rs:	Rs:
		01-07-2017		Opening Balance				0
CS-AJV	1752	01-02-18		Sale#1359/17-18 Dated 01-FEB-18		270	0	830 CR
CS-AJV	1752	01-02-18		Cash Received for Sale#01-FEB-18		0	270	1,100 CR
CS-AJV	1753	01-02-18		Sale#1360/17-18 Dated 01-FEB-18		200	0	900 CR
CS-AJV	1753	01-02-18		Cash Received for Sale#01-FEB-18		0	200	1,100 CR
CS-AJV	1754	01-02-18		Sale#1361/17-18 Dated 01-FEB-18		280	0	820 CR
CS-AJV	1754	01-02-18		Cash Received for Sale#01-FEB-18		0	280	1,100 CR
CS-AJV	1755	01-02-18		Sale#1362/17-18 Dated 01-FEB-18		150	0	950 CR
CS-AJV	1755	01-02-18		Cash Received for Sale#01-FEB-18		0	150	1,100 CR
CS-AJV	1756	01-02-18		Sale#1363/17-18 Dated 01-FEB-18		3,000	0	1,900 DR
CS-AJV	1756	01-02-18		Cash Received for Sale#01-FEB-18		0	3,000	1,100 CR
CS-AJV	1757	01-02-18		Sale#1364/17-18 Dated 01-FEB-18		500	0	600 CR
CS-AJV	1757	01-02-18		Cash Received for Sale#01-FEB-18		0	500	1,100 CR
CS-AJV	1758	01-02-18		Sale#1365/17-18 Dated 01-FEB-18		500	0	600 CR
CS-AJV	1758	01-02-18		Cash Received for Sale#01-FEB-18		0	500	1,100 CR
CS-AJV	1759	01-02-18		Sale#1366/17-18 Dated 01-FEB-18		90	0	1,010 CR
CS-AJV	1759	01-02-18		Cash Received for Sale#01-FEB-18		0	90	1,100 CR
CS-AJV	1760	01-02-18		Sale#1367/17-18 Dated 01-FEB-18		150	0	950 CR
CS-AJV	1760	01-02-18		Cash Received for Sale#01-FEB-18		0	150	1,100 CR
CS-AJV	1761	01-02-18		Sale#1368/17-18 Dated 01-FEB-18		250	0	850 CR
CS-AJV	1761	01-02-18		Cash Received for Sale#01-FEB-18		0	250	1,100 CR
CS-AJV	1762	01-02-18		Sale#1369/17-18 Dated 01-FEB-18		80	0	1,020 CR
CS-AJV	1762	01-02-18		Cash Received for Sale#01-FEB-18		0	80	1,100 CR
CS-AJV	1763	01-02-18		Sale#1371/17-18 Dated 01-FEB-18		3,750	0	2,650 DR
CS-AJV	1763	01-02-18		Cash Received for Sale#01-FEB-18		0	3,750	1,100 CR
CS-AJV	1764	01-02-18		Sale#1372/17-18 Dated 01-FEB-18		350	0	750 CR
CS-AJV	1764	01-02-18		Cash Received for Sale#01-FEB-18		0	350	1,100 CR
CS-AJV	1765	01-02-18		Sale#1373/17-18 Dated 01-FEB-18		150	0	950 CR
CS-AJV	1765	01-02-18		Cash Received for Sale#01-FEB-18		0	150	1,100 CR

# Qadri Mobile , Sialkot.

Page 93 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018	
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance
Type	No	Date	No			Rs:	Rs:	Rs:
		01-07-2017		Opening Balance				0
CS-AJV	1767	01-02-18		Sale#1374/17-18 Dated 01-FEB-18		200	0	900 CR
CS-AJV	1767	01-02-18		Cash Received for Sale#01-FEB-18		0	200	1,100 CR
CS-AJV	1768	01-02-18		Sale#1375/17-18 Dated 01-FEB-18		140	0	960 CR
CS-AJV	1768	01-02-18		Cash Received for Sale#01-FEB-18		0	140	1,100 CR
CS-AJV	1776	01-02-18		Sale#1377/17-18 Dated 01-FEB-18		250	0	850 CR
CS-AJV	1776	01-02-18		Cash Received for Sale#01-FEB-18		0	250	1,100 CR
CS-AJV	1777	01-02-18		Sale#1379/17-18 Dated 01-FEB-18		3,500	0	2,400 DR
CS-AJV	1777	01-02-18		Cash Received for Sale#01-FEB-18		0	3,500	1,100 CR
CS-AJV	1778	01-02-18		Sale#1380/17-18 Dated 01-FEB-18		300	0	800 CR
CS-AJV	1778	01-02-18		Cash Received for Sale#01-FEB-18		0	300	1,100 CR
CS-AJV	1779	01-02-18		Sale#1382/17-18 Dated 01-FEB-18		280	0	820 CR
CS-AJV	1779	01-02-18		Cash Received for Sale#01-FEB-18		0	280	1,100 CR
CS-AJV	1780	01-02-18		Sale#1384/17-18 Dated 01-FEB-18		350	0	750 CR
CS-AJV	1780	01-02-18		Cash Received for Sale#01-FEB-18		0	350	1,100 CR
CS-AJV	1782	01-02-18		Cash Received for Sale#01-FEB-18		0	1,600	2,700 CR
CS-AJV	1782	01-02-18		Sale#1385/17-18 Dated 01-FEB-18		1,600	0	1,100 CR
CS-AJV	1783	01-02-18		Sale#1383/17-18 Dated 01-FEB-18		3,600	0	2,500 DR
CS-AJV	1783	01-02-18		Cash Received for Sale#01-FEB-18		0	3,600	1,100 CR
CS-AJV	1784	01-02-18		Sale#1386/17-18 Dated 01-FEB-18		100	0	1,000 CR
CS-AJV	1784	01-02-18		Cash Received for Sale#01-FEB-18		0	100	1,100 CR
CS-AJV	1787	01-02-18		Sale#1388/17-18 Dated 01-FEB-18		100	0	1,000 CR
CS-AJV	1787	01-02-18		Cash Received for Sale#01-FEB-18		0	100	1,100 CR
CS-AJV	1791	01-02-18		Sale#1389/17-18 Dated 01-FEB-18		1,250	0	150 DR
CS-AJV	1791	01-02-18		Cash Received for Sale#01-FEB-18		0	1,250	1,100 CR
CS-AJV	1792	01-02-18		Sale#1390/17-18 Dated 01-FEB-18		600	0	500 CR
CS-AJV	1792	01-02-18		Cash Received for Sale#01-FEB-18		0	600	1,100 CR
CS-AJV	1794	01-02-18		Sale#1391/17-18 Dated 01-FEB-18		230	0	870 CR
CS-AJV	1794	01-02-18		Cash Received for Sale#01-FEB-18		0	230	1,100 CR

# Qadri Mobile , Sialkot.

Page 94 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018	
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance
Type	No	Date	No			Rs:	Rs:	Rs:
		01-07-2017		Opening Balance				0
CS-AJV	1795	01-02-18		Sale#1393/17-18 Dated 01-FEB-18		300	0	800 CR
CS-AJV	1795	01-02-18		Cash Received for Sale#01-FEB-18		0	300	1,100 CR
CS-AJV	1796	01-02-18		Sale#1394/17-18 Dated 01-FEB-18		400	0	700 CR
CS-AJV	1796	01-02-18		Cash Received for Sale#01-FEB-18		0	400	1,100 CR
CS-AJV	1797	01-02-18		Sale#1395/17-18 Dated 01-FEB-18		150	0	950 CR
CS-AJV	1797	01-02-18		Cash Received for Sale#01-FEB-18		0	150	1,100 CR
CS-AJV	1798	01-02-18		Sale#1396/17-18 Dated 01-FEB-18		100	0	1,000 CR
CS-AJV	1798	01-02-18		Cash Received for Sale#01-FEB-18		0	100	1,100 CR
CS-AJV	1799	01-02-18		Sale#1397/17-18 Dated 01-FEB-18		11,500	0	10,400 DR
CS-AJV	1799	01-02-18		Cash Received for Sale#01-FEB-18		0	11,500	1,100 CR
CS-AJV	1800	01-02-18		Sale#1398/17-18 Dated 01-FEB-18		450	0	650 CR
CS-AJV	1800	01-02-18		Cash Received for Sale#01-FEB-18		0	450	1,100 CR
CS-AJV	1801	01-02-18		Sale#1392/17-18 Dated 01-FEB-18		1,700	0	600 DR
CS-AJV	1801	01-02-18		Cash Received for Sale#01-FEB-18		0	1,700	1,100 CR
CS-AJV	1802	01-02-18		Sale#1401/17-18 Dated 01-FEB-18		150	0	950 CR
CS-AJV	1802	01-02-18		Cash Received for Sale#01-FEB-18		0	150	1,100 CR
CS-AJV	1803	01-02-18		Cash Received for Sale#01-FEB-18		0	200	1,300 CR
CS-AJV	1803	01-02-18		Sale#1402/17-18 Dated 01-FEB-18		200	0	1,100 CR
CS-AJV	1804	01-02-18		Sale#1403/17-18 Dated 01-FEB-18		100	0	1,000 CR
CS-AJV	1804	01-02-18		Cash Received for Sale#01-FEB-18		0	100	1,100 CR
CS-AJV	1805	01-02-18		Sale#1404/17-18 Dated 01-FEB-18		1,650	0	550 DR
CS-AJV	1805	01-02-18		Cash Received for Sale#01-FEB-18		0	1,650	1,100 CR
CS-AJV	1806	01-02-18		Sale#1405/17-18 Dated 01-FEB-18		450	0	650 CR
CS-AJV	1806	01-02-18		Cash Received for Sale#01-FEB-18		0	450	1,100 CR
CS-AJV	1807	01-02-18		Sale#1407/17-18 Dated 01-FEB-18		250	0	850 CR
CS-AJV	1807	01-02-18		Cash Received for Sale#01-FEB-18		0	250	1,100 CR
CS-AJV	1808	01-02-18		Sale#1399/17-18 Dated 01-FEB-18		4,270	0	3,170 DR
CS-AJV	1808	01-02-18		Cash Received for Sale#01-FEB-18		0	4,270	1,100 CR

# Qadri Mobile , Sialkot.

Page 95 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018	
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance
Type	No	Date	No			Rs:	Rs:	Rs:
		01-07-2017		Opening Balance				0
CS-AJV	1809	01-02-18		Sale#1408/17-18 Dated 01-FEB-18		180	0	920 CR
CS-AJV	1809	01-02-18		Cash Received for Sale#01-FEB-18		0	180	1,100 CR
CS-AJV	1810	01-02-18		Sale#1409/17-18 Dated 01-FEB-18		3,750	0	2,650 DR
CS-AJV	1810	01-02-18		Cash Received for Sale#01-FEB-18		0	3,750	1,100 CR
CS-AJV	1811	01-02-18		Sale#1410/17-18 Dated 01-FEB-18		250	0	850 CR
CS-AJV	1811	01-02-18		Cash Received for Sale#01-FEB-18		0	250	1,100 CR
CS-AJV	1812	01-02-18		Sale#1411/17-18 Dated 01-FEB-18		250	0	850 CR
CS-AJV	1812	01-02-18		Cash Received for Sale#01-FEB-18		0	250	1,100 CR
CS-AJV	1813	01-02-18		Sale#1412/17-18 Dated 01-FEB-18		330	0	770 CR
CS-AJV	1813	01-02-18		Cash Received for Sale#01-FEB-18		0	330	1,100 CR
CS-AJV	1814	01-02-18		Sale#1413/17-18 Dated 01-FEB-18		10	0	1,090 CR
CS-AJV	1814	01-02-18		Cash Received for Sale#01-FEB-18		0	10	1,100 CR
CS-AJV	1815	01-02-18		Sale#1414/17-18 Dated 01-FEB-18		200	0	900 CR
CS-AJV	1815	01-02-18		Cash Received for Sale#01-FEB-18		0	200	1,100 CR
CS-AJV	1816	01-02-18		Sale#1415/17-18 Dated 01-FEB-18		330	0	770 CR
CS-AJV	1816	01-02-18		Cash Received for Sale#01-FEB-18		0	330	1,100 CR
CS-AJV	1817	01-02-18		Sale#1416/17-18 Dated 01-FEB-18		350	0	750 CR
CS-AJV	1817	01-02-18		Cash Received for Sale#01-FEB-18		0	350	1,100 CR
CS-AJV	1818	01-02-18		Sale#1417/17-18 Dated 01-FEB-18		350	0	750 CR
CS-AJV	1818	01-02-18		Cash Received for Sale#01-FEB-18		0	350	1,100 CR
CS-AJV	1820	01-02-18		Sale#1418/17-18 Dated 01-FEB-18		50	0	1,050 CR
CS-AJV	1820	01-02-18		Cash Received for Sale#01-FEB-18		0	50	1,100 CR
CS-AJV	1821	01-02-18		Cash Received for Sale#01-FEB-18		0	180	1,280 CR
CS-AJV	1821	01-02-18		Sale#1419/17-18 Dated 01-FEB-18		180	0	1,100 CR
CS-AJV	1823	01-02-18		Sale#1420/17-18 Dated 01-FEB-18		180	0	920 CR
CS-AJV	1823	01-02-18		Cash Received for Sale#01-FEB-18		0	180	1,100 CR
CS-AJV	1825	01-02-18		Sale#1421/17-18 Dated 01-FEB-18		70	0	1,030 CR
CS-AJV	1825	01-02-18		Cash Received for Sale#01-FEB-18		0	70	1,100 CR

# Qadri Mobile , Sialkot.

Page 96 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018	
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance
Type	No	Date	No			Rs:	Rs:	Rs:
		01-07-2017		Opening Balance				0
CS-AJV	1826	01-02-18		Sale#1422/17-18 Dated 01-FEB-18		4,200	0	3,100 DR
CS-AJV	1826	01-02-18		Cash Received for Sale#01-FEB-18		0	4,200	1,100 CR
CS-AJV	1828	01-02-18		Sale#1423/17-18 Dated 01-FEB-18		200	0	900 CR
CS-AJV	1828	01-02-18		Cash Received for Sale#01-FEB-18		0	200	1,100 CR
CS-AJV	1829	01-02-18		Sale#1424/17-18 Dated 01-FEB-18		180	0	920 CR
CS-AJV	1829	01-02-18		Cash Received for Sale#01-FEB-18		0	180	1,100 CR
CS-AJV	1830	01-02-18		Sale#1425/17-18 Dated 01-FEB-18		300	0	800 CR
CS-AJV	1830	01-02-18		Cash Received for Sale#01-FEB-18		0	300	1,100 CR
CS-AJV	1831	01-02-18		Sale#1426/17-18 Dated 01-FEB-18		2,000	0	900 DR
CS-AJV	1831	01-02-18		Cash Received for Sale#01-FEB-18		0	2,000	1,100 CR
CS-AJV	1832	01-02-18		Sale#1427/17-18 Dated 01-FEB-18		2,000	0	900 DR
CS-AJV	1832	01-02-18		Cash Received for Sale#01-FEB-18		0	2,000	1,100 CR
CS-AJV	1833	01-02-18		Sale#1428/17-18 Dated 01-FEB-18		500	0	600 CR
CS-AJV	1833	01-02-18		Cash Received for Sale#01-FEB-18		0	500	1,100 CR
CS-AJV	1834	01-02-18		Sale#1429/17-18 Dated 01-FEB-18		250	0	850 CR
CS-AJV	1834	01-02-18		Cash Received for Sale#01-FEB-18		0	250	1,100 CR
CS-AJV	1836	01-02-18		Sale#1430/17-18 Dated 01-FEB-18		800	0	300 CR
CS-AJV	1836	01-02-18		Cash Received for Sale#01-FEB-18		0	800	1,100 CR
CS-AJV	1838	01-02-18		Sale#1431/17-18 Dated 01-FEB-18		280	0	820 CR
CS-AJV	1838	01-02-18		Cash Received for Sale#01-FEB-18		0	280	1,100 CR
CS-AJV	1840	01-02-18		Cash Received for Sale#01-FEB-18		0	2,150	3,250 CR
CS-AJV	1840	01-02-18		Sale#1433/17-18 Dated 01-FEB-18		2,150	0	1,100 CR
CS-AJV	1843	01-02-18		Cash Received for Sale#01-FEB-18		0	250	1,350 CR
CS-AJV	1843	01-02-18		Sale#1436/17-18 Dated 01-FEB-18		250	0	1,100 CR
CS-AJV	1844	01-02-18		Cash Received for Sale#01-FEB-18		0	1,900	3,000 CR
CS-AJV	1844	01-02-18		Sale#1437/17-18 Dated 01-FEB-18		1,900	0	1,100 CR
CS-AJV	1845	01-02-18		Sale#1438/17-18 Dated 01-FEB-18		1,200	0	100 DR
CS-AJV	1845	01-02-18		Cash Received for Sale#01-FEB-18		0	1,200	1,100 CR

# Qadri Mobile , Sialkot.

Page 97 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018	
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance
Type	No	Date	No			Rs:	Rs:	Rs:
		01-07-2017		Opening Balance				0
CS-AJV	1847	01-02-18		Sale#1440/17-18 Dated 01-FEB-18		150	0	950 CR
CS-AJV	1847	01-02-18		Cash Received for Sale#01-FEB-18		0	150	1,100 CR
CS-AJV	1848	01-02-18		Sale#1441/17-18 Dated 01-FEB-18		1,100	0	0
CS-AJV	1848	01-02-18		Cash Received for Sale#01-FEB-18		0	1,100	1,100 CR
CS-AJV	1850	01-02-18		Cash Received for Sale#01-FEB-18		0	350	1,450 CR
CS-AJV	1850	01-02-18		Sale#1442/17-18 Dated 01-FEB-18		350	0	1,100 CR
CS-AJV	1852	01-02-18		Cash Received for Sale#01-FEB-18		0	250	1,350 CR
CS-AJV	1852	01-02-18		Sale#1443/17-18 Dated 01-FEB-18		250	0	1,100 CR
CS-AJV	1855	01-02-18		Sale#1444/17-18 Dated 01-FEB-18		1,700	0	600 DR
CS-AJV	1855	01-02-18		Cash Received for Sale#01-FEB-18		0	1,700	1,100 CR
CS-AJV	1856	01-02-18		Sale#1445/17-18 Dated 01-FEB-18		6,000	0	4,900 DR
CS-AJV	1856	01-02-18		Cash Received for Sale#01-FEB-18		0	6,000	1,100 CR
CS-AJV	1857	01-02-18		Cash Received for Sale#01-FEB-18		0	300	1,400 CR
CS-AJV	1857	01-02-18		Sale#1446/17-18 Dated 01-FEB-18		300	0	1,100 CR
CS-AJV	1859	01-02-18		Sale#1447/17-18 Dated 01-FEB-18		550	0	550 CR
CS-AJV	1859	01-02-18		Cash Received for Sale#01-FEB-18		0	550	1,100 CR
CS-AJV	1861	01-02-18		Sale#1448/17-18 Dated 01-FEB-18		50	0	1,050 CR
CS-AJV	1861	01-02-18		Cash Received for Sale#01-FEB-18		0	50	1,100 CR
CS-AJV	1947	01-02-18		Sale#1432/17-18 Dated 01-FEB-18		100	0	1,000 CR
CS-AJV	1947	01-02-18		Cash Received for Sale#01-FEB-18		0	100	1,100 CR
CS-AJV	1864	02-02-18		Sale#1449/17-18 Dated 02-FEB-18		200	0	900 CR
CS-AJV	1864	02-02-18		Cash Received for Sale#02-FEB-18		0	200	1,100 CR
CS-AJV	1865	02-02-18		Sale#1450/17-18 Dated 02-FEB-18		290	0	810 CR
CS-AJV	1865	02-02-18		Cash Received for Sale#02-FEB-18		0	290	1,100 CR
CS-AJV	1866	02-02-18		Sale#1451/17-18 Dated 02-FEB-18		50	0	1,050 CR
CS-AJV	1866	02-02-18		Cash Received for Sale#02-FEB-18		0	50	1,100 CR
CS-AJV	1867	02-02-18		Cash Received for Sale#02-FEB-18		0	1,200	2,300 CR
CS-AJV	1867	02-02-18		Sale#1452/17-18 Dated 02-FEB-18		1,200	0	1,100 CR

# Qadri Mobile , Sialkot.

Page 98 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018	
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance
Type	No	Date	No			Rs:	Rs:	Rs:
		01-07-2017		Opening Balance				0
CS-AJV	1868	02-02-18		Sale#1453/17-18 Dated 02-FEB-18		250	0	850 CR
CS-AJV	1868	02-02-18		Cash Received for Sale#02-FEB-18		0	250	1,100 CR
CS-AJV	1869	02-02-18		Sale#1455/17-18 Dated 02-FEB-18		270	0	830 CR
CS-AJV	1869	02-02-18		Cash Received for Sale#02-FEB-18		0	270	1,100 CR
CS-AJV	1870	02-02-18		Sale#1454/17-18 Dated 02-FEB-18		260	0	840 CR
CS-AJV	1870	02-02-18		Cash Received for Sale#02-FEB-18		0	260	1,100 CR
CS-AJV	1871	02-02-18		Cash Received for Sale#02-FEB-18		0	1,700	2,800 CR
CS-AJV	1871	02-02-18		Sale#1456/17-18 Dated 02-FEB-18		1,700	0	1,100 CR
CS-AJV	1872	02-02-18		Cash Received for Sale#02-FEB-18		0	200	1,300 CR
CS-AJV	1872	02-02-18		Sale#1457/17-18 Dated 02-FEB-18		200	0	1,100 CR
CS-AJV	1873	02-02-18		Cash Received for Sale#02-FEB-18		0	200	1,300 CR
CS-AJV	1873	02-02-18		Sale#1458/17-18 Dated 02-FEB-18		200	0	1,100 CR
CS-AJV	1874	02-02-18		Sale#1459/17-18 Dated 02-FEB-18		300	0	800 CR
CS-AJV	1874	02-02-18		Cash Received for Sale#02-FEB-18		0	300	1,100 CR
CS-AJV	1875	02-02-18		Sale#1460/17-18 Dated 02-FEB-18		250	0	850 CR
CS-AJV	1875	02-02-18		Cash Received for Sale#02-FEB-18		0	250	1,100 CR
CS-AJV	1877	02-02-18		Cash Received for Sale#02-FEB-18		0	270	1,370 CR
CS-AJV	1877	02-02-18		Sale#1461/17-18 Dated 02-FEB-18		270	0	1,100 CR
CS-AJV	1878	02-02-18		Cash Received for Sale#02-FEB-18		0	1,600	2,700 CR
CS-AJV	1878	02-02-18		Sale#1462/17-18 Dated 02-FEB-18		1,600	0	1,100 CR
CS-AJV	1879	02-02-18		Sale#1463/17-18 Dated 02-FEB-18		200	0	900 CR
CS-AJV	1879	02-02-18		Cash Received for Sale#02-FEB-18		0	200	1,100 CR
CS-AJV	1880	02-02-18		Cash Received for Sale#02-FEB-18		0	300	1,400 CR
CS-AJV	1880	02-02-18		Sale#1464/17-18 Dated 02-FEB-18		300	0	1,100 CR
CS-AJV	1881	02-02-18		Sale#1466/17-18 Dated 02-FEB-18		230	0	870 CR
CS-AJV	1881	02-02-18		Cash Received for Sale#02-FEB-18		0	230	1,100 CR
CS-AJV	1883	02-02-18		Sale#1465/17-18 Dated 02-FEB-18		1,310	0	210 DR
CS-AJV	1883	02-02-18		Cash Received for Sale#02-FEB-18		0	1,310	1,100 CR

# Qadri Mobile , Sialkot.

Page 99 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018	
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance
Type	No	Date	No			Rs:	Rs:	Rs:
		01-07-2017		Opening Balance				0
CS-AJV	1884	02-02-18		Sale#1467/17-18 Dated 02-FEB-18		200	0	900 CR
CS-AJV	1884	02-02-18		Cash Received for Sale#02-FEB-18		0	200	1,100 CR
CS-AJV	1885	02-02-18		Sale#1468/17-18 Dated 02-FEB-18		200	0	900 CR
CS-AJV	1885	02-02-18		Cash Received for Sale#02-FEB-18		0	200	1,100 CR
CS-AJV	1886	02-02-18		Cash Received for Sale#02-FEB-18		0	170	1,270 CR
CS-AJV	1886	02-02-18		Sale#1469/17-18 Dated 02-FEB-18		170	0	1,100 CR
CS-AJV	1887	02-02-18		Sale#1470/17-18 Dated 02-FEB-18		190	0	910 CR
CS-AJV	1887	02-02-18		Cash Received for Sale#02-FEB-18		0	190	1,100 CR
CS-AJV	1888	02-02-18		Sale#1471/17-18 Dated 02-FEB-18		750	0	350 CR
CS-AJV	1888	02-02-18		Cash Received for Sale#02-FEB-18		0	750	1,100 CR
CS-AJV	1890	02-02-18		Cash Received for Sale#02-FEB-18		0	100	1,200 CR
CS-AJV	1890	02-02-18		Sale#1473/17-18 Dated 02-FEB-18		100	0	1,100 CR
CS-AJV	1891	02-02-18		Sale#1474/17-18 Dated 02-FEB-18		70	0	1,030 CR
CS-AJV	1891	02-02-18		Cash Received for Sale#02-FEB-18		0	70	1,100 CR
CS-AJV	1892	02-02-18		Sale#1475/17-18 Dated 02-FEB-18		450	0	650 CR
CS-AJV	1892	02-02-18		Cash Received for Sale#02-FEB-18		0	450	1,100 CR
CS-AJV	1893	02-02-18		Sale#1476/17-18 Dated 02-FEB-18		1,400	0	300 DR
CS-AJV	1893	02-02-18		Cash Received for Sale#02-FEB-18		0	1,400	1,100 CR
CS-AJV	1895	02-02-18		Sale#1477/17-18 Dated 02-FEB-18		120	0	980 CR
CS-AJV	1895	02-02-18		Cash Received for Sale#02-FEB-18		0	120	1,100 CR
CS-AJV	1896	02-02-18		Sale#1479/17-18 Dated 02-FEB-18		250	0	850 CR
CS-AJV	1896	02-02-18		Cash Received for Sale#02-FEB-18		0	250	1,100 CR
CS-AJV	1897	02-02-18		Sale#1480/17-18 Dated 02-FEB-18		200	0	900 CR
CS-AJV	1897	02-02-18		Cash Received for Sale#02-FEB-18		0	200	1,100 CR
CS-AJV	1898	02-02-18		Sale#1481/17-18 Dated 02-FEB-18		100	0	1,000 CR
CS-AJV	1898	02-02-18		Cash Received for Sale#02-FEB-18		0	100	1,100 CR
CS-AJV	1899	02-02-18		Sale#1482/17-18 Dated 02-FEB-18		8,000	0	6,900 DR
CS-AJV	1899	02-02-18		Cash Received for Sale#02-FEB-18		0	8,000	1,100 CR

# Qadri Mobile , Sialkot.

Page 100 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018	
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance
Type	No	Date	No			Rs:	Rs:	Rs:
		01-07-2017		Opening Balance				0
CS-AJV	1901	02-02-18		Sale#1483/17-18 Dated 02-FEB-18		180	0	920 CR
CS-AJV	1901	02-02-18		Cash Received for Sale#02-FEB-18		0	180	1,100 CR
CS-AJV	1902	02-02-18		Sale#1484/17-18 Dated 02-FEB-18		350	0	750 CR
CS-AJV	1902	02-02-18		Cash Received for Sale#02-FEB-18		0	350	1,100 CR
CS-AJV	1903	02-02-18		Sale#1485/17-18 Dated 02-FEB-18		350	0	750 CR
CS-AJV	1903	02-02-18		Cash Received for Sale#02-FEB-18		0	350	1,100 CR
CS-AJV	1904	02-02-18		Cash Received for Sale#02-FEB-18		0	4,400	5,500 CR
CS-AJV	1904	02-02-18		Sale#1478/17-18 Dated 02-FEB-18		4,400	0	1,100 CR
CS-AJV	1907	02-02-18		Sale#1487/17-18 Dated 02-FEB-18		1,000	0	100 CR
CS-AJV	1907	02-02-18		Cash Received for Sale#02-FEB-18		0	1,000	1,100 CR
CS-AJV	1908	02-02-18		Sale#1488/17-18 Dated 02-FEB-18		200	0	900 CR
CS-AJV	1908	02-02-18		Cash Received for Sale#02-FEB-18		0	200	1,100 CR
CS-AJV	1909	02-02-18		Sale#1489/17-18 Dated 02-FEB-18		400	0	700 CR
CS-AJV	1909	02-02-18		Cash Received for Sale#02-FEB-18		0	400	1,100 CR
CS-AJV	1910	02-02-18		Sale#1490/17-18 Dated 02-FEB-18		600	0	500 CR
CS-AJV	1910	02-02-18		Cash Received for Sale#02-FEB-18		0	600	1,100 CR
CS-AJV	1911	02-02-18		Sale#1491/17-18 Dated 02-FEB-18		4,100	0	3,000 DR
CS-AJV	1911	02-02-18		Cash Received for Sale#02-FEB-18		0	4,100	1,100 CR
CS-AJV	1912	02-02-18		Sale#1492/17-18 Dated 02-FEB-18		270	0	830 CR
CS-AJV	1912	02-02-18		Cash Received for Sale#02-FEB-18		0	270	1,100 CR
CS-AJV	1913	02-02-18		Sale#1493/17-18 Dated 02-FEB-18		620	0	480 CR
CS-AJV	1913	02-02-18		Cash Received for Sale#02-FEB-18		0	620	1,100 CR
CS-AJV	1914	02-02-18		Sale#1494/17-18 Dated 02-FEB-18		200	0	900 CR
CS-AJV	1914	02-02-18		Cash Received for Sale#02-FEB-18		0	200	1,100 CR
CS-AJV	1915	02-02-18		Sale#1495/17-18 Dated 02-FEB-18		200	0	900 CR
CS-AJV	1915	02-02-18		Cash Received for Sale#02-FEB-18		0	200	1,100 CR
CS-AJV	1916	02-02-18		Sale#1496/17-18 Dated 02-FEB-18		200	0	900 CR
CS-AJV	1916	02-02-18		Cash Received for Sale#02-FEB-18		0	200	1,100 CR

# Qadri Mobile , Sialkot.

Page 101 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018	
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance
Type	No	Date	No			Rs:	Rs:	Rs:
		01-07-2017		Opening Balance				0
CS-AJV	1917	02-02-18		Sale#1497/17-18 Dated 02-FEB-18		1,200	0	100 DR
CS-AJV	1917	02-02-18		Cash Received for Sale#02-FEB-18		0	1,200	1,100 CR
CS-AJV	1918	02-02-18		Sale#1498/17-18 Dated 02-FEB-18		2,600	0	1,500 DR
CS-AJV	1918	02-02-18		Cash Received for Sale#02-FEB-18		0	2,600	1,100 CR
CS-AJV	1919	02-02-18		Sale#1500/17-18 Dated 02-FEB-18		200	0	900 CR
CS-AJV	1919	02-02-18		Cash Received for Sale#02-FEB-18		0	200	1,100 CR
CS-AJV	1920	02-02-18		Sale#1501/17-18 Dated 02-FEB-18		1,200	0	100 DR
CS-AJV	1920	02-02-18		Cash Received for Sale#02-FEB-18		0	1,200	1,100 CR
CS-AJV	1921	02-02-18		Sale#1502/17-18 Dated 02-FEB-18		250	0	850 CR
CS-AJV	1921	02-02-18		Cash Received for Sale#02-FEB-18		0	250	1,100 CR
CS-AJV	1922	02-02-18		Sale#1499/17-18 Dated 02-FEB-18		250	0	850 CR
CS-AJV	1922	02-02-18		Cash Received for Sale#02-FEB-18		0	250	1,100 CR
CS-AJV	1923	02-02-18		Sale#1503/17-18 Dated 02-FEB-18		180	0	920 CR
CS-AJV	1923	02-02-18		Cash Received for Sale#02-FEB-18		0	180	1,100 CR
CS-AJV	1926	02-02-18		Sale#1505/17-18 Dated 02-FEB-18		220	0	880 CR
CS-AJV	1926	02-02-18		Cash Received for Sale#02-FEB-18		0	220	1,100 CR
CS-AJV	1929	02-02-18		Sale#1506/17-18 Dated 02-FEB-18		1,800	0	700 DR
CS-AJV	1929	02-02-18		Cash Received for Sale#02-FEB-18		0	1,800	1,100 CR
CS-AJV	1930	02-02-18		Sale#1507/17-18 Dated 02-FEB-18		600	0	500 CR
CS-AJV	1930	02-02-18		Cash Received for Sale#02-FEB-18		0	600	1,100 CR
CS-AJV	1932	02-02-18		Sale#1510/17-18 Dated 02-FEB-18		670	0	430 CR
CS-AJV	1932	02-02-18		Cash Received for Sale#02-FEB-18		0	670	1,100 CR
CS-AJV	1936	02-02-18		Sale#1511/17-18 Dated 02-FEB-18		8,200	0	7,100 DR
CS-AJV	1936	02-02-18		Cash Received for Sale#02-FEB-18		0	8,200	1,100 CR
CS-AJV	1940	02-02-18		Sale#1512/17-18 Dated 02-FEB-18		3,000	0	1,900 DR
CS-AJV	1940	02-02-18		Cash Received for Sale#02-FEB-18		0	3,000	1,100 CR
CS-AJV	1942	02-02-18		Sale#1514/17-18 Dated 02-FEB-18		110	0	990 CR
CS-AJV	1942	02-02-18		Cash Received for Sale#02-FEB-18		0	110	1,100 CR

# Qadri Mobile , Sialkot.

Page 102 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018	
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance
Type	No	Date	No			Rs:	Rs:	Rs:
		01-07-2017		Opening Balance				0
CS-AJV	1943	02-02-18		Sale#1515/17-18 Dated 02-FEB-18		230	0	870 CR
CS-AJV	1943	02-02-18		Cash Received for Sale#02-FEB-18		0	230	1,100 CR
CS-AJV	1948	02-02-18		Sale#1518/17-18 Dated 02-FEB-18		2,500	0	1,400 DR
CS-AJV	1948	02-02-18		Cash Received for Sale#02-FEB-18		0	2,500	1,100 CR
CS-AJV	1950	02-02-18		Sale#1519/17-18 Dated 02-FEB-18		3,300	0	2,200 DR
CS-AJV	1950	02-02-18		Cash Received for Sale#02-FEB-18		0	3,300	1,100 CR
CS-AJV	1951	02-02-18		Sale#1520/17-18 Dated 02-FEB-18		380	0	720 CR
CS-AJV	1951	02-02-18		Cash Received for Sale#02-FEB-18		0	380	1,100 CR
CS-AJV	1954	02-02-18		Sale#1521/17-18 Dated 02-FEB-18		300	0	800 CR
CS-AJV	1954	02-02-18		Cash Received for Sale#02-FEB-18		0	300	1,100 CR
CS-AJV	13661	02-02-18		Sale#1522 02-FEB-18 PANEL-E5 IC WHITE-SAMSUNG-1 PCS@4300		4,300	0	3,200 DR
CS-AJV	13661	02-02-18		Cash Received for Sale#02-FEB-18		0	4,300	1,100 CR
CS-AJV	1959	03-02-18		Sale#1526/17-18 Dated 03-FEB-18		300	0	800 CR
CS-AJV	1959	03-02-18		Cash Received for Sale#03-FEB-18		0	300	1,100 CR
CS-AJV	1960	03-02-18		Sale#1527/17-18 Dated 03-FEB-18		3,500	0	2,400 DR
CS-AJV	1960	03-02-18		Cash Received for Sale#03-FEB-18		0	3,500	1,100 CR
CS-AJV	1961	03-02-18		Sale#1528/17-18 Dated 03-FEB-18		230	0	870 CR
CS-AJV	1961	03-02-18		Cash Received for Sale#03-FEB-18		0	230	1,100 CR
CS-AJV	1962	03-02-18		Cash Received for Sale#03-FEB-18		0	150	1,250 CR
CS-AJV	1962	03-02-18		Sale#1529/17-18 Dated 03-FEB-18		150	0	1,100 CR
CS-AJV	1963	03-02-18		Cash Received for Sale#03-FEB-18		0	500	1,600 CR
CS-AJV	1963	03-02-18		Sale#1530/17-18 Dated 03-FEB-18		500	0	1,100 CR
CS-AJV	1964	03-02-18		Cash Received for Sale#03-FEB-18		0	100	1,200 CR
CS-AJV	1964	03-02-18		Sale#1531/17-18 Dated 03-FEB-18		100	0	1,100 CR
CS-AJV	1965	03-02-18		Sale#1532/17-18 Dated 03-FEB-18		2,100	0	1,000 DR
CS-AJV	1965	03-02-18		Cash Received for Sale#03-FEB-18		0	2,100	1,100 CR
CS-AJV	1967	03-02-18		Sale#1533/17-18 Dated 03-FEB-18		200	0	900 CR
CS-AJV	1967	03-02-18		Cash Received for Sale#03-FEB-18		0	200	1,100 CR

# Qadri Mobile , Sialkot.

Page 103 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018	
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance
Type	No	Date	No			Rs:	Rs:	Rs:
		01-07-2017		Opening Balance				0
CS-AJV	1969	03-02-18		Sale#1534/17-18 Dated 03-FEB-18		250	0	850 CR
CS-AJV	1969	03-02-18		Cash Received for Sale#03-FEB-18		0	250	1,100 CR
CS-AJV	1970	03-02-18		Cash Received for Sale#03-FEB-18		0	2,200	3,300 CR
CS-AJV	1970	03-02-18		Sale#1535/17-18 Dated 03-FEB-18		2,200	0	1,100 CR
CS-AJV	1973	03-02-18		Cash Received for Sale#03-FEB-18		0	350	1,450 CR
CS-AJV	1973	03-02-18		Sale#1538/17-18 Dated 03-FEB-18		350	0	1,100 CR
CS-AJV	1978	03-02-18		Sale#1543/17-18 Dated 03-FEB-18		250	0	850 CR
CS-AJV	1978	03-02-18		Cash Received for Sale#03-FEB-18		0	250	1,100 CR
CS-AJV	1979	03-02-18		Sale#1544/17-18 Dated 03-FEB-18		3,800	0	2,700 DR
CS-AJV	1979	03-02-18		Cash Received for Sale#03-FEB-18		0	3,800	1,100 CR
CS-AJV	1980	03-02-18		Cash Received for Sale#03-FEB-18		0	230	1,330 CR
CS-AJV	1980	03-02-18		Sale#1545/17-18 Dated 03-FEB-18		230	0	1,100 CR
CS-AJV	1981	03-02-18		Sale#1547/17-18 Dated 03-FEB-18		500	0	600 CR
CS-AJV	1981	03-02-18		Cash Received for Sale#03-FEB-18		0	500	1,100 CR
CS-AJV	1982	03-02-18		Sale#1546/17-18 Dated 03-FEB-18		420	0	680 CR
CS-AJV	1982	03-02-18		Cash Received for Sale#03-FEB-18		0	420	1,100 CR
CS-AJV	1984	03-02-18		Sale#1548/17-18 Dated 03-FEB-18		10,000	0	8,900 DR
CS-AJV	1984	03-02-18		Cash Received for Sale#03-FEB-18		0	10,000	1,100 CR
CS-AJV	1985	03-02-18		Cash Received for Sale#03-FEB-18		0	250	1,350 CR
CS-AJV	1985	03-02-18		Sale#1549/17-18 Dated 03-FEB-18		250	0	1,100 CR
CS-AJV	1987	03-02-18		Cash Received for Sale#03-FEB-18		0	500	1,600 CR
CS-AJV	1987	03-02-18		Sale#1550/17-18 Dated 03-FEB-18		500	0	1,100 CR
CS-AJV	1988	03-02-18		Sale#1552/17-18 Dated 03-FEB-18		5,150	0	4,050 DR
CS-AJV	1988	03-02-18		Cash Received for Sale#03-FEB-18		0	5,150	1,100 CR
CS-AJV	1989	03-02-18		Sale#1553/17-18 Dated 03-FEB-18		250	0	850 CR
CS-AJV	1989	03-02-18		Cash Received for Sale#03-FEB-18		0	250	1,100 CR
CS-AJV	1990	03-02-18		Cash Received for Sale#03-FEB-18		0	250	1,350 CR
CS-AJV	1990	03-02-18		Sale#1554/17-18 Dated 03-FEB-18		250	0	1,100 CR

# Qadri Mobile , Sialkot.

Page 104 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018	
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance
Type	No	Date	No			Rs:	Rs:	Rs:
		01-07-2017		Opening Balance				0
CS-AJV	1991	03-02-18		Cash Received for Sale#03-FEB-18		0	200	1,300 CR
CS-AJV	1991	03-02-18		Sale#1555/17-18 Dated 03-FEB-18		200	0	1,100 CR
CS-AJV	1994	03-02-18		Cash Received for Sale#03-FEB-18		0	150	1,250 CR
CS-AJV	1994	03-02-18		Sale#1558/17-18 Dated 03-FEB-18		150	0	1,100 CR
CS-AJV	1995	03-02-18		Cash Received for Sale#03-FEB-18		0	150	1,250 CR
CS-AJV	1995	03-02-18		Sale#1559/17-18 Dated 03-FEB-18		150	0	1,100 CR
CS-AJV	1997	03-02-18		Cash Received for Sale#03-FEB-18		0	200	1,300 CR
CS-AJV	1997	03-02-18		Sale#1560/17-18 Dated 03-FEB-18		200	0	1,100 CR
CS-AJV	1999	03-02-18		Cash Received for Sale#03-FEB-18		0	200	1,300 CR
CS-AJV	1999	03-02-18		Sale#1562/17-18 Dated 03-FEB-18		200	0	1,100 CR
CS-AJV	2000	03-02-18		Sale#1563/17-18 Dated 03-FEB-18		950	0	150 CR
CS-AJV	2000	03-02-18		Cash Received for Sale#03-FEB-18		0	950	1,100 CR
CS-AJV	2004	03-02-18		Sale#1567/17-18 Dated 03-FEB-18		4,800	0	3,700 DR
CS-AJV	2004	03-02-18		Cash Received for Sale#03-FEB-18		0	4,800	1,100 CR
CS-AJV	2007	03-02-18		Sale#1571/17-18 Dated 03-FEB-18		250	0	850 CR
CS-AJV	2007	03-02-18		Cash Received for Sale#03-FEB-18		0	250	1,100 CR
CS-AJV	2009	03-02-18		Sale#1572/17-18 Dated 03-FEB-18		740	0	360 CR
CS-AJV	2009	03-02-18		Cash Received for Sale#03-FEB-18		0	740	1,100 CR
CS-AJV	2012	03-02-18		Cash Received for Sale#03-FEB-18		0	250	1,350 CR
CS-AJV	2012	03-02-18		Sale#1573/17-18 Dated 03-FEB-18		250	0	1,100 CR
CS-AJV	2017	03-02-18		Sale#1577/17-18 Dated 03-FEB-18		2,000	0	900 DR
CS-AJV	2017	03-02-18		Cash Received for Sale#03-FEB-18		0	2,000	1,100 CR
CS-AJV	2020	03-02-18		Cash Received for Sale#03-FEB-18		0	200	1,300 CR
CS-AJV	2020	03-02-18		Sale#1578/17-18 Dated 03-FEB-18		200	0	1,100 CR
CS-AJV	2022	03-02-18		Sale#1580/17-18 Dated 03-FEB-18		250	0	850 CR
CS-AJV	2022	03-02-18		Cash Received for Sale#03-FEB-18		0	250	1,100 CR
CS-AJV	2025	03-02-18		Sale#1583/17-18 Dated 03-FEB-18		650	0	450 CR
CS-AJV	2025	03-02-18		Cash Received for Sale#03-FEB-18		0	650	1,100 CR

# Qadri Mobile , Sialkot.

Page 105 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018	
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance
Type	No	Date	No			Rs:	Rs:	Rs:
		01-07-2017		Opening Balance				0
CS-AJV	2027	03-02-18		Sale#1584/17-18 Dated 03-FEB-18		250	0	850 CR
CS-AJV	2027	03-02-18		Cash Received for Sale#03-FEB-18		0	250	1,100 CR
CS-AJV	2029	03-02-18		Cash Received for Sale#03-FEB-18		0	950	2,050 CR
CS-AJV	2029	03-02-18		Sale#1586/17-18 Dated 03-FEB-18		950	0	1,100 CR
CS-AJV	2030	03-02-18		Cash Received for Sale#03-FEB-18		0	250	1,350 CR
CS-AJV	2030	03-02-18		Sale#1587/17-18 Dated 03-FEB-18		250	0	1,100 CR
CS-AJV	2031	03-02-18		Sale#1588/17-18 Dated 03-FEB-18		1,700	0	600 DR
CS-AJV	2031	03-02-18		Cash Received for Sale#03-FEB-18		0	1,700	1,100 CR
CS-AJV	2032	03-02-18		Sale#1589/17-18 Dated 03-FEB-18		200	0	900 CR
CS-AJV	2032	03-02-18		Cash Received for Sale#03-FEB-18		0	200	1,100 CR
CS-AJV	2034	03-02-18		Cash Received for Sale#03-FEB-18		0	670	1,770 CR
CS-AJV	2034	03-02-18		Sale#1590/17-18 Dated 03-FEB-18		670	0	1,100 CR
CS-AJV	2035	03-02-18		Cash Received for Sale#03-FEB-18		0	300	1,400 CR
CS-AJV	2035	03-02-18		Sale#1591/17-18 Dated 03-FEB-18		300	0	1,100 CR
CS-AJV	2039	03-02-18		Sale#1595/17-18 Dated 03-FEB-18		170	0	930 CR
CS-AJV	2039	03-02-18		Cash Received for Sale#03-FEB-18		0	170	1,100 CR
CS-AJV	2042	03-02-18		Cash Received for Sale#03-FEB-18		0	3,300	4,400 CR
CS-AJV	2042	03-02-18		Sale#1596/17-18 Dated 03-FEB-18		3,300	0	1,100 CR
CS-AJV	2046	03-02-18		Sale#1600/17-18 Dated 03-FEB-18		300	0	800 CR
CS-AJV	2046	03-02-18		Cash Received for Sale#03-FEB-18		0	300	1,100 CR
CS-AJV	2049	03-02-18		Sale#1602/17-18 Dated 03-FEB-18		250	0	850 CR
CS-AJV	2049	03-02-18		Cash Received for Sale#03-FEB-18		0	250	1,100 CR
CS-AJV	2050	03-02-18		Sale#1603/17-18 Dated 03-FEB-18		150	0	950 CR
CS-AJV	2050	03-02-18		Cash Received for Sale#03-FEB-18		0	150	1,100 CR
CS-AJV	2051	03-02-18		Cash Received for Sale#03-FEB-18		0	200	1,300 CR
CS-AJV	2051	03-02-18		Sale#1604/17-18 Dated 03-FEB-18		200	0	1,100 CR
CS-AJV	2052	03-02-18		Sale#1605/17-18 Dated 03-FEB-18		200	0	900 CR
CS-AJV	2052	03-02-18		Cash Received for Sale#03-FEB-18		0	200	1,100 CR

# Qadri Mobile , Sialkot.

Page 106 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018	
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance
Type	No	Date	No			Rs:	Rs:	Rs:
		01-07-2017		Opening Balance				0
CS-AJV	2056	03-02-18		Sale#1609/17-18 Dated 03-FEB-18		250	0	850 CR
CS-AJV	2056	03-02-18		Cash Received for Sale#03-FEB-18		0	250	1,100 CR
CS-AJV	2057	03-02-18		Sale#1610/17-18 Dated 03-FEB-18		3,000	0	1,900 DR
CS-AJV	2057	03-02-18		Cash Received for Sale#03-FEB-18		0	3,000	1,100 CR
CS-AJV	2058	03-02-18		Sale#2002/17-18 Dated 03-FEB-18		1,900	0	800 DR
CS-AJV	2058	03-02-18		Cash Received for Sale#03-FEB-18		0	1,900	1,100 CR
CS-AJV	2059	03-02-18		Sale#2003/17-18 Dated 03-FEB-18		250	0	850 CR
CS-AJV	2059	03-02-18		Cash Received for Sale#03-FEB-18		0	250	1,100 CR
CS-AJV	2061	03-02-18		Sale#2005/17-18 Dated 03-FEB-18		1,250	0	150 DR
CS-AJV	2061	03-02-18		Cash Received for Sale#03-FEB-18		0	1,250	1,100 CR
CS-AJV	2062	03-02-18		Sale#2009/17-18 Dated 03-FEB-18		2,000	0	900 DR
CS-AJV	2062	03-02-18		Cash Received for Sale#03-FEB-18		0	2,000	1,100 CR
CS-AJV	2064	04-02-18		Sale#2011/17-18 Dated 04-FEB-18		250	0	850 CR
CS-AJV	2064	04-02-18		Cash Received for Sale#04-FEB-18		0	250	1,100 CR
CS-AJV	2065	04-02-18		Sale#2013/17-18 Dated 04-FEB-18		3,100	0	2,000 DR
CS-AJV	2065	04-02-18		Cash Received for Sale#04-FEB-18		0	3,100	1,100 CR
CS-AJV	2066	04-02-18		Sale#2014/17-18 Dated 04-FEB-18		250	0	850 CR
CS-AJV	2066	04-02-18		Cash Received for Sale#04-FEB-18		0	250	1,100 CR
CS-AJV	2069	04-02-18		Sale#2016/17-18 Dated 04-FEB-18		150	0	950 CR
CS-AJV	2069	04-02-18		Cash Received for Sale#04-FEB-18		0	150	1,100 CR
CS-AJV	2070	04-02-18		Sale#2015/17-18 Dated 04-FEB-18		250	0	850 CR
CS-AJV	2070	04-02-18		Cash Received for Sale#04-FEB-18		0	250	1,100 CR
CS-AJV	2071	04-02-18		Cash Received for Sale#04-FEB-18		0	300	1,400 CR
CS-AJV	2071	04-02-18		Sale#2017/17-18 Dated 04-FEB-18		300	0	1,100 CR
CS-AJV	2073	04-02-18		Sale#2018/17-18 Dated 04-FEB-18		150	0	950 CR
CS-AJV	2073	04-02-18		Cash Received for Sale#04-FEB-18		0	150	1,100 CR
CS-AJV	2074	04-02-18		Sale#2019/17-18 Dated 04-FEB-18		350	0	750 CR
CS-AJV	2074	04-02-18		Cash Received for Sale#04-FEB-18		0	350	1,100 CR

# Qadri Mobile , Sialkot.

Page 107 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018	
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance
Type	No	Date	No			Rs:	Rs:	Rs:
		01-07-2017		Opening Balance				0
CS-AJV	2077	04-02-18		Sale#2022/17-18 Dated 04-FEB-18		250	0	850 CR
CS-AJV	2077	04-02-18		Cash Received for Sale#04-FEB-18		0	250	1,100 CR
CS-AJV	2078	04-02-18		Sale#2023/17-18 Dated 04-FEB-18		400	0	700 CR
CS-AJV	2078	04-02-18		Cash Received for Sale#04-FEB-18		0	400	1,100 CR
CS-AJV	2079	04-02-18		Sale#2024/17-18 Dated 04-FEB-18		500	0	600 CR
CS-AJV	2079	04-02-18		Cash Received for Sale#04-FEB-18		0	500	1,100 CR
CS-AJV	2080	04-02-18		Sale#2025/17-18 Dated 04-FEB-18		50	0	1,050 CR
CS-AJV	2080	04-02-18		Cash Received for Sale#04-FEB-18		0	50	1,100 CR
CS-AJV	2081	04-02-18		Sale#2026/17-18 Dated 04-FEB-18		150	0	950 CR
CS-AJV	2081	04-02-18		Cash Received for Sale#04-FEB-18		0	150	1,100 CR
CS-AJV	2082	04-02-18		Sale#2021/17-18 Dated 04-FEB-18		1,740	0	640 DR
CS-AJV	2082	04-02-18		Cash Received for Sale#04-FEB-18		0	1,740	1,100 CR
CS-AJV	2083	04-02-18		Cash Received for Sale#04-FEB-18		0	200	1,300 CR
CS-AJV	2083	04-02-18		Sale#2029/17-18 Dated 04-FEB-18		200	0	1,100 CR
CS-AJV	2084	04-02-18		Sale#2030/17-18 Dated 04-FEB-18		200	0	900 CR
CS-AJV	2084	04-02-18		Cash Received for Sale#04-FEB-18		0	200	1,100 CR
CS-AJV	2085	04-02-18		Sale#2031/17-18 Dated 04-FEB-18		20	0	1,080 CR
CS-AJV	2085	04-02-18		Cash Received for Sale#04-FEB-18		0	20	1,100 CR
CS-AJV	2087	04-02-18		Sale#2035/17-18 Dated 04-FEB-18		250	0	850 CR
CS-AJV	2087	04-02-18		Cash Received for Sale#04-FEB-18		0	250	1,100 CR
CS-AJV	2088	04-02-18		Sale#2036/17-18 Dated 04-FEB-18		150	0	950 CR
CS-AJV	2088	04-02-18		Cash Received for Sale#04-FEB-18		0	150	1,100 CR
CS-AJV	2089	04-02-18		Sale#2037/17-18 Dated 04-FEB-18		90	0	1,010 CR
CS-AJV	2089	04-02-18		Cash Received for Sale#04-FEB-18		0	90	1,100 CR
CS-AJV	2090	04-02-18		Sale#2038/17-18 Dated 04-FEB-18		360	0	740 CR
CS-AJV	2090	04-02-18		Cash Received for Sale#04-FEB-18		0	360	1,100 CR
CS-AJV	2092	04-02-18		Sale#2040/17-18 Dated 04-FEB-18		8,350	0	7,250 DR
CS-AJV	2092	04-02-18		Cash Received for Sale#04-FEB-18		0	8,350	1,100 CR

# Qadri Mobile , Sialkot.

Page 108 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018	
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance
Type	No	Date	No			Rs:	Rs:	Rs:
		01-07-2017		Opening Balance				0
CS-AJV	2094	04-02-18		Sale#2042/17-18 Dated 04-FEB-18		230	0	870 CR
CS-AJV	2094	04-02-18		Cash Received for Sale#04-FEB-18		0	230	1,100 CR
CS-AJV	2096	04-02-18		Cash Received for Sale#04-FEB-18		0	250	1,350 CR
CS-AJV	2096	04-02-18		Sale#2044/17-18 Dated 04-FEB-18		250	0	1,100 CR
CS-AJV	2098	04-02-18		Sale#2045/17-18 Dated 04-FEB-18		200	0	900 CR
CS-AJV	2098	04-02-18		Cash Received for Sale#04-FEB-18		0	200	1,100 CR
CS-AJV	2099	04-02-18		Sale#2046/17-18 Dated 04-FEB-18		5,300	0	4,200 DR
CS-AJV	2099	04-02-18		Cash Received for Sale#04-FEB-18		0	5,300	1,100 CR
CS-AJV	2100	05-02-18		Sale#2047/17-18 Dated 05-FEB-18		300	0	800 CR
CS-AJV	2100	05-02-18		Cash Received for Sale#05-FEB-18		0	300	1,100 CR
CS-AJV	2101	05-02-18		Sale#2048/17-18 Dated 05-FEB-18		270	0	830 CR
CS-AJV	2101	05-02-18		Cash Received for Sale#05-FEB-18		0	270	1,100 CR
CS-AJV	2102	05-02-18		Sale#2049/17-18 Dated 05-FEB-18		270	0	830 CR
CS-AJV	2102	05-02-18		Cash Received for Sale#05-FEB-18		0	270	1,100 CR
CS-AJV	2103	05-02-18		Sale#2051/17-18 Dated 05-FEB-18		450	0	650 CR
CS-AJV	2103	05-02-18		Cash Received for Sale#05-FEB-18		0	450	1,100 CR
CS-AJV	2104	05-02-18		Sale#2052/17-18 Dated 05-FEB-18		200	0	900 CR
CS-AJV	2104	05-02-18		Cash Received for Sale#05-FEB-18		0	200	1,100 CR
CS-AJV	2105	05-02-18		Sale#2053/17-18 Dated 05-FEB-18		200	0	900 CR
CS-AJV	2105	05-02-18		Cash Received for Sale#05-FEB-18		0	200	1,100 CR
CS-AJV	2106	05-02-18		Sale#2054/17-18 Dated 05-FEB-18		230	0	870 CR
CS-AJV	2106	05-02-18		Cash Received for Sale#05-FEB-18		0	230	1,100 CR
CS-AJV	2107	05-02-18		Sale#2055/17-18 Dated 05-FEB-18		120	0	980 CR
CS-AJV	2107	05-02-18		Cash Received for Sale#05-FEB-18		0	120	1,100 CR
CS-AJV	2108	05-02-18		Sale#2057/17-18 Dated 05-FEB-18		250	0	850 CR
CS-AJV	2108	05-02-18		Cash Received for Sale#05-FEB-18		0	250	1,100 CR
CS-AJV	2110	05-02-18		Sale#2059/17-18 Dated 05-FEB-18		200	0	900 CR
CS-AJV	2110	05-02-18		Cash Received for Sale#05-FEB-18		0	200	1,100 CR

# Qadri Mobile , Sialkot.

Page 109 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018	
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance
Type	No	Date	No			Rs:	Rs:	Rs:
		01-07-2017		Opening Balance				0
CS-AJV	2111	05-02-18		Sale#2060/17-18 Dated 05-FEB-18		1,120	0	20 DR
CS-AJV	2111	05-02-18		Cash Received for Sale#05-FEB-18		0	1,120	1,100 CR
CS-AJV	2112	05-02-18		Sale#2061/17-18 Dated 05-FEB-18		250	0	850 CR
CS-AJV	2112	05-02-18		Cash Received for Sale#05-FEB-18		0	250	1,100 CR
CS-AJV	2113	05-02-18		Sale#2062/17-18 Dated 05-FEB-18		1,400	0	300 DR
CS-AJV	2113	05-02-18		Cash Received for Sale#05-FEB-18		0	1,400	1,100 CR
CS-AJV	2114	05-02-18		Sale#2063/17-18 Dated 05-FEB-18		400	0	700 CR
CS-AJV	2114	05-02-18		Cash Received for Sale#05-FEB-18		0	400	1,100 CR
CS-AJV	2115	05-02-18		Sale#2065/17-18 Dated 05-FEB-18		150	0	950 CR
CS-AJV	2115	05-02-18		Cash Received for Sale#05-FEB-18		0	150	1,100 CR
CS-AJV	2116	05-02-18		Sale#2067/17-18 Dated 05-FEB-18		4,000	0	2,900 DR
CS-AJV	2116	05-02-18		Cash Received for Sale#05-FEB-18		0	4,000	1,100 CR
CS-AJV	2117	05-02-18		Sale#2068/17-18 Dated 05-FEB-18		250	0	850 CR
CS-AJV	2117	05-02-18		Cash Received for Sale#05-FEB-18		0	250	1,100 CR
CS-AJV	2119	05-02-18		Sale#2070/17-18 Dated 05-FEB-18		200	0	900 CR
CS-AJV	2119	05-02-18		Cash Received for Sale#05-FEB-18		0	200	1,100 CR
CS-AJV	2121	05-02-18		Sale#2074/17-18 Dated 05-FEB-18		250	0	850 CR
CS-AJV	2121	05-02-18		Cash Received for Sale#05-FEB-18		0	250	1,100 CR
CS-AJV	2122	05-02-18		Sale#2075/17-18 Dated 05-FEB-18		300	0	800 CR
CS-AJV	2122	05-02-18		Cash Received for Sale#05-FEB-18		0	300	1,100 CR
CS-AJV	2123	05-02-18		Sale#2076/17-18 Dated 05-FEB-18		150	0	950 CR
CS-AJV	2123	05-02-18		Cash Received for Sale#05-FEB-18		0	150	1,100 CR
CS-AJV	2125	05-02-18		Sale#2078/17-18 Dated 05-FEB-18		680	0	420 CR
CS-AJV	2125	05-02-18		Cash Received for Sale#05-FEB-18		0	680	1,100 CR
CS-AJV	2126	05-02-18		Sale#2079/17-18 Dated 05-FEB-18		3,000	0	1,900 DR
CS-AJV	2126	05-02-18		Cash Received for Sale#05-FEB-18		0	3,000	1,100 CR
CS-AJV	2127	05-02-18		Cash Received for Sale#05-FEB-18		0	170	1,270 CR
CS-AJV	2127	05-02-18		Sale#2080/17-18 Dated 05-FEB-18		170	0	1,100 CR

# Qadri Mobile , Sialkot.

Page 110 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018	
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance
Type	No	Date	No			Rs:	Rs:	Rs:
		01-07-2017		Opening Balance				0
CS-AJV	2129	05-02-18		Cash Received for Sale#05-FEB-18		0	250	1,350 CR
CS-AJV	2129	05-02-18		Sale#2082/17-18 Dated 05-FEB-18		250	0	1,100 CR
CS-AJV	2130	05-02-18		Sale#2083/17-18 Dated 05-FEB-18		6,300	0	5,200 DR
CS-AJV	2130	05-02-18		Cash Received for Sale#05-FEB-18		0	6,300	1,100 CR
CS-AJV	2132	05-02-18		Cash Received for Sale#05-FEB-18		0	230	1,330 CR
CS-AJV	2132	05-02-18		Sale#2066/17-18 Dated 05-FEB-18		230	0	1,100 CR
CS-AJV	2133	05-02-18		Cash Received for Sale#05-FEB-18		0	270	1,370 CR
CS-AJV	2133	05-02-18		Sale#2084/17-18 Dated 05-FEB-18		270	0	1,100 CR
CS-AJV	2134	05-02-18		Cash Received for Sale#05-FEB-18		0	250	1,350 CR
CS-AJV	2134	05-02-18		Sale#2087/17-18 Dated 05-FEB-18		250	0	1,100 CR
CS-AJV	2135	05-02-18		Cash Received for Sale#05-FEB-18		0	530	1,630 CR
CS-AJV	2135	05-02-18		Sale#2086/17-18 Dated 05-FEB-18		530	0	1,100 CR
CS-AJV	2136	05-02-18		Sale#2088/17-18 Dated 05-FEB-18		140	0	960 CR
CS-AJV	2136	05-02-18		Cash Received for Sale#05-FEB-18		0	140	1,100 CR
CS-AJV	2138	05-02-18		Sale#2090/17-18 Dated 05-FEB-18		200	0	900 CR
CS-AJV	2138	05-02-18		Cash Received for Sale#05-FEB-18		0	200	1,100 CR
CS-AJV	2139	05-02-18		Cash Received for Sale#05-FEB-18		0	230	1,330 CR
CS-AJV	2139	05-02-18		Sale#2091/17-18 Dated 05-FEB-18		230	0	1,100 CR
CS-AJV	2141	05-02-18		Cash Received for Sale#05-FEB-18		0	200	1,300 CR
CS-AJV	2141	05-02-18		Sale#2092/17-18 Dated 05-FEB-18		200	0	1,100 CR
CS-AJV	2142	05-02-18		Sale#2093/17-18 Dated 05-FEB-18		250	0	850 CR
CS-AJV	2142	05-02-18		Cash Received for Sale#05-FEB-18		0	250	1,100 CR
CS-AJV	2144	05-02-18		Sale#2094/17-18 Dated 05-FEB-18		250	0	850 CR
CS-AJV	2144	05-02-18		Cash Received for Sale#05-FEB-18		0	250	1,100 CR
CS-AJV	2145	05-02-18		Sale#2095/17-18 Dated 05-FEB-18		250	0	850 CR
CS-AJV	2145	05-02-18		Cash Received for Sale#05-FEB-18		0	250	1,100 CR
CS-AJV	2147	05-02-18		Sale#2097/17-18 Dated 05-FEB-18		200	0	900 CR
CS-AJV	2147	05-02-18		Cash Received for Sale#05-FEB-18		0	200	1,100 CR

# Qadri Mobile , Sialkot.

Page 111 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018	
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance
Type	No	Date	No			Rs:	Rs:	Rs:
		01-07-2017		Opening Balance				0
CS-AJV	2148	05-02-18		Sale#2098/17-18 Dated 05-FEB-18		450	0	650 CR
CS-AJV	2148	05-02-18		Cash Received for Sale#05-FEB-18		0	450	1,100 CR
CS-AJV	2151	05-02-18		Sale#2100/17-18 Dated 05-FEB-18		1,900	0	800 DR
CS-AJV	2151	05-02-18		Cash Received for Sale#05-FEB-18		0	1,900	1,100 CR
CS-AJV	2154	05-02-18		Sale#2103/17-18 Dated 05-FEB-18		150	0	950 CR
CS-AJV	2154	05-02-18		Cash Received for Sale#05-FEB-18		0	150	1,100 CR
CS-AJV	2155	05-02-18		Sale#2104/17-18 Dated 05-FEB-18		230	0	870 CR
CS-AJV	2155	05-02-18		Cash Received for Sale#05-FEB-18		0	230	1,100 CR
CS-AJV	2156	05-02-18		Sale#2105/17-18 Dated 05-FEB-18		1,850	0	750 DR
CS-AJV	2156	05-02-18		Cash Received for Sale#05-FEB-18		0	1,850	1,100 CR
CS-AJV	2158	05-02-18		Sale#2109/17-18 Dated 05-FEB-18		4,200	0	3,100 DR
CS-AJV	2158	05-02-18		Cash Received for Sale#05-FEB-18		0	4,200	1,100 CR
CS-AJV	2159	05-02-18		Sale#2110/17-18 Dated 05-FEB-18		2,000	0	900 DR
CS-AJV	2159	05-02-18		Cash Received for Sale#05-FEB-18		0	2,000	1,100 CR
CS-AJV	2160	05-02-18		Sale#2107/17-18 Dated 05-FEB-18		2,900	0	1,800 DR
CS-AJV	2160	05-02-18		Cash Received for Sale#05-FEB-18		0	2,900	1,100 CR
CS-AJV	2161	05-02-18		Sale#2112/17-18 Dated 05-FEB-18		400	0	700 CR
CS-AJV	2161	05-02-18		Cash Received for Sale#05-FEB-18		0	400	1,100 CR
CS-AJV	2162	05-02-18		Sale#2101/17-18 Dated 05-FEB-18		100	0	1,000 CR
CS-AJV	2162	05-02-18		Cash Received for Sale#05-FEB-18		0	100	1,100 CR
CS-AJV	2165	05-02-18		Sale#2113/17-18 Dated 05-FEB-18		350	0	750 CR
CS-AJV	2165	05-02-18		Cash Received for Sale#05-FEB-18		0	350	1,100 CR
CS-AJV	2166	05-02-18		Sale#2114/17-18 Dated 05-FEB-18		80	0	1,020 CR
CS-AJV	2166	05-02-18		Cash Received for Sale#05-FEB-18		0	80	1,100 CR
CS-AJV	2168	05-02-18		Sale#2116/17-18 Dated 05-FEB-18		200	0	900 CR
CS-AJV	2168	05-02-18		Cash Received for Sale#05-FEB-18		0	200	1,100 CR
CS-AJV	2171	05-02-18		Sale#2117/17-18 Dated 05-FEB-18		450	0	650 CR
CS-AJV	2171	05-02-18		Cash Received for Sale#05-FEB-18		0	450	1,100 CR

# Qadri Mobile , Sialkot.

Page 112 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018	
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance
Type	No	Date	No			Rs:	Rs:	Rs:
		01-07-2017		Opening Balance				0
CS-AJV	2172	05-02-18		Sale#2118/17-18 Dated 05-FEB-18		1,900	0	800 DR
CS-AJV	2172	05-02-18		Cash Received for Sale#05-FEB-18		0	1,900	1,100 CR
CS-AJV	2177	05-02-18		Sale#2120/17-18 Dated 05-FEB-18		4,200	0	3,100 DR
CS-AJV	2177	05-02-18		Cash Received for Sale#05-FEB-18		0	4,200	1,100 CR
CS-AJV	2178	05-02-18		Sale#2121/17-18 Dated 05-FEB-18		400	0	700 CR
CS-AJV	2178	05-02-18		Cash Received for Sale#05-FEB-18		0	400	1,100 CR
CS-AJV	2179	05-02-18		Sale#2122/17-18 Dated 05-FEB-18		9,500	0	8,400 DR
CS-AJV	2179	05-02-18		Cash Received for Sale#05-FEB-18		0	9,500	1,100 CR
CS-AJV	2182	05-02-18		Sale#2124/17-18 Dated 05-FEB-18		550	0	550 CR
CS-AJV	2182	05-02-18		Cash Received for Sale#05-FEB-18		0	550	1,100 CR
CS-AJV	2183	05-02-18		Sale#2125/17-18 Dated 05-FEB-18		250	0	850 CR
CS-AJV	2183	05-02-18		Cash Received for Sale#05-FEB-18		0	250	1,100 CR
CS-AJV	2184	05-02-18		Sale#2127/17-18 Dated 05-FEB-18		200	0	900 CR
CS-AJV	2184	05-02-18		Cash Received for Sale#05-FEB-18		0	200	1,100 CR
CS-AJV	2186	05-02-18		Sale#2129/17-18 Dated 05-FEB-18		230	0	870 CR
CS-AJV	2186	05-02-18		Cash Received for Sale#05-FEB-18		0	230	1,100 CR
CS-AJV	2187	05-02-18		Sale#2131/17-18 Dated 05-FEB-18		450	0	650 CR
CS-AJV	2187	05-02-18		Cash Received for Sale#05-FEB-18		0	450	1,100 CR
CS-AJV	2191	06-02-18		Sale#2135/17-18 Dated 06-FEB-18		100	0	1,000 CR
CS-AJV	2191	06-02-18		Cash Received for Sale#06-FEB-18		0	100	1,100 CR
CS-AJV	2192	06-02-18		Sale#2136/17-18 Dated 06-FEB-18		3,100	0	2,000 DR
CS-AJV	2192	06-02-18		Cash Received for Sale#06-FEB-18		0	3,100	1,100 CR
CS-AJV	2193	06-02-18		Sale#2137/17-18 Dated 06-FEB-18		480	0	620 CR
CS-AJV	2193	06-02-18		Cash Received for Sale#06-FEB-18		0	480	1,100 CR
CS-AJV	2195	06-02-18		Sale#2138/17-18 Dated 06-FEB-18		1,150	0	50 DR
CS-AJV	2195	06-02-18		Cash Received for Sale#06-FEB-18		0	1,150	1,100 CR
CS-AJV	2197	06-02-18		Sale#2141/17-18 Dated 06-FEB-18		230	0	870 CR
CS-AJV	2197	06-02-18		Cash Received for Sale#06-FEB-18		0	230	1,100 CR

# Qadri Mobile , Sialkot.

Page 113 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018	
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance
Type	No	Date	No			Rs:	Rs:	Rs:
		01-07-2017		Opening Balance				0
CS-AJV	2199	06-02-18		Cash Received for Sale#06-FEB-18		0	230	1,330 CR
CS-AJV	2199	06-02-18		Sale#2143/17-18 Dated 06-FEB-18		230	0	1,100 CR
CS-AJV	2200	06-02-18		Sale#2144/17-18 Dated 06-FEB-18		550	0	550 CR
CS-AJV	2200	06-02-18		Cash Received for Sale#06-FEB-18		0	550	1,100 CR
CS-AJV	2201	06-02-18		Sale#2146/17-18 Dated 06-FEB-18		1,900	0	800 DR
CS-AJV	2201	06-02-18		Cash Received for Sale#06-FEB-18		0	1,900	1,100 CR
CS-AJV	2203	06-02-18		Sale#2148/17-18 Dated 06-FEB-18		1,200	0	100 DR
CS-AJV	2203	06-02-18		Cash Received for Sale#06-FEB-18		0	1,200	1,100 CR
CS-AJV	2204	06-02-18		Cash Received for Sale#06-FEB-18		0	230	1,330 CR
CS-AJV	2204	06-02-18		Sale#2149/17-18 Dated 06-FEB-18		230	0	1,100 CR
CS-AJV	2205	06-02-18		Sale#2147/17-18 Dated 06-FEB-18		4,500	0	3,400 DR
CS-AJV	2205	06-02-18		Cash Received for Sale#06-FEB-18		0	4,500	1,100 CR
CS-AJV	2206	06-02-18		Sale#2150/17-18 Dated 06-FEB-18		200	0	900 CR
CS-AJV	2206	06-02-18		Cash Received for Sale#06-FEB-18		0	200	1,100 CR
CS-AJV	2208	06-02-18		Sale#2153/17-18 Dated 06-FEB-18		230	0	870 CR
CS-AJV	2208	06-02-18		Cash Received for Sale#06-FEB-18		0	230	1,100 CR
CS-AJV	2209	06-02-18		Sale#2154/17-18 Dated 06-FEB-18		150	0	950 CR
CS-AJV	2209	06-02-18		Cash Received for Sale#06-FEB-18		0	150	1,100 CR
CS-AJV	2210	06-02-18		Sale#2155/17-18 Dated 06-FEB-18		230	0	870 CR
CS-AJV	2210	06-02-18		Cash Received for Sale#06-FEB-18		0	230	1,100 CR
CS-AJV	2211	06-02-18		Sale#2157/17-18 Dated 06-FEB-18		200	0	900 CR
CS-AJV	2211	06-02-18		Cash Received for Sale#06-FEB-18		0	200	1,100 CR
CS-AJV	2212	06-02-18		Sale#2156/17-18 Dated 06-FEB-18		2,200	0	1,100 DR
CS-AJV	2212	06-02-18		Cash Received for Sale#06-FEB-18		0	2,200	1,100 CR
CS-AJV	2213	06-02-18		Sale#2159/17-18 Dated 06-FEB-18		230	0	870 CR
CS-AJV	2213	06-02-18		Cash Received for Sale#06-FEB-18		0	230	1,100 CR
CS-AJV	2214	06-02-18		Sale#2158/17-18 Dated 06-FEB-18		230	0	870 CR
CS-AJV	2214	06-02-18		Cash Received for Sale#06-FEB-18		0	230	1,100 CR

# Qadri Mobile , Sialkot.

Page 114 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018	
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance
Type	No	Date	No			Rs:	Rs:	Rs:
		01-07-2017		Opening Balance				0
CS-AJV	2215	06-02-18		Sale#2161/17-18 Dated 06-FEB-18		170	0	930 CR
CS-AJV	2215	06-02-18		Cash Received for Sale#06-FEB-18		0	170	1,100 CR
CS-AJV	2216	06-02-18		Sale#2162/17-18 Dated 06-FEB-18		360	0	740 CR
CS-AJV	2216	06-02-18		Cash Received for Sale#06-FEB-18		0	360	1,100 CR
CS-AJV	2217	06-02-18		Sale#2163/17-18 Dated 06-FEB-18		150	0	950 CR
CS-AJV	2217	06-02-18		Cash Received for Sale#06-FEB-18		0	150	1,100 CR
CS-AJV	2218	06-02-18		Sale#2164/17-18 Dated 06-FEB-18		4,000	0	2,900 DR
CS-AJV	2218	06-02-18		Cash Received for Sale#06-FEB-18		0	4,000	1,100 CR
CS-AJV	2219	06-02-18		Cash Received for Sale#06-FEB-18		0	1,040	2,140 CR
CS-AJV	2219	06-02-18		Sale#2165/17-18 Dated 06-FEB-18		1,040	0	1,100 CR
CS-AJV	2220	06-02-18		Cash Received for Sale#06-FEB-18		0	200	1,300 CR
CS-AJV	2220	06-02-18		Sale#2166/17-18 Dated 06-FEB-18		200	0	1,100 CR
CS-AJV	2221	06-02-18		Sale#2167/17-18 Dated 06-FEB-18		100	0	1,000 CR
CS-AJV	2221	06-02-18		Cash Received for Sale#06-FEB-18		0	100	1,100 CR
CS-AJV	2222	06-02-18		Sale#2168/17-18 Dated 06-FEB-18		1,430	0	330 DR
CS-AJV	2222	06-02-18		Cash Received for Sale#06-FEB-18		0	1,430	1,100 CR
CS-AJV	2223	06-02-18		Sale#2170/17-18 Dated 06-FEB-18		770	0	330 CR
CS-AJV	2223	06-02-18		Cash Received for Sale#06-FEB-18		0	770	1,100 CR
CS-AJV	2224	06-02-18		Sale#2172/17-18 Dated 06-FEB-18		950	0	150 CR
CS-AJV	2224	06-02-18		Cash Received for Sale#06-FEB-18		0	950	1,100 CR
CS-AJV	2225	06-02-18		Sale#2173/17-18 Dated 06-FEB-18		250	0	850 CR
CS-AJV	2225	06-02-18		Cash Received for Sale#06-FEB-18		0	250	1,100 CR
CS-AJV	2226	06-02-18		Cash Received for Sale#06-FEB-18		0	1,900	3,000 CR
CS-AJV	2226	06-02-18		Sale#2175/17-18 Dated 06-FEB-18		1,900	0	1,100 CR
CS-AJV	2227	06-02-18		Cash Received for Sale#06-FEB-18		0	200	1,300 CR
CS-AJV	2227	06-02-18		Sale#2176/17-18 Dated 06-FEB-18		200	0	1,100 CR
CS-AJV	2229	06-02-18		Cash Received for Sale#06-FEB-18		0	6,000	7,100 CR
CS-AJV	2229	06-02-18		Sale#2177/17-18 Dated 06-FEB-18		6,000	0	1,100 CR

# Qadri Mobile , Sialkot.

Page 115 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018	
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance
Type	No	Date	No			Rs:	Rs:	Rs:
		01-07-2017		Opening Balance				0
CS-AJV	2230	06-02-18		Sale#2180/17-18 Dated 06-FEB-18		2,200	0	1,100 DR
CS-AJV	2230	06-02-18		Cash Received for Sale#06-FEB-18		0	2,200	1,100 CR
CS-AJV	2231	06-02-18		Cash Received for Sale#06-FEB-18		0	200	1,300 CR
CS-AJV	2231	06-02-18		Sale#2181/17-18 Dated 06-FEB-18		200	0	1,100 CR
CS-AJV	2232	06-02-18		Cash Received for Sale#06-FEB-18		0	270	1,370 CR
CS-AJV	2232	06-02-18		Sale#2183/17-18 Dated 06-FEB-18		270	0	1,100 CR
CS-AJV	2233	06-02-18		Sale#2184/17-18 Dated 06-FEB-18		3,500	0	2,400 DR
CS-AJV	2233	06-02-18		Cash Received for Sale#06-FEB-18		0	3,500	1,100 CR
CS-AJV	2235	06-02-18		Cash Received for Sale#06-FEB-18		0	7,000	8,100 CR
CS-AJV	2235	06-02-18		Sale#2152/17-18 Dated 06-FEB-18		7,000	0	1,100 CR
CS-AJV	2236	06-02-18		Sale#2186/17-18 Dated 06-FEB-18		650	0	450 CR
CS-AJV	2236	06-02-18		Cash Received for Sale#06-FEB-18		0	650	1,100 CR
CS-AJV	2238	06-02-18		Sale#2187/17-18 Dated 06-FEB-18		350	0	750 CR
CS-AJV	2238	06-02-18		Cash Received for Sale#06-FEB-18		0	350	1,100 CR
CS-AJV	2239	06-02-18		Sale#2188/17-18 Dated 06-FEB-18		200	0	900 CR
CS-AJV	2239	06-02-18		Cash Received for Sale#06-FEB-18		0	200	1,100 CR
CS-AJV	2240	06-02-18		Sale#2189/17-18 Dated 06-FEB-18		250	0	850 CR
CS-AJV	2240	06-02-18		Cash Received for Sale#06-FEB-18		0	250	1,100 CR
CS-AJV	2241	06-02-18		Sale#2192/17-18 Dated 06-FEB-18		230	0	870 CR
CS-AJV	2241	06-02-18		Cash Received for Sale#06-FEB-18		0	230	1,100 CR
CS-AJV	2242	06-02-18		Sale#2193/17-18 Dated 06-FEB-18		230	0	870 CR
CS-AJV	2242	06-02-18		Cash Received for Sale#06-FEB-18		0	230	1,100 CR
CS-AJV	2245	06-02-18		Sale#2197/17-18 Dated 06-FEB-18		200	0	900 CR
CS-AJV	2245	06-02-18		Cash Received for Sale#06-FEB-18		0	200	1,100 CR
CS-AJV	2246	06-02-18		Sale#2198/17-18 Dated 06-FEB-18		220	0	880 CR
CS-AJV	2246	06-02-18		Cash Received for Sale#06-FEB-18		0	220	1,100 CR
CS-AJV	2247	06-02-18		Sale#2199/17-18 Dated 06-FEB-18		2,500	0	1,400 DR
CS-AJV	2247	06-02-18		Cash Received for Sale#06-FEB-18		0	2,500	1,100 CR

# Qadri Mobile , Sialkot.

Page 116 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018	
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance
Type	No	Date	No			Rs:	Rs:	Rs:
		01-07-2017		Opening Balance				0
CS-AJV	2248	06-02-18		Sale#2194/17-18 Dated 06-FEB-18		280	0	820 CR
CS-AJV	2248	06-02-18		Cash Received for Sale#06-FEB-18		0	280	1,100 CR
CS-AJV	2249	06-02-18		Sale#2200/17-18 Dated 06-FEB-18		550	0	550 CR
CS-AJV	2249	06-02-18		Cash Received for Sale#06-FEB-18		0	550	1,100 CR
CS-AJV	2251	06-02-18		Sale#2201/17-18 Dated 06-FEB-18		280	0	820 CR
CS-AJV	2251	06-02-18		Cash Received for Sale#06-FEB-18		0	280	1,100 CR
CS-AJV	2252	06-02-18		Sale#2196/17-18 Dated 06-FEB-18		200	0	900 CR
CS-AJV	2252	06-02-18		Cash Received for Sale#06-FEB-18		0	200	1,100 CR
CS-AJV	2253	06-02-18		Cash Received for Sale#06-FEB-18		0	2,100	3,200 CR
CS-AJV	2253	06-02-18		Sale#2202/17-18 Dated 06-FEB-18		2,100	0	1,100 CR
CS-AJV	2254	06-02-18		Sale#2203/17-18 Dated 06-FEB-18		80	0	1,020 CR
CS-AJV	2254	06-02-18		Cash Received for Sale#06-FEB-18		0	80	1,100 CR
CS-AJV	2255	06-02-18		Sale#2204/17-18 Dated 06-FEB-18		200	0	900 CR
CS-AJV	2255	06-02-18		Cash Received for Sale#06-FEB-18		0	200	1,100 CR
CS-AJV	2256	06-02-18		Sale#2205/17-18 Dated 06-FEB-18		300	0	800 CR
CS-AJV	2256	06-02-18		Cash Received for Sale#06-FEB-18		0	300	1,100 CR
CS-AJV	2257	06-02-18		Sale#2206/17-18 Dated 06-FEB-18		230	0	870 CR
CS-AJV	2257	06-02-18		Cash Received for Sale#06-FEB-18		0	230	1,100 CR
CS-AJV	2258	06-02-18		Sale#2208/17-18 Dated 06-FEB-18		600	0	500 CR
CS-AJV	2258	06-02-18		Cash Received for Sale#06-FEB-18		0	600	1,100 CR
CS-AJV	2260	06-02-18		Sale#2209/17-18 Dated 06-FEB-18		150	0	950 CR
CS-AJV	2260	06-02-18		Cash Received for Sale#06-FEB-18		0	150	1,100 CR
CS-AJV	2265	06-02-18		Sale#2216/17-18 Dated 06-FEB-18		850	0	250 CR
CS-AJV	2265	06-02-18		Cash Received for Sale#06-FEB-18		0	850	1,100 CR
CS-AJV	2267	06-02-18		Sale#2217/17-18 Dated 06-FEB-18		2,000	0	900 DR
CS-AJV	2267	06-02-18		Cash Received for Sale#06-FEB-18		0	2,000	1,100 CR
CS-AJV	2268	06-02-18		Sale#2151/17-18 Dated 06-FEB-18		230	0	870 CR
CS-AJV	2268	06-02-18		Cash Received for Sale#06-FEB-18		0	230	1,100 CR

# Qadri Mobile , Sialkot.

Page 117 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018	
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance
Type	No	Date	No			Rs:	Rs:	Rs:
		01-07-2017		Opening Balance				0
CS-AJV	2270	06-02-18		Sale#2220/17-18 Dated 06-FEB-18		4,000	0	2,900 DR
CS-AJV	2270	06-02-18		Cash Received for Sale#06-FEB-18		0	4,000	1,100 CR
CS-AJV	2274	06-02-18		Sale#2221/17-18 Dated 06-FEB-18		260	0	840 CR
CS-AJV	2274	06-02-18		Cash Received for Sale#06-FEB-18		0	260	1,100 CR
CS-AJV	2275	06-02-18		Sale#2222/17-18 Dated 06-FEB-18		250	0	850 CR
CS-AJV	2275	06-02-18		Cash Received for Sale#06-FEB-18		0	250	1,100 CR
CS-AJV	2276	06-02-18		Sale#2223/17-18 Dated 06-FEB-18		280	0	820 CR
CS-AJV	2276	06-02-18		Cash Received for Sale#06-FEB-18		0	280	1,100 CR
CS-AJV	2277	06-02-18		Sale#2224/17-18 Dated 06-FEB-18		150	0	950 CR
CS-AJV	2277	06-02-18		Cash Received for Sale#06-FEB-18		0	150	1,100 CR
CS-AJV	2278	06-02-18		Sale#2225/17-18 Dated 06-FEB-18		120	0	980 CR
CS-AJV	2278	06-02-18		Cash Received for Sale#06-FEB-18		0	120	1,100 CR
CS-AJV	2279	06-02-18		Sale#2226/17-18 Dated 06-FEB-18		180	0	920 CR
CS-AJV	2279	06-02-18		Cash Received for Sale#06-FEB-18		0	180	1,100 CR
CS-AJV	2280	06-02-18		Sale#2227/17-18 Dated 06-FEB-18		450	0	650 CR
CS-AJV	2280	06-02-18		Cash Received for Sale#06-FEB-18		0	450	1,100 CR
CS-AJV	2281	06-02-18		Sale#2228/17-18 Dated 06-FEB-18		200	0	900 CR
CS-AJV	2281	06-02-18		Cash Received for Sale#06-FEB-18		0	200	1,100 CR
CS-AJV	2282	06-02-18		Sale#2229/17-18 Dated 06-FEB-18		200	0	900 CR
CS-AJV	2282	06-02-18		Cash Received for Sale#06-FEB-18		0	200	1,100 CR
CS-AJV	2283	06-02-18		Sale#2230/17-18 Dated 06-FEB-18		230	0	870 CR
CS-AJV	2283	06-02-18		Cash Received for Sale#06-FEB-18		0	230	1,100 CR
CS-AJV	2284	06-02-18		Sale#2231/17-18 Dated 06-FEB-18		150	0	950 CR
CS-AJV	2284	06-02-18		Cash Received for Sale#06-FEB-18		0	150	1,100 CR
CS-AJV	2285	06-02-18		Sale#2232/17-18 Dated 06-FEB-18		230	0	870 CR
CS-AJV	2285	06-02-18		Cash Received for Sale#06-FEB-18		0	230	1,100 CR
CS-AJV	2286	06-02-18		Sale#2234/17-18 Dated 06-FEB-18		1,000	0	100 CR
CS-AJV	2286	06-02-18		Cash Received for Sale#06-FEB-18		0	1,000	1,100 CR

# Qadri Mobile , Sialkot.

Page 118 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018	
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance
Type	No	Date	No			Rs:	Rs:	Rs:
		01-07-2017		Opening Balance				0
CS-AJV	2287	06-02-18		Sale#2233/17-18 Dated 06-FEB-18		300	0	800 CR
CS-AJV	2287	06-02-18		Cash Received for Sale#06-FEB-18		0	300	1,100 CR
CS-AJV	2288	06-02-18		Sale#2235/17-18 Dated 06-FEB-18		100	0	1,000 CR
CS-AJV	2288	06-02-18		Cash Received for Sale#06-FEB-18		0	100	1,100 CR
CS-AJV	2289	06-02-18		Sale#2237/17-18 Dated 06-FEB-18		100	0	1,000 CR
CS-AJV	2289	06-02-18		Cash Received for Sale#06-FEB-18		0	100	1,100 CR
CS-AJV	2290	06-02-18		Sale#2238/17-18 Dated 06-FEB-18		70	0	1,030 CR
CS-AJV	2290	06-02-18		Cash Received for Sale#06-FEB-18		0	70	1,100 CR
CS-AJV	2291	06-02-18		Sale#2239/17-18 Dated 06-FEB-18		200	0	900 CR
CS-AJV	2291	06-02-18		Cash Received for Sale#06-FEB-18		0	200	1,100 CR
CS-AJV	2292	06-02-18		Sale#2240/17-18 Dated 06-FEB-18		200	0	900 CR
CS-AJV	2292	06-02-18		Cash Received for Sale#06-FEB-18		0	200	1,100 CR
CS-AJV	2293	06-02-18		Sale#2244/17-18 Dated 06-FEB-18		270	0	830 CR
CS-AJV	2293	06-02-18		Cash Received for Sale#06-FEB-18		0	270	1,100 CR
CS-AJV	2306	06-02-18		Cash Received for Sale#06-FEB-18		0	250	1,350 CR
CS-AJV	2306	06-02-18		Sale#06-FEB-18 TOUCH-J100 ORG BLACK-SAMSUNG-1 PCS@250		250	0	1,100 CR
CS-AJV	2308	07-02-18		Cash Received for Sale#07-FEB-18		0	200	1,300 CR
CS-AJV	2308	07-02-18		Sale#07-FEB-18 BODY-J5 BLUE-SAMSUNG-1 PCS@200		200	0	1,100 CR
CS-AJV	2310	07-02-18		Cash Received for Sale#07-FEB-18		0	380	1,480 CR
CS-AJV	2310	07-02-18		Sale#07-FEB-18 TOUCH TAB-DANY G4-PARTS-1 PCS@150		150	0	1,330 CR
CS-AJV	2310	07-02-18		Sale#07-FEB-18 TOUCH-G360 ORG WHITE-SAMSUNG-1 PCS@230		230	0	1,100 CR
CS-AJV	2311	07-02-18		Sale#07-FEB-18 TOUCH-I7I GOLD-Q MOBILE-1 PCS@200		200	0	900 CR
CS-AJV	2311	07-02-18		Sale#07-FEB-18 LCD-I7I-M88-Q MOBILE-1 PCS@850		850	0	50 CR
CS-AJV	2311	07-02-18		Cash Received for Sale#07-FEB-18		0	1,050	1,100 CR
CS-AJV	2312	07-02-18		Cash Received for Sale#07-FEB-18		0	100	1,200 CR
CS-AJV	2312	07-02-18		Sale#07-FEB-18 GLASS-TEMPERED GLASS-1 PCS@100		100	0	1,100 CR
CS-AJV	2313	07-02-18		Cash Received for Sale#07-FEB-18		0	950	2,050 CR
CS-AJV	2313	07-02-18		Sale#07-FEB-18 PANEL-4S BLACK-IPHONE-1 PCS@950		950	0	1,100 CR

# Qadri Mobile , Sialkot.

Page 119 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018	
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance
Type	No	Date	No			Rs:	Rs:	Rs:
			01-07-2017	Opening Balance				0
CS-AJV	2315	07-02-18		Sale#07-FEB-18 GLASS-TEMPERED GLASS-1 PCS@100		100	0	1,000 CR
CS-AJV	2315	07-02-18		Cash Received for Sale#07-FEB-18		0	100	1,100 CR
CS-AJV	2316	07-02-18		Cash Received for Sale#07-FEB-18		0	7,000	8,100 CR
CS-AJV	2316	07-02-18		Sale#07-FEB-18 PARTS-OTHER-PARTS-1 PCS@400		400	0	7,700 CR
CS-AJV	2316	07-02-18		Sale#07-FEB-18 PANEL-J5 PRO GOLD IC-SAMSUNG-1 PCS@6600		6,600	0	1,100 CR
CS-AJV	2317	07-02-18		Cash Received for Sale#07-FEB-18		0	1,900	3,000 CR
CS-AJV	2317	07-02-18		Sale#07-FEB-18 LCD-101-NOKIA-2 PCS@150		300	0	2,700 CR
CS-AJV	2317	07-02-18		Sale#07-FEB-18 PANEL-S1 BLACK-Q MOBILE-1 PCS@1600		1,600	0	1,100 CR
CS-AJV	2318	07-02-18		Sale#07-FEB-18 TOUCH-G530 ORG WHITE-SAMSUNG-1 PCS@230		230	0	870 CR
CS-AJV	2318	07-02-18		Cash Received for Sale#07-FEB-18		0	230	1,100 CR
CS-AJV	2320	07-02-18		Sale#07-FEB-18 TOUCH-Y210-HUAWEI-1 PCS@200		200	0	900 CR
CS-AJV	2320	07-02-18		Cash Received for Sale#07-FEB-18		0	200	1,100 CR
CS-AJV	2322	07-02-18		Sale#07-FEB-18 TOUCH-Y3/Y360-HUAWEI-1 PCS@230		230	0	870 CR
CS-AJV	2322	07-02-18		Cash Received for Sale#07-FEB-18		0	230	1,100 CR
CS-AJV	2323	07-02-18		Cash Received for Sale#07-FEB-18		0	250	1,350 CR
CS-AJV	2323	07-02-18		Sale#07-FEB-18 BODY-G530 BLACK-SAMSUNG-1 PCS@250		250	0	1,100 CR
CS-AJV	2324	07-02-18		Cash Received for Sale#07-FEB-18		0	1,600	2,700 CR
CS-AJV	2324	07-02-18		Sale#07-FEB-18 PANEL-M350 BLACK-Q MOBILE-1 PCS@1600		1,600	0	1,100 CR
CS-AJV	2325	07-02-18		Sale#07-FEB-18 TOUCH-J100 ORG BLACK-SAMSUNG-1 PCS@200		200	0	900 CR
CS-AJV	2325	07-02-18		Cash Received for Sale#07-FEB-18		0	200	1,100 CR
CS-AJV	2326	07-02-18		Cash Received for Sale#07-FEB-18		0	1,700	2,800 CR
CS-AJV	2326	07-02-18		Sale#07-FEB-18 PANEL-5G WHITE-I PHONE-1 PCS@1200		1,200	0	1,600 CR
CS-AJV	2326	07-02-18		Sale#07-FEB-18 BATTERY-5G/NAZ-IPHONE-1 PCS@500		500	0	1,100 CR
CS-AJV	2328	07-02-18		Cash Received for Sale#07-FEB-18		0	200	1,300 CR
CS-AJV	2328	07-02-18		Sale#07-FEB-18 TOUCH-G530 ORG WHITE-SAMSUNG-1 PCS@200		200	0	1,100 CR
CS-AJV	2329	07-02-18		Cash Received for Sale#07-FEB-18		0	2,000	3,100 CR
CS-AJV	2329	07-02-18		Sale#07-FEB-18 PANEL-F1S-OPPO-1 PCS@2000		2,000	0	1,100 CR
CS-AJV	2330	07-02-18		Sale#07-FEB-18 PARTS-OTHER-PARTS-1 PCS@540		540	0	560 CR

# Qadri Mobile , Sialkot.

Page 120 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018	
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance
Type	No	Date	No			Rs:	Rs:	Rs:
		01-07-2017		Opening Balance				0
CS-AJV	2330	07-02-18		Cash Received for Sale#07-FEB-18		0	2,490	3,050 CR
CS-AJV	2330	07-02-18		Sale#07-FEB-18 PANEL-F1S-OPPO-1 PCS@1950		1,950	0	1,100 CR
CS-AJV	2331	07-02-18		Cash Received for Sale#07-FEB-18		0	200	1,300 CR
CS-AJV	2331	07-02-18		Sale#07-FEB-18 TOUCH-J100 ORG BLACK-SAMSUNG-1 PCS@200		200	0	1,100 CR
CS-AJV	2332	07-02-18		Cash Received for Sale#07-FEB-18		0	4,000	5,100 CR
CS-AJV	2332	07-02-18		Sale#07-FEB-18 PANEL-J5 IC GOLD-SAMSUNG-1 PCS@4000		4,000	0	1,100 CR
CS-AJV	2333	07-02-18		Sale#07-FEB-18 BACK-NOTE3 NEO BLACK-SAMSUNG-1 PCS@130		130	0	970 CR
CS-AJV	2333	07-02-18		Cash Received for Sale#07-FEB-18		0	480	1,450 CR
CS-AJV	2333	07-02-18		Sale#07-FEB-18 MID RING-NOTE 3 NEO 7505-SAMSUNG-1 PCS@350		350	0	1,100 CR
CS-AJV	2335	07-02-18		Sale#07-FEB-18 PARTS-OTHER-PARTS-1 PCS@500		500	0	600 CR
CS-AJV	2335	07-02-18		Cash Received for Sale#07-FEB-18		0	2,650	3,250 CR
CS-AJV	2335	07-02-18		Sale#07-FEB-18 PANEL-J7 TFT BLACK-SAMSUNG-1 PCS@2000		2,000	0	1,250 CR
CS-AJV	2335	07-02-18		Sale#07-FEB-18 MID RING-J7 BLACK-SAMSUNG-1 PCS@150		150	0	1,100 CR
CS-AJV	2336	07-02-18		Cash Received for Sale#07-FEB-18		0	3,100	4,200 CR
CS-AJV	2336	07-02-18		Sale#07-FEB-18 PANEL-J110 TFT WHITE-SAMSUNG-1 PCS@3100		3,100	0	1,100 CR
CS-AJV	2337	07-02-18		Cash Received for Sale#07-FEB-18		0	50	1,150 CR
CS-AJV	2337	07-02-18		Sale#07-FEB-18 GLASS-TEMPERED GLASS-1 PCS@50		50	0	1,100 CR
CS-AJV	2338	07-02-18		Cash Received for Sale#07-FEB-18		0	180	1,280 CR
CS-AJV	2338	07-02-18		Sale#07-FEB-18 TOUCH-J100 ORG WHITE-SAMSUNG-1 PCS@180		180	0	1,100 CR
CS-AJV	2339	07-02-18		Sale#07-FEB-18 PARTS-OTHER-PARTS-1 PCS@450		450	0	650 CR
CS-AJV	2339	07-02-18		Sale#07-FEB-18 GLASS-TEMPERED GLASS-1 PCS@50		50	0	600 CR
CS-AJV	2339	07-02-18		Cash Received for Sale#07-FEB-18		0	1,450	2,050 CR
CS-AJV	2339	07-02-18		Sale#07-FEB-18 TOUCH-A2010 BLACK-LENOVO-1 PCS@300		300	0	1,750 CR
CS-AJV	2339	07-02-18		Sale#07-FEB-18 LCD-A2010-LENOVO-1 PCS@650		650	0	1,100 CR
CS-AJV	2341	07-02-18		Cash Received for Sale#07-FEB-18		0	200	1,300 CR
CS-AJV	2341	07-02-18		Sale#07-FEB-18 TOUCH-G530 ORG GOLD-SAMSUNG-1 PCS@200		200	0	1,100 CR
CS-AJV	2342	07-02-18		Cash Received for Sale#07-FEB-18		0	80	1,180 CR
CS-AJV	2342	07-02-18		Sale#07-FEB-18 GLASS-TEMPERED GLASS-1 PCS@80		80	0	1,100 CR

# Qadri Mobile , Sialkot.

Page 121 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018	
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance
Type	No	Date	No			Rs:	Rs:	Rs:
		01-07-2017		Opening Balance				0
CS-AJV	2343	07-02-18		Sale#07-FEB-18 TOUCH-A2010 BLACK-LENOVO-1 PCS@270		270	0	830 CR
CS-AJV	2343	07-02-18		Cash Received for Sale#07-FEB-18		0	920	1,750 CR
CS-AJV	2343	07-02-18		Sale#07-FEB-18 LCD-A2010-LENOVO-1 PCS@650		650	0	1,100 CR
CS-AJV	2344	07-02-18		Cash Received for Sale#07-FEB-18		0	200	1,300 CR
CS-AJV	2344	07-02-18		Sale#07-FEB-18 TOUCH-S7262 WHITE-SAMSUNG-1 PCS@200		200	0	1,100 CR
CS-AJV	2349	07-02-18		Cash Received for Sale#07-FEB-18		0	3,500	4,600 CR
CS-AJV	2349	07-02-18		Sale#07-FEB-18 PANEL-S3 TFT WHITE-SAMSUNG-1 PCS@3500		3,500	0	1,100 CR
CS-AJV	2350	07-02-18		Cash Received for Sale#07-FEB-18		0	3,100	4,200 CR
CS-AJV	2350	07-02-18		Sale#07-FEB-18 PANEL-J5 PRIME GOLD-SAMSUNG-1 PCS@3100		3,100	0	1,100 CR
CS-AJV	2351	07-02-18		Cash Received for Sale#07-FEB-18		0	150	1,250 CR
CS-AJV	2351	07-02-18		Sale#07-FEB-18 LCD-101-NOKIA-1 PCS@150		150	0	1,100 CR
CS-AJV	2352	07-02-18		Cash Received for Sale#07-FEB-18		0	300	1,400 CR
CS-AJV	2352	07-02-18		Sale#07-FEB-18 PARTS-OTHER-PARTS-1 PCS@300		300	0	1,100 CR
CS-AJV	2353	07-02-18		Cash Received for Sale#07-FEB-18		0	200	1,300 CR
CS-AJV	2353	07-02-18		Sale#07-FEB-18 TOUCH-S3 WHITE-Q MOBILE-1 PCS@200		200	0	1,100 CR
CS-AJV	2355	07-02-18		Cash Received for Sale#07-FEB-18		0	270	1,370 CR
CS-AJV	2355	07-02-18		Sale#07-FEB-18 TOUCH-Y550 WHITE-HUAWEI-1 PCS@270		270	0	1,100 CR
CS-AJV	2356	07-02-18		Sale#07-FEB-18 LCD-G355-SAMSUNG-1 PCS@880		880	0	220 CR
CS-AJV	2356	07-02-18		Cash Received for Sale#07-FEB-18		0	1,280	1,500 CR
CS-AJV	2356	07-02-18		Sale#07-FEB-18 TOUCH-G355 ORG BLACK-SAMSUNG-1 PCS@200		200	0	1,300 CR
CS-AJV	2356	07-02-18		Sale#07-FEB-18 TOUCH-J100 ORG BLACK-SAMSUNG-1 PCS@200		200	0	1,100 CR
CS-AJV	2357	07-02-18		Cash Received for Sale#07-FEB-18		0	25	1,125 CR
CS-AJV	2357	07-02-18		Sale#07-FEB-18 GLASS-TEMPERED GLASS-1 PCS@25		25	0	1,100 CR
CS-AJV	2358	07-02-18		Sale#07-FEB-18 TOUCH-S1 PRO BLACK-Q MOBILE-1 PCS@200		200	0	900 CR
CS-AJV	2358	07-02-18		Cash Received for Sale#07-FEB-18		0	350	1,250 CR
CS-AJV	2358	07-02-18		Sale#07-FEB-18 LCD-101-NOKIA-1 PCS@150		150	0	1,100 CR
CS-AJV	2359	07-02-18		Sale#07-FEB-18 PANEL-J5 TFT GOLD-SAMSUNG-1 PCS@1900		1,900	0	800 DR
CS-AJV	2359	07-02-18		Cash Received for Sale#07-FEB-18		0	2,050	1,250 CR

# Qadri Mobile , Sialkot.

Page 122 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018	
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance
Type	No	Date	No			Rs:	Rs:	Rs:
		01-07-2017		Opening Balance				0
CS-AJV	2359	07-02-18		Sale#07-FEB-18 LCD-101-NOKIA-1 PCS@150		150	0	1,100 CR
CS-AJV	2360	07-02-18		Cash Received for Sale#07-FEB-18		0	1,900	3,000 CR
CS-AJV	2360	07-02-18		Sale#07-FEB-18 PANEL-J5 TFT BLACK-SAMSUNG-1 PCS@1900		1,900	0	1,100 CR
CS-AJV	2361	07-02-18		Cash Received for Sale#07-FEB-18		0	800	1,900 CR
CS-AJV	2361	07-02-18		Sale#07-FEB-18 LCD-G7102-SAMSUNG-1 PCS@800		800	0	1,100 CR
CS-AJV	2362	07-02-18		Cash Received for Sale#07-FEB-18		0	250	1,350 CR
CS-AJV	2362	07-02-18		Sale#07-FEB-18 TOUCH-J105 GOLD-SAMSUNG-1 PCS@250		250	0	1,100 CR
CS-AJV	2363	07-02-18		Cash Received for Sale#07-FEB-18		0	280	1,380 CR
CS-AJV	2363	07-02-18		Sale#07-FEB-18 LCD-B55-B90=28PIN-Q MOBILE-1 PCS@280		280	0	1,100 CR
CS-AJV	2365	07-02-18		Cash Received for Sale#07-FEB-18		0	3,400	4,500 CR
CS-AJV	2365	07-02-18		Sale#07-FEB-18 PANEL-S4 TFT WHITE-SAMSUNG-1 PCS@3400		3,400	0	1,100 CR
CS-AJV	2366	07-02-18		Cash Received for Sale#07-FEB-18		0	170	1,270 CR
CS-AJV	2366	07-02-18		Sale#07-FEB-18 BACK-NOKIA XL-NOKIA-1 PCS@170		170	0	1,100 CR
CS-AJV	2367	07-02-18		Cash Received for Sale#07-FEB-18		0	220	1,320 CR
CS-AJV	2367	07-02-18		Sale#07-FEB-18 TOUCH-I7I PRO-Q MOBILE-1 PCS@220		220	0	1,100 CR
CS-AJV	2369	07-02-18		Cash Received for Sale#07-FEB-18		0	150	1,250 CR
CS-AJV	2369	07-02-18		Sale#07-FEB-18 LCD-101-NOKIA-1 PCS@150		150	0	1,100 CR
CS-AJV	2370	07-02-18		Sale#07-FEB-18 PANEL-Y6-2 BLACK-HUAWEI-1 PCS@1750		1,750	0	650 DR
CS-AJV	2370	07-02-18		Sale#07-FEB-18 TOUCH-7562 WHITE-SAMSUNG-1 PCS@220		220	0	870 DR
CS-AJV	2370	07-02-18		Cash Received for Sale#07-FEB-18		0	3,970	3,100 CR
CS-AJV	2370	07-02-18		Sale#07-FEB-18 PANEL-LT650-Q MOBILE-1 PCS@1800		1,800	0	1,300 CR
CS-AJV	2370	07-02-18		Sale#07-FEB-18 TOUCH-Y520 WHITE-HUAWEI-1 PCS@200		200	0	1,100 CR
CS-AJV	2371	07-02-18		Sale#07-FEB-18 PARTS-OTHER-PARTS-1 PCS@150		150	0	950 CR
CS-AJV	2371	07-02-18		Sale#07-FEB-18 GLASS-TEMPERED GLASS-1 PCS@100		100	0	850 CR
CS-AJV	2371	07-02-18		Cash Received for Sale#07-FEB-18		0	1,500	2,350 CR
CS-AJV	2371	07-02-18		Sale#07-FEB-18 LCD-G530-SAMSUNG-1 PCS@1000		1,000	0	1,350 CR
CS-AJV	2371	07-02-18		Sale#07-FEB-18 TOUCH-G530 ORG GOLD-SAMSUNG-1 PCS@250		250	0	1,100 CR
CS-AJV	2372	07-02-18		Cash Received for Sale#07-FEB-18		0	250	1,350 CR

# Qadri Mobile , Sialkot.

Page 123 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018	
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance
Type	No	Date	No			Rs:	Rs:	Rs:
01-07-2017			Opening Balance					0
CS-AJV	2372	07-02-18		Sale#07-FEB-18 TOUCH-G360 ORG WHITE-SAMSUNG-1 PCS@250		250	0	1,100 CR
CS-AJV	2373	07-02-18		Cash Received for Sale#07-FEB-18		0	230	1,330 CR
CS-AJV	2373	07-02-18		Sale#07-FEB-18 TOUCH-G530 ORG WHITE-SAMSUNG-1 PCS@230		230	0	1,100 CR
CS-AJV	2374	07-02-18		Cash Received for Sale#07-FEB-18		0	3,900	5,000 CR
CS-AJV	2374	07-02-18		Sale#07-FEB-18 PANEL-J320 IC GOLD-SAMSUNG-1 PCS@3900		3,900	0	1,100 CR
CS-AJV	2375	07-02-18		Sale#07-FEB-18 TOUCH-S6810 BLACK-SAMSUNG-1 PCS@200		200	0	900 CR
CS-AJV	2375	07-02-18		Cash Received for Sale#07-FEB-18		0	750	1,650 CR
CS-AJV	2375	07-02-18		Sale#07-FEB-18 LCD-S6810-SAMSUNG-1 PCS@550		550	0	1,100 CR
CS-AJV	2376	07-02-18		Sale#07-FEB-18 TOUCH-S2-Q MOBILE-1 PCS@200		200	0	900 CR
CS-AJV	2376	07-02-18		Cash Received for Sale#07-FEB-18		0	1,150	2,050 CR
CS-AJV	2376	07-02-18		Sale#07-FEB-18 LCD-S2-Q MOBILE-1 PCS@950		950	0	1,100 CR
CS-AJV	2377	07-02-18		Cash Received for Sale#07-FEB-18		0	70	1,170 CR
CS-AJV	2377	07-02-18		Sale#07-FEB-18 LCD-1202-NOKIA-1 PCS@70		70	0	1,100 CR
CS-AJV	2378	07-02-18		Sale#07-FEB-18 LCD-G360-SAMSUNG-1 PCS@900		900	0	200 CR
CS-AJV	2378	07-02-18		Cash Received for Sale#07-FEB-18		0	900	1,100 CR
CS-AJV	2379	07-02-18		Cash Received for Sale#07-FEB-18		0	100	1,200 CR
CS-AJV	2379	07-02-18		Sale#07-FEB-18 PARTS-OTHER-PARTS-1 PCS@100		100	0	1,100 CR
CS-AJV	2382	07-02-18		Cash Received for Sale#07-FEB-18		0	200	1,300 CR
CS-AJV	2382	07-02-18		Sale#07-FEB-18 PARTS-OTHER-PARTS-1 PCS@200		200	0	1,100 CR
CS-AJV	2383	07-02-18		Cash Received for Sale#07-FEB-18		0	350	1,450 CR
CS-AJV	2383	07-02-18		Sale#07-FEB-18 BODY-S4/9505 WHITE-SAMSUNG-1 PCS@350		350	0	1,100 CR
CS-AJV	2385	07-02-18		Cash Received for Sale#07-FEB-18		0	200	1,300 CR
CS-AJV	2385	07-02-18		Sale#07-FEB-18 BODY-J5 BLUE-SAMSUNG-1 PCS@200		200	0	1,100 CR
CS-AJV	2386	07-02-18		Cash Received for Sale#07-FEB-18		0	250	1,350 CR
CS-AJV	2386	07-02-18		Sale#07-FEB-18 BODY-J110 BLACK-SAMSUNG-1 PCS@250		250	0	1,100 CR
CS-AJV	2388	07-02-18		Cash Received for Sale#07-FEB-18		0	3,800	4,900 CR
CS-AJV	2388	07-02-18		Sale#07-FEB-18 PANEL-Z ULTRA-SONY-1 PCS@3800		3,800	0	1,100 CR
CS-AJV	2389	07-02-18		Cash Received for Sale#07-FEB-18		0	200	1,300 CR

# Qadri Mobile , Sialkot.

Page 124 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018	
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance
Type	No	Date	No			Rs:	Rs:	Rs:
		01-07-2017		Opening Balance				0
CS-AJV	2389	07-02-18		Sale#07-FEB-18 TOUCH-S2-Q MOBILE-1 PCS@200		200	0	1,100 CR
CS-AJV	2390	07-02-18		Cash Received for Sale#07-FEB-18		0	240	1,340 CR
CS-AJV	2390	07-02-18		Sale#07-FEB-18 TOUCH-X80-Q MOBILE-1 PCS@240		240	0	1,100 CR
CS-AJV	2391	07-02-18		Cash Received for Sale#07-FEB-18		0	150	1,250 CR
CS-AJV	2391	07-02-18		Sale#07-FEB-18 PARTS-OTHER-PARTS-1 PCS@150		150	0	1,100 CR
CS-AJV	2392	07-02-18		Cash Received for Sale#07-FEB-18		0	200	1,300 CR
CS-AJV	2392	07-02-18		Sale#07-FEB-18 BODY-9060 BLACK-SAMSUNG-1 PCS@200		200	0	1,100 CR
CS-AJV	2394	07-02-18		Sale#07-FEB-18 BODY-G530 WHITE-SAMSUNG-1 PCS@190		190	0	910 CR
CS-AJV	2394	07-02-18		Cash Received for Sale#07-FEB-18		0	380	1,290 CR
CS-AJV	2394	07-02-18		Sale#07-FEB-18 BODY-G530 BLACK-SAMSUNG-1 PCS@190		190	0	1,100 CR
CS-AJV	2395	07-02-18		Sale#07-FEB-18 TOUCH-S1 PRO GOLD-Q MOBILE-1 PCS@200		200	0	900 CR
CS-AJV	2395	07-02-18		Cash Received for Sale#07-FEB-18		0	700	1,600 CR
CS-AJV	2395	07-02-18		Sale#07-FEB-18 TOUCH-S9082 ORG WHITE-SAMSUNG-1 PCS@250		250	0	1,350 CR
CS-AJV	2395	07-02-18		Sale#07-FEB-18 BODY-9082 WHITE-SAMSUNG-1 PCS@250		250	0	1,100 CR
CS-AJV	2396	07-02-18		Cash Received for Sale#07-FEB-18		0	1,700	2,800 CR
CS-AJV	2396	07-02-18		Sale#07-FEB-18 PANEL-P70 BLACK-LENOVO-1 PCS@1700		1,700	0	1,100 CR
CS-AJV	2397	07-02-18		Cash Received for Sale#07-FEB-18		0	320	1,420 CR
CS-AJV	2397	07-02-18		Sale#07-FEB-18 LCD-230-NOKIA-1 PCS@320		320	0	1,100 CR
CS-AJV	2398	07-02-18		Sale#07-FEB-18 PARTS-OTHER-PARTS-1 PCS@600		600	0	500 CR
CS-AJV	2398	07-02-18		Cash Received for Sale#07-FEB-18		0	2,400	2,900 CR
CS-AJV	2398	07-02-18		Sale#07-FEB-18 PANEL-ENERGY X2 GOLD-Q MOBILE-1 PCS@1800		1,800	0	1,100 CR
CS-AJV	2400	07-02-18		Cash Received for Sale#07-FEB-18		0	540	1,640 CR
CS-AJV	2400	07-02-18		Sale#07-FEB-18 LCD-E2 NEW=19PIN-Q MOBILE-2 PCS@270		540	0	1,100 CR
CS-AJV	2403	07-02-18		Cash Received for Sale#07-FEB-18		0	1,850	2,950 CR
CS-AJV	2403	07-02-18		Sale#07-FEB-18 PANEL- Z1-SONY XPERIA-1 PCS@1850		1,850	0	1,100 CR
CS-AJV	2405	07-02-18		Sale#07-FEB-18 BODY-J5 GOLD-SAMSUNG-1 PCS@200		200	0	900 CR
CS-AJV	2405	07-02-18		Cash Received for Sale#07-FEB-18		0	470	1,370 CR
CS-AJV	2405	07-02-18		Sale#07-FEB-18 TOUCH-I5-Q MOBILE-1 PCS@200		200	0	1,170 CR

# Qadri Mobile , Sialkot.

Page 125 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018	
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance
Type	No	Date	No			Rs:	Rs:	Rs:
			01-07-2017	Opening Balance				0
CS-AJV	2405	07-02-18		Sale#07-FEB-18 PARTS-OTHER-PARTS-1 PCS@70		70	0	1,100 CR
CS-AJV	2406	07-02-18		Cash Received for Sale#07-FEB-18		0	100	1,200 CR
CS-AJV	2406	07-02-18		Sale#07-FEB-18 GLASS-TEMPERED GLASS-1 PCS@100		100	0	1,100 CR
CS-AJV	2408	07-02-18		Cash Received for Sale#07-FEB-18		0	500	1,600 CR
CS-AJV	2408	07-02-18		Sale#07-FEB-18 BATTERY-5S/NAZ-IPHONE-1 PCS@500		500	0	1,100 CR
CS-AJV	2409	07-02-18		Cash Received for Sale#07-FEB-18		0	170	1,270 CR
CS-AJV	2409	07-02-18		Sale#07-FEB-18 PARTS-OTHER-PARTS-1 PCS@170		170	0	1,100 CR
CS-AJV	2410	07-02-18		Cash Received for Sale#07-FEB-18		0	350	1,450 CR
CS-AJV	2410	07-02-18		Sale#07-FEB-18 LCD-E71-NOKIA-1 PCS@350		350	0	1,100 CR
CS-AJV	2411	07-02-18		Sale#07-FEB-18 PANEL- Z1-SONY XPERIA-1 PCS@1700		1,700	0	600 DR
CS-AJV	2411	07-02-18		Cash Received for Sale#07-FEB-18		0	2,700	2,100 CR
CS-AJV	2411	07-02-18		Sale#07-FEB-18 LCD-I6M HD-Q MOBILE-1 PCS@1000		1,000	0	1,100 CR
CS-AJV	2412	07-02-18		Sale#07-FEB-18 BODY-J5 WHITE-SAMSUNG-1 PCS@250		250	0	850 CR
CS-AJV	2412	07-02-18		Cash Received for Sale#07-FEB-18		0	2,150	3,000 CR
CS-AJV	2412	07-02-18		Sale#07-FEB-18 PANEL-J5 TFT WHITE-SAMSUNG-1 PCS@1900		1,900	0	1,100 CR
CS-AJV	13663	07-02-18		Sale#2281 07-FEB-18 PANEL-J510 IC GOLD-SAMSUNG-1 PCS@5000		5,000	0	3,900 DR
CS-AJV	13663	07-02-18		Cash Received for Sale#07-FEB-18		0	5,000	1,100 CR
CS-AJV	2414	08-02-18		Cash Received for Sale#08-FEB-18		0	650	1,750 CR
CS-AJV	2414	08-02-18		Sale#08-FEB-18 TOUCH-X2I-Q MOBILE-1 PCS@200		200	0	1,550 CR
CS-AJV	2414	08-02-18		Sale#08-FEB-18 LCD-X2I=45PIN-Q MOBILE-1 PCS@450		450	0	1,100 CR
CS-AJV	2415	08-02-18		Cash Received for Sale#08-FEB-18		0	300	1,400 CR
CS-AJV	2415	08-02-18		Sale#08-FEB-18 TOUCH-A2010 WHITE-LENOVO-1 PCS@300		300	0	1,100 CR
CS-AJV	2416	08-02-18		Cash Received for Sale#08-FEB-18		0	100	1,200 CR
CS-AJV	2416	08-02-18		Sale#08-FEB-18 GLASS-TEMPERED GLASS-1 PCS@100		100	0	1,100 CR
CS-AJV	2418	08-02-18		Cash Received for Sale#08-FEB-18		0	150	1,250 CR
CS-AJV	2418	08-02-18		Sale#08-FEB-18 LCD-101-NOKIA-1 PCS@150		150	0	1,100 CR
CS-AJV	2419	08-02-18		Cash Received for Sale#08-FEB-18		0	100	1,200 CR
CS-AJV	2419	08-02-18		Sale#08-FEB-18 PARTS-OTHER-PARTS-1 PCS@100		100	0	1,100 CR

# Qadri Mobile , Sialkot.

Page 126 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018	
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance
Type	No	Date	No			Rs:	Rs:	Rs:
		01-07-2017		Opening Balance				0
CS-AJV	2420	08-02-18		Cash Received for Sale#08-FEB-18		0	80	1,180 CR
CS-AJV	2420	08-02-18		Sale#08-FEB-18 PARTS-OTHER-PARTS-1 PCS@80		80	0	1,100 CR
CS-AJV	2421	08-02-18		Cash Received for Sale#08-FEB-18		0	1,200	2,300 CR
CS-AJV	2421	08-02-18		Sale#08-FEB-18 PANEL-5G BLACK-I PHONE-1 PCS@1200		1,200	0	1,100 CR
CS-AJV	2422	08-02-18		Cash Received for Sale#08-FEB-18		0	100	1,200 CR
CS-AJV	2422	08-02-18		Sale#08-FEB-18 GLASS-TEMPERED GLASS-1 PCS@100		100	0	1,100 CR
CS-AJV	2424	08-02-18		Cash Received for Sale#08-FEB-18		0	250	1,350 CR
CS-AJV	2424	08-02-18		Sale#08-FEB-18 TOUCH-Y320 BLACK-HUAWEI-1 PCS@250		250	0	1,100 CR
CS-AJV	2425	08-02-18		Cash Received for Sale#08-FEB-18		0	200	1,300 CR
CS-AJV	2425	08-02-18		Sale#08-FEB-18 BODY-G532 GOLD-SAMSUNG-1 PCS@200		200	0	1,100 CR
CS-AJV	2427	08-02-18		Sale#08-FEB-18 TOUCH-G350 E BLACK-SAMSUNG-1 PCS@250		250	0	850 CR
CS-AJV	2427	08-02-18		Cash Received for Sale#08-FEB-18		0	1,250	2,100 CR
CS-AJV	2427	08-02-18		Sale#08-FEB-18 LCD-G350 BIG-SAMSUNG-1 PCS@1000		1,000	0	1,100 CR
CS-AJV	2428	08-02-18		Sale#08-FEB-18 PARTS-OTHER-PARTS-1 PCS@400		400	0	700 CR
CS-AJV	2428	08-02-18		Cash Received for Sale#08-FEB-18		0	400	1,100 CR
CS-AJV	2429	08-02-18		Cash Received for Sale#08-FEB-18		0	100	1,200 CR
CS-AJV	2429	08-02-18		Sale#08-FEB-18 GLASS-TEMPERED GLASS-1 PCS@100		100	0	1,100 CR
CS-AJV	2430	08-02-18		Cash Received for Sale#08-FEB-18		0	230	1,330 CR
CS-AJV	2430	08-02-18		Sale#08-FEB-18 TOUCH-J100 ORG BLACK-SAMSUNG-1 PCS@230		230	0	1,100 CR
CS-AJV	2432	08-02-18		Cash Received for Sale#08-FEB-18		0	150	1,250 CR
CS-AJV	2432	08-02-18		Sale#08-FEB-18 TOUCH TAB-Q8-PARTS-1 PCS@150		150	0	1,100 CR
CS-AJV	2433	08-02-18		Cash Received for Sale#08-FEB-18		0	220	1,320 CR
CS-AJV	2433	08-02-18		Sale#08-FEB-18 TOUCH-I2 POWER-Q MOBILE-1 PCS@220		220	0	1,100 CR
CS-AJV	2434	08-02-18		Sale#08-FEB-18 PARTS-OTHER-PARTS-1 PCS@300		300	0	800 CR
CS-AJV	2434	08-02-18		Cash Received for Sale#08-FEB-18		0	900	1,700 CR
CS-AJV	2434	08-02-18		Sale#08-FEB-18 LCD-101-NOKIA-4 PCS@150		600	0	1,100 CR
CS-AJV	2435	08-02-18		Cash Received for Sale#08-FEB-18		0	250	1,350 CR
CS-AJV	2435	08-02-18		Sale#08-FEB-18 BODY-J5 GOLD-SAMSUNG-1 PCS@250		250	0	1,100 CR

# Qadri Mobile , Sialkot.

Page 127 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018	
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance
Type	No	Date	No			Rs:	Rs:	Rs:
		01-07-2017		Opening Balance				0
CS-AJV	2438	08-02-18		Cash Received for Sale#08-FEB-18		0	540	1,640 CR
CS-AJV	2438	08-02-18		Sale#08-FEB-18 LCD-X4-N175=19PIN-Q MOBILE-2 PCS@270		540	0	1,100 CR
CS-AJV	2440	08-02-18		Cash Received for Sale#08-FEB-18		0	500	1,600 CR
CS-AJV	2440	08-02-18		Sale#08-FEB-18 LCD-E890=39PIN-Q MOBILE-1 PCS@500		500	0	1,100 CR
CS-AJV	2442	08-02-18		Cash Received for Sale#08-FEB-18		0	400	1,500 CR
CS-AJV	2442	08-02-18		Sale#08-FEB-18 BATTERY-S3/NAZ-SAMSUNG-1 PCS@400		400	0	1,100 CR
CS-AJV	2444	08-02-18		Cash Received for Sale#08-FEB-18		0	1,700	2,800 CR
CS-AJV	2444	08-02-18		Sale#08-FEB-18 PARTS-HAWELI UNIT-3C LITE-1 PCS@1700		1,700	0	1,100 CR
CS-AJV	2446	08-02-18		Sale#08-FEB-18 TOUCH-G532 GOLD-SAMSUNG-1 PCS@230		230	0	870 CR
CS-AJV	2446	08-02-18		Cash Received for Sale#08-FEB-18		0	1,330	2,200 CR
CS-AJV	2446	08-02-18		Sale#08-FEB-18 LCD-G530     0058-SAMSUNG-1 PCS@1100		1,100	0	1,100 CR
CS-AJV	2447	08-02-18		Sale#08-FEB-18 PARTS-CLIP-10 PCS@25		250	0	850 CR
CS-AJV	2447	08-02-18		Cash Received for Sale#08-FEB-18		0	2,150	3,000 CR
CS-AJV	2447	08-02-18		Sale#08-FEB-18 PANEL-J320 TFT GOLD-SAMSUNG-1 PCS@1900		1,900	0	1,100 CR
CS-AJV	2448	08-02-18		Cash Received for Sale#08-FEB-18		0	200	1,300 CR
CS-AJV	2448	08-02-18		Sale#08-FEB-18 TOUCH-G355 ORG WHITE-SAMSUNG-1 PCS@200		200	0	1,100 CR
CS-AJV	2450	08-02-18		Cash Received for Sale#08-FEB-18		0	3,200	4,300 CR
CS-AJV	2450	08-02-18		Sale#08-FEB-18 PANEL-J5 PRIME GOLD-SAMSUNG-1 PCS@3200		3,200	0	1,100 CR
CS-AJV	2451	08-02-18		Sale#08-FEB-18 BATTERY-5G/NAZ-IPHONE-1 PCS@500		500	0	600 CR
CS-AJV	2451	08-02-18		Cash Received for Sale#08-FEB-18		0	750	1,350 CR
CS-AJV	2451	08-02-18		Sale#08-FEB-18 TOUCH-Y600/Y610 WHITE-HUAWEI-1 PCS@250		250	0	1,100 CR
CS-AJV	2453	08-02-18		Cash Received for Sale#08-FEB-18		0	300	1,400 CR
CS-AJV	2453	08-02-18		Sale#08-FEB-18 LCD-101-NOKIA-2 PCS@150		300	0	1,100 CR
CS-AJV	2455	08-02-18		Sale#08-FEB-18 BODY-P8 LITE BLACK-HUAWEI-1 PCS@700		700	0	400 CR
CS-AJV	2455	08-02-18		Sale#08-FEB-18 PANEL-P8 LITE 2017 BLACK-HUAWEI-1 PCS@1750		1,750	0	1,350 DR
CS-AJV	2455	08-02-18		Cash Received for Sale#08-FEB-18		0	2,450	1,100 CR
CS-AJV	2457	08-02-18		Cash Received for Sale#08-FEB-18		0	1,800	2,900 CR
CS-AJV	2457	08-02-18		Sale#08-FEB-18 PANEL-Y6-2 GOLD-HUAWEI-1 PCS@1800		1,800	0	1,100 CR

# Qadri Mobile , Sialkot.

Page 128 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018	
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance
Type	No	Date	No			Rs:	Rs:	Rs:
		01-07-2017		Opening Balance				0
CS-AJV	2458	08-02-18		Cash Received for Sale#08-FEB-18		0	500	1,600 CR
CS-AJV	2458	08-02-18		Sale#08-FEB-18 TOUCH-I7I BLACK-Q MOBILE-1 PCS@500		500	0	1,100 CR
CS-AJV	2459	08-02-18		Cash Received for Sale#08-FEB-18		0	100	1,200 CR
CS-AJV	2459	08-02-18		Sale#08-FEB-18 GLASS-TEMPERED GLASS-1 PCS@100		100	0	1,100 CR
CS-AJV	2461	08-02-18		Cash Received for Sale#08-FEB-18		0	230	1,330 CR
CS-AJV	2461	08-02-18		Sale#08-FEB-18 TOUCH-G530 ORG GOLD-SAMSUNG-1 PCS@230		230	0	1,100 CR
CS-AJV	2462	08-02-18		Sale#08-FEB-18 PARTS-OTHER-PARTS-1 PCS@50		50	0	1,050 CR
CS-AJV	2462	08-02-18		Cash Received for Sale#08-FEB-18		0	2,500	3,550 CR
CS-AJV	2462	08-02-18		Sale#08-FEB-18 PANEL-J2 TFT GOLD-SAMSUNG-1 PCS@2000		2,000	0	1,550 CR
CS-AJV	2462	08-02-18		Sale#08-FEB-18 LCD-101-NOKIA-3 PCS@150		450	0	1,100 CR
CS-AJV	2463	08-02-18		Sale#08-FEB-18 BODY-J5 GOLD-SAMSUNG-1 PCS@250		250	0	850 CR
CS-AJV	2463	08-02-18		Cash Received for Sale#08-FEB-18		0	2,150	3,000 CR
CS-AJV	2463	08-02-18		Sale#08-FEB-18 PANEL-J5 TFT GOLD-SAMSUNG-1 PCS@1900		1,900	0	1,100 CR
CS-AJV	2464	08-02-18		Cash Received for Sale#08-FEB-18		0	250	1,350 CR
CS-AJV	2464	08-02-18		Sale#08-FEB-18 TOUCH-S7102 WHITE-SAMSUNG-1 PCS@250		250	0	1,100 CR
CS-AJV	2465	08-02-18		Cash Received for Sale#08-FEB-18		0	70	1,170 CR
CS-AJV	2465	08-02-18		Sale#08-FEB-18 GLASS-TEMPERED GLASS-1 PCS@70		70	0	1,100 CR
CS-AJV	2466	08-02-18		Sale#08-FEB-18 PARTS-CLIP-6 PCS@25		150	0	950 CR
CS-AJV	2466	08-02-18		Cash Received for Sale#08-FEB-18		0	150	1,100 CR
CS-AJV	2468	08-02-18		Cash Received for Sale#08-FEB-18		0	280	1,380 CR
CS-AJV	2468	08-02-18		Sale#08-FEB-18 TOUCH-LT500-Q MOBILE-1 PCS@280		280	0	1,100 CR
CS-AJV	2470	08-02-18		Sale#08-FEB-18 PARTS-OTHER-PARTS-1 PCS@100		100	0	1,000 CR
CS-AJV	2470	08-02-18		Cash Received for Sale#08-FEB-18		0	450	1,450 CR
CS-AJV	2470	08-02-18		Sale#08-FEB-18 TOUCH-A2020 WHITE-LENOVO-1 PCS@350		350	0	1,100 CR
CS-AJV	2471	08-02-18		Sale#08-FEB-18 TOUCH-S1-Q MOBILE-1 PCS@200		200	0	900 CR
CS-AJV	2471	08-02-18		Cash Received for Sale#08-FEB-18		0	1,100	2,000 CR
CS-AJV	2471	08-02-18		Sale#08-FEB-18 LCD-S1-Q MOBILE-1 PCS@900		900	0	1,100 CR
CS-AJV	2472	08-02-18		Cash Received for Sale#08-FEB-18		0	1,300	2,400 CR

# Qadri Mobile , Sialkot.

Page 129 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018	
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance
Type	No	Date	No			Rs:	Rs:	Rs:
01-07-2017			Opening Balance					0
CS-AJV	2472	08-02-18		Sale#08-FEB-18 BATTERY-S4/NAZ-SAMSUNG-1 PCS@1300		1,300	0	1,100 CR
CS-AJV	2475	08-02-18		Cash Received for Sale#08-FEB-18		0	100	1,200 CR
CS-AJV	2475	08-02-18		Sale#08-FEB-18 BACK-G360 BLACK-SAMSUNG-1 PCS@100		100	0	1,100 CR
CS-AJV	2476	08-02-18		Cash Received for Sale#08-FEB-18		0	1,200	2,300 CR
CS-AJV	2476	08-02-18		Sale#08-FEB-18 PANEL-5S WHITE-I PHONE-1 PCS@1200		1,200	0	1,100 CR
CS-AJV	2479	08-02-18		Cash Received for Sale#08-FEB-18		0	100	1,200 CR
CS-AJV	2479	08-02-18		Sale#08-FEB-18 GLASS-TEMPERED GLASS-1 PCS@100		100	0	1,100 CR
CS-AJV	2480	08-02-18		Cash Received for Sale#08-FEB-18		0	200	1,300 CR
CS-AJV	2480	08-02-18		Sale#08-FEB-18 MID RING-G530-SAMSUNG-1 PCS@200		200	0	1,100 CR
CS-AJV	2481	08-02-18		Cash Received for Sale#08-FEB-18		0	330	1,430 CR
CS-AJV	2481	08-02-18		Sale#08-FEB-18 TOUCH-A328 BLACK-LENOVO-1 PCS@330		330	0	1,100 CR
CS-AJV	2483	08-02-18		Cash Received for Sale#08-FEB-18		0	2,300	3,400 CR
CS-AJV	2483	08-02-18		Sale#08-FEB-18 LCD-XL-NOKIA-2 PCS@1150		2,300	0	1,100 CR
CS-AJV	2485	08-02-18		Cash Received for Sale#08-FEB-18		0	150	1,250 CR
CS-AJV	2485	08-02-18		Sale#08-FEB-18 BACK-L630-NOKIA-1 PCS@150		150	0	1,100 CR
CS-AJV	2489	08-02-18		Cash Received for Sale#08-FEB-18		0	150	1,250 CR
CS-AJV	2489	08-02-18		Sale#08-FEB-18 LCD-101-NOKIA-1 PCS@150		150	0	1,100 CR
CS-AJV	2494	08-02-18		Cash Received for Sale#08-FEB-18		0	350	1,450 CR
CS-AJV	2494	08-02-18		Sale#08-FEB-18 TOUCH-L620-NOKIA-1 PCS@350		350	0	1,100 CR
CS-AJV	2495	08-02-18		Cash Received for Sale#08-FEB-18		0	50	1,150 CR
CS-AJV	2495	08-02-18		Sale#08-FEB-18 PARTS-OTHER-PARTS-1 PCS@50		50	0	1,100 CR
CS-AJV	2496	08-02-18		Cash Received for Sale#08-FEB-18		0	2,300	3,400 CR
CS-AJV	2496	08-02-18		Sale#08-FEB-18 PANEL-J3 PRO WHITE TFT-SAMSUNG-1 PCS@2300		2,300	0	1,100 CR
CS-AJV	2497	08-02-18		Sale#08-FEB-18 PARTS-OTHER-PARTS-1 PCS@80		80	0	1,020 CR
CS-AJV	2497	08-02-18		Cash Received for Sale#08-FEB-18		0	930	1,950 CR
CS-AJV	2497	08-02-18		Sale#08-FEB-18 LCD-L430-NOKIA-1 PCS@600		600	0	1,350 CR
CS-AJV	2497	08-02-18		Sale#08-FEB-18 TOUCH-L430-NOKIA-1 PCS@250		250	0	1,100 CR
CS-AJV	2498	08-02-18		Cash Received for Sale#08-FEB-18		0	2,250	3,350 CR

# Qadri Mobile , Sialkot.

Page 130 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018	
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance
Type	No	Date	No			Rs:	Rs:	Rs:
01-07-2017			Opening Balance					0
CS-AJV	2498	08-02-18		Sale#08-FEB-18 PANEL- Z1-SONY XPERIA-1 PCS@2250		2,250	0	1,100 CR
CS-AJV	2499	08-02-18		Sale#08-FEB-18 LCD-G530-SAMSUNG-1 PCS@1100		1,100	0	0
CS-AJV	2499	08-02-18		Sale#08-FEB-18 TOUCH-G530 ORG GOLD-SAMSUNG-1 PCS@200		200	0	200 DR
CS-AJV	2499	08-02-18		Cash Received for Sale#08-FEB-18		0	1,300	1,100 CR
CS-AJV	2500	08-02-18		Sale#08-FEB-18 LCD-X4-N175=19PIN-Q MOBILE-1 PCS@270		270	0	830 CR
CS-AJV	2500	08-02-18		Cash Received for Sale#08-FEB-18		0	1,320	2,150 CR
CS-AJV	2500	08-02-18		Sale#08-FEB-18 LCD-J100-SAMSUNG-1 PCS@850		850	0	1,300 CR
CS-AJV	2500	08-02-18		Sale#08-FEB-18 TOUCH-J100 ORG BLACK-SAMSUNG-1 PCS@200		200	0	1,100 CR
CS-AJV	2502	08-02-18		Sale#08-FEB-18 TOUCH-I7I GOLD-Q MOBILE-1 PCS@200		200	0	900 CR
CS-AJV	2502	08-02-18		Cash Received for Sale#08-FEB-18		0	1,000	1,900 CR
CS-AJV	2502	08-02-18		Sale#08-FEB-18 LCD-I7I-M88-Q MOBILE-1 PCS@800		800	0	1,100 CR
CS-AJV	2503	08-02-18		Cash Received for Sale#08-FEB-18		0	230	1,330 CR
CS-AJV	2503	08-02-18		Sale#08-FEB-18 TOUCH-G360 ORG WHITE-SAMSUNG-1 PCS@230		230	0	1,100 CR
CS-AJV	2504	08-02-18		Sale#08-FEB-18 TOUCH-NOKIA X-NOKIA-1 PCS@230		230	0	870 CR
CS-AJV	2504	08-02-18		Cash Received for Sale#08-FEB-18		0	780	1,650 CR
CS-AJV	2504	08-02-18		Sale#08-FEB-18 LCD-NOKIA X-NOKIA-1 PCS@550		550	0	1,100 CR
CS-AJV	2505	08-02-18		Cash Received for Sale#08-FEB-18		0	70	1,170 CR
CS-AJV	2505	08-02-18		Sale#08-FEB-18 LCD-1202-NOKIA-1 PCS@70		70	0	1,100 CR
CS-AJV	2506	08-02-18		Cash Received for Sale#08-FEB-18		0	200	1,300 CR
CS-AJV	2506	08-02-18		Sale#08-FEB-18 TOUCH-A300 WHITE-Q MOBILE-1 PCS@200		200	0	1,100 CR
CS-AJV	2507	08-02-18		Cash Received for Sale#08-FEB-18		0	1,450	2,550 CR
CS-AJV	2507	08-02-18		Sale#08-FEB-18 PANEL-S1 BLACK-Q MOBILE-1 PCS@1450		1,450	0	1,100 CR
CS-AJV	2508	08-02-18		Cash Received for Sale#08-FEB-18		0	170	1,270 CR
CS-AJV	2508	08-02-18		Sale#08-FEB-18 LCD-105-NOKIA-1 PCS@170		170	0	1,100 CR
CS-AJV	2509	08-02-18		Sale#08-FEB-18 PARTS-OTHER-PARTS-1 PCS@300		300	0	800 CR
CS-AJV	2509	08-02-18		Cash Received for Sale#08-FEB-18		0	1,250	2,050 CR
CS-AJV	2509	08-02-18		Sale#08-FEB-18 LCD-G7102-SAMSUNG-1 PCS@850		850	0	1,200 CR
CS-AJV	2509	08-02-18		Sale#08-FEB-18 GLASS-TEMPERED GLASS-1 PCS@100		100	0	1,100 CR

# Qadri Mobile , Sialkot.

Page 131 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018	
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance
Type	No	Date	No			Rs:	Rs:	Rs:
		01-07-2017		Opening Balance				0
CS-AJV	2510	08-02-18		Cash Received for Sale#08-FEB-18		0	650	1,750 CR
CS-AJV	2510	08-02-18		Sale#08-FEB-18 LCD-I2-Q MOBILE-1 PCS@650		650	0	1,100 CR
CS-AJV	2512	08-02-18		Cash Received for Sale#08-FEB-18		0	250	1,350 CR
CS-AJV	2512	08-02-18		Sale#08-FEB-18 BODY-J110 WHITE-SAMSUNG-1 PCS@250		250	0	1,100 CR
CS-AJV	2514	08-02-18		Cash Received for Sale#08-FEB-18		0	2,000	3,100 CR
CS-AJV	2514	08-02-18		Sale#08-FEB-18 PANEL-6+ WHITE-I PHONE-1 PCS@2000		2,000	0	1,100 CR
CS-AJV	2516	08-02-18		Cash Received for Sale#08-FEB-18		0	250	1,350 CR
CS-AJV	2516	08-02-18		Sale#08-FEB-18 LCD-220-NOKIA-1 PCS@250		250	0	1,100 CR
CS-AJV	2517	08-02-18		Cash Received for Sale#08-FEB-18		0	150	1,250 CR
CS-AJV	2517	08-02-18		Sale#08-FEB-18 LCD-101-NOKIA-1 PCS@150		150	0	1,100 CR
CS-AJV	2519	08-02-18		Cash Received for Sale#08-FEB-18		0	200	1,300 CR
CS-AJV	2519	08-02-18		Sale#08-FEB-18 TOUCH-S2-Q MOBILE-1 PCS@200		200	0	1,100 CR
CS-AJV	2520	08-02-18		Sale#08-FEB-18 TOUCH-G530 ORG BLACK-SAMSUNG-1 PCS@230		230	0	870 CR
CS-AJV	2520	08-02-18		Cash Received for Sale#08-FEB-18		0	1,330	2,200 CR
CS-AJV	2520	08-02-18		Sale#08-FEB-18 LCD-G530-SAMSUNG-1 PCS@1100		1,100	0	1,100 CR
CS-AJV	2521	08-02-18		Sale#08-FEB-18 LCD-7562-82 E-SAMSUNG-1 PCS@600		600	0	500 CR
CS-AJV	2521	08-02-18		Cash Received for Sale#08-FEB-18		0	800	1,300 CR
CS-AJV	2521	08-02-18		Sale#08-FEB-18 TOUCH-7562 WHITE-SAMSUNG-1 PCS@200		200	0	1,100 CR
CS-AJV	2522	08-02-18		Cash Received for Sale#08-FEB-18		0	1,900	3,000 CR
CS-AJV	2522	08-02-18		Sale#08-FEB-18 PANEL-F1S-OPPO-1 PCS@1900		1,900	0	1,100 CR
CS-AJV	2526	08-02-18		Sale#08-FEB-18 PARTS-CLIP-6 PCS@25		150	0	950 CR
CS-AJV	2526	08-02-18		Cash Received for Sale#08-FEB-18		0	2,050	3,000 CR
CS-AJV	2526	08-02-18		Sale#08-FEB-18 PANEL-A57 BLACK-OPPO-1 PCS@1900		1,900	0	1,100 CR
CS-AJV	2527	08-02-18		Cash Received for Sale#08-FEB-18		0	230	1,330 CR
CS-AJV	2527	08-02-18		Sale#08-FEB-18 BODY-J5 WHITE-SAMSUNG-1 PCS@230		230	0	1,100 CR
CS-AJV	2529	08-02-18		Sale#08-FEB-18 TOUCH-S9082 ORG WHITE-SAMSUNG-1 PCS@250		250	0	850 CR
CS-AJV	2529	08-02-18		Cash Received for Sale#08-FEB-18		0	500	1,350 CR
CS-AJV	2529	08-02-18		Sale#08-FEB-18 BODY-9082 WHITE-SAMSUNG-1 PCS@250		250	0	1,100 CR

# Qadri Mobile , Sialkot.

Page 132 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018	
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance
Type	No	Date	No			Rs:	Rs:	Rs:
		01-07-2017		Opening Balance				0
CS-AJV	2530	08-02-18		Sale#08-FEB-18 TOUCH TAB-T231 WHITE-SAMSUNG-1 PCS@400		400	0	700 CR
CS-AJV	2530	08-02-18		Cash Received for Sale#08-FEB-18		0	600	1,300 CR
CS-AJV	2530	08-02-18		Sale#08-FEB-18 TOUCH-A290 BLACK-Q MOBILE-1 PCS@200		200	0	1,100 CR
CS-AJV	2531	08-02-18		Cash Received for Sale#08-FEB-18		0	280	1,380 CR
CS-AJV	2531	08-02-18		Sale#08-FEB-18 TOUCH-S6802 BLACK-SAMSUNG-1 PCS@280		280	0	1,100 CR
CS-AJV	2532	08-02-18		Cash Received for Sale#08-FEB-18		0	150	1,250 CR
CS-AJV	2532	08-02-18		Sale#08-FEB-18 PARTS-OTHER-PARTS-1 PCS@150		150	0	1,100 CR
CS-AJV	2533	08-02-18		Sale#08-FEB-18 LCD-X700 PRO+S1 PRO-Q MOBILE-1 PCS@800		800	0	300 CR
CS-AJV	2533	08-02-18		Cash Received for Sale#08-FEB-18		0	5,800	6,100 CR
CS-AJV	2533	08-02-18		Sale#08-FEB-18 PANEL-J510 IC BLACK-SAMSUNG-1 PCS@5000		5,000	0	1,100 CR
CS-AJV	2536	08-02-18		Cash Received for Sale#08-FEB-18		0	2,300	3,400 CR
CS-AJV	2536	08-02-18		Sale#08-FEB-18 PANEL-6+ WHITE-I PHONE-1 PCS@2300		2,300	0	1,100 CR
CS-AJV	2537	08-02-18		Cash Received for Sale#08-FEB-18		0	3,500	4,600 CR
CS-AJV	2537	08-02-18		Sale#08-FEB-18 PANEL-S3 TFT WHITE-SAMSUNG-1 PCS@3500		3,500	0	1,100 CR
CS-AJV	2538	08-02-18		Sale#08-FEB-18 PARTS-OTHER-PARTS-1 PCS@400		400	0	700 CR
CS-AJV	2538	08-02-18		Cash Received for Sale#08-FEB-18		0	3,000	3,700 CR
CS-AJV	2538	08-02-18		Sale#08-FEB-18 PANEL-A3 TFT WHITE-SAMSUNG-1 PCS@2600		2,600	0	1,100 CR
CS-AJV	2540	08-02-18		Cash Received for Sale#08-FEB-18		0	200	1,300 CR
CS-AJV	2540	08-02-18		Sale#08-FEB-18 TOUCH-A8-Q MOBILE-1 PCS@200		200	0	1,100 CR
CS-AJV	2543	08-02-18		Sale#08-FEB-18 LCD-7562-82 E-SAMSUNG-1 PCS@600		600	0	500 CR
CS-AJV	2543	08-02-18		Cash Received for Sale#08-FEB-18		0	800	1,300 CR
CS-AJV	2543	08-02-18		Sale#08-FEB-18 TOUCH-7582 BLACK-SAMSUNG-1 PCS@200		200	0	1,100 CR
CS-AJV	2544	08-02-18		Cash Received for Sale#08-FEB-18		0	5,400	6,500 CR
CS-AJV	2544	08-02-18		Sale#08-FEB-18 PANEL-J7 IC GOLD-SAMSUNG-1 PCS@5400		5,400	0	1,100 CR
CS-AJV	2545	08-02-18		Cash Received for Sale#08-FEB-18		0	1,100	2,200 CR
CS-AJV	2545	08-02-18		Sale#08-FEB-18 LCD-G530-SAMSUNG-1 PCS@1100		1,100	0	1,100 CR
CS-AJV	2549	08-02-18		Sale#08-FEB-18 PARTS-OTHER-PARTS-2 PCS@100		200	0	900 CR
CS-AJV	2549	08-02-18		Sale#08-FEB-18 TOUCH-I6 METAL ONE-Q MOBILE-5 PCS@180		900	0	0

# Qadri Mobile , Sialkot.

Page 133 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018	
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance
Type	No	Date	No			Rs:	Rs:	Rs:
		01-07-2017		Opening Balance				0
CS-AJV	2549	08-02-18		Cash Received for Sale#08-FEB-18		0	3,150	3,150 CR
CS-AJV	2549	08-02-18		Sale#08-FEB-18 LCD-E50=R550 24PIN-Q MOBILE-5 PCS@230		1,150	0	2,000 CR
CS-AJV	2549	08-02-18		Sale#08-FEB-18 TOUCH-I6I METAL HD-Q MOBILE-5 PCS@180		900	0	1,100 CR
CS-AJV	2552	09-02-18		Cash Received for Sale#09-FEB-18		0	1,200	2,300 CR
CS-AJV	2552	09-02-18		Sale#09-FEB-18 LCD-XL-NOKIA-1 PCS@1200		1,200	0	1,100 CR
CS-AJV	2553	09-02-18		Cash Received for Sale#09-FEB-18		0	200	1,300 CR
CS-AJV	2553	09-02-18		Sale#09-FEB-18 TOUCH-I7I PRO-Q MOBILE-1 PCS@200		200	0	1,100 CR
CS-AJV	2554	09-02-18		Sale#09-FEB-18 PARTS-OTHER-PARTS-1 PCS@70		70	0	1,030 CR
CS-AJV	2554	09-02-18		Cash Received for Sale#09-FEB-18		0	300	1,330 CR
CS-AJV	2554	09-02-18		Sale#09-FEB-18 TOUCH-G530 ORG WHITE-SAMSUNG-1 PCS@230		230	0	1,100 CR
CS-AJV	2556	09-02-18		Cash Received for Sale#09-FEB-18		0	120	1,220 CR
CS-AJV	2556	09-02-18		Sale#09-FEB-18 GUM-T8000 SMALL-1 PCS@120		120	0	1,100 CR
CS-AJV	2557	09-02-18		Cash Received for Sale#09-FEB-18		0	230	1,330 CR
CS-AJV	2557	09-02-18		Sale#09-FEB-18 TOUCH-G532 GOLD-SAMSUNG-1 PCS@230		230	0	1,100 CR
CS-AJV	2560	09-02-18		Cash Received for Sale#09-FEB-18		0	250	1,350 CR
CS-AJV	2560	09-02-18		Sale#09-FEB-18 LCD-D2 25PIN-Q MOBILE-1 PCS@250		250	0	1,100 CR
CS-AJV	2561	09-02-18		Sale#09-FEB-18 PARTS-OTHER-PARTS-1 PCS@20		20	0	1,080 CR
CS-AJV	2561	09-02-18		Cash Received for Sale#09-FEB-18		0	240	1,320 CR
CS-AJV	2561	09-02-18		Sale#09-FEB-18 TOUCH-X6I-Q MOBILE-1 PCS@220		220	0	1,100 CR
CS-AJV	2562	09-02-18		Cash Received for Sale#09-FEB-18		0	250	1,350 CR
CS-AJV	2562	09-02-18		Sale#09-FEB-18 BODY-9060 GOLD-SAMSUNG-1 PCS@250		250	0	1,100 CR
CS-AJV	2563	09-02-18		Sale#09-FEB-18 PARTS-OTHER-PARTS-1 PCS@80		80	0	1,020 CR
CS-AJV	2563	09-02-18		Cash Received for Sale#09-FEB-18		0	350	1,370 CR
CS-AJV	2563	09-02-18		Sale#09-FEB-18 GUM-T8000 SMALL-1 PCS@120		120	0	1,250 CR
CS-AJV	2563	09-02-18		Sale#09-FEB-18 PARTS-CLIP-6 PCS@25		150	0	1,100 CR
CS-AJV	2564	09-02-18		Sale#09-FEB-18 TOUCH-S8262 BLACK-SAMSUNG-1 PCS@230		230	0	870 CR
CS-AJV	2564	09-02-18		Cash Received for Sale#09-FEB-18		0	230	1,100 CR
CS-AJV	2566	09-02-18		Cash Received for Sale#09-FEB-18		0	200	1,300 CR

# Qadri Mobile , Sialkot.

Page 134 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018	
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance
Type	No	Date	No			Rs:	Rs:	Rs:
01-07-2017			Opening Balance					0
CS-AJV	2566	09-02-18		Sale#09-FEB-18 GLASS-TEMPERED GLASS-2 PCS@100		200	0	1,100 CR
CS-AJV	2567	09-02-18		Cash Received for Sale#09-FEB-18		0	3,400	4,500 CR
CS-AJV	2567	09-02-18		Sale#09-FEB-18 PANEL-J120 TFT BLACK-SAMSUNG-1 PCS@3400		3,400	0	1,100 CR
CS-AJV	2568	09-02-18		Cash Received for Sale#09-FEB-18		0	500	1,600 CR
CS-AJV	2568	09-02-18		Sale#09-FEB-18 BATTERY-5S/NAZ-IPHONE-1 PCS@500		500	0	1,100 CR
CS-AJV	2570	09-02-18		Sale#09-FEB-18 TOUCH-G355 ORG BLACK-SAMSUNG-1 PCS@200		200	0	900 CR
CS-AJV	2570	09-02-18		Cash Received for Sale#09-FEB-18		0	1,150	2,050 CR
CS-AJV	2570	09-02-18		Sale#09-FEB-18 LCD-G355-SAMSUNG-1 PCS@950		950	0	1,100 CR
CS-AJV	2572	09-02-18		Cash Received for Sale#09-FEB-18		0	500	1,600 CR
CS-AJV	2572	09-02-18		Sale#09-FEB-18 BATTERY-5G/NAZ-IPHONE-1 PCS@500		500	0	1,100 CR
CS-AJV	2573	09-02-18		Sale#09-FEB-18 TOUCH-Y300 BLACK-HUAWEI-1 PCS@200		200	0	900 CR
CS-AJV	2573	09-02-18		Cash Received for Sale#09-FEB-18		0	650	1,550 CR
CS-AJV	2573	09-02-18		Sale#09-FEB-18 LCD-Y300-HUAWEI-1 PCS@450		450	0	1,100 CR
CS-AJV	2574	09-02-18		Cash Received for Sale#09-FEB-18		0	130	1,230 CR
CS-AJV	2574	09-02-18		Sale#09-FEB-18 BACK-X2 NOKIA-NOKIA-1 PCS@130		130	0	1,100 CR
CS-AJV	2575	09-02-18		Cash Received for Sale#09-FEB-18		0	200	1,300 CR
CS-AJV	2575	09-02-18		Sale#09-FEB-18 TOUCH-I6 METAL ONE-Q MOBILE-1 PCS@200		200	0	1,100 CR
CS-AJV	2576	09-02-18		Sale#09-FEB-18 PARTS-OTHER-PARTS-1 PCS@50		50	0	1,050 CR
CS-AJV	2576	09-02-18		Sale#09-FEB-18 BODY-G360 BLACK-SAMSUNG-1 PCS@230		230	0	820 CR
CS-AJV	2576	09-02-18		Sale#09-FEB-18 TOUCH-G360 KOREAN BLACK-SAMSUNG-1 PCS@270		270	0	550 CR
CS-AJV	2576	09-02-18		Sale#09-FEB-18 LCD-G360-SAMSUNG-1 PCS@950		950	0	400 DR
CS-AJV	2576	09-02-18		Cash Received for Sale#09-FEB-18		0	1,500	1,100 CR
CS-AJV	2579	09-02-18		Sale#09-FEB-18 PANEL-J110 TFT WHITE-SAMSUNG-1 PCS@3100		3,100	0	2,000 DR
CS-AJV	2579	09-02-18		Cash Received for Sale#09-FEB-18		0	3,100	1,100 CR
CS-AJV	2581	09-02-18		Cash Received for Sale#09-FEB-18		0	3,250	4,350 CR
CS-AJV	2581	09-02-18		Sale#09-FEB-18 PANEL-J7 PRIME BLACK-SAMSUNG-1 PCS@3250		3,250	0	1,100 CR
CS-AJV	2582	09-02-18		Sale#09-FEB-18 TOUCH-M82 BLACK-Q MOBILE-1 PCS@200		200	0	900 CR
CS-AJV	2582	09-02-18		Cash Received for Sale#09-FEB-18		0	200	1,100 CR

# Qadri Mobile , Sialkot.

Page 135 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018	
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance
Type	No	Date	No			Rs:	Rs:	Rs:
		01-07-2017		Opening Balance				0
CS-AJV	2583	09-02-18		Sale#09-FEB-18 BODY-J5 GOLD-SAMSUNG-1 PCS@250		250	0	850 CR
CS-AJV	2583	09-02-18		Cash Received for Sale#09-FEB-18		0	250	1,100 CR
CS-AJV	2584	09-02-18		Sale#09-FEB-18 BACK-8262 BLACK-SAMSUNG-1 PCS@120		120	0	980 CR
CS-AJV	2584	09-02-18		Cash Received for Sale#09-FEB-18		0	120	1,100 CR
CS-AJV	2585	09-02-18		Sale#09-FEB-18 LCD-7562-82 E-SAMSUNG-1 PCS@570		570	0	530 CR
CS-AJV	2585	09-02-18		Cash Received for Sale#09-FEB-18		0	570	1,100 CR
CS-AJV	2586	09-02-18		Sale#09-FEB-18 TOUCH-A65 BLACK-Q MOBILE-1 PCS@200		200	0	900 CR
CS-AJV	2586	09-02-18		Cash Received for Sale#09-FEB-18		0	200	1,100 CR
CS-AJV	2588	09-02-18		Cash Received for Sale#09-FEB-18		0	580	1,680 CR
CS-AJV	2588	09-02-18		Sale#09-FEB-18 LCD-I1-Q MOBILE-1 PCS@580		580	0	1,100 CR
CS-AJV	2594	09-02-18		Cash Received for Sale#09-FEB-18		0	220	1,320 CR
CS-AJV	2594	09-02-18		Sale#09-FEB-18 TOUCH-Y220-HUAWEI-1 PCS@220		220	0	1,100 CR
CS-AJV	2595	09-02-18		Cash Received for Sale#09-FEB-18		0	120	1,220 CR
CS-AJV	2595	09-02-18		Sale#09-FEB-18 GUM-T8000 SMALL-1 PCS@120		120	0	1,100 CR
CS-AJV	2596	09-02-18		Sale#09-FEB-18 TOUCH-S9082 ORG WHITE-SAMSUNG-1 PCS@250		250	0	850 CR
CS-AJV	2596	09-02-18		Cash Received for Sale#09-FEB-18		0	250	1,100 CR
CS-AJV	2599	09-02-18		Cash Received for Sale#09-FEB-18		0	500	1,600 CR
CS-AJV	2599	09-02-18		Sale#09-FEB-18 BATTERY-5S/NAZ-IPHONE-1 PCS@500		500	0	1,100 CR
CS-AJV	2600	09-02-18		Cash Received for Sale#09-FEB-18		0	700	1,800 CR
CS-AJV	2600	09-02-18		Sale#09-FEB-18 BODY-G530 WHITE-SAMSUNG-1 PCS@240		240	0	1,560 CR
CS-AJV	2600	09-02-18		Sale#09-FEB-18 TOUCH-G530 ORG WHITE-SAMSUNG-2 PCS@230		460	0	1,100 CR
CS-AJV	2601	09-02-18		Sale#09-FEB-18 LCD-W50-Q MOBILE-1 PCS@700		700	0	400 CR
CS-AJV	2601	09-02-18		Cash Received for Sale#09-FEB-18		0	700	1,100 CR
CS-AJV	2602	09-02-18		Cash Received for Sale#09-FEB-18		0	1,800	2,900 CR
CS-AJV	2602	09-02-18		Sale#09-FEB-18 PANEL-Y3-2 WHITE-HUAWEI-1 PCS@1800		1,800	0	1,100 CR
CS-AJV	2603	09-02-18		Cash Received for Sale#09-FEB-18		0	1,200	2,300 CR
CS-AJV	2603	09-02-18		Sale#09-FEB-18 LCD-8552-SAMSUNG-1 PCS@950		950	0	1,350 CR
CS-AJV	2603	09-02-18		Sale#09-FEB-18 LCD-216-NOKIA-1 PCS@250		250	0	1,100 CR

# Qadri Mobile , Sialkot.

Page 136 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018	
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance
Type	No	Date	No			Rs:	Rs:	Rs:
01-07-2017			Opening Balance					0
CS-AJV	2604	09-02-18		Sale#09-FEB-18 PANEL-S3 BLACK-Q MOBILE-1 PCS@1700		1,700	0	600 DR
CS-AJV	2604	09-02-18		Cash Received for Sale#09-FEB-18		0	1,700	1,100 CR
CS-AJV	2605	09-02-18		Cash Received for Sale#09-FEB-18		0	200	1,300 CR
CS-AJV	2605	09-02-18		Sale#09-FEB-18 TOUCH-X11 BLACK-Q MOBILE-1 PCS@200		200	0	1,100 CR
CS-AJV	2606	09-02-18		Sale#09-FEB-18 TOUCH-Y320 BLACK-HUAWEI-1 PCS@250		250	0	850 CR
CS-AJV	2606	09-02-18		Sale#09-FEB-18 TOUCH-X6-Q MOBILE-1 PCS@200		200	0	650 CR
CS-AJV	2606	09-02-18		Sale#09-FEB-18 TOUCH-A10 WHITE-Q MOBILE-1 PCS@200		200	0	450 CR
CS-AJV	2606	09-02-18		Sale#09-FEB-18 LCD-A10-Q MOBILE-1 PCS@1200		1,200	0	750 DR
CS-AJV	2606	09-02-18		Sale#09-FEB-18 PARTS-OTHER-PARTS-1 PCS@30		30	0	780 DR
CS-AJV	2606	09-02-18		Cash Received for Sale#09-FEB-18		0	1,880	1,100 CR
CS-AJV	2608	09-02-18		Sale#09-FEB-18 LCD-J105-SAMSUNG-1 PCS@600		600	0	500 CR
CS-AJV	2608	09-02-18		Sale#09-FEB-18 TOUCH-J105 WHITE-SAMSUNG-1 PCS@250		250	0	250 CR
CS-AJV	2608	09-02-18		Cash Received for Sale#09-FEB-18		0	850	1,100 CR
CS-AJV	2609	09-02-18		Cash Received for Sale#09-FEB-18		0	250	1,350 CR
CS-AJV	2609	09-02-18		Sale#09-FEB-18 BODY-9082 BLACK-SAMSUNG-1 PCS@250		250	0	1,100 CR
CS-AJV	2611	09-02-18		Cash Received for Sale#09-FEB-18		0	100	1,200 CR
CS-AJV	2611	09-02-18		Sale#09-FEB-18 GLASS-TEMPERED GLASS-1 PCS@100		100	0	1,100 CR
CS-AJV	2612	09-02-18		Cash Received for Sale#09-FEB-18		0	1,200	2,300 CR
CS-AJV	2612	09-02-18		Sale#09-FEB-18 PANEL-5S WHITE-I PHONE-1 PCS@1200		1,200	0	1,100 CR
CS-AJV	2613	09-02-18		Sale#09-FEB-18 TOUCH-A290 BLACK-Q MOBILE-1 PCS@200		200	0	900 CR
CS-AJV	2613	09-02-18		Cash Received for Sale#09-FEB-18		0	1,000	1,900 CR
CS-AJV	2613	09-02-18		Sale#09-FEB-18 LCD-A290-Q MOBILE-1 PCS@800		800	0	1,100 CR
CS-AJV	2614	09-02-18		Sale#09-FEB-18 BODY-G361 GARY-SAMSUNG-1 PCS@280		280	0	820 CR
CS-AJV	2614	09-02-18		Cash Received for Sale#09-FEB-18		0	280	1,100 CR
CS-AJV	2615	09-02-18		Cash Received for Sale#09-FEB-18		0	5,000	6,100 CR
CS-AJV	2615	09-02-18		Sale#09-FEB-18 PANEL-J3 PRO IC WHITE-SAMSUNG-1 PCS@5000		5,000	0	1,100 CR
CS-AJV	2616	09-02-18		Cash Received for Sale#09-FEB-18		0	1,400	2,500 CR
CS-AJV	2616	09-02-18		Sale#09-FEB-18 PANEL-S1 BLACK-Q MOBILE-1 PCS@1400		1,400	0	1,100 CR

# Qadri Mobile , Sialkot.

Page 137 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018	
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance
Type	No	Date	No			Rs:	Rs:	Rs:
		01-07-2017		Opening Balance				0
CS-AJV	2617	09-02-18		Cash Received for Sale#09-FEB-18		0	250	1,350 CR
CS-AJV	2617	09-02-18		Sale#09-FEB-18 TOUCH-L535/2C-NOKIA-1 PCS@250		250	0	1,100 CR
CS-AJV	2618	09-02-18		Sale#09-FEB-18 TOUCH-S9082 ORG WHITE-SAMSUNG-1 PCS@250		250	0	850 CR
CS-AJV	2618	09-02-18		Cash Received for Sale#09-FEB-18		0	1,400	2,250 CR
CS-AJV	2618	09-02-18		Sale#09-FEB-18 LCD-9082-SAMSUNG-1 PCS@1150		1,150	0	1,100 CR
CS-AJV	2619	09-02-18		Cash Received for Sale#09-FEB-18		0	200	1,300 CR
CS-AJV	2619	09-02-18		Sale#09-FEB-18 TOUCH-A50 WHITE-Q MOBILE-1 PCS@200		200	0	1,100 CR
CS-AJV	2620	09-02-18		Cash Received for Sale#09-FEB-18		0	150	1,250 CR
CS-AJV	2620	09-02-18		Sale#09-FEB-18 LCD-101-NOKIA-1 PCS@150		150	0	1,100 CR
CS-AJV	2621	09-02-18		Cash Received for Sale#09-FEB-18		0	320	1,420 CR
CS-AJV	2621	09-02-18		Sale#09-FEB-18 LCD-225-NOKIA-1 PCS@320		320	0	1,100 CR
CS-AJV	2622	09-02-18		Cash Received for Sale#09-FEB-18		0	200	1,300 CR
CS-AJV	2622	09-02-18		Sale#09-FEB-18 TOUCH-I7I GOLD-Q MOBILE-1 PCS@200		200	0	1,100 CR
CS-AJV	2623	09-02-18		Sale#09-FEB-18 TOUCH-G360 ORG SILVER-SAMSUNG-1 PCS@200		200	0	900 CR
CS-AJV	2623	09-02-18		Cash Received for Sale#09-FEB-18		0	1,110	2,010 CR
CS-AJV	2623	09-02-18		Sale#09-FEB-18 LCD-X302-206-NOKIA-1 PCS@260		260	0	1,750 CR
CS-AJV	2623	09-02-18		Sale#09-FEB-18 LCD-G313 SMALL-SAMSUNG-1 PCS@650		650	0	1,100 CR
CS-AJV	2624	09-02-18		Cash Received for Sale#09-FEB-18		0	1,200	2,300 CR
CS-AJV	2624	09-02-18		Sale#09-FEB-18 PANEL-5S WHITE-I PHONE-1 PCS@1200		1,200	0	1,100 CR
CS-AJV	2626	09-02-18		Cash Received for Sale#09-FEB-18		0	100	1,200 CR
CS-AJV	2626	09-02-18		Sale#09-FEB-18 PARTS-OTHER-PARTS-1 PCS@100		100	0	1,100 CR
CS-AJV	2628	09-02-18		Cash Received for Sale#09-FEB-18		0	170	1,270 CR
CS-AJV	2628	09-02-18		Sale#09-FEB-18 LCD-105-NOKIA-1 PCS@170		170	0	1,100 CR
CS-AJV	2629	09-02-18		Cash Received for Sale#09-FEB-18		0	230	1,330 CR
CS-AJV	2629	09-02-18		Sale#09-FEB-18 TOUCH-G532 GOLD-SAMSUNG-1 PCS@230		230	0	1,100 CR
CS-AJV	2630	09-02-18		Cash Received for Sale#09-FEB-18		0	270	1,370 CR
CS-AJV	2630	09-02-18		Sale#09-FEB-18 TOUCH-Y550 BLACK-HUAWEI-1 PCS@270		270	0	1,100 CR
CS-AJV	2631	09-02-18		Cash Received for Sale#09-FEB-18		0	1,200	2,300 CR

# Qadri Mobile , Sialkot.

Page 138 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018	
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance
Type	No	Date	No			Rs:	Rs:	Rs:
		01-07-2017		Opening Balance				0
CS-AJV	2631	09-02-18		Sale#09-FEB-18 PANEL-5S WHITE-I PHONE-1 PCS@1200		1,200	0	1,100 CR
CS-AJV	2632	09-02-18		Cash Received for Sale#09-FEB-18		0	1,900	3,000 CR
CS-AJV	2632	09-02-18		Sale#09-FEB-18 PANEL-SHOT X GOLD-HUAWEI-1 PCS@1900		1,900	0	1,100 CR
CS-AJV	2633	09-02-18		Cash Received for Sale#09-FEB-18		0	200	1,300 CR
CS-AJV	2633	09-02-18		Sale#09-FEB-18 TOUCH-i6 METAL ONE-Q MOBILE-1 PCS@200		200	0	1,100 CR
CS-AJV	2634	09-02-18		Cash Received for Sale#09-FEB-18		0	400	1,500 CR
CS-AJV	2634	09-02-18		Sale#09-FEB-18 BATTERY-J5/NAZ-SAMSUNG-1 PCS@400		400	0	1,100 CR
CS-AJV	2635	09-02-18		Cash Received for Sale#09-FEB-18		0	4,600	5,700 CR
CS-AJV	2635	09-02-18		Sale#09-FEB-18 PANEL-J320 IC BLACK-SAMSUNG-1 PCS@4600		4,600	0	1,100 CR
CS-AJV	2636	09-02-18		Cash Received for Sale#09-FEB-18		0	230	1,330 CR
CS-AJV	2636	09-02-18		Sale#09-FEB-18 TOUCH-G532 GOLD-SAMSUNG-1 PCS@230		230	0	1,100 CR
CS-AJV	2637	09-02-18		Cash Received for Sale#09-FEB-18		0	250	1,350 CR
CS-AJV	2637	09-02-18		Sale#09-FEB-18 TOUCH-A1000 BLACK-LENOVO-1 PCS@250		250	0	1,100 CR
CS-AJV	2638	09-02-18		Cash Received for Sale#09-FEB-18		0	230	1,330 CR
CS-AJV	2638	09-02-18		Sale#09-FEB-18 TOUCH-G532 GOLD-SAMSUNG-1 PCS@230		230	0	1,100 CR
CS-AJV	2639	09-02-18		Cash Received for Sale#09-FEB-18		0	250	1,350 CR
CS-AJV	2639	09-02-18		Sale#09-FEB-18 BODY-G532 GOLD-SAMSUNG-1 PCS@250		250	0	1,100 CR
CS-AJV	2640	09-02-18		Cash Received for Sale#09-FEB-18		0	100	1,200 CR
CS-AJV	2640	09-02-18		Sale#09-FEB-18 GLASS-TEMPERED GLASS-1 PCS@100		100	0	1,100 CR
CS-AJV	2641	09-02-18		Cash Received for Sale#09-FEB-18		0	250	1,350 CR
CS-AJV	2641	09-02-18		Sale#09-FEB-18 TOUCH-X700I-Q MOBILE-1 PCS@250		250	0	1,100 CR
CS-AJV	2642	09-02-18		Cash Received for Sale#09-FEB-18		0	1,900	3,000 CR
CS-AJV	2642	09-02-18		Sale#09-FEB-18 PANEL-X900-Q MOBILE-1 PCS@1900		1,900	0	1,100 CR
CS-AJV	2643	09-02-18		Cash Received for Sale#09-FEB-18		0	100	1,200 CR
CS-AJV	2643	09-02-18		Sale#09-FEB-18 GLASS-TEMPERED GLASS-1 PCS@100		100	0	1,100 CR
CS-AJV	2647	09-02-18		Cash Received for Sale#09-FEB-18		0	250	1,350 CR
CS-AJV	2647	09-02-18		Sale#09-FEB-18 BODY-G361 WHITE-SAMSUNG-1 PCS@250		250	0	1,100 CR
CS-AJV	2648	09-02-18		Cash Received for Sale#09-FEB-18		0	230	1,330 CR

# Qadri Mobile , Sialkot.

Page 139 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018	
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance
Type	No	Date	No			Rs:	Rs:	Rs:
01-07-2017			Opening Balance					0
CS-AJV	2648	09-02-18		Sale#09-FEB-18 TOUCH-G532 GOLD-SAMSUNG-1 PCS@230		230	0	1,100 CR
CS-AJV	2654	09-02-18		Sale#09-FEB-18 PARTS-OTHER-PARTS-1 PCS@50		50	0	1,050 CR
CS-AJV	2654	09-02-18		Cash Received for Sale#09-FEB-18		0	190	1,240 CR
CS-AJV	2654	09-02-18		Sale#09-FEB-18 LCD-1202-NOKIA-2 PCS@70		140	0	1,100 CR
CS-AJV	2656	09-02-18		Cash Received for Sale#09-FEB-18		0	200	1,300 CR
CS-AJV	2656	09-02-18		Sale#09-FEB-18 TOUCH-G530 ORG BLACK-SAMSUNG-1 PCS@200		200	0	1,100 CR
CS-AJV	2658	09-02-18		Cash Received for Sale#09-FEB-18		0	70	1,170 CR
CS-AJV	2658	09-02-18		Sale#09-FEB-18 LCD-1202-NOKIA-1 PCS@70		70	0	1,100 CR
CS-AJV	2659	09-02-18		Cash Received for Sale#09-FEB-18		0	200	1,300 CR
CS-AJV	2659	09-02-18		Sale#09-FEB-18 BODY-J5 BLUE-SAMSUNG-1 PCS@200		200	0	1,100 CR
CS-AJV	2660	09-02-18		Cash Received for Sale#09-FEB-18		0	70	1,170 CR
CS-AJV	2660	09-02-18		Sale#09-FEB-18 GLASS-TEMPERED GLASS-1 PCS@70		70	0	1,100 CR
CS-AJV	2661	09-02-18		Cash Received for Sale#09-FEB-18		0	250	1,350 CR
CS-AJV	2661	09-02-18		Sale#09-FEB-18 LCD-C10-E440-G300-B120=37PIN-Q MOBILE-1 PCS@250		250	0	1,100 CR
CS-AJV	2664	09-02-18		Cash Received for Sale#09-FEB-18		0	250	1,350 CR
CS-AJV	2664	09-02-18		Sale#09-FEB-18 TOUCH-A1000 BLACK-LENOVO-1 PCS@250		250	0	1,100 CR
CS-AJV	2666	09-02-18		Cash Received for Sale#09-FEB-18		0	5,800	6,900 CR
CS-AJV	2666	09-02-18		Sale#09-FEB-18 PANEL-J710 IC BLACK-SAMSUNG-1 PCS@5800		5,800	0	1,100 CR
CS-AJV	2667	09-02-18		Sale#09-FEB-18 BODY-G530 GOLD-SAMSUNG-1 PCS@230		230	0	870 CR
CS-AJV	2667	09-02-18		Cash Received for Sale#09-FEB-18		0	460	1,330 CR
CS-AJV	2667	09-02-18		Sale#09-FEB-18 TOUCH-G530 ORG GOLD-SAMSUNG-1 PCS@230		230	0	1,100 CR
CS-AJV	2668	09-02-18		Cash Received for Sale#09-FEB-18		0	40	1,140 CR
CS-AJV	2668	09-02-18		Sale#09-FEB-18 GLASS-TEMPERED GLASS-1 PCS@40		40	0	1,100 CR
CS-AJV	3194	09-02-18		Cash Received for Sale#09-FEB-18		0	350	1,450 CR
CS-AJV	3194	09-02-18		Sale#09-FEB-18 BODY-S5 WHITE-SAMSUNG-1 PCS@350		350	0	1,100 CR
CS-AJV	13664	09-02-18		Sale#2579 09-FEB-18 PANEL-5S BLACK-IPHONE-1 PCS@1200		1,200	0	100 DR
CS-AJV	13664	09-02-18		Cash Received for Sale#09-FEB-18		0	1,200	1,100 CR
CS-AJV	2670	10-02-18		Cash Received for Sale#10-FEB-18		0	1,900	3,000 CR

# Qadri Mobile , Sialkot.

Page 140 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018	
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance
Type	No	Date	No			Rs:	Rs:	Rs:
		01-07-2017		Opening Balance				0
CS-AJV	2670	10-02-18		Sale#10-FEB-18 PANEL-J320 TFT BLACK-SAMSUNG-1 PCS@1900		1,900	0	1,100 CR
CS-AJV	2671	10-02-18		Sale#10-FEB-18 PANEL-S4 TFT BLACK-SAMSUNG-1 PCS@3200		3,200	0	2,100 DR
CS-AJV	2671	10-02-18		Cash Received for Sale#10-FEB-18		0	3,200	1,100 CR
CS-AJV	2672	10-02-18		Sale#10-FEB-18 PARTS-OTHER-PARTS-1 PCS@150		150	0	950 CR
CS-AJV	2672	10-02-18		Cash Received for Sale#10-FEB-18		0	150	1,100 CR
CS-AJV	2673	10-02-18		Sale#10-FEB-18 TOUCH-S6810 WHITE-SAMSUNG-1 PCS@200		200	0	900 CR
CS-AJV	2673	10-02-18		Cash Received for Sale#10-FEB-18		0	200	1,100 CR
CS-AJV	2675	10-02-18		Sale#10-FEB-18 PANEL-J5 PRIME GOLD-SAMSUNG-1 PCS@3100		3,100	0	2,000 DR
CS-AJV	2675	10-02-18		Cash Received for Sale#10-FEB-18		0	4,070	2,070 CR
CS-AJV	2675	10-02-18		Sale#10-FEB-18 LCD-E50-V3=24PIN-Q MOBILE-1 PCS@250		250	0	1,820 CR
CS-AJV	2675	10-02-18		Sale#10-FEB-18 TOUCH-S9082 ORG WHITE-SAMSUNG-1 PCS@250		250	0	1,570 CR
CS-AJV	2675	10-02-18		Sale#10-FEB-18 TOUCH-X700 PRO2 BLACK-Q MOBILE-1 PCS@250		250	0	1,320 CR
CS-AJV	2675	10-02-18		Sale#10-FEB-18 TOUCH-Y520 WHITE-HUAWEI-1 PCS@220		220	0	1,100 CR
CS-AJV	2676	10-02-18		Cash Received for Sale#10-FEB-18		0	270	1,370 CR
CS-AJV	2676	10-02-18		Sale#10-FEB-18 LCD-X302-206-NOKIA-1 PCS@270		270	0	1,100 CR
CS-AJV	2677	10-02-18		Sale#10-FEB-18 TOUCH-G355 ORG WHITE-SAMSUNG-1 PCS@200		200	0	900 CR
CS-AJV	2677	10-02-18		Cash Received for Sale#10-FEB-18		0	200	1,100 CR
CS-AJV	2679	10-02-18		Sale#10-FEB-18 PANEL-Z14 GOLD-Q MOBILE-1 PCS@2200		2,200	0	1,100 DR
CS-AJV	2679	10-02-18		Cash Received for Sale#10-FEB-18		0	2,200	1,100 CR
CS-AJV	2680	10-02-18		Sale#10-FEB-18 TOUCH-S9082 ORG WHITE-SAMSUNG-1 PCS@300		300	0	800 CR
CS-AJV	2680	10-02-18		Cash Received for Sale#10-FEB-18		0	300	1,100 CR
CS-AJV	2681	10-02-18		Sale#10-FEB-18 TOUCH-S8552 BLACK-SAMSUNG-1 PCS@230		230	0	870 CR
CS-AJV	2681	10-02-18		Cash Received for Sale#10-FEB-18		0	230	1,100 CR
CS-AJV	2682	10-02-18		Cash Received for Sale#10-FEB-18		0	200	1,300 CR
CS-AJV	2682	10-02-18		Sale#10-FEB-18 TOUCH-Y300 BLACK-HUAWEI-1 PCS@200		200	0	1,100 CR
CS-AJV	2683	10-02-18		Sale#10-FEB-18 LCD-G355-SAMSUNG-1 PCS@900		900	0	200 CR
CS-AJV	2683	10-02-18		Cash Received for Sale#10-FEB-18		0	900	1,100 CR
CS-AJV	2684	10-02-18		Cash Received for Sale#10-FEB-18		0	650	1,750 CR

# Qadri Mobile , Sialkot.

Page 141 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018	
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance
Type	No	Date	No			Rs:	Rs:	Rs:
		01-07-2017		Opening Balance				0
CS-AJV	2684	10-02-18		Sale#10-FEB-18 TOUCH-A65 WHITE-Q MOBILE-1 PCS@200		200	0	1,550 CR
CS-AJV	2684	10-02-18		Sale#10-FEB-18 TOUCH-G355 ORG WHITE-SAMSUNG-1 PCS@200		200	0	1,350 CR
CS-AJV	2684	10-02-18		Sale#10-FEB-18 LCD-E50=R550 24PIN-Q MOBILE-1 PCS@250		250	0	1,100 CR
CS-AJV	2685	10-02-18		Sale#10-FEB-18 TOUCH-I2 BLACK-Q MOBILE-1 PCS@200		200	0	900 CR
CS-AJV	2685	10-02-18		Cash Received for Sale#10-FEB-18		0	200	1,100 CR
CS-AJV	2686	10-02-18		Cash Received for Sale#10-FEB-18		0	100	1,200 CR
CS-AJV	2686	10-02-18		Sale#10-FEB-18 PARTS-OTHER-PARTS-1 PCS@100		100	0	1,100 CR
CS-AJV	2689	10-02-18		Sale#10-FEB-18 TOUCH-Y5-2 WHITE-HUAWEI-1 PCS@350		350	0	750 CR
CS-AJV	2689	10-02-18		Cash Received for Sale#10-FEB-18		0	350	1,100 CR
CS-AJV	2691	10-02-18		Cash Received for Sale#10-FEB-18		0	1,300	2,400 CR
CS-AJV	2691	10-02-18		Sale#10-FEB-18 TOUCH-N1320-NOKIA-1 PCS@1300		1,300	0	1,100 CR
CS-AJV	2692	10-02-18		Cash Received for Sale#10-FEB-18		0	250	1,350 CR
CS-AJV	2692	10-02-18		Sale#10-FEB-18 TOUCH-S7102 BLACK-SAMSUNG-1 PCS@250		250	0	1,100 CR
CS-AJV	2693	10-02-18		Cash Received for Sale#10-FEB-18		0	200	1,300 CR
CS-AJV	2693	10-02-18		Sale#10-FEB-18 TOUCH-S7272 WHITE-SAMSUNG-1 PCS@200		200	0	1,100 CR
CS-AJV	2695	10-02-18		Sale#10-FEB-18 LCD-1202-NOKIA-1 PCS@70		70	0	1,030 CR
CS-AJV	2695	10-02-18		Cash Received for Sale#10-FEB-18		0	70	1,100 CR
CS-AJV	2696	10-02-18		Sale#10-FEB-18 BACK-S7 SILVER-SAMSUNG-1 PCS@450		450	0	650 CR
CS-AJV	2696	10-02-18		Cash Received for Sale#10-FEB-18		0	450	1,100 CR
CS-AJV	2697	10-02-18		Cash Received for Sale#10-FEB-18		0	170	1,270 CR
CS-AJV	2697	10-02-18		Sale#10-FEB-18 LCD-L1 20 PIN-Q MOBILE-1 PCS@170		170	0	1,100 CR
CS-AJV	2698	10-02-18		Sale#10-FEB-18 TOUCH-J100 KOREAN 611 VER GOLD-SAMSUNG-1 PCS@300		300	0	800 CR
CS-AJV	2698	10-02-18		Cash Received for Sale#10-FEB-18		0	300	1,100 CR
CS-AJV	2699	10-02-18		Cash Received for Sale#10-FEB-18		0	1,600	2,700 CR
CS-AJV	2699	10-02-18		Sale#10-FEB-18 PANEL-S6 BLACK-Q MOBILE-1 PCS@1600		1,600	0	1,100 CR
CS-AJV	2700	10-02-18		Cash Received for Sale#10-FEB-18		0	320	1,420 CR
CS-AJV	2700	10-02-18		Sale#10-FEB-18 -1 PCS@250		250	0	1,170 CR
CS-AJV	2700	10-02-18		Sale#10-FEB-18 PARTS-OTHER-PARTS-1 PCS@70		70	0	1,100 CR

# Qadri Mobile , Sialkot.

Page 142 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018	
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance
Type	No	Date	No			Rs:	Rs:	Rs:
		01-07-2017		Opening Balance				0
CS-AJV	2703	10-02-18		Cash Received for Sale#10-FEB-18		0	220	1,320 CR
CS-AJV	2703	10-02-18		Sale#10-FEB-18 TOUCH-G530 ORG GOLD-SAMSUNG-1 PCS@220		220	0	1,100 CR
CS-AJV	2704	10-02-18		Sale#10-FEB-18 LCD-X302-206-NOKIA-1 PCS@250		250	0	850 CR
CS-AJV	2704	10-02-18		Cash Received for Sale#10-FEB-18		0	250	1,100 CR
CS-AJV	2705	10-02-18		Cash Received for Sale#10-FEB-18		0	1,950	3,050 CR
CS-AJV	2705	10-02-18		Sale#10-FEB-18 PANEL-ZLT36-SONY XPERIA-1 PCS@1950		1,950	0	1,100 CR
CS-AJV	2706	10-02-18		Cash Received for Sale#10-FEB-18		0	250	1,350 CR
CS-AJV	2706	10-02-18		Sale#10-FEB-18 TOUCH-S9082 ORG WHITE-SAMSUNG-1 PCS@250		250	0	1,100 CR
CS-AJV	2708	10-02-18		Cash Received for Sale#10-FEB-18		0	150	1,250 CR
CS-AJV	2708	10-02-18		Sale#10-FEB-18 LCD-101-NOKIA-1 PCS@150		150	0	1,100 CR
CS-AJV	2709	10-02-18		Cash Received for Sale#10-FEB-18		0	250	1,350 CR
CS-AJV	2709	10-02-18		Sale#10-FEB-18 LCD-ECO 1-ECO 2=28PIN-Q MOBILE-1 PCS@250		250	0	1,100 CR
CS-AJV	2710	10-02-18		Cash Received for Sale#10-FEB-18		0	250	1,350 CR
CS-AJV	2710	10-02-18		Sale#10-FEB-18 LCD-ECO 1-ECO 2=28PIN-Q MOBILE-1 PCS@250		250	0	1,100 CR
CS-AJV	2711	10-02-18		Cash Received for Sale#10-FEB-18		0	1,700	2,800 CR
CS-AJV	2711	10-02-18		Sale#10-FEB-18 PANEL-P1M BLACK-LENOVO-1 PCS@1700		1,700	0	1,100 CR
CS-AJV	2712	10-02-18		Cash Received for Sale#10-FEB-18		0	260	1,360 CR
CS-AJV	2712	10-02-18		Sale#10-FEB-18 LCD-C3-NOKIA-1 PCS@260		260	0	1,100 CR
CS-AJV	2714	10-02-18		Cash Received for Sale#10-FEB-18		0	1,850	2,950 CR
CS-AJV	2714	10-02-18		Sale#10-FEB-18 PANEL-J5 TFT GOLD-SAMSUNG-1 PCS@1850		1,850	0	1,100 CR
CS-AJV	2715	10-02-18		Cash Received for Sale#10-FEB-18		0	1,150	2,250 CR
CS-AJV	2715	10-02-18		Sale#10-FEB-18 LCD-XL-NOKIA-1 PCS@1150		1,150	0	1,100 CR
CS-AJV	2716	10-02-18		Cash Received for Sale#10-FEB-18		0	230	1,330 CR
CS-AJV	2716	10-02-18		Sale#10-FEB-18 TOUCH-NOKIA X-NOKIA-1 PCS@230		230	0	1,100 CR
CS-AJV	2717	10-02-18		Cash Received for Sale#10-FEB-18		0	1,600	2,700 CR
CS-AJV	2717	10-02-18		Sale#10-FEB-18 PANEL-S3 BLACK-Q MOBILE-1 PCS@1600		1,600	0	1,100 CR
CS-AJV	2718	10-02-18		Sale#10-FEB-18 PARTS-OTHER-PARTS-1 PCS@100		100	0	1,000 CR
CS-AJV	2718	10-02-18		Cash Received for Sale#10-FEB-18		0	4,000	5,000 CR

# Qadri Mobile , Sialkot.

Page 143 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018	
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance
Type	No	Date	No			Rs:	Rs:	Rs:
		01-07-2017		Opening Balance				0
CS-AJV	2718	10-02-18		Sale#10-FEB-18 PANEL-J5 IC GOLD-SAMSUNG-1 PCS@3900		3,900	0	1,100 CR
CS-AJV	2720	10-02-18		Cash Received for Sale#10-FEB-18		0	1,200	2,300 CR
CS-AJV	2720	10-02-18		Sale#10-FEB-18 PANEL-5G BLACK-I PHONE-1 PCS@1200		1,200	0	1,100 CR
CS-AJV	2721	10-02-18		Sale#10-FEB-18 TOUCH-S6810 BLACK-SAMSUNG-1 PCS@200		200	0	900 CR
CS-AJV	2721	10-02-18		Cash Received for Sale#10-FEB-18		0	750	1,650 CR
CS-AJV	2721	10-02-18		Sale#10-FEB-18 LCD-S6810-SAMSUNG-1 PCS@550		550	0	1,100 CR
CS-AJV	2723	10-02-18		Cash Received for Sale#10-FEB-18		0	150	1,250 CR
CS-AJV	2723	10-02-18		Sale#10-FEB-18 PARTS-CLIP-1 PCS@150		150	0	1,100 CR
CS-AJV	2724	10-02-18		Cash Received for Sale#10-FEB-18		0	200	1,300 CR
CS-AJV	2724	10-02-18		Sale#10-FEB-18 TOUCH-7562 WHITE-SAMSUNG-1 PCS@200		200	0	1,100 CR
CS-AJV	2729	10-02-18		Sale#10-FEB-18 TOUCH-J100 ORG WHITE-SAMSUNG-1 PCS@200		200	0	900 CR
CS-AJV	2729	10-02-18		Cash Received for Sale#10-FEB-18		0	930	1,830 CR
CS-AJV	2729	10-02-18		Sale#10-FEB-18 TOUCH-S9082 ORG GOLD-SAMSUNG-2 PCS@250		500	0	1,330 CR
CS-AJV	2729	10-02-18		Sale#10-FEB-18 TOUCH-G530 ORG GOLD-SAMSUNG-1 PCS@230		230	0	1,100 CR
CS-AJV	2732	10-02-18		Cash Received for Sale#10-FEB-18		0	250	1,350 CR
CS-AJV	2732	10-02-18		Sale#10-FEB-18 TOUCH-S9082 ORG BLACK-SAMSUNG-1 PCS@250		250	0	1,100 CR
CS-AJV	2734	10-02-18		Cash Received for Sale#10-FEB-18		0	200	1,300 CR
CS-AJV	2734	10-02-18		Sale#10-FEB-18 TOUCH-I6 METAL ONE-Q MOBILE-1 PCS@200		200	0	1,100 CR
CS-AJV	2736	10-02-18		Cash Received for Sale#10-FEB-18		0	1,000	2,100 CR
CS-AJV	2736	10-02-18		Sale#10-FEB-18 TOUCH-PZ10-RIVO-1 PCS@1000		1,000	0	1,100 CR
CS-AJV	2737	10-02-18		Cash Received for Sale#10-FEB-18		0	120	1,220 CR
CS-AJV	2737	10-02-18		Sale#10-FEB-18 PARTS-OTHER-PARTS-1 PCS@120		120	0	1,100 CR
CS-AJV	2738	10-02-18		Cash Received for Sale#10-FEB-18		0	1,100	2,200 CR
CS-AJV	2738	10-02-18		Sale#10-FEB-18 LCD-G530-SAMSUNG-1 PCS@1100		1,100	0	1,100 CR
CS-AJV	2739	10-02-18		Sale#10-FEB-18 TOUCH-J100 ORG WHITE-SAMSUNG-1 PCS@200		200	0	900 CR
CS-AJV	2739	10-02-18		Cash Received for Sale#10-FEB-18		0	200	1,100 CR
CS-AJV	2741	10-02-18		Cash Received for Sale#10-FEB-18		0	220	1,320 CR
CS-AJV	2741	10-02-18		Sale#10-FEB-18 TOUCH-Y3/Y360 BLACK-HUAWEI-1 PCS@220		220	0	1,100 CR

# Qadri Mobile , Sialkot.

Page 144 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018	
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance
Type	No	Date	No			Rs:	Rs:	Rs:
		01-07-2017		Opening Balance				0
CS-AJV	2742	10-02-18		Cash Received for Sale#10-FEB-18		0	230	1,330 CR
CS-AJV	2742	10-02-18		Sale#10-FEB-18 BODY-G530 WHITE-SAMSUNG-1 PCS@230		230	0	1,100 CR
CS-AJV	2743	10-02-18		Cash Received for Sale#10-FEB-18		0	3,300	4,400 CR
CS-AJV	2743	10-02-18		Sale#10-FEB-18 PANEL-C4-SONY XPERIA-1 PCS@3300		3,300	0	1,100 CR
CS-AJV	2744	10-02-18		Cash Received for Sale#10-FEB-18		0	1,600	2,700 CR
CS-AJV	2744	10-02-18		Sale#10-FEB-18 PANEL-X450 BLACK-Q MOBILE-1 PCS@1600		1,600	0	1,100 CR
CS-AJV	2745	10-02-18		Cash Received for Sale#10-FEB-18		0	4,400	5,500 CR
CS-AJV	2745	10-02-18		Sale#10-FEB-18 PANEL-J3 PRO IC WHITE-SAMSUNG-1 PCS@4400		4,400	0	1,100 CR
CS-AJV	2746	10-02-18		Cash Received for Sale#10-FEB-18		0	3,000	4,100 CR
CS-AJV	2746	10-02-18		Sale#10-FEB-18 PANEL-J110 TFT BLACK-SAMSUNG-1 PCS@3000		3,000	0	1,100 CR
CS-AJV	2747	10-02-18		Sale#10-FEB-18 BODY-G360 WHITE-SAMSUNG-1 PCS@230		230	0	870 CR
CS-AJV	2747	10-02-18		Cash Received for Sale#10-FEB-18		0	460	1,330 CR
CS-AJV	2747	10-02-18		Sale#10-FEB-18 TOUCH-G360 ORG WHITE-SAMSUNG-1 PCS@230		230	0	1,100 CR
CS-AJV	2748	10-02-18		Cash Received for Sale#10-FEB-18		0	150	1,250 CR
CS-AJV	2748	10-02-18		Sale#10-FEB-18 LCD-101-NOKIA-1 PCS@150		150	0	1,100 CR
CS-AJV	2749	10-02-18		Cash Received for Sale#10-FEB-18		0	1,700	2,800 CR
CS-AJV	2749	10-02-18		Sale#10-FEB-18 PANEL-P1M BLACK-LENOVO-1 PCS@1700		1,700	0	1,100 CR
CS-AJV	2751	10-02-18		Cash Received for Sale#10-FEB-18		0	5,000	6,100 CR
CS-AJV	2751	10-02-18		Sale#10-FEB-18 PANEL-J510 IC BLACK-SAMSUNG-1 PCS@5000		5,000	0	1,100 CR
CS-AJV	2753	10-02-18		Sale#10-FEB-18 TOUCH-G530 ORG WHITE-SAMSUNG-1 PCS@200		200	0	900 CR
CS-AJV	2753	10-02-18		Cash Received for Sale#10-FEB-18		0	400	1,300 CR
CS-AJV	2753	10-02-18		Sale#10-FEB-18 TOUCH-S1 BLACK-Q MOBILE-1 PCS@200		200	0	1,100 CR
CS-AJV	2755	10-02-18		Cash Received for Sale#10-FEB-18		0	200	1,300 CR
CS-AJV	2755	10-02-18		Sale#10-FEB-18 TOUCH-i6 METAL ONE-Q MOBILE-1 PCS@200		200	0	1,100 CR
CS-AJV	2758	10-02-18		Cash Received for Sale#10-FEB-18		0	70	1,170 CR
CS-AJV	2758	10-02-18		Sale#10-FEB-18 LCD-1202-NOKIA-1 PCS@70		70	0	1,100 CR
CS-AJV	2760	10-02-18		Cash Received for Sale#10-FEB-18		0	220	1,320 CR
CS-AJV	2760	10-02-18		Sale#10-FEB-18 TOUCH-i7I PRO-Q MOBILE-1 PCS@220		220	0	1,100 CR

# Qadri Mobile , Sialkot.

Page 145 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018	
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance
Type	No	Date	No			Rs:	Rs:	Rs:
		01-07-2017		Opening Balance				0
CS-AJV	2762	10-02-18		Cash Received for Sale#10-FEB-18		0	200	1,300 CR
CS-AJV	2762	10-02-18		Sale#10-FEB-18 TOUCH-G355 ORG BLACK-SAMSUNG-1 PCS@200		200	0	1,100 CR
CS-AJV	2763	10-02-18		Cash Received for Sale#10-FEB-18		0	280	1,380 CR
CS-AJV	2763	10-02-18		Sale#10-FEB-18 TOUCH-A536 BLACK-LENOVO-1 PCS@280		280	0	1,100 CR
CS-AJV	2764	10-02-18		Sale#10-FEB-18 TOUCH-S1 PRO BLACK-Q MOBILE-1 PCS@200		200	0	900 CR
CS-AJV	2764	10-02-18		Sale#10-FEB-18 LCD-X700 PRO+S1 PRO-Q MOBILE-1 PCS@750		750	0	150 CR
CS-AJV	2764	10-02-18		Cash Received for Sale#10-FEB-18		0	950	1,100 CR
CS-AJV	2765	10-02-18		Sale#10-FEB-18 TOUCH-Y625 BLACK-HUAWEI-1 PCS@230		230	0	870 CR
CS-AJV	2765	10-02-18		Cash Received for Sale#10-FEB-18		0	230	1,100 CR
CS-AJV	2766	10-02-18		Sale#10-FEB-18 LCD-G355-SAMSUNG-1 PCS@950		950	0	150 CR
CS-AJV	2766	10-02-18		Cash Received for Sale#10-FEB-18		0	1,350	1,500 CR
CS-AJV	2766	10-02-18		Sale#10-FEB-18 TOUCH-G355 ORG BLACK-SAMSUNG-1 PCS@200		200	0	1,300 CR
CS-AJV	2766	10-02-18		Sale#10-FEB-18 TOUCH-S6810 WHITE-SAMSUNG-1 PCS@200		200	0	1,100 CR
CS-AJV	2767	10-02-18		Cash Received for Sale#10-FEB-18		0	1,000	2,100 CR
CS-AJV	2767	10-02-18		Sale#10-FEB-18 LCD-X700 PRO+S1 PRO-Q MOBILE-1 PCS@750		750	0	1,350 CR
CS-AJV	2767	10-02-18		Sale#10-FEB-18 TOUCH-X700 PRO2 GOLD-Q MOBILE-1 PCS@250		250	0	1,100 CR
CS-AJV	2774	10-02-18		Cash Received for Sale#10-FEB-18		0	1,900	3,000 CR
CS-AJV	2774	10-02-18		Sale#10-FEB-18 PANEL-J2 TFT GOLD-SAMSUNG-1 PCS@1900		1,900	0	1,100 CR
CS-AJV	2776	10-02-18		Cash Received for Sale#10-FEB-18		0	380	1,480 CR
CS-AJV	2776	10-02-18		Sale#10-FEB-18 LCD-101-NOKIA-1 PCS@150		150	0	1,330 CR
CS-AJV	2776	10-02-18		Sale#10-FEB-18 TOUCH-NOKIA X-NOKIA-1 PCS@230		230	0	1,100 CR
CS-AJV	2778	10-02-18		Cash Received for Sale#10-FEB-18		0	200	1,300 CR
CS-AJV	2778	10-02-18		Sale#10-FEB-18 TOUCH-W20-Q MOBILE-1 PCS@200		200	0	1,100 CR
CS-AJV	2779	10-02-18		Cash Received for Sale#10-FEB-18		0	1,200	2,300 CR
CS-AJV	2779	10-02-18		Sale#10-FEB-18 PANEL-5G WHITE-I PHONE-1 PCS@1200		1,200	0	1,100 CR
CS-AJV	2783	10-02-18		Cash Received for Sale#10-FEB-18		0	4,000	5,100 CR
CS-AJV	2783	10-02-18		Sale#10-FEB-18 PANEL-J320 IC BLACK-SAMSUNG-1 PCS@4000		4,000	0	1,100 CR
CS-AJV	2784	10-02-18		Sale#10-FEB-18 PANEL-J7 CORE UK BLACK-SAMSUNG-1 PCS@7500		7,500	0	6,400 DR

# Qadri Mobile , Sialkot.

Page 146 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018	
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance
Type	No	Date	No			Rs:	Rs:	Rs:
		01-07-2017		Opening Balance				0
CS-AJV	2784	10-02-18		Cash Received for Sale#10-FEB-18		0	7,500	1,100 CR
CS-AJV	2785	11-02-18		Cash Received for Sale#11-FEB-18		0	200	1,300 CR
CS-AJV	2785	11-02-18		Sale#11-FEB-18 TOUCH-7562 BLACK-SAMSUNG-1 PCS@200		200	0	1,100 CR
CS-AJV	2787	11-02-18		Sale#11-FEB-18 PANEL-N3-NOKIA-1 PCS@4700		4,700	0	3,600 DR
CS-AJV	2787	11-02-18		Cash Received for Sale#11-FEB-18		0	4,700	1,100 CR
CS-AJV	2789	11-02-18		Sale#11-FEB-18 TOUCH-i7I GOLD-Q MOBILE-1 PCS@200		200	0	900 CR
CS-AJV	2789	11-02-18		Sale#11-FEB-18 PARTS-OTHER-PARTS-1 PCS@50		50	0	850 CR
CS-AJV	2789	11-02-18		Cash Received for Sale#11-FEB-18		0	250	1,100 CR
CS-AJV	2790	11-02-18		Sale#11-FEB-18 TOUCH-NOKIA XL BLACK-NOKIA-1 PCS@250		250	0	850 CR
CS-AJV	2790	11-02-18		Sale#11-FEB-18 PARTS-OTHER-PARTS-1 PCS@50		50	0	800 CR
CS-AJV	2790	11-02-18		Cash Received for Sale#11-FEB-18		0	1,450	2,250 CR
CS-AJV	2790	11-02-18		Sale#11-FEB-18 LCD-XL-NOKIA-1 PCS@1150		1,150	0	1,100 CR
CS-AJV	2791	11-02-18		Cash Received for Sale#11-FEB-18		0	250	1,350 CR
CS-AJV	2791	11-02-18		Sale#11-FEB-18 BODY-J5 GOLD-SAMSUNG-1 PCS@250		250	0	1,100 CR
CS-AJV	2792	11-02-18		Cash Received for Sale#11-FEB-18		0	260	1,360 CR
CS-AJV	2792	11-02-18		Sale#11-FEB-18 LCD-C3-NOKIA-1 PCS@260		260	0	1,100 CR
CS-AJV	2793	11-02-18		Sale#11-FEB-18 PARTS-OTHER-PARTS-1 PCS@300		300	0	800 CR
CS-AJV	2793	11-02-18		Cash Received for Sale#11-FEB-18		0	300	1,100 CR
CS-AJV	2794	11-02-18		Cash Received for Sale#11-FEB-18		0	850	1,950 CR
CS-AJV	2794	11-02-18		Sale#11-FEB-18 LCD-Y530-Y550-HUAWEI-1 PCS@850		850	0	1,100 CR
CS-AJV	2797	11-02-18		Cash Received for Sale#11-FEB-18		0	800	1,900 CR
CS-AJV	2797	11-02-18		Sale#11-FEB-18 LCD-7262-SAMSUNG-1 PCS@600		600	0	1,300 CR
CS-AJV	2797	11-02-18		Sale#11-FEB-18 TOUCH-S7262 WHITE-SAMSUNG-1 PCS@200		200	0	1,100 CR
CS-AJV	2799	11-02-18		Cash Received for Sale#11-FEB-18		0	230	1,330 CR
CS-AJV	2799	11-02-18		Sale#11-FEB-18 TOUCH-J105 BLACK-SAMSUNG-1 PCS@230		230	0	1,100 CR
CS-AJV	2800	11-02-18		Cash Received for Sale#11-FEB-18		0	230	1,330 CR
CS-AJV	2800	11-02-18		Sale#11-FEB-18 PARTS-CLIP-10 PCS@23		230	0	1,100 CR
CS-AJV	2801	11-02-18		Cash Received for Sale#11-FEB-18		0	300	1,400 CR

# Qadri Mobile , Sialkot.

Page 147 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018	
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance
Type	No	Date	No			Rs:	Rs:	Rs:
		01-07-2017		Opening Balance				0
CS-AJV	2801	11-02-18		Sale#11-FEB-18 TOUCH-Y220-HUAWEI-1 PCS@220		220	0	1,180 CR
CS-AJV	2801	11-02-18		Sale#11-FEB-18 PARTS-OTHER-PARTS-1 PCS@80		80	0	1,100 CR
CS-AJV	2802	11-02-18		Sale#11-FEB-18 TOUCH-G360 ORG BLACK-SAMSUNG-1 PCS@220		220	0	880 CR
CS-AJV	2802	11-02-18		Cash Received for Sale#11-FEB-18		0	220	1,100 CR
CS-AJV	2803	11-02-18		Sale#11-FEB-18 TOUCH-S9082 ORG WHITE-SAMSUNG-1 PCS@240		240	0	860 CR
CS-AJV	2803	11-02-18		Cash Received for Sale#11-FEB-18		0	240	1,100 CR
CS-AJV	2804	11-02-18		Cash Received for Sale#11-FEB-18		0	300	1,400 CR
CS-AJV	2804	11-02-18		Sale#11-FEB-18 TOUCH-S8262 WHITE-SAMSUNG-1 PCS@300		300	0	1,100 CR
CS-AJV	2805	11-02-18		Cash Received for Sale#11-FEB-18		0	200	1,300 CR
CS-AJV	2805	11-02-18		Sale#11-FEB-18 TOUCH-A8-Q MOBILE-1 PCS@200		200	0	1,100 CR
CS-AJV	2806	11-02-18		Cash Received for Sale#11-FEB-18		0	350	1,450 CR
CS-AJV	2806	11-02-18		Sale#11-FEB-18 LCD-E120-25PIN-Q MOBILE-1 PCS@150		150	0	1,300 CR
CS-AJV	2806	11-02-18		Sale#11-FEB-18 TOUCH-X6I-Q MOBILE-1 PCS@200		200	0	1,100 CR
CS-AJV	2807	11-02-18		Cash Received for Sale#11-FEB-18		0	250	1,350 CR
CS-AJV	2807	11-02-18		Sale#11-FEB-18 TOUCH-M350-Q MOBILE-1 PCS@250		250	0	1,100 CR
CS-AJV	2808	11-02-18		Cash Received for Sale#11-FEB-18		0	230	1,330 CR
CS-AJV	2808	11-02-18		Sale#11-FEB-18 TOUCH-J105 WHITE-SAMSUNG-1 PCS@230		230	0	1,100 CR
CS-AJV	2810	11-02-18		Sale#11-FEB-18 LCD-G355-SAMSUNG-1 PCS@930		930	0	170 CR
CS-AJV	2810	11-02-18		Cash Received for Sale#11-FEB-18		0	930	1,100 CR
CS-AJV	2811	11-02-18		Sale#11-FEB-18 TOUCH-A75-Q MOBILE-1 PCS@200		200	0	900 CR
CS-AJV	2811	11-02-18		Cash Received for Sale#11-FEB-18		0	200	1,100 CR
CS-AJV	2812	11-02-18		Sale#11-FEB-18 TOUCH-7582 WHITE-SAMSUNG-1 PCS@200		200	0	900 CR
CS-AJV	2812	11-02-18		Cash Received for Sale#11-FEB-18		0	200	1,100 CR
CS-AJV	2815	11-02-18		Sale#11-FEB-18 TOUCH-P70-LENOVO-1 PCS@400		400	0	700 CR
CS-AJV	2815	11-02-18		Cash Received for Sale#11-FEB-18		0	400	1,100 CR
CS-AJV	2816	11-02-18		Cash Received for Sale#11-FEB-18		0	1,900	3,000 CR
CS-AJV	2816	11-02-18		Sale#11-FEB-18 PANEL-J320 TFT GOLD-SAMSUNG-1 PCS@1900		1,900	0	1,100 CR
CS-AJV	2817	11-02-18		Cash Received for Sale#11-FEB-18		0	250	1,350 CR

# Qadri Mobile , Sialkot.

Page 148 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018	
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance
Type	No	Date	No			Rs:	Rs:	Rs:
		01-07-2017		Opening Balance				0
CS-AJV	2817	11-02-18		Sale#11-FEB-18 BODY-G532 GOLD-SAMSUNG-1 PCS@250		250	0	1,100 CR
CS-AJV	2818	11-02-18		Cash Received for Sale#11-FEB-18		0	70	1,170 CR
CS-AJV	2818	11-02-18		Sale#11-FEB-18 LCD-1202-NOKIA-1 PCS@70		70	0	1,100 CR
CS-AJV	2822	11-02-18		Cash Received for Sale#11-FEB-18		0	200	1,300 CR
CS-AJV	2822	11-02-18		Sale#11-FEB-18 TOUCH-A35-Q MOBILE-1 PCS@200		200	0	1,100 CR
CS-AJV	2823	11-02-18		Sale#11-FEB-18 LCD-I1-Q MOBILE-1 PCS@550		550	0	550 CR
CS-AJV	2823	11-02-18		Cash Received for Sale#11-FEB-18		0	550	1,100 CR
CS-AJV	2824	11-02-18		Cash Received for Sale#11-FEB-18		0	200	1,300 CR
CS-AJV	2824	11-02-18		Sale#11-FEB-18 TOUCH-S1 PRO BLACK-Q MOBILE-1 PCS@200		200	0	1,100 CR
CS-AJV	2827	11-02-18		Sale#11-FEB-18 TOUCH-G355 ORG BLACK-SAMSUNG-1 PCS@200		200	0	900 CR
CS-AJV	2827	11-02-18		Cash Received for Sale#11-FEB-18		0	200	1,100 CR
CS-AJV	2828	11-02-18		Sale#11-FEB-18 LCD-G355-SAMSUNG-1 PCS@950		950	0	150 CR
CS-AJV	2828	11-02-18		Cash Received for Sale#11-FEB-18		0	950	1,100 CR
CS-AJV	2830	11-02-18		Cash Received for Sale#11-FEB-18		0	200	1,300 CR
CS-AJV	2830	11-02-18		Sale#11-FEB-18 TOUCH-A6-Q MOBILE-1 PCS@200		200	0	1,100 CR
CS-AJV	2831	11-02-18		Cash Received for Sale#11-FEB-18		0	1,550	2,650 CR
CS-AJV	2831	11-02-18		Sale#11-FEB-18 PANEL-M350 BLACK-Q MOBILE-1 PCS@1550		1,550	0	1,100 CR
CS-AJV	2833	11-02-18		Cash Received for Sale#11-FEB-18		0	250	1,350 CR
CS-AJV	2833	11-02-18		Sale#11-FEB-18 TOUCH-G532 BLACK-SAMSUNG-1 PCS@250		250	0	1,100 CR
CS-AJV	2835	11-02-18		Cash Received for Sale#11-FEB-18		0	1,250	2,350 CR
CS-AJV	2835	11-02-18		Sale#11-FEB-18 PANEL-5S WHITE-I PHONE-1 PCS@1250		1,250	0	1,100 CR
CS-AJV	2836	11-02-18		Cash Received for Sale#11-FEB-18		0	200	1,300 CR
CS-AJV	2836	11-02-18		Sale#11-FEB-18 TOUCH-I2 WHITE-Q MOBILE-1 PCS@200		200	0	1,100 CR
CS-AJV	2837	11-02-18		Cash Received for Sale#11-FEB-18		0	200	1,300 CR
CS-AJV	2837	11-02-18		Sale#11-FEB-18 TOUCH-I1 BLACK-Q MOBILE-1 PCS@200		200	0	1,100 CR
CS-AJV	2838	11-02-18		Cash Received for Sale#11-FEB-18		0	200	1,300 CR
CS-AJV	2838	11-02-18		Sale#11-FEB-18 TOUCH-I6 METAL ONE-Q MOBILE-1 PCS@200		200	0	1,100 CR
CS-AJV	2839	11-02-18		Cash Received for Sale#11-FEB-18		0	900	2,000 CR

# Qadri Mobile , Sialkot.

Page 149 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018	
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance
Type	No	Date	No			Rs:	Rs:	Rs:
01-07-2017			Opening Balance					0
CS-AJV	2839	11-02-18		Sale#11-FEB-18 LCD-I7I PRO-Q MOBILE-1 PCS@900		900	0	1,100 CR
CS-AJV	2840	11-02-18		Cash Received for Sale#11-FEB-18		0	2,000	3,100 CR
CS-AJV	2840	11-02-18		Sale#11-FEB-18 PANEL-BUTTERFLY S BLACK-HTC-1 PCS@2000		2,000	0	1,100 CR
CS-AJV	2843	11-02-18		Sale#11-FEB-18 GUM-T8000 SMALL-1 PCS@120		120	0	980 CR
CS-AJV	2843	11-02-18		Cash Received for Sale#11-FEB-18		0	1,770	2,750 CR
CS-AJV	2843	11-02-18		Sale#11-FEB-18 PANEL-E1 GOLD-Q MOBILE-1 PCS@1650		1,650	0	1,100 CR
CS-AJV	2844	11-02-18		Cash Received for Sale#11-FEB-18		0	230	1,330 CR
CS-AJV	2844	11-02-18		Sale#11-FEB-18 TOUCH-G530 ORG BLACK-SAMSUNG-1 PCS@230		230	0	1,100 CR
CS-AJV	2847	11-02-18		Cash Received for Sale#11-FEB-18		0	320	1,420 CR
CS-AJV	2847	11-02-18		Sale#11-FEB-18 LCD-225-NOKIA-1 PCS@320		320	0	1,100 CR
CS-AJV	2849	12-02-18		Sale#12-FEB-18 PARTS-CLIP-10 PCS@22		220	0	880 CR
CS-AJV	2849	12-02-18		Cash Received for Sale#12-FEB-18		0	340	1,220 CR
CS-AJV	2849	12-02-18		Sale#12-FEB-18 GUM-T8000 SMALL-1 PCS@120		120	0	1,100 CR
CS-AJV	2850	12-02-18		Cash Received for Sale#12-FEB-18		0	700	1,800 CR
CS-AJV	2850	12-02-18		Sale#12-FEB-18 BATTERY-6G/NAZ-IPHONE-1 PCS@700		700	0	1,100 CR
CS-AJV	2852	12-02-18		Sale#12-FEB-18 GLASS-TEMPERED GLASS-4 PCS@25		100	0	1,000 CR
CS-AJV	2852	12-02-18		Cash Received for Sale#12-FEB-18		0	350	1,350 CR
CS-AJV	2852	12-02-18		Sale#12-FEB-18 LCD-X302-206-NOKIA-1 PCS@250		250	0	1,100 CR
CS-AJV	2854	12-02-18		Cash Received for Sale#12-FEB-18		0	250	1,350 CR
CS-AJV	2854	12-02-18		Sale#12-FEB-18 TOUCH-S9082 ORG WHITE-SAMSUNG-1 PCS@250		250	0	1,100 CR
CS-AJV	2855	12-02-18		Cash Received for Sale#12-FEB-18		0	13,200	14,300 CR
CS-AJV	2855	12-02-18		Sale#12-FEB-18 PANEL-S6 UK GOLD-SAMSUNG-1 PCS@13200		13,200	0	1,100 CR
CS-AJV	2857	12-02-18		Sale#12-FEB-18 TOUCH-G530 ORG WHITE-SAMSUNG-1 PCS@220		220	0	880 CR
CS-AJV	2857	12-02-18		Cash Received for Sale#12-FEB-18		0	1,320	2,200 CR
CS-AJV	2857	12-02-18		Sale#12-FEB-18 LCD-G530-SAMSUNG-1 PCS@1100		1,100	0	1,100 CR
CS-AJV	2858	12-02-18		Cash Received for Sale#12-FEB-18		0	200	1,300 CR
CS-AJV	2858	12-02-18		Sale#12-FEB-18 TOUCH-A120-Q MOBILE-1 PCS@200		200	0	1,100 CR
CS-AJV	2859	12-02-18		Cash Received for Sale#12-FEB-18		0	1,600	2,700 CR

# Qadri Mobile , Sialkot.

Page 150 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018	
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance
Type	No	Date	No			Rs:	Rs:	Rs:
		01-07-2017		Opening Balance				0
CS-AJV	2859	12-02-18		Sale#12-FEB-18 PANEL-LT500 BLACK-Q MOBILE-1 PCS@1600		1,600	0	1,100 CR
CS-AJV	2860	12-02-18		Cash Received for Sale#12-FEB-18		0	200	1,300 CR
CS-AJV	2860	12-02-18		Sale#12-FEB-18 TOUCH-I2 WHITE-Q MOBILE-1 PCS@200		200	0	1,100 CR
CS-AJV	2861	12-02-18		Sale#12-FEB-18 PARTS-OTHER-PARTS-1 PCS@90		90	0	1,010 CR
CS-AJV	2861	12-02-18		Cash Received for Sale#12-FEB-18		0	290	1,300 CR
CS-AJV	2861	12-02-18		Sale#12-FEB-18 TOUCH-S1 PRO BLACK-Q MOBILE-1 PCS@200		200	0	1,100 CR
CS-AJV	2862	12-02-18		Cash Received for Sale#12-FEB-18		0	250	1,350 CR
CS-AJV	2862	12-02-18		Sale#12-FEB-18 PARTS-CLIP-10 PCS@25		250	0	1,100 CR
CS-AJV	2864	12-02-18		Sale#12-FEB-18 PARTS-OTHER-PARTS-1 PCS@130		130	0	970 CR
CS-AJV	2864	12-02-18		Cash Received for Sale#12-FEB-18		0	330	1,300 CR
CS-AJV	2864	12-02-18		Sale#12-FEB-18 TOUCH-I2 WHITE-Q MOBILE-1 PCS@200		200	0	1,100 CR
CS-AJV	2866	12-02-18		Cash Received for Sale#12-FEB-18		0	200	1,300 CR
CS-AJV	2866	12-02-18		Sale#12-FEB-18 TOUCH-A290 BLACK-Q MOBILE-1 PCS@200		200	0	1,100 CR
CS-AJV	2867	12-02-18		Cash Received for Sale#12-FEB-18		0	150	1,250 CR
CS-AJV	2867	12-02-18		Sale#12-FEB-18 BACK-Z4 WHITE-SONY-1 PCS@150		150	0	1,100 CR
CS-AJV	2868	12-02-18		Cash Received for Sale#12-FEB-18		0	750	1,850 CR
CS-AJV	2868	12-02-18		Sale#12-FEB-18 LCD-X700 PRO+S1 PRO-Q MOBILE-1 PCS@750		750	0	1,100 CR
CS-AJV	2875	12-02-18		Cash Received for Sale#12-FEB-18		0	200	1,300 CR
CS-AJV	2875	12-02-18		Sale#12-FEB-18 TOUCH-M82 BLACK-Q MOBILE-1 PCS@200		200	0	1,100 CR
CS-AJV	2877	12-02-18		Cash Received for Sale#12-FEB-18		0	250	1,350 CR
CS-AJV	2877	12-02-18		Sale#12-FEB-18 LCD-D2 25PIN-Q MOBILE-1 PCS@250		250	0	1,100 CR
CS-AJV	2880	12-02-18		Sale#12-FEB-18 LCD-101-NOKIA-1 PCS@150		150	0	950 CR
CS-AJV	2880	12-02-18		Cash Received for Sale#12-FEB-18		0	2,950	3,900 CR
CS-AJV	2880	12-02-18		Sale#12-FEB-18 PANEL-D800 BLACK-LG-1 PCS@2800		2,800	0	1,100 CR
CS-AJV	2883	12-02-18		Cash Received for Sale#12-FEB-18		0	200	1,300 CR
CS-AJV	2883	12-02-18		Sale#12-FEB-18 TOUCH-7562 WHITE-SAMSUNG-1 PCS@200		200	0	1,100 CR
CS-AJV	2884	12-02-18		Cash Received for Sale#12-FEB-18		0	200	1,300 CR
CS-AJV	2884	12-02-18		Sale#12-FEB-18 TOUCH-J100 ORG WHITE-SAMSUNG-1 PCS@200		200	0	1,100 CR

# Qadri Mobile , Sialkot.

Page 151 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018	
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance
Type	No	Date	No			Rs:	Rs:	Rs:
		01-07-2017		Opening Balance				0
CS-AJV	2885	12-02-18		Cash Received for Sale#12-FEB-18		0	180	1,280 CR
CS-AJV	2885	12-02-18		Sale#12-FEB-18 TOUCH-S1 PRO BLACK-Q MOBILE-1 PCS@180		180	0	1,100 CR
CS-AJV	2886	12-02-18		Cash Received for Sale#12-FEB-18		0	200	1,300 CR
CS-AJV	2886	12-02-18		Sale#12-FEB-18 TOUCH-T50-Q MOBILE-1 PCS@200		200	0	1,100 CR
CS-AJV	2887	12-02-18		Cash Received for Sale#12-FEB-18		0	180	1,280 CR
CS-AJV	2887	12-02-18		Sale#12-FEB-18 MID RING-G530-SAMSUNG-1 PCS@180		180	0	1,100 CR
CS-AJV	2888	12-02-18		Cash Received for Sale#12-FEB-18		0	230	1,330 CR
CS-AJV	2888	12-02-18		Sale#12-FEB-18 TOUCH-G350 H WHITE-SAMSUNG-1 PCS@230		230	0	1,100 CR
CS-AJV	2890	12-02-18		Cash Received for Sale#12-FEB-18		0	2,400	3,500 CR
CS-AJV	2890	12-02-18		Sale#12-FEB-18 PANEL-Z12 PRO WHITE-Q MOBILE-1 PCS@2400		2,400	0	1,100 CR
CS-AJV	2891	12-02-18		Cash Received for Sale#12-FEB-18		0	280	1,380 CR
CS-AJV	2891	12-02-18		Sale#12-FEB-18 TOUCH-G530 606-VER GOLD-SAMSUNG-1 PCS@280		280	0	1,100 CR
CS-AJV	2892	12-02-18		Cash Received for Sale#12-FEB-18		0	220	1,320 CR
CS-AJV	2892	12-02-18		Sale#12-FEB-18 TOUCH-7562 WHITE-SAMSUNG-1 PCS@220		220	0	1,100 CR
CS-AJV	2894	12-02-18		Sale#12-FEB-18 PARTS-OTHER-PARTS-1 PCS@125		125	0	975 CR
CS-AJV	2894	12-02-18		Sale#12-FEB-18 GUM-T8000 BIG-1 PCS@170		170	0	805 CR
CS-AJV	2894	12-02-18		Cash Received for Sale#12-FEB-18		0	2,745	3,550 CR
CS-AJV	2894	12-02-18		Sale#12-FEB-18 PANEL-Z12 PRO WHITE-Q MOBILE-1 PCS@2300		2,300	0	1,250 CR
CS-AJV	2894	12-02-18		Sale#12-FEB-18 PARTS-OTHER-PARTS-1 PCS@150		150	0	1,100 CR
CS-AJV	2895	12-02-18		Cash Received for Sale#12-FEB-18		0	380	1,480 CR
CS-AJV	2895	12-02-18		Sale#12-FEB-18 TOUCH-Y510/Y511 BLACK-HUAWEI-1 PCS@230		230	0	1,250 CR
CS-AJV	2895	12-02-18		Sale#12-FEB-18 PARTS-OTHER-PARTS-1 PCS@150		150	0	1,100 CR
CS-AJV	2897	12-02-18		Sale#12-FEB-18 PARTS-OTHER-PARTS-1 PCS@30		30	0	1,070 CR
CS-AJV	2897	12-02-18		Cash Received for Sale#12-FEB-18		0	230	1,300 CR
CS-AJV	2897	12-02-18		Sale#12-FEB-18 TOUCH-X90-Q MOBILE-1 PCS@200		200	0	1,100 CR
CS-AJV	2898	12-02-18		Cash Received for Sale#12-FEB-18		0	280	1,380 CR
CS-AJV	2898	12-02-18		Sale#12-FEB-18 TOUCH-G530 606-VER WHITE-SAMSUNG-1 PCS@280		280	0	1,100 CR

# Qadri Mobile , Sialkot.

Page 152 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018	
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance
Type	No	Date	No			Rs:	Rs:	Rs:
		01-07-2017		Opening Balance				0
CS-AJV	2899	12-02-18		Cash Received for Sale#12-FEB-18		0	1,900	3,000 CR
CS-AJV	2899	12-02-18		Sale#12-FEB-18 PANEL-J320 TFT GOLD-SAMSUNG-1 PCS@1900		1,900	0	1,100 CR
CS-AJV	2902	12-02-18		Sale#12-FEB-18 TOOL-SPRAY [HAION 530 550ML]-1 PCS@250		250	0	850 CR
CS-AJV	2902	12-02-18		Cash Received for Sale#12-FEB-18		0	420	1,270 CR
CS-AJV	2902	12-02-18		Sale#12-FEB-18 GUM-T8000 BIG-1 PCS@170		170	0	1,100 CR
CS-AJV	2903	12-02-18		Cash Received for Sale#12-FEB-18		0	80	1,180 CR
CS-AJV	2903	12-02-18		Sale#12-FEB-18 TOOL-BIT [ ORIGNAL ]-1 PCS@80		80	0	1,100 CR
CS-AJV	2905	12-02-18		Cash Received for Sale#12-FEB-18		0	1,900	3,000 CR
CS-AJV	2905	12-02-18		Sale#12-FEB-18 PANEL-J2 TFT BLACK-SAMSUNG-1 PCS@1900		1,900	0	1,100 CR
CS-AJV	2907	12-02-18		Cash Received for Sale#12-FEB-18		0	200	1,300 CR
CS-AJV	2907	12-02-18		Sale#12-FEB-18 TOUCH-I61 METAL HD-Q MOBILE-1 PCS@200		200	0	1,100 CR
CS-AJV	2911	12-02-18		Cash Received for Sale#12-FEB-18		0	200	1,300 CR
CS-AJV	2911	12-02-18		Sale#12-FEB-18 TOUCH-G355 ORG BLACK-SAMSUNG-1 PCS@200		200	0	1,100 CR
CS-AJV	2912	12-02-18		Cash Received for Sale#12-FEB-18		0	200	1,300 CR
CS-AJV	2912	12-02-18		Sale#12-FEB-18 TOUCH-J100 ORG WHITE-SAMSUNG-1 PCS@200		200	0	1,100 CR
CS-AJV	2915	12-02-18		Cash Received for Sale#12-FEB-18		0	230	1,330 CR
CS-AJV	2915	12-02-18		Sale#12-FEB-18 BODY-G530 WHITE-SAMSUNG-1 PCS@230		230	0	1,100 CR
CS-AJV	2918	12-02-18		Cash Received for Sale#12-FEB-18		0	1,900	3,000 CR
CS-AJV	2918	12-02-18		Sale#12-FEB-18 PANEL-M350 PRO BLACK-Q MOBILE-1 PCS@1900		1,900	0	1,100 CR
CS-AJV	2923	12-02-18		Sale#12-FEB-18 BODY-9082 BLACK-SAMSUNG-1 PCS@230		230	0	870 CR
CS-AJV	2923	12-02-18		Cash Received for Sale#12-FEB-18		0	480	1,350 CR
CS-AJV	2923	12-02-18		Sale#12-FEB-18 TOUCH-S9082 ORG BLACK-SAMSUNG-1 PCS@250		250	0	1,100 CR
CS-AJV	2925	12-02-18		Sale#12-FEB-18 TOUCH-G530 ORG BLACK-SAMSUNG-1 PCS@230		230	0	870 CR
CS-AJV	2925	12-02-18		Cash Received for Sale#12-FEB-18		0	430	1,300 CR
CS-AJV	2925	12-02-18		Sale#12-FEB-18 TOUCH-X70 BLACK-Q MOBILE-1 PCS@200		200	0	1,100 CR
CS-AJV	2932	12-02-18		Cash Received for Sale#12-FEB-18		0	230	1,330 CR
CS-AJV	2932	12-02-18		Sale#12-FEB-18 TOUCH-L430-NOKIA-1 PCS@230		230	0	1,100 CR
CS-AJV	2933	12-02-18		Cash Received for Sale#12-FEB-18		0	4,000	5,100 CR

# Qadri Mobile , Sialkot.

Page 153 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018	
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance
Type	No	Date	No			Rs:	Rs:	Rs:
		01-07-2017		Opening Balance				0
CS-AJV	2933	12-02-18		Sale#12-FEB-18 PANEL-N3-NOKIA-1 PCS@4000		4,000	0	1,100 CR
CS-AJV	2934	12-02-18		Cash Received for Sale#12-FEB-18		0	1,700	2,800 CR
CS-AJV	2934	12-02-18		Sale#12-FEB-18 PANEL-6G WHITE-I PHONE-1 PCS@1700		1,700	0	1,100 CR
CS-AJV	2937	12-02-18		Cash Received for Sale#12-FEB-18		0	8,500	9,600 CR
CS-AJV	2937	12-02-18		Sale#12-FEB-18 PANEL-A710 IC BLACK-SAMSUNG-1 PCS@8500		8,500	0	1,100 CR
CS-AJV	13665	12-02-18		Cash Received for Sale#12-FEB-18		0	5,640	6,740 CR
CS-AJV	13665	12-02-18		Sale#2860 12-FEB-18 TOOL-SUMWA METER YX360-1 PCS@350		350	0	6,390 CR
CS-AJV	13665	12-02-18		Sale#2860 12-FEB-18 TOOL-KAWIA [VOLDER SE-930 30W]-1 PCS@250		250	0	6,140 CR
CS-AJV	13665	12-02-18		Sale#2860 12-FEB-18 TOOL-SW-SK04 OPENER-3 PCS@50		150	0	5,990 CR
CS-AJV	13665	12-02-18		Sale#2860 12-FEB-18 PANEL-D626-HTC-1 PCS@2000		2,000	0	3,990 CR
CS-AJV	13665	12-02-18		Sale#2860 12-FEB-18 TOOL-BIT 30W [REGULER]-1 PCS@40		40	0	3,950 CR
CS-AJV	13665	12-02-18		Sale#2860 12-FEB-18 TOOL-BIT [ ORIGINAL ]-5 PCS@70		350	0	3,600 CR
CS-AJV	13665	12-02-18		Sale#2860 12-FEB-18 TOOL-SPRAY [HAION 530 550ML]-2 PCS@250		500	0	3,100 CR
CS-AJV	13665	12-02-18		Sale#2860 12-FEB-18 TOOL-PASTE [ ADA 80G ]-1 PCS@50		50	0	3,050 CR
CS-AJV	13665	12-02-18		Sale#2860 12-FEB-18 TOOL-KAWIA [VOLDER 503 30W]-1 PCS@150		150	0	2,900 CR
CS-AJV	13665	12-02-18		Sale#2860 12-FEB-18 TOOL-KAWIA [VOLDER SE-930 30W]-1 PCS@250		250	0	2,650 CR
CS-AJV	13665	12-02-18		Sale#2860 12-FEB-18 TOOL-JUMPER WIRE-4 PCS@10		40	0	2,610 CR
CS-AJV	13665	12-02-18		Sale#2860 12-FEB-18 TOOL-TOOLKIT [2811]-1 PCS@280		280	0	2,330 CR
CS-AJV	13665	12-02-18		Sale#2860 12-FEB-18 TOOL-BIT 30W [REGULER]-2 PCS@40		80	0	2,250 CR
CS-AJV	13665	12-02-18		Sale#2860 12-FEB-18 TOOL-TOOLKIT [2811]-2 PCS@280		560	0	1,690 CR
CS-AJV	13665	12-02-18		Sale#2860 12-FEB-18 TOOL-KAWIA [VOLDER SE-930 30W]-1 PCS@250		250	0	1,440 CR
CS-AJV	13665	12-02-18		Sale#2860 12-FEB-18 TOOL-KAWIA STAND-1 PCS@80		80	0	1,360 CR
CS-AJV	13665	12-02-18		Sale#2860 12-FEB-18 TOOL-JUMPER WIRE-1 PCS@10		10	0	1,350 CR
CS-AJV	13665	12-02-18		Sale#2860 12-FEB-18 TOOL-KAWIA [VOLDER SE-940 40W]-1 PCS@250		250	0	1,100 CR
CS-AJV	2938	13-02-18		Cash Received for Sale#13-FEB-18		0	200	1,300 CR
CS-AJV	2938	13-02-18		Sale#13-FEB-18 TOUCH-G355 ORG BLACK-SAMSUNG-1 PCS@200		200	0	1,100 CR

# Qadri Mobile , Sialkot.

Page 154 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018	
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance
Type	No	Date	No			Rs:	Rs:	Rs:
		01-07-2017		Opening Balance				0
CS-AJV	2939	13-02-18		Cash Received for Sale#13-FEB-18		0	200	1,300 CR
CS-AJV	2939	13-02-18		Sale#13-FEB-18 TOUCH-A8-Q MOBILE-1 PCS@200		200	0	1,100 CR
CS-AJV	2940	13-02-18		Cash Received for Sale#13-FEB-18		0	450	1,550 CR
CS-AJV	2940	13-02-18		Sale#13-FEB-18 LCD-101-NOKIA-3 PCS@150		450	0	1,100 CR
CS-AJV	2941	13-02-18		Cash Received for Sale#13-FEB-18		0	200	1,300 CR
CS-AJV	2941	13-02-18		Sale#13-FEB-18 TOUCH-I2 BLACK-Q MOBILE-1 PCS@200		200	0	1,100 CR
CS-AJV	2942	13-02-18		Cash Received for Sale#13-FEB-18		0	200	1,300 CR
CS-AJV	2942	13-02-18		Sale#13-FEB-18 TOUCH-W50-Q MOBILE-1 PCS@200		200	0	1,100 CR
CS-AJV	2944	13-02-18		Cash Received for Sale#13-FEB-18		0	250	1,350 CR
CS-AJV	2944	13-02-18		Sale#13-FEB-18 TOUCH-S9082 ORG GOLD-SAMSUNG-1 PCS@250		250	0	1,100 CR
CS-AJV	2945	13-02-18		Cash Received for Sale#13-FEB-18		0	1,700	2,800 CR
CS-AJV	2945	13-02-18		Sale#13-FEB-18 PANEL-S6 BLACK-Q MOBILE-1 PCS@1700		1,700	0	1,100 CR
CS-AJV	2946	13-02-18		Cash Received for Sale#13-FEB-18		0	100	1,200 CR
CS-AJV	2946	13-02-18		Sale#13-FEB-18 TOOL-CTC[ SPRAY ]-4 PCS@25		100	0	1,100 CR
CS-AJV	2947	13-02-18		Cash Received for Sale#13-FEB-18		0	9,350	10,450 CR
CS-AJV	2947	13-02-18		Sale#13-FEB-18 PANEL-J7 PRO IC GOLD-SAMSUNG-1 PCS@9350		9,350	0	1,100 CR
CS-AJV	2948	13-02-18		Sale#13-FEB-18 TOUCH-Y625 WHITE-HUAWEI-1 PCS@230		230	0	870 CR
CS-AJV	2948	13-02-18		Cash Received for Sale#13-FEB-18		0	430	1,300 CR
CS-AJV	2948	13-02-18		Sale#13-FEB-18 TOUCH-S6810 WHITE-SAMSUNG-1 PCS@200		200	0	1,100 CR
CS-AJV	2949	13-02-18		Cash Received for Sale#13-FEB-18		0	200	1,300 CR
CS-AJV	2949	13-02-18		Sale#13-FEB-18 TOUCH-I6I-Q MOBILE-1 PCS@200		200	0	1,100 CR
CS-AJV	2950	13-02-18		Sale#13-FEB-18 LCD-A110 -X11-Q MOBILE-1 PCS@450		450	0	650 CR
CS-AJV	2950	13-02-18		Cash Received for Sale#13-FEB-18		0	450	1,100 CR
CS-AJV	2951	13-02-18		Cash Received for Sale#13-FEB-18		0	450	1,550 CR
CS-AJV	2951	13-02-18		Sale#13-FEB-18 LCD-A110 -X11-Q MOBILE-1 PCS@450		450	0	1,100 CR
CS-AJV	2952	13-02-18		Sale#13-FEB-18 TOUCH-W50-Q MOBILE-1 PCS@200		200	0	900 CR
CS-AJV	2952	13-02-18		Cash Received for Sale#13-FEB-18		0	350	1,250 CR
CS-AJV	2952	13-02-18		Sale#13-FEB-18 LCD-101-NOKIA-1 PCS@150		150	0	1,100 CR

# Qadri Mobile , Sialkot.

Page 155 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018	
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance
Type	No	Date	No			Rs:	Rs:	Rs:
		01-07-2017		Opening Balance				0
CS-AJV	2953	13-02-18		Sale#13-FEB-18 LCD-G530-SAMSUNG-1 PCS@1100		1,100	0	0
CS-AJV	2953	13-02-18		Sale#13-FEB-18 TOUCH-G530 ORG WHITE-SAMSUNG-1 PCS@300		300	0	300 DR
CS-AJV	2953	13-02-18		Cash Received for Sale#13-FEB-18		0	1,400	1,100 CR
CS-AJV	2954	13-02-18		Cash Received for Sale#13-FEB-18		0	70	1,170 CR
CS-AJV	2954	13-02-18		Sale#13-FEB-18 LCD-1202-NOKIA-1 PCS@70		70	0	1,100 CR
CS-AJV	2955	13-02-18		Cash Received for Sale#13-FEB-18		0	250	1,350 CR
CS-AJV	2955	13-02-18		Sale#13-FEB-18 TOUCH-G350 H WHITE-SAMSUNG-1 PCS@250		250	0	1,100 CR
CS-AJV	2956	13-02-18		Sale#13-FEB-18 TOOL-JUMPER WIRE-3 PCS@10		30	0	1,070 CR
CS-AJV	2956	13-02-18		Cash Received for Sale#13-FEB-18		0	30	1,100 CR
CS-AJV	2957	13-02-18		Cash Received for Sale#13-FEB-18		0	3,250	4,350 CR
CS-AJV	2957	13-02-18		Sale#13-FEB-18 PANEL-J110 TFT WHITE-SAMSUNG-1 PCS@3000		3,000	0	1,350 CR
CS-AJV	2957	13-02-18		Sale#13-FEB-18 BODY-J110 WHITE-SAMSUNG-1 PCS@250		250	0	1,100 CR
CS-AJV	2958	13-02-18		Cash Received for Sale#13-FEB-18		0	1,800	2,900 CR
CS-AJV	2958	13-02-18		Sale#13-FEB-18 PANEL-S6S GOLD-Q MOBILE-1 PCS@1800		1,800	0	1,100 CR
CS-AJV	2959	13-02-18		Sale#13-FEB-18 TOUCH-Y6 BLACK-HUAWEI-1 PCS@350		350	0	750 CR
CS-AJV	2959	13-02-18		Cash Received for Sale#13-FEB-18		0	350	1,100 CR
CS-AJV	2960	13-02-18		Sale#13-FEB-18 LCD-7562-82 E-SAMSUNG-1 PCS@600		600	0	500 CR
CS-AJV	2960	13-02-18		Sale#13-FEB-18 TOUCH-7562 WHITE-SAMSUNG-1 PCS@200		200	0	300 CR
CS-AJV	2960	13-02-18		Cash Received for Sale#13-FEB-18		0	800	1,100 CR
CS-AJV	2964	13-02-18		Sale#13-FEB-18 PARTS-OTHER-PARTS-1 PCS@100		100	0	1,000 CR
CS-AJV	2964	13-02-18		Cash Received for Sale#13-FEB-18		0	440	1,440 CR
CS-AJV	2964	13-02-18		Sale#13-FEB-18 TOUCH-S9082 ORG WHITE-SAMSUNG-1 PCS@250		250	0	1,190 CR
CS-AJV	2964	13-02-18		Sale#13-FEB-18 PARTS-OTHER-PARTS-1 PCS@90		90	0	1,100 CR
CS-AJV	2965	13-02-18		Sale#13-FEB-18 BATTERY-G355/NAZ-SAMSUNG-1 PCS@400		400	0	700 CR
CS-AJV	2965	13-02-18		Cash Received for Sale#13-FEB-18		0	400	1,100 CR
CS-AJV	2966	13-02-18		Sale#13-FEB-18 TOUCH-A10 WHITE-Q MOBILE-1 PCS@200		200	0	900 CR
CS-AJV	2966	13-02-18		Cash Received for Sale#13-FEB-18		0	200	1,100 CR
CS-AJV	2968	13-02-18		Sale#13-FEB-18 LCD-L535-NOKIA-1 PCS@950		950	0	150 CR

# Qadri Mobile , Sialkot.

Page 156 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018	
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance
Type	No	Date	No			Rs:	Rs:	Rs:
		01-07-2017		Opening Balance				0
CS-AJV	2968	13-02-18		Cash Received for Sale#13-FEB-18		0	950	1,100 CR
CS-AJV	2969	13-02-18		Sale#13-FEB-18 TOUCH-L510-NOKIA-1 PCS@330		330	0	770 CR
CS-AJV	2969	13-02-18		Cash Received for Sale#13-FEB-18		0	380	1,150 CR
CS-AJV	2969	13-02-18		Sale#13-FEB-18 PARTS-OTHER-PARTS-1 PCS@50		50	0	1,100 CR
CS-AJV	2970	13-02-18		Sale#13-FEB-18 LCD-216-NOKIA-1 PCS@250		250	0	850 CR
CS-AJV	2970	13-02-18		Cash Received for Sale#13-FEB-18		0	250	1,100 CR
CS-AJV	2971	13-02-18		Cash Received for Sale#13-FEB-18		0	150	1,250 CR
CS-AJV	2971	13-02-18		Sale#13-FEB-18 LCD-101-NOKIA-1 PCS@150		150	0	1,100 CR
CS-AJV	2972	13-02-18		Cash Received for Sale#13-FEB-18		0	250	1,350 CR
CS-AJV	2972	13-02-18		Sale#13-FEB-18 TOUCH-S9082 ORG WHITE-SAMSUNG-1 PCS@250		250	0	1,100 CR
CS-AJV	2973	13-02-18		Cash Received for Sale#13-FEB-18		0	300	1,400 CR
CS-AJV	2973	13-02-18		Sale#13-FEB-18 TOOL-KAWIA [COAIR CH730 40W]-1 PCS@300		300	0	1,100 CR
CS-AJV	2974	13-02-18		Cash Received for Sale#13-FEB-18		0	170	1,270 CR
CS-AJV	2974	13-02-18		Sale#13-FEB-18 LCD-105-NOKIA-1 PCS@170		170	0	1,100 CR
CS-AJV	2975	13-02-18		Cash Received for Sale#13-FEB-18		0	200	1,300 CR
CS-AJV	2975	13-02-18		Sale#13-FEB-18 BODY-J5 GOLD-SAMSUNG-1 PCS@200		200	0	1,100 CR
CS-AJV	2978	13-02-18		Cash Received for Sale#13-FEB-18		0	250	1,350 CR
CS-AJV	2978	13-02-18		Sale#13-FEB-18 TOUCH-S7262 WHITE-SAMSUNG-1 PCS@250		250	0	1,100 CR
CS-AJV	2980	13-02-18		Cash Received for Sale#13-FEB-18		0	220	1,320 CR
CS-AJV	2980	13-02-18		Sale#13-FEB-18 TOUCH-A311-NOKIA-1 PCS@220		220	0	1,100 CR
CS-AJV	2981	13-02-18		Sale#13-FEB-18 TOUCH-S9082 ORG WHITE-SAMSUNG-1 PCS@250		250	0	850 CR
CS-AJV	2981	13-02-18		Cash Received for Sale#13-FEB-18		0	250	1,100 CR
CS-AJV	2982	13-02-18		Cash Received for Sale#13-FEB-18		0	250	1,350 CR
CS-AJV	2982	13-02-18		Sale#13-FEB-18 LCD-216-NOKIA-1 PCS@250		250	0	1,100 CR
CS-AJV	2983	13-02-18		Sale#13-FEB-18 LCD-101-NOKIA-1 PCS@150		150	0	950 CR
CS-AJV	2983	13-02-18		Cash Received for Sale#13-FEB-18		0	150	1,100 CR
CS-AJV	2987	13-02-18		Cash Received for Sale#13-FEB-18		0	280	1,380 CR
CS-AJV	2987	13-02-18		Sale#13-FEB-18 TOUCH-G530 ORG BLACK-SAMSUNG-1 PCS@230		230	0	1,150 CR

# Qadri Mobile , Sialkot.

Page 157 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018	
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance
Type	No	Date	No			Rs:	Rs:	Rs:
		01-07-2017		Opening Balance				0
CS-AJV	2987	13-02-18		Sale#13-FEB-18 PARTS-OTHER-PARTS-1 PCS@50		50	0	1,100 CR
CS-AJV	2988	13-02-18		Sale#13-FEB-18 BACK-Z/LT36 WHITE-SONY-1 PCS@180		180	0	920 CR
CS-AJV	2988	13-02-18		Cash Received for Sale#13-FEB-18		0	2,280	3,200 CR
CS-AJV	2988	13-02-18		Sale#13-FEB-18 PANEL-ZLT36-SONY XPERIA-1 PCS@2100		2,100	0	1,100 CR
CS-AJV	2989	13-02-18		Cash Received for Sale#13-FEB-18		0	900	2,000 CR
CS-AJV	2989	13-02-18		Sale#13-FEB-18 LCD-LT500 PRO-Q MOBILE-1 PCS@900		900	0	1,100 CR
CS-AJV	2990	13-02-18		Cash Received for Sale#13-FEB-18		0	250	1,350 CR
CS-AJV	2990	13-02-18		Sale#13-FEB-18 BODY-9060 WHITE-SAMSUNG-1 PCS@250		250	0	1,100 CR
CS-AJV	2991	13-02-18		Cash Received for Sale#13-FEB-18		0	200	1,300 CR
CS-AJV	2991	13-02-18		Sale#13-FEB-18 TOUCH-S1 PRO BLACK-Q MOBILE-1 PCS@200		200	0	1,100 CR
CS-AJV	2992	13-02-18		Cash Received for Sale#13-FEB-18		0	250	1,350 CR
CS-AJV	2992	13-02-18		Sale#13-FEB-18 LCD-B55-B90=28PIN-Q MOBILE-1 PCS@250		250	0	1,100 CR
CS-AJV	2993	13-02-18		Sale#13-FEB-18 LCD-S1 LITE-Q MOBILE-1 PCS@880		880	0	220 CR
CS-AJV	2993	13-02-18		Cash Received for Sale#13-FEB-18		0	1,110	1,330 CR
CS-AJV	2993	13-02-18		Sale#13-FEB-18 TOUCH-I8I BLACK-Q MOBILE-1 PCS@230		230	0	1,100 CR
CS-AJV	2994	13-02-18		Sale#13-FEB-18 PARTS-OTHER-PARTS-1 PCS@100		100	0	1,000 CR
CS-AJV	2994	13-02-18		Cash Received for Sale#13-FEB-18		0	4,300	5,300 CR
CS-AJV	2994	13-02-18		Sale#13-FEB-18 PANEL-S3 TFT WHITE-SAMSUNG-1 PCS@3600		3,600	0	1,700 CR
CS-AJV	2994	13-02-18		Sale#13-FEB-18 LCD-J105-SAMSUNG-1 PCS@600		600	0	1,100 CR
CS-AJV	2996	13-02-18		Cash Received for Sale#13-FEB-18		0	3,000	4,100 CR
CS-AJV	2996	13-02-18		Sale#13-FEB-18 PANEL-J110 TFT BLACK-SAMSUNG-1 PCS@3000		3,000	0	1,100 CR
CS-AJV	2998	13-02-18		Cash Received for Sale#13-FEB-18		0	200	1,300 CR
CS-AJV	2998	13-02-18		Sale#13-FEB-18 TOUCH-I6I METAL HD-Q MOBILE-1 PCS@200		200	0	1,100 CR
CS-AJV	2999	13-02-18		Sale#13-FEB-18 LCD-101-NOKIA-1 PCS@150		150	0	950 CR
CS-AJV	2999	13-02-18		Cash Received for Sale#13-FEB-18		0	350	1,300 CR
CS-AJV	2999	13-02-18		Sale#13-FEB-18 TOUCH-I6I-Q MOBILE-1 PCS@200		200	0	1,100 CR
CS-AJV	3000	13-02-18		Cash Received for Sale#13-FEB-18		0	400	1,500 CR
CS-AJV	3000	13-02-18		Sale#13-FEB-18 TOUCH TAB-T110 WHITE-SAMSUNG-1 PCS@400		400	0	1,100 CR

# Qadri Mobile , Sialkot.

Page 158 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018	
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance
Type	No	Date	No			Rs:	Rs:	Rs:
		01-07-2017		Opening Balance				0
CS-AJV	3001	13-02-18		Cash Received for Sale#13-FEB-18		0	200	1,300 CR
CS-AJV	3001	13-02-18		Sale#13-FEB-18 TOUCH-X11 BLACK-Q MOBILE-1 PCS@200		200	0	1,100 CR
CS-AJV	3002	13-02-18		Sale#13-FEB-18 PARTS-OTHER-PARTS-1 PCS@100		100	0	1,000 CR
CS-AJV	3002	13-02-18		Cash Received for Sale#13-FEB-18		0	1,850	2,850 CR
CS-AJV	3002	13-02-18		Sale#13-FEB-18 PANEL-S6 BLACK-Q MOBILE-1 PCS@1600		1,600	0	1,250 CR
CS-AJV	3002	13-02-18		Sale#13-FEB-18 TOOL-SW-SK04 OPENER-3 PCS@50		150	0	1,100 CR
CS-AJV	3004	13-02-18		Sale#13-FEB-18 TOUCH-A10 BLACK-Q MOBILE-1 PCS@200		200	0	900 CR
CS-AJV	3004	13-02-18		Cash Received for Sale#13-FEB-18		0	2,100	3,000 CR
CS-AJV	3004	13-02-18		Sale#13-FEB-18 PANEL-6G BLACK-I PHONE-1 PCS@1700		1,700	0	1,300 CR
CS-AJV	3004	13-02-18		Sale#13-FEB-18 TOUCH-A8-Q MOBILE-1 PCS@200		200	0	1,100 CR
CS-AJV	3008	13-02-18		Cash Received for Sale#13-FEB-18		0	200	1,300 CR
CS-AJV	3008	13-02-18		Sale#13-FEB-18 TOUCH-M82 BLACK-Q MOBILE-1 PCS@200		200	0	1,100 CR
CS-AJV	3009	13-02-18		Cash Received for Sale#13-FEB-18		0	150	1,250 CR
CS-AJV	3009	13-02-18		Sale#13-FEB-18 LCD-101-NOKIA-1 PCS@150		150	0	1,100 CR
CS-AJV	3012	13-02-18		Cash Received for Sale#13-FEB-18		0	500	1,600 CR
CS-AJV	3012	13-02-18		Sale#13-FEB-18 TOUCH-Y520 WHITE-HUAWEI-1 PCS@500		500	0	1,100 CR
CS-AJV	3014	13-02-18		Cash Received for Sale#13-FEB-18		0	230	1,330 CR
CS-AJV	3014	13-02-18		Sale#13-FEB-18 TOUCH-G530 ORG WHITE-SAMSUNG-1 PCS@230		230	0	1,100 CR
CS-AJV	3015	13-02-18		Cash Received for Sale#13-FEB-18		0	350	1,450 CR
CS-AJV	3015	13-02-18		Sale#13-FEB-18 BODY-S4/9505 BLUE-SAMSUNG-1 PCS@350		350	0	1,100 CR
CS-AJV	3018	13-02-18		Cash Received for Sale#13-FEB-18		0	950	2,050 CR
CS-AJV	3018	13-02-18		Sale#13-FEB-18 PANEL-4S WHITE-IPHONE-1 PCS@950		950	0	1,100 CR
CS-AJV	3019	13-02-18		Cash Received for Sale#13-FEB-18		0	230	1,330 CR
CS-AJV	3019	13-02-18		Sale#13-FEB-18 TOUCH-G530 ORG GOLD-SAMSUNG-1 PCS@230		230	0	1,100 CR
CS-AJV	3021	13-02-18		Sale#13-FEB-18 TOOL-8600 KIT-1 PCS@200		200	0	900 CR
CS-AJV	3021	13-02-18		Cash Received for Sale#13-FEB-18		0	550	1,450 CR
CS-AJV	3021	13-02-18		Sale#13-FEB-18 TOOL-SUMWA METER YX360-1 PCS@350		350	0	1,100 CR
CS-AJV	3022	13-02-18		Cash Received for Sale#13-FEB-18		0	1,200	2,300 CR

# Qadri Mobile , Sialkot.

Page 159 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018	
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance
Type	No	Date	No			Rs:	Rs:	Rs:
01-07-2017			Opening Balance					0
CS-AJV	3022	13-02-18		Sale#13-FEB-18 PANEL-5S WHITE-I PHONE-1 PCS@1200		1,200	0	1,100 CR
CS-AJV	3023	13-02-18		Cash Received for Sale#13-FEB-18		0	1,830	2,930 CR
CS-AJV	3023	13-02-18		Sale#13-FEB-18 PANEL-J5 TFT GOLD-SAMSUNG-1 PCS@1830		1,830	0	1,100 CR
CS-AJV	3025	13-02-18		Cash Received for Sale#13-FEB-18		0	3,000	4,100 CR
CS-AJV	3025	13-02-18		Sale#13-FEB-18 PANEL-J5 PRIME BLACK-SAMSUNG-1 PCS@3000		3,000	0	1,100 CR
CS-AJV	3027	13-02-18		Cash Received for Sale#13-FEB-18		0	200	1,300 CR
CS-AJV	3027	13-02-18		Sale#13-FEB-18 TOOL-8600 KIT-1 PCS@200		200	0	1,100 CR
CS-AJV	3028	13-02-18		Cash Received for Sale#13-FEB-18		0	660	1,760 CR
CS-AJV	3028	13-02-18		Sale#13-FEB-18 TOUCH-A9-Q MOBILE-1 PCS@200		200	0	1,560 CR
CS-AJV	3028	13-02-18		Sale#13-FEB-18 TOUCH-L520-NOKIA-2 PCS@230		460	0	1,100 CR
CS-AJV	3029	13-02-18		Cash Received for Sale#13-FEB-18		0	230	1,330 CR
CS-AJV	3029	13-02-18		Sale#13-FEB-18 TOOL-8 IN 1 BLACK BOX KIT-1 PCS@230		230	0	1,100 CR
CS-AJV	3030	13-02-18		Cash Received for Sale#13-FEB-18		0	400	1,500 CR
CS-AJV	3030	13-02-18		Sale#13-FEB-18 BATTERY-G360/NAZ-SAMSUNG-1 PCS@400		400	0	1,100 CR
CS-AJV	3031	13-02-18		Cash Received for Sale#13-FEB-18		0	600	1,700 CR
CS-AJV	3031	13-02-18		Sale#13-FEB-18 LCD-7562-82 E-SAMSUNG-1 PCS@600		600	0	1,100 CR
CS-AJV	3034	13-02-18		Sale#13-FEB-18 PARTS-CLIP-10 PCS@23		230	0	870 CR
CS-AJV	3034	13-02-18		Sale#13-FEB-18 PARTS-OTHER-PARTS-1 PCS@40		40	0	830 CR
CS-AJV	3034	13-02-18		Cash Received for Sale#13-FEB-18		0	6,300	7,130 CR
CS-AJV	3034	13-02-18		Sale#13-FEB-18 TOUCH-G360 ORG SILVER-SAMSUNG-1 PCS@230		230	0	6,900 CR
CS-AJV	3034	13-02-18		Sale#13-FEB-18 PANEL-J5 UK GOLD-SAMSUNG-1 PCS@5800		5,800	0	1,100 CR
CS-AJV	3035	13-02-18		Cash Received for Sale#13-FEB-18		0	50	1,150 CR
CS-AJV	3035	13-02-18		Sale#13-FEB-18 PARTS-OTHER-PARTS-1 PCS@50		50	0	1,100 CR
CS-AJV	3036	13-02-18		Cash Received for Sale#13-FEB-18		0	200	1,300 CR
CS-AJV	3036	13-02-18		Sale#13-FEB-18 TOUCH-A8-Q MOBILE-1 PCS@200		200	0	1,100 CR
CS-AJV	3038	13-02-18		Cash Received for Sale#13-FEB-18		0	210	1,310 CR
CS-AJV	3038	13-02-18		Sale#13-FEB-18 TOUCH-7562 WHITE-SAMSUNG-1 PCS@210		210	0	1,100 CR
CS-AJV	3039	13-02-18		Cash Received for Sale#13-FEB-18		0	200	1,300 CR

# Qadri Mobile , Sialkot.

Page 160 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018	
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance
Type	No	Date	No			Rs:	Rs:	Rs:
		01-07-2017		Opening Balance				0
CS-AJV	3039	13-02-18		Sale#13-FEB-18 TOUCH-7582 WHITE-SAMSUNG-1 PCS@200		200	0	1,100 CR
CS-AJV	3041	13-02-18		Sale#13-FEB-18 TOOL-8899 KIT-1 PCS@250		250	0	850 CR
CS-AJV	3041	13-02-18		Sale#13-FEB-18 PARTS-OTHER-PARTS-1 PCS@30		30	0	820 CR
CS-AJV	3041	13-02-18		Cash Received for Sale#13-FEB-18		0	540	1,360 CR
CS-AJV	3041	13-02-18		Sale#13-FEB-18 PARTS-CLIP-4 PCS@25		100	0	1,260 CR
CS-AJV	3041	13-02-18		Sale#13-FEB-18 GUM-T8000 SMALL-1 PCS@120		120	0	1,140 CR
CS-AJV	3041	13-02-18		Sale#13-FEB-18 TOOL-BIT 30W [REGULER]-1 PCS@40		40	0	1,100 CR
CS-AJV	3044	13-02-18		Cash Received for Sale#13-FEB-18		0	220	1,320 CR
CS-AJV	3044	13-02-18		Sale#13-FEB-18 TOUCH-L430-NOKIA-1 PCS@220		220	0	1,100 CR
CS-AJV	3047	13-02-18		Cash Received for Sale#13-FEB-18		0	250	1,350 CR
CS-AJV	3047	13-02-18		Sale#13-FEB-18 LCD-216-NOKIA-1 PCS@250		250	0	1,100 CR
CS-AJV	3048	13-02-18		Cash Received for Sale#13-FEB-18		0	250	1,350 CR
CS-AJV	3048	13-02-18		Sale#13-FEB-18 TOUCH-G532 BLACK-SAMSUNG-1 PCS@250		250	0	1,100 CR
CS-AJV	3049	13-02-18		Cash Received for Sale#13-FEB-18		0	450	1,550 CR
CS-AJV	3049	13-02-18		Sale#13-FEB-18 TOUCH TAB-T230 WHITE-SAMSUNG-1 PCS@450		450	0	1,100 CR
CS-AJV	3050	13-02-18		Cash Received for Sale#13-FEB-18		0	220	1,320 CR
CS-AJV	3050	13-02-18		Sale#13-FEB-18 TOUCH-G360 ORG WHITE-SAMSUNG-1 PCS@220		220	0	1,100 CR
CS-AJV	3053	13-02-18		Sale#13-FEB-18 PARTS-OTHER-PARTS-15 PCS@15		225	0	875 CR
CS-AJV	3053	13-02-18		Cash Received for Sale#13-FEB-18		0	375	1,250 CR
CS-AJV	3053	13-02-18		Sale#13-FEB-18 TOOL-BIT 30W [REGULER]-5 PCS@30		150	0	1,100 CR
CS-AJV	3054	13-02-18		Cash Received for Sale#13-FEB-18		0	230	1,330 CR
CS-AJV	3054	13-02-18		Sale#13-FEB-18 TOUCH-G530 ORG GOLD-SAMSUNG-1 PCS@230		230	0	1,100 CR
CS-AJV	3055	13-02-18		Cash Received for Sale#13-FEB-18		0	200	1,300 CR
CS-AJV	3055	13-02-18		Sale#13-FEB-18 TOUCH-T480-Q MOBILE-1 PCS@200		200	0	1,100 CR
CS-AJV	3056	13-02-18		Sale#13-FEB-18 MID RING-G530-SAMSUNG-1 PCS@170		170	0	930 CR
CS-AJV	3056	13-02-18		Cash Received for Sale#13-FEB-18		0	570	1,500 CR
CS-AJV	3056	13-02-18		Sale#13-FEB-18 MID RING-7102-SAMSUNG-1 PCS@170		170	0	1,330 CR
CS-AJV	3056	13-02-18		Sale#13-FEB-18 TOUCH-G360 ORG SILVER-SAMSUNG-1 PCS@230		230	0	1,100 CR

# Qadri Mobile , Sialkot.

Page 161 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018	
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance
Type	No	Date	No			Rs:	Rs:	Rs:
		01-07-2017		Opening Balance				0
CS-AJV	3058	13-02-18		Sale#13-FEB-18 BODY-G360 WHITE-SAMSUNG-1 PCS@230		230	0	870 CR
CS-AJV	3058	13-02-18		Cash Received for Sale#13-FEB-18		0	1,400	2,270 CR
CS-AJV	3058	13-02-18		Sale#13-FEB-18 LCD-G360-SAMSUNG-1 PCS@950		950	0	1,320 CR
CS-AJV	3058	13-02-18		Sale#13-FEB-18 TOUCH-G360 ORG WHITE-SAMSUNG-1 PCS@220		220	0	1,100 CR
CS-AJV	3067	13-02-18		Sale#13-FEB-18 TOUCH-G532 BLACK-SAMSUNG-1 PCS@230		230	0	870 CR
CS-AJV	3067	13-02-18		Sale#13-FEB-18 LCD-G532-SAMSUNG-1 PCS@1100		1,100	0	230 DR
CS-AJV	3067	13-02-18		Cash Received for Sale#13-FEB-18		0	17,630	17,400 CR
CS-AJV	3067	13-02-18		Sale#13-FEB-18 PANEL-NOTE 5 UK GOLD-SAMSUNG-1 PCS@15800		15,800	0	1,600 CR
CS-AJV	3067	13-02-18		Sale#13-FEB-18 BACK-NOTE 5 GOLD-SAMSUNG-1 PCS@500		500	0	1,100 CR
CS-AJV	3068	13-02-18		Sale#13-FEB-18 PARTS-OTHER-PARTS-1 PCS@10		10	0	1,090 CR
CS-AJV	3068	13-02-18		Cash Received for Sale#13-FEB-18		0	1,110	2,200 CR
CS-AJV	3068	13-02-18		Sale#13-FEB-18 LCD-J100-SAMSUNG-1 PCS@900		900	0	1,300 CR
CS-AJV	3068	13-02-18		Sale#13-FEB-18 TOUCH-J100 ORG WHITE-SAMSUNG-1 PCS@200		200	0	1,100 CR
CS-AJV	3071	13-02-18		Cash Received for Sale#13-FEB-18		0	50	1,150 CR
CS-AJV	3071	13-02-18		Sale#13-FEB-18 GLASS-TEMPERED GLASS-1 PCS@50		50	0	1,100 CR
CS-AJV	3286	13-02-18		Sale#13-FEB-18 PARTS-OTHER-PARTS-1 PCS@400		400	0	700 CR
CS-AJV	3286	13-02-18		Cash Received for Sale#13-FEB-18		0	2,500	3,200 CR
CS-AJV	3286	13-02-18		Sale#13-FEB-18 PANEL-HAWELI UNIT-3C LITE-1 PCS@2100		2,100	0	1,100 CR
CS-AJV	13666	13-02-18		Sale#2919 13-FEB-18 PANEL-LT700 PRO WHITE-Q MOBILE-1 PCS@1850		1,850	0	750 DR
CS-AJV	13666	13-02-18		Cash Received for Sale#13-FEB-18		0	1,850	1,100 CR
CS-AJV	13667	13-02-18		Sale#3019 13-FEB-18 PANEL-LT700 PRO WHITE-Q MOBILE-1 PCS@2400		2,400	0	1,300 DR
CS-AJV	13667	13-02-18		Cash Received for Sale#13-FEB-18		0	2,400	1,100 CR
CS-AJV	3072	14-02-18		Cash Received for Sale#14-FEB-18		0	150	1,250 CR
CS-AJV	3072	14-02-18		Sale#14-FEB-18 TOUCH TAB-86V SPEAKER-PARTS-1 PCS@150		150	0	1,100 CR
CS-AJV	3073	14-02-18		Sale#14-FEB-18 TOUCH-7562 WHITE-SAMSUNG-1 PCS@200		200	0	900 CR
CS-AJV	3073	14-02-18		Cash Received for Sale#14-FEB-18		0	800	1,700 CR
CS-AJV	3073	14-02-18		Sale#14-FEB-18 LCD-7562-82 E-SAMSUNG-1 PCS@600		600	0	1,100 CR

# Qadri Mobile , Sialkot.

Page 162 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018	
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance
Type	No	Date	No			Rs:	Rs:	Rs:
		01-07-2017		Opening Balance				0
CS-AJV	3074	14-02-18		Cash Received for Sale#14-FEB-18		0	600	1,700 CR
CS-AJV	3074	14-02-18		Sale#14-FEB-18 LCD-J105-SAMSUNG-1 PCS@600		600	0	1,100 CR
CS-AJV	3075	14-02-18		Cash Received for Sale#14-FEB-18		0	30	1,130 CR
CS-AJV	3075	14-02-18		Sale#14-FEB-18 TOOL-CTC[ SPRAY ]-1 PCS@30		30	0	1,100 CR
CS-AJV	3077	14-02-18		Cash Received for Sale#14-FEB-18		0	200	1,300 CR
CS-AJV	3077	14-02-18		Sale#14-FEB-18 TOUCH-S1 PRO BLACK-Q MOBILE-1 PCS@200		200	0	1,100 CR
CS-AJV	3078	14-02-18		Cash Received for Sale#14-FEB-18		0	250	1,350 CR
CS-AJV	3078	14-02-18		Sale#14-FEB-18 BODY-G532 GOLD-SAMSUNG-1 PCS@250		250	0	1,100 CR
CS-AJV	3079	14-02-18		Sale#14-FEB-18 BACK-L625-NOKIA-1 PCS@150		150	0	950 CR
CS-AJV	3079	14-02-18		Cash Received for Sale#14-FEB-18		0	430	1,380 CR
CS-AJV	3079	14-02-18		Sale#14-FEB-18 TOUCH-L625-NOKIA-1 PCS@280		280	0	1,100 CR
CS-AJV	3081	14-02-18		Sale#14-FEB-18 PARTS-OTHER-PARTS-1 PCS@20		20	0	1,080 CR
CS-AJV	3081	14-02-18		Cash Received for Sale#14-FEB-18		0	270	1,350 CR
CS-AJV	3081	14-02-18		Sale#14-FEB-18 TOUCH-S9082 ORG WHITE-SAMSUNG-1 PCS@250		250	0	1,100 CR
CS-AJV	3082	14-02-18		Cash Received for Sale#14-FEB-18		0	230	1,330 CR
CS-AJV	3082	14-02-18		Sale#14-FEB-18 TOUCH-G530 ORG BLACK-SAMSUNG-1 PCS@230		230	0	1,100 CR
CS-AJV	3085	14-02-18		Cash Received for Sale#14-FEB-18		0	400	1,500 CR
CS-AJV	3085	14-02-18		Sale#14-FEB-18 TOUCH TAB-T210 BLACK-SAMSUNG-1 PCS@400		400	0	1,100 CR
CS-AJV	3086	14-02-18		Sale#14-FEB-18 PARTS-OTHER-PARTS-1 PCS@170		170	0	930 CR
CS-AJV	3086	14-02-18		Cash Received for Sale#14-FEB-18		0	420	1,350 CR
CS-AJV	3086	14-02-18		Sale#14-FEB-18 TOUCH-G530 606-VER WHITE-SAMSUNG-1 PCS@250		250	0	1,100 CR
CS-AJV	3088	14-02-18		Sale#14-FEB-18 PARTS-OTHER-PARTS-1 PCS@50		50	0	1,050 CR
CS-AJV	3088	14-02-18		Cash Received for Sale#14-FEB-18		0	500	1,550 CR
CS-AJV	3088	14-02-18		Sale#14-FEB-18 TOUCH-G530 ORG BLACK-SAMSUNG-1 PCS@220		220	0	1,330 CR
CS-AJV	3088	14-02-18		Sale#14-FEB-18 BODY-G530 BLACK-SAMSUNG-1 PCS@230		230	0	1,100 CR
CS-AJV	3090	14-02-18		Sale#14-FEB-18 TOUCH-S9082 ORG BLACK-SAMSUNG-1 PCS@250		250	0	850 CR
CS-AJV	3090	14-02-18		Cash Received for Sale#14-FEB-18		0	1,400	2,250 CR
CS-AJV	3090	14-02-18		Sale#14-FEB-18 LCD-9082-SAMSUNG-1 PCS@1150		1,150	0	1,100 CR

# Qadri Mobile , Sialkot.

Page 163 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018	
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance
Type	No	Date	No			Rs:	Rs:	Rs:
		01-07-2017		Opening Balance				0
CS-AJV	3092	14-02-18		Cash Received for Sale#14-FEB-18		0	250	1,350 CR
CS-AJV	3092	14-02-18		Sale#14-FEB-18 TOUCH-S8160 WHITE-SAMSUNG-1 PCS@250		250	0	1,100 CR
CS-AJV	3095	14-02-18		Cash Received for Sale#14-FEB-18		0	200	1,300 CR
CS-AJV	3095	14-02-18		Sale#14-FEB-18 TOUCH-Y520 WHITE-HUAWEI-1 PCS@200		200	0	1,100 CR
CS-AJV	3096	14-02-18		Cash Received for Sale#14-FEB-18		0	200	1,300 CR
CS-AJV	3096	14-02-18		Sale#14-FEB-18 TOUCH-S1 PRO GOLD-Q MOBILE-1 PCS@200		200	0	1,100 CR
CS-AJV	3097	14-02-18		Cash Received for Sale#14-FEB-18		0	300	1,400 CR
CS-AJV	3097	14-02-18		Sale#14-FEB-18 TOUCH TAB-Q8 BLACK-PARTS-2 PCS@150		300	0	1,100 CR
CS-AJV	3098	14-02-18		Cash Received for Sale#14-FEB-18		0	250	1,350 CR
CS-AJV	3098	14-02-18		Sale#14-FEB-18 TOUCH-G532 GOLD-SAMSUNG-1 PCS@250		250	0	1,100 CR
CS-AJV	3099	14-02-18		Sale#14-FEB-18 PARTS-OTHER-PARTS-1 PCS@100		100	0	1,000 CR
CS-AJV	3099	14-02-18		Sale#14-FEB-18 PARTS-OTHER-PARTS-1 PCS@150		150	0	850 CR
CS-AJV	3099	14-02-18		Cash Received for Sale#14-FEB-18		0	910	1,760 CR
CS-AJV	3099	14-02-18		Sale#14-FEB-18 LCD-101-NOKIA-3 PCS@150		450	0	1,310 CR
CS-AJV	3099	14-02-18		Sale#14-FEB-18 LCD-1202-NOKIA-3 PCS@70		210	0	1,100 CR
CS-AJV	3100	14-02-18		Cash Received for Sale#14-FEB-18		0	4,500	5,600 CR
CS-AJV	3100	14-02-18		Sale#14-FEB-18 PANEL-A5 IC BLACK-SAMSUNG-1 PCS@4500		4,500	0	1,100 CR
CS-AJV	3101	14-02-18		Cash Received for Sale#14-FEB-18		0	200	1,300 CR
CS-AJV	3101	14-02-18		Sale#14-FEB-18 TOUCH-I6I METAL HD-Q MOBILE-1 PCS@200		200	0	1,100 CR
CS-AJV	3102	14-02-18		Sale#14-FEB-18 TOUCH-S2 PRO-Q MOBILE-1 PCS@200		200	0	900 CR
CS-AJV	3102	14-02-18		Cash Received for Sale#14-FEB-18		0	1,050	1,950 CR
CS-AJV	3102	14-02-18		Sale#14-FEB-18 LCD-S2 PRO-Q MOBILE-1 PCS@850		850	0	1,100 CR
CS-AJV	3103	14-02-18		Sale#14-FEB-18 PARTS-OTHER-PARTS-1 PCS@80		80	0	1,020 CR
CS-AJV	3103	14-02-18		Cash Received for Sale#14-FEB-18		0	1,260	2,280 CR
CS-AJV	3103	14-02-18		Sale#14-FEB-18 TOUCH-S8552 BLACK-SAMSUNG-1 PCS@230		230	0	2,050 CR
CS-AJV	3103	14-02-18		Sale#14-FEB-18 LCD-8552-SAMSUNG-1 PCS@950		950	0	1,100 CR
CS-AJV	3104	14-02-18		Sale#14-FEB-18 PANEL-S6+ GOLD-Q MOBILE-1 PCS@2100		2,100	0	1,000 DR
CS-AJV	3104	14-02-18		Sale#14-FEB-18 TOUCH-X6-Q MOBILE-1 PCS@200		200	0	1,200 DR

# Qadri Mobile , Sialkot.

Page 164 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018	
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance
Type	No	Date	No			Rs:	Rs:	Rs:
		01-07-2017		Opening Balance				0
CS-AJV	3104	14-02-18		Cash Received for Sale#14-FEB-18		0	2,730	1,530 CR
CS-AJV	3104	14-02-18		Sale#14-FEB-18 TOUCH-NOKIA X-NOKIA-1 PCS@230		230	0	1,300 CR
CS-AJV	3104	14-02-18		Sale#14-FEB-18 TOUCH-I6 METAL ONE-Q MOBILE-1 PCS@200		200	0	1,100 CR
CS-AJV	3105	14-02-18		Cash Received for Sale#14-FEB-18		0	250	1,350 CR
CS-AJV	3105	14-02-18		Sale#14-FEB-18 LCD-E50-R550 24PIN-Q MOBILE-1 PCS@250		250	0	1,100 CR
CS-AJV	3106	14-02-18		Sale#14-FEB-18 LCD-R390-H63-R200=15PIN-Q MOBILE-1 PCS@250		250	0	850 CR
CS-AJV	3106	14-02-18		Cash Received for Sale#14-FEB-18		0	290	1,140 CR
CS-AJV	3106	14-02-18		Sale#14-FEB-18 TOOL-BIT 30W [REGULER]-1 PCS@40		40	0	1,100 CR
CS-AJV	3107	14-02-18		Cash Received for Sale#14-FEB-18		0	230	1,330 CR
CS-AJV	3107	14-02-18		Sale#14-FEB-18 TOUCH-G530 ORG GOLD-SAMSUNG-1 PCS@230		230	0	1,100 CR
CS-AJV	3108	14-02-18		Cash Received for Sale#14-FEB-18		0	70	1,170 CR
CS-AJV	3108	14-02-18		Sale#14-FEB-18 TOOL-BIT [ ORIGNAL ]-1 PCS@70		70	0	1,100 CR
CS-AJV	3109	14-02-18		Cash Received for Sale#14-FEB-18		0	400	1,500 CR
CS-AJV	3109	14-02-18		Sale#14-FEB-18 BATTERY-G360/NAZ-SAMSUNG-1 PCS@400		400	0	1,100 CR
CS-AJV	3110	14-02-18		Sale#14-FEB-18 TOOL-BIT [ ORIGNAL ]-1 PCS@80		80	0	1,020 CR
CS-AJV	3110	14-02-18		Sale#14-FEB-18 PARTS-OTHER-PARTS-1 PCS@50		50	0	970 CR
CS-AJV	3110	14-02-18		Cash Received for Sale#14-FEB-18		0	600	1,570 CR
CS-AJV	3110	14-02-18		Sale#14-FEB-18 LCD-B80-B120-M400=37PIN-Q MOBILE-1 PCS@250		250	0	1,320 CR
CS-AJV	3110	14-02-18		Sale#14-FEB-18 LCD-1202-NOKIA-2 PCS@70		140	0	1,180 CR
CS-AJV	3110	14-02-18		Sale#14-FEB-18 PARTS-OTHER-PARTS-1 PCS@80		80	0	1,100 CR
CS-AJV	3111	14-02-18		Sale#14-FEB-18 PARTS-OTHER-PARTS-1 PCS@50		50	0	1,050 CR
CS-AJV	3111	14-02-18		Cash Received for Sale#14-FEB-18		0	300	1,350 CR
CS-AJV	3111	14-02-18		Sale#14-FEB-18 TOUCH-G532 GOLD-SAMSUNG-1 PCS@250		250	0	1,100 CR
CS-AJV	3112	14-02-18		Cash Received for Sale#14-FEB-18		0	100	1,200 CR
CS-AJV	3112	14-02-18		Sale#14-FEB-18 TOOL-MBC [ JUMBO ]-1 PCS@100		100	0	1,100 CR
CS-AJV	3113	14-02-18		Cash Received for Sale#14-FEB-18		0	1,000	2,100 CR
CS-AJV	3113	14-02-18		Sale#14-FEB-18 PANEL-4G WHITE-I PHONE-1 PCS@1000		1,000	0	1,100 CR
CS-AJV	3115	14-02-18		Cash Received for Sale#14-FEB-18		0	200	1,300 CR

# Qadri Mobile , Sialkot.

Page 165 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018	
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance
Type	No	Date	No			Rs:	Rs:	Rs:
01-07-2017			Opening Balance					0
CS-AJV	3115	14-02-18		Sale#14-FEB-18 TOUCH-E880-Q MOBILE-1 PCS@200		200	0	1,100 CR
CS-AJV	3117	14-02-18		Sale#14-FEB-18 PARTS-OTHER-PARTS-1 PCS@50		50	0	1,050 CR
CS-AJV	3117	14-02-18		Cash Received for Sale#14-FEB-18		0	750	1,800 CR
CS-AJV	3117	14-02-18		Sale#14-FEB-18 LCD-I6 M ONE-X700 PRO LITE-X700 PRO2-Q MOBILE-1 PCS@700		700	0	1,100 CR
CS-AJV	3118	14-02-18		Cash Received for Sale#14-FEB-18		0	500	1,600 CR
CS-AJV	3118	14-02-18		Sale#14-FEB-18 LCD-220-NOKIA-2 PCS@250		500	0	1,100 CR
CS-AJV	3119	14-02-18		Cash Received for Sale#14-FEB-18		0	200	1,300 CR
CS-AJV	3119	14-02-18		Sale#14-FEB-18 TOUCH-G355 ORG WHITE-SAMSUNG-1 PCS@200		200	0	1,100 CR
CS-AJV	3120	14-02-18		Cash Received for Sale#14-FEB-18		0	150	1,250 CR
CS-AJV	3120	14-02-18		Sale#14-FEB-18 TOUCH TAB-DANY G4-PARTS-1 PCS@150		150	0	1,100 CR
CS-AJV	3122	14-02-18		Cash Received for Sale#14-FEB-18		0	580	1,680 CR
CS-AJV	3122	14-02-18		Sale#14-FEB-18 PARTS-OTHER-PARTS-1 PCS@580		580	0	1,100 CR
CS-AJV	3123	14-02-18		Cash Received for Sale#14-FEB-18		0	240	1,340 CR
CS-AJV	3123	14-02-18		Sale#14-FEB-18 LCD-ECO 1-ECO 2=28PIN-Q MOBILE-1 PCS@240		240	0	1,100 CR
CS-AJV	3124	14-02-18		Cash Received for Sale#14-FEB-18		0	200	1,300 CR
CS-AJV	3124	14-02-18		Sale#14-FEB-18 TOUCH-A290 BLACK-Q MOBILE-1 PCS@200		200	0	1,100 CR
CS-AJV	3125	14-02-18		Sale#14-FEB-18 TOOL-886 KIT DRIVER DOUBL SIDE-1 PCS@220		220	0	880 CR
CS-AJV	3125	14-02-18		Cash Received for Sale#14-FEB-18		0	370	1,250 CR
CS-AJV	3125	14-02-18		Sale#14-FEB-18 MID RING-J7 BLACK-SAMSUNG-1 PCS@150		150	0	1,100 CR
CS-AJV	3126	14-02-18		Cash Received for Sale#14-FEB-18		0	300	1,400 CR
CS-AJV	3126	14-02-18		Sale#14-FEB-18 TOOL-KAWIA [COAIR CH730 40W]-1 PCS@300		300	0	1,100 CR
CS-AJV	3127	14-02-18		Cash Received for Sale#14-FEB-18		0	30	1,130 CR
CS-AJV	3127	14-02-18		Sale#14-FEB-18 PARTS-OTHER-PARTS-1 PCS@30		30	0	1,100 CR
CS-AJV	3128	14-02-18		Cash Received for Sale#14-FEB-18		0	300	1,400 CR
CS-AJV	3128	14-02-18		Sale#14-FEB-18 TOUCH-G360 KOREAN BLACK-SAMSUNG-1 PCS@300		300	0	1,100 CR
CS-AJV	3129	14-02-18		Cash Received for Sale#14-FEB-18		0	250	1,350 CR
CS-AJV	3129	14-02-18		Sale#14-FEB-18 TOOL-SPRAY [HAION 530 550ML]-1 PCS@250		250	0	1,100 CR

# Qadri Mobile , Sialkot.

Page 166 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018	
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance
Type	No	Date	No			Rs:	Rs:	Rs:
		01-07-2017		Opening Balance				0
CS-AJV	3130	14-02-18		Cash Received for Sale#14-FEB-18		0	4,000	5,100 CR
CS-AJV	3130	14-02-18		Sale#14-FEB-18 PANEL-J320 IC GOLD-SAMSUNG-1 PCS@4000		4,000	0	1,100 CR
CS-AJV	3132	14-02-18		Cash Received for Sale#14-FEB-18		0	5,830	6,930 CR
CS-AJV	3132	14-02-18		Sale#14-FEB-18 TOUCH-Y5/Y560 BLACK-HUAWEI-1 PCS@230		230	0	6,700 CR
CS-AJV	3132	14-02-18		Sale#14-FEB-18 PANEL-Y5-2 BLACK-HUAWEI-1 PCS@1800		1,800	0	4,900 CR
CS-AJV	3132	14-02-18		Sale#14-FEB-18 PANEL-N6-NOKIA-1 PCS@3800		3,800	0	1,100 CR
CS-AJV	3133	14-02-18		Sale#14-FEB-18 PANEL-S4 TFT BLACK-SAMSUNG-1 PCS@3300		3,300	0	2,200 DR
CS-AJV	3133	14-02-18		Cash Received for Sale#14-FEB-18		0	3,300	1,100 CR
CS-AJV	3134	14-02-18		Cash Received for Sale#14-FEB-18		0	150	1,250 CR
CS-AJV	3134	14-02-18		Sale#14-FEB-18 TOUCH TAB-Q8 BLACK-PARTS-1 PCS@150		150	0	1,100 CR
CS-AJV	3135	14-02-18		Cash Received for Sale#14-FEB-18		0	2,500	3,600 CR
CS-AJV	3135	14-02-18		Sale#14-FEB-18 PANEL-A5 TFT BLACK-SAMSUNG-1 PCS@2500		2,500	0	1,100 CR
CS-AJV	3136	14-02-18		Sale#14-FEB-18 LCD-E780=44PIN-Q MOBILE-1 PCS@300		300	0	800 CR
CS-AJV	3136	14-02-18		Cash Received for Sale#14-FEB-18		0	300	1,100 CR
CS-AJV	3137	14-02-18		Sale#14-FEB-18 PARTS-OTHER-PARTS-1 PCS@180		180	0	920 CR
CS-AJV	3137	14-02-18		Sale#14-FEB-18 PARTS-OTHER-PARTS-1 PCS@150		150	0	770 CR
CS-AJV	3137	14-02-18		Cash Received for Sale#14-FEB-18		0	330	1,100 CR
CS-AJV	3138	14-02-18		Sale#14-FEB-18 TOUCH-7562 WHITE-SAMSUNG-1 PCS@200		200	0	900 CR
CS-AJV	3138	14-02-18		Cash Received for Sale#14-FEB-18		0	200	1,100 CR
CS-AJV	3139	14-02-18		Sale#14-FEB-18 PANEL-J320 IC GOLD-SAMSUNG-1 PCS@4000		4,000	0	2,900 DR
CS-AJV	3139	14-02-18		Cash Received for Sale#14-FEB-18		0	4,000	1,100 CR
CS-AJV	3140	14-02-18		Cash Received for Sale#14-FEB-18		0	150	1,250 CR
CS-AJV	3140	14-02-18		Sale#14-FEB-18 LCD-105-NOKIA-1 PCS@150		150	0	1,100 CR
CS-AJV	3141	14-02-18		Cash Received for Sale#14-FEB-18		0	250	1,350 CR
CS-AJV	3141	14-02-18		Sale#14-FEB-18 BODY-J110 WHITE-SAMSUNG-1 PCS@250		250	0	1,100 CR
CS-AJV	3142	14-02-18		Cash Received for Sale#14-FEB-18		0	300	1,400 CR
CS-AJV	3142	14-02-18		Sale#14-FEB-18 LCD-C3-NOKIA-1 PCS@300		300	0	1,100 CR
CS-AJV	3145	14-02-18		Cash Received for Sale#14-FEB-18		0	220	1,320 CR

# Qadri Mobile , Sialkot.

Page 167 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018	
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance
Type	No	Date	No			Rs:	Rs:	Rs:
01-07-2017			Opening Balance					0
CS-AJV	3145	14-02-18		Sale#14-FEB-18 TOUCH-S9082 ORG BLACK-SAMSUNG-1 PCS@220		220	0	1,100 CR
CS-AJV	3146	14-02-18		Sale#14-FEB-18 LCD-A300-Q MOBILE-1 PCS@1100		1,100	0	0
CS-AJV	3146	14-02-18		Cash Received for Sale#14-FEB-18		0	1,300	1,300 CR
CS-AJV	3146	14-02-18		Sale#14-FEB-18 TOUCH-A300 BLACK-Q MOBILE-1 PCS@200		200	0	1,100 CR
CS-AJV	3147	14-02-18		Sale#14-FEB-18 PANEL-NOVA BLACK-HUAWEI-1 PCS@2750		2,750	0	1,650 DR
CS-AJV	3147	14-02-18		Cash Received for Sale#14-FEB-18		0	3,950	2,300 CR
CS-AJV	3147	14-02-18		Sale#14-FEB-18 PANEL-5G WHITE-I PHONE-1 PCS@1200		1,200	0	1,100 CR
CS-AJV	3150	14-02-18		Sale#14-FEB-18 TOUCH-S1 BLACK-Q MOBILE-1 PCS@200		200	0	900 CR
CS-AJV	3150	14-02-18		Cash Received for Sale#14-FEB-18		0	200	1,100 CR
CS-AJV	3151	14-02-18		Cash Received for Sale#14-FEB-18		0	200	1,300 CR
CS-AJV	3151	14-02-18		Sale#14-FEB-18 TOUCH-i6 METAL ONE-Q MOBILE-1 PCS@200		200	0	1,100 CR
CS-AJV	3153	14-02-18		Sale#14-FEB-18 PANEL-W80-Q MOBILE-1 PCS@2300		2,300	0	1,200 DR
CS-AJV	3153	14-02-18		Cash Received for Sale#14-FEB-18		0	2,300	1,100 CR
CS-AJV	3154	14-02-18		Cash Received for Sale#14-FEB-18		0	500	1,600 CR
CS-AJV	3154	14-02-18		Sale#14-FEB-18 TOUCH-S7262 WHITE-SAMSUNG-1 PCS@500		500	0	1,100 CR
CS-AJV	3155	14-02-18		Cash Received for Sale#14-FEB-18		0	4,500	5,600 CR
CS-AJV	3155	14-02-18		Sale#14-FEB-18 PANEL-S5 TFT BLACK-SAMSUNG-1 PCS@4500		4,500	0	1,100 CR
CS-AJV	3156	14-02-18		Sale#14-FEB-18 BACK-Z2 WHITE-SONY-1 PCS@200		200	0	900 CR
CS-AJV	3156	14-02-18		Cash Received for Sale#14-FEB-18		0	2,720	3,620 CR
CS-AJV	3156	14-02-18		Sale#14-FEB-18 PANEL-Z2-SONY XPERIA-1 PCS@2400		2,400	0	1,220 CR
CS-AJV	3156	14-02-18		Sale#14-FEB-18 GUM-T8000 SMALL-1 PCS@120		120	0	1,100 CR
CS-AJV	3159	14-02-18		Cash Received for Sale#14-FEB-18		0	250	1,350 CR
CS-AJV	3159	14-02-18		Sale#14-FEB-18 TOUCH-A1000 WHITE-LENOVO-1 PCS@250		250	0	1,100 CR
CS-AJV	3160	14-02-18		Sale#14-FEB-18 PANEL-4C GOLD-HUAWEI-1 PCS@2300		2,300	0	1,200 DR
CS-AJV	3160	14-02-18		Cash Received for Sale#14-FEB-18		0	2,300	1,100 CR
CS-AJV	3161	14-02-18		Cash Received for Sale#14-FEB-18		0	200	1,300 CR
CS-AJV	3161	14-02-18		Sale#14-FEB-18 TOUCH-A501-NOKIA-1 PCS@200		200	0	1,100 CR
CS-AJV	3162	14-02-18		Cash Received for Sale#14-FEB-18		0	200	1,300 CR

# Qadri Mobile , Sialkot.

Page 168 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018	
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance
Type	No	Date	No			Rs:	Rs:	Rs:
01-07-2017			Opening Balance					0
CS-AJV	3162	14-02-18		Sale#14-FEB-18 TOUCH-G355 ORG BLACK-SAMSUNG-1 PCS@200		200	0	1,100 CR
CS-AJV	3164	14-02-18		Sale#14-FEB-18 TOUCH-A2010 BLACK-LENOVO-1 PCS@270		270	0	830 CR
CS-AJV	3164	14-02-18		Cash Received for Sale#14-FEB-18		0	270	1,100 CR
CS-AJV	3166	14-02-18		Sale#14-FEB-18 PARTS-OTHER-PARTS-1 PCS@60		60	0	1,040 CR
CS-AJV	3166	14-02-18		Sale#14-FEB-18 TOUCH TAB-T210 WHITE-SAMSUNG-1 PCS@400		400	0	640 CR
CS-AJV	3166	14-02-18		Cash Received for Sale#14-FEB-18		0	460	1,100 CR
CS-AJV	3168	14-02-18		Cash Received for Sale#14-FEB-18		0	350	1,450 CR
CS-AJV	3168	14-02-18		Sale#14-FEB-18 TOUCH-4C BLACK-HUAWEI-1 PCS@350		350	0	1,100 CR
CS-AJV	3169	14-02-18		Sale#14-FEB-18 TOUCH-I6I METAL HD-Q MOBILE-1 PCS@200		200	0	900 CR
CS-AJV	3169	14-02-18		Cash Received for Sale#14-FEB-18		0	200	1,100 CR
CS-AJV	3171	14-02-18		Sale#14-FEB-18 PANEL-A6010 BLACK-LENOVO-1 PCS@1800		1,800	0	700 DR
CS-AJV	3171	14-02-18		Sale#14-FEB-18 PARTS-CLIP-6 PCS@25		150	0	850 DR
CS-AJV	3171	14-02-18		Sale#14-FEB-18 PARTS-OTHER-PARTS-1 PCS@290		290	0	1,140 DR
CS-AJV	3171	14-02-18		Cash Received for Sale#14-FEB-18		0	2,240	1,100 CR
CS-AJV	3173	14-02-18		Cash Received for Sale#14-FEB-18		0	300	1,400 CR
CS-AJV	3173	14-02-18		Sale#14-FEB-18 HOME BASE-6G/WHITE-IPHONE-1 PCS@300		300	0	1,100 CR
CS-AJV	3174	14-02-18		Sale#14-FEB-18 PANEL-5G BLACK-I PHONE-1 PCS@1200		1,200	0	100 DR
CS-AJV	3174	14-02-18		Cash Received for Sale#14-FEB-18		0	2,400	2,300 CR
CS-AJV	3174	14-02-18		Sale#14-FEB-18 PANEL-5G WHITE-I PHONE-1 PCS@1200		1,200	0	1,100 CR
CS-AJV	3175	14-02-18		Cash Received for Sale#14-FEB-18		0	7,300	8,400 CR
CS-AJV	3175	14-02-18		Sale#14-FEB-18 PANEL-J7 CORE UK GOLD-SAMSUNG-1 PCS@7300		7,300	0	1,100 CR
CS-AJV	3176	14-02-18		Sale#14-FEB-18 BACK-Z3 BROUN-SONY-1 PCS@350		350	0	750 CR
CS-AJV	3176	14-02-18		Cash Received for Sale#14-FEB-18		0	3,350	4,100 CR
CS-AJV	3176	14-02-18		Sale#14-FEB-18 PANEL-Z3 BLACK-SONY XPERIA-1 PCS@3000		3,000	0	1,100 CR
CS-AJV	3178	14-02-18		Cash Received for Sale#14-FEB-18		0	2,100	3,200 CR
CS-AJV	3178	14-02-18		Sale#14-FEB-18 PANEL-J7 TFT BLACK-SAMSUNG-1 PCS@2100		2,100	0	1,100 CR
CS-AJV	3181	14-02-18		Cash Received for Sale#14-FEB-18		0	4,000	5,100 CR
CS-AJV	3181	14-02-18		Sale#14-FEB-18 PANEL-J5 IC WHITE-SAMSUNG-1 PCS@4000		4,000	0	1,100 CR

# Qadri Mobile , Sialkot.

Page 169 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018	
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance
Type	No	Date	No			Rs:	Rs:	Rs:
		01-07-2017		Opening Balance				0
CS-AJV	3182	14-02-18		Cash Received for Sale#14-FEB-18		0	4,000	5,100 CR
CS-AJV	3182	14-02-18		Sale#14-FEB-18 PANEL-J5 IC GOLD-SAMSUNG-1 PCS@4000		4,000	0	1,100 CR
CS-AJV	3183	14-02-18		Cash Received for Sale#14-FEB-18		0	180	1,280 CR
CS-AJV	3183	14-02-18		Sale#14-FEB-18 LCD-E786=25PIN-Q MOBILE-1 PCS@180		180	0	1,100 CR
CS-AJV	3184	14-02-18		Cash Received for Sale#14-FEB-18		0	4,000	5,100 CR
CS-AJV	3184	14-02-18		Sale#14-FEB-18 PANEL-J320 IC GOLD-SAMSUNG-1 PCS@4000		4,000	0	1,100 CR
CS-AJV	3186	14-02-18		Cash Received for Sale#14-FEB-18		0	450	1,550 CR
CS-AJV	3186	14-02-18		Sale#14-FEB-18 LCD-101-NOKIA-3 PCS@150		450	0	1,100 CR
CS-AJV	3189	14-02-18		Cash Received for Sale#14-FEB-18		0	40	1,140 CR
CS-AJV	3189	14-02-18		Sale#14-FEB-18 TOOL-BIT 30W [REGULER]-1 PCS@40		40	0	1,100 CR
CS-AJV	3191	14-02-18		Cash Received for Sale#14-FEB-18		0	200	1,300 CR
CS-AJV	3191	14-02-18		Sale#14-FEB-18 TOUCH-S1 BLACK-Q MOBILE-1 PCS@200		200	0	1,100 CR
CS-AJV	3192	14-02-18		Cash Received for Sale#14-FEB-18		0	200	1,300 CR
CS-AJV	3192	14-02-18		Sale#14-FEB-18 TOUCH-I6 METAL ONE-Q MOBILE-1 PCS@200		200	0	1,100 CR
CS-AJV	3193	14-02-18		Cash Received for Sale#14-FEB-18		0	10	1,110 CR
CS-AJV	3193	14-02-18		Sale#14-FEB-18 TOOL-JUMPER WIRE-1 PCS@10		10	0	1,100 CR
CS-AJV	3195	14-02-18		Cash Received for Sale#14-FEB-18		0	8,700	9,800 CR
CS-AJV	3195	14-02-18		Sale#14-FEB-18 PANEL-A710 IC BLACK-SAMSUNG-1 PCS@8700		8,700	0	1,100 CR
CS-AJV	3295	14-02-18		Cash Received for Sale#14-FEB-18		0	250	1,350 CR
CS-AJV	3295	14-02-18		Sale#14-FEB-18 LCD-E4C=14PIN-Q MOBILE-1 PCS@250		250	0	1,100 CR
CS-AJV	3196	15-02-18		Sale#15-FEB-18 PARTS-OTHER-PARTS-1 PCS@50		50	0	1,050 CR
CS-AJV	3196	15-02-18		Cash Received for Sale#15-FEB-18		0	280	1,330 CR
CS-AJV	3196	15-02-18		Sale#15-FEB-18 BODY-J2 BLUE-SAMSUNG-1 PCS@230		230	0	1,100 CR
CS-AJV	3197	15-02-18		Cash Received for Sale#15-FEB-18		0	200	1,300 CR
CS-AJV	3197	15-02-18		Sale#15-FEB-18 TOUCH-M82 BLACK-Q MOBILE-1 PCS@200		200	0	1,100 CR
CS-AJV	3198	15-02-18		Cash Received for Sale#15-FEB-18		0	330	1,430 CR
CS-AJV	3198	15-02-18		Sale#15-FEB-18 LCD-225-NOKIA-1 PCS@330		330	0	1,100 CR
CS-AJV	3199	15-02-18		Sale#15-FEB-18 PANEL-4S WHITE-IPHONE-1 PCS@950		950	0	150 CR

# Qadri Mobile , Sialkot.

Page 170 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018	
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance
Type	No	Date	No			Rs:	Rs:	Rs:
		01-07-2017		Opening Balance				0
CS-AJV	3199	15-02-18		Cash Received for Sale#15-FEB-18		0	2,950	3,100 CR
CS-AJV	3199	15-02-18		Sale#15-FEB-18 PANEL-J7 TFT GOLD-SAMSUNG-1 PCS@2000		2,000	0	1,100 CR
CS-AJV	3201	15-02-18		Cash Received for Sale#15-FEB-18		0	600	1,700 CR
CS-AJV	3201	15-02-18		Sale#15-FEB-18 LCD-G313 SMALL-SAMSUNG-1 PCS@600		600	0	1,100 CR
CS-AJV	3202	15-02-18		Sale#15-FEB-18 TOUCH-S6810 WHITE-SAMSUNG-1 PCS@200		200	0	900 CR
CS-AJV	3202	15-02-18		Cash Received for Sale#15-FEB-18		0	400	1,300 CR
CS-AJV	3202	15-02-18		Sale#15-FEB-18 TOUCH-S6810 BLACK-SAMSUNG-1 PCS@200		200	0	1,100 CR
CS-AJV	3204	15-02-18		Sale#15-FEB-18 GUM-T8000 SMALL-1 PCS@120		120	0	980 CR
CS-AJV	3204	15-02-18		Sale#15-FEB-18 PARTS-CLIP-6 PCS@25		150	0	830 CR
CS-AJV	3204	15-02-18		Sale#15-FEB-18 LCD-G530-SAMSUNG-1 PCS@1050		1,050	0	220 DR
CS-AJV	3204	15-02-18		Cash Received for Sale#15-FEB-18		0	5,270	5,050 CR
CS-AJV	3204	15-02-18		Sale#15-FEB-18 BODY-G530 BLACK-SAMSUNG-1 PCS@230		230	0	4,820 CR
CS-AJV	3204	15-02-18		Sale#15-FEB-18 PANEL-6+ WHITE-I PHONE-1 PCS@200		2,000	0	2,820 CR
CS-AJV	3204	15-02-18		Sale#15-FEB-18 PANEL-S3 BLACK-Q MOBILE-1 PCS@1500		1,500	0	1,320 CR
CS-AJV	3204	15-02-18		Sale#15-FEB-18 TOUCH-G530 ORG BLACK-SAMSUNG-1 PCS@220		220	0	1,100 CR
CS-AJV	3205	15-02-18		Cash Received for Sale#15-FEB-18		0	1,500	2,600 CR
CS-AJV	3205	15-02-18		Sale#15-FEB-18 PANEL-BB/ Z10 BLACK-BLACK BERRY-1 PCS@1500		1,500	0	1,100 CR
CS-AJV	3207	15-02-18		Cash Received for Sale#15-FEB-18		0	200	1,300 CR
CS-AJV	3207	15-02-18		Sale#15-FEB-18 TOUCH-I6I-Q MOBILE-1 PCS@200		200	0	1,100 CR
CS-AJV	3208	15-02-18		Cash Received for Sale#15-FEB-18		0	6,000	7,100 CR
CS-AJV	3208	15-02-18		Sale#15-FEB-18 PANEL-NOTE 3 TFT BLACK-SAMSUNG-1 PCS@6000		6,000	0	1,100 CR
CS-AJV	3209	15-02-18		Cash Received for Sale#15-FEB-18		0	330	1,430 CR
CS-AJV	3209	15-02-18		Sale#15-FEB-18 TOUCH-A328 BLACK-LENOVO-1 PCS@330		330	0	1,100 CR
CS-AJV	3210	15-02-18		Cash Received for Sale#15-FEB-18		0	230	1,330 CR
CS-AJV	3210	15-02-18		Sale#15-FEB-18 TOUCH-G360 ORG BLACK-SAMSUNG-1 PCS@230		230	0	1,100 CR
CS-AJV	3213	15-02-18		Cash Received for Sale#15-FEB-18		0	15,400	16,500 CR
CS-AJV	3213	15-02-18		Sale#15-FEB-18 PANEL-NOTE 5 UK BLUE-SAMSUNG-1 PCS@15400		15,400	0	1,100 CR

# Qadri Mobile , Sialkot.

Page 171 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018	
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance
Type	No	Date	No			Rs:	Rs:	Rs:
		01-07-2017		Opening Balance				0
CS-AJV	3215	15-02-18		Cash Received for Sale#15-FEB-18		0	220	1,320 CR
CS-AJV	3215	15-02-18		Sale#15-FEB-18 TOUCH-A600-A16 BLACK-Q MOBILE-1 PCS@220		220	0	1,100 CR
CS-AJV	3216	15-02-18		Cash Received for Sale#15-FEB-18		0	200	1,300 CR
CS-AJV	3216	15-02-18		Sale#15-FEB-18 TOUCH-I7-Q MOBILE-1 PCS@200		200	0	1,100 CR
CS-AJV	3217	15-02-18		Cash Received for Sale#15-FEB-18		0	80	1,180 CR
CS-AJV	3217	15-02-18		Sale#15-FEB-18 TOOL-BIT [ ORIGNAL ]-1 PCS@80		80	0	1,100 CR
CS-AJV	3219	15-02-18		Cash Received for Sale#15-FEB-18		0	320	1,420 CR
CS-AJV	3219	15-02-18		Sale#15-FEB-18 LCD-L1 20 PIN-Q MOBILE-2 PCS@160		320	0	1,100 CR
CS-AJV	3221	15-02-18		Sale#15-FEB-18 LCD-220-NOKIA-1 PCS@250		250	0	850 CR
CS-AJV	3221	15-02-18		Cash Received for Sale#15-FEB-18		0	420	1,270 CR
CS-AJV	3221	15-02-18		Sale#15-FEB-18 LCD-105-NOKIA-1 PCS@170		170	0	1,100 CR
CS-AJV	3222	15-02-18		Cash Received for Sale#15-FEB-18		0	200	1,300 CR
CS-AJV	3222	15-02-18		Sale#15-FEB-18 TOUCH-X10-Q MOBILE-1 PCS@200		200	0	1,100 CR
CS-AJV	3223	15-02-18		Cash Received for Sale#15-FEB-18		0	250	1,350 CR
CS-AJV	3223	15-02-18		Sale#15-FEB-18 TOOL-KAWIA [VOLDER SE-930 30W]-1 PCS@250		250	0	1,100 CR
CS-AJV	3225	15-02-18		Cash Received for Sale#15-FEB-18		0	200	1,300 CR
CS-AJV	3225	15-02-18		Sale#15-FEB-18 TOUCH-X10-Q MOBILE-1 PCS@200		200	0	1,100 CR
CS-AJV	3226	15-02-18		Cash Received for Sale#15-FEB-18		0	200	1,300 CR
CS-AJV	3226	15-02-18		Sale#15-FEB-18 TOUCH-I7I GOLD-Q MOBILE-1 PCS@200		200	0	1,100 CR
CS-AJV	3227	15-02-18		Cash Received for Sale#15-FEB-18		0	250	1,350 CR
CS-AJV	3227	15-02-18		Sale#15-FEB-18 BODY-J5 GOLD-SAMSUNG-1 PCS@250		250	0	1,100 CR
CS-AJV	3228	15-02-18		Cash Received for Sale#15-FEB-18		0	1,000	2,100 CR
CS-AJV	3228	15-02-18		Sale#15-FEB-18 PANEL-4S BLACK-IPHONE-1 PCS@1000		1,000	0	1,100 CR
CS-AJV	3229	15-02-18		Sale#15-FEB-18 BODY-G355 WHITE-SAMSUNG-1 PCS@250		250	0	850 CR
CS-AJV	3229	15-02-18		Cash Received for Sale#15-FEB-18		0	650	1,500 CR
CS-AJV	3229	15-02-18		Sale#15-FEB-18 BODY-G7200 WHITE-SAMSUNG-1 PCS@400		400	0	1,100 CR
CS-AJV	3231	15-02-18		Cash Received for Sale#15-FEB-18		0	450	1,550 CR
CS-AJV	3231	15-02-18		Sale#15-FEB-18 CHARGING STRIP-S5/G900[F]-SAMSUNG-1 PCS@450		450	0	1,100 CR

# Qadri Mobile , Sialkot.

Page 172 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018	
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance
Type	No	Date	No			Rs:	Rs:	Rs:
		01-07-2017		Opening Balance				0
CS-AJV	3232	15-02-18		Cash Received for Sale#15-FEB-18		0	1,800	2,900 CR
CS-AJV	3232	15-02-18		Sale#15-FEB-18 PANEL-A57 WHITE-OPPO-1 PCS@1800		1,800	0	1,100 CR
CS-AJV	3233	15-02-18		Sale#15-FEB-18 PARTS-OTHER-PARTS-1 PCS@20		20	0	1,080 CR
CS-AJV	3233	15-02-18		Cash Received for Sale#15-FEB-18		0	130	1,210 CR
CS-AJV	3233	15-02-18		Sale#15-FEB-18 TOOL-BIT [ ORIGNAL ]-1 PCS@70		70	0	1,140 CR
CS-AJV	3233	15-02-18		Sale#15-FEB-18 TOOL-BIT 30W [REGULER]-1 PCS@40		40	0	1,100 CR
CS-AJV	3234	15-02-18		Sale#15-FEB-18 TOUCH-G355 ORG BLACK-SAMSUNG-1 PCS@200		200	0	900 CR
CS-AJV	3234	15-02-18		Cash Received for Sale#15-FEB-18		0	400	1,300 CR
CS-AJV	3234	15-02-18		Sale#15-FEB-18 TOUCH-Y300 BLACK-HUAWEI-1 PCS@200		200	0	1,100 CR
CS-AJV	3235	15-02-18		Cash Received for Sale#15-FEB-18		0	250	1,350 CR
CS-AJV	3235	15-02-18		Sale#15-FEB-18 BODY-G355 BLACK-SAMSUNG-1 PCS@250		250	0	1,100 CR
CS-AJV	3236	15-02-18		Cash Received for Sale#15-FEB-18		0	220	1,320 CR
CS-AJV	3236	15-02-18		Sale#15-FEB-18 TOUCH-Y3/Y360 WHITE-HUAWEI-1 PCS@220		220	0	1,100 CR
CS-AJV	3237	15-02-18		Cash Received for Sale#15-FEB-18		0	500	1,600 CR
CS-AJV	3237	15-02-18		Sale#15-FEB-18 BACK-S7 EDGE BLACK-SAMSUNG-1 PCS@500		500	0	1,100 CR
CS-AJV	3238	15-02-18		Cash Received for Sale#15-FEB-18		0	220	1,320 CR
CS-AJV	3238	15-02-18		Sale#15-FEB-18 TOUCH-I2 POWER-Q MOBILE-1 PCS@220		220	0	1,100 CR
CS-AJV	3239	15-02-18		Cash Received for Sale#15-FEB-18		0	500	1,600 CR
CS-AJV	3239	15-02-18		Sale#15-FEB-18 TOUCH-S9082 ORG WHITE-SAMSUNG-2 PCS@250		500	0	1,100 CR
CS-AJV	3240	15-02-18		Sale#15-FEB-18 BACK-NOTE 5 GOLD-SAMSUNG-1 PCS@500		500	0	600 CR
CS-AJV	3240	15-02-18		Cash Received for Sale#15-FEB-18		0	16,300	16,900 CR
CS-AJV	3240	15-02-18		Sale#15-FEB-18 PANEL-NOTE 5 UK GOLD-SAMSUNG-1 PCS@15800		15,800	0	1,100 CR
CS-AJV	3241	15-02-18		Cash Received for Sale#15-FEB-18		0	150	1,250 CR
CS-AJV	3241	15-02-18		Sale#15-FEB-18 TOUCH TAB-DANY G4-PARTS-1 PCS@150		150	0	1,100 CR
CS-AJV	3242	15-02-18		Cash Received for Sale#15-FEB-18		0	200	1,300 CR
CS-AJV	3242	15-02-18		Sale#15-FEB-18 TOUCH-S1 BLACK-Q MOBILE-1 PCS@200		200	0	1,100 CR
CS-AJV	3243	15-02-18		Cash Received for Sale#15-FEB-18		0	1,070	2,170 CR
CS-AJV	3243	15-02-18		Sale#15-FEB-18 LCD-G530-SAMSUNG-1 PCS@1070		1,070	0	1,100 CR

# Qadri Mobile , Sialkot.

Page 173 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018	
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance
Type	No	Date	No			Rs:	Rs:	Rs:
		01-07-2017		Opening Balance				0
CS-AJV	3244	15-02-18		Sale#15-FEB-18 TOUCH-G360 ORG SILVER-SAMSUNG-1 PCS@230		230	0	870 CR
CS-AJV	3244	15-02-18		Cash Received for Sale#15-FEB-18		0	1,180	2,050 CR
CS-AJV	3244	15-02-18		Sale#15-FEB-18 LCD-G360-SAMSUNG-1 PCS@950		950	0	1,100 CR
CS-AJV	3246	15-02-18		Cash Received for Sale#15-FEB-18		0	250	1,350 CR
CS-AJV	3246	15-02-18		Sale#15-FEB-18 TOUCH-L535/2S-NOKIA-1 PCS@250		250	0	1,100 CR
CS-AJV	3249	15-02-18		Sale#15-FEB-18 BODY-G530 BLACK-SAMSUNG-1 PCS@210		210	0	890 CR
CS-AJV	3249	15-02-18		Cash Received for Sale#15-FEB-18		0	1,500	2,390 CR
CS-AJV	3249	15-02-18		Sale#15-FEB-18 LCD-G530-SAMSUNG-1 PCS@1070		1,070	0	1,320 CR
CS-AJV	3249	15-02-18		Sale#15-FEB-18 TOUCH-G530 ORG BLACK-SAMSUNG-1 PCS@220		220	0	1,100 CR
CS-AJV	3250	15-02-18		Cash Received for Sale#15-FEB-18		0	200	1,300 CR
CS-AJV	3250	15-02-18		Sale#15-FEB-18 TOUCH-S7272 WHITE-SAMSUNG-1 PCS@200		200	0	1,100 CR
CS-AJV	3251	15-02-18		Cash Received for Sale#15-FEB-18		0	230	1,330 CR
CS-AJV	3251	15-02-18		Sale#15-FEB-18 TOUCH-Y625 WHITE-HUAWEI-1 PCS@230		230	0	1,100 CR
CS-AJV	3252	15-02-18		Cash Received for Sale#15-FEB-18		0	300	1,400 CR
CS-AJV	3252	15-02-18		Sale#15-FEB-18 LCD-101-NOKIA-2 PCS@150		300	0	1,100 CR
CS-AJV	3255	15-02-18		Cash Received for Sale#15-FEB-18		0	150	1,250 CR
CS-AJV	3255	15-02-18		Sale#15-FEB-18 STRIP-ON OFF/4S-IPHONE-1 PCS@150		150	0	1,100 CR
CS-AJV	3256	15-02-18		Sale#15-FEB-18 TOUCH-S1 PRO GOLD-Q MOBILE-1 PCS@200		200	0	900 CR
CS-AJV	3256	15-02-18		Cash Received for Sale#15-FEB-18		0	950	1,850 CR
CS-AJV	3256	15-02-18		Sale#15-FEB-18 LCD-X700 PRO+S1 PRO-Q MOBILE-1 PCS@750		750	0	1,100 CR
CS-AJV	3257	15-02-18		Cash Received for Sale#15-FEB-18		0	200	1,300 CR
CS-AJV	3257	15-02-18		Sale#15-FEB-18 TOUCH-S1 PRO GOLD-Q MOBILE-1 PCS@200		200	0	1,100 CR
CS-AJV	3260	15-02-18		Cash Received for Sale#15-FEB-18		0	1,900	3,000 CR
CS-AJV	3260	15-02-18		Sale#15-FEB-18 PANEL-3C-HUAWEI-1 PCS@1900		1,900	0	1,100 CR
CS-AJV	3261	15-02-18		Cash Received for Sale#15-FEB-18		0	120	1,220 CR
CS-AJV	3261	15-02-18		Sale#15-FEB-18 GUM-T8000 SMALL-1 PCS@120		120	0	1,100 CR
CS-AJV	3262	15-02-18		Cash Received for Sale#15-FEB-18		0	200	1,300 CR
CS-AJV	3262	15-02-18		Sale#15-FEB-18 TOUCH-i5-Q MOBILE-1 PCS@200		200	0	1,100 CR

# Qadri Mobile , Sialkot.

Page 174 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018	
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance
Type	No	Date	No			Rs:	Rs:	Rs:
		01-07-2017		Opening Balance				0
CS-AJV	3265	15-02-18		Cash Received for Sale#15-FEB-18		0	3,600	4,700 CR
CS-AJV	3265	15-02-18		Sale#15-FEB-18 PANEL-S3 TFT WHITE-SAMSUNG-1 PCS@3600		3,600	0	1,100 CR
CS-AJV	3267	15-02-18		Cash Received for Sale#15-FEB-18		0	200	1,300 CR
CS-AJV	3267	15-02-18		Sale#15-FEB-18 TOUCH-J100 ORG BLACK-SAMSUNG-1 PCS@200		200	0	1,100 CR
CS-AJV	3269	15-02-18		Cash Received for Sale#15-FEB-18		0	4,000	5,100 CR
CS-AJV	3269	15-02-18		Sale#15-FEB-18 PANEL-J5 IC GOLD-SAMSUNG-1 PCS@4000		4,000	0	1,100 CR
CS-AJV	3271	15-02-18		Cash Received for Sale#15-FEB-18		0	200	1,300 CR
CS-AJV	3271	15-02-18		Sale#15-FEB-18 TOUCH-S2-Q MOBILE-1 PCS@200		200	0	1,100 CR
CS-AJV	3272	15-02-18		Cash Received for Sale#15-FEB-18		0	240	1,340 CR
CS-AJV	3272	15-02-18		Sale#15-FEB-18 TOUCH-L535/2C-NOKIA-1 PCS@240		240	0	1,100 CR
CS-AJV	3273	15-02-18		Cash Received for Sale#15-FEB-18		0	200	1,300 CR
CS-AJV	3273	15-02-18		Sale#15-FEB-18 TOUCH-I10 BLACK-Q MOBILE-1 PCS@200		200	0	1,100 CR
CS-AJV	3275	15-02-18		Cash Received for Sale#15-FEB-18		0	2,000	3,100 CR
CS-AJV	3275	15-02-18		Sale#15-FEB-18 PANEL-J7 TFT GOLD-SAMSUNG-1 PCS@2000		2,000	0	1,100 CR
CS-AJV	3279	15-02-18		Cash Received for Sale#15-FEB-18		0	450	1,550 CR
CS-AJV	3279	15-02-18		Sale#15-FEB-18 BATTERY-5G/NAZ-IPHONE-1 PCS@450		450	0	1,100 CR
CS-AJV	3281	15-02-18		Cash Received for Sale#15-FEB-18		0	150	1,250 CR
CS-AJV	3281	15-02-18		Sale#15-FEB-18 LCD-101-NOKIA-1 PCS@150		150	0	1,100 CR
CS-AJV	3282	15-02-18		Sale#15-FEB-18 BODY-J5 BLUE-SAMSUNG-1 PCS@250		250	0	850 CR
CS-AJV	3282	15-02-18		Cash Received for Sale#15-FEB-18		0	4,500	5,350 CR
CS-AJV	3282	15-02-18		Sale#15-FEB-18 PANEL-J5 IC BLACK-SAMSUNG-1 PCS@4250		4,250	0	1,100 CR
CS-AJV	3284	15-02-18		Sale#15-FEB-18 TOUCH-S9082 ORG BLACK-SAMSUNG-1 PCS@250		250	0	850 CR
CS-AJV	3284	15-02-18		Cash Received for Sale#15-FEB-18		0	1,400	2,250 CR
CS-AJV	3284	15-02-18		Sale#15-FEB-18 LCD-9082-SAMSUNG-1 PCS@1150		1,150	0	1,100 CR
CS-AJV	3285	15-02-18		Cash Received for Sale#15-FEB-18		0	70	1,170 CR
CS-AJV	3285	15-02-18		Sale#15-FEB-18 LCD-1202-NOKIA-1 PCS@70		70	0	1,100 CR
CS-AJV	3287	15-02-18		Sale#15-FEB-18 TOUCH-S6810 WHITE-SAMSUNG-1 PCS@200		200	0	900 CR
CS-AJV	3287	15-02-18		Cash Received for Sale#15-FEB-18		0	400	1,300 CR

# Qadri Mobile , Sialkot.

Page 175 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018	
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance
Type	No	Date	No			Rs:	Rs:	Rs:
		01-07-2017		Opening Balance				0
CS-AJV	3287	15-02-18		Sale#15-FEB-18 TOUCH-A300 WHITE-Q MOBILE-1 PCS@200		200	0	1,100 CR
CS-AJV	3289	15-02-18		Cash Received for Sale#15-FEB-18		0	400	1,500 CR
CS-AJV	3289	15-02-18		Sale#15-FEB-18 TOUCH-G360 ORG BLACK-SAMSUNG-2 PCS@200		400	0	1,100 CR
CS-AJV	3291	15-02-18		Cash Received for Sale#15-FEB-18		0	150	1,250 CR
CS-AJV	3291	15-02-18		Sale#15-FEB-18 LCD-101-NOKIA-1 PCS@150		150	0	1,100 CR
CS-AJV	3294	15-02-18		Sale#15-FEB-18 BACK-S6 GOLD-SAMSUNG-1 PCS@300		300	0	800 CR
CS-AJV	3294	15-02-18		Cash Received for Sale#15-FEB-18		0	800	1,600 CR
CS-AJV	3294	15-02-18		Sale#15-FEB-18 BACK-S7 EDGE BLACK-SAMSUNG-1 PCS@500		500	0	1,100 CR
CS-AJV	3297	15-02-18		Cash Received for Sale#15-FEB-18		0	250	1,350 CR
CS-AJV	3297	15-02-18		Sale#15-FEB-18 LCD-E2 NEW=19PIN-Q MOBILE-1 PCS@250		250	0	1,100 CR
CS-AJV	3298	15-02-18		Cash Received for Sale#15-FEB-18		0	400	1,500 CR
CS-AJV	3298	15-02-18		Sale#15-FEB-18 BATTERY-G530/NAZ-SAMSUNG-1 PCS@400		400	0	1,100 CR
CS-AJV	3299	15-02-18		Sale#15-FEB-18 PARTS-OTHER-PARTS-1 PCS@100		100	0	1,000 CR
CS-AJV	3299	15-02-18		Cash Received for Sale#15-FEB-18		0	300	1,300 CR
CS-AJV	3299	15-02-18		Sale#15-FEB-18 TOUCH-I2 BLACK-Q MOBILE-1 PCS@200		200	0	1,100 CR
CS-AJV	3301	15-02-18		Cash Received for Sale#15-FEB-18		0	4,000	5,100 CR
CS-AJV	3301	15-02-18		Sale#15-FEB-18 PANEL-J5 IC WHITE-SAMSUNG-1 PCS@4000		4,000	0	1,100 CR
CS-AJV	3302	15-02-18		Cash Received for Sale#15-FEB-18		0	500	1,600 CR
CS-AJV	3302	15-02-18		Sale#15-FEB-18 TOUCH-Y520 WHITE-HUAWEI-1 PCS@500		500	0	1,100 CR
CS-AJV	3304	15-02-18		Sale#15-FEB-18 PANEL-S3 BLACK-Q MOBILE-1 PCS@1500		1,500	0	400 DR
CS-AJV	3304	15-02-18		Cash Received for Sale#15-FEB-18		0	4,200	3,800 CR
CS-AJV	3304	15-02-18		Sale#15-FEB-18 PANEL-J120 TFT BLACK-SAMSUNG-1 PCS@2700		2,700	0	1,100 CR
CS-AJV	3305	15-02-18		Sale#15-FEB-18 TOOL-BIT 30W [REGULER]-1 PCS@40		40	0	1,060 CR
CS-AJV	3305	15-02-18		Cash Received for Sale#15-FEB-18		0	1,940	3,000 CR
CS-AJV	3305	15-02-18		Sale#15-FEB-18 PANEL-J2 TFT GOLD-SAMSUNG-1 PCS@1900		1,900	0	1,100 CR
CS-AJV	3306	15-02-18		Cash Received for Sale#15-FEB-18		0	1,900	3,000 CR
CS-AJV	3306	15-02-18		Sale#15-FEB-18 PANEL-3C-HUAWEI-1 PCS@1900		1,900	0	1,100 CR
CS-AJV	3310	15-02-18		Cash Received for Sale#15-FEB-18		0	150	1,250 CR

# Qadri Mobile , Sialkot.

Page 176 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018	
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance
Type	No	Date	No			Rs:	Rs:	Rs:
		01-07-2017		Opening Balance				0
CS-AJV	3310	15-02-18		Sale#15-FEB-18 TOOL-BOX PARTS-1 PCS@150		150	0	1,100 CR
CS-AJV	3311	15-02-18		Cash Received for Sale#15-FEB-18		0	13,000	14,100 CR
CS-AJV	3311	15-02-18		Sale#15-FEB-18 PANEL-S6 UK BLUE-SAMSUNG-1 PCS@13000		13,000	0	1,100 CR
CS-AJV	13668	15-02-18		Cash Received for Sale#15-FEB-18		0	1,040	2,140 CR
CS-AJV	13668	15-02-18		Sale#3260 15-FEB-18 TOOL-JUMPER WIRE-1 PCS@10		10	0	2,130 CR
CS-AJV	13668	15-02-18		Sale#3260 15-FEB-18 TOOL-TOOLKIT [2811]-1 PCS@280		280	0	1,850 CR
CS-AJV	13668	15-02-18		Sale#3260 15-FEB-18 TOOL-KAWIA STAND-1 PCS@100		100	0	1,750 CR
CS-AJV	13668	15-02-18		Sale#3260 15-FEB-18 TOOL-SUMWA METER YX360-1 PCS@350		350	0	1,400 CR
CS-AJV	13668	15-02-18		Sale#3260 15-FEB-18 PARTS-OTHER-PARTS-1 PCS@50		50	0	1,350 CR
CS-AJV	13668	15-02-18		Sale#3260 15-FEB-18 TOOL-KAWIA [VOLDER SE-930 30W]-1 PCS@250		250	0	1,100 CR
CS-AJV	3312	16-02-18		Cash Received for Sale#16-FEB-18		0	250	1,350 CR
CS-AJV	3312	16-02-18		Sale#16-FEB-18 LCD-105 NEW-NOKIA-1 PCS@250		250	0	1,100 CR
CS-AJV	3314	16-02-18		Cash Received for Sale#16-FEB-18		0	250	1,350 CR
CS-AJV	3314	16-02-18		Sale#16-FEB-18 LCD-X302-206-NOKIA-1 PCS@250		250	0	1,100 CR
CS-AJV	3315	16-02-18		Cash Received for Sale#16-FEB-18		0	500	1,600 CR
CS-AJV	3315	16-02-18		Sale#16-FEB-18 BATTERY-5G/NAZ-IPHONE-1 PCS@500		500	0	1,100 CR
CS-AJV	3316	16-02-18		Sale#16-FEB-18 PARTS-OTHER-PARTS-1 PCS@50		50	0	1,050 CR
CS-AJV	3316	16-02-18		Sale#16-FEB-18 PARTS-OTHER-PARTS-1 PCS@40		40	0	1,010 CR
CS-AJV	3316	16-02-18		Cash Received for Sale#16-FEB-18		0	410	1,420 CR
CS-AJV	3316	16-02-18		Sale#16-FEB-18 TOOL-8 IN 1 BLACK BOX KIT-1 PCS@250		250	0	1,170 CR
CS-AJV	3316	16-02-18		Sale#16-FEB-18 TOOL-JUMPER WIRE-5 PCS@10		50	0	1,120 CR
CS-AJV	3316	16-02-18		Sale#16-FEB-18 PARTS-OTHER-PARTS-1 PCS@20		20	0	1,100 CR
CS-AJV	3317	16-02-18		Cash Received for Sale#16-FEB-18		0	200	1,300 CR
CS-AJV	3317	16-02-18		Sale#16-FEB-18 TOUCH-A2-Q MOBILE-1 PCS@200		200	0	1,100 CR
CS-AJV	3318	16-02-18		Cash Received for Sale#16-FEB-18		0	250	1,350 CR
CS-AJV	3318	16-02-18		Sale#16-FEB-18 TOUCH-A1000 BLACK-LENOVO-1 PCS@250		250	0	1,100 CR
CS-AJV	3319	16-02-18		Cash Received for Sale#16-FEB-18		0	1,200	2,300 CR
CS-AJV	3319	16-02-18		Sale#16-FEB-18 PANEL-5G WHITE-I PHONE-1 PCS@1200		1,200	0	1,100 CR

# Qadri Mobile , Sialkot.

Page 177 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018	
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance
Type	No	Date	No			Rs:	Rs:	Rs:
		01-07-2017		Opening Balance				0
CS-AJV	3320	16-02-18		Cash Received for Sale#16-FEB-18		0	5,300	6,400 CR
CS-AJV	3320	16-02-18		Sale#16-FEB-18 PANEL-J110 IC BLACK-SAMSUNG-1 PCS@5300		5,300	0	1,100 CR
CS-AJV	3321	16-02-18		Cash Received for Sale#16-FEB-18		0	1,250	2,350 CR
CS-AJV	3321	16-02-18		Sale#16-FEB-18 LCD-S6+-Q MOBILE-1 PCS@1250		1,250	0	1,100 CR
CS-AJV	3322	16-02-18		Sale#16-FEB-18 BODY-G530 GOLD-SAMSUNG-1 PCS@230		230	0	870 CR
CS-AJV	3322	16-02-18		Cash Received for Sale#16-FEB-18		0	590	1,460 CR
CS-AJV	3322	16-02-18		Sale#16-FEB-18 LCD-1661-NOKIA-1 PCS@160		160	0	1,300 CR
CS-AJV	3322	16-02-18		Sale#16-FEB-18 TOUCH-I3-Q MOBILE-1 PCS@200		200	0	1,100 CR
CS-AJV	3323	16-02-18		Cash Received for Sale#16-FEB-18		0	40	1,140 CR
CS-AJV	3323	16-02-18		Sale#16-FEB-18 TOOL-BIT 30W [REGULER]-1 PCS@40		40	0	1,100 CR
CS-AJV	3324	16-02-18		Sale#16-FEB-18 TOUCH TAB-DANY G4-PARTS-1 PCS@150		150	0	950 CR
CS-AJV	3324	16-02-18		Cash Received for Sale#16-FEB-18		0	270	1,220 CR
CS-AJV	3324	16-02-18		Sale#16-FEB-18 GUM-T8000 SMALL-1 PCS@120		120	0	1,100 CR
CS-AJV	3328	16-02-18		Sale#16-FEB-18 PARTS-OTHER-PARTS-1 PCS@900		900	0	200 CR
CS-AJV	3328	16-02-18		Cash Received for Sale#16-FEB-18		0	1,800	2,000 CR
CS-AJV	3328	16-02-18		Sale#16-FEB-18 LCD-I6 M ONE-X700 PRO LITE-X700 PRO2-Q MOBILE-1 PCS@700		700	0	1,300 CR
CS-AJV	3328	16-02-18		Sale#16-FEB-18 TOUCH-I6 METAL ONE-Q MOBILE-1 PCS@200		200	0	1,100 CR
CS-AJV	3332	16-02-18		Cash Received for Sale#16-FEB-18		0	200	1,300 CR
CS-AJV	3332	16-02-18		Sale#16-FEB-18 TOUCH-G355 ORG WHITE-SAMSUNG-1 PCS@200		200	0	1,100 CR
CS-AJV	3333	16-02-18		Cash Received for Sale#16-FEB-18		0	2,000	3,100 CR
CS-AJV	3333	16-02-18		Sale#16-FEB-18 PANEL-6+ WHITE-I PHONE-1 PCS@2000		2,000	0	1,100 CR
CS-AJV	3334	16-02-18		Cash Received for Sale#16-FEB-18		0	3,950	5,050 CR
CS-AJV	3334	16-02-18		Sale#16-FEB-18 PANEL-J5 IC GOLD-SAMSUNG-1 PCS@3950		3,950	0	1,100 CR
CS-AJV	3335	16-02-18		Cash Received for Sale#16-FEB-18		0	200	1,300 CR
CS-AJV	3335	16-02-18		Sale#16-FEB-18 TOUCH-M90 BLACK-Q MOBILE-1 PCS@200		200	0	1,100 CR
CS-AJV	3336	16-02-18		Cash Received for Sale#16-FEB-18		0	75	1,175 CR
CS-AJV	3336	16-02-18		Sale#16-FEB-18 LCD-1202-NOKIA-1 PCS@75		75	0	1,100 CR
CS-AJV	3337	16-02-18		Cash Received for Sale#16-FEB-18		0	250	1,350 CR

# Qadri Mobile , Sialkot.

Page 178 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018	
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance
Type	No	Date	No			Rs:	Rs:	Rs:
		01-07-2017		Opening Balance				0
CS-AJV	3337	16-02-18		Sale#16-FEB-18 TOUCH-L520-NOKIA-1 PCS@250		250	0	1,100 CR
CS-AJV	3338	16-02-18		Cash Received for Sale#16-FEB-18		0	900	2,000 CR
CS-AJV	3338	16-02-18		Sale#16-FEB-18 PANEL-4G WHITE-I PHONE-1 PCS@900		900	0	1,100 CR
CS-AJV	3339	16-02-18		Cash Received for Sale#16-FEB-18		0	200	1,300 CR
CS-AJV	3339	16-02-18		Sale#16-FEB-18 TOUCH-7582 WHITE-SAMSUNG-1 PCS@200		200	0	1,100 CR
CS-AJV	3340	16-02-18		Cash Received for Sale#16-FEB-18		0	10	1,110 CR
CS-AJV	3340	16-02-18		Sale#16-FEB-18 TOOL-JUMPER WIRE-1 PCS@10		10	0	1,100 CR
CS-AJV	3343	16-02-18		Cash Received for Sale#16-FEB-18		0	1,350	2,450 CR
CS-AJV	3343	16-02-18		Sale#16-FEB-18 PANEL-A900-Q MOBILE-1 PCS@1350		1,350	0	1,100 CR
CS-AJV	3344	16-02-18		Cash Received for Sale#16-FEB-18		0	4,500	5,600 CR
CS-AJV	3344	16-02-18		Sale#16-FEB-18 PANEL-A5 IC WHITE-SAMSUNG-1 PCS@4500		4,500	0	1,100 CR
CS-AJV	3346	16-02-18		Sale#16-FEB-18 TOUCH-I6I-Q MOBILE-1 PCS@200		200	0	900 CR
CS-AJV	3346	16-02-18		Cash Received for Sale#16-FEB-18		0	200	1,100 CR
CS-AJV	3347	16-02-18		Sale#16-FEB-18 LCD-101-NOKIA-1 PCS@150		150	0	950 CR
CS-AJV	3347	16-02-18		Cash Received for Sale#16-FEB-18		0	150	1,100 CR
CS-AJV	3348	16-02-18		Cash Received for Sale#16-FEB-18		0	800	1,900 CR
CS-AJV	3348	16-02-18		Sale#16-FEB-18 TOUCH-P70-LENOVO-1 PCS@800		800	0	1,100 CR
CS-AJV	3349	16-02-18		Cash Received for Sale#16-FEB-18		0	250	1,350 CR
CS-AJV	3349	16-02-18		Sale#16-FEB-18 TOUCH-S8150 BLACK-SAMSUNG-1 PCS@250		250	0	1,100 CR
CS-AJV	3350	16-02-18		Cash Received for Sale#16-FEB-18		0	150	1,250 CR
CS-AJV	3350	16-02-18		Sale#16-FEB-18 LCD-101-NOKIA-1 PCS@150		150	0	1,100 CR
CS-AJV	3352	16-02-18		Cash Received for Sale#16-FEB-18		0	340	1,440 CR
CS-AJV	3352	16-02-18		Sale#16-FEB-18 CHARGING STRIP-S2/9100-SAMSUNG-2 PCS@170		340	0	1,100 CR
CS-AJV	3353	16-02-18		Cash Received for Sale#16-FEB-18		0	150	1,250 CR
CS-AJV	3353	16-02-18		Sale#16-FEB-18 LCD-1661-NOKIA-1 PCS@150		150	0	1,100 CR
CS-AJV	3357	16-02-18		Cash Received for Sale#16-FEB-18		0	2,900	4,000 CR
CS-AJV	3357	16-02-18		Sale#16-FEB-18 PANEL-J110 TFT BLACK-SAMSUNG-1 PCS@2900		2,900	0	1,100 CR
CS-AJV	3358	16-02-18		Cash Received for Sale#16-FEB-18		0	200	1,300 CR

# Qadri Mobile , Sialkot.

Page 179 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018	
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance
Type	No	Date	No			Rs:	Rs:	Rs:
01-07-2017			Opening Balance					0
CS-AJV	3358	16-02-18		Sale#16-FEB-18 TOUCH-I5-Q MOBILE-1 PCS@200		200	0	1,100 CR
CS-AJV	3359	16-02-18		Cash Received for Sale#16-FEB-18		0	250	1,350 CR
CS-AJV	3359	16-02-18		Sale#16-FEB-18 TOUCH-NOKIA XL BLACK-NOKIA-1 PCS@250		250	0	1,100 CR
CS-AJV	3360	16-02-18		Cash Received for Sale#16-FEB-18		0	950	2,050 CR
CS-AJV	3360	16-02-18		Sale#16-FEB-18 PANEL-4S WHITE-IPHONE-1 PCS@950		950	0	1,100 CR
CS-AJV	3362	16-02-18		Cash Received for Sale#16-FEB-18		0	150	1,250 CR
CS-AJV	3362	16-02-18		Sale#16-FEB-18 LCD-101-NOKIA-1 PCS@150		150	0	1,100 CR
CS-AJV	3364	16-02-18		Sale#16-FEB-18 BODY-G355 BLACK-SAMSUNG-1 PCS@200		200	0	900 CR
CS-AJV	3364	16-02-18		Cash Received for Sale#16-FEB-18		0	400	1,300 CR
CS-AJV	3364	16-02-18		Sale#16-FEB-18 TOUCH-G355 ORG BLACK-SAMSUNG-1 PCS@200		200	0	1,100 CR
CS-AJV	3365	16-02-18		Cash Received for Sale#16-FEB-18		0	230	1,330 CR
CS-AJV	3365	16-02-18		Sale#16-FEB-18 TOUCH-G530 ORG GOLD-SAMSUNG-1 PCS@230		230	0	1,100 CR
CS-AJV	3366	16-02-18		Cash Received for Sale#16-FEB-18		0	200	1,300 CR
CS-AJV	3366	16-02-18		Sale#16-FEB-18 TOUCH-I8-Q MOBILE-1 PCS@200		200	0	1,100 CR
CS-AJV	3367	16-02-18		Cash Received for Sale#16-FEB-18		0	200	1,300 CR
CS-AJV	3367	16-02-18		Sale#16-FEB-18 TOUCH-Y520 WHITE-HUAWEI-1 PCS@200		200	0	1,100 CR
CS-AJV	3368	16-02-18		Cash Received for Sale#16-FEB-18		0	200	1,300 CR
CS-AJV	3368	16-02-18		Sale#16-FEB-18 TOUCH-I7I BLACK-Q MOBILE-1 PCS@200		200	0	1,100 CR
CS-AJV	3370	16-02-18		Sale#16-FEB-18 TOUCH-S9082 ORG WHITE-SAMSUNG-1 PCS@250		250	0	850 CR
CS-AJV	3370	16-02-18		Cash Received for Sale#16-FEB-18		0	500	1,350 CR
CS-AJV	3370	16-02-18		Sale#16-FEB-18 TOUCH-S9082 ORG BLACK-SAMSUNG-1 PCS@250		250	0	1,100 CR
CS-AJV	3371	16-02-18		Cash Received for Sale#16-FEB-18		0	200	1,300 CR
CS-AJV	3371	16-02-18		Sale#16-FEB-18 TOUCH-I5I CLASSIC-Q MOBILE-1 PCS@200		200	0	1,100 CR
CS-AJV	3372	16-02-18		Cash Received for Sale#16-FEB-18		0	800	1,900 CR
CS-AJV	3372	16-02-18		Sale#16-FEB-18 BATTERY-5S/NAZ-IPHONE-1 PCS@800		800	0	1,100 CR
CS-AJV	3373	16-02-18		Sale#16-FEB-18 PANEL-A5 IC WHITE-SAMSUNG-1 PCS@4500		4,500	0	3,400 DR
CS-AJV	3373	16-02-18		Cash Received for Sale#16-FEB-18		0	4,500	1,100 CR
CS-AJV	3374	16-02-18		Cash Received for Sale#16-FEB-18		0	270	1,370 CR

# Qadri Mobile , Sialkot.

Page 180 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018	
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance
Type	No	Date	No			Rs:	Rs:	Rs:
01-07-2017			Opening Balance					0
CS-AJV	3374	16-02-18		Sale#16-FEB-18 LCD-D2 25PIN-Q MOBILE-1 PCS@270		270	0	1,100 CR
CS-AJV	3375	16-02-18		Sale#16-FEB-18 TOUCH TAB-T560-SAMSUNG-1 PCS@1000		1,000	0	100 CR
CS-AJV	3375	16-02-18		Cash Received for Sale#16-FEB-18		0	6,500	6,600 CR
CS-AJV	3375	16-02-18		Sale#16-FEB-18 LCD-TAB T560-SAMSUNG-1 PCS@5500		5,500	0	1,100 CR
CS-AJV	3376	16-02-18		Cash Received for Sale#16-FEB-18		0	2,300	3,400 CR
CS-AJV	3376	16-02-18		Sale#16-FEB-18 PANEL-Z12 PRO BLACK-Q MOBILE-1 PCS@2300		2,300	0	1,100 CR
CS-AJV	3378	16-02-18		Cash Received for Sale#16-FEB-18		0	2,000	3,100 CR
CS-AJV	3378	16-02-18		Sale#16-FEB-18 PANEL-J320 TFT BLACK-SAMSUNG-1 PCS@2000		2,000	0	1,100 CR
CS-AJV	3383	16-02-18		Cash Received for Sale#16-FEB-18		0	2,150	3,250 CR
CS-AJV	3383	16-02-18		Sale#16-FEB-18 PANEL- Z1-SONY XPERIA-1 PCS@2150		2,150	0	1,100 CR
CS-AJV	3384	16-02-18		Cash Received for Sale#16-FEB-18		0	250	1,350 CR
CS-AJV	3384	16-02-18		Sale#16-FEB-18 BODY-G530 GOLD-SAMSUNG-1 PCS@250		250	0	1,100 CR
CS-AJV	3385	16-02-18		Cash Received for Sale#16-FEB-18		0	1,200	2,300 CR
CS-AJV	3385	16-02-18		Sale#16-FEB-18 PANEL-5S WHITE-I PHONE-1 PCS@1200		1,200	0	1,100 CR
CS-AJV	3391	16-02-18		Cash Received for Sale#16-FEB-18		0	950	2,050 CR
CS-AJV	3391	16-02-18		Sale#16-FEB-18 LCD-G360-SAMSUNG-1 PCS@950		950	0	1,100 CR
CS-AJV	3392	16-02-18		Cash Received for Sale#16-FEB-18		0	1,200	2,300 CR
CS-AJV	3392	16-02-18		Sale#16-FEB-18 PANEL-5S WHITE-I PHONE-1 PCS@1200		1,200	0	1,100 CR
CS-AJV	3393	16-02-18		Cash Received for Sale#16-FEB-18		0	260	1,360 CR
CS-AJV	3393	16-02-18		Sale#16-FEB-18 LCD-X202-NOKIA-1 PCS@260		260	0	1,100 CR
CS-AJV	3394	16-02-18		Cash Received for Sale#16-FEB-18		0	280	1,380 CR
CS-AJV	3394	16-02-18		Sale#16-FEB-18 LCD-3310-NOKIA-1 PCS@280		280	0	1,100 CR
CS-AJV	3395	16-02-18		Cash Received for Sale#16-FEB-18		0	200	1,300 CR
CS-AJV	3395	16-02-18		Sale#16-FEB-18 TOUCH-X90-Q MOBILE-1 PCS@200		200	0	1,100 CR
CS-AJV	3396	16-02-18		Cash Received for Sale#16-FEB-18		0	200	1,300 CR
CS-AJV	3396	16-02-18		Sale#16-FEB-18 TOUCH-J100 ORG BLACK-SAMSUNG-1 PCS@200		200	0	1,100 CR
CS-AJV	3397	16-02-18		Cash Received for Sale#16-FEB-18		0	400	1,500 CR
CS-AJV	3397	16-02-18		Sale#16-FEB-18 TOUCH TAB-T231 WHITE-SAMSUNG-1 PCS@400		400	0	1,100 CR

# Qadri Mobile , Sialkot.

Page 181 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018	
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance
Type	No	Date	No			Rs:	Rs:	Rs:
		01-07-2017		Opening Balance				0
CS-AJV	3399	16-02-18		Sale#16-FEB-18 LCD-220-NOKIA-1 PCS@250		250	0	850 CR
CS-AJV	3399	16-02-18		Sale#16-FEB-18 TOUCH-I5-Q MOBILE-1 PCS@200		200	0	650 CR
CS-AJV	3399	16-02-18		Cash Received for Sale#16-FEB-18		0	3,650	4,300 CR
CS-AJV	3399	16-02-18		Sale#16-FEB-18 PANEL-J5 PRIME GOLD-SAMSUNG-1 PCS@3000		3,000	0	1,300 CR
CS-AJV	3399	16-02-18		Sale#16-FEB-18 TOUCH-A300 WHITE-Q MOBILE-1 PCS@200		200	0	1,100 CR
CS-AJV	3400	16-02-18		Cash Received for Sale#16-FEB-18		0	500	1,600 CR
CS-AJV	3400	16-02-18		Sale#16-FEB-18 BATTERY-5G/NAZ-IPHONE-1 PCS@500		500	0	1,100 CR
CS-AJV	3401	16-02-18		Cash Received for Sale#16-FEB-18		0	2,100	3,200 CR
CS-AJV	3401	16-02-18		Sale#16-FEB-18 PANEL-Y6 PRO WHITE-HUAWEI-1 PCS@2100		2,100	0	1,100 CR
CS-AJV	3402	16-02-18		Cash Received for Sale#16-FEB-18		0	200	1,300 CR
CS-AJV	3402	16-02-18		Sale#16-FEB-18 TOUCH-7562 WHITE-SAMSUNG-1 PCS@200		200	0	1,100 CR
CS-AJV	3404	16-02-18		Sale#16-FEB-18 TOUCH-J105 WHITE-SAMSUNG-1 PCS@350		350	0	750 CR
CS-AJV	3404	16-02-18		Cash Received for Sale#16-FEB-18		0	1,350	2,100 CR
CS-AJV	3404	16-02-18		Sale#16-FEB-18 LCD-J105-SAMSUNG-1 PCS@1000		1,000	0	1,100 CR
CS-AJV	3405	16-02-18		Cash Received for Sale#16-FEB-18		0	500	1,600 CR
CS-AJV	3405	16-02-18		Sale#16-FEB-18 BATTERY-5G/NAZ-IPHONE-1 PCS@500		500	0	1,100 CR
CS-AJV	3406	16-02-18		Cash Received for Sale#16-FEB-18		0	500	1,600 CR
CS-AJV	3406	16-02-18		Sale#16-FEB-18 BATTERY-5G/NAZ-IPHONE-1 PCS@500		500	0	1,100 CR
CS-AJV	3408	16-02-18		Sale#16-FEB-18 LCD-G530-SAMSUNG-1 PCS@1100		1,100	0	0
CS-AJV	3408	16-02-18		Sale#16-FEB-18 TOUCH-G532 WHITE-SAMSUNG-1 PCS@250		250	0	250 DR
CS-AJV	3408	16-02-18		Cash Received for Sale#16-FEB-18		0	1,350	1,100 CR
CS-AJV	3409	16-02-18		Cash Received for Sale#16-FEB-18		0	1,900	3,000 CR
CS-AJV	3409	16-02-18		Sale#16-FEB-18 PANEL-J2 TFT BLACK-SAMSUNG-1 PCS@1900		1,900	0	1,100 CR
CS-AJV	3501	16-02-18		Sale#16-FEB-18 TOUCH TAB-T231 WHITE-SAMSUNG-1 PCS@450		450	0	650 CR
CS-AJV	3501	16-02-18		Cash Received for Sale#16-FEB-18		0	540	1,190 CR
CS-AJV	3501	16-02-18		Sale#16-FEB-18 PARTS-OTHER-PARTS-1 PCS@20		20	0	1,170 CR
CS-AJV	3501	16-02-18		Sale#16-FEB-18 TOOL-BIT [ ORIGNAL ]-1 PCS@70		70	0	1,100 CR
CS-AJV	3628	16-02-18		Cash Received for Sale#16-FEB-18		0	180	1,280 CR

# Qadri Mobile , Sialkot.

Page 182 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018	
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance
Type	No	Date	No			Rs:	Rs:	Rs:
		01-07-2017		Opening Balance				0
CS-AJV	3628	16-02-18		Sale#16-FEB-18 TOUCH-I6I-Q MOBILE-1 PCS@180		180	0	1,100 CR
CS-AJV	13670	16-02-18		Sale#3377 16-FEB-18 PANEL-5S BLACK-IPHONE-1 PCS@1200		1,200	0	100 DR
CS-AJV	13670	16-02-18		Cash Received for Sale#16-FEB-18		0	1,200	1,100 CR
CS-AJV	3412	17-02-18		Sale#17-FEB-18 LCD-X302-206-NOKIA-1 PCS@250		250	0	850 CR
CS-AJV	3412	17-02-18		Cash Received for Sale#17-FEB-18		0	250	1,100 CR
CS-AJV	3413	17-02-18		Sale#17-FEB-18 PANEL-5G WHITE-I PHONE-1 PCS@1200		1,200	0	100 DR
CS-AJV	3413	17-02-18		Cash Received for Sale#17-FEB-18		0	1,200	1,100 CR
CS-AJV	3414	17-02-18		Cash Received for Sale#17-FEB-18		0	270	1,370 CR
CS-AJV	3414	17-02-18		Sale#17-FEB-18 LCD-X302-206-NOKIA-1 PCS@250		250	0	1,120 CR
CS-AJV	3414	17-02-18		Sale#17-FEB-18 PARTS-OTHER-PARTS-1 PCS@20		20	0	1,100 CR
CS-AJV	3417	17-02-18		Sale#17-FEB-18 PANEL-LT700 BLACK-Q MOBILE-1 PCS@1500		1,500	0	400 DR
CS-AJV	3417	17-02-18		Cash Received for Sale#17-FEB-18		0	1,500	1,100 CR
CS-AJV	3418	17-02-18		Cash Received for Sale#17-FEB-18		0	4,000	5,100 CR
CS-AJV	3418	17-02-18		Sale#17-FEB-18 PANEL-J5 IC BLACK-SAMSUNG-1 PCS@4000		4,000	0	1,100 CR
CS-AJV	3419	17-02-18		Cash Received for Sale#17-FEB-18		0	200	1,300 CR
CS-AJV	3419	17-02-18		Sale#17-FEB-18 TOUCH-S2-Q MOBILE-1 PCS@200		200	0	1,100 CR
CS-AJV	3422	17-02-18		Sale#17-FEB-18 TOUCH-S9082 ORG BLACK-SAMSUNG-1 PCS@280		280	0	820 CR
CS-AJV	3422	17-02-18		Cash Received for Sale#17-FEB-18		0	280	1,100 CR
CS-AJV	3423	17-02-18		Sale#17-FEB-18 BATTERY-G530/NAZ-SAMSUNG-1 PCS@380		380	0	720 CR
CS-AJV	3423	17-02-18		Cash Received for Sale#17-FEB-18		0	380	1,100 CR
CS-AJV	3424	17-02-18		Sale#17-FEB-18 TOUCH-A60 BLACK-Q MOBILE-1 PCS@200		200	0	900 CR
CS-AJV	3424	17-02-18		Cash Received for Sale#17-FEB-18		0	200	1,100 CR
CS-AJV	3425	17-02-18		Cash Received for Sale#17-FEB-18		0	900	2,000 CR
CS-AJV	3425	17-02-18		Sale#17-FEB-18 PANEL-4G WHITE-I PHONE-1 PCS@900		900	0	1,100 CR
CS-AJV	3426	17-02-18		Sale#17-FEB-18 PANEL-5G WHITE-I PHONE-1 PCS@1200		1,200	0	100 DR
CS-AJV	3426	17-02-18		Cash Received for Sale#17-FEB-18		0	1,200	1,100 CR
CS-AJV	3428	17-02-18		Sale#17-FEB-18 PARTS-OTHER-PARTS-1 PCS@220		220	0	880 CR
CS-AJV	3428	17-02-18		Sale#17-FEB-18 TOOL-CS-30 KAWIA-1 PCS@250		250	0	630 CR

# Qadri Mobile , Sialkot.

Page 183 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018	
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance
Type	No	Date	No			Rs:	Rs:	Rs:
01-07-2017			Opening Balance					0
CS-AJV	3428	17-02-18		Sale#17-FEB-18 PARTS-OTHER-PARTS-1 PCS@100		100	0	530 CR
CS-AJV	3428	17-02-18		Sale#17-FEB-18 PARTS-OTHER-PARTS-1 PCS@150		150	0	380 CR
CS-AJV	3428	17-02-18		Sale#17-FEB-18 TOOL-KAWIA [VOLDER SE-930 30W]-1 PCS@250		250	0	130 CR
CS-AJV	3428	17-02-18		Sale#17-FEB-18 PARTS-OTHER-PARTS-1 PCS@210		210	0	80 DR
CS-AJV	3428	17-02-18		Cash Received for Sale#17-FEB-18		0	2,420	2,340 CR
CS-AJV	3428	17-02-18		Sale#17-FEB-18 TOUCH-Y510/Y511 WHITE-HUAWEI-1 PCS@230		230	0	2,110 CR
CS-AJV	3428	17-02-18		Sale#17-FEB-18 TOUCH TAB-86V SPEAKER-PARTS-1 PCS@150		150	0	1,960 CR
CS-AJV	3428	17-02-18		Sale#17-FEB-18 TOOL-BIT 30W [REGULER]-5 PCS@40		200	0	1,760 CR
CS-AJV	3428	17-02-18		Sale#17-FEB-18 PARTS-OTHER-PARTS-1 PCS@60		60	0	1,700 CR
CS-AJV	3428	17-02-18		Sale#17-FEB-18 PARTS-OTHER-PARTS-1 PCS@150		150	0	1,550 CR
CS-AJV	3428	17-02-18		Sale#17-FEB-18 LCD-Y511-HUAWEI-1 PCS@450		450	0	1,100 CR
CS-AJV	3430	17-02-18		Sale#17-FEB-18 LCD-X202-NOKIA-1 PCS@260		260	0	840 CR
CS-AJV	3430	17-02-18		Cash Received for Sale#17-FEB-18		0	260	1,100 CR
CS-AJV	3432	17-02-18		Cash Received for Sale#17-FEB-18		0	330	1,430 CR
CS-AJV	3432	17-02-18		Sale#17-FEB-18 TOUCH-L610-NOKIA-1 PCS@330		330	0	1,100 CR
CS-AJV	3433	17-02-18		Cash Received for Sale#17-FEB-18		0	200	1,300 CR
CS-AJV	3433	17-02-18		Sale#17-FEB-18 STRIP-C203-NOKIA-1 PCS@200		200	0	1,100 CR
CS-AJV	3434	17-02-18		Cash Received for Sale#17-FEB-18		0	250	1,350 CR
CS-AJV	3434	17-02-18		Sale#17-FEB-18 LCD-E4=37PIN-Q MOBILE-1 PCS@250		250	0	1,100 CR
CS-AJV	3435	17-02-18		Sale#17-FEB-18 BACK-S7 SILVER-SAMSUNG-1 PCS@500		500	0	600 CR
CS-AJV	3435	17-02-18		Cash Received for Sale#17-FEB-18		0	500	1,100 CR
CS-AJV	3437	17-02-18		Sale#17-FEB-18 TOUCH-G360 ORG WHITE-SAMSUNG-1 PCS@230		230	0	870 CR
CS-AJV	3437	17-02-18		Cash Received for Sale#17-FEB-18		0	230	1,100 CR
CS-AJV	3438	17-02-18		Cash Received for Sale#17-FEB-18		0	150	1,250 CR
CS-AJV	3438	17-02-18		Sale#17-FEB-18 TOOL-CTC[ SPRAY ]-1 PCS@30		30	0	1,220 CR
CS-AJV	3438	17-02-18		Sale#17-FEB-18 GUM-T8000 SMALL-1 PCS@120		120	0	1,100 CR
CS-AJV	3439	17-02-18		Sale#17-FEB-18 BODY-G530 BLACK-SAMSUNG-1 PCS@230		230	0	870 CR
CS-AJV	3439	17-02-18		Cash Received for Sale#17-FEB-18		0	1,550	2,420 CR

# Qadri Mobile , Sialkot.

Page 184 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018	
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance
Type	No	Date	No			Rs:	Rs:	Rs:
		01-07-2017		Opening Balance				0
CS-AJV	3439	17-02-18		Sale#17-FEB-18 LCD-G530-SAMSUNG-1 PCS@1100		1,100	0	1,320 CR
CS-AJV	3439	17-02-18		Sale#17-FEB-18 TOUCH-G530 ORG BLACK-SAMSUNG-1 PCS@220		220	0	1,100 CR
CS-AJV	3440	17-02-18		Sale#17-FEB-18 LCD-X202-NOKIA-1 PCS@260		260	0	840 CR
CS-AJV	3440	17-02-18		Cash Received for Sale#17-FEB-18		0	720	1,560 CR
CS-AJV	3440	17-02-18		Sale#17-FEB-18 TOUCH-A1000 WHITE-LENOVO-1 PCS@230		230	0	1,330 CR
CS-AJV	3440	17-02-18		Sale#17-FEB-18 TOUCH-G360 ORG BLACK-SAMSUNG-1 PCS@230		230	0	1,100 CR
CS-AJV	3443	17-02-18		Sale#17-FEB-18 PANEL-J5 PRIME WHITE-SAMSUNG-1 PCS@3000		3,000	0	1,900 DR
CS-AJV	3443	17-02-18		Cash Received for Sale#17-FEB-18		0	3,000	1,100 CR
CS-AJV	3444	17-02-18		Cash Received for Sale#17-FEB-18		0	250	1,350 CR
CS-AJV	3444	17-02-18		Sale#17-FEB-18 TOUCH-S9082 ORG WHITE-SAMSUNG-1 PCS@250		250	0	1,100 CR
CS-AJV	3445	17-02-18		Sale#17-FEB-18 PANEL-J110 TFT BLACK-SAMSUNG-1 PCS@3100		3,100	0	2,000 DR
CS-AJV	3445	17-02-18		Cash Received for Sale#17-FEB-18		0	3,100	1,100 CR
CS-AJV	3446	17-02-18		Cash Received for Sale#17-FEB-18		0	230	1,330 CR
CS-AJV	3446	17-02-18		Sale#17-FEB-18 LCD-101-NOKIA-1 PCS@150		150	0	1,180 CR
CS-AJV	3446	17-02-18		Sale#17-FEB-18 PARTS-OTHER-PARTS-1 PCS@80		80	0	1,100 CR
CS-AJV	3447	17-02-18		Cash Received for Sale#17-FEB-18		0	1,700	2,800 CR
CS-AJV	3447	17-02-18		Sale#17-FEB-18 PANEL-P8 LITE GOLD-HUAWEI-1 PCS@1700		1,700	0	1,100 CR
CS-AJV	3449	17-02-18		Cash Received for Sale#17-FEB-18		0	200	1,300 CR
CS-AJV	3449	17-02-18		Sale#17-FEB-18 TOUCH-A600-A16 BLACK-Q MOBILE-1 PCS@200		200	0	1,100 CR
CS-AJV	3450	17-02-18		Cash Received for Sale#17-FEB-18		0	950	2,050 CR
CS-AJV	3450	17-02-18		Sale#17-FEB-18 LCD-G360-SAMSUNG-1 PCS@950		950	0	1,100 CR
CS-AJV	3452	17-02-18		Cash Received for Sale#17-FEB-18		0	200	1,300 CR
CS-AJV	3452	17-02-18		Sale#17-FEB-18 TOUCH-M88-Q MOBILE-1 PCS@200		200	0	1,100 CR
CS-AJV	3453	17-02-18		Cash Received for Sale#17-FEB-18		0	4,050	5,150 CR
CS-AJV	3453	17-02-18		Sale#17-FEB-18 PANEL-J320 IC WHITE-SAMSUNG-1 PCS@3900		3,900	0	1,250 CR
CS-AJV	3453	17-02-18		Sale#17-FEB-18 PARTS-OTHER-PARTS-1 PCS@150		150	0	1,100 CR
CS-AJV	3455	17-02-18		Cash Received for Sale#17-FEB-18		0	1,400	2,500 CR
CS-AJV	3455	17-02-18		Sale#17-FEB-18 TOUCH-I6I METAL HD-Q MOBILE-1 PCS@200		200	0	2,300 CR

# Qadri Mobile , Sialkot.

Page 185 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018	
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance
Type	No	Date	No			Rs:	Rs:	Rs:
01-07-2017			Opening Balance					0
CS-AJV	3455	17-02-18		Sale#17-FEB-18 PANEL-5G BLACK-I PHONE-1 PCS@1200		1,200	0	1,100 CR
CS-AJV	3456	17-02-18		Sale#17-FEB-18 TOUCH-X95 BLACK-Q MOBILE-1 PCS@230		230	0	870 CR
CS-AJV	3456	17-02-18		Sale#17-FEB-18 PARTS-OTHER-PARTS-1 PCS@40		40	0	830 CR
CS-AJV	3456	17-02-18		Cash Received for Sale#17-FEB-18		0	270	1,100 CR
CS-AJV	3457	17-02-18		Sale#17-FEB-18 PANEL-5G WHITE-I PHONE-1 PCS@1150		1,150	0	50 DR
CS-AJV	3457	17-02-18		Sale#17-FEB-18 PANEL-A3 TFT GOLD-SAMSUNG-1 PCS@2500		2,500	0	2,550 DR
CS-AJV	3457	17-02-18		Cash Received for Sale#17-FEB-18		0	3,650	1,100 CR
CS-AJV	3460	17-02-18		Cash Received for Sale#17-FEB-18		0	220	1,320 CR
CS-AJV	3460	17-02-18		Sale#17-FEB-18 CHARGING STRIP-S4/ 9500-SAMSUNG-1 PCS@220		220	0	1,100 CR
CS-AJV	3461	17-02-18		Sale#17-FEB-18 TOUCH-Y3-2 4G WHITE-HUAWEI-1 PCS@300		300	0	800 CR
CS-AJV	3461	17-02-18		Sale#17-FEB-18 TOUCH-G350 H WHITE-SAMSUNG-1 PCS@250		250	0	550 CR
CS-AJV	3461	17-02-18		Cash Received for Sale#17-FEB-18		0	550	1,100 CR
CS-AJV	3462	17-02-18		Sale#17-FEB-18 PANEL-4G WHITE-I PHONE-1 PCS@950		950	0	150 CR
CS-AJV	3462	17-02-18		Cash Received for Sale#17-FEB-18		0	1,100	1,250 CR
CS-AJV	3462	17-02-18		Sale#17-FEB-18 PARTS-OTHER-PARTS-1 PCS@150		150	0	1,100 CR
CS-AJV	3463	17-02-18		Sale#17-FEB-18 BODY-G530 WHITE-SAMSUNG-1 PCS@250		250	0	850 CR
CS-AJV	3463	17-02-18		Cash Received for Sale#17-FEB-18		0	250	1,100 CR
CS-AJV	3464	17-02-18		Sale#17-FEB-18 TOUCH-P8 LITE WHITE-HUAWEI-1 PCS@320		320	0	780 CR
CS-AJV	3464	17-02-18		Cash Received for Sale#17-FEB-18		0	320	1,100 CR
CS-AJV	3465	17-02-18		Sale#17-FEB-18 BODY-G532 GOLD-SAMSUNG-1 PCS@250		250	0	850 CR
CS-AJV	3465	17-02-18		Cash Received for Sale#17-FEB-18		0	250	1,100 CR
CS-AJV	3466	17-02-18		Sale#17-FEB-18 PANEL-Z3 BLACK-SONY XPERIA-1 PCS@2350		2,350	0	1,250 DR
CS-AJV	3466	17-02-18		Cash Received for Sale#17-FEB-18		0	2,350	1,100 CR
CS-AJV	3467	17-02-18		Cash Received for Sale#17-FEB-18		0	230	1,330 CR
CS-AJV	3467	17-02-18		Sale#17-FEB-18 TOUCH-NOKIA X-NOKIA-1 PCS@230		230	0	1,100 CR
CS-AJV	3468	17-02-18		Sale#17-FEB-18 LCD-C3-NOKIA-2 PCS@260		520	0	580 CR
CS-AJV	3468	17-02-18		Cash Received for Sale#17-FEB-18		0	3,460	4,040 CR
CS-AJV	3468	17-02-18		Sale#17-FEB-18 LCD-105-NOKIA-2 PCS@160		320	0	3,720 CR

# Qadri Mobile , Sialkot.

Page 186 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018	
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance
Type	No	Date	No			Rs:	Rs:	Rs:
01-07-2017			Opening Balance					0
CS-AJV	3468	17-02-18		Sale#17-FEB-18 TOUCH-T50-Q MOBILE-1 PCS@200		200	0	3,520 CR
CS-AJV	3468	17-02-18		Sale#17-FEB-18 LCD-B225-B255=16PIN-Q MOBILE-1 PCS@320		320	0	3,200 CR
CS-AJV	3468	17-02-18		Sale#17-FEB-18 TOUCH-I6I METAL HD-Q MOBILE-1 PCS@200		200	0	3,000 CR
CS-AJV	3468	17-02-18		Sale#17-FEB-18 PANEL-X700I-Q MOBILE-1 PCS@1900		1,900	0	1,100 CR
CS-AJV	3469	17-02-18		Sale#17-FEB-18 TOUCH-I6I METAL HD-Q MOBILE-1 PCS@200		200	0	900 CR
CS-AJV	3469	17-02-18		Cash Received for Sale#17-FEB-18		0	200	1,100 CR
CS-AJV	3470	17-02-18		Cash Received for Sale#17-FEB-18		0	625	1,725 CR
CS-AJV	3470	17-02-18		Sale#17-FEB-18 LCD-101-NOKIA-1 PCS@150		150	0	1,575 CR
CS-AJV	3470	17-02-18		Sale#17-FEB-18 TOOL-CTC[ SPRAY]-3 PCS@25		75	0	1,500 CR
CS-AJV	3470	17-02-18		Sale#17-FEB-18 TOOL-SOLDER [VOLDER 200G]-1 PCS@400		400	0	1,100 CR
CS-AJV	3471	17-02-18		Sale#17-FEB-18 PANEL-J7 TFT BLACK-SAMSUNG-1 PCS@2000		2,000	0	900 DR
CS-AJV	3471	17-02-18		Cash Received for Sale#17-FEB-18		0	2,000	1,100 CR
CS-AJV	3472	17-02-18		Cash Received for Sale#17-FEB-18		0	4,000	5,100 CR
CS-AJV	3472	17-02-18		Sale#17-FEB-18 PANEL-J320 IC GOLD-SAMSUNG-1 PCS@4000		4,000	0	1,100 CR
CS-AJV	3475	17-02-18		Sale#17-FEB-18 TOOL-GLASS MACHINE 988-1 PCS@4500		4,500	0	3,400 DR
CS-AJV	3475	17-02-18		Sale#17-FEB-18 TOOL-SPRAY [HAION 530 550ML]-2 PCS@250		500	0	3,900 DR
CS-AJV	3475	17-02-18		Cash Received for Sale#17-FEB-18		0	5,000	1,100 CR
CS-AJV	3476	17-02-18		Cash Received for Sale#17-FEB-18		0	3,500	4,600 CR
CS-AJV	3476	17-02-18		Sale#17-FEB-18 PANEL-S3 TFT BLACK-SAMSUNG-1 PCS@3500		3,500	0	1,100 CR
CS-AJV	3477	17-02-18		Cash Received for Sale#17-FEB-18		0	1,300	2,400 CR
CS-AJV	3477	17-02-18		Sale#17-FEB-18 PANEL-S1 BLACK-Q MOBILE-1 PCS@1300		1,300	0	1,100 CR
CS-AJV	3479	17-02-18		Cash Received for Sale#17-FEB-18		0	230	1,330 CR
CS-AJV	3479	17-02-18		Sale#17-FEB-18 TOUCH-G530 ORG BLACK-SAMSUNG-1 PCS@230		230	0	1,100 CR
CS-AJV	3480	17-02-18		Cash Received for Sale#17-FEB-18		0	200	1,300 CR
CS-AJV	3480	17-02-18		Sale#17-FEB-18 TOUCH-A501-NOKIA-1 PCS@200		200	0	1,100 CR
CS-AJV	3481	17-02-18		Cash Received for Sale#17-FEB-18		0	230	1,330 CR
CS-AJV	3481	17-02-18		Sale#17-FEB-18 TOUCH-G355 ORG WHITE-SAMSUNG-1 PCS@230		230	0	1,100 CR
CS-AJV	3484	17-02-18		Cash Received for Sale#17-FEB-18		0	650	1,750 CR

# Qadri Mobile , Sialkot.

Page 187 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018	
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance
Type	No	Date	No			Rs:	Rs:	Rs:
		01-07-2017		Opening Balance				0
CS-AJV	3484	17-02-18		Sale#17-FEB-18 LCD-I2-Q MOBILE-1 PCS@650		650	0	1,100 CR
CS-AJV	3485	17-02-18		Cash Received for Sale#17-FEB-18		0	2,300	3,400 CR
CS-AJV	3485	17-02-18		Sale#17-FEB-18 PANEL-Z12 PRO BLACK-Q MOBILE-1 PCS@2300		2,300	0	1,100 CR
CS-AJV	3486	17-02-18		Cash Received for Sale#17-FEB-18		0	4,000	5,100 CR
CS-AJV	3486	17-02-18		Sale#17-FEB-18 PANEL-J320 IC GOLD-SAMSUNG-1 PCS@4000		4,000	0	1,100 CR
CS-AJV	3488	17-02-18		Cash Received for Sale#17-FEB-18		0	200	1,300 CR
CS-AJV	3488	17-02-18		Sale#17-FEB-18 TOUCH-7582 WHITE-SAMSUNG-1 PCS@200		200	0	1,100 CR
CS-AJV	3489	17-02-18		Cash Received for Sale#17-FEB-18		0	3,500	4,600 CR
CS-AJV	3489	17-02-18		Sale#17-FEB-18 PANEL-S3 TFT WHITE-SAMSUNG-1 PCS@3500		3,500	0	1,100 CR
CS-AJV	3490	17-02-18		Cash Received for Sale#17-FEB-18		0	350	1,450 CR
CS-AJV	3490	17-02-18		Sale#17-FEB-18 CHARGING STRIP-M7-HTC-1 PCS@350		350	0	1,100 CR
CS-AJV	3491	17-02-18		Cash Received for Sale#17-FEB-18		0	4,500	5,600 CR
CS-AJV	3491	17-02-18		Sale#17-FEB-18 PANEL-S5 TFT BLACK-SAMSUNG-1 PCS@4500		4,500	0	1,100 CR
CS-AJV	3492	17-02-18		Cash Received for Sale#17-FEB-18		0	250	1,350 CR
CS-AJV	3492	17-02-18		Sale#17-FEB-18 LCD-C3-NOKIA-1 PCS@250		250	0	1,100 CR
CS-AJV	3493	17-02-18		Cash Received for Sale#17-FEB-18		0	250	1,350 CR
CS-AJV	3493	17-02-18		Sale#17-FEB-18 LCD-220-NOKIA-1 PCS@250		250	0	1,100 CR
CS-AJV	3496	17-02-18		Cash Received for Sale#17-FEB-18		0	250	1,350 CR
CS-AJV	3496	17-02-18		Sale#17-FEB-18 BODY-G530 WHITE-SAMSUNG-1 PCS@250		250	0	1,100 CR
CS-AJV	3497	17-02-18		Cash Received for Sale#17-FEB-18		0	50	1,150 CR
CS-AJV	3497	17-02-18		Sale#17-FEB-18 TOOL-PASTE [ ADA 80G ]-1 PCS@50		50	0	1,100 CR
CS-AJV	3498	17-02-18		Cash Received for Sale#17-FEB-18		0	1,600	2,700 CR
CS-AJV	3498	17-02-18		Sale#17-FEB-18 PANEL-A2020 BLACK-LENOVO-1 PCS@1600		1,600	0	1,100 CR
CS-AJV	3499	17-02-18		Cash Received for Sale#17-FEB-18		0	2,000	3,100 CR
CS-AJV	3499	17-02-18		Sale#17-FEB-18 PANEL-6+ WHITE-I PHONE-1 PCS@2000		2,000	0	1,100 CR
CS-AJV	3500	17-02-18		Cash Received for Sale#17-FEB-18		0	150	1,250 CR
CS-AJV	3500	17-02-18		Sale#17-FEB-18 BACK-Z/LT36 WHITE-SONY-1 PCS@150		150	0	1,100 CR
CS-AJV	3502	17-02-18		Cash Received for Sale#17-FEB-18		0	500	1,600 CR

# Qadri Mobile , Sialkot.

Page 188 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018	
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance
Type	No	Date	No			Rs:	Rs:	Rs:
01-07-2017			Opening Balance					0
CS-AJV	3502	17-02-18		Sale#17-FEB-18 BATTERY-5G/NAZ-IPHONE-1 PCS@500		500	0	1,100 CR
CS-AJV	3503	17-02-18		Cash Received for Sale#17-FEB-18		0	150	1,250 CR
CS-AJV	3503	17-02-18		Sale#17-FEB-18 TOUCH-A308-NOKIA-1 PCS@150		150	0	1,100 CR
CS-AJV	3505	17-02-18		Cash Received for Sale#17-FEB-18		0	1,200	2,300 CR
CS-AJV	3505	17-02-18		Sale#17-FEB-18 PANEL-5C BLACK-I PHONE-1 PCS@1200		1,200	0	1,100 CR
CS-AJV	3506	17-02-18		Cash Received for Sale#17-FEB-18		0	230	1,330 CR
CS-AJV	3506	17-02-18		Sale#17-FEB-18 TOUCH-G530 ORG WHITE-SAMSUNG-1 PCS@230		230	0	1,100 CR
CS-AJV	3507	17-02-18		Sale#17-FEB-18 TOUCH-I6 METAL ONE-Q MOBILE-1 PCS@200		200	0	900 CR
CS-AJV	3507	17-02-18		Cash Received for Sale#17-FEB-18		0	900	1,800 CR
CS-AJV	3507	17-02-18		Sale#17-FEB-18 LCD-I6 M ONE-X700 PRO LITE-X700 PRO2-Q MOBILE-1 PCS@700		700	0	1,100 CR
CS-AJV	3510	17-02-18		Cash Received for Sale#17-FEB-18		0	330	1,430 CR
CS-AJV	3510	17-02-18		Sale#17-FEB-18 TOOL-SUMWA METER YX360-1 PCS@330		330	0	1,100 CR
CS-AJV	3513	17-02-18		Sale#17-FEB-18 BODY-J2 GOLD-SAMSUNG-1 PCS@200		200	0	900 CR
CS-AJV	3513	17-02-18		Cash Received for Sale#17-FEB-18		0	200	1,100 CR
CS-AJV	3514	17-02-18		Cash Received for Sale#17-FEB-18		0	1,180	2,280 CR
CS-AJV	3514	17-02-18		Sale#17-FEB-18 TOUCH-G360 ORG WHITE-SAMSUNG-1 PCS@230		230	0	2,050 CR
CS-AJV	3514	17-02-18		Sale#17-FEB-18 LCD-G360-SAMSUNG-1 PCS@950		950	0	1,100 CR
CS-AJV	3516	17-02-18		Sale#17-FEB-18 PANEL-5C BLACK-I PHONE-1 PCS@1200		1,200	0	100 DR
CS-AJV	3516	17-02-18		Cash Received for Sale#17-FEB-18		0	1,200	1,100 CR
CS-AJV	3521	17-02-18		Cash Received for Sale#17-FEB-18		0	180	1,280 CR
CS-AJV	3521	17-02-18		Sale#17-FEB-18 TOUCH-Y220-HUAWEI-1 PCS@180		180	0	1,100 CR
CS-AJV	3522	17-02-18		Cash Received for Sale#17-FEB-18		0	150	1,250 CR
CS-AJV	3522	17-02-18		Sale#17-FEB-18 TOUCH TAB-Q8 BLACK-PARTS-1 PCS@150		150	0	1,100 CR
CS-AJV	3524	17-02-18		Sale#17-FEB-18 TOUCH-T480-Q MOBILE-1 PCS@200		200	0	900 CR
CS-AJV	3524	17-02-18		Sale#17-FEB-18 PARTS-OTHER-PARTS-1 PCS@60		60	0	840 CR
CS-AJV	3524	17-02-18		Cash Received for Sale#17-FEB-18		0	408	1,248 CR
CS-AJV	3524	17-02-18		Sale#17-FEB-18 PARTS-OTHER-PARTS-1 PCS@100		100	0	1,148 CR
CS-AJV	3524	17-02-18		Sale#17-FEB-18 PARTS-OTHER-PARTS-1 PCS@48		48	0	1,100 CR

# Qadri Mobile , Sialkot.

Page 189 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018	
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance
Type	No	Date	No			Rs:	Rs:	Rs:
		01-07-2017		Opening Balance				0
CS-AJV	3528	17-02-18		Cash Received for Sale#17-FEB-18		0	1,650	2,750 CR
CS-AJV	3528	17-02-18		Sale#17-FEB-18 PANEL-G6 BLACK-HUAWEI-1 PCS@1650		1,650	0	1,100 CR
CS-AJV	3530	18-02-18		Cash Received for Sale#18-FEB-18		0	200	1,300 CR
CS-AJV	3530	18-02-18		Sale#18-FEB-18 TOUCH-X90-Q MOBILE-1 PCS@200		200	0	1,100 CR
CS-AJV	3531	18-02-18		Cash Received for Sale#18-FEB-18		0	200	1,300 CR
CS-AJV	3531	18-02-18		Sale#18-FEB-18 TOUCH-S7262 WHITE-SAMSUNG-1 PCS@200		200	0	1,100 CR
CS-AJV	3532	18-02-18		Sale#18-FEB-18 LCD-3310-NOKIA-1 PCS@280		280	0	820 CR
CS-AJV	3532	18-02-18		Cash Received for Sale#18-FEB-18		0	310	1,130 CR
CS-AJV	3532	18-02-18		Sale#18-FEB-18 PARTS-OTHER-PARTS-1 PCS@30		30	0	1,100 CR
CS-AJV	3533	18-02-18		Cash Received for Sale#18-FEB-18		0	800	1,900 CR
CS-AJV	3533	18-02-18		Sale#18-FEB-18 TOUCH TAB-S7-721 BLACK-HUAWEI-1 PCS@800		800	0	1,100 CR
CS-AJV	3535	18-02-18		Cash Received for Sale#18-FEB-18		0	1,650	2,750 CR
CS-AJV	3535	18-02-18		Sale#18-FEB-18 PANEL-M350 BLACK-Q MOBILE-1 PCS@1650		1,650	0	1,100 CR
CS-AJV	3536	18-02-18		Cash Received for Sale#18-FEB-18		0	2,000	3,100 CR
CS-AJV	3536	18-02-18		Sale#18-FEB-18 PANEL-J2 TFT GOLD-SAMSUNG-1 PCS@2000		2,000	0	1,100 CR
CS-AJV	3537	18-02-18		Cash Received for Sale#18-FEB-18		0	250	1,350 CR
CS-AJV	3537	18-02-18		Sale#18-FEB-18 TOUCH-G510/G520/G525 BLACK-HUAWEI-1 PCS@250		250	0	1,100 CR
CS-AJV	3538	18-02-18		Cash Received for Sale#18-FEB-18		0	450	1,550 CR
CS-AJV	3538	18-02-18		Sale#18-FEB-18 BATTERY-G530/NAZ-SAMSUNG-1 PCS@450		450	0	1,100 CR
CS-AJV	3539	18-02-18		Cash Received for Sale#18-FEB-18		0	200	1,300 CR
CS-AJV	3539	18-02-18		Sale#18-FEB-18 TOUCH-S2 PRO-Q MOBILE-1 PCS@200		200	0	1,100 CR
CS-AJV	3540	18-02-18		Sale#18-FEB-18 LCD-1202-NOKIA-1 PCS@70		70	0	1,030 CR
CS-AJV	3540	18-02-18		Cash Received for Sale#18-FEB-18		0	70	1,100 CR
CS-AJV	3541	18-02-18		Sale#18-FEB-18 GUM-T8000 SMALL-1 PCS@120		120	0	980 CR
CS-AJV	3541	18-02-18		Cash Received for Sale#18-FEB-18		0	120	1,100 CR
CS-AJV	3542	18-02-18		Cash Received for Sale#18-FEB-18		0	200	1,300 CR
CS-AJV	3542	18-02-18		Sale#18-FEB-18 CHARGING STRIP-S4/ 9500-SAMSUNG-1 PCS@200		200	0	1,100 CR
CS-AJV	3543	18-02-18		Sale#18-FEB-18 TOUCH-G355 ORG WHITE-SAMSUNG-1 PCS@230		230	0	870 CR

# Qadri Mobile , Sialkot.

Page 190 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018	
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance
Type	No	Date	No			Rs:	Rs:	Rs:
01-07-2017			Opening Balance					0
CS-AJV	3543	18-02-18		Sale#18-FEB-18 BODY-G355 BLACK-SAMSUNG-1 PCS@230		230	0	640 CR
CS-AJV	3543	18-02-18		Cash Received for Sale#18-FEB-18		0	460	1,100 CR
CS-AJV	3546	18-02-18		Cash Received for Sale#18-FEB-18		0	4,000	5,100 CR
CS-AJV	3546	18-02-18		Sale#18-FEB-18 PANEL-J320 IC GOLD-SAMSUNG-1 PCS@4000		4,000	0	1,100 CR
CS-AJV	3547	18-02-18		Cash Received for Sale#18-FEB-18		0	200	1,300 CR
CS-AJV	3547	18-02-18		Sale#18-FEB-18 TOUCH-Y510/Y511 BLACK-HUAWEI-1 PCS@200		200	0	1,100 CR
CS-AJV	3548	18-02-18		Sale#18-FEB-18 LCD-E786=25PIN-Q MOBILE-1 PCS@170		170	0	930 CR
CS-AJV	3548	18-02-18		Cash Received for Sale#18-FEB-18		0	170	1,100 CR
CS-AJV	3549	18-02-18		Sale#18-FEB-18 TOUCH-I6I METAL HD-Q MOBILE-1 PCS@200		200	0	900 CR
CS-AJV	3549	18-02-18		Cash Received for Sale#18-FEB-18		0	200	1,100 CR
CS-AJV	3550	18-02-18		Cash Received for Sale#18-FEB-18		0	50	1,150 CR
CS-AJV	3550	18-02-18		Sale#18-FEB-18 PARTS-OTHER-PARTS-1 PCS@50		50	0	1,100 CR
CS-AJV	3551	18-02-18		Cash Received for Sale#18-FEB-18		0	450	1,550 CR
CS-AJV	3551	18-02-18		Sale#18-FEB-18 BATTERY-5S/NAZ-IPHONE-1 PCS@450		450	0	1,100 CR
CS-AJV	3552	18-02-18		Cash Received for Sale#18-FEB-18		0	430	1,530 CR
CS-AJV	3552	18-02-18		Sale#18-FEB-18 TOUCH-G532 GOLD-SAMSUNG-1 PCS@230		230	0	1,300 CR
CS-AJV	3552	18-02-18		Sale#18-FEB-18 TOUCH-I6I METAL HD-Q MOBILE-1 PCS@200		200	0	1,100 CR
CS-AJV	3553	18-02-18		Cash Received for Sale#18-FEB-18		0	230	1,330 CR
CS-AJV	3553	18-02-18		Sale#18-FEB-18 TOUCH-G360 ORG BLACK-SAMSUNG-1 PCS@230		230	0	1,100 CR
CS-AJV	3555	18-02-18		Sale#18-FEB-18 STRIP-ON OFF/ VOLUME/XL-NOKIA-1 PCS@50		50	0	1,050 CR
CS-AJV	3555	18-02-18		Cash Received for Sale#18-FEB-18		0	50	1,100 CR
CS-AJV	3556	18-02-18		Cash Received for Sale#18-FEB-18		0	250	1,350 CR
CS-AJV	3556	18-02-18		Sale#18-FEB-18 TOUCH-L530-NOKIA-1 PCS@250		250	0	1,100 CR
CS-AJV	3557	18-02-18		Cash Received for Sale#18-FEB-18		0	230	1,330 CR
CS-AJV	3557	18-02-18		Sale#18-FEB-18 TOUCH-Y510/Y511 BLACK-HUAWEI-1 PCS@230		230	0	1,100 CR
CS-AJV	3558	18-02-18		Sale#18-FEB-18 LCD-225-NOKIA-1 PCS@320		320	0	780 CR
CS-AJV	3558	18-02-18		Cash Received for Sale#18-FEB-18		0	320	1,100 CR
CS-AJV	3559	18-02-18		Sale#18-FEB-18 TOUCH-Y210-HUAWEI-1 PCS@200		200	0	900 CR

# Qadri Mobile , Sialkot.

Page 191 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018	
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance
Type	No	Date	No			Rs:	Rs:	Rs:
		01-07-2017		Opening Balance				0
CS-AJV	3559	18-02-18		Cash Received for Sale#18-FEB-18		0	200	1,100 CR
CS-AJV	3560	18-02-18		Cash Received for Sale#18-FEB-18		0	365	1,465 CR
CS-AJV	3560	18-02-18		Sale#18-FEB-18 TOOL-CTC[ SPRAY ]-1 PCS@25		25	0	1,440 CR
CS-AJV	3560	18-02-18		Sale#18-FEB-18 PARTS-OTHER-PARTS-1 PCS@60		60	0	1,380 CR
CS-AJV	3560	18-02-18		Sale#18-FEB-18 TOUCH-i6 METAL ONE-Q MOBILE-1 PCS@200		200	0	1,180 CR
CS-AJV	3560	18-02-18		Sale#18-FEB-18 PARTS-OTHER-PARTS-1 PCS@80		80	0	1,100 CR
CS-AJV	3561	18-02-18		Sale#18-FEB-18 TOUCH-Y5/Y560 BLACK-HUAWEI-1 PCS@250		250	0	850 CR
CS-AJV	3561	18-02-18		Sale#18-FEB-18 TOUCH-7562 WHITE-SAMSUNG-1 PCS@200		200	0	650 CR
CS-AJV	3561	18-02-18		Cash Received for Sale#18-FEB-18		0	940	1,590 CR
CS-AJV	3561	18-02-18		Sale#18-FEB-18 PARTS-OTHER-PARTS-1 PCS@40		40	0	1,550 CR
CS-AJV	3561	18-02-18		Sale#18-FEB-18 LCD-E50=R550 24PIN-Q MOBILE-1 PCS@250		250	0	1,300 CR
CS-AJV	3561	18-02-18		Sale#18-FEB-18 TOUCH-S7262 WHITE-SAMSUNG-1 PCS@200		200	0	1,100 CR
CS-AJV	3562	18-02-18		Cash Received for Sale#18-FEB-18		0	9,300	10,400 CR
CS-AJV	3562	18-02-18		Sale#18-FEB-18 PANEL-J7 PRO IC GOLD-SAMSUNG-1 PCS@9300		9,300	0	1,100 CR
CS-AJV	3564	18-02-18		Cash Received for Sale#18-FEB-18		0	40	1,140 CR
CS-AJV	3564	18-02-18		Sale#18-FEB-18 TOOL-BIT 30W [REGULER]-1 PCS@40		40	0	1,100 CR
CS-AJV	3565	18-02-18		Sale#18-FEB-18 PANEL-J320 IC GOLD-SAMSUNG-1 PCS@4000		4,000	0	2,900 DR
CS-AJV	3565	18-02-18		Cash Received for Sale#18-FEB-18		0	4,150	1,250 CR
CS-AJV	3565	18-02-18		Sale#18-FEB-18 TOUCH TAB-DANY G4-PARTS-1 PCS@150		150	0	1,100 CR
CS-AJV	3567	18-02-18		Cash Received for Sale#18-FEB-18		0	1,800	2,900 CR
CS-AJV	3567	18-02-18		Sale#18-FEB-18 PANEL-J320 TFT GOLD-SAMSUNG-1 PCS@1800		1,800	0	1,100 CR
CS-AJV	3568	18-02-18		Cash Received for Sale#18-FEB-18		0	320	1,420 CR
CS-AJV	3568	18-02-18		Sale#18-FEB-18 LCD-225-NOKIA-1 PCS@320		320	0	1,100 CR
CS-AJV	3569	18-02-18		Cash Received for Sale#18-FEB-18		0	200	1,300 CR
CS-AJV	3569	18-02-18		Sale#18-FEB-18 TOUCH-i6I METAL HD-Q MOBILE-1 PCS@200		200	0	1,100 CR
CS-AJV	3570	18-02-18		Cash Received for Sale#18-FEB-18		0	200	1,300 CR
CS-AJV	3570	18-02-18		Sale#18-FEB-18 TOUCH-7562 WHITE-SAMSUNG-1 PCS@200		200	0	1,100 CR
CS-AJV	3571	18-02-18		Cash Received for Sale#18-FEB-18		0	2,000	3,100 CR

# Qadri Mobile , Sialkot.

Page 192 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018	
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance
Type	No	Date	No			Rs:	Rs:	Rs:
		01-07-2017		Opening Balance				0
CS-AJV	3571	18-02-18		Sale#18-FEB-18 PANEL-J7 TFT BLACK-SAMSUNG-1 PCS@2000		2,000	0	1,100 CR
CS-AJV	3572	18-02-18		Cash Received for Sale#18-FEB-18		0	450	1,550 CR
CS-AJV	3572	18-02-18		Sale#18-FEB-18 TOUCH TAB-T116 BLACK-SAMSUNG-1 PCS@450		450	0	1,100 CR
CS-AJV	3573	18-02-18		Sale#18-FEB-18 LCD-S2-Q MOBILE-1 PCS@1000		1,000	0	100 CR
CS-AJV	3573	18-02-18		Cash Received for Sale#18-FEB-18		0	1,200	1,300 CR
CS-AJV	3573	18-02-18		Sale#18-FEB-18 TOUCH-S2-Q MOBILE-1 PCS@200		200	0	1,100 CR
CS-AJV	3574	18-02-18		Cash Received for Sale#18-FEB-18		0	1,100	2,200 CR
CS-AJV	3574	18-02-18		Sale#18-FEB-18 LCD-G530-SAMSUNG-1 PCS@1100		1,100	0	1,100 CR
CS-AJV	3575	18-02-18		Cash Received for Sale#18-FEB-18		0	250	1,350 CR
CS-AJV	3575	18-02-18		Sale#18-FEB-18 LCD-E5-B70=37PIN-Q MOBILE-1 PCS@250		250	0	1,100 CR
CS-AJV	3576	18-02-18		Cash Received for Sale#18-FEB-18		0	250	1,350 CR
CS-AJV	3576	18-02-18		Sale#18-FEB-18 TOUCH-S9082 ORG BLACK-SAMSUNG-1 PCS@250		250	0	1,100 CR
CS-AJV	3577	18-02-18		Cash Received for Sale#18-FEB-18		0	40	1,140 CR
CS-AJV	3577	18-02-18		Sale#18-FEB-18 TOOL-BIT 30W [REGULER]-1 PCS@40		40	0	1,100 CR
CS-AJV	3578	18-02-18		Sale#18-FEB-18 PANEL-J5 TFT GOLD-SAMSUNG-1 PCS@1800		1,800	0	700 DR
CS-AJV	3578	18-02-18		Cash Received for Sale#18-FEB-18		0	1,800	1,100 CR
CS-AJV	3579	18-02-18		Cash Received for Sale#18-FEB-18		0	200	1,300 CR
CS-AJV	3579	18-02-18		Sale#18-FEB-18 TOUCH-I6 BLACK-Q MOBILE-1 PCS@200		200	0	1,100 CR
CS-AJV	3581	18-02-18		Cash Received for Sale#18-FEB-18		0	200	1,300 CR
CS-AJV	3581	18-02-18		Sale#18-FEB-18 TOUCH-I10 BLACK-Q MOBILE-1 PCS@200		200	0	1,100 CR
CS-AJV	3582	18-02-18		Sale#18-FEB-18 TOUCH-S1 BLACK-Q MOBILE-1 PCS@200		200	0	900 CR
CS-AJV	3582	18-02-18		Cash Received for Sale#18-FEB-18		0	200	1,100 CR
CS-AJV	3584	18-02-18		Cash Received for Sale#18-FEB-18		0	2,000	3,100 CR
CS-AJV	3584	18-02-18		Sale#18-FEB-18 PANEL-6+ WHITE-I PHONE-1 PCS@2000		2,000	0	1,100 CR
CS-AJV	3585	18-02-18		Cash Received for Sale#18-FEB-18		0	230	1,330 CR
CS-AJV	3585	18-02-18		Sale#18-FEB-18 TOUCH-G355 ORG WHITE-SAMSUNG-1 PCS@230		230	0	1,100 CR
CS-AJV	3586	18-02-18		Cash Received for Sale#18-FEB-18		0	320	1,420 CR
CS-AJV	3586	18-02-18		Sale#18-FEB-18 LCD-225-NOKIA-1 PCS@320		320	0	1,100 CR

# Qadri Mobile , Sialkot.

Page 193 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018	
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance
Type	No	Date	No			Rs:	Rs:	Rs:
		01-07-2017		Opening Balance				0
CS-AJV	3587	18-02-18		Cash Received for Sale#18-FEB-18		0	1,400	2,500 CR
CS-AJV	3587	18-02-18		Sale#18-FEB-18 PANEL-S1 BLACK-Q MOBILE-1 PCS@1400		1,400	0	1,100 CR
CS-AJV	3588	18-02-18		Cash Received for Sale#18-FEB-18		0	500	1,600 CR
CS-AJV	3588	18-02-18		Sale#18-FEB-18 TOUCH-I6 METAL ONE-Q MOBILE-1 PCS@500		500	0	1,100 CR
CS-AJV	3590	18-02-18		Cash Received for Sale#18-FEB-18		0	70	1,170 CR
CS-AJV	3590	18-02-18		Sale#18-FEB-18 TOOL-BIT [ ORIGNAL ]-1 PCS@70		70	0	1,100 CR
CS-AJV	3593	18-02-18		Cash Received for Sale#18-FEB-18		0	570	1,670 CR
CS-AJV	3593	18-02-18		Sale#18-FEB-18 LCD-7262-SAMSUNG-1 PCS@570		570	0	1,100 CR
CS-AJV	3594	18-02-18		Sale#18-FEB-18 TOUCH-G530 ORG BLACK-SAMSUNG-1 PCS@230		230	0	870 CR
CS-AJV	3594	18-02-18		Cash Received for Sale#18-FEB-18		0	260	1,130 CR
CS-AJV	3594	18-02-18		Sale#18-FEB-18 PARTS-OTHER-PARTS-1 PCS@30		30	0	1,100 CR
CS-AJV	3596	18-02-18		Cash Received for Sale#18-FEB-18		0	250	1,350 CR
CS-AJV	3596	18-02-18		Sale#18-FEB-18 LCD-105 NEW-NOKIA-1 PCS@250		250	0	1,100 CR
CS-AJV	3597	18-02-18		Cash Received for Sale#18-FEB-18		0	1,950	3,050 CR
CS-AJV	3597	18-02-18		Sale#18-FEB-18 PANEL-6+ WHITE-I PHONE-1 PCS@1950		1,950	0	1,100 CR
CS-AJV	3598	18-02-18		Sale#18-FEB-18 LCD-G313 BIG-SAMSUNG-1 PCS@630		630	0	470 CR
CS-AJV	3598	18-02-18		Cash Received for Sale#18-FEB-18		0	630	1,100 CR
CS-AJV	3599	18-02-18		Cash Received for Sale#18-FEB-18		0	520	1,620 CR
CS-AJV	3599	18-02-18		Sale#18-FEB-18 PARTS-OTHER-PARTS-1 PCS@150		150	0	1,470 CR
CS-AJV	3599	18-02-18		Sale#18-FEB-18 PARTS-OTHER-PARTS-1 PCS@140		140	0	1,330 CR
CS-AJV	3599	18-02-18		Sale#18-FEB-18 PARTS-OTHER-PARTS-1 PCS@230		230	0	1,100 CR
CS-AJV	3602	18-02-18		Cash Received for Sale#18-FEB-18		0	200	1,300 CR
CS-AJV	3602	18-02-18		Sale#18-FEB-18 TOUCH-S2 PRO-Q MOBILE-1 PCS@200		200	0	1,100 CR
CS-AJV	3603	18-02-18		Sale#18-FEB-18 BODY-G532 BLACK-SAMSUNG-1 PCS@250		250	0	850 CR
CS-AJV	3603	18-02-18		Cash Received for Sale#18-FEB-18		0	250	1,100 CR
CS-AJV	3604	18-02-18		Sale#18-FEB-18 TOUCH-I6 METAL ONE-Q MOBILE-1 PCS@200		200	0	900 CR
CS-AJV	3604	18-02-18		Cash Received for Sale#18-FEB-18		0	200	1,100 CR
CS-AJV	3605	18-02-18		Cash Received for Sale#18-FEB-18		0	300	1,400 CR

# Qadri Mobile , Sialkot.

Page 194 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018	
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance
Type	No	Date	No			Rs:	Rs:	Rs:
		01-07-2017		Opening Balance				0
CS-AJV	3605	18-02-18		Sale#18-FEB-18 TOUCH-Y3-2 4G GOLD-HUAWEI-1 PCS@300		300	0	1,100 CR
CS-AJV	3606	18-02-18		Cash Received for Sale#18-FEB-18		0	250	1,350 CR
CS-AJV	3606	18-02-18		Sale#18-FEB-18 TOUCH-S9082 ORG BLACK-SAMSUNG-1 PCS@250		250	0	1,100 CR
CS-AJV	3608	18-02-18		Sale#18-FEB-18 TOUCH-I5.5 BLACK-Q MOBILE-1 PCS@230		230	0	870 CR
CS-AJV	3608	18-02-18		Sale#18-FEB-18 PARTS-OTHER-PARTS-1 PCS@100		100	0	770 CR
CS-AJV	3608	18-02-18		Sale#18-FEB-18 PARTS-OTHER-PARTS-1 PCS@100		100	0	670 CR
CS-AJV	3608	18-02-18		Sale#18-FEB-18 PANEL-J5 IC GOLD-SAMSUNG-1 PCS@4000		4,000	0	3,330 DR
CS-AJV	3608	18-02-18		Sale#18-FEB-18 PARTS-OTHER-PARTS-1 PCS@80		80	0	3,410 DR
CS-AJV	3608	18-02-18		Cash Received for Sale#18-FEB-18		0	4,510	1,100 CR
CS-AJV	13673	18-02-18		Sale#3583 18-FEB-18 PANEL-5S BLACK-IPHONE-1 PCS@1200		1,200	0	100 DR
CS-AJV	13673	18-02-18		Cash Received for Sale#18-FEB-18		0	1,200	1,100 CR
CS-AJV	3609	19-02-18		Sale#19-FEB-18 TOUCH-A2-Q MOBILE-1 PCS@200		200	0	900 CR
CS-AJV	3609	19-02-18		Cash Received for Sale#19-FEB-18		0	200	1,100 CR
CS-AJV	3610	19-02-18		Sale#19-FEB-18 TOUCH-G630 BLACK-HUAWEI-1 PCS@250		250	0	850 CR
CS-AJV	3610	19-02-18		Cash Received for Sale#19-FEB-18		0	250	1,100 CR
CS-AJV	3611	19-02-18		Cash Received for Sale#19-FEB-18		0	150	1,250 CR
CS-AJV	3611	19-02-18		Sale#19-FEB-18 LCD-101-NOKIA-1 PCS@150		150	0	1,100 CR
CS-AJV	3612	19-02-18		Cash Received for Sale#19-FEB-18		0	250	1,350 CR
CS-AJV	3612	19-02-18		Sale#19-FEB-18 BODY-9082 BLACK-SAMSUNG-1 PCS@250		250	0	1,100 CR
CS-AJV	3613	19-02-18		Cash Received for Sale#19-FEB-18		0	200	1,300 CR
CS-AJV	3613	19-02-18		Sale#19-FEB-18 TOUCH-S5830 WHITE-SAMSUNG-1 PCS@200		200	0	1,100 CR
CS-AJV	3614	19-02-18		Cash Received for Sale#19-FEB-18		0	1,850	2,950 CR
CS-AJV	3614	19-02-18		Sale#19-FEB-18 PANEL-A6000 BLACK-LENOVO-1 PCS@1850		1,850	0	1,100 CR
CS-AJV	3616	19-02-18		Sale#19-FEB-18 TOUCH-LT500 WHITE-Q MOBILE-1 PCS@280		280	0	820 CR
CS-AJV	3616	19-02-18		Cash Received for Sale#19-FEB-18		0	280	1,100 CR
CS-AJV	3617	19-02-18		Sale#19-FEB-18 BODY-G355 BLACK-SAMSUNG-1 PCS@230		230	0	870 CR
CS-AJV	3617	19-02-18		Cash Received for Sale#19-FEB-18		0	230	1,100 CR
CS-AJV	3618	19-02-18		Sale#19-FEB-18 BODY-J2 GOLD-SAMSUNG-1 PCS@200		200	0	900 CR

# Qadri Mobile , Sialkot.

Page 195 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018	
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance
Type	No	Date	No			Rs:	Rs:	Rs:
		01-07-2017		Opening Balance				0
CS-AJV	3618	19-02-18		Cash Received for Sale#19-FEB-18		0	200	1,100 CR
CS-AJV	3620	19-02-18		Sale#19-FEB-18 TOUCH-7562 WHITE-SAMSUNG-1 PCS@200		200	0	900 CR
CS-AJV	3620	19-02-18		Cash Received for Sale#19-FEB-18		0	200	1,100 CR
CS-AJV	3621	19-02-18		Cash Received for Sale#19-FEB-18		0	180	1,280 CR
CS-AJV	3621	19-02-18		Sale#19-FEB-18 CHARGING STRIP-S2/9100-SAMSUNG-1 PCS@180		180	0	1,100 CR
CS-AJV	3622	19-02-18		Sale#19-FEB-18 PARTS-OTHER-PARTS-1 PCS@30		30	0	1,070 CR
CS-AJV	3622	19-02-18		Sale#19-FEB-18 LCD-G530-SAMSUNG-1 PCS@1100		1,100	0	30 DR
CS-AJV	3622	19-02-18		Sale#19-FEB-18 TOUCH-G530 ORG WHITE-SAMSUNG-1 PCS@230		230	0	260 DR
CS-AJV	3622	19-02-18		Cash Received for Sale#19-FEB-18		0	1,360	1,100 CR
CS-AJV	3623	19-02-18		Sale#19-FEB-18 TOUCH-X700 PRO2 BLACK-Q MOBILE-1 PCS@250		250	0	850 CR
CS-AJV	3623	19-02-18		Cash Received for Sale#19-FEB-18		0	250	1,100 CR
CS-AJV	3627	19-02-18		Cash Received for Sale#19-FEB-18		0	360	1,460 CR
CS-AJV	3627	19-02-18		Sale#19-FEB-18 TOUCH-I1 BLACK-Q MOBILE-1 PCS@180		180	0	1,280 CR
CS-AJV	3627	19-02-18		Sale#19-FEB-18 TOUCH-W8-Q MOBILE-1 PCS@180		180	0	1,100 CR
CS-AJV	3629	19-02-18		Sale#19-FEB-18 PANEL-6+ BLACK-I PHONE-1 PCS@2000		2,000	0	900 DR
CS-AJV	3629	19-02-18		Cash Received for Sale#19-FEB-18		0	2,000	1,100 CR
CS-AJV	3630	19-02-18		Cash Received for Sale#19-FEB-18		0	250	1,350 CR
CS-AJV	3630	19-02-18		Sale#19-FEB-18 TOUCH-L535/2C-NOKIA-1 PCS@250		250	0	1,100 CR
CS-AJV	3632	19-02-18		Sale#19-FEB-18 PANEL-J7 TFT BLACK-SAMSUNG-1 PCS@2000		2,000	0	900 DR
CS-AJV	3632	19-02-18		Cash Received for Sale#19-FEB-18		0	2,000	1,100 CR
CS-AJV	3633	19-02-18		Sale#19-FEB-18 BODY-J5 GOLD-SAMSUNG-1 PCS@200		200	0	900 CR
CS-AJV	3633	19-02-18		Cash Received for Sale#19-FEB-18		0	200	1,100 CR
CS-AJV	3636	19-02-18		Cash Received for Sale#19-FEB-18		0	300	1,400 CR
CS-AJV	3636	19-02-18		Sale#19-FEB-18 LCD-101-NOKIA-2 PCS@150		300	0	1,100 CR
CS-AJV	3638	19-02-18		Sale#19-FEB-18 TOUCH-S9082 ORG BLACK-SAMSUNG-1 PCS@220		220	0	880 CR
CS-AJV	3638	19-02-18		Sale#19-FEB-18 LCD-G530-SAMSUNG-1 PCS@1050		1,050	0	170 DR
CS-AJV	3638	19-02-18		Sale#19-FEB-18 PARTS-OTHER-PARTS-1 PCS@80		80	0	250 DR
CS-AJV	3638	19-02-18		Cash Received for Sale#19-FEB-18		0	1,350	1,100 CR

# Qadri Mobile , Sialkot.

Page 196 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018	
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance
Type	No	Date	No			Rs:	Rs:	Rs:
		01-07-2017		Opening Balance				0
CS-AJV	3639	19-02-18		Sale#19-FEB-18 TOUCH-X6I-Q MOBILE-1 PCS@200		200	0	900 CR
CS-AJV	3639	19-02-18		Cash Received for Sale#19-FEB-18		0	200	1,100 CR
CS-AJV	3640	19-02-18		Sale#19-FEB-18 TOOL-BIT [ HAKOO 936 BLACK ]-1 PCS@100		100	0	1,000 CR
CS-AJV	3640	19-02-18		Cash Received for Sale#19-FEB-18		0	100	1,100 CR
CS-AJV	3641	19-02-18		Cash Received for Sale#19-FEB-18		0	40	1,140 CR
CS-AJV	3641	19-02-18		Sale#19-FEB-18 TOOL-BIT 30W [REGULER]-1 PCS@40		40	0	1,100 CR
CS-AJV	3642	19-02-18		Cash Received for Sale#19-FEB-18		0	200	1,300 CR
CS-AJV	3642	19-02-18		Sale#19-FEB-18 TOUCH-A35-Q MOBILE-1 PCS@200		200	0	1,100 CR
CS-AJV	3643	19-02-18		Cash Received for Sale#19-FEB-18		0	1,700	2,800 CR
CS-AJV	3643	19-02-18		Sale#19-FEB-18 PANEL-M350 BLACK-Q MOBILE-1 PCS@1700		1,700	0	1,100 CR
CS-AJV	3647	19-02-18		Sale#19-FEB-18 BODY-9060 WHITE-SAMSUNG-1 PCS@220		220	0	880 CR
CS-AJV	3647	19-02-18		Sale#19-FEB-18 PANEL-E7 IC BLUE-SAMSUNG-1 PCS@5500		5,500	0	4,620 DR
CS-AJV	3647	19-02-18		Sale#19-FEB-18 BODY-J2 WHITE-SAMSUNG-2 PCS@170		340	0	4,960 DR
CS-AJV	3647	19-02-18		Cash Received for Sale#19-FEB-18		0	7,650	2,690 CR
CS-AJV	3647	19-02-18		Sale#19-FEB-18 BODY-G360 BLACK-SAMSUNG-2 PCS@200		400	0	2,290 CR
CS-AJV	3647	19-02-18		Sale#19-FEB-18 BODY-G530 WHITE-SAMSUNG-2 PCS@190		380	0	1,910 CR
CS-AJV	3647	19-02-18		Sale#19-FEB-18 BODY-J110 WHITE-SAMSUNG-1 PCS@190		190	0	1,720 CR
CS-AJV	3647	19-02-18		Sale#19-FEB-18 BODY-G360 WHITE-SAMSUNG-2 PCS@200		400	0	1,320 CR
CS-AJV	3647	19-02-18		Sale#19-FEB-18 BODY-9060 BLACK-SAMSUNG-1 PCS@220		220	0	1,100 CR
CS-AJV	3653	19-02-18		Cash Received for Sale#19-FEB-18		0	140	1,240 CR
CS-AJV	3653	19-02-18		Sale#19-FEB-18 PARTS-OTHER-PARTS-1 PCS@20		20	0	1,220 CR
CS-AJV	3653	19-02-18		Sale#19-FEB-18 GUM-T8000 SMALL-1 PCS@120		120	0	1,100 CR
CS-AJV	3654	19-02-18		Sale#19-FEB-18 PARTS-OTHER-PARTS-1 PCS@30		30	0	1,070 CR
CS-AJV	3654	19-02-18		Cash Received for Sale#19-FEB-18		0	110	1,180 CR
CS-AJV	3654	19-02-18		Sale#19-FEB-18 TOOL-BIT [ ORIGNAL ]-1 PCS@80		80	0	1,100 CR
CS-AJV	3655	19-02-18		Sale#19-FEB-18 TOUCH-X11 BLACK-Q MOBILE-1 PCS@200		200	0	900 CR
CS-AJV	3655	19-02-18		Cash Received for Sale#19-FEB-18		0	200	1,100 CR
CS-AJV	3656	19-02-18		Cash Received for Sale#19-FEB-18		0	70	1,170 CR

# Qadri Mobile , Sialkot.

Page 197 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018	
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance
Type	No	Date	No			Rs:	Rs:	Rs:
		01-07-2017		Opening Balance				0
CS-AJV	3656	19-02-18		Sale#19-FEB-18 LCD-1202-NOKIA-1 PCS@70		70	0	1,100 CR
CS-AJV	3657	19-02-18		Cash Received for Sale#19-FEB-18		0	220	1,320 CR
CS-AJV	3657	19-02-18		Sale#19-FEB-18 TOUCH-X35 BLACK-Q MOBILE-1 PCS@220		220	0	1,100 CR
CS-AJV	3658	19-02-18		Sale#19-FEB-18 TOUCH-S1 BLACK-Q MOBILE-1 PCS@200		200	0	900 CR
CS-AJV	3658	19-02-18		Cash Received for Sale#19-FEB-18		0	280	1,180 CR
CS-AJV	3658	19-02-18		Sale#19-FEB-18 TOOL-BIT [ ORIGNAL ]-1 PCS@80		80	0	1,100 CR
CS-AJV	3659	19-02-18		Cash Received for Sale#19-FEB-18		0	900	2,000 CR
CS-AJV	3659	19-02-18		Sale#19-FEB-18 LCD-G355-SAMSUNG-1 PCS@900		900	0	1,100 CR
CS-AJV	3660	19-02-18		Cash Received for Sale#19-FEB-18		0	220	1,320 CR
CS-AJV	3660	19-02-18		Sale#19-FEB-18 BODY-G530 BLACK-SAMSUNG-1 PCS@220		220	0	1,100 CR
CS-AJV	3661	19-02-18		Cash Received for Sale#19-FEB-18		0	8,500	9,600 CR
CS-AJV	3661	19-02-18		Sale#19-FEB-18 PANEL-J7 PRO IC GOLD-SAMSUNG-1 PCS@8500		8,500	0	1,100 CR
CS-AJV	3662	19-02-18		Sale#19-FEB-18 TOOL-KAWIA [VOLDER SE-930 30W]-1 PCS@250		250	0	850 CR
CS-AJV	3662	19-02-18		Cash Received for Sale#19-FEB-18		0	320	1,170 CR
CS-AJV	3662	19-02-18		Sale#19-FEB-18 TOOL-SOLDER [YAXUN 0.4MM]-1 PCS@70		70	0	1,100 CR
CS-AJV	3663	19-02-18		Sale#19-FEB-18 TOUCH-L535/2C-NOKIA-1 PCS@250		250	0	850 CR
CS-AJV	3663	19-02-18		Cash Received for Sale#19-FEB-18		0	300	1,150 CR
CS-AJV	3663	19-02-18		Sale#19-FEB-18 GLASS-TEMPERED GLASS-1 PCS@50		50	0	1,100 CR
CS-AJV	3668	19-02-18		Sale#19-FEB-18 PANEL-S4 TFT BLACK-SAMSUNG-1 PCS@3300		3,300	0	2,200 DR
CS-AJV	3668	19-02-18		Sale#19-FEB-18 PANEL-J110 TFT BLACK-SAMSUNG-1 PCS@3000		3,000	0	5,200 DR
CS-AJV	3668	19-02-18		Cash Received for Sale#19-FEB-18		0	6,580	1,380 CR
CS-AJV	3668	19-02-18		Sale#19-FEB-18 HOME BASE-5S/WHITE-IPHONE-1 PCS@200		200	0	1,180 CR
CS-AJV	3668	19-02-18		Sale#19-FEB-18 PARTS-OTHER-PARTS-1 PCS@80		80	0	1,100 CR
CS-AJV	3675	19-02-18		Cash Received for Sale#19-FEB-18		0	200	1,300 CR
CS-AJV	3675	19-02-18		Sale#19-FEB-18 TOUCH-A50 BLACK-Q MOBILE-1 PCS@200		200	0	1,100 CR
CS-AJV	3676	19-02-18		Cash Received for Sale#19-FEB-18		0	500	1,600 CR
CS-AJV	3676	19-02-18		Sale#19-FEB-18 BATTERY-5G/NAZ-IPHONE-1 PCS@500		500	0	1,100 CR
CS-AJV	3677	19-02-18		Cash Received for Sale#19-FEB-18		0	230	1,330 CR

# Qadri Mobile , Sialkot.

Page 198 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018	
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance
Type	No	Date	No			Rs:	Rs:	Rs:
		01-07-2017		Opening Balance				0
CS-AJV	3677	19-02-18		Sale#19-FEB-18 TOUCH-NOKIA X-NOKIA-1 PCS@230		230	0	1,100 CR
CS-AJV	3678	19-02-18		Cash Received for Sale#19-FEB-18		0	650	1,750 CR
CS-AJV	3678	19-02-18		Sale#19-FEB-18 LCD-Y520-HUAWEI-1 PCS@650		650	0	1,100 CR
CS-AJV	3679	19-02-18		Cash Received for Sale#19-FEB-18		0	200	1,300 CR
CS-AJV	3679	19-02-18		Sale#19-FEB-18 TOUCH-I7I BLACK-Q MOBILE-1 PCS@200		200	0	1,100 CR
CS-AJV	3680	19-02-18		Sale#19-FEB-18 LCD-E440=37PIN-Q MOBILE-1 PCS@250		250	0	850 CR
CS-AJV	3680	19-02-18		Sale#19-FEB-18 TOUCH-A36 WHITE-Q MOBILE-1 PCS@200		200	0	650 CR
CS-AJV	3680	19-02-18		Cash Received for Sale#19-FEB-18		0	780	1,430 CR
CS-AJV	3680	19-02-18		Sale#19-FEB-18 PARTS-OTHER-PARTS-1 PCS@150		150	0	1,280 CR
CS-AJV	3680	19-02-18		Sale#19-FEB-18 PARTS-OTHER-PARTS-1 PCS@30		30	0	1,250 CR
CS-AJV	3680	19-02-18		Sale#19-FEB-18 PARTS-OTHER-PARTS-1 PCS@150		150	0	1,100 CR
CS-AJV	3681	19-02-18		Cash Received for Sale#19-FEB-18		0	150	1,250 CR
CS-AJV	3681	19-02-18		Sale#19-FEB-18 TOUCH TAB-DANY G4-PARTS-1 PCS@150		150	0	1,100 CR
CS-AJV	3682	19-02-18		Sale#19-FEB-18 TOUCH-S7272 WHITE-SAMSUNG-1 PCS@200		200	0	900 CR
CS-AJV	3682	19-02-18		Sale#19-FEB-18 TOUCH-Y3-2 4G GOLD-HUAWEI-2 PCS@300		600	0	300 CR
CS-AJV	3682	19-02-18		Cash Received for Sale#19-FEB-18		0	1,160	1,460 CR
CS-AJV	3682	19-02-18		Sale#19-FEB-18 PARTS-OTHER-PARTS-2 PCS@30		60	0	1,400 CR
CS-AJV	3682	19-02-18		Sale#19-FEB-18 TOUCH-Y3-2 4G BLACK-HUAWEI-1 PCS@300		300	0	1,100 CR
CS-AJV	3684	19-02-18		Cash Received for Sale#19-FEB-18		0	1,150	2,250 CR
CS-AJV	3684	19-02-18		Sale#19-FEB-18 LCD-XL-NOKIA-1 PCS@1150		1,150	0	1,100 CR
CS-AJV	3685	19-02-18		Cash Received for Sale#19-FEB-18		0	1,200	2,300 CR
CS-AJV	3685	19-02-18		Sale#19-FEB-18 PANEL-5C BLACK-I PHONE-1 PCS@1200		1,200	0	1,100 CR
CS-AJV	3689	19-02-18		Cash Received for Sale#19-FEB-18		0	160	1,260 CR
CS-AJV	3689	19-02-18		Sale#19-FEB-18 LCD-1661-NOKIA-1 PCS@160		160	0	1,100 CR
CS-AJV	3693	19-02-18		Cash Received for Sale#19-FEB-18		0	600	1,700 CR
CS-AJV	3693	19-02-18		Sale#19-FEB-18 LCD-X32 27PIN-Q MOBILE-1 PCS@600		600	0	1,100 CR
CS-AJV	3696	19-02-18		Cash Received for Sale#19-FEB-18		0	280	1,380 CR
CS-AJV	3696	19-02-18		Sale#19-FEB-18 TOUCH-LT500 BLACK-Q MOBILE-1 PCS@280		280	0	1,100 CR

# Qadri Mobile , Sialkot.

Page 199 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018	
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance
Type	No	Date	No			Rs:	Rs:	Rs:
		01-07-2017		Opening Balance				0
CS-AJV	3697	19-02-18		Cash Received for Sale#19-FEB-18		0	200	1,300 CR
CS-AJV	3697	19-02-18		Sale#19-FEB-18 TOUCH-G355 ORG WHITE-SAMSUNG-1 PCS@200		200	0	1,100 CR
CS-AJV	3698	19-02-18		Sale#19-FEB-18 TOOL-8899 KIT-1 PCS@230		230	0	870 CR
CS-AJV	3698	19-02-18		Cash Received for Sale#19-FEB-18		0	430	1,300 CR
CS-AJV	3698	19-02-18		Sale#19-FEB-18 TOOL-KEY 7G 828-1 PCS@200		200	0	1,100 CR
CS-AJV	3699	19-02-18		Cash Received for Sale#19-FEB-18		0	200	1,300 CR
CS-AJV	3699	19-02-18		Sale#19-FEB-18 TOUCH-A600-A16 BLACK-Q MOBILE-1 PCS@200		200	0	1,100 CR
CS-AJV	3700	19-02-18		Cash Received for Sale#19-FEB-18		0	950	2,050 CR
CS-AJV	3700	19-02-18		Sale#19-FEB-18 LCD-L535-NOKIA-1 PCS@950		950	0	1,100 CR
CS-AJV	3701	19-02-18		Cash Received for Sale#19-FEB-18		0	200	1,300 CR
CS-AJV	3701	19-02-18		Sale#19-FEB-18 TOUCH-J100 ORG BLACK-SAMSUNG-1 PCS@200		200	0	1,100 CR
CS-AJV	3702	19-02-18		Sale#19-FEB-18 TOUCH-X90-Q MOBILE-1 PCS@200		200	0	900 CR
CS-AJV	3702	19-02-18		Cash Received for Sale#19-FEB-18		0	670	1,570 CR
CS-AJV	3702	19-02-18		Sale#19-FEB-18 PARTS-OTHER-PARTS-1 PCS@470		470	0	1,100 CR
CS-AJV	3704	19-02-18		Cash Received for Sale#19-FEB-18		0	200	1,300 CR
CS-AJV	3704	19-02-18		Sale#19-FEB-18 TOUCH-A501-NOKIA-1 PCS@200		200	0	1,100 CR
CS-AJV	3705	19-02-18		Cash Received for Sale#19-FEB-18		0	200	1,300 CR
CS-AJV	3705	19-02-18		Sale#19-FEB-18 CHARGING STRIP-5G-IPHONE-1 PCS@200		200	0	1,100 CR
CS-AJV	3707	19-02-18		Cash Received for Sale#19-FEB-18		0	210	1,310 CR
CS-AJV	3707	19-02-18		Sale#19-FEB-18 TOUCH-G360 ORG BLACK-SAMSUNG-1 PCS@210		210	0	1,100 CR
CS-AJV	3708	19-02-18		Cash Received for Sale#19-FEB-18		0	4,500	5,600 CR
CS-AJV	3708	19-02-18		Sale#19-FEB-18 PANEL-S5 TFT WHITE-SAMSUNG-1 PCS@4500		4,500	0	1,100 CR
CS-AJV	3711	19-02-18		Cash Received for Sale#19-FEB-18		0	70	1,170 CR
CS-AJV	3711	19-02-18		Sale#19-FEB-18 LCD-1202-NOKIA-1 PCS@70		70	0	1,100 CR
CS-AJV	3712	19-02-18		Cash Received for Sale#19-FEB-18		0	170	1,270 CR
CS-AJV	3712	19-02-18		Sale#19-FEB-18 GUM-T8000 BIG-1 PCS@170		170	0	1,100 CR
CS-AJV	3715	19-02-18		Cash Received for Sale#19-FEB-18		0	230	1,330 CR
CS-AJV	3715	19-02-18		Sale#19-FEB-18 TOUCH-NOKIA X-NOKIA-1 PCS@230		230	0	1,100 CR

# Qadri Mobile , Sialkot.

Page 200 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018	
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance
Type	No	Date	No			Rs:	Rs:	Rs:
		01-07-2017		Opening Balance				0
CS-AJV	3717	19-02-18		Sale#19-FEB-18 TOUCH-I1 BLACK-Q MOBILE-1 PCS@200		200	0	900 CR
CS-AJV	3717	19-02-18		Cash Received for Sale#19-FEB-18		0	240	1,140 CR
CS-AJV	3717	19-02-18		Sale#19-FEB-18 TOOL-BIT 30W [REGULER]-1 PCS@40		40	0	1,100 CR
CS-AJV	3718	19-02-18		Cash Received for Sale#19-FEB-18		0	230	1,330 CR
CS-AJV	3718	19-02-18		Sale#19-FEB-18 TOUCH-G360 ORG WHITE-SAMSUNG-1 PCS@230		230	0	1,100 CR
CS-AJV	3719	19-02-18		Sale#19-FEB-18 LCD-101-NOKIA-1 PCS@150		150	0	950 CR
CS-AJV	3719	19-02-18		Cash Received for Sale#19-FEB-18		0	380	1,330 CR
CS-AJV	3719	19-02-18		Sale#19-FEB-18 TOUCH-S8262 WHITE-SAMSUNG-1 PCS@230		230	0	1,100 CR
CS-AJV	3721	19-02-18		Cash Received for Sale#19-FEB-18		0	3,000	4,100 CR
CS-AJV	3721	19-02-18		Sale#19-FEB-18 PANEL-J5 PRIME WHITE-SAMSUNG-1 PCS@3000		3,000	0	1,100 CR
CS-AJV	3722	19-02-18		Sale#19-FEB-18 LCD-G530-SAMSUNG-1 PCS@1100		1,100	0	0
CS-AJV	3722	19-02-18		Cash Received for Sale#19-FEB-18		0	1,300	1,300 CR
CS-AJV	3722	19-02-18		Sale#19-FEB-18 TOUCH-G530 ORG BLACK-SAMSUNG-1 PCS@200		200	0	1,100 CR
CS-AJV	3723	19-02-18		Cash Received for Sale#19-FEB-18		0	1,900	3,000 CR
CS-AJV	3723	19-02-18		Sale#19-FEB-18 PANEL-H8 LITE BLACK-HUAWEI-1 PCS@1900		1,900	0	1,100 CR
CS-AJV	3724	19-02-18		Cash Received for Sale#19-FEB-18		0	500	1,600 CR
CS-AJV	3724	19-02-18		Sale#19-FEB-18 BACK-NOTE 5 SILVER-SAMSUNG-1 PCS@500		500	0	1,100 CR
CS-AJV	3725	19-02-18		Cash Received for Sale#19-FEB-18		0	1,300	2,400 CR
CS-AJV	3725	19-02-18		Sale#19-FEB-18 LCD-G355-SAMSUNG-1 PCS@1300		1,300	0	1,100 CR
CS-AJV	3726	19-02-18		Cash Received for Sale#19-FEB-18		0	1,900	3,000 CR
CS-AJV	3726	19-02-18		Sale#19-FEB-18 PANEL-J2 TFT WHITE-SAMSUNG-1 PCS@1900		1,900	0	1,100 CR
CS-AJV	3727	19-02-18		Cash Received for Sale#19-FEB-18		0	250	1,350 CR
CS-AJV	3727	19-02-18		Sale#19-FEB-18 TOUCH-G532 WHITE-SAMSUNG-1 PCS@250		250	0	1,100 CR
CS-AJV	3729	19-02-18		Cash Received for Sale#19-FEB-18		0	200	1,300 CR
CS-AJV	3729	19-02-18		Sale#19-FEB-18 TOUCH-I6I-Q MOBILE-1 PCS@200		200	0	1,100 CR
CS-AJV	3730	19-02-18		Cash Received for Sale#19-FEB-18		0	1,200	2,300 CR
CS-AJV	3730	19-02-18		Sale#19-FEB-18 PANEL-5G BLACK-I PHONE-1 PCS@1200		1,200	0	1,100 CR
CS-AJV	3731	19-02-18		Sale#19-FEB-18 LCD-XL30=19 PIN-Q MOBILE-1 PCS@350		350	0	750 CR

# Qadri Mobile , Sialkot.

Page 201 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018	
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance
Type	No	Date	No			Rs:	Rs:	Rs:
		01-07-2017		Opening Balance				0
CS-AJV	3731	19-02-18		Cash Received for Sale#19-FEB-18		0	700	1,450 CR
CS-AJV	3731	19-02-18		Sale#19-FEB-18 LCD-XL40=15PIN-Q MOBILE-1 PCS@350		350	0	1,100 CR
CS-AJV	3733	19-02-18		Cash Received for Sale#19-FEB-18		0	20	1,120 CR
CS-AJV	3733	19-02-18		Sale#19-FEB-18 TOOL-JUMPER WIRE-2 PCS@10		20	0	1,100 CR
CS-AJV	13674	19-02-18		Sale#3633 19-FEB-18 PANEL-E5 IC WHITE-SAMSUNG-1 PCS@4500		4,500	0	3,400 DR
CS-AJV	13674	19-02-18		Cash Received for Sale#19-FEB-18		0	4,500	1,100 CR
CS-AJV	3735	20-02-18		Cash Received for Sale#20-FEB-18		0	250	1,350 CR
CS-AJV	3735	20-02-18		Sale#20-FEB-18 LCD-X202-NOKIA-1 PCS@250		250	0	1,100 CR
CS-AJV	3736	20-02-18		Cash Received for Sale#20-FEB-18		0	200	1,300 CR
CS-AJV	3736	20-02-18		Sale#20-FEB-18 TOUCH-7562 BLACK-SAMSUNG-1 PCS@200		200	0	1,100 CR
CS-AJV	3737	20-02-18		Cash Received for Sale#20-FEB-18		0	100	1,200 CR
CS-AJV	3737	20-02-18		Sale#20-FEB-18 TOOL-CTC[ SPRAY ]-4 PCS@25		100	0	1,100 CR
CS-AJV	3738	20-02-18		Cash Received for Sale#20-FEB-18		0	2,500	3,600 CR
CS-AJV	3738	20-02-18		Sale#20-FEB-18 PANEL-J3 PRO WHITE TFT-SAMSUNG-1 PCS@2500		2,500	0	1,100 CR
CS-AJV	3739	20-02-18		Cash Received for Sale#20-FEB-18		0	250	1,350 CR
CS-AJV	3739	20-02-18		Sale#20-FEB-18 LCD-220-NOKIA-1 PCS@250		250	0	1,100 CR
CS-AJV	3740	20-02-18		Sale#20-FEB-18 LCD-Y520-HUAWEI-1 PCS@650		650	0	450 CR
CS-AJV	3740	20-02-18		Cash Received for Sale#20-FEB-18		0	850	1,300 CR
CS-AJV	3740	20-02-18		Sale#20-FEB-18 TOUCH-Y520 BLACK-HUAWEI-1 PCS@200		200	0	1,100 CR
CS-AJV	3741	20-02-18		Sale#20-FEB-18 PANEL-5G WHITE-I PHONE-1 PCS@1200		1,200	0	100 DR
CS-AJV	3741	20-02-18		Cash Received for Sale#20-FEB-18		0	2,200	2,100 CR
CS-AJV	3741	20-02-18		Sale#20-FEB-18 LCD-I6M HD-Q MOBILE-1 PCS@1000		1,000	0	1,100 CR
CS-AJV	3744	20-02-18		Cash Received for Sale#20-FEB-18		0	200	1,300 CR
CS-AJV	3744	20-02-18		Sale#20-FEB-18 TOUCH-I6 METAL ONE-Q MOBILE-1 PCS@200		200	0	1,100 CR
CS-AJV	3745	20-02-18		Cash Received for Sale#20-FEB-18		0	450	1,550 CR
CS-AJV	3745	20-02-18		Sale#20-FEB-18 BATTERY-4G/NAZ-IPHONE-1 PCS@450		450	0	1,100 CR
CS-AJV	3747	20-02-18		Cash Received for Sale#20-FEB-18		0	150	1,250 CR
CS-AJV	3747	20-02-18		Sale#20-FEB-18 LCD-101-NOKIA-1 PCS@150		150	0	1,100 CR

# Qadri Mobile , Sialkot.

Page 202 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018	
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance
Type	No	Date	No			Rs:	Rs:	Rs:
		01-07-2017		Opening Balance				0
CS-AJV	3748	20-02-18		Cash Received for Sale#20-FEB-18		0	1,700	2,800 CR
CS-AJV	3748	20-02-18		Sale#20-FEB-18 PANEL-6G WHITE-I PHONE-1 PCS@1700		1,700	0	1,100 CR
CS-AJV	3749	20-02-18		Sale#20-FEB-18 TOUCH-S1 BLACK-Q MOBILE-1 PCS@180		180	0	920 CR
CS-AJV	3749	20-02-18		Cash Received for Sale#20-FEB-18		0	730	1,650 CR
CS-AJV	3749	20-02-18		Sale#20-FEB-18 PARTS-OTHER-PARTS-1 PCS@480		480	0	1,170 CR
CS-AJV	3749	20-02-18		Sale#20-FEB-18 PARTS-OTHER-PARTS-1 PCS@70		70	0	1,100 CR
CS-AJV	3750	20-02-18		Cash Received for Sale#20-FEB-18		0	4,000	5,100 CR
CS-AJV	3750	20-02-18		Sale#20-FEB-18 PANEL-J320 IC BLACK-SAMSUNG-1 PCS@4000		4,000	0	1,100 CR
CS-AJV	3751	20-02-18		Cash Received for Sale#20-FEB-18		0	230	1,330 CR
CS-AJV	3751	20-02-18		Sale#20-FEB-18 TOUCH-G360 ORG SILVER-SAMSUNG-1 PCS@230		230	0	1,100 CR
CS-AJV	3752	20-02-18		Cash Received for Sale#20-FEB-18		0	200	1,300 CR
CS-AJV	3752	20-02-18		Sale#20-FEB-18 TOUCH-S1 BLACK-Q MOBILE-1 PCS@200		200	0	1,100 CR
CS-AJV	3753	20-02-18		Sale#20-FEB-18 PANEL-5X GOLD-HUAWEI-1 PCS@1700		1,700	0	600 DR
CS-AJV	3753	20-02-18		Cash Received for Sale#20-FEB-18		0	3,450	2,850 CR
CS-AJV	3753	20-02-18		Sale#20-FEB-18 PANEL-Y5-2 GOLD-HUAWEI-1 PCS@1750		1,750	0	1,100 CR
CS-AJV	3754	20-02-18		Sale#20-FEB-18 TOOL-KAWIA [VOLDER SE-940 40W]-1 PCS@270		270	0	830 CR
CS-AJV	3754	20-02-18		Cash Received for Sale#20-FEB-18		0	360	1,190 CR
CS-AJV	3754	20-02-18		Sale#20-FEB-18 PARTS-OTHER-PARTS-1 PCS@20		20	0	1,170 CR
CS-AJV	3754	20-02-18		Sale#20-FEB-18 TOOL-SOLDER [YAXUN 0.4MM]-1 PCS@70		70	0	1,100 CR
CS-AJV	3755	20-02-18		Cash Received for Sale#20-FEB-18		0	4,000	5,100 CR
CS-AJV	3755	20-02-18		Sale#20-FEB-18 PANEL-N3-NOKIA-1 PCS@4000		4,000	0	1,100 CR
CS-AJV	3756	20-02-18		Cash Received for Sale#20-FEB-18		0	500	1,600 CR
CS-AJV	3756	20-02-18		Sale#20-FEB-18 BACK-S6 EDGE+ BLUE-SAMSUNG-1 PCS@500		500	0	1,100 CR
CS-AJV	3758	20-02-18		Cash Received for Sale#20-FEB-18		0	200	1,300 CR
CS-AJV	3758	20-02-18		Sale#20-FEB-18 TOUCH-7562 BLACK-SAMSUNG-1 PCS@200		200	0	1,100 CR
CS-AJV	3759	20-02-18		Sale#20-FEB-18 TOUCH-I6I-Q MOBILE-1 PCS@200		200	0	900 CR
CS-AJV	3759	20-02-18		Cash Received for Sale#20-FEB-18		0	250	1,150 CR
CS-AJV	3759	20-02-18		Sale#20-FEB-18 PARTS-OTHER-PARTS-1 PCS@50		50	0	1,100 CR

# Qadri Mobile , Sialkot.

Page 203 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018	
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance
Type	No	Date	No			Rs:	Rs:	Rs:
		01-07-2017		Opening Balance				0
CS-AJV	3760	20-02-18		Sale#20-FEB-18 LCD-101-NOKIA-1 PCS@150		150	0	950 CR
CS-AJV	3760	20-02-18		Cash Received for Sale#20-FEB-18		0	150	1,100 CR
CS-AJV	3765	20-02-18		Sale#20-FEB-18 PANEL-P9 LITE GOLD-HUAWEI-1 PCS@1850		1,850	0	750 DR
CS-AJV	3765	20-02-18		Sale#20-FEB-18 TOUCH-Y520 WHITE-HUAWEI-1 PCS@200		200	0	950 DR
CS-AJV	3765	20-02-18		Cash Received for Sale#20-FEB-18		0	2,260	1,310 CR
CS-AJV	3765	20-02-18		Sale#20-FEB-18 GLASS-TEMPERED GLASS-2 PCS@25		50	0	1,260 CR
CS-AJV	3765	20-02-18		Sale#20-FEB-18 PARTS-OTHER-PARTS-1 PCS@90		90	0	1,170 CR
CS-AJV	3765	20-02-18		Sale#20-FEB-18 PARTS-OTHER-PARTS-1 PCS@70		70	0	1,100 CR
CS-AJV	3767	20-02-18		Sale#20-FEB-18 TOUCH TAB-T116 BLACK-SAMSUNG-1 PCS@450		450	0	650 CR
CS-AJV	3767	20-02-18		Cash Received for Sale#20-FEB-18		0	500	1,150 CR
CS-AJV	3767	20-02-18		Sale#20-FEB-18 TOOL-PASTE [ ADA 80G ]-1 PCS@50		50	0	1,100 CR
CS-AJV	3768	20-02-18		Sale#20-FEB-18 LCD-1202-NOKIA-2 PCS@70		140	0	960 CR
CS-AJV	3768	20-02-18		Cash Received for Sale#20-FEB-18		0	340	1,300 CR
CS-AJV	3768	20-02-18		Sale#20-FEB-18 TOUCH-I6I-Q MOBILE-1 PCS@200		200	0	1,100 CR
CS-AJV	3769	20-02-18		Sale#20-FEB-18 GLASS-TEMPERED GLASS-1 PCS@30		30	0	1,070 CR
CS-AJV	3769	20-02-18		Cash Received for Sale#20-FEB-18		0	150	1,220 CR
CS-AJV	3769	20-02-18		Sale#20-FEB-18 PARTS-OTHER-PARTS-1 PCS@50		50	0	1,170 CR
CS-AJV	3769	20-02-18		Sale#20-FEB-18 PARTS-OTHER-PARTS-1 PCS@70		70	0	1,100 CR
CS-AJV	3771	20-02-18		Sale#20-FEB-18 PANEL-J5 IC WHITE-SAMSUNG-1 PCS@4000		4,000	0	2,900 DR
CS-AJV	3771	20-02-18		Cash Received for Sale#20-FEB-18		0	4,100	1,200 CR
CS-AJV	3771	20-02-18		Sale#20-FEB-18 PARTS-OTHER-PARTS-1 PCS@100		100	0	1,100 CR
CS-AJV	3772	20-02-18		Cash Received for Sale#20-FEB-18		0	200	1,300 CR
CS-AJV	3772	20-02-18		Sale#20-FEB-18 TOUCH-I5-Q MOBILE-1 PCS@200		200	0	1,100 CR
CS-AJV	3773	20-02-18		Cash Received for Sale#20-FEB-18		0	250	1,350 CR
CS-AJV	3773	20-02-18		Sale#20-FEB-18 LCD-E3-POWER 10=18PIN-Q MOBILE-1 PCS@250		250	0	1,100 CR
CS-AJV	3774	20-02-18		Cash Received for Sale#20-FEB-18		0	200	1,300 CR
CS-AJV	3774	20-02-18		Sale#20-FEB-18 TOUCH-7562 BLACK-SAMSUNG-1 PCS@200		200	0	1,100 CR
CS-AJV	3775	20-02-18		Cash Received for Sale#20-FEB-18		0	200	1,300 CR

# Qadri Mobile , Sialkot.

Page 204 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018	
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance
Type	No	Date	No			Rs:	Rs:	Rs:
		01-07-2017		Opening Balance				0
CS-AJV	3775	20-02-18		Sale#20-FEB-18 TOUCH-I5-Q MOBILE-1 PCS@200		200	0	1,100 CR
CS-AJV	3776	20-02-18		Sale#20-FEB-18 BACK-A310 BLUE-SAMSUNG-1 PCS@450		450	0	650 CR
CS-AJV	3776	20-02-18		Cash Received for Sale#20-FEB-18		0	600	1,250 CR
CS-AJV	3776	20-02-18		Sale#20-FEB-18 PARTS-OTHER-PARTS-1 PCS@100		100	0	1,150 CR
CS-AJV	3776	20-02-18		Sale#20-FEB-18 GLASS-TEMPERED GLASS-1 PCS@50		50	0	1,100 CR
CS-AJV	3777	20-02-18		Sale#20-FEB-18 PANEL-J320 IC BLACK-SAMSUNG-1 PCS@4000		4,000	0	2,900 DR
CS-AJV	3777	20-02-18		Cash Received for Sale#20-FEB-18		0	7,150	4,250 CR
CS-AJV	3777	20-02-18		Sale#20-FEB-18 PARTS-OTHER-PARTS-1 PCS@3000		3,000	0	1,250 CR
CS-AJV	3777	20-02-18		Sale#20-FEB-18 MID RING-J320-SAMSUNG-1 PCS@150		150	0	1,100 CR
CS-AJV	3781	20-02-18		Cash Received for Sale#20-FEB-18		0	150	1,250 CR
CS-AJV	3781	20-02-18		Sale#20-FEB-18 STRIP-H.F/VOLUME/4G-IPHONE-1 PCS@150		150	0	1,100 CR
CS-AJV	3782	20-02-18		Cash Received for Sale#20-FEB-18		0	1,750	2,850 CR
CS-AJV	3782	20-02-18		Sale#20-FEB-18 PANEL-J2 TFT GOLD-SAMSUNG-1 PCS@1750		1,750	0	1,100 CR
CS-AJV	3783	20-02-18		Cash Received for Sale#20-FEB-18		0	160	1,260 CR
CS-AJV	3783	20-02-18		Sale#20-FEB-18 LCD-L1 20 PIN-Q MOBILE-1 PCS@160		160	0	1,100 CR
CS-AJV	3785	20-02-18		Sale#20-FEB-18 LCD-7262-SAMSUNG-1 PCS@600		600	0	500 CR
CS-AJV	3785	20-02-18		Cash Received for Sale#20-FEB-18		0	800	1,300 CR
CS-AJV	3785	20-02-18		Sale#20-FEB-18 TOUCH-S7262 WHITE-SAMSUNG-1 PCS@200		200	0	1,100 CR
CS-AJV	3786	20-02-18		Cash Received for Sale#20-FEB-18		0	200	1,300 CR
CS-AJV	3786	20-02-18		Sale#20-FEB-18 TOUCH-A8I BLACK-Q MOBILE-1 PCS@200		200	0	1,100 CR
CS-AJV	3787	20-02-18		Cash Received for Sale#20-FEB-18		0	2,200	3,300 CR
CS-AJV	3787	20-02-18		Sale#20-FEB-18 PANEL-Y3-2 2017 WHITE-HUAWEI-1 PCS@2200		2,200	0	1,100 CR
CS-AJV	3788	20-02-18		Cash Received for Sale#20-FEB-18		0	4,200	5,300 CR
CS-AJV	3788	20-02-18		Sale#20-FEB-18 PANEL-J3 PRO IC WHITE-SAMSUNG-1 PCS@4200		4,200	0	1,100 CR
CS-AJV	3792	20-02-18		Cash Received for Sale#20-FEB-18		0	200	1,300 CR
CS-AJV	3792	20-02-18		Sale#20-FEB-18 TOUCH-I5-Q MOBILE-1 PCS@200		200	0	1,100 CR
CS-AJV	3794	20-02-18		Cash Received for Sale#20-FEB-18		0	220	1,320 CR
CS-AJV	3794	20-02-18		Sale#20-FEB-18 TOUCH-A1000 BLACK-LENOVO-1 PCS@220		220	0	1,100 CR

# Qadri Mobile , Sialkot.

Page 205 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018	
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance
Type	No	Date	No			Rs:	Rs:	Rs:
		01-07-2017		Opening Balance				0
CS-AJV	3795	20-02-18		Cash Received for Sale#20-FEB-18		0	150	1,250 CR
CS-AJV	3795	20-02-18		Sale#20-FEB-18 LCD-101-NOKIA-1 PCS@150		150	0	1,100 CR
CS-AJV	3796	20-02-18		Sale#20-FEB-18 BODY-G532 GOLD-SAMSUNG-1 PCS@200		200	0	900 CR
CS-AJV	3796	20-02-18		Cash Received for Sale#20-FEB-18		0	400	1,300 CR
CS-AJV	3796	20-02-18		Sale#20-FEB-18 TOUCH-G532 BLACK-SAMSUNG-1 PCS@200		200	0	1,100 CR
CS-AJV	3797	20-02-18		Cash Received for Sale#20-FEB-18		0	1,800	2,900 CR
CS-AJV	3797	20-02-18		Sale#20-FEB-18 PANEL-J5 TFT GOLD-SAMSUNG-1 PCS@1800		1,800	0	1,100 CR
CS-AJV	3798	20-02-18		Cash Received for Sale#20-FEB-18		0	50	1,150 CR
CS-AJV	3798	20-02-18		Sale#20-FEB-18 TOOL-CTC[ SPRAY ]-2 PCS@25		50	0	1,100 CR
CS-AJV	3799	20-02-18		Cash Received for Sale#20-FEB-18		0	270	1,370 CR
CS-AJV	3799	20-02-18		Sale#20-FEB-18 LCD-B600=44PIN-Q MOBILE-1 PCS@270		270	0	1,100 CR
CS-AJV	3800	20-02-18		Cash Received for Sale#20-FEB-18		0	200	1,300 CR
CS-AJV	3800	20-02-18		Sale#20-FEB-18 MID RING-S4-I337-SAMSUNG-1 PCS@200		200	0	1,100 CR
CS-AJV	3801	20-02-18		Cash Received for Sale#20-FEB-18		0	100	1,200 CR
CS-AJV	3801	20-02-18		Sale#20-FEB-18 PARTS-OTHER-PARTS-1 PCS@100		100	0	1,100 CR
CS-AJV	3802	20-02-18		Cash Received for Sale#20-FEB-18		0	220	1,320 CR
CS-AJV	3802	20-02-18		Sale#20-FEB-18 TOUCH-Y3/Y360 BLACK-HUAWEI-1 PCS@220		220	0	1,100 CR
CS-AJV	3803	20-02-18		Sale#20-FEB-18 LCD-J100-SAMSUNG-1 PCS@850		850	0	250 CR
CS-AJV	3803	20-02-18		Cash Received for Sale#20-FEB-18		0	1,050	1,300 CR
CS-AJV	3803	20-02-18		Sale#20-FEB-18 TOUCH-J100 ORG WHITE-SAMSUNG-1 PCS@200		200	0	1,100 CR
CS-AJV	3804	20-02-18		Sale#20-FEB-18 TOUCH-G355 ORG WHITE-SAMSUNG-1 PCS@200		200	0	900 CR
CS-AJV	3804	20-02-18		Cash Received for Sale#20-FEB-18		0	430	1,330 CR
CS-AJV	3804	20-02-18		Sale#20-FEB-18 BODY-G355 WHITE-SAMSUNG-1 PCS@230		230	0	1,100 CR
CS-AJV	3807	20-02-18		Sale#20-FEB-18 TOOL-BIT 30W [REGULER]-1 PCS@40		40	0	1,060 CR
CS-AJV	3807	20-02-18		Sale#20-FEB-18 PARTS-OTHER-PARTS-1 PCS@120		120	0	940 CR
CS-AJV	3807	20-02-18		Cash Received for Sale#20-FEB-18		0	410	1,350 CR
CS-AJV	3807	20-02-18		Sale#20-FEB-18 LCD-M80=24PIN-Q MOBILE-1 PCS@250		250	0	1,100 CR
CS-AJV	3817	20-02-18		Sale#20-FEB-18 TOUCH-A305-NOKIA-1 PCS@100		100	0	1,000 CR

# Qadri Mobile , Sialkot.

Page 206 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018	
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance
Type	No	Date	No			Rs:	Rs:	Rs:
		01-07-2017		Opening Balance				0
CS-AJV	3817	20-02-18		Cash Received for Sale#20-FEB-18		0	100	1,100 CR
CS-AJV	3819	20-02-18		Sale#20-FEB-18 TOUCH-I6I-Q MOBILE-1 PCS@200		200	0	900 CR
CS-AJV	3819	20-02-18		Cash Received for Sale#20-FEB-18		0	200	1,100 CR
CS-AJV	3820	20-02-18		Cash Received for Sale#20-FEB-18		0	230	1,330 CR
CS-AJV	3820	20-02-18		Sale#20-FEB-18 TOUCH-G350 H WHITE-SAMSUNG-1 PCS@230		230	0	1,100 CR
CS-AJV	3821	20-02-18		Sale#20-FEB-18 PARTS-OTHER-PARTS-1 PCS@10		10	0	1,090 CR
CS-AJV	3821	20-02-18		Sale#20-FEB-18 TOUCH-G530 ORG BLACK-SAMSUNG-1 PCS@220		220	0	870 CR
CS-AJV	3821	20-02-18		Cash Received for Sale#20-FEB-18		0	230	1,100 CR
CS-AJV	3824	20-02-18		Sale#20-FEB-18 PANEL-J2 TFT BLACK-SAMSUNG-1 PCS@1900		1,900	0	800 DR
CS-AJV	3824	20-02-18		Cash Received for Sale#20-FEB-18		0	1,900	1,100 CR
CS-AJV	3825	20-02-18		Cash Received for Sale#20-FEB-18		0	200	1,300 CR
CS-AJV	3825	20-02-18		Sale#20-FEB-18 TOUCH-A290 BLACK-Q MOBILE-1 PCS@200		200	0	1,100 CR
CS-AJV	3826	20-02-18		Sale#20-FEB-18 PANEL-5S WHITE-I PHONE-1 PCS@1200		1,200	0	100 DR
CS-AJV	3826	20-02-18		Cash Received for Sale#20-FEB-18		0	1,200	1,100 CR
CS-AJV	3828	20-02-18		Sale#20-FEB-18 TOUCH-A6-Q MOBILE-1 PCS@230		230	0	870 CR
CS-AJV	3828	20-02-18		Cash Received for Sale#20-FEB-18		0	230	1,100 CR
CS-AJV	3829	20-02-18		Cash Received for Sale#20-FEB-18		0	950	2,050 CR
CS-AJV	3829	20-02-18		Sale#20-FEB-18 LCD-G355-SAMSUNG-1 PCS@950		950	0	1,100 CR
CS-AJV	3830	20-02-18		Sale#20-FEB-18 TOOL-KEY 7G 828-1 PCS@150		150	0	950 CR
CS-AJV	3830	20-02-18		Cash Received for Sale#20-FEB-18		0	150	1,100 CR
CS-AJV	3831	20-02-18		Cash Received for Sale#20-FEB-18		0	950	2,050 CR
CS-AJV	3831	20-02-18		Sale#20-FEB-18 LCD-G355-SAMSUNG-1 PCS@950		950	0	1,100 CR
CS-AJV	3832	20-02-18		Sale#20-FEB-18 TOOL-JUMPER WIRE-1 PCS@10		10	0	1,090 CR
CS-AJV	3832	20-02-18		Sale#20-FEB-18 PARTS-OTHER-PARTS-5 PCS@20		100	0	990 CR
CS-AJV	3832	20-02-18		Cash Received for Sale#20-FEB-18		0	680	1,670 CR
CS-AJV	3832	20-02-18		Sale#20-FEB-18 TOOL-CS-30 KAWIA-1 PCS@250		250	0	1,420 CR
CS-AJV	3832	20-02-18		Sale#20-FEB-18 GUM-T8000 BIG-1 PCS@170		170	0	1,250 CR
CS-AJV	3832	20-02-18		Sale#20-FEB-18 TOOL-MAGNIFYING GLASS-1 PCS@150		150	0	1,100 CR

# Qadri Mobile , Sialkot.

Page 207 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018	
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance
Type	No	Date	No			Rs:	Rs:	Rs:
		01-07-2017		Opening Balance				0
CS-AJV	3833	20-02-18		Cash Received for Sale#20-FEB-18		0	250	1,350 CR
CS-AJV	3833	20-02-18		Sale#20-FEB-18 TOUCH-L535/2S-NOKIA-1 PCS@250		250	0	1,100 CR
CS-AJV	3835	20-02-18		Sale#20-FEB-18 PANEL-A5 IC GOLD-SAMSUNG-1 PCS@4300		4,300	0	3,200 DR
CS-AJV	3835	20-02-18		Cash Received for Sale#20-FEB-18		0	4,300	1,100 CR
CS-AJV	3836	20-02-18		Sale#20-FEB-18 PANEL-J120 TFT WHITE-SAMSUNG-1 PCS@2700		2,700	0	1,600 DR
CS-AJV	3836	20-02-18		Cash Received for Sale#20-FEB-18		0	2,700	1,100 CR
CS-AJV	3838	20-02-18		Cash Received for Sale#20-FEB-18		0	1,200	2,300 CR
CS-AJV	3838	20-02-18		Sale#20-FEB-18 PANEL-5S WHITE-I PHONE-1 PCS@1200		1,200	0	1,100 CR
CS-AJV	3839	20-02-18		Cash Received for Sale#20-FEB-18		0	70	1,170 CR
CS-AJV	3839	20-02-18		Sale#20-FEB-18 LCD-1202-NOKIA-1 PCS@70		70	0	1,100 CR
CS-AJV	3842	20-02-18		Sale#20-FEB-18 TOUCH-W50-Q MOBILE-1 PCS@200		200	0	900 CR
CS-AJV	3842	20-02-18		Cash Received for Sale#20-FEB-18		0	3,700	4,600 CR
CS-AJV	3842	20-02-18		Sale#20-FEB-18 PANEL-J7 PRIME BLACK-SAMSUNG-1 PCS@3300		3,300	0	1,300 CR
CS-AJV	3842	20-02-18		Sale#20-FEB-18 TOUCH-S5830 WHITE-SAMSUNG-1 PCS@200		200	0	1,100 CR
CS-AJV	13676	20-02-18		Sale#3881 20-FEB-18 PANEL-5S BLACK-IPHONE-1 PCS@1200		1,200	0	100 DR
CS-AJV	13676	20-02-18		Cash Received for Sale#20-FEB-18		0	1,200	1,100 CR
CS-AJV	3846	21-02-18		Sale#21-FEB-18 TOOL-CTC[ SPRAY ]-1 PCS@30		30	0	1,070 CR
CS-AJV	3846	21-02-18		Cash Received for Sale#21-FEB-18		0	170	1,240 CR
CS-AJV	3846	21-02-18		Sale#21-FEB-18 PARTS-OTHER-PARTS-1 PCS@100		100	0	1,140 CR
CS-AJV	3846	21-02-18		Sale#21-FEB-18 TOOL-BIT 30W [REGULER]-1 PCS@40		40	0	1,100 CR
CS-AJV	3847	21-02-18		Cash Received for Sale#21-FEB-18		0	800	1,900 CR
CS-AJV	3847	21-02-18		Sale#21-FEB-18 TOUCH TAB-S7-721 BLACK-HUAWEI-1 PCS@800		800	0	1,100 CR
CS-AJV	3848	21-02-18		Sale#21-FEB-18 TOUCH-i7I GOLD-Q MOBILE-1 PCS@200		200	0	900 CR
CS-AJV	3848	21-02-18		Sale#21-FEB-18 PARTS-OTHER-PARTS-1 PCS@100		100	0	800 CR
CS-AJV	3848	21-02-18		Cash Received for Sale#21-FEB-18		0	420	1,220 CR
CS-AJV	3848	21-02-18		Sale#21-FEB-18 PARTS-OTHER-PARTS-1 PCS@70		70	0	1,150 CR
CS-AJV	3848	21-02-18		Sale#21-FEB-18 PARTS-OTHER-PARTS-1 PCS@50		50	0	1,100 CR
CS-AJV	3849	21-02-18		Cash Received for Sale#21-FEB-18		0	250	1,350 CR

# Qadri Mobile , Sialkot.

Page 208 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018	
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance
Type	No	Date	No			Rs:	Rs:	Rs:
		01-07-2017		Opening Balance				0
CS-AJV	3849	21-02-18		Sale#21-FEB-18 TOUCH-S9082 ORG BLACK-SAMSUNG-1 PCS@250		250	0	1,100 CR
CS-AJV	3850	21-02-18		Sale#21-FEB-18 LCD-J105-SAMSUNG-1 PCS@600		600	0	500 CR
CS-AJV	3850	21-02-18		Cash Received for Sale#21-FEB-18		0	850	1,350 CR
CS-AJV	3850	21-02-18		Sale#21-FEB-18 TOUCH-L535/2C-NOKIA-1 PCS@250		250	0	1,100 CR
CS-AJV	3851	21-02-18		Sale#21-FEB-18 LCD-101-NOKIA-1 PCS@150		150	0	950 CR
CS-AJV	3851	21-02-18		Cash Received for Sale#21-FEB-18		0	350	1,300 CR
CS-AJV	3851	21-02-18		Sale#21-FEB-18 TOUCH-X2 MUSIC-Q MOBILE-1 PCS@200		200	0	1,100 CR
CS-AJV	3854	21-02-18		Cash Received for Sale#21-FEB-18		0	220	1,320 CR
CS-AJV	3854	21-02-18		Sale#21-FEB-18 TOUCH-X32 POWER-Q MOBILE-1 PCS@220		220	0	1,100 CR
CS-AJV	3855	21-02-18		Sale#21-FEB-18 TOUCH TAB-Q8 BLACK-PARTS-1 PCS@150		150	0	950 CR
CS-AJV	3855	21-02-18		Sale#21-FEB-18 LCD-101-NOKIA-5 PCS@150		750	0	200 CR
CS-AJV	3855	21-02-18		Cash Received for Sale#21-FEB-18		0	1,350	1,550 CR
CS-AJV	3855	21-02-18		Sale#21-FEB-18 TOUCH-X2-Q MOBILE-1 PCS@200		200	0	1,350 CR
CS-AJV	3855	21-02-18		Sale#21-FEB-18 LCD-X302-206-NOKIA-1 PCS@250		250	0	1,100 CR
CS-AJV	3856	21-02-18		Sale#21-FEB-18 LCD-230-NOKIA-1 PCS@320		320	0	780 CR
CS-AJV	3856	21-02-18		Cash Received for Sale#21-FEB-18		0	1,950	2,730 CR
CS-AJV	3856	21-02-18		Sale#21-FEB-18 PARTS-OTHER-PARTS-1 PCS@230		230	0	2,500 CR
CS-AJV	3856	21-02-18		Sale#21-FEB-18 PANEL-X450 WHITE-Q MOBILE-1 PCS@1400		1,400	0	1,100 CR
CS-AJV	3857	21-02-18		Cash Received for Sale#21-FEB-18		0	15,700	16,800 CR
CS-AJV	3857	21-02-18		Sale#21-FEB-18 PANEL-NOTE 5 UK BLUE-SAMSUNG-1 PCS@15700		15,700	0	1,100 CR
CS-AJV	3858	21-02-18		Cash Received for Sale#21-FEB-18		0	1,100	2,200 CR
CS-AJV	3858	21-02-18		Sale#21-FEB-18 LCD-XL-NOKIA-1 PCS@1100		1,100	0	1,100 CR
CS-AJV	3860	21-02-18		Cash Received for Sale#21-FEB-18		0	1,650	2,750 CR
CS-AJV	3860	21-02-18		Sale#21-FEB-18 PANEL-LT500 BLACK-Q MOBILE-1 PCS@1650		1,650	0	1,100 CR
CS-AJV	3861	21-02-18		Cash Received for Sale#21-FEB-18		0	300	1,400 CR
CS-AJV	3861	21-02-18		Sale#21-FEB-18 LCD-1661-NOKIA-2 PCS@150		300	0	1,100 CR
CS-AJV	3862	21-02-18		Cash Received for Sale#21-FEB-18		0	300	1,400 CR
CS-AJV	3862	21-02-18		Sale#21-FEB-18 LCD-101-NOKIA-2 PCS@150		300	0	1,100 CR

# Qadri Mobile , Sialkot.

Page 209 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018	
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance
Type	No	Date	No			Rs:	Rs:	Rs:
		01-07-2017		Opening Balance				0
CS-AJV	3863	21-02-18		Cash Received for Sale#21-FEB-18		0	200	1,300 CR
CS-AJV	3863	21-02-18		Sale#21-FEB-18 TOUCH-S1 PRO GOLD-Q MOBILE-1 PCS@200		200	0	1,100 CR
CS-AJV	3864	21-02-18		Sale#21-FEB-18 TOUCH-J100 ORG WHITE-SAMSUNG-1 PCS@200		200	0	900 CR
CS-AJV	3864	21-02-18		Cash Received for Sale#21-FEB-18		0	1,050	1,950 CR
CS-AJV	3864	21-02-18		Sale#21-FEB-18 LCD-J100-SAMSUNG-1 PCS@850		850	0	1,100 CR
CS-AJV	3865	21-02-18		Cash Received for Sale#21-FEB-18		0	680	1,780 CR
CS-AJV	3865	21-02-18		Sale#21-FEB-18 LCD-A1000-LENOVO-1 PCS@680		680	0	1,100 CR
CS-AJV	3866	21-02-18		Sale#21-FEB-18 TOUCH-RX40-RIVO-1 PCS@250		250	0	850 CR
CS-AJV	3866	21-02-18		Cash Received for Sale#21-FEB-18		0	250	1,100 CR
CS-AJV	3867	21-02-18		Sale#21-FEB-18 TOUCH TAB-DANY G4-PARTS-1 PCS@150		150	0	950 CR
CS-AJV	3867	21-02-18		Cash Received for Sale#21-FEB-18		0	150	1,100 CR
CS-AJV	3868	21-02-18		Cash Received for Sale#21-FEB-18		0	180	1,280 CR
CS-AJV	3868	21-02-18		Sale#21-FEB-18 KEYPAD-225-NOKIA-1 PCS@180		180	0	1,100 CR
CS-AJV	3870	21-02-18		Sale#21-FEB-18 TOOL-8899 KIT-1 PCS@250		250	0	850 CR
CS-AJV	3870	21-02-18		Cash Received for Sale#21-FEB-18		0	250	1,100 CR
CS-AJV	3872	21-02-18		Sale#21-FEB-18 TOUCH-Y320 BLACK-HUAWEI-1 PCS@250		250	0	850 CR
CS-AJV	3872	21-02-18		Cash Received for Sale#21-FEB-18		0	250	1,100 CR
CS-AJV	3873	21-02-18		Cash Received for Sale#21-FEB-18		0	270	1,370 CR
CS-AJV	3873	21-02-18		Sale#21-FEB-18 GLASS-TEMPERED GLASS-1 PCS@50		50	0	1,320 CR
CS-AJV	3873	21-02-18		Sale#21-FEB-18 CHARGING STRIP-S4/ 9500-SAMSUNG-1 PCS@220		220	0	1,100 CR
CS-AJV	3875	21-02-18		Sale#21-FEB-18 TOUCH-I6 METAL ONE-Q MOBILE-1 PCS@200		200	0	900 CR
CS-AJV	3875	21-02-18		Cash Received for Sale#21-FEB-18		0	200	1,100 CR
CS-AJV	3876	21-02-18		Sale#21-FEB-18 LCD-G360-SAMSUNG-1 PCS@950		950	0	150 CR
CS-AJV	3876	21-02-18		Cash Received for Sale#21-FEB-18		0	1,180	1,330 CR
CS-AJV	3876	21-02-18		Sale#21-FEB-18 TOUCH-G360 ORG BLACK-SAMSUNG-1 PCS@230		230	0	1,100 CR
CS-AJV	3877	21-02-18		Sale#21-FEB-18 TOUCH-W20-Q MOBILE-1 PCS@220		220	0	880 CR
CS-AJV	3877	21-02-18		Cash Received for Sale#21-FEB-18		0	220	1,100 CR
CS-AJV	3878	21-02-18		Sale#21-FEB-18 TOUCH TAB-DANY G4-PARTS-1 PCS@150		150	0	950 CR

# Qadri Mobile , Sialkot.

Page 210 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018	
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance
Type	No	Date	No			Rs:	Rs:	Rs:
		01-07-2017		Opening Balance				0
CS-AJV	3878	21-02-18		Cash Received for Sale#21-FEB-18		0	150	1,100 CR
CS-AJV	3880	21-02-18		Sale#21-FEB-18 TOUCH-X70 BLACK-Q MOBILE-1 PCS@200		200	0	900 CR
CS-AJV	3880	21-02-18		Cash Received for Sale#21-FEB-18		0	200	1,100 CR
CS-AJV	3881	21-02-18		Sale#21-FEB-18 HOME BASE-5S/WHITE-IPHONE-1 PCS@200		200	0	900 CR
CS-AJV	3881	21-02-18		Cash Received for Sale#21-FEB-18		0	300	1,200 CR
CS-AJV	3881	21-02-18		Sale#21-FEB-18 HOME BASE-4G/ WHITE-IPHONE-1 PCS@100		100	0	1,100 CR
CS-AJV	3883	21-02-18		Sale#21-FEB-18 LCD-216-NOKIA-2 PCS@250		500	0	600 CR
CS-AJV	3883	21-02-18		Cash Received for Sale#21-FEB-18		0	1,100	1,700 CR
CS-AJV	3883	21-02-18		Sale#21-FEB-18 BATTERY-XL/NAZ-NOKIA-1 PCS@350		350	0	1,350 CR
CS-AJV	3883	21-02-18		Sale#21-FEB-18 TOUCH-NOKIA XL BLACK-NOKIA-1 PCS@250		250	0	1,100 CR
CS-AJV	3885	21-02-18		Sale#21-FEB-18 LCD-G530-SAMSUNG-1 PCS@1050		1,050	0	50 CR
CS-AJV	3885	21-02-18		Cash Received for Sale#21-FEB-18		0	1,300	1,350 CR
CS-AJV	3885	21-02-18		Sale#21-FEB-18 TOUCH-G530 ORG WHITE-SAMSUNG-1 PCS@250		250	0	1,100 CR
CS-AJV	3888	21-02-18		Sale#21-FEB-18 TOUCH-A8I BLACK-Q MOBILE-1 PCS@200		200	0	900 CR
CS-AJV	3888	21-02-18		Cash Received for Sale#21-FEB-18		0	420	1,320 CR
CS-AJV	3888	21-02-18		Sale#21-FEB-18 TOUCH-X35 BLACK-Q MOBILE-1 PCS@220		220	0	1,100 CR
CS-AJV	3892	21-02-18		Cash Received for Sale#21-FEB-18		0	800	1,900 CR
CS-AJV	3892	21-02-18		Sale#21-FEB-18 TOUCH TAB-S7-721 BLACK-HUAWEI-1 PCS@800		800	0	1,100 CR
CS-AJV	3894	21-02-18		Sale#21-FEB-18 LCD-G7102-SAMSUNG-1 PCS@800		800	0	300 CR
CS-AJV	3894	21-02-18		Cash Received for Sale#21-FEB-18		0	1,020	1,320 CR
CS-AJV	3894	21-02-18		Sale#21-FEB-18 TOUCH-S7102 BLACK-SAMSUNG-1 PCS@220		220	0	1,100 CR
CS-AJV	3895	21-02-18		Cash Received for Sale#21-FEB-18		0	1,800	2,900 CR
CS-AJV	3895	21-02-18		Sale#21-FEB-18 PANEL-A33-OPPO-1 PCS@1800		1,800	0	1,100 CR
CS-AJV	3900	21-02-18		Cash Received for Sale#21-FEB-18		0	200	1,300 CR
CS-AJV	3900	21-02-18		Sale#21-FEB-18 TOUCH-I3-Q MOBILE-1 PCS@200		200	0	1,100 CR
CS-AJV	3902	21-02-18		Cash Received for Sale#21-FEB-18		0	250	1,350 CR
CS-AJV	3902	21-02-18		Sale#21-FEB-18 TOUCH-S9082 ORG WHITE-SAMSUNG-1 PCS@250		250	0	1,100 CR
CS-AJV	3903	21-02-18		Cash Received for Sale#21-FEB-18		0	250	1,350 CR

# Qadri Mobile , Sialkot.

Page 211 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018	
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance
Type	No	Date	No			Rs:	Rs:	Rs:
		01-07-2017		Opening Balance				0
CS-AJV	3903	21-02-18		Sale#21-FEB-18 BODY-J2 GOLD-SAMSUNG-1 PCS@250		250	0	1,100 CR
CS-AJV	3904	21-02-18		Sale#21-FEB-18 TOOL-CS-30 KAWIA-1 PCS@250		250	0	850 CR
CS-AJV	3904	21-02-18		Cash Received for Sale#21-FEB-18		0	600	1,450 CR
CS-AJV	3904	21-02-18		Sale#21-FEB-18 TOUCH-Y6 GOLD-HUAWEI-1 PCS@350		350	0	1,100 CR
CS-AJV	3905	21-02-18		Sale#21-FEB-18 TOOL-BIT [ ORIGNAL ]-2 PCS@80		160	0	940 CR
CS-AJV	3905	21-02-18		Cash Received for Sale#21-FEB-18		0	160	1,100 CR
CS-AJV	3906	21-02-18		Sale#21-FEB-18 TOUCH-A36 BLACK-Q MOBILE-1 PCS@200		200	0	900 CR
CS-AJV	3906	21-02-18		Cash Received for Sale#21-FEB-18		0	200	1,100 CR
CS-AJV	3908	21-02-18		Sale#21-FEB-18 TOUCH-S3 BLACK-Q MOBILE-1 PCS@200		200	0	900 CR
CS-AJV	3908	21-02-18		Cash Received for Sale#21-FEB-18		0	200	1,100 CR
CS-AJV	3910	21-02-18		Cash Received for Sale#21-FEB-18		0	3,000	4,100 CR
CS-AJV	3910	21-02-18		Sale#21-FEB-18 PANEL-J110 TFT WHITE-SAMSUNG-1 PCS@3000		3,000	0	1,100 CR
CS-AJV	3911	21-02-18		Cash Received for Sale#21-FEB-18		0	450	1,550 CR
CS-AJV	3911	21-02-18		Sale#21-FEB-18 BATTERY-S3/NAZ-SAMSUNG-1 PCS@450		450	0	1,100 CR
CS-AJV	3912	21-02-18		Cash Received for Sale#21-FEB-18		0	3,000	4,100 CR
CS-AJV	3912	21-02-18		Sale#21-FEB-18 PANEL-J110 TFT BLACK-SAMSUNG-1 PCS@3000		3,000	0	1,100 CR
CS-AJV	3915	21-02-18		Cash Received for Sale#21-FEB-18		0	1,200	2,300 CR
CS-AJV	3915	21-02-18		Sale#21-FEB-18 PANEL-5S WHITE-I PHONE-1 PCS@1200		1,200	0	1,100 CR
CS-AJV	3916	21-02-18		Cash Received for Sale#21-FEB-18		0	2,500	3,600 CR
CS-AJV	3916	21-02-18		Sale#21-FEB-18 PANEL-J120 TFT BLACK-SAMSUNG-1 PCS@2500		2,500	0	1,100 CR
CS-AJV	3918	21-02-18		Sale#21-FEB-18 LCD-B18-C12=35PIN-Q MOBILE-1 PCS@250		250	0	850 CR
CS-AJV	3918	21-02-18		Cash Received for Sale#21-FEB-18		0	450	1,300 CR
CS-AJV	3918	21-02-18		Sale#21-FEB-18 PARTS-OTHER-PARTS-1 PCS@50		50	0	1,250 CR
CS-AJV	3918	21-02-18		Sale#21-FEB-18 LCD-105-NOKIA-1 PCS@150		150	0	1,100 CR
CS-AJV	3919	21-02-18		Cash Received for Sale#21-FEB-18		0	2,300	3,400 CR
CS-AJV	3919	21-02-18		Sale#21-FEB-18 PANEL-6S WHITE-I PHONE-1 PCS@2300		2,300	0	1,100 CR
CS-AJV	3924	21-02-18		Cash Received for Sale#21-FEB-18		0	230	1,330 CR
CS-AJV	3924	21-02-18		Sale#21-FEB-18 TOUCH-Y220-HUAWEI-1 PCS@230		230	0	1,100 CR

# Qadri Mobile , Sialkot.

Page 212 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018	
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance
Type	No	Date	No			Rs:	Rs:	Rs:
		01-07-2017		Opening Balance				0
CS-AJV	3925	21-02-18		Cash Received for Sale#21-FEB-18		0	150	1,250 CR
CS-AJV	3925	21-02-18		Sale#21-FEB-18 LCD-101-NOKIA-1 PCS@150		150	0	1,100 CR
CS-AJV	3926	21-02-18		Sale#21-FEB-18 PANEL-LT500 BLACK-Q MOBILE-1 PCS@1650		1,650	0	550 DR
CS-AJV	3926	21-02-18		Cash Received for Sale#21-FEB-18		0	3,600	3,050 CR
CS-AJV	3926	21-02-18		Sale#21-FEB-18 PARTS-OTHER-PARTS-50 PCS@4		200	0	2,850 CR
CS-AJV	3926	21-02-18		Sale#21-FEB-18 PANEL-Y6 PRO BLACK-HUAWEI-1 PCS@1750		1,750	0	1,100 CR
CS-AJV	3927	21-02-18		Sale#21-FEB-18 PARTS-OTHER-PARTS-10 PCS@60		600	0	500 CR
CS-AJV	3927	21-02-18		Cash Received for Sale#21-FEB-18		0	800	1,300 CR
CS-AJV	3927	21-02-18		Sale#21-FEB-18 PARTS-OTHER-PARTS-10 PCS@20		200	0	1,100 CR
CS-AJV	3929	21-02-18		Sale#21-FEB-18 GLASS-TEMPERED GLASS-3 PCS@25		75	0	1,025 CR
CS-AJV	3929	21-02-18		Cash Received for Sale#21-FEB-18		0	435	1,460 CR
CS-AJV	3929	21-02-18		Sale#21-FEB-18 BACK-NOKIA XL-NOKIA-1 PCS@160		160	0	1,300 CR
CS-AJV	3929	21-02-18		Sale#21-FEB-18 TOUCH-G355 ORG WHITE-SAMSUNG-1 PCS@200		200	0	1,100 CR
CS-AJV	3931	21-02-18		Cash Received for Sale#21-FEB-18		0	3,500	4,600 CR
CS-AJV	3931	21-02-18		Sale#21-FEB-18 PANEL-S3 TFT WHITE-SAMSUNG-1 PCS@3500		3,500	0	1,100 CR
CS-AJV	3933	21-02-18		Cash Received for Sale#21-FEB-18		0	850	1,950 CR
CS-AJV	3933	21-02-18		Sale#21-FEB-18 LCD-8262-SAMSUNG-1 PCS@850		850	0	1,100 CR
CS-AJV	3937	21-02-18		Cash Received for Sale#21-FEB-18		0	250	1,350 CR
CS-AJV	3937	21-02-18		Sale#21-FEB-18 TOUCH-S6+ JS10-Q MOBILE-1 PCS@250		250	0	1,100 CR
CS-AJV	3939	21-02-18		Cash Received for Sale#21-FEB-18		0	850	1,950 CR
CS-AJV	3939	21-02-18		Sale#21-FEB-18 LCD-8262-SAMSUNG-1 PCS@850		850	0	1,100 CR
CS-AJV	3940	21-02-18		Cash Received for Sale#21-FEB-18		0	150	1,250 CR
CS-AJV	3940	21-02-18		Sale#21-FEB-18 TOOL-CTC[ SPRAY ]-5 PCS@30		150	0	1,100 CR
CS-AJV	3942	21-02-18		Cash Received for Sale#21-FEB-18		0	250	1,350 CR
CS-AJV	3942	21-02-18		Sale#21-FEB-18 TOUCH-J105 GOLD-SAMSUNG-1 PCS@250		250	0	1,100 CR
CS-AJV	3943	21-02-18		Cash Received for Sale#21-FEB-18		0	200	1,300 CR
CS-AJV	3943	21-02-18		Sale#21-FEB-18 TOUCH-7562 WHITE-SAMSUNG-1 PCS@200		200	0	1,100 CR
CS-AJV	3944	21-02-18		Cash Received for Sale#21-FEB-18		0	250	1,350 CR

# Qadri Mobile , Sialkot.

Page 213 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							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					Rs:
		01-07-2017		Opening Balance				0
CS-AJV	3944	21-02-18		Sale#21-FEB-18 TOUCH-L535/2S-NOKIA-1 PCS@250		250	0	1,100 CR
CS-AJV	3945	21-02-18		Cash Received for Sale#21-FEB-18		0	280	1,380 CR
CS-AJV	3945	21-02-18		Sale#21-FEB-18 TOUCH-LT500 BLACK-Q MOBILE-1 PCS@280		280	0	1,100 CR
CS-AJV	3946	21-02-18		Sale#21-FEB-18 LCD-S1-Q MOBILE-1 PCS@850		850	0	250 CR
CS-AJV	3946	21-02-18		Cash Received for Sale#21-FEB-18		0	950	1,200 CR
CS-AJV	3946	21-02-18		Sale#21-FEB-18 PARTS-OTHER-PARTS-1 PCS@100		100	0	1,100 CR
CS-AJV	3948	21-02-18		Cash Received for Sale#21-FEB-18		0	200	1,300 CR
CS-AJV	3948	21-02-18		Sale#21-FEB-18 TOUCH-I6 METAL ONE-Q MOBILE-1 PCS@200		200	0	1,100 CR
CS-AJV	3949	21-02-18		Cash Received for Sale#21-FEB-18		0	220	1,320 CR
CS-AJV	3949	21-02-18		Sale#21-FEB-18 TOUCH-G360 ORG BLACK-SAMSUNG-1 PCS@220		220	0	1,100 CR
CS-AJV	3950	21-02-18		Cash Received for Sale#21-FEB-18		0	200	1,300 CR
CS-AJV	3950	21-02-18		Sale#21-FEB-18 TOUCH-7562 WHITE-SAMSUNG-1 PCS@200		200	0	1,100 CR
CS-AJV	3952	21-02-18		Cash Received for Sale#21-FEB-18		0	250	1,350 CR
CS-AJV	3952	21-02-18		Sale#21-FEB-18 CHARGING STRIP-S4/9505-SAMSUNG-1 PCS@250		250	0	1,100 CR
CS-AJV	3953	21-02-18		Cash Received for Sale#21-FEB-18		0	500	1,600 CR
CS-AJV	3953	21-02-18		Sale#21-FEB-18 LCD-E50=R550 24PIN-Q MOBILE-2 PCS@250		500	0	1,100 CR
CS-AJV	3954	21-02-18		Cash Received for Sale#21-FEB-18		0	200	1,300 CR
CS-AJV	3954	21-02-18		Sale#21-FEB-18 TOUCH-T5-Q MOBILE-1 PCS@200		200	0	1,100 CR
CS-AJV	3956	21-02-18		Cash Received for Sale#21-FEB-18		0	200	1,300 CR
CS-AJV	3956	21-02-18		Sale#21-FEB-18 TOUCH-T5-Q MOBILE-1 PCS@200		200	0	1,100 CR
CS-AJV	3957	21-02-18		Cash Received for Sale#21-FEB-18		0	600	1,700 CR
CS-AJV	3957	21-02-18		Sale#21-FEB-18 CHARGING STRIP-A310[F]-SAMSUNG-1 PCS@600		600	0	1,100 CR
CS-AJV	3958	21-02-18		Cash Received for Sale#21-FEB-18		0	260	1,360 CR
CS-AJV	3958	21-02-18		Sale#21-FEB-18 LCD-X302-206-NOKIA-1 PCS@260		260	0	1,100 CR
CS-AJV	3959	21-02-18		Cash Received for Sale#21-FEB-18		0	1,400	2,500 CR
CS-AJV	3959	21-02-18		Sale#21-FEB-18 LCD-G530-SAMSUNG-1 PCS@1400		1,400	0	1,100 CR
CS-AJV	3963	21-02-18		Cash Received for Sale#21-FEB-18		0	2,020	3,120 CR
CS-AJV	3963	21-02-18		Sale#21-FEB-18 PARTS-OTHER-PARTS-1 PCS@50		50	0	3,070 CR

# Qadri Mobile , Sialkot.

Page 214 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018	
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance
Type	No	Date	No			Rs:	Rs:	Rs:
		01-07-2017		Opening Balance				0
CS-AJV	3963	21-02-18		Sale#21-FEB-18 PARTS-OTHER-PARTS-1 PCS@70		70	0	3,000 CR
CS-AJV	3963	21-02-18		Sale#21-FEB-18 PANEL-G7 WHITE-HUAWEI-1 PCS@1900		1,900	0	1,100 CR
CS-AJV	3964	21-02-18		Sale#21-FEB-18 TOUCH-A1000 WHITE-LENOVO-1 PCS@250		250	0	850 CR
CS-AJV	3964	21-02-18		Cash Received for Sale#21-FEB-18		0	250	1,100 CR
CS-AJV	3966	21-02-18		Sale#21-FEB-18 LCD-I6 M ONE-X700 PRO LITE-X700 PRO2-Q MOBILE-1 PCS@700		700	0	400 CR
CS-AJV	3966	21-02-18		Cash Received for Sale#21-FEB-18		0	900	1,300 CR
CS-AJV	3966	21-02-18		Sale#21-FEB-18 TOUCH-I6 METAL ONE-Q MOBILE-1 PCS@200		200	0	1,100 CR
CS-AJV	3968	21-02-18		Sale#21-FEB-18 TOUCH-A50 BLACK-Q MOBILE-1 PCS@200		200	0	900 CR
CS-AJV	3968	21-02-18		Cash Received for Sale#21-FEB-18		0	200	1,100 CR
CS-AJV	3969	21-02-18		Sale#21-FEB-18 TOUCH-X6I-Q MOBILE-1 PCS@200		200	0	900 CR
CS-AJV	3969	21-02-18		Cash Received for Sale#21-FEB-18		0	950	1,850 CR
CS-AJV	3969	21-02-18		Sale#21-FEB-18 TOUCH-L535/2S-NOKIA-1 PCS@250		250	0	1,600 CR
CS-AJV	3969	21-02-18		Sale#21-FEB-18 LCD-X6I=45PIN-Q MOBILE-1 PCS@500		500	0	1,100 CR
CS-AJV	3970	21-02-18		Cash Received for Sale#21-FEB-18		0	200	1,300 CR
CS-AJV	3970	21-02-18		Sale#21-FEB-18 TOUCH-G355 ORG WHITE-SAMSUNG-1 PCS@200		200	0	1,100 CR
CS-AJV	3971	21-02-18		Cash Received for Sale#21-FEB-18		0	1,900	3,000 CR
CS-AJV	3971	21-02-18		Sale#21-FEB-18 PANEL-J2 TFT GOLD-SAMSUNG-1 PCS@1900		1,900	0	1,100 CR
CS-AJV	3972	21-02-18		Sale#21-FEB-18 LCD-G530-SAMSUNG-1 PCS@1100		1,100	0	0
CS-AJV	3972	21-02-18		Cash Received for Sale#21-FEB-18		0	1,100	1,100 CR
CS-AJV	3973	21-02-18		Sale#21-FEB-18 BODY-J5 GOLD-SAMSUNG-1 PCS@250		250	0	850 CR
CS-AJV	3973	21-02-18		Cash Received for Sale#21-FEB-18		0	250	1,100 CR
CS-AJV	3974	21-02-18		Cash Received for Sale#21-FEB-18		0	1,700	2,800 CR
CS-AJV	3974	21-02-18		Sale#21-FEB-18 PANEL-6G BLACK-I PHONE-1 PCS@1700		1,700	0	1,100 CR
CS-AJV	3975	21-02-18		Cash Received for Sale#21-FEB-18		0	4,000	5,100 CR
CS-AJV	3975	21-02-18		Sale#21-FEB-18 PANEL-J320 IC BLACK-SAMSUNG-1 PCS@4000		4,000	0	1,100 CR
CS-AJV	3978	21-02-18		Cash Received for Sale#21-FEB-18		0	250	1,350 CR
CS-AJV	3978	21-02-18		Sale#21-FEB-18 TOUCH-S6+ JS10-Q MOBILE-1 PCS@250		250	0	1,100 CR
CS-AJV	3981	21-02-18		Cash Received for Sale#21-FEB-18		0	200	1,300 CR

# Qadri Mobile , Sialkot.

Page 215 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018	
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance
Type	No	Date	No			Rs:	Rs:	Rs:
01-07-2017			Opening Balance					0
CS-AJV	3981	21-02-18		Sale#21-FEB-18 TOUCH-7562 WHITE-SAMSUNG-1 PCS@200		200	0	1,100 CR
CS-AJV	3985	21-02-18		Cash Received for Sale#21-FEB-18		0	1,700	2,800 CR
CS-AJV	3985	21-02-18		Sale#21-FEB-18 PANEL-6G BLACK-I PHONE-1 PCS@1700		1,700	0	1,100 CR
CS-AJV	3986	21-02-18		Cash Received for Sale#21-FEB-18		0	200	1,300 CR
CS-AJV	3986	21-02-18		Sale#21-FEB-18 TOUCH-i6 METAL ONE-Q MOBILE-1 PCS@200		200	0	1,100 CR
CS-AJV	3987	21-02-18		Cash Received for Sale#21-FEB-18		0	50	1,150 CR
CS-AJV	3987	21-02-18		Sale#21-FEB-18 GLASS-TEMPERED GLASS-1 PCS@50		50	0	1,100 CR
CS-AJV	3988	21-02-18		Cash Received for Sale#21-FEB-18		0	1,880	2,980 CR
CS-AJV	3988	21-02-18		Sale#21-FEB-18 PANEL-Y6-2 GOLD-HUAWEI-1 PCS@1880		1,880	0	1,100 CR
CS-AJV	3989	21-02-18		Cash Received for Sale#21-FEB-18		0	1,050	2,150 CR
CS-AJV	3989	21-02-18		Sale#21-FEB-18 LCD-G530-SAMSUNG-1 PCS@1050		1,050	0	1,100 CR
CS-AJV	3990	21-02-18		Cash Received for Sale#21-FEB-18		0	200	1,300 CR
CS-AJV	3990	21-02-18		Sale#21-FEB-18 PARTS-OTHER-PARTS-2 PCS@100		200	0	1,100 CR
CS-AJV	3992	22-02-18		Cash Received for Sale#22-FEB-18		0	250	1,350 CR
CS-AJV	3992	22-02-18		Sale#22-FEB-18 TOUCH-Y3-2 3G GOLD-HUAWEI-1 PCS@250		250	0	1,100 CR
CS-AJV	3993	22-02-18		Cash Received for Sale#22-FEB-18		0	50	1,150 CR
CS-AJV	3993	22-02-18		Sale#22-FEB-18 TOOL-KEY [ I PHON 5 ] REGULER-1 PCS@50		50	0	1,100 CR
CS-AJV	3994	22-02-18		Cash Received for Sale#22-FEB-18		0	650	1,750 CR
CS-AJV	3994	22-02-18		Sale#22-FEB-18 LCD-G610-20-HUAWEI-1 PCS@650		650	0	1,100 CR
CS-AJV	3995	22-02-18		Cash Received for Sale#22-FEB-18		0	300	1,400 CR
CS-AJV	3995	22-02-18		Sale#22-FEB-18 LCD-101-NOKIA-2 PCS@150		300	0	1,100 CR
CS-AJV	3996	22-02-18		Cash Received for Sale#22-FEB-18		0	250	1,350 CR
CS-AJV	3996	22-02-18		Sale#22-FEB-18 LCD-220-NOKIA-1 PCS@250		250	0	1,100 CR
CS-AJV	3997	22-02-18		Cash Received for Sale#22-FEB-18		0	230	1,330 CR
CS-AJV	3997	22-02-18		Sale#22-FEB-18 BODY-G530 WHITE-SAMSUNG-1 PCS@230		230	0	1,100 CR
CS-AJV	3998	22-02-18		Sale#22-FEB-18 TOUCH TAB-Q8 BLACK-PARTS-1 PCS@150		150	0	950 CR
CS-AJV	3998	22-02-18		Sale#22-FEB-18 TOOL-CTC[ SPRAY ]-1 PCS@30		30	0	920 CR
CS-AJV	3998	22-02-18		Cash Received for Sale#22-FEB-18		0	380	1,300 CR

# Qadri Mobile , Sialkot.

Page 216 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018	
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance
Type	No	Date	No			Rs:	Rs:	Rs:
		01-07-2017		Opening Balance				0
CS-AJV	3998	22-02-18		Sale#22-FEB-18 C-BASE-21--15 PCS@8		120	0	1,180 CR
CS-AJV	3998	22-02-18		Sale#22-FEB-18 PARTS-OTHER-PARTS-1 PCS@80		80	0	1,100 CR
CS-AJV	4001	22-02-18		Cash Received for Sale#22-FEB-18		0	70	1,170 CR
CS-AJV	4001	22-02-18		Sale#22-FEB-18 LCD-1202-NOKIA-1 PCS@70		70	0	1,100 CR
CS-AJV	4007	22-02-18		Sale#22-FEB-18 BODY-G530 BLACK-SAMSUNG-1 PCS@230		230	0	870 CR
CS-AJV	4007	22-02-18		Cash Received for Sale#22-FEB-18		0	460	1,330 CR
CS-AJV	4007	22-02-18		Sale#22-FEB-18 TOUCH-G530 ORG BLACK-SAMSUNG-1 PCS@230		230	0	1,100 CR
CS-AJV	4009	22-02-18		Cash Received for Sale#22-FEB-18		0	200	1,300 CR
CS-AJV	4009	22-02-18		Sale#22-FEB-18 TOUCH-X70 BLACK-Q MOBILE-1 PCS@200		200	0	1,100 CR
CS-AJV	4010	22-02-18		Sale#22-FEB-18 TOUCH-A7-Q MOBILE-1 PCS@200		200	0	900 CR
CS-AJV	4010	22-02-18		Cash Received for Sale#22-FEB-18		0	500	1,400 CR
CS-AJV	4010	22-02-18		Sale#22-FEB-18 LCD-101-NOKIA-2 PCS@150		300	0	1,100 CR
CS-AJV	4011	22-02-18		Sale#22-FEB-18 TOUCH-Y3-2 3G GOLD-HUAWEI-1 PCS@250		250	0	850 CR
CS-AJV	4011	22-02-18		Cash Received for Sale#22-FEB-18		0	330	1,180 CR
CS-AJV	4011	22-02-18		Sale#22-FEB-18 PARTS-OTHER-PARTS-1 PCS@80		80	0	1,100 CR
CS-AJV	4012	22-02-18		Sale#22-FEB-18 TOOL-BIT [ ORIGNAL ]-1 PCS@70		70	0	1,030 CR
CS-AJV	4012	22-02-18		Cash Received for Sale#22-FEB-18		0	110	1,140 CR
CS-AJV	4012	22-02-18		Sale#22-FEB-18 PARTS-OTHER-PARTS-1 PCS@40		40	0	1,100 CR
CS-AJV	4016	22-02-18		Cash Received for Sale#22-FEB-18		0	200	1,300 CR
CS-AJV	4016	22-02-18		Sale#22-FEB-18 TOUCH-Y510/Y511 BLACK-HUAWEI-1 PCS@200		200	0	1,100 CR
CS-AJV	4017	22-02-18		Sale#22-FEB-18 TOUCH-X700I-Q MOBILE-1 PCS@250		250	0	850 CR
CS-AJV	4017	22-02-18		Sale#22-FEB-18 TOOL-BIT [ ORIGNAL ]-1 PCS@80		80	0	770 CR
CS-AJV	4017	22-02-18		Cash Received for Sale#22-FEB-18		0	450	1,220 CR
CS-AJV	4017	22-02-18		Sale#22-FEB-18 C-BASE-4-S3/9300-5 PCS@8		40	0	1,180 CR
CS-AJV	4017	22-02-18		Sale#22-FEB-18 PARTS-OTHER-PARTS-1 PCS@30		30	0	1,150 CR
CS-AJV	4017	22-02-18		Sale#22-FEB-18 C-BASE-31-N70-10 PCS@5		50	0	1,100 CR
CS-AJV	4018	22-02-18		Cash Received for Sale#22-FEB-18		0	200	1,300 CR
CS-AJV	4018	22-02-18		Sale#22-FEB-18 TOUCH-X6I-Q MOBILE-1 PCS@200		200	0	1,100 CR

# Qadri Mobile , Sialkot.

Page 217 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018	
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance
Type	No	Date	No			Rs:	Rs:	Rs:
		01-07-2017		Opening Balance				0
CS-AJV	4019	22-02-18		Cash Received for Sale#22-FEB-18		0	300	1,400 CR
CS-AJV	4019	22-02-18		Sale#22-FEB-18 BACK-A710 WHITE-SAMSUNG-1 PCS@300		300	0	1,100 CR
CS-AJV	4020	22-02-18		Cash Received for Sale#22-FEB-18		0	4,000	5,100 CR
CS-AJV	4020	22-02-18		Sale#22-FEB-18 PANEL-J320 IC GOLD-SAMSUNG-1 PCS@4000		4,000	0	1,100 CR
CS-AJV	4021	22-02-18		Sale#22-FEB-18 LCD-I6 M 2017-Q MOBILE-1 PCS@1300		1,300	0	200 DR
CS-AJV	4021	22-02-18		Cash Received for Sale#22-FEB-18		0	1,800	1,600 CR
CS-AJV	4021	22-02-18		Sale#22-FEB-18 TOUCH-I6 M 2017 BLACK-Q MOBILE-1 PCS@500		500	0	1,100 CR
CS-AJV	4022	22-02-18		Cash Received for Sale#22-FEB-18		0	2,500	3,600 CR
CS-AJV	4022	22-02-18		Sale#22-FEB-18 PANEL-J120 TFT BLACK-SAMSUNG-1 PCS@2500		2,500	0	1,100 CR
CS-AJV	4023	22-02-18		Cash Received for Sale#22-FEB-18		0	2,200	3,300 CR
CS-AJV	4023	22-02-18		Sale#22-FEB-18 PANEL-DESIRE 820-HTC-1 PCS@2200		2,200	0	1,100 CR
CS-AJV	4024	22-02-18		Sale#22-FEB-18 PARTS-OTHER-PARTS-1 PCS@150		150	0	950 CR
CS-AJV	4024	22-02-18		Cash Received for Sale#22-FEB-18		0	650	1,600 CR
CS-AJV	4024	22-02-18		Sale#22-FEB-18 BATTERY-5S-IPHONE-1 PCS@500		500	0	1,100 CR
CS-AJV	4026	22-02-18		Sale#22-FEB-18 LCD-G530-SAMSUNG-1 PCS@1050		1,050	0	50 CR
CS-AJV	4026	22-02-18		Cash Received for Sale#22-FEB-18		0	1,300	1,350 CR
CS-AJV	4026	22-02-18		Sale#22-FEB-18 TOUCH-G530 ORG WHITE-SAMSUNG-1 PCS@250		250	0	1,100 CR
CS-AJV	4027	22-02-18		Sale#22-FEB-18 LCD-G360-SAMSUNG-1 PCS@1300		1,300	0	200 DR
CS-AJV	4027	22-02-18		Cash Received for Sale#22-FEB-18		0	1,600	1,400 CR
CS-AJV	4027	22-02-18		Sale#22-FEB-18 TOUCH-G360 ORG SILVER-SAMSUNG-1 PCS@300		300	0	1,100 CR
CS-AJV	4028	22-02-18		Cash Received for Sale#22-FEB-18		0	230	1,330 CR
CS-AJV	4028	22-02-18		Sale#22-FEB-18 TOUCH-G360 ORG BLACK-SAMSUNG-1 PCS@230		230	0	1,100 CR
CS-AJV	4029	22-02-18		Cash Received for Sale#22-FEB-18		0	630	1,730 CR
CS-AJV	4029	22-02-18		Sale#22-FEB-18 LCD-A1000-LENOVO-1 PCS@630		630	0	1,100 CR
CS-AJV	4030	22-02-18		Cash Received for Sale#22-FEB-18		0	200	1,300 CR
CS-AJV	4030	22-02-18		Sale#22-FEB-18 TOUCH-S7272 WHITE-SAMSUNG-1 PCS@200		200	0	1,100 CR
CS-AJV	4031	22-02-18		Sale#22-FEB-18 PARTS-OTHER-PARTS-1 PCS@50		50	0	1,050 CR
CS-AJV	4031	22-02-18		Sale#22-FEB-18 C-BASE-2-N97-10 PCS@8		80	0	970 CR

# Qadri Mobile , Sialkot.

Page 218 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018	
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance
Type	No	Date	No			Rs:	Rs:	Rs:
		01-07-2017		Opening Balance				0
CS-AJV	4031	22-02-18		Sale#22-FEB-18 C-BASE-21--10 PCS@8		80	0	890 CR
CS-AJV	4031	22-02-18		Cash Received for Sale#22-FEB-18		0	920	1,810 CR
CS-AJV	4031	22-02-18		Sale#22-FEB-18 LCD-101-NOKIA-3 PCS@150		450	0	1,360 CR
CS-AJV	4031	22-02-18		Sale#22-FEB-18 C-BASE-9-8600.2-10 PCS@5		50	0	1,310 CR
CS-AJV	4031	22-02-18		Sale#22-FEB-18 PARTS-OTHER-PARTS-1 PCS@30		30	0	1,280 CR
CS-AJV	4031	22-02-18		Sale#22-FEB-18 TOOL-BOX PARTS-1 PCS@180		180	0	1,100 CR
CS-AJV	4032	22-02-18		Cash Received for Sale#22-FEB-18		0	250	1,350 CR
CS-AJV	4032	22-02-18		Sale#22-FEB-18 LCD-E440-37PIN-Q MOBILE-1 PCS@250		250	0	1,100 CR
CS-AJV	4033	22-02-18		Cash Received for Sale#22-FEB-18		0	200	1,300 CR
CS-AJV	4033	22-02-18		Sale#22-FEB-18 TOUCH-I9-Q MOBILE-1 PCS@200		200	0	1,100 CR
CS-AJV	4035	22-02-18		Cash Received for Sale#22-FEB-18		0	50	1,150 CR
CS-AJV	4035	22-02-18		Sale#22-FEB-18 TOOL-KEY [ I PHON 5 ] REGULER-1 PCS@50		50	0	1,100 CR
CS-AJV	4036	22-02-18		Cash Received for Sale#22-FEB-18		0	200	1,300 CR
CS-AJV	4036	22-02-18		Sale#22-FEB-18 TOUCH-A65 BLACK-Q MOBILE-1 PCS@200		200	0	1,100 CR
CS-AJV	4037	22-02-18		Cash Received for Sale#22-FEB-18		0	200	1,300 CR
CS-AJV	4037	22-02-18		Sale#22-FEB-18 TOUCH-7562 WHITE-SAMSUNG-1 PCS@200		200	0	1,100 CR
CS-AJV	4039	22-02-18		Cash Received for Sale#22-FEB-18		0	450	1,550 CR
CS-AJV	4039	22-02-18		Sale#22-FEB-18 BATTERY-TAB 4000MAH-Q MOBILE-1 PCS@450		450	0	1,100 CR
CS-AJV	4041	22-02-18		Cash Received for Sale#22-FEB-18		0	450	1,550 CR
CS-AJV	4041	22-02-18		Sale#22-FEB-18 LCD-R3000=40PIN-Q MOBILE-1 PCS@450		450	0	1,100 CR
CS-AJV	4042	22-02-18		Cash Received for Sale#22-FEB-18		0	220	1,320 CR
CS-AJV	4042	22-02-18		Sale#22-FEB-18 TOUCH-R2000-Q MOBILE-1 PCS@220		220	0	1,100 CR
CS-AJV	4044	22-02-18		Cash Received for Sale#22-FEB-18		0	650	1,750 CR
CS-AJV	4044	22-02-18		Sale#22-FEB-18 LCD-JS 2-Q MOBILE-1 PCS@650		650	0	1,100 CR
CS-AJV	4045	22-02-18		Cash Received for Sale#22-FEB-18		0	700	1,800 CR
CS-AJV	4045	22-02-18		Sale#22-FEB-18 BATTERY-6G/NAZ-IPHONE-1 PCS@700		700	0	1,100 CR
CS-AJV	4047	22-02-18		Cash Received for Sale#22-FEB-18		0	2,800	3,900 CR
CS-AJV	4047	22-02-18		Sale#22-FEB-18 PANEL-F3 BLACK-OPPO-1 PCS@2800		2,800	0	1,100 CR

# Qadri Mobile , Sialkot.

Page 219 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018	
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance
Type	No	Date	No			Rs:	Rs:	Rs:
01-07-2017			Opening Balance					0
CS-AJV	4048	22-02-18		Sale#22-FEB-18 TOUCH-Y510/Y511 BLACK-HUAWEI-1 PCS@200		200	0	900 CR
CS-AJV	4048	22-02-18		Cash Received for Sale#22-FEB-18		0	200	1,100 CR
CS-AJV	4049	22-02-18		Sale#22-FEB-18 C-BASE-11-S1/9000-3 PCS@8		24	0	1,076 CR
CS-AJV	4049	22-02-18		Cash Received for Sale#22-FEB-18		0	68	1,144 CR
CS-AJV	4049	22-02-18		Sale#22-FEB-18 C-BASE-10-8552-3 PCS@8		24	0	1,120 CR
CS-AJV	4049	22-02-18		Sale#22-FEB-18 C-BASE-17-8600-1 PCS@20		20	0	1,100 CR
CS-AJV	4053	22-02-18		Cash Received for Sale#22-FEB-18		0	200	1,300 CR
CS-AJV	4053	22-02-18		Sale#22-FEB-18 TOUCH-A4-Q MOBILE-1 PCS@200		200	0	1,100 CR
CS-AJV	4054	22-02-18		Sale#22-FEB-18 TOOL-SOLDER [YAXUN 0.4MM]-1 PCS@70		70	0	1,030 CR
CS-AJV	4054	22-02-18		Sale#22-FEB-18 PARTS-OTHER-PARTS-1 PCS@20		20	0	1,010 CR
CS-AJV	4054	22-02-18		Sale#22-FEB-18 TOOL-PASTE [ ADA 80G ]-1 PCS@50		50	0	960 CR
CS-AJV	4054	22-02-18		Sale#22-FEB-18 PARTS-OTHER-PARTS-1 PCS@150		150	0	810 CR
CS-AJV	4054	22-02-18		Sale#22-FEB-18 PANEL-G7 BLACK-HUAWEI-1 PCS@2000		2,000	0	1,190 DR
CS-AJV	4054	22-02-18		Sale#22-FEB-18 C-BASE-21--10 PCS@8		80	0	1,270 DR
CS-AJV	4054	22-02-18		Sale#22-FEB-18 C-BASE-18--10 PCS@8		80	0	1,350 DR
CS-AJV	4054	22-02-18		Cash Received for Sale#22-FEB-18		0	2,500	1,150 CR
CS-AJV	4054	22-02-18		Sale#22-FEB-18 C-BASE-9-8600.2-10 PCS@5		50	0	1,100 CR
CS-AJV	4057	22-02-18		Cash Received for Sale#22-FEB-18		0	13,200	14,300 CR
CS-AJV	4057	22-02-18		Sale#22-FEB-18 PANEL-S6 UK BLUE-SAMSUNG-1 PCS@13200		13,200	0	1,100 CR
CS-AJV	4058	22-02-18		Sale#22-FEB-18 TOUCH-7562 BLACK-SAMSUNG-1 PCS@200		200	0	900 CR
CS-AJV	4058	22-02-18		Cash Received for Sale#22-FEB-18		0	250	1,150 CR
CS-AJV	4058	22-02-18		Sale#22-FEB-18 PARTS-OTHER-PARTS-1 PCS@50		50	0	1,100 CR
CS-AJV	4059	22-02-18		Cash Received for Sale#22-FEB-18		0	470	1,570 CR
CS-AJV	4059	22-02-18		Sale#22-FEB-18 TOOL-8899 KIT-1 PCS@250		250	0	1,320 CR
CS-AJV	4059	22-02-18		Sale#22-FEB-18 PARTS-OTHER-PARTS-1 PCS@220		220	0	1,100 CR
CS-AJV	4060	22-02-18		Sale#22-FEB-18 PANEL-Z3 BLACK-SONY XPERIA-1 PCS@2350		2,350	0	1,250 DR
CS-AJV	4060	22-02-18		Cash Received for Sale#22-FEB-18		0	2,350	1,100 CR
CS-AJV	4062	22-02-18		Cash Received for Sale#22-FEB-18		0	1,700	2,800 CR

# Qadri Mobile , Sialkot.

Page 220 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018	
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance
Type	No	Date	No			Rs:	Rs:	Rs:
01-07-2017			Opening Balance					0
CS-AJV	4062	22-02-18		Sale#22-FEB-18 PANEL-M350 BLACK-Q MOBILE-1 PCS@1700		1,700	0	1,100 CR
CS-AJV	4065	22-02-18		Sale#22-FEB-18 PANEL-ZR-SONY XPERIA-1 PCS@1800		1,800	0	700 DR
CS-AJV	4065	22-02-18		Cash Received for Sale#22-FEB-18		0	1,800	1,100 CR
CS-AJV	4066	22-02-18		Sale#22-FEB-18 LCD-X32 27PIN-Q MOBILE-1 PCS@650		650	0	450 CR
CS-AJV	4066	22-02-18		Cash Received for Sale#22-FEB-18		0	650	1,100 CR
CS-AJV	4067	22-02-18		Cash Received for Sale#22-FEB-18		0	1,900	3,000 CR
CS-AJV	4067	22-02-18		Sale#22-FEB-18 PANEL-J2 TFT GOLD-SAMSUNG-1 PCS@1900		1,900	0	1,100 CR
CS-AJV	4068	22-02-18		Sale#22-FEB-18 C-BASE-52-A319-10 PCS@10		100	0	1,000 CR
CS-AJV	4068	22-02-18		Cash Received for Sale#22-FEB-18		0	600	1,600 CR
CS-AJV	4068	22-02-18		Sale#22-FEB-18 C-BASE-17-8600-100 PCS@5		500	0	1,100 CR
CS-AJV	4070	22-02-18		Sale#22-FEB-18 HOME+SENSOR-9082-SAMSUNG-1 PCS@100		100	0	1,000 CR
CS-AJV	4070	22-02-18		Cash Received for Sale#22-FEB-18		0	100	1,100 CR
CS-AJV	4071	22-02-18		Sale#22-FEB-18 TOUCH-S1 PRO GOLD-Q MOBILE-1 PCS@200		200	0	900 CR
CS-AJV	4071	22-02-18		Cash Received for Sale#22-FEB-18		0	200	1,100 CR
CS-AJV	4072	22-02-18		Sale#22-FEB-18 TOOL-POWER SUPPLY SMALL-1 PCS@1500		1,500	0	400 DR
CS-AJV	4072	22-02-18		Cash Received for Sale#22-FEB-18		0	1,580	1,180 CR
CS-AJV	4072	22-02-18		Sale#22-FEB-18 PARTS-OTHER-PARTS-1 PCS@50		50	0	1,130 CR
CS-AJV	4072	22-02-18		Sale#22-FEB-18 TOOL-CTC[ SPRAY ]-1 PCS@30		30	0	1,100 CR
CS-AJV	4073	22-02-18		Sale#22-FEB-18 LCD-1202-NOKIA-1 PCS@70		70	0	1,030 CR
CS-AJV	4073	22-02-18		Sale#22-FEB-18 C-BASE-17-8600-1 PCS@5		5	0	1,025 CR
CS-AJV	4073	22-02-18		Cash Received for Sale#22-FEB-18		0	75	1,100 CR
CS-AJV	4075	22-02-18		Sale#22-FEB-18 BATTERY-6G/NAZ-IPHONE-1 PCS@650		650	0	450 CR
CS-AJV	4075	22-02-18		Cash Received for Sale#22-FEB-18		0	650	1,100 CR
CS-AJV	4076	22-02-18		Sale#22-FEB-18 TOUCH-G360 ORG WHITE-SAMSUNG-1 PCS@230		230	0	870 CR
CS-AJV	4076	22-02-18		Cash Received for Sale#22-FEB-18		0	260	1,130 CR
CS-AJV	4076	22-02-18		Sale#22-FEB-18 C-BASE-19-3 PCS@10		30	0	1,100 CR
CS-AJV	4077	22-02-18		Sale#22-FEB-18 PARTS-OTHER-PARTS-5 PCS@35		175	0	925 CR
CS-AJV	4077	22-02-18		Sale#22-FEB-18 PANEL-5C BLACK-I PHONE-1 PCS@1200		1,200	0	275 DR

# Qadri Mobile , Sialkot.

Page 221 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018	
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance
Type	No	Date	No			Rs:	Rs:	Rs:
		01-07-2017		Opening Balance				0
CS-AJV	4077	22-02-18		Sale#22-FEB-18 LCD-E50-R550 24PIN-Q MOBILE-1 PCS@220		220	0	495 DR
CS-AJV	4077	22-02-18		Sale#22-FEB-18 PARTS-OTHER-PARTS-1 PCS@50		50	0	545 DR
CS-AJV	4077	22-02-18		Cash Received for Sale#22-FEB-18		0	1,645	1,100 CR
CS-AJV	4078	22-02-18		Cash Received for Sale#22-FEB-18		0	100	1,200 CR
CS-AJV	4078	22-02-18		Sale#22-FEB-18 STRIP-ON OFF/ VOLUME/XL-NOKIA-2 PCS@50		100	0	1,100 CR
CS-AJV	4079	22-02-18		Cash Received for Sale#22-FEB-18		0	40	1,140 CR
CS-AJV	4079	22-02-18		Sale#22-FEB-18 C-BASE-23-7102-5 PCS@8		40	0	1,100 CR
CS-AJV	4080	22-02-18		Sale#22-FEB-18 PANEL-J7 PRIME GOLD-SAMSUNG-1 PCS@3300		3,300	0	2,200 DR
CS-AJV	4080	22-02-18		Cash Received for Sale#22-FEB-18		0	3,300	1,100 CR
CS-AJV	4081	22-02-18		Cash Received for Sale#22-FEB-18		0	150	1,250 CR
CS-AJV	4081	22-02-18		Sale#22-FEB-18 LCD-101-NOKIA-1 PCS@150		150	0	1,100 CR
CS-AJV	4083	22-02-18		Cash Received for Sale#22-FEB-18		0	670	1,770 CR
CS-AJV	4083	22-02-18		Sale#22-FEB-18 C-BASE-52-A319-2 PCS@10		20	0	1,750 CR
CS-AJV	4083	22-02-18		Sale#22-FEB-18 TOUCH-A300 BLACK-Q MOBILE-1 PCS@200		200	0	1,550 CR
CS-AJV	4083	22-02-18		Sale#22-FEB-18 TOUCH-S7102 BLACK-SAMSUNG-1 PCS@250		250	0	1,300 CR
CS-AJV	4083	22-02-18		Sale#22-FEB-18 TOUCH-I6I METAL HD-Q MOBILE-1 PCS@200		200	0	1,100 CR
CS-AJV	4084	22-02-18		Cash Received for Sale#22-FEB-18		0	230	1,330 CR
CS-AJV	4084	22-02-18		Sale#22-FEB-18 TOUCH-G530 ORG GOLD-SAMSUNG-1 PCS@230		230	0	1,100 CR
CS-AJV	4085	22-02-18		Sale#22-FEB-18 PANEL-J110 IC BLACK-SAMSUNG-1 PCS@5200		5,200	0	4,100 DR
CS-AJV	4085	22-02-18		Cash Received for Sale#22-FEB-18		0	5,200	1,100 CR
CS-AJV	4086	22-02-18		Sale#22-FEB-18 PARTS-CLIP-10 PCS@25		250	0	850 CR
CS-AJV	4086	22-02-18		Sale#22-FEB-18 CHARGING STRIP-5GS-IPHONE-1 PCS@200		200	0	650 CR
CS-AJV	4086	22-02-18		Cash Received for Sale#22-FEB-18		0	450	1,100 CR
CS-AJV	4088	22-02-18		Sale#22-FEB-18 PANEL-6G WHITE-I PHONE-1 PCS@1700		1,700	0	600 DR
CS-AJV	4088	22-02-18		Sale#22-FEB-18 PANEL-5G WHITE-I PHONE-1 PCS@1200		1,200	0	1,800 DR
CS-AJV	4088	22-02-18		Cash Received for Sale#22-FEB-18		0	2,900	1,100 CR
CS-AJV	4089	22-02-18		Sale#22-FEB-18 PANEL-Y6 BLACK-HUAWEI-1 PCS@1650		1,650	0	550 DR
CS-AJV	4089	22-02-18		Cash Received for Sale#22-FEB-18		0	1,650	1,100 CR

# Qadri Mobile , Sialkot.

Page 222 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018	
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance
Type	No	Date	No			Rs:	Rs:	Rs:
		01-07-2017		Opening Balance				0
CS-AJV	4090	22-02-18		Cash Received for Sale#22-FEB-18		0	280	1,380 CR
CS-AJV	4090	22-02-18		Sale#22-FEB-18 LCD-C3-NOKIA-1 PCS@280		280	0	1,100 CR
CS-AJV	4091	22-02-18		Cash Received for Sale#22-FEB-18		0	200	1,300 CR
CS-AJV	4091	22-02-18		Sale#22-FEB-18 TOOL-8600 KIT-1 PCS@200		200	0	1,100 CR
CS-AJV	4093	22-02-18		Cash Received for Sale#22-FEB-18		0	1,100	2,200 CR
CS-AJV	4093	22-02-18		Sale#22-FEB-18 LCD-9082-SAMSUNG-1 PCS@1100		1,100	0	1,100 CR
CS-AJV	4094	22-02-18		Cash Received for Sale#22-FEB-18		0	250	1,350 CR
CS-AJV	4094	22-02-18		Sale#22-FEB-18 TOUCH-Y3-2 3G BLACK-HUAWEI-1 PCS@250		250	0	1,100 CR
CS-AJV	4096	22-02-18		Cash Received for Sale#22-FEB-18		0	350	1,450 CR
CS-AJV	4096	22-02-18		Sale#22-FEB-18 TOUCH TAB-Q8 BLACK-PARTS-1 PCS@150		150	0	1,300 CR
CS-AJV	4096	22-02-18		Sale#22-FEB-18 TOUCH-W8-Q MOBILE-1 PCS@200		200	0	1,100 CR
CS-AJV	4097	22-02-18		Sale#22-FEB-18 LCD-J105-SAMSUNG-1 PCS@580		580	0	520 CR
CS-AJV	4097	22-02-18		Sale#22-FEB-18 TOUCH-Y300 WHITE-HUAWEI-1 PCS@200		200	0	320 CR
CS-AJV	4097	22-02-18		Sale#22-FEB-18 TOUCH-7562 WHITE-SAMSUNG-2 PCS@200		400	0	80 DR
CS-AJV	4097	22-02-18		Sale#22-FEB-18 PARTS-OTHER-PARTS-1 PCS@150		150	0	230 DR
CS-AJV	4097	22-02-18		Sale#22-FEB-18 TOOL-CTC[ SPRAY ]-2 PCS@25		50	0	280 DR
CS-AJV	4097	22-02-18		Sale#22-FEB-18 TOUCH-J105 GOLD-SAMSUNG-1 PCS@250		250	0	530 DR
CS-AJV	4097	22-02-18		Cash Received for Sale#22-FEB-18		0	1,630	1,100 CR
CS-AJV	4098	22-02-18		Cash Received for Sale#22-FEB-18		0	2,300	3,400 CR
CS-AJV	4098	22-02-18		Sale#22-FEB-18 PANEL-X700I-Q MOBILE-1 PCS@2300		2,300	0	1,100 CR
CS-AJV	4100	22-02-18		Sale#22-FEB-18 LCD-X302-206-NOKIA-1 PCS@250		250	0	850 CR
CS-AJV	4100	22-02-18		Cash Received for Sale#22-FEB-18		0	250	1,100 CR
CS-AJV	4101	22-02-18		Sale#22-FEB-18 PANEL-5G WHITE-I PHONE-1 PCS@1200		1,200	0	100 DR
CS-AJV	4101	22-02-18		Sale#22-FEB-18 LCD-G355-SAMSUNG-1 PCS@900		900	0	1,000 DR
CS-AJV	4101	22-02-18		Cash Received for Sale#22-FEB-18		0	2,100	1,100 CR
CS-AJV	4102	22-02-18		Cash Received for Sale#22-FEB-18		0	4,200	5,300 CR
CS-AJV	4102	22-02-18		Sale#22-FEB-18 PANEL-J3 PRO IC GOLD-SAMSUNG-1 PCS@4200		4,200	0	1,100 CR
CS-AJV	4103	22-02-18		Sale#22-FEB-18 BACK-J320 WHITE-SAMSUNG-1 PCS@100		100	0	1,000 CR

# Qadri Mobile , Sialkot.

Page 223 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018	
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance
Type	No	Date	No			Rs:	Rs:	Rs:
		01-07-2017		Opening Balance				0
CS-AJV	4103	22-02-18		Cash Received for Sale#22-FEB-18		0	100	1,100 CR
CS-AJV	4104	22-02-18		Sale#22-FEB-18 PANEL-S6 BLACK-Q MOBILE-1 PCS@1650		1,650	0	550 DR
CS-AJV	4104	22-02-18		Cash Received for Sale#22-FEB-18		0	1,650	1,100 CR
CS-AJV	4105	22-02-18		Cash Received for Sale#22-FEB-18		0	200	1,300 CR
CS-AJV	4105	22-02-18		Sale#22-FEB-18 TOUCH-X30 BLACK-Q MOBILE-1 PCS@200		200	0	1,100 CR
CS-AJV	4107	22-02-18		Sale#22-FEB-18 TOUCH-A2010 BLACK-LENOVO-1 PCS@250		250	0	850 CR
CS-AJV	4107	22-02-18		Cash Received for Sale#22-FEB-18		0	250	1,100 CR
CS-AJV	4108	22-02-18		Cash Received for Sale#22-FEB-18		0	450	1,550 CR
CS-AJV	4108	22-02-18		Sale#22-FEB-18 TOUCH TAB-T113 WHITE-SAMSUNG-1 PCS@450		450	0	1,100 CR
CS-AJV	4109	22-02-18		Cash Received for Sale#22-FEB-18		0	1,600	2,700 CR
CS-AJV	4109	22-02-18		Sale#22-FEB-18 PANEL-HUAWEI UNIT-3C LITE-1 PCS@1600		1,600	0	1,100 CR
CS-AJV	4115	23-02-18		Cash Received for Sale#23-FEB-18		0	250	1,350 CR
CS-AJV	4115	23-02-18		Sale#23-FEB-18 BODY-G355 WHITE-SAMSUNG-1 PCS@250		250	0	1,100 CR
CS-AJV	4116	23-02-18		Cash Received for Sale#23-FEB-18		0	1,650	2,750 CR
CS-AJV	4116	23-02-18		Sale#23-FEB-18 PANEL-S6 BLACK-Q MOBILE-1 PCS@1650		1,650	0	1,100 CR
CS-AJV	4117	23-02-18		Cash Received for Sale#23-FEB-18		0	2,200	3,300 CR
CS-AJV	4117	23-02-18		Sale#23-FEB-18 PANEL-6S WHITE-I PHONE-1 PCS@2200		2,200	0	1,100 CR
CS-AJV	4118	23-02-18		Cash Received for Sale#23-FEB-18		0	240	1,340 CR
CS-AJV	4118	23-02-18		Sale#23-FEB-18 LCD-ECO 1-ECO 2=28PIN-Q MOBILE-1 PCS@240		240	0	1,100 CR
CS-AJV	4119	23-02-18		Cash Received for Sale#23-FEB-18		0	280	1,380 CR
CS-AJV	4119	23-02-18		Sale#23-FEB-18 RINGER-S6 EDGE-SAMSUNG-1 PCS@280		280	0	1,100 CR
CS-AJV	4122	23-02-18		Cash Received for Sale#23-FEB-18		0	220	1,320 CR
CS-AJV	4122	23-02-18		Sale#23-FEB-18 TOUCH-Y5/Y560 BLACK-HUAWEI-1 PCS@220		220	0	1,100 CR
CS-AJV	4123	23-02-18		Cash Received for Sale#23-FEB-18		0	230	1,330 CR
CS-AJV	4123	23-02-18		Sale#23-FEB-18 TOUCH-G360 ORG WHITE-SAMSUNG-1 PCS@230		230	0	1,100 CR
CS-AJV	4124	23-02-18		Sale#23-FEB-18 LCD-XL-NOKIA-1 PCS@1100		1,100	0	0
CS-AJV	4124	23-02-18		Sale#23-FEB-18 TOUCH-NOKIA XL BLACK-NOKIA-1 PCS@250		250	0	250 DR
CS-AJV	4124	23-02-18		Sale#23-FEB-18 C-BASE-18--10 PCS@8		80	0	330 DR

# Qadri Mobile , Sialkot.

Page 224 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018	
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance
Type	No	Date	No			Rs:	Rs:	Rs:
		01-07-2017		Opening Balance				0
CS-AJV	4124	23-02-18		Sale#23-FEB-18 C-BASE-45-5 PCS@10		50	0	380 DR
CS-AJV	4124	23-02-18		Sale#23-FEB-18 C-BASE-33-U5-10 PCS@10		100	0	480 DR
CS-AJV	4124	23-02-18		Cash Received for Sale#23-FEB-18		0	1,960	1,480 CR
CS-AJV	4124	23-02-18		Sale#23-FEB-18 C-BASE-11-S1/9000-5 PCS@8		40	0	1,440 CR
CS-AJV	4124	23-02-18		Sale#23-FEB-18 PARTS-OTHER-PARTS-1 PCS@50		50	0	1,390 CR
CS-AJV	4124	23-02-18		Sale#23-FEB-18 PARTS-OTHER-PARTS-1 PCS@100		100	0	1,290 CR
CS-AJV	4124	23-02-18		Sale#23-FEB-18 PARTS-OTHER-PARTS-1 PCS@150		150	0	1,140 CR
CS-AJV	4124	23-02-18		Sale#23-FEB-18 C-BASE-1-5830-5 PCS@8		40	0	1,100 CR
CS-AJV	4126	23-02-18		Sale#23-FEB-18 PANEL-5S WHITE-I PHONE-1 PCS@1200		1,200	0	100 DR
CS-AJV	4126	23-02-18		Cash Received for Sale#23-FEB-18		0	1,400	1,300 CR
CS-AJV	4126	23-02-18		Sale#23-FEB-18 TOUCH-I6I-Q MOBILE-1 PCS@200		200	0	1,100 CR
CS-AJV	4127	23-02-18		Cash Received for Sale#23-FEB-18		0	600	1,700 CR
CS-AJV	4127	23-02-18		Sale#23-FEB-18 LCD-7262-SAMSUNG-1 PCS@600		600	0	1,100 CR
CS-AJV	4129	23-02-18		Sale#23-FEB-18 CHARGING STRIP-NOTE 1/7000-SAMSUNG-1 PCS@350		350	0	750 CR
CS-AJV	4129	23-02-18		Cash Received for Sale#23-FEB-18		0	370	1,120 CR
CS-AJV	4129	23-02-18		Sale#23-FEB-18 C-BASE-11-S1/9000-2 PCS@10		20	0	1,100 CR
CS-AJV	4130	23-02-18		Cash Received for Sale#23-FEB-18		0	200	1,300 CR
CS-AJV	4130	23-02-18		Sale#23-FEB-18 TOUCH-A290 BLACK-Q MOBILE-1 PCS@200		200	0	1,100 CR
CS-AJV	4132	23-02-18		Sale#23-FEB-18 LCD-G530-SAMSUNG-1 PCS@1050		1,050	0	50 CR
CS-AJV	4132	23-02-18		Cash Received for Sale#23-FEB-18		0	1,280	1,330 CR
CS-AJV	4132	23-02-18		Sale#23-FEB-18 BODY-G530 WHITE-SAMSUNG-1 PCS@230		230	0	1,100 CR
CS-AJV	4133	23-02-18		Cash Received for Sale#23-FEB-18		0	1,850	2,950 CR
CS-AJV	4133	23-02-18		Sale#23-FEB-18 PANEL-Y6-2 GOLD-HUAWEI-1 PCS@1850		1,850	0	1,100 CR
CS-AJV	4140	23-02-18		Sale#23-FEB-18 TOUCH-I5I-Q MOBILE-1 PCS@200		200	0	900 CR
CS-AJV	4140	23-02-18		Cash Received for Sale#23-FEB-18		0	1,050	1,950 CR
CS-AJV	4140	23-02-18		Sale#23-FEB-18 PARTS-OTHER-PARTS-1 PCS@600		600	0	1,350 CR
CS-AJV	4140	23-02-18		Sale#23-FEB-18 LCD-B55-B90=28PIN-Q MOBILE-1 PCS@250		250	0	1,100 CR
CS-AJV	4142	23-02-18		Cash Received for Sale#23-FEB-18		0	250	1,350 CR

# Qadri Mobile , Sialkot.

Page 225 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018	
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance
Type	No	Date	No			Rs:	Rs:	Rs:
01-07-2017			Opening Balance					0
CS-AJV	4142	23-02-18		Sale#23-FEB-18 TOUCH-S9082 ORG WHITE-SAMSUNG-1 PCS@250		250	0	1,100 CR
CS-AJV	4144	23-02-18		Cash Received for Sale#23-FEB-18		0	150	1,250 CR
CS-AJV	4144	23-02-18		Sale#23-FEB-18 LCD-101-NOKIA-1 PCS@150		150	0	1,100 CR
CS-AJV	4145	23-02-18		Cash Received for Sale#23-FEB-18		0	200	1,300 CR
CS-AJV	4145	23-02-18		Sale#23-FEB-18 CHARGING STRIP-NOTE 1/7000-SAMSUNG-1 PCS@200		200	0	1,100 CR
CS-AJV	4146	23-02-18		Cash Received for Sale#23-FEB-18		0	1,700	2,800 CR
CS-AJV	4146	23-02-18		Sale#23-FEB-18 PANEL-E1 GOLD-Q MOBILE-1 PCS@1700		1,700	0	1,100 CR
CS-AJV	4148	23-02-18		Cash Received for Sale#23-FEB-18		0	230	1,330 CR
CS-AJV	4148	23-02-18		Sale#23-FEB-18 BODY-G530 WHITE-SAMSUNG-1 PCS@230		230	0	1,100 CR
CS-AJV	4149	23-02-18		Cash Received for Sale#23-FEB-18		0	200	1,300 CR
CS-AJV	4149	23-02-18		Sale#23-FEB-18 BODY-J2 WHITE-SAMSUNG-1 PCS@200		200	0	1,100 CR
CS-AJV	4150	23-02-18		Cash Received for Sale#23-FEB-18		0	350	1,450 CR
CS-AJV	4150	23-02-18		Sale#23-FEB-18 TOUCH-G6000 BLACK-SAMSUNG-1 PCS@350		350	0	1,100 CR
CS-AJV	4151	23-02-18		Cash Received for Sale#23-FEB-18		0	1,600	2,700 CR
CS-AJV	4151	23-02-18		Sale#23-FEB-18 LCD TAB-T230-SAMSUNG-1 PCS@1600		1,600	0	1,100 CR
CS-AJV	4152	23-02-18		Sale#23-FEB-18 PANEL-J5 TFT BLACK-SAMSUNG-1 PCS@1800		1,800	0	700 DR
CS-AJV	4152	23-02-18		Cash Received for Sale#23-FEB-18		0	3,600	2,900 CR
CS-AJV	4152	23-02-18		Sale#23-FEB-18 PANEL-J2 TFT BLACK-SAMSUNG-1 PCS@1800		1,800	0	1,100 CR
CS-AJV	4154	23-02-18		Cash Received for Sale#23-FEB-18		0	4,300	5,400 CR
CS-AJV	4154	23-02-18		Sale#23-FEB-18 PANEL-J3 PRO IC GOLD-SAMSUNG-1 PCS@4300		4,300	0	1,100 CR
CS-AJV	4155	23-02-18		Cash Received for Sale#23-FEB-18		0	260	1,360 CR
CS-AJV	4155	23-02-18		Sale#23-FEB-18 LCD-C3-NOKIA-1 PCS@260		260	0	1,100 CR
CS-AJV	4156	23-02-18		Cash Received for Sale#23-FEB-18		0	250	1,350 CR
CS-AJV	4156	23-02-18		Sale#23-FEB-18 TOUCH-A503-NOKIA-1 PCS@250		250	0	1,100 CR
CS-AJV	4158	23-02-18		Cash Received for Sale#23-FEB-18		0	350	1,450 CR
CS-AJV	4158	23-02-18		Sale#23-FEB-18 TOUCH-A7000 WHITE-LENOVO-1 PCS@350		350	0	1,100 CR
CS-AJV	4159	23-02-18		Cash Received for Sale#23-FEB-18		0	220	1,320 CR
CS-AJV	4159	23-02-18		Sale#23-FEB-18 TOUCH-G360 ORG SILVER-SAMSUNG-1 PCS@220		220	0	1,100 CR

# Qadri Mobile , Sialkot.

Page 226 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018	
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance
Type	No	Date	No			Rs:	Rs:	Rs:
		01-07-2017		Opening Balance				0
CS-AJV	4160	23-02-18		Cash Received for Sale#23-FEB-18		0	200	1,300 CR
CS-AJV	4160	23-02-18		Sale#23-FEB-18 TOUCH-A2-Q MOBILE-1 PCS@200		200	0	1,100 CR
CS-AJV	4161	23-02-18		Sale#23-FEB-18 GUM-T8000 BIG-1 PCS@170		170	0	930 CR
CS-AJV	4161	23-02-18		Cash Received for Sale#23-FEB-18		0	210	1,140 CR
CS-AJV	4161	23-02-18		Sale#23-FEB-18 TOOL-BIT 30W [REGULER]-1 PCS@40		40	0	1,100 CR
CS-AJV	4165	23-02-18		Cash Received for Sale#23-FEB-18		0	280	1,380 CR
CS-AJV	4165	23-02-18		Sale#23-FEB-18 TOUCH-Y3-2 4G GOLD-HUAWEI-1 PCS@280		280	0	1,100 CR
CS-AJV	4166	23-02-18		Cash Received for Sale#23-FEB-18		0	200	1,300 CR
CS-AJV	4166	23-02-18		Sale#23-FEB-18 TOUCH-X6I-Q MOBILE-1 PCS@200		200	0	1,100 CR
CS-AJV	4167	23-02-18		Sale#23-FEB-18 TOUCH-Y520 WHITE-HUAWEI-1 PCS@200		200	0	900 CR
CS-AJV	4167	23-02-18		Cash Received for Sale#23-FEB-18		0	430	1,330 CR
CS-AJV	4167	23-02-18		Sale#23-FEB-18 TOUCH-G530 ORG GOLD-SAMSUNG-1 PCS@230		230	0	1,100 CR
CS-AJV	4168	23-02-18		Cash Received for Sale#23-FEB-18		0	200	1,300 CR
CS-AJV	4168	23-02-18		Sale#23-FEB-18 TOUCH-I5-Q MOBILE-1 PCS@200		200	0	1,100 CR
CS-AJV	4170	23-02-18		Cash Received for Sale#23-FEB-18		0	250	1,350 CR
CS-AJV	4170	23-02-18		Sale#23-FEB-18 TOUCH-J100 KOREAN 611 VER BLACK-SAMSUNG-1 PCS@250		250	0	1,100 CR
CS-AJV	4171	23-02-18		Sale#23-FEB-18 LCD-S2-Q MOBILE-1 PCS@1000		1,000	0	100 CR
CS-AJV	4171	23-02-18		Cash Received for Sale#23-FEB-18		0	1,350	1,450 CR
CS-AJV	4171	23-02-18		Sale#23-FEB-18 TOUCH-S2-Q MOBILE-1 PCS@200		200	0	1,250 CR
CS-AJV	4171	23-02-18		Sale#23-FEB-18 LCD-101-NOKIA-1 PCS@150		150	0	1,100 CR
CS-AJV	4175	23-02-18		Cash Received for Sale#23-FEB-18		0	700	1,800 CR
CS-AJV	4175	23-02-18		Sale#23-FEB-18 BODY-P7 BLUE-HUAWEI-1 PCS@700		700	0	1,100 CR
CS-AJV	4176	23-02-18		Cash Received for Sale#23-FEB-18		0	350	1,450 CR
CS-AJV	4176	23-02-18		Sale#23-FEB-18 LCD-E71-NOKIA-1 PCS@350		350	0	1,100 CR
CS-AJV	4177	23-02-18		Cash Received for Sale#23-FEB-18		0	200	1,300 CR
CS-AJV	4177	23-02-18		Sale#23-FEB-18 TOUCH-I6I-Q MOBILE-1 PCS@200		200	0	1,100 CR
CS-AJV	4178	23-02-18		Cash Received for Sale#23-FEB-18		0	8,800	9,900 CR
CS-AJV	4178	23-02-18		Sale#23-FEB-18 PANEL-J7 PRO IC GOLD-SAMSUNG-1 PCS@8800		8,800	0	1,100 CR

# Qadri Mobile , Sialkot.

Page 227 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018	
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance
Type	No	Date	No			Rs:	Rs:	Rs:
		01-07-2017		Opening Balance				0
CS-AJV	4180	23-02-18		Sale#23-FEB-18 HOME BASE-4G/ WHITE-IPHONE-1 PCS@100		100	0	1,000 CR
CS-AJV	4180	23-02-18		Cash Received for Sale#23-FEB-18		0	300	1,300 CR
CS-AJV	4180	23-02-18		Sale#23-FEB-18 HOME BASE-5S/WHITE-IPHONE-1 PCS@200		200	0	1,100 CR
CS-AJV	4181	23-02-18		Cash Received for Sale#23-FEB-18		0	200	1,300 CR
CS-AJV	4181	23-02-18		Sale#23-FEB-18 TOUCH-T480-Q MOBILE-1 PCS@200		200	0	1,100 CR
CS-AJV	4184	23-02-18		Cash Received for Sale#23-FEB-18		0	220	1,320 CR
CS-AJV	4184	23-02-18		Sale#23-FEB-18 TOUCH-G530 ORG WHITE-SAMSUNG-1 PCS@220		220	0	1,100 CR
CS-AJV	4185	23-02-18		Cash Received for Sale#23-FEB-18		0	500	1,600 CR
CS-AJV	4185	23-02-18		Sale#23-FEB-18 TOOL-SPRAY [HAION 530 550ML]-2 PCS@250		500	0	1,100 CR
CS-AJV	4186	23-02-18		Sale#23-FEB-18 C-BASE-21--5 PCS@8		40	0	1,060 CR
CS-AJV	4186	23-02-18		Cash Received for Sale#23-FEB-18		0	80	1,140 CR
CS-AJV	4186	23-02-18		Sale#23-FEB-18 C-BASE-5-S5600-5 PCS@8		40	0	1,100 CR
CS-AJV	4187	23-02-18		Cash Received for Sale#23-FEB-18		0	230	1,330 CR
CS-AJV	4187	23-02-18		Sale#23-FEB-18 TOUCH-S8262 WHITE-SAMSUNG-1 PCS@230		230	0	1,100 CR
CS-AJV	4189	23-02-18		Cash Received for Sale#23-FEB-18		0	230	1,330 CR
CS-AJV	4189	23-02-18		Sale#23-FEB-18 BODY-G355 WHITE-SAMSUNG-1 PCS@230		230	0	1,100 CR
CS-AJV	4190	23-02-18		Cash Received for Sale#23-FEB-18		0	200	1,300 CR
CS-AJV	4190	23-02-18		Sale#23-FEB-18 TOUCH-A65 WHITE-Q MOBILE-1 PCS@200		200	0	1,100 CR
CS-AJV	4192	23-02-18		Cash Received for Sale#23-FEB-18		0	8,500	9,600 CR
CS-AJV	4192	23-02-18		Sale#23-FEB-18 PANEL-A320 UK GOLD-SAMSUNG-1 PCS@8500		8,500	0	1,100 CR
CS-AJV	4193	23-02-18		Cash Received for Sale#23-FEB-18		0	700	1,800 CR
CS-AJV	4193	23-02-18		Sale#23-FEB-18 BATTERY-6G/NAZ-IPHONE-1 PCS@700		700	0	1,100 CR
CS-AJV	4198	23-02-18		Cash Received for Sale#23-FEB-18		0	200	1,300 CR
CS-AJV	4198	23-02-18		Sale#23-FEB-18 TOUCH-7562 WHITE-SAMSUNG-1 PCS@200		200	0	1,100 CR
CS-AJV	4200	23-02-18		Cash Received for Sale#23-FEB-18		0	1,800	2,900 CR
CS-AJV	4200	23-02-18		Sale#23-FEB-18 PANEL- Z1-SONY XPERIA-1 PCS@1800		1,800	0	1,100 CR
CS-AJV	4202	23-02-18		Sale#23-FEB-18 C-BASE-15-LT39-5 PCS@20		100	0	1,000 CR
CS-AJV	4202	23-02-18		Cash Received for Sale#23-FEB-18		0	290	1,290 CR

# Qadri Mobile , Sialkot.

Page 228 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018	
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance
Type	No	Date	No			Rs:	Rs:	Rs:
		01-07-2017		Opening Balance				0
CS-AJV	4202	23-02-18		Sale#23-FEB-18 C-BASE-20-921-5 PCS@8		40	0	1,250 CR
CS-AJV	4202	23-02-18		Sale#23-FEB-18 C-BASE-56-R5-5 PCS@30		150	0	1,100 CR
CS-AJV	4203	23-02-18		Cash Received for Sale#23-FEB-18		0	250	1,350 CR
CS-AJV	4203	23-02-18		Sale#23-FEB-18 TOUCH-Y3-2 3G WHITE-HUAWEI-1 PCS@250		250	0	1,100 CR
CS-AJV	4204	23-02-18		Cash Received for Sale#23-FEB-18		0	2,900	4,000 CR
CS-AJV	4204	23-02-18		Sale#23-FEB-18 PANEL-Z3MINI WHITE-SONY XPERIA-1 PCS@2900		2,900	0	1,100 CR
CS-AJV	4206	23-02-18		Cash Received for Sale#23-FEB-18		0	500	1,600 CR
CS-AJV	4206	23-02-18		Sale#23-FEB-18 TOUCH TAB-T280 BLACK-SAMSUNG-1 PCS@500		500	0	1,100 CR
CS-AJV	4208	23-02-18		Cash Received for Sale#23-FEB-18		0	200	1,300 CR
CS-AJV	4208	23-02-18		Sale#23-FEB-18 TOUCH-I7I GOLD-Q MOBILE-1 PCS@200		200	0	1,100 CR
CS-AJV	4209	23-02-18		Cash Received for Sale#23-FEB-18		0	950	2,050 CR
CS-AJV	4209	23-02-18		Sale#23-FEB-18 PARTS-OTHER-PARTS-1 PCS@950		950	0	1,100 CR
CS-AJV	4210	23-02-18		Sale#23-FEB-18 BODY-G530 BLACK-SAMSUNG-1 PCS@230		230	0	870 CR
CS-AJV	4210	23-02-18		Cash Received for Sale#23-FEB-18		0	460	1,330 CR
CS-AJV	4210	23-02-18		Sale#23-FEB-18 TOUCH-G530 ORG WHITE-SAMSUNG-1 PCS@230		230	0	1,100 CR
CS-AJV	4211	23-02-18		Sale#23-FEB-18 TOUCH-M82 BLACK-Q MOBILE-1 PCS@200		200	0	900 CR
CS-AJV	4211	23-02-18		Sale#23-FEB-18 TOUCH-PZ8-RIVO-1 PCS@300		300	0	600 CR
CS-AJV	4211	23-02-18		Cash Received for Sale#23-FEB-18		0	1,150	1,750 CR
CS-AJV	4211	23-02-18		Sale#23-FEB-18 TOUCH-S1 PRO GOLD-Q MOBILE-1 PCS@200		200	0	1,550 CR
CS-AJV	4211	23-02-18		Sale#23-FEB-18 TOUCH-I6 METAL ONE-Q MOBILE-1 PCS@200		200	0	1,350 CR
CS-AJV	4211	23-02-18		Sale#23-FEB-18 LCD-X302-206-NOKIA-1 PCS@250		250	0	1,100 CR
CS-AJV	4212	23-02-18		Cash Received for Sale#23-FEB-18		0	1,800	2,900 CR
CS-AJV	4212	23-02-18		Sale#23-FEB-18 PANEL-J2 TFT GOLD-SAMSUNG-1 PCS@1800		1,800	0	1,100 CR
CS-AJV	4213	23-02-18		Sale#23-FEB-18 PANEL-J5 IC GOLD-SAMSUNG-1 PCS@4000		4,000	0	2,900 DR
CS-AJV	4213	23-02-18		Cash Received for Sale#23-FEB-18		0	4,200	1,300 CR
CS-AJV	4213	23-02-18		Sale#23-FEB-18 BODY-J5 GOLD-SAMSUNG-1 PCS@200		200	0	1,100 CR
CS-AJV	4214	23-02-18		Cash Received for Sale#23-FEB-18		0	1,500	2,600 CR
CS-AJV	4214	23-02-18		Sale#23-FEB-18 PANEL-A2020 WHITE-LENOVO-1 PCS@1500		1,500	0	1,100 CR

# Qadri Mobile , Sialkot.

Page 229 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018	
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance
Type	No	Date	No			Rs:	Rs:	Rs:
		01-07-2017		Opening Balance				0
CS-AJV	4215	24-02-18		Cash Received for Sale#24-FEB-18		0	400	1,500 CR
CS-AJV	4215	24-02-18		Sale#24-FEB-18 TOUCH-I6I-Q MOBILE-2 PCS@200		400	0	1,100 CR
CS-AJV	4216	24-02-18		Sale#24-FEB-18 C-BASE-9-8600.2-10 PCS@5		50	0	1,050 CR
CS-AJV	4216	24-02-18		Cash Received for Sale#24-FEB-18		0	130	1,180 CR
CS-AJV	4216	24-02-18		Sale#24-FEB-18 C-BASE-18-10 PCS@8		80	0	1,100 CR
CS-AJV	4217	24-02-18		Cash Received for Sale#24-FEB-18		0	96	1,196 CR
CS-AJV	4217	24-02-18		Sale#24-FEB-18 C-BASE-6-G13-12 PCS@8		96	0	1,100 CR
CS-AJV	4218	24-02-18		Cash Received for Sale#24-FEB-18		0	280	1,380 CR
CS-AJV	4218	24-02-18		Sale#24-FEB-18 TOUCH-LT500 WHITE-Q MOBILE-1 PCS@280		280	0	1,100 CR
CS-AJV	4219	24-02-18		Cash Received for Sale#24-FEB-18		0	40	1,140 CR
CS-AJV	4219	24-02-18		Sale#24-FEB-18 TOOL-BIT 30W [REGULER]-1 PCS@40		40	0	1,100 CR
CS-AJV	4221	24-02-18		Cash Received for Sale#24-FEB-18		0	150	1,250 CR
CS-AJV	4221	24-02-18		Sale#24-FEB-18 LCD-101-NOKIA-1 PCS@150		150	0	1,100 CR
CS-AJV	4222	24-02-18		Sale#24-FEB-18 LCD-9082-SAMSUNG-1 PCS@1100		1,100	0	0
CS-AJV	4222	24-02-18		Cash Received for Sale#24-FEB-18		0	1,350	1,350 CR
CS-AJV	4222	24-02-18		Sale#24-FEB-18 TOUCH-S9082 ORG BLACK-SAMSUNG-1 PCS@250		250	0	1,100 CR
CS-AJV	4223	24-02-18		Cash Received for Sale#24-FEB-18		0	250	1,350 CR
CS-AJV	4223	24-02-18		Sale#24-FEB-18 HOME BASE-5S/WHITE-IPHONE-1 PCS@250		250	0	1,100 CR
CS-AJV	4224	24-02-18		Cash Received for Sale#24-FEB-18		0	200	1,300 CR
CS-AJV	4224	24-02-18		Sale#24-FEB-18 STRIP-C203-NOKIA-1 PCS@200		200	0	1,100 CR
CS-AJV	4225	24-02-18		Cash Received for Sale#24-FEB-18		0	4,100	5,200 CR
CS-AJV	4225	24-02-18		Sale#24-FEB-18 BODY-J5 GOLD-SAMSUNG-1 PCS@200		200	0	5,000 CR
CS-AJV	4225	24-02-18		Sale#24-FEB-18 PANEL-J5 IC GOLD-SAMSUNG-1 PCS@3900		3,900	0	1,100 CR
CS-AJV	4226	24-02-18		Sale#24-FEB-18 TOUCH-I6I-Q MOBILE-1 PCS@200		200	0	900 CR
CS-AJV	4226	24-02-18		Cash Received for Sale#24-FEB-18		0	400	1,300 CR
CS-AJV	4226	24-02-18		Sale#24-FEB-18 TOUCH-Y520 BLACK-HUAWEI-1 PCS@200		200	0	1,100 CR
CS-AJV	4228	24-02-18		Sale#24-FEB-18 CHARGING STRIP-NOTE 2/N7100-SAMSUNG-1 PCS@230		230	0	870 CR
CS-AJV	4228	24-02-18		Cash Received for Sale#24-FEB-18		0	230	1,100 CR

# Qadri Mobile , Sialkot.

Page 230 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018	
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance
Type	No	Date	No			Rs:	Rs:	Rs:
		01-07-2017		Opening Balance				0
CS-AJV	4229	24-02-18		Sale#24-FEB-18 GUM-T8000 SMALL-1 PCS@100		100	0	1,000 CR
CS-AJV	4229	24-02-18		Cash Received for Sale#24-FEB-18		0	450	1,450 CR
CS-AJV	4229	24-02-18		Sale#24-FEB-18 BODY-S4/9505 BLUE-SAMSUNG-1 PCS@350		350	0	1,100 CR
CS-AJV	4230	24-02-18		Sale#24-FEB-18 C-BASE-9-8600.2-20 PCS@5		100	0	1,000 CR
CS-AJV	4230	24-02-18		Cash Received for Sale#24-FEB-18		0	100	1,100 CR
CS-AJV	4231	24-02-18		Cash Received for Sale#24-FEB-18		0	220	1,320 CR
CS-AJV	4231	24-02-18		Sale#24-FEB-18 TOUCH-G360 ORG BLACK-SAMSUNG-1 PCS@220		220	0	1,100 CR
CS-AJV	4235	24-02-18		Cash Received for Sale#24-FEB-18		0	1,130	2,230 CR
CS-AJV	4235	24-02-18		Sale#24-FEB-18 LCD-G360-SAMSUNG-1 PCS@930		930	0	1,300 CR
CS-AJV	4235	24-02-18		Sale#24-FEB-18 TOUCH-G360 ORG BLACK-SAMSUNG-1 PCS@200		200	0	1,100 CR
CS-AJV	4237	24-02-18		Cash Received for Sale#24-FEB-18		0	150	1,250 CR
CS-AJV	4237	24-02-18		Sale#24-FEB-18 TOUCH-X302-NOKIA-1 PCS@150		150	0	1,100 CR
CS-AJV	4243	24-02-18		Sale#24-FEB-18 TOOL-BIT 30W [REGULER]-2 PCS@40		80	0	1,020 CR
CS-AJV	4243	24-02-18		Cash Received for Sale#24-FEB-18		0	80	1,100 CR
CS-AJV	4246	24-02-18		Cash Received for Sale#24-FEB-18		0	150	1,250 CR
CS-AJV	4246	24-02-18		Sale#24-FEB-18 BACK-Z/LT36 WHITE-SONY-1 PCS@150		150	0	1,100 CR
CS-AJV	4247	24-02-18		Cash Received for Sale#24-FEB-18		0	250	1,350 CR
CS-AJV	4247	24-02-18		Sale#24-FEB-18 LCD-H100=15PIN-Q MOBILE-1 PCS@250		250	0	1,100 CR
CS-AJV	4248	24-02-18		Sale#24-FEB-18 BODY-G355 BLACK-SAMSUNG-1 PCS@230		230	0	870 CR
CS-AJV	4248	24-02-18		Cash Received for Sale#24-FEB-18		0	1,730	2,600 CR
CS-AJV	4248	24-02-18		Sale#24-FEB-18 PANEL-BB/ Z10 BLACK-BLACK BERRY-1 PCS@1500		1,500	0	1,100 CR
CS-AJV	4250	24-02-18		Sale#24-FEB-18 PARTS-OTHER-PARTS-1 PCS@50		50	0	1,050 CR
CS-AJV	4250	24-02-18		Sale#24-FEB-18 BACK-J100 BLUE-SAMSUNG-1 PCS@100		100	0	950 CR
CS-AJV	4250	24-02-18		Cash Received for Sale#24-FEB-18		0	150	1,100 CR
CS-AJV	4251	24-02-18		Sale#24-FEB-18 TOUCH-S9082 ORG WHITE-SAMSUNG-1 PCS@250		250	0	850 CR
CS-AJV	4251	24-02-18		Cash Received for Sale#24-FEB-18		0	250	1,100 CR
CS-AJV	4252	24-02-18		Cash Received for Sale#24-FEB-18		0	260	1,360 CR
CS-AJV	4252	24-02-18		Sale#24-FEB-18 LCD-X202-NOKIA-1 PCS@260		260	0	1,100 CR

# Qadri Mobile , Sialkot.

Page 231 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018	
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance
Type	No	Date	No			Rs:	Rs:	Rs:
		01-07-2017		Opening Balance				0
CS-AJV	4254	24-02-18		Sale#24-FEB-18 GUM-T8000 SMALL-1 PCS@120		120	0	980 CR
CS-AJV	4254	24-02-18		Cash Received for Sale#24-FEB-18		0	120	1,100 CR
CS-AJV	4255	24-02-18		Cash Received for Sale#24-FEB-18		0	250	1,350 CR
CS-AJV	4255	24-02-18		Sale#24-FEB-18 BODY-G355 BLACK-SAMSUNG-1 PCS@250		250	0	1,100 CR
CS-AJV	4256	24-02-18		Sale#24-FEB-18 TOUCH-J100 KOREAN 611 VER BLACK-SAMSUNG-1 PCS@250		250	0	850 CR
CS-AJV	4256	24-02-18		Cash Received for Sale#24-FEB-18		0	250	1,100 CR
CS-AJV	4257	24-02-18		Sale#24-FEB-18 TOUCH-A36 BLACK-Q MOBILE-1 PCS@200		200	0	900 CR
CS-AJV	4257	24-02-18		Sale#24-FEB-18 LCD-225-NOKIA-1 PCS@320		320	0	580 CR
CS-AJV	4257	24-02-18		Cash Received for Sale#24-FEB-18		0	520	1,100 CR
CS-AJV	4258	24-02-18		Cash Received for Sale#24-FEB-18		0	220	1,320 CR
CS-AJV	4258	24-02-18		Sale#24-FEB-18 TOUCH-G355 ORG BLACK-SAMSUNG-1 PCS@220		220	0	1,100 CR
CS-AJV	4259	24-02-18		Sale#24-FEB-18 LCD-I6I-Q MOBILE-1 PCS@800		800	0	300 CR
CS-AJV	4259	24-02-18		Cash Received for Sale#24-FEB-18		0	800	1,100 CR
CS-AJV	4262	24-02-18		Cash Received for Sale#24-FEB-18		0	2,300	3,400 CR
CS-AJV	4262	24-02-18		Sale#24-FEB-18 LCD-G530-SAMSUNG-1 PCS@1500		1,500	0	1,900 CR
CS-AJV	4262	24-02-18		Sale#24-FEB-18 TOUCH-G530 ORG WHITE-SAMSUNG-1 PCS@500		500	0	1,400 CR
CS-AJV	4262	24-02-18		Sale#24-FEB-18 BODY-G530 BLACK-SAMSUNG-1 PCS@300		300	0	1,100 CR
CS-AJV	4264	24-02-18		Sale#24-FEB-18 PANEL-A5 TFT WHITE-SAMSUNG-1 PCS@2500		2,500	0	1,400 DR
CS-AJV	4264	24-02-18		Cash Received for Sale#24-FEB-18		0	2,500	1,100 CR
CS-AJV	4266	24-02-18		Sale#24-FEB-18 TOUCH-X32-Q MOBILE-1 PCS@200		200	0	900 CR
CS-AJV	4266	24-02-18		Cash Received for Sale#24-FEB-18		0	200	1,100 CR
CS-AJV	4267	24-02-18		Sale#24-FEB-18 TOOL-MAGNIFYING GLASS-1 PCS@150		150	0	950 CR
CS-AJV	4267	24-02-18		Cash Received for Sale#24-FEB-18		0	150	1,100 CR
CS-AJV	4272	24-02-18		Sale#24-FEB-18 PARTS-OTHER-PARTS-1 PCS@80		80	0	1,020 CR
CS-AJV	4272	24-02-18		Sale#24-FEB-18 C-BASE-6-G13-5 PCS@8		40	0	980 CR
CS-AJV	4272	24-02-18		Sale#24-FEB-18 C-BASE-31-N70-20 PCS@5		100	0	880 CR
CS-AJV	4272	24-02-18		Sale#24-FEB-18 C-BASE-52-A319-10 PCS@10		100	0	780 CR
CS-AJV	4272	24-02-18		Cash Received for Sale#24-FEB-18		0	320	1,100 CR

# Qadri Mobile , Sialkot.

Page 232 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018	
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance
Type	No	Date	No			Rs:	Rs:	Rs:
		01-07-2017		Opening Balance				0
CS-AJV	4274	24-02-18		Cash Received for Sale#24-FEB-18		0	220	1,320 CR
CS-AJV	4274	24-02-18		Sale#24-FEB-18 TOUCH-G355 ORG WHITE-SAMSUNG-1 PCS@220		220	0	1,100 CR
CS-AJV	4275	24-02-18		Cash Received for Sale#24-FEB-18		0	150	1,250 CR
CS-AJV	4275	24-02-18		Sale#24-FEB-18 TOUCH TAB-86V SPEAKER-PARTS-1 PCS@150		150	0	1,100 CR
CS-AJV	4276	24-02-18		Cash Received for Sale#24-FEB-18		0	500	1,600 CR
CS-AJV	4276	24-02-18		Sale#24-FEB-18 PARTS-CLIP-20 PCS@25		500	0	1,100 CR
CS-AJV	4277	24-02-18		Cash Received for Sale#24-FEB-18		0	50	1,150 CR
CS-AJV	4277	24-02-18		Sale#24-FEB-18 C-BASE-10-8552-5 PCS@10		50	0	1,100 CR
CS-AJV	4278	24-02-18		Sale#24-FEB-18 LCD-R200-R250-R390-H64-H52=37PIN-Q MOBILE-1 PCS@250		250	0	850 CR
CS-AJV	4278	24-02-18		Cash Received for Sale#24-FEB-18		0	250	1,100 CR
CS-AJV	4279	24-02-18		Sale#24-FEB-18 TOUCH-6 METAL ONE-Q MOBILE-1 PCS@200		200	0	900 CR
CS-AJV	4279	24-02-18		Cash Received for Sale#24-FEB-18		0	200	1,100 CR
CS-AJV	4280	24-02-18		Sale#24-FEB-18 TOUCH-L520-NOKIA-1 PCS@200		200	0	900 CR
CS-AJV	4280	24-02-18		Cash Received for Sale#24-FEB-18		0	200	1,100 CR
CS-AJV	4282	24-02-18		Sale#24-FEB-18 LCD-101-NOKIA-1 PCS@150		150	0	950 CR
CS-AJV	4282	24-02-18		Cash Received for Sale#24-FEB-18		0	150	1,100 CR
CS-AJV	4283	24-02-18		Cash Received for Sale#24-FEB-18		0	1,100	2,200 CR
CS-AJV	4283	24-02-18		Sale#24-FEB-18 LCD-G530-SAMSUNG-1 PCS@1100		1,100	0	1,100 CR
CS-AJV	4284	24-02-18		Sale#24-FEB-18 TOUCH TAB-I PAD MINI WHITE-IPHONE-1 PCS@2000		2,000	0	900 DR
CS-AJV	4284	24-02-18		Cash Received for Sale#24-FEB-18		0	2,000	1,100 CR
CS-AJV	4285	24-02-18		Sale#24-FEB-18 TOUCH-S1 PRO GOLD-Q MOBILE-1 PCS@200		200	0	900 CR
CS-AJV	4285	24-02-18		Sale#24-FEB-18 LCD-G530-SAMSUNG-1 PCS@1050		1,050	0	150 DR
CS-AJV	4285	24-02-18		Cash Received for Sale#24-FEB-18		0	1,250	1,100 CR
CS-AJV	4287	24-02-18		Cash Received for Sale#24-FEB-18		0	100	1,200 CR
CS-AJV	4287	24-02-18		Sale#24-FEB-18 TOUCH-A305-NOKIA-1 PCS@100		100	0	1,100 CR
CS-AJV	4288	24-02-18		Cash Received for Sale#24-FEB-18		0	2,300	3,400 CR
CS-AJV	4288	24-02-18		Sale#24-FEB-18 TOOL-HEATGUN 850 [ VOLDWR ]-1 PCS@2300		2,300	0	1,100 CR

# Qadri Mobile , Sialkot.

Page 233 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018	
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance
Type	No	Date	No			Rs:	Rs:	Rs:
		01-07-2017		Opening Balance				0
CS-AJV	4291	24-02-18		Cash Received for Sale#24-FEB-18		0	3,700	4,800 CR
CS-AJV	4291	24-02-18		Sale#24-FEB-18 PANEL-A7000 BLACK-LENOVO-1 PCS@1800		1,800	0	3,000 CR
CS-AJV	4291	24-02-18		Sale#24-FEB-18 LCD-7562-82 E-SAMSUNG-1 PCS@600		600	0	2,400 CR
CS-AJV	4291	24-02-18		Sale#24-FEB-18 TOUCH-A300 WHITE-Q MOBILE-1 PCS@200		200	0	2,200 CR
CS-AJV	4291	24-02-18		Sale#24-FEB-18 LCD-A300-Q MOBILE-1 PCS@1100		1,100	0	1,100 CR
CS-AJV	4294	24-02-18		Cash Received for Sale#24-FEB-18		0	250	1,350 CR
CS-AJV	4294	24-02-18		Sale#24-FEB-18 PARTS-OTHER-PARTS-1 PCS@250		250	0	1,100 CR
CS-AJV	4295	24-02-18		Sale#24-FEB-18 LCD-G530-SAMSUNG-1 PCS@1500		1,500	0	400 DR
CS-AJV	4295	24-02-18		Sale#24-FEB-18 TOUCH-G532 GOLD-SAMSUNG-1 PCS@500		500	0	900 DR
CS-AJV	4295	24-02-18		Sale#24-FEB-18 BODY-G532 GOLD-SAMSUNG-1 PCS@400		400	0	1,300 DR
CS-AJV	4295	24-02-18		Cash Received for Sale#24-FEB-18		0	2,400	1,100 CR
CS-AJV	4296	24-02-18		Cash Received for Sale#24-FEB-18		0	20	1,120 CR
CS-AJV	4296	24-02-18		Sale#24-FEB-18 C-BASE-20-921-1 PCS@20		20	0	1,100 CR
CS-AJV	4297	24-02-18		Sale#24-FEB-18 PARTS-OTHER-PARTS-1 PCS@80		80	0	1,020 CR
CS-AJV	4297	24-02-18		Cash Received for Sale#24-FEB-18		0	80	1,100 CR
CS-AJV	4298	24-02-18		Sale#24-FEB-18 PANEL-J2 TFT WHITE-SAMSUNG-1 PCS@1750		1,750	0	650 DR
CS-AJV	4298	24-02-18		Sale#24-FEB-18 PARTS-OTHER-PARTS-1 PCS@50		50	0	700 DR
CS-AJV	4298	24-02-18		Cash Received for Sale#24-FEB-18		0	1,800	1,100 CR
CS-AJV	4299	24-02-18		Cash Received for Sale#24-FEB-18		0	1,100	2,200 CR
CS-AJV	4299	24-02-18		Sale#24-FEB-18 LCD-G530-SAMSUNG-1 PCS@1100		1,100	0	1,100 CR
CS-AJV	4301	24-02-18		Cash Received for Sale#24-FEB-18		0	200	1,300 CR
CS-AJV	4301	24-02-18		Sale#24-FEB-18 TOUCH-S1 BLACK-Q MOBILE-1 PCS@200		200	0	1,100 CR
CS-AJV	4302	24-02-18		Cash Received for Sale#24-FEB-18		0	230	1,330 CR
CS-AJV	4302	24-02-18		Sale#24-FEB-18 TOUCH-G532 WHITE-SAMSUNG-1 PCS@230		230	0	1,100 CR
CS-AJV	4305	24-02-18		Cash Received for Sale#24-FEB-18		0	700	1,800 CR
CS-AJV	4305	24-02-18		Sale#24-FEB-18 LCD-X700 PRO+S1 PRO-Q MOBILE-1 PCS@700		700	0	1,100 CR
CS-AJV	4306	24-02-18		Cash Received for Sale#24-FEB-18		0	1,850	2,950 CR
CS-AJV	4306	24-02-18		Sale#24-FEB-18 PANEL-S4 GOLD-Q MOBILE-1 PCS@1850		1,850	0	1,100 CR

# Qadri Mobile , Sialkot.

Page 234 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018	
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance
Type	No	Date	No			Rs:	Rs:	Rs:
		01-07-2017		Opening Balance				0
CS-AJV	4307	24-02-18		Cash Received for Sale#24-FEB-18		0	430	1,530 CR
CS-AJV	4307	24-02-18		Sale#24-FEB-18 CHARGING STRIP-A300[L]-SAMSUNG-1 PCS@430		430	0	1,100 CR
CS-AJV	4308	24-02-18		Cash Received for Sale#24-FEB-18		0	8,800	9,900 CR
CS-AJV	4308	24-02-18		Sale#24-FEB-18 PANEL-J7 PRO IC BLACK-SAMSUNG-1 PCS@8800		8,800	0	1,100 CR
CS-AJV	4309	24-02-18		Sale#24-FEB-18 TOOL-PASTE [ ADA 80G ]-1 PCS@50		50	0	1,050 CR
CS-AJV	4309	24-02-18		Cash Received for Sale#24-FEB-18		0	220	1,270 CR
CS-AJV	4309	24-02-18		Sale#24-FEB-18 PARTS-OTHER-PARTS-1 PCS@70		70	0	1,200 CR
CS-AJV	4309	24-02-18		Sale#24-FEB-18 PARTS-OTHER-PARTS-1 PCS@100		100	0	1,100 CR
CS-AJV	4311	24-02-18		Cash Received for Sale#24-FEB-18		0	250	1,350 CR
CS-AJV	4311	24-02-18		Sale#24-FEB-18 BODY-J5 GOLD-SAMSUNG-1 PCS@250		250	0	1,100 CR
CS-AJV	4315	24-02-18		Cash Received for Sale#24-FEB-18		0	350	1,450 CR
CS-AJV	4315	24-02-18		Sale#24-FEB-18 TOUCH-A7000 WHITE-LENOVO-1 PCS@350		350	0	1,100 CR
CS-AJV	4316	24-02-18		Sale#24-FEB-18 TOUCH-7562 BLACK-SAMSUNG-1 PCS@200		200	0	900 CR
CS-AJV	4316	24-02-18		Cash Received for Sale#24-FEB-18		0	350	1,250 CR
CS-AJV	4316	24-02-18		Sale#24-FEB-18 LCD-101-NOKIA-1 PCS@150		150	0	1,100 CR
CS-AJV	4317	24-02-18		Cash Received for Sale#24-FEB-18		0	200	1,300 CR
CS-AJV	4317	24-02-18		Sale#24-FEB-18 TOUCH-S5830 WHITE-SAMSUNG-1 PCS@200		200	0	1,100 CR
CS-AJV	4318	24-02-18		Cash Received for Sale#24-FEB-18		0	150	1,250 CR
CS-AJV	4318	24-02-18		Sale#24-FEB-18 LCD-1661-NOKIA-1 PCS@150		150	0	1,100 CR
CS-AJV	4319	24-02-18		Cash Received for Sale#24-FEB-18		0	230	1,330 CR
CS-AJV	4319	24-02-18		Sale#24-FEB-18 BODY-G530 GOLD-SAMSUNG-1 PCS@230		230	0	1,100 CR
CS-AJV	4320	24-02-18		Sale#24-FEB-18 BODY-J710 WHITE-SAMSUNG-1 PCS@600		600	0	500 CR
CS-AJV	4320	24-02-18		Cash Received for Sale#24-FEB-18		0	650	1,150 CR
CS-AJV	4320	24-02-18		Sale#24-FEB-18 PARTS-OTHER-PARTS-1 PCS@50		50	0	1,100 CR
CS-AJV	4324	24-02-18		Cash Received for Sale#24-FEB-18		0	200	1,300 CR
CS-AJV	4324	24-02-18		Sale#24-FEB-18 TOUCH-A290 BLACK-Q MOBILE-1 PCS@200		200	0	1,100 CR
CS-AJV	4325	24-02-18		Cash Received for Sale#24-FEB-18		0	200	1,300 CR
CS-AJV	4325	24-02-18		Sale#24-FEB-18 TOUCH-X11 BLACK-Q MOBILE-1 PCS@200		200	0	1,100 CR

# Qadri Mobile , Sialkot.

Page 235 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018	
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance
Type	No	Date	No			Rs:	Rs:	Rs:
		01-07-2017		Opening Balance				0
CS-AJV	4328	24-02-18		Cash Received for Sale#24-FEB-18		0	5,500	6,600 CR
CS-AJV	4328	24-02-18		Sale#24-FEB-18 PANEL-E7 IC WHITE-SAMSUNG-1 PCS@5500		5,500	0	1,100 CR
CS-AJV	4533	24-02-18		Cash Received for Sale#24-FEB-18		0	820	1,920 CR
CS-AJV	4533	24-02-18		Sale#24-FEB-18 LCD-S1-Q MOBILE-1 PCS@820		820	0	1,100 CR
CS-AJV	13678	24-02-18		Cash Received for Sale#24-FEB-18		0	580	1,680 CR
CS-AJV	13678	24-02-18		Sale#4329 24-FEB-18 TOOL-PASTE [ ADA 80G ]-1 PCS@50		50	0	1,630 CR
CS-AJV	13678	24-02-18		Sale#4329 24-FEB-18 PARTS-OTHER-PARTS-1 PCS@10		10	0	1,620 CR
CS-AJV	13678	24-02-18		Sale#4329 24-FEB-18 TOOL-TOOLKIT [2811]-1 PCS@280		280	0	1,340 CR
CS-AJV	13678	24-02-18		Sale#4329 24-FEB-18 PARTS-OTHER-PARTS-1 PCS@20		20	0	1,320 CR
CS-AJV	13678	24-02-18		Sale#4329 24-FEB-18 TOOL-KS-30 KAWAI-1 PCS@150		150	0	1,170 CR
CS-AJV	13678	24-02-18		Sale#4329 24-FEB-18 TOOL-SOLDER [YAXUN 0.4MM]-1 PCS@70		70	0	1,100 CR
CS-AJV	13679	24-02-18		Sale#4429 24-FEB-18 PANEL-LT700 PRO WHITE-Q MOBILE-1 PCS@1800		1,800	0	700 DR
CS-AJV	13679	24-02-18		Cash Received for Sale#24-FEB-18		0	1,800	1,100 CR
CS-AJV	4330	25-02-18		Cash Received for Sale#25-FEB-18		0	400	1,500 CR
CS-AJV	4330	25-02-18		Sale#25-FEB-18 TOUCH-T250-Q MOBILE-2 PCS@200		400	0	1,100 CR
CS-AJV	4331	25-02-18		Cash Received for Sale#25-FEB-18		0	200	1,300 CR
CS-AJV	4331	25-02-18		Sale#25-FEB-18 TOUCH-J100 ORG BLACK-SAMSUNG-1 PCS@200		200	0	1,100 CR
CS-AJV	4334	25-02-18		Cash Received for Sale#25-FEB-18		0	250	1,350 CR
CS-AJV	4334	25-02-18		Sale#25-FEB-18 TOOL-SPRAY [HAION 530 550ML]-1 PCS@250		250	0	1,100 CR
CS-AJV	4336	25-02-18		Sale#25-FEB-18 TOUCH-J100 ORG BLACK-SAMSUNG-1 PCS@200		200	0	900 CR
CS-AJV	4336	25-02-18		Sale#25-FEB-18 BODY-J100 GOLD DUAL SIM-SAMSUNG-1 PCS@250		250	0	650 CR
CS-AJV	4336	25-02-18		Cash Received for Sale#25-FEB-18		0	530	1,180 CR
CS-AJV	4336	25-02-18		Sale#25-FEB-18 PARTS-OTHER-PARTS-1 PCS@10		10	0	1,170 CR
CS-AJV	4336	25-02-18		Sale#25-FEB-18 TOOL-SOLDER [YAXUN 0.4MM]-1 PCS@70		70	0	1,100 CR
CS-AJV	4337	25-02-18		Cash Received for Sale#25-FEB-18		0	3,900	5,000 CR
CS-AJV	4337	25-02-18		Sale#25-FEB-18 PANEL-J320 IC BLACK-SAMSUNG-1 PCS@3900		3,900	0	1,100 CR
CS-AJV	4339	25-02-18		Cash Received for Sale#25-FEB-18		0	16,600	17,700 CR

# Qadri Mobile , Sialkot.

Page 236 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018	
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance
Type	No	Date	No			Rs:	Rs:	Rs:
		01-07-2017		Opening Balance				0
CS-AJV	4339	25-02-18		Sale#25-FEB-18 PANEL-J7 PRO IC BLACK-SAMSUNG-2 PCS@8300		16,600	0	1,100 CR
CS-AJV	4340	25-02-18		Cash Received for Sale#25-FEB-18		0	250	1,350 CR
CS-AJV	4340	25-02-18		Sale#25-FEB-18 LCD-5130-NOKIA-1 PCS@250		250	0	1,100 CR
CS-AJV	4341	25-02-18		Cash Received for Sale#25-FEB-18		0	30	1,130 CR
CS-AJV	4341	25-02-18		Sale#25-FEB-18 TOOL-CTC[ SPRAY ]-1 PCS@30		30	0	1,100 CR
CS-AJV	4343	25-02-18		Cash Received for Sale#25-FEB-18		0	3,500	4,600 CR
CS-AJV	4343	25-02-18		Sale#25-FEB-18 PANEL-S3 TFT WHITE-SAMSUNG-1 PCS@3500		3,500	0	1,100 CR
CS-AJV	4345	25-02-18		Sale#25-FEB-18 LCD-R650-R740=14PIN-Q MOBILE-1 PCS@300		300	0	800 CR
CS-AJV	4345	25-02-18		Cash Received for Sale#25-FEB-18		0	300	1,100 CR
CS-AJV	4346	25-02-18		Cash Received for Sale#25-FEB-18		0	200	1,300 CR
CS-AJV	4346	25-02-18		Sale#25-FEB-18 TOUCH-S1 BLACK-Q MOBILE-1 PCS@200		200	0	1,100 CR
CS-AJV	4347	25-02-18		Cash Received for Sale#25-FEB-18		0	1,800	2,900 CR
CS-AJV	4347	25-02-18		Sale#25-FEB-18 PANEL-J5 TFT GOLD-SAMSUNG-1 PCS@1800		1,800	0	1,100 CR
CS-AJV	4350	25-02-18		Cash Received for Sale#25-FEB-18		0	220	1,320 CR
CS-AJV	4350	25-02-18		Sale#25-FEB-18 LCD-E50=R550 24PIN-Q MOBILE-1 PCS@220		220	0	1,100 CR
CS-AJV	4351	25-02-18		Cash Received for Sale#25-FEB-18		0	250	1,350 CR
CS-AJV	4351	25-02-18		Sale#25-FEB-18 LCD-E50=R550 24PIN-Q MOBILE-1 PCS@250		250	0	1,100 CR
CS-AJV	4352	25-02-18		Sale#25-FEB-18 LCD-G355-SAMSUNG-1 PCS@930		930	0	170 CR
CS-AJV	4352	25-02-18		Cash Received for Sale#25-FEB-18		0	930	1,100 CR
CS-AJV	4354	25-02-18		Sale#25-FEB-18 TOUCH-Y625 BLACK-HUAWEI-1 PCS@220		220	0	880 CR
CS-AJV	4354	25-02-18		Cash Received for Sale#25-FEB-18		0	250	1,130 CR
CS-AJV	4354	25-02-18		Sale#25-FEB-18 PARTS-OTHER-PARTS-1 PCS@30		30	0	1,100 CR
CS-AJV	4355	25-02-18		Sale#25-FEB-18 BODY-5X BLACK-HUAWEI-1 PCS@700		700	0	400 CR
CS-AJV	4355	25-02-18		Cash Received for Sale#25-FEB-18		0	1,250	1,650 CR
CS-AJV	4355	25-02-18		Sale#25-FEB-18 BODY-P8 LITE BLACK-HUAWEI-1 PCS@550		550	0	1,100 CR
CS-AJV	4356	25-02-18		Cash Received for Sale#25-FEB-18		0	1,650	2,750 CR
CS-AJV	4356	25-02-18		Sale#25-FEB-18 PANEL-Y6 BLACK-HUAWEI-1 PCS@1650		1,650	0	1,100 CR
CS-AJV	4357	25-02-18		Sale#25-FEB-18 STRIP-H.F/VOLUME/4G-IPHONE-1 PCS@200		200	0	900 CR

# Qadri Mobile , Sialkot.

Page 237 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018	
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance
Type	No	Date	No			Rs:	Rs:	Rs:
		01-07-2017		Opening Balance				0
CS-AJV	4357	25-02-18		Cash Received for Sale#25-FEB-18		0	250	1,150 CR
CS-AJV	4357	25-02-18		Sale#25-FEB-18 TOOL-KEY [ I PHON 5 ] REGULER-1 PCS@50		50	0	1,100 CR
CS-AJV	4358	25-02-18		Cash Received for Sale#25-FEB-18		0	30	1,130 CR
CS-AJV	4358	25-02-18		Sale#25-FEB-18 GLASS-TEMPERED GLASS-1 PCS@30		30	0	1,100 CR
CS-AJV	4359	25-02-18		Sale#25-FEB-18 PANEL-Y6 PRO BLACK-HUAWEI-1 PCS@1800		1,800	0	700 DR
CS-AJV	4359	25-02-18		Cash Received for Sale#25-FEB-18		0	2,080	1,380 CR
CS-AJV	4359	25-02-18		Sale#25-FEB-18 TOUCH-LT500 BLACK-Q MOBILE-1 PCS@280		280	0	1,100 CR
CS-AJV	4360	25-02-18		Cash Received for Sale#25-FEB-18		0	250	1,350 CR
CS-AJV	4360	25-02-18		Sale#25-FEB-18 LCD-B100-X300-V140=40PIN-Q MOBILE-1 PCS@250		250	0	1,100 CR
CS-AJV	4361	25-02-18		Cash Received for Sale#25-FEB-18		0	3,300	4,400 CR
CS-AJV	4361	25-02-18		Sale#25-FEB-18 PANEL-J7 PRIME GOLD-SAMSUNG-1 PCS@3300		3,300	0	1,100 CR
CS-AJV	4362	25-02-18		Sale#25-FEB-18 TOUCH-X400-Q MOBILE-1 PCS@300		300	0	800 CR
CS-AJV	4362	25-02-18		Cash Received for Sale#25-FEB-18		0	520	1,320 CR
CS-AJV	4362	25-02-18		Sale#25-FEB-18 CHARGING STRIP-S4/9505-SAMSUNG-1 PCS@220		220	0	1,100 CR
CS-AJV	4363	25-02-18		Cash Received for Sale#25-FEB-18		0	1,400	2,500 CR
CS-AJV	4363	25-02-18		Sale#25-FEB-18 PANEL-A2010 BLACK-LENOVO-1 PCS@1400		1,400	0	1,100 CR
CS-AJV	4364	25-02-18		Cash Received for Sale#25-FEB-18		0	250	1,350 CR
CS-AJV	4364	25-02-18		Sale#25-FEB-18 TOUCH-A319 BLACK-LENOVO-1 PCS@250		250	0	1,100 CR
CS-AJV	4366	25-02-18		Cash Received for Sale#25-FEB-18		0	250	1,350 CR
CS-AJV	4366	25-02-18		Sale#25-FEB-18 BODY-J100 GOLD DUAL SIM-SAMSUNG-1 PCS@250		250	0	1,100 CR
CS-AJV	4368	25-02-18		Cash Received for Sale#25-FEB-18		0	150	1,250 CR
CS-AJV	4368	25-02-18		Sale#25-FEB-18 LCD-105-NOKIA-1 PCS@150		150	0	1,100 CR
CS-AJV	4369	25-02-18		Sale#25-FEB-18 LCD-J100-SAMSUNG-1 PCS@850		850	0	250 CR
CS-AJV	4369	25-02-18		Cash Received for Sale#25-FEB-18		0	1,150	1,400 CR
CS-AJV	4369	25-02-18		Sale#25-FEB-18 HOME BASE-4G/ WHITE-IPHONE-1 PCS@100		100	0	1,300 CR
CS-AJV	4369	25-02-18		Sale#25-FEB-18 TOUCH-J100 ORG WHITE-SAMSUNG-1 PCS@200		200	0	1,100 CR
CS-AJV	4370	25-02-18		Sale#25-FEB-18 TOUCH-W20-Q MOBILE-1 PCS@220		220	0	880 CR
CS-AJV	4370	25-02-18		Cash Received for Sale#25-FEB-18		0	420	1,300 CR

# Qadri Mobile , Sialkot.

Page 238 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018	
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance
Type	No	Date	No			Rs:	Rs:	Rs:
		01-07-2017		Opening Balance				0
CS-AJV	4370	25-02-18		Sale#25-FEB-18 TOUCH-S1 PRO BLACK-Q MOBILE-1 PCS@200		200	0	1,100 CR
CS-AJV	4371	25-02-18		Cash Received for Sale#25-FEB-18		0	250	1,350 CR
CS-AJV	4371	25-02-18		Sale#25-FEB-18 LCD-E3-POWER 10=18PIN-Q MOBILE-1 PCS@250		250	0	1,100 CR
CS-AJV	4372	25-02-18		Sale#25-FEB-18 PARTS-OTHER-PARTS-1 PCS@150		150	0	950 CR
CS-AJV	4372	25-02-18		Cash Received for Sale#25-FEB-18		0	220	1,170 CR
CS-AJV	4372	25-02-18		Sale#25-FEB-18 TOOL-BIT [ ORIGNAL ]-1 PCS@70		70	0	1,100 CR
CS-AJV	4373	25-02-18		Cash Received for Sale#25-FEB-18		0	200	1,300 CR
CS-AJV	4373	25-02-18		Sale#25-FEB-18 TOUCH-M88-Q MOBILE-1 PCS@200		200	0	1,100 CR
CS-AJV	4374	25-02-18		Sale#25-FEB-18 TOUCH-I5I-Q MOBILE-1 PCS@200		200	0	900 CR
CS-AJV	4374	25-02-18		Cash Received for Sale#25-FEB-18		0	500	1,400 CR
CS-AJV	4374	25-02-18		Sale#25-FEB-18 LCD-101-NOKIA-2 PCS@150		300	0	1,100 CR
CS-AJV	4375	25-02-18		Sale#25-FEB-18 LCD-1661-NOKIA-1 PCS@150		150	0	950 CR
CS-AJV	4375	25-02-18		Cash Received for Sale#25-FEB-18		0	1,350	2,300 CR
CS-AJV	4375	25-02-18		Sale#25-FEB-18 PARTS-OTHER-PARTS-1 PCS@1200		1,200	0	1,100 CR
CS-AJV	4376	25-02-18		Cash Received for Sale#25-FEB-18		0	150	1,250 CR
CS-AJV	4376	25-02-18		Sale#25-FEB-18 TOOL-MAGNIFYING GLASS-1 PCS@150		150	0	1,100 CR
CS-AJV	4377	25-02-18		Cash Received for Sale#25-FEB-18		0	200	1,300 CR
CS-AJV	4377	25-02-18		Sale#25-FEB-18 TOUCH-I9-Q MOBILE-1 PCS@200		200	0	1,100 CR
CS-AJV	4378	25-02-18		Cash Received for Sale#25-FEB-18		0	1,800	2,900 CR
CS-AJV	4378	25-02-18		Sale#25-FEB-18 PANEL-J5 TFT WHITE-SAMSUNG-1 PCS@1800		1,800	0	1,100 CR
CS-AJV	4379	25-02-18		Sale#25-FEB-18 TOUCH-Y600/Y610 BLACK-HUAWEI-1 PCS@250		250	0	850 CR
CS-AJV	4379	25-02-18		Cash Received for Sale#25-FEB-18		0	450	1,300 CR
CS-AJV	4379	25-02-18		Sale#25-FEB-18 TOUCH-I2 BLACK-Q MOBILE-1 PCS@200		200	0	1,100 CR
CS-AJV	4380	25-02-18		Cash Received for Sale#25-FEB-18		0	150	1,250 CR
CS-AJV	4380	25-02-18		Sale#25-FEB-18 LCD-101-NOKIA-1 PCS@150		150	0	1,100 CR
CS-AJV	4381	25-02-18		Cash Received for Sale#25-FEB-18		0	200	1,300 CR
CS-AJV	4381	25-02-18		Sale#25-FEB-18 TOUCH-I6 METAL ONE-Q MOBILE-1 PCS@200		200	0	1,100 CR
CS-AJV	4382	25-02-18		Cash Received for Sale#25-FEB-18		0	150	1,250 CR

# Qadri Mobile , Sialkot.

Page 239 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018	
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance
Type	No	Date	No			Rs:	Rs:	Rs:
		01-07-2017		Opening Balance				0
CS-AJV	4382	25-02-18		Sale#25-FEB-18 LCD-101-NOKIA-1 PCS@150		150	0	1,100 CR
CS-AJV	4383	25-02-18		Cash Received for Sale#25-FEB-18		0	50	1,150 CR
CS-AJV	4383	25-02-18		Sale#25-FEB-18 C-BASE-17-8600-10 PCS@5		50	0	1,100 CR
CS-AJV	4384	25-02-18		Cash Received for Sale#25-FEB-18		0	300	1,400 CR
CS-AJV	4384	25-02-18		Sale#25-FEB-18 TOUCH-G360 ORG WHITE-SAMSUNG-1 PCS@300		300	0	1,100 CR
CS-AJV	4386	25-02-18		Cash Received for Sale#25-FEB-18		0	200	1,300 CR
CS-AJV	4386	25-02-18		Sale#25-FEB-18 TOUCH-S1 BLACK-Q MOBILE-1 PCS@200		200	0	1,100 CR
CS-AJV	4387	25-02-18		Cash Received for Sale#25-FEB-18		0	180	1,280 CR
CS-AJV	4387	25-02-18		Sale#25-FEB-18 CHARGING STRIP-S2/9100-SAMSUNG-1 PCS@180		180	0	1,100 CR
CS-AJV	4388	25-02-18		Cash Received for Sale#25-FEB-18		0	230	1,330 CR
CS-AJV	4388	25-02-18		Sale#25-FEB-18 TOUCH-i71 PRO-Q MOBILE-1 PCS@230		230	0	1,100 CR
CS-AJV	4390	25-02-18		Cash Received for Sale#25-FEB-18		0	2,250	3,350 CR
CS-AJV	4390	25-02-18		Sale#25-FEB-18 PANEL-D820 39PIN-HTC-1 PCS@2250		2,250	0	1,100 CR
CS-AJV	4391	25-02-18		Cash Received for Sale#25-FEB-18		0	600	1,700 CR
CS-AJV	4391	25-02-18		Sale#25-FEB-18 LCD-7262-SAMSUNG-1 PCS@600		600	0	1,100 CR
CS-AJV	4392	25-02-18		Cash Received for Sale#25-FEB-18		0	1,900	3,000 CR
CS-AJV	4392	25-02-18		Sale#25-FEB-18 PANEL-P7 WHITE-HUAWEI-1 PCS@1900		1,900	0	1,100 CR
CS-AJV	4393	25-02-18		Cash Received for Sale#25-FEB-18		0	220	1,320 CR
CS-AJV	4393	25-02-18		Sale#25-FEB-18 CHARGING STRIP-S4/9505-SAMSUNG-1 PCS@220		220	0	1,100 CR
CS-AJV	4394	25-02-18		Cash Received for Sale#25-FEB-18		0	220	1,320 CR
CS-AJV	4394	25-02-18		Sale#25-FEB-18 TOUCH-G360 ORG WHITE-SAMSUNG-1 PCS@220		220	0	1,100 CR
CS-AJV	4396	25-02-18		Sale#25-FEB-18 TOOL-KAWIA STAND-1 PCS@80		80	0	1,020 CR
CS-AJV	4396	25-02-18		Cash Received for Sale#25-FEB-18		0	80	1,100 CR
CS-AJV	4397	25-02-18		Sale#25-FEB-18 LCD-101-NOKIA-1 PCS@150		150	0	950 CR
CS-AJV	4397	25-02-18		Cash Received for Sale#25-FEB-18		0	150	1,100 CR
CS-AJV	4398	25-02-18		Sale#25-FEB-18 TOUCH-G530 ORG WHITE-SAMSUNG-1 PCS@230		230	0	870 CR
CS-AJV	4398	25-02-18		Cash Received for Sale#25-FEB-18		0	230	1,100 CR
CS-AJV	4399	25-02-18		Cash Received for Sale#25-FEB-18		0	500	1,600 CR

# Qadri Mobile , Sialkot.

Page 240 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018	
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance
Type	No	Date	No			Rs:	Rs:	Rs:
		01-07-2017		Opening Balance				0
CS-AJV	4399	25-02-18		Sale#25-FEB-18 PARTS-OTHER-PARTS-1 PCS@50		50	0	1,550 CR
CS-AJV	4399	25-02-18		Sale#25-FEB-18 TOUCH-G530 ORG WHITE-SAMSUNG-1 PCS@230		230	0	1,320 CR
CS-AJV	4399	25-02-18		Sale#25-FEB-18 BODY-G530 BLACK-SAMSUNG-1 PCS@220		220	0	1,100 CR
CS-AJV	4400	25-02-18		Sale#25-FEB-18 TOUCH-A7-Q MOBILE-1 PCS@200		200	0	900 CR
CS-AJV	4400	25-02-18		Cash Received for Sale#25-FEB-18		0	200	1,100 CR
CS-AJV	4401	25-02-18		Sale#25-FEB-18 LCD-X302-206-NOKIA-1 PCS@250		250	0	850 CR
CS-AJV	4401	25-02-18		Cash Received for Sale#25-FEB-18		0	250	1,100 CR
CS-AJV	4403	25-02-18		Cash Received for Sale#25-FEB-18		0	580	1,680 CR
CS-AJV	4403	25-02-18		Sale#25-FEB-18 TOUCH-G360 ORG WHITE-SAMSUNG-1 PCS@200		200	0	1,480 CR
CS-AJV	4403	25-02-18		Sale#25-FEB-18 TOUCH-G360 ORG BLACK-SAMSUNG-1 PCS@200		200	0	1,280 CR
CS-AJV	4403	25-02-18		Sale#25-FEB-18 TOUCH-i6 METAL ONE-Q MOBILE-1 PCS@180		180	0	1,100 CR
CS-AJV	4404	25-02-18		Sale#25-FEB-18 PANEL-H6 WHITE-HUAWEI-1 PCS@2100		2,100	0	1,000 DR
CS-AJV	4404	25-02-18		Cash Received for Sale#25-FEB-18		0	2,100	1,100 CR
CS-AJV	4405	25-02-18		Sale#25-FEB-18 PANEL-J5 IC GOLD-SAMSUNG-1 PCS@3900		3,900	0	2,800 DR
CS-AJV	4405	25-02-18		Cash Received for Sale#25-FEB-18		0	4,100	1,300 CR
CS-AJV	4405	25-02-18		Sale#25-FEB-18 BODY-G530 GOLD-SAMSUNG-1 PCS@200		200	0	1,100 CR
CS-AJV	4406	25-02-18		Cash Received for Sale#25-FEB-18		0	4,500	5,600 CR
CS-AJV	4406	25-02-18		Sale#25-FEB-18 PANEL-S5 TFT WHITE-SAMSUNG-1 PCS@4500		4,500	0	1,100 CR
CS-AJV	4408	25-02-18		Sale#25-FEB-18 TOUCH-X90-Q MOBILE-1 PCS@200		200	0	900 CR
CS-AJV	4408	25-02-18		Cash Received for Sale#25-FEB-18		0	200	1,100 CR
CS-AJV	4409	25-02-18		Sale#25-FEB-18 PANEL-J320 TFT WHITE-SAMSUNG-1 PCS@1800		1,800	0	700 DR
CS-AJV	4409	25-02-18		Cash Received for Sale#25-FEB-18		0	1,800	1,100 CR
CS-AJV	4411	25-02-18		Cash Received for Sale#25-FEB-18		0	3,560	4,660 CR
CS-AJV	4411	25-02-18		Sale#25-FEB-18 TOOL-CTC[ SPRAY ]-1 PCS@30		30	0	4,630 CR
CS-AJV	4411	25-02-18		Sale#25-FEB-18 C-BASE-4-S3/9300-5 PCS@8		40	0	4,590 CR
CS-AJV	4411	25-02-18		Sale#25-FEB-18 TOUCH-A8-Q MOBILE-1 PCS@200		200	0	4,390 CR
CS-AJV	4411	25-02-18		Sale#25-FEB-18 TOOL-BIT [ ORIGNAL ]-1 PCS@70		70	0	4,320 CR
CS-AJV	4411	25-02-18		Sale#25-FEB-18 PARTS-OTHER-PARTS-1 PCS@180		180	0	4,140 CR

# Qadri Mobile , Sialkot.

Page 241 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018	
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance
Type	No	Date	No			Rs:	Rs:	Rs:
01-07-2017			Opening Balance					0
CS-AJV	4411	25-02-18		Sale#25-FEB-18 PANEL-J110 TFT WHITE-SAMSUNG-1 PCS@3000		3,000	0	1,140 CR
CS-AJV	4411	25-02-18		Sale#25-FEB-18 PARTS-OTHER-PARTS-1 PCS@40		40	0	1,100 CR
CS-AJV	4412	25-02-18		Sale#25-FEB-18 TOUCH-S8552 WHITE-SAMSUNG-1 PCS@230		230	0	870 CR
CS-AJV	4412	25-02-18		Cash Received for Sale#25-FEB-18		0	230	1,100 CR
CS-AJV	13681	25-02-18		Cash Received for Sale#25-FEB-18		0	1,000	2,100 CR
CS-AJV	13681	25-02-18		Sale#4526 25-FEB-18 TOOL-TOOLKIT [2811]-1 PCS@280		280	0	1,820 CR
CS-AJV	13681	25-02-18		Sale#4526 25-FEB-18 PARTS-OTHER-PARTS-1 PCS@50		50	0	1,770 CR
CS-AJV	13681	25-02-18		Sale#4526 25-FEB-18 TOOL-SUMWA METER YX360-1 PCS@350		350	0	1,420 CR
CS-AJV	13681	25-02-18		Sale#4526 25-FEB-18 TOOL-SOLDER [YAXUN 0.4MMI]-1 PCS@70		70	0	1,350 CR
CS-AJV	13681	25-02-18		Sale#4526 25-FEB-18 TOOL-KAWIA [VOLDER SE-930 30W]-1 PCS@250		250	0	1,100 CR
CS-AJV	4413	26-02-18		Sale#26-FEB-18 TOUCH-G530 ORG WHITE-SAMSUNG-1 PCS@230		230	0	870 CR
CS-AJV	4413	26-02-18		Cash Received for Sale#26-FEB-18		0	460	1,330 CR
CS-AJV	4413	26-02-18		Sale#26-FEB-18 BODY-G530 BLACK-SAMSUNG-1 PCS@230		230	0	1,100 CR
CS-AJV	4414	26-02-18		Cash Received for Sale#26-FEB-18		0	3,900	5,000 CR
CS-AJV	4414	26-02-18		Sale#26-FEB-18 PANEL-J320 IC BLACK-SAMSUNG-1 PCS@3900		3,900	0	1,100 CR
CS-AJV	4415	26-02-18		Sale#26-FEB-18 C-BASE-17-8600-10 PCS@5		50	0	1,050 CR
CS-AJV	4415	26-02-18		Sale#26-FEB-18 C-BASE-18-10 PCS@5		50	0	1,000 CR
CS-AJV	4415	26-02-18		Cash Received for Sale#26-FEB-18		0	230	1,230 CR
CS-AJV	4415	26-02-18		Sale#26-FEB-18 C-BASE-21--10 PCS@8		80	0	1,150 CR
CS-AJV	4415	26-02-18		Sale#26-FEB-18 C-BASE-9-8600.2-10 PCS@5		50	0	1,100 CR
CS-AJV	4416	26-02-18		Sale#26-FEB-18 TOUCH-Y530 BLACK-HUAWEI-1 PCS@200		200	0	900 CR
CS-AJV	4416	26-02-18		Cash Received for Sale#26-FEB-18		0	200	1,100 CR
CS-AJV	4417	26-02-18		Cash Received for Sale#26-FEB-18		0	80	1,180 CR
CS-AJV	4417	26-02-18		Sale#26-FEB-18 C-BASE-35-Z9-1 PCS@80		80	0	1,100 CR
CS-AJV	4418	26-02-18		Cash Received for Sale#26-FEB-18		0	49	1,149 CR
CS-AJV	4418	26-02-18		Sale#26-FEB-18 C-BASE-3-C3222-7 PCS@7		49	0	1,100 CR
CS-AJV	4419	26-02-18		Cash Received for Sale#26-FEB-18		0	200	1,300 CR
CS-AJV	4419	26-02-18		Sale#26-FEB-18 TOUCH-S1 BLACK-Q MOBILE-1 PCS@200		200	0	1,100 CR

# Qadri Mobile , Sialkot.

Page 242 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018	
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance
Type	No	Date	No			Rs:	Rs:	Rs:
		01-07-2017		Opening Balance				0
CS-AJV	4420	26-02-18		Sale#26-FEB-18 LCD-J100-SAMSUNG-1 PCS@850		850	0	250 CR
CS-AJV	4420	26-02-18		Cash Received for Sale#26-FEB-18		0	1,050	1,300 CR
CS-AJV	4420	26-02-18		Sale#26-FEB-18 TOUCH-J100 ORG BLACK-SAMSUNG-1 PCS@200		200	0	1,100 CR
CS-AJV	4421	26-02-18		Cash Received for Sale#26-FEB-18		0	270	1,370 CR
CS-AJV	4421	26-02-18		Sale#26-FEB-18 TOUCH-ENERGY X1-Q MOBILE-1 PCS@270		270	0	1,100 CR
CS-AJV	4425	26-02-18		Cash Received for Sale#26-FEB-18		0	120	1,220 CR
CS-AJV	4425	26-02-18		Sale#26-FEB-18 GUM-T8000 SMALL-1 PCS@120		120	0	1,100 CR
CS-AJV	4426	26-02-18		Cash Received for Sale#26-FEB-18		0	250	1,350 CR
CS-AJV	4426	26-02-18		Sale#26-FEB-18 TOUCH-A900I-Q MOBILE-1 PCS@250		250	0	1,100 CR
CS-AJV	4427	26-02-18		Cash Received for Sale#26-FEB-18		0	1,650	2,750 CR
CS-AJV	4427	26-02-18		Sale#26-FEB-18 PANEL-D610-HTC-1 PCS@1650		1,650	0	1,100 CR
CS-AJV	4428	26-02-18		Sale#26-FEB-18 TOOL-BIT [ ORIGNAL ]-1 PCS@70		70	0	1,030 CR
CS-AJV	4428	26-02-18		Cash Received for Sale#26-FEB-18		0	130	1,160 CR
CS-AJV	4428	26-02-18		Sale#26-FEB-18 PARTS-OTHER-PARTS-1 PCS@20		20	0	1,140 CR
CS-AJV	4428	26-02-18		Sale#26-FEB-18 TOOL-BIT 30W [REGULER]-1 PCS@40		40	0	1,100 CR
CS-AJV	4429	26-02-18		Cash Received for Sale#26-FEB-18		0	60	1,160 CR
CS-AJV	4429	26-02-18		Sale#26-FEB-18 TOOL-CTC[ SPRAY ]-2 PCS@30		60	0	1,100 CR
CS-AJV	4431	26-02-18		Cash Received for Sale#26-FEB-18		0	250	1,350 CR
CS-AJV	4431	26-02-18		Sale#26-FEB-18 BODY-J100 GOLD DUAL SIM-SAMSUNG-1 PCS@250		250	0	1,100 CR
CS-AJV	4432	26-02-18		Cash Received for Sale#26-FEB-18		0	200	1,300 CR
CS-AJV	4432	26-02-18		Sale#26-FEB-18 TOUCH-I6I-Q MOBILE-1 PCS@200		200	0	1,100 CR
CS-AJV	4433	26-02-18		Cash Received for Sale#26-FEB-18		0	350	1,450 CR
CS-AJV	4433	26-02-18		Sale#26-FEB-18 BATTERY-TAB 4000MAH-Q MOBILE-1 PCS@350		350	0	1,100 CR
CS-AJV	4434	26-02-18		Cash Received for Sale#26-FEB-18		0	3,500	4,600 CR
CS-AJV	4434	26-02-18		Sale#26-FEB-18 PANEL-S4 TFT WHITE-SAMSUNG-1 PCS@3500		3,500	0	1,100 CR
CS-AJV	4435	26-02-18		Sale#26-FEB-18 PARTS-OTHER-PARTS-1 PCS@200		200	0	900 CR
CS-AJV	4435	26-02-18		Sale#26-FEB-18 TOOL-BOX PARTS-1 PCS@180		180	0	720 CR
CS-AJV	4435	26-02-18		Sale#26-FEB-18 PARTS-OTHER-PARTS-1 PCS@140		140	0	580 CR

# Qadri Mobile , Sialkot.

Page 243 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018	
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance
Type	No	Date	No			Rs:	Rs:	Rs:
		01-07-2017		Opening Balance				0
CS-AJV	4435	26-02-18		Sale#26-FEB-18 C-BASE-21-5 PCS@8		40	0	540 CR
CS-AJV	4435	26-02-18		Sale#26-FEB-18 C-BASE-18-5 PCS@8		40	0	500 CR
CS-AJV	4435	26-02-18		Sale#26-FEB-18 C-BASE-27-5310-5 PCS@5		25	0	475 CR
CS-AJV	4435	26-02-18		Cash Received for Sale#26-FEB-18		0	882	1,357 CR
CS-AJV	4435	26-02-18		Sale#26-FEB-18 C-BASE-23-7102-5 PCS@8		40	0	1,317 CR
CS-AJV	4435	26-02-18		Sale#26-FEB-18 C-BASE-4-S3/9300-3 PCS@8		24	0	1,293 CR
CS-AJV	4435	26-02-18		Sale#26-FEB-18 C-BASE-10-8552-3 PCS@8		24	0	1,269 CR
CS-AJV	4435	26-02-18		Sale#26-FEB-18 C-BASE-30-J5-3 PCS@8		24	0	1,245 CR
CS-AJV	4435	26-02-18		Sale#26-FEB-18 PARTS-OTHER-PARTS-1 PCS@120		120	0	1,125 CR
CS-AJV	4435	26-02-18		Sale#26-FEB-18 C-BASE-31-N70-5 PCS@5		25	0	1,100 CR
CS-AJV	4436	26-02-18		Cash Received for Sale#26-FEB-18		0	130	1,230 CR
CS-AJV	4436	26-02-18		Sale#26-FEB-18 TOUCH TAB-DANY G4-PARTS-1 PCS@130		130	0	1,100 CR
CS-AJV	4438	26-02-18		Cash Received for Sale#26-FEB-18		0	250	1,350 CR
CS-AJV	4438	26-02-18		Sale#26-FEB-18 BODY-J2 GOLD-SAMSUNG-1 PCS@250		250	0	1,100 CR
CS-AJV	4439	26-02-18		Sale#26-FEB-18 LCD-X32 27PIN-Q MOBILE-1 PCS@650		650	0	450 CR
CS-AJV	4439	26-02-18		Cash Received for Sale#26-FEB-18		0	850	1,300 CR
CS-AJV	4439	26-02-18		Sale#26-FEB-18 TOUCH-X32-Q MOBILE-1 PCS@200		200	0	1,100 CR
CS-AJV	4440	26-02-18		Sale#26-FEB-18 C-BASE-21-5 PCS@5		25	0	1,075 CR
CS-AJV	4440	26-02-18		Cash Received for Sale#26-FEB-18		0	66	1,141 CR
CS-AJV	4440	26-02-18		Sale#26-FEB-18 C-BASE-6-G13-2 PCS@8		16	0	1,125 CR
CS-AJV	4440	26-02-18		Sale#26-FEB-18 C-BASE-17-8600-5 PCS@5		25	0	1,100 CR
CS-AJV	4441	26-02-18		Sale#26-FEB-18 PANEL-A900-Q MOBILE-1 PCS@1350		1,350	0	250 DR
CS-AJV	4441	26-02-18		Cash Received for Sale#26-FEB-18		0	1,390	1,140 CR
CS-AJV	4441	26-02-18		Sale#26-FEB-18 PARTS-OTHER-PARTS-1 PCS@40		40	0	1,100 CR
CS-AJV	4442	26-02-18		Cash Received for Sale#26-FEB-18		0	250	1,350 CR
CS-AJV	4442	26-02-18		Sale#26-FEB-18 TOUCH-Y3-2 3G WHITE-HUAWEI-1 PCS@250		250	0	1,100 CR
CS-AJV	4443	26-02-18		Cash Received for Sale#26-FEB-18		0	350	1,450 CR
CS-AJV	4443	26-02-18		Sale#26-FEB-18 TOUCH-G620S WHITE-HUAWEI-1 PCS@350		350	0	1,100 CR

# Qadri Mobile , Sialkot.

Page 244 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018	
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance
Type	No	Date	No			Rs:	Rs:	Rs:
		01-07-2017		Opening Balance				0
CS-AJV	4444	26-02-18		Cash Received for Sale#26-FEB-18		0	40	1,140 CR
CS-AJV	4444	26-02-18		Sale#26-FEB-18 TOOL-BIT 30W [REGULER]-1 PCS@40		40	0	1,100 CR
CS-AJV	4445	26-02-18		Cash Received for Sale#26-FEB-18		0	250	1,350 CR
CS-AJV	4445	26-02-18		Sale#26-FEB-18 LCD-X302-206-NOKIA-1 PCS@250		250	0	1,100 CR
CS-AJV	4446	26-02-18		Cash Received for Sale#26-FEB-18		0	230	1,330 CR
CS-AJV	4446	26-02-18		Sale#26-FEB-18 TOUCH-G530 ORG GOLD-SAMSUNG-1 PCS@230		230	0	1,100 CR
CS-AJV	4447	26-02-18		Cash Received for Sale#26-FEB-18		0	120	1,220 CR
CS-AJV	4447	26-02-18		Sale#26-FEB-18 GUM-T8000 SMALL-1 PCS@120		120	0	1,100 CR
CS-AJV	4448	26-02-18		Sale#26-FEB-18 LCD-B800-W200=28PIN-Q MOBILE-1 PCS@350		350	0	750 CR
CS-AJV	4448	26-02-18		Cash Received for Sale#26-FEB-18		0	350	1,100 CR
CS-AJV	4449	26-02-18		Sale#26-FEB-18 TOUCH-Y530 BLACK-HUAWEI-1 PCS@200		200	0	900 CR
CS-AJV	4449	26-02-18		Sale#26-FEB-18 LCD-105-NOKIA-10 PCS@140		1,400	0	500 DR
CS-AJV	4449	26-02-18		Cash Received for Sale#26-FEB-18		0	2,440	1,940 CR
CS-AJV	4449	26-02-18		Sale#26-FEB-18 LCD-101-NOKIA-6 PCS@140		840	0	1,100 CR
CS-AJV	4450	26-02-18		Sale#26-FEB-18 TOUCH-G530 ORG WHITE-SAMSUNG-1 PCS@230		230	0	870 CR
CS-AJV	4450	26-02-18		Cash Received for Sale#26-FEB-18		0	230	1,100 CR
CS-AJV	4451	26-02-18		Sale#26-FEB-18 LCD-ECO 1-ECO 2=28PIN-Q MOBILE-1 PCS@240		240	0	860 CR
CS-AJV	4451	26-02-18		Sale#26-FEB-18 PANEL-J2 TFT WHITE-SAMSUNG-1 PCS@1800		1,800	0	940 DR
CS-AJV	4451	26-02-18		Sale#26-FEB-18 PARTS-OTHER-PARTS-1 PCS@220		220	0	1,160 DR
CS-AJV	4451	26-02-18		Sale#26-FEB-18 TOOL-ELEMENT KAWIA [30W]-2 PCS@30		60	0	1,220 DR
CS-AJV	4451	26-02-18		Cash Received for Sale#26-FEB-18		0	8,460	7,240 CR
CS-AJV	4451	26-02-18		Sale#26-FEB-18 LCD-E50=R550 24PIN-Q MOBILE-1 PCS@220		220	0	7,020 CR
CS-AJV	4451	26-02-18		Sale#26-FEB-18 TOUCH-L15 BLACK-Q MOBILE-1 PCS@450		450	0	6,570 CR
CS-AJV	4451	26-02-18		Sale#26-FEB-18 PANEL-J120 TFT GOLD-SAMSUNG-1 PCS@2500		2,500	0	4,070 CR
CS-AJV	4451	26-02-18		Sale#26-FEB-18 PANEL-D820 39PIN-HTC-1 PCS@2200		2,200	0	1,870 CR
CS-AJV	4451	26-02-18		Sale#26-FEB-18 TOUCH-Y300 WHITE-HUAWEI-1 PCS@200		200	0	1,670 CR
CS-AJV	4451	26-02-18		Sale#26-FEB-18 TOUCH-A1000 BLACK-LENOVO-1 PCS@250		250	0	1,420 CR
CS-AJV	4451	26-02-18		Sale#26-FEB-18 LCD-E50=R550 24PIN-Q MOBILE-1 PCS@220		220	0	1,200 CR

# Qadri Mobile , Sialkot.

Page 245 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018	
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance
Type	No	Date	No			Rs:	Rs:	Rs:
		01-07-2017		Opening Balance				0
CS-AJV	4451	26-02-18		Sale#26-FEB-18 C-BASE-21--10 PCS@8		80	0	1,120 CR
CS-AJV	4451	26-02-18		Sale#26-FEB-18 PARTS-OTHER-PARTS-1 PCS@20		20	0	1,100 CR
CS-AJV	4452	26-02-18		Cash Received for Sale#26-FEB-18		0	2,400	3,500 CR
CS-AJV	4452	26-02-18		Sale#26-FEB-18 PANEL-6S BLACK-I PHONE-1 PCS@2400		2,400	0	1,100 CR
CS-AJV	4453	26-02-18		Sale#26-FEB-18 TOUCH-i6 METAL ONE-Q MOBILE-1 PCS@200		200	0	900 CR
CS-AJV	4453	26-02-18		Sale#26-FEB-18 TOUCH-i7I GOLD-Q MOBILE-1 PCS@200		200	0	700 CR
CS-AJV	4453	26-02-18		Cash Received for Sale#26-FEB-18		0	400	1,100 CR
CS-AJV	4454	26-02-18		Cash Received for Sale#26-FEB-18		0	100	1,200 CR
CS-AJV	4454	26-02-18		Sale#26-FEB-18 HOME BASE-4G/BLACK-IPHONE-1 PCS@100		100	0	1,100 CR
CS-AJV	4455	26-02-18		Sale#26-FEB-18 PANEL-5G WHITE-I PHONE-1 PCS@1200		1,200	0	100 DR
CS-AJV	4455	26-02-18		Cash Received for Sale#26-FEB-18		0	1,200	1,100 CR
CS-AJV	4457	26-02-18		Sale#26-FEB-18 BATTERY-XL/NAZ-NOKIA-1 PCS@350		350	0	750 CR
CS-AJV	4457	26-02-18		Cash Received for Sale#26-FEB-18		0	350	1,100 CR
CS-AJV	4458	26-02-18		Sale#26-FEB-18 PANEL-LT500 BLACK-Q MOBILE-1 PCS@1700		1,700	0	600 DR
CS-AJV	4458	26-02-18		Cash Received for Sale#26-FEB-18		0	1,700	1,100 CR
CS-AJV	4460	26-02-18		Cash Received for Sale#26-FEB-18		0	140	1,240 CR
CS-AJV	4460	26-02-18		Sale#26-FEB-18 LCD-105-NOKIA-1 PCS@140		140	0	1,100 CR
CS-AJV	4461	26-02-18		Sale#26-FEB-18 BACK-A310 WHITE-SAMSUNG-1 PCS@250		250	0	850 CR
CS-AJV	4461	26-02-18		Cash Received for Sale#26-FEB-18		0	250	1,100 CR
CS-AJV	4462	26-02-18		Cash Received for Sale#26-FEB-18		0	120	1,220 CR
CS-AJV	4462	26-02-18		Sale#26-FEB-18 TOOL-BIT 30W [REGULER]-3 PCS@40		120	0	1,100 CR
CS-AJV	4463	26-02-18		Sale#26-FEB-18 C-BASE-21--5 PCS@10		50	0	1,050 CR
CS-AJV	4463	26-02-18		Sale#26-FEB-18 TOUCH-Y600/Y610 WHITE-HUAWEI-1 PCS@250		250	0	800 CR
CS-AJV	4463	26-02-18		Cash Received for Sale#26-FEB-18		0	300	1,100 CR
CS-AJV	4464	26-02-18		Sale#26-FEB-18 CHARGING STRIP-S5/G900[F]-SAMSUNG-1 PCS@450		450	0	650 CR
CS-AJV	4464	26-02-18		Sale#26-FEB-18 C-BASE-21--10 PCS@8		80	0	570 CR
CS-AJV	4464	26-02-18		Cash Received for Sale#26-FEB-18		0	2,130	2,700 CR
CS-AJV	4464	26-02-18		Sale#26-FEB-18 LCD-9082-SAMSUNG-1 PCS@1100		1,100	0	1,600 CR

# Qadri Mobile , Sialkot.

Page 246 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018	
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance
Type	No	Date	No			Rs:	Rs:	Rs:
		01-07-2017		Opening Balance				0
CS-AJV	4464	26-02-18		Sale#26-FEB-18 LCD-X302-206-NOKIA-2 PCS@250		500	0	1,100 CR
CS-AJV	4465	26-02-18		Cash Received for Sale#26-FEB-18		0	140	1,240 CR
CS-AJV	4465	26-02-18		Sale#26-FEB-18 C-BASE-6-G13-5 PCS@8		40	0	1,200 CR
CS-AJV	4465	26-02-18		Sale#26-FEB-18 C-BASE-52-A319-5 PCS@10		50	0	1,150 CR
CS-AJV	4465	26-02-18		Sale#26-FEB-18 C-BASE-17-8600-10 PCS@5		50	0	1,100 CR
CS-AJV	4466	26-02-18		Sale#26-FEB-18 GLASS-TEMPERED GLASS-1 PCS@50		50	0	1,050 CR
CS-AJV	4466	26-02-18		Cash Received for Sale#26-FEB-18		0	50	1,100 CR
CS-AJV	4467	26-02-18		Sale#26-FEB-18 BATTERY-S3/NAZ-SAMSUNG-1 PCS@380		380	0	720 CR
CS-AJV	4467	26-02-18		Sale#26-FEB-18 GLASS-TEMPERED GLASS-2 PCS@25		50	0	670 CR
CS-AJV	4467	26-02-18		Cash Received for Sale#26-FEB-18		0	430	1,100 CR
CS-AJV	4468	26-02-18		Cash Received for Sale#26-FEB-18		0	230	1,330 CR
CS-AJV	4468	26-02-18		Sale#26-FEB-18 BODY-G530 BLACK-SAMSUNG-1 PCS@230		230	0	1,100 CR
CS-AJV	4469	26-02-18		Sale#26-FEB-18 BACK-A1000 BLACK-LENOVO-1 PCS@250		250	0	850 CR
CS-AJV	4469	26-02-18		Cash Received for Sale#26-FEB-18		0	500	1,350 CR
CS-AJV	4469	26-02-18		Sale#26-FEB-18 TOUCH-A319 BLACK-LENOVO-1 PCS@250		250	0	1,100 CR
CS-AJV	4472	26-02-18		Cash Received for Sale#26-FEB-18		0	200	1,300 CR
CS-AJV	4472	26-02-18		Sale#26-FEB-18 TOUCH-Y520 WHITE-HUAWEI-1 PCS@200		200	0	1,100 CR
CS-AJV	4473	26-02-18		Cash Received for Sale#26-FEB-18		0	230	1,330 CR
CS-AJV	4473	26-02-18		Sale#26-FEB-18 TOUCH-G530 ORG WHITE-SAMSUNG-1 PCS@230		230	0	1,100 CR
CS-AJV	4474	26-02-18		Sale#26-FEB-18 BODY-J5 GOLD-SAMSUNG-1 PCS@225		225	0	875 CR
CS-AJV	4474	26-02-18		Cash Received for Sale#26-FEB-18		0	450	1,325 CR
CS-AJV	4474	26-02-18		Sale#26-FEB-18 BODY-J110 BLACK-SAMSUNG-1 PCS@225		225	0	1,100 CR
CS-AJV	4475	26-02-18		Cash Received for Sale#26-FEB-18		0	150	1,250 CR
CS-AJV	4475	26-02-18		Sale#26-FEB-18 LCD-1661-NOKIA-1 PCS@150		150	0	1,100 CR
CS-AJV	4477	26-02-18		Sale#26-FEB-18 GUM-T8000 SMALL-1 PCS@120		120	0	980 CR
CS-AJV	4477	26-02-18		Sale#26-FEB-18 TOUCH-7562 WHITE-SAMSUNG-1 PCS@200		200	0	780 CR
CS-AJV	4477	26-02-18		Sale#26-FEB-18 TOUCH-S9082 ORG WHITE-SAMSUNG-1 PCS@250		250	0	530 CR
CS-AJV	4477	26-02-18		Cash Received for Sale#26-FEB-18		0	1,440	1,970 CR

# Qadri Mobile , Sialkot.

Page 247 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018	
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance
Type	No	Date	No			Rs:	Rs:	Rs:
		01-07-2017		Opening Balance				0
CS-AJV	4477	26-02-18		Sale#26-FEB-18 TOOL-SOLDER [YAXUN 0.4MM]-1 PCS@70		70	0	1,900 CR
CS-AJV	4477	26-02-18		Sale#26-FEB-18 TOUCH-Y6 WHITE-HUAWEI-1 PCS@350		350	0	1,550 CR
CS-AJV	4477	26-02-18		Sale#26-FEB-18 TOUCH TAB-T116 BLACK-SAMSUNG-1 PCS@450		450	0	1,100 CR
CS-AJV	4479	26-02-18		Sale#26-FEB-18 LCD-1202-NOKIA-1 PCS@70		70	0	1,030 CR
CS-AJV	4479	26-02-18		Cash Received for Sale#26-FEB-18		0	170	1,200 CR
CS-AJV	4479	26-02-18		Sale#26-FEB-18 PARTS-OTHER-PARTS-1 PCS@100		100	0	1,100 CR
CS-AJV	4482	26-02-18		Cash Received for Sale#26-FEB-18		0	250	1,350 CR
CS-AJV	4482	26-02-18		Sale#26-FEB-18 LCD-E2 NEW-19PIN-Q MOBILE-1 PCS@250		250	0	1,100 CR
CS-AJV	4486	26-02-18		Sale#26-FEB-18 PARTS-OTHER-PARTS-4 PCS@85		340	0	760 CR
CS-AJV	4486	26-02-18		Sale#26-FEB-18 PARTS-OTHER-PARTS-4 PCS@25		100	0	660 CR
CS-AJV	4486	26-02-18		Cash Received for Sale#26-FEB-18		0	560	1,220 CR
CS-AJV	4486	26-02-18		Sale#26-FEB-18 PARTS-OTHER-PARTS-10 PCS@8		80	0	1,140 CR
CS-AJV	4486	26-02-18		Sale#26-FEB-18 TOOL-BIT 30W [REGULER]-1 PCS@40		40	0	1,100 CR
CS-AJV	4487	26-02-18		Cash Received for Sale#26-FEB-18		0	1,900	3,000 CR
CS-AJV	4487	26-02-18		Sale#26-FEB-18 PANEL-P7 BLACK-HUAWEI-1 PCS@1900		1,900	0	1,100 CR
CS-AJV	4488	26-02-18		Cash Received for Sale#26-FEB-18		0	200	1,300 CR
CS-AJV	4488	26-02-18		Sale#26-FEB-18 TOUCH-A290 BLACK-Q MOBILE-1 PCS@200		200	0	1,100 CR
CS-AJV	4489	26-02-18		Cash Received for Sale#26-FEB-18		0	1,800	2,900 CR
CS-AJV	4489	26-02-18		Sale#26-FEB-18 PANEL-J5 TFT GOLD-SAMSUNG-1 PCS@1800		1,800	0	1,100 CR
CS-AJV	4490	26-02-18		Cash Received for Sale#26-FEB-18		0	350	1,450 CR
CS-AJV	4490	26-02-18		Sale#26-FEB-18 TOUCH-Y6 WHITE-HUAWEI-1 PCS@350		350	0	1,100 CR
CS-AJV	4492	26-02-18		Cash Received for Sale#26-FEB-18		0	1,900	3,000 CR
CS-AJV	4492	26-02-18		Sale#26-FEB-18 PANEL- Z1-SONY XPERIA-1 PCS@1900		1,900	0	1,100 CR
CS-AJV	4494	26-02-18		Cash Received for Sale#26-FEB-18		0	450	1,550 CR
CS-AJV	4494	26-02-18		Sale#26-FEB-18 TOUCH TAB-T210 BLACK-SAMSUNG-1 PCS@450		450	0	1,100 CR
CS-AJV	4495	26-02-18		Sale#26-FEB-18 LCD-G355-SAMSUNG-1 PCS@930		930	0	170 CR
CS-AJV	4495	26-02-18		Cash Received for Sale#26-FEB-18		0	1,150	1,320 CR
CS-AJV	4495	26-02-18		Sale#26-FEB-18 TOUCH-G355 ORG WHITE-SAMSUNG-1 PCS@220		220	0	1,100 CR

# Qadri Mobile , Sialkot.

Page 248 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018	
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance
Type	No	Date	No			Rs:	Rs:	Rs:
		01-07-2017		Opening Balance				0
CS-AJV	4497	26-02-18		Cash Received for Sale#26-FEB-18		0	500	1,600 CR
CS-AJV	4497	26-02-18		Sale#26-FEB-18 BATTERY-NOTE 3/NAZ-SAMSUNG-1 PCS@500		500	0	1,100 CR
CS-AJV	4499	26-02-18		Cash Received for Sale#26-FEB-18		0	120	1,220 CR
CS-AJV	4499	26-02-18		Sale#26-FEB-18 GUM-T8000 SMALL-1 PCS@120		120	0	1,100 CR
CS-AJV	4500	26-02-18		Cash Received for Sale#26-FEB-18		0	250	1,350 CR
CS-AJV	4500	26-02-18		Sale#26-FEB-18 HOME BASE-5S/WHITE-IPHONE-1 PCS@250		250	0	1,100 CR
CS-AJV	4502	26-02-18		Cash Received for Sale#26-FEB-18		0	230	1,330 CR
CS-AJV	4502	26-02-18		Sale#26-FEB-18 BODY-G530 WHITE-SAMSUNG-1 PCS@230		230	0	1,100 CR
CS-AJV	4503	26-02-18		Cash Received for Sale#26-FEB-18		0	3,300	4,400 CR
CS-AJV	4503	26-02-18		Sale#26-FEB-18 PANEL-S4 TFT BLACK-SAMSUNG-1 PCS@3300		3,300	0	1,100 CR
CS-AJV	4504	26-02-18		Cash Received for Sale#26-FEB-18		0	1,900	3,000 CR
CS-AJV	4504	26-02-18		Sale#26-FEB-18 PANEL-SHOT X GOLD-HUAWEI-1 PCS@1900		1,900	0	1,100 CR
CS-AJV	4507	26-02-18		Cash Received for Sale#26-FEB-18		0	3,900	5,000 CR
CS-AJV	4507	26-02-18		Sale#26-FEB-18 PANEL-J5 IC BLACK-SAMSUNG-1 PCS@3900		3,900	0	1,100 CR
CS-AJV	4508	26-02-18		Sale#26-FEB-18 TOUCH-Y3-2 3G GOLD-HUAWEI-1 PCS@250		250	0	850 CR
CS-AJV	4508	26-02-18		Cash Received for Sale#26-FEB-18		0	350	1,200 CR
CS-AJV	4508	26-02-18		Sale#26-FEB-18 C-BASE-9-8600.2-20 PCS@5		100	0	1,100 CR
CS-AJV	4511	26-02-18		Cash Received for Sale#26-FEB-18		0	220	1,320 CR
CS-AJV	4511	26-02-18		Sale#26-FEB-18 LCD-E50-R550 24PIN-Q MOBILE-1 PCS@220		220	0	1,100 CR
CS-AJV	4514	26-02-18		Cash Received for Sale#26-FEB-18		0	8,800	9,900 CR
CS-AJV	4514	26-02-18		Sale#26-FEB-18 PANEL-J7 PRO IC GOLD-SAMSUNG-1 PCS@8800		8,800	0	1,100 CR
CS-AJV	4518	26-02-18		Cash Received for Sale#26-FEB-18		0	3,500	4,600 CR
CS-AJV	4518	26-02-18		Sale#26-FEB-18 PANEL-S3 TFT BLACK-SAMSUNG-1 PCS@3500		3,500	0	1,100 CR
CS-AJV	4520	26-02-18		Cash Received for Sale#26-FEB-18		0	350	1,450 CR
CS-AJV	4520	26-02-18		Sale#26-FEB-18 TOUCH-Y6 WHITE-HUAWEI-1 PCS@350		350	0	1,100 CR
CS-AJV	4522	26-02-18		Cash Received for Sale#26-FEB-18		0	650	1,750 CR
CS-AJV	4522	26-02-18		Sale#26-FEB-18 LCD-7390-SAMSUNG-1 PCS@650		650	0	1,100 CR
CS-AJV	4524	26-02-18		Sale#26-FEB-18 TOUCH-X70 BLACK-Q MOBILE-1 PCS@200		200	0	900 CR

# Qadri Mobile , Sialkot.

Page 249 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018	
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance
Type	No	Date	No			Rs:	Rs:	Rs:
		01-07-2017		Opening Balance				0
CS-AJV	4524	26-02-18		Cash Received for Sale#26-FEB-18		0	230	1,130 CR
CS-AJV	4524	26-02-18		Sale#26-FEB-18 PARTS-OTHER-PARTS-1 PCS@30		30	0	1,100 CR
CS-AJV	4526	26-02-18		Cash Received for Sale#26-FEB-18		0	230	1,330 CR
CS-AJV	4526	26-02-18		Sale#26-FEB-18 TOUCH-G530 ORG GOLD-SAMSUNG-1 PCS@230		230	0	1,100 CR
CS-AJV	4527	26-02-18		Cash Received for Sale#26-FEB-18		0	400	1,500 CR
CS-AJV	4527	26-02-18		Sale#26-FEB-18 BATTERY-S3/NAZ-SAMSUNG-1 PCS@400		400	0	1,100 CR
CS-AJV	4529	26-02-18		Cash Received for Sale#26-FEB-18		0	1,600	2,700 CR
CS-AJV	4529	26-02-18		Sale#26-FEB-18 PANEL-Z8 BLACK-Q MOBILE-1 PCS@1600		1,600	0	1,100 CR
CS-AJV	4530	26-02-18		Sale#26-FEB-18 TOUCH-G530 ORG GOLD-SAMSUNG-1 PCS@230		230	0	870 CR
CS-AJV	4530	26-02-18		Cash Received for Sale#26-FEB-18		0	280	1,150 CR
CS-AJV	4530	26-02-18		Sale#26-FEB-18 PARTS-OTHER-PARTS-1 PCS@50		50	0	1,100 CR
CS-AJV	4531	26-02-18		Cash Received for Sale#26-FEB-18		0	650	1,750 CR
CS-AJV	4531	26-02-18		Sale#26-FEB-18 LCD-X32 27PIN-Q MOBILE-1 PCS@650		650	0	1,100 CR
CS-AJV	4534	26-02-18		Cash Received for Sale#26-FEB-18		0	5,500	6,600 CR
CS-AJV	4534	26-02-18		Sale#26-FEB-18 PANEL-J7 IC BLACK-SAMSUNG-1 PCS@5500		5,500	0	1,100 CR
CS-AJV	4540	26-02-18		Cash Received for Sale#26-FEB-18		0	250	1,350 CR
CS-AJV	4540	26-02-18		Sale#26-FEB-18 BODY-G361 GARY-SAMSUNG-1 PCS@250		250	0	1,100 CR
CS-AJV	4541	26-02-18		Cash Received for Sale#26-FEB-18		0	30	1,130 CR
CS-AJV	4541	26-02-18		Sale#26-FEB-18 C-BASE-18--6 PCS@5		30	0	1,100 CR
CS-AJV	4603	26-02-18		Cash Received for Sale#26-FEB-18		0	200	1,300 CR
CS-AJV	4603	26-02-18		Sale#26-FEB-18 TOUCH-I6 METAL ONE-Q MOBILE-1 PCS@200		200	0	1,100 CR
CS-AJV	4542	27-02-18		Sale#27-FEB-18 LCD-S1-Q MOBILE-1 PCS@820		820	0	280 CR
CS-AJV	4542	27-02-18		Cash Received for Sale#27-FEB-18		0	1,260	1,540 CR
CS-AJV	4542	27-02-18		Sale#27-FEB-18 PARTS-OTHER-PARTS-1 PCS@240		240	0	1,300 CR
CS-AJV	4542	27-02-18		Sale#27-FEB-18 TOUCH-S1 BLACK-Q MOBILE-1 PCS@200		200	0	1,100 CR
CS-AJV	4543	27-02-18		Sale#27-FEB-18 PARTS-OTHER-PARTS-1 PCS@60		60	0	1,040 CR
CS-AJV	4543	27-02-18		Sale#27-FEB-18 PARTS-OTHER-PARTS-1 PCS@90		90	0	950 CR
CS-AJV	4543	27-02-18		Cash Received for Sale#27-FEB-18		0	385	1,335 CR

# Qadri Mobile , Sialkot.

Page 250 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018	
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance
Type	No	Date	No			Rs:	Rs:	Rs:
01-07-2017			Opening Balance					0
CS-AJV	4543	27-02-18		Sale#27-FEB-18 PARTS-OTHER-PARTS-1 PCS@160		160	0	1,175 CR
CS-AJV	4543	27-02-18		Sale#27-FEB-18 C-BASE-17-8600-15 PCS@5		75	0	1,100 CR
CS-AJV	4544	27-02-18		Sale#27-FEB-18 LCD-E71-NOKIA-1 PCS@350		350	0	750 CR
CS-AJV	4544	27-02-18		Cash Received for Sale#27-FEB-18		0	550	1,300 CR
CS-AJV	4544	27-02-18		Sale#27-FEB-18 STRIP-ON OFF/ VOLUME/XL-NOKIA-1 PCS@50		50	0	1,250 CR
CS-AJV	4544	27-02-18		Sale#27-FEB-18 LCD-105-NOKIA-1 PCS@150		150	0	1,100 CR
CS-AJV	4545	27-02-18		Sale#27-FEB-18 TOUCH-G355 ORG BLACK-SAMSUNG-1 PCS@220		220	0	880 CR
CS-AJV	4545	27-02-18		Cash Received for Sale#27-FEB-18		0	1,150	2,030 CR
CS-AJV	4545	27-02-18		Sale#27-FEB-18 LCD-G355-SAMSUNG-1 PCS@930		930	0	1,100 CR
CS-AJV	4548	27-02-18		Cash Received for Sale#27-FEB-18		0	40	1,140 CR
CS-AJV	4548	27-02-18		Sale#27-FEB-18 TOOL-BIT 30W [REGULER]-1 PCS@40		40	0	1,100 CR
CS-AJV	4549	27-02-18		Sale#27-FEB-18 BODY-G530 BLACK-SAMSUNG-1 PCS@230		230	0	870 CR
CS-AJV	4549	27-02-18		Cash Received for Sale#27-FEB-18		0	460	1,330 CR
CS-AJV	4549	27-02-18		Sale#27-FEB-18 BODY-G530 WHITE-SAMSUNG-1 PCS@230		230	0	1,100 CR
CS-AJV	4554	27-02-18		Cash Received for Sale#27-FEB-18		0	1,250	2,350 CR
CS-AJV	4554	27-02-18		Sale#27-FEB-18 LCD TAB-33PIN-Q MOBILE-1 PCS@1250		1,250	0	1,100 CR
CS-AJV	4555	27-02-18		Cash Received for Sale#27-FEB-18		0	1,800	2,900 CR
CS-AJV	4555	27-02-18		Sale#27-FEB-18 PANEL-J5 TFT GOLD-SAMSUNG-1 PCS@1800		1,800	0	1,100 CR
CS-AJV	4557	27-02-18		Sale#27-FEB-18 LCD-8262-SAMSUNG-1 PCS@850		850	0	250 CR
CS-AJV	4557	27-02-18		Cash Received for Sale#27-FEB-18		0	1,080	1,330 CR
CS-AJV	4557	27-02-18		Sale#27-FEB-18 TOUCH-S8262 WHITE-SAMSUNG-1 PCS@230		230	0	1,100 CR
CS-AJV	4558	27-02-18		Cash Received for Sale#27-FEB-18		0	2,000	3,100 CR
CS-AJV	4558	27-02-18		Sale#27-FEB-18 PANEL-Y5-2 2017 BLACK-HUAWEI-1 PCS@2000		2,000	0	1,100 CR
CS-AJV	4560	27-02-18		Sale#27-FEB-18 BATTERY-NOTE 2/NAZ-SAMSUNG-1 PCS@450		450	0	650 CR
CS-AJV	4560	27-02-18		Cash Received for Sale#27-FEB-18		0	650	1,300 CR
CS-AJV	4560	27-02-18		Sale#27-FEB-18 TOUCH-X2I-Q MOBILE-1 PCS@200		200	0	1,100 CR
CS-AJV	4561	27-02-18		Cash Received for Sale#27-FEB-18		0	220	1,320 CR
CS-AJV	4561	27-02-18		Sale#27-FEB-18 TOUCH-G610 BLACK-HUAWEI-1 PCS@220		220	0	1,100 CR

# Qadri Mobile , Sialkot.

Page 251 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018	
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance
Type	No	Date	No			Rs:	Rs:	Rs:
		01-07-2017		Opening Balance				0
CS-AJV	4568	27-02-18		Cash Received for Sale#27-FEB-18		0	200	1,300 CR
CS-AJV	4568	27-02-18		Sale#27-FEB-18 TOUCH-W50-Q MOBILE-1 PCS@200		200	0	1,100 CR
CS-AJV	4573	27-02-18		Cash Received for Sale#27-FEB-18		0	200	1,300 CR
CS-AJV	4573	27-02-18		Sale#27-FEB-18 TOUCH-I6 METAL ONE-Q MOBILE-1 PCS@200		200	0	1,100 CR
CS-AJV	4574	27-02-18		Cash Received for Sale#27-FEB-18		0	1,200	2,300 CR
CS-AJV	4574	27-02-18		Sale#27-FEB-18 PANEL-5G WHITE-I PHONE-1 PCS@1200		1,200	0	1,100 CR
CS-AJV	4576	27-02-18		Cash Received for Sale#27-FEB-18		0	50	1,150 CR
CS-AJV	4576	27-02-18		Sale#27-FEB-18 GLASS-TEMPERED GLASS-1 PCS@50		50	0	1,100 CR
CS-AJV	4577	27-02-18		Cash Received for Sale#27-FEB-18		0	50	1,150 CR
CS-AJV	4577	27-02-18		Sale#27-FEB-18 C-BASE-31-N70-10 PCS@5		50	0	1,100 CR
CS-AJV	4579	27-02-18		Cash Received for Sale#27-FEB-18		0	300	1,400 CR
CS-AJV	4579	27-02-18		Sale#27-FEB-18 LCD-225-NOKIA-1 PCS@300		300	0	1,100 CR
CS-AJV	4580	27-02-18		Cash Received for Sale#27-FEB-18		0	120	1,220 CR
CS-AJV	4580	27-02-18		Sale#27-FEB-18 GUM-T8000 SMALL-1 PCS@120		120	0	1,100 CR
CS-AJV	4582	27-02-18		Sale#27-FEB-18 TOUCH-G530 606-VER WHITE-SAMSUNG-1 PCS@250		250	0	850 CR
CS-AJV	4582	27-02-18		Sale#27-FEB-18 TOUCH-J100 KOREAN 611 VER BLACK-SAMSUNG-1 PCS@250		250	0	600 CR
CS-AJV	4582	27-02-18		Cash Received for Sale#27-FEB-18		0	930	1,530 CR
CS-AJV	4582	27-02-18		Sale#27-FEB-18 TOUCH-J100 ORG WHITE-SAMSUNG-1 PCS@200		200	0	1,330 CR
CS-AJV	4582	27-02-18		Sale#27-FEB-18 TOUCH-G530 ORG WHITE-SAMSUNG-1 PCS@230		230	0	1,100 CR
CS-AJV	4584	27-02-18		Cash Received for Sale#27-FEB-18		0	230	1,330 CR
CS-AJV	4584	27-02-18		Sale#27-FEB-18 TOUCH-X95 BLACK-Q MOBILE-1 PCS@230		230	0	1,100 CR
CS-AJV	4585	27-02-18		Sale#27-FEB-18 LCD-G7102-SAMSUNG-1 PCS@830		830	0	270 CR
CS-AJV	4585	27-02-18		Cash Received for Sale#27-FEB-18		0	1,250	1,520 CR
CS-AJV	4585	27-02-18		Sale#27-FEB-18 MID RING-7102-SAMSUNG-1 PCS@170		170	0	1,350 CR
CS-AJV	4585	27-02-18		Sale#27-FEB-18 TOUCH-S7102 WHITE-SAMSUNG-1 PCS@250		250	0	1,100 CR
CS-AJV	4586	27-02-18		Cash Received for Sale#27-FEB-18		0	200	1,300 CR
CS-AJV	4586	27-02-18		Sale#27-FEB-18 TOUCH-A7-Q MOBILE-1 PCS@200		200	0	1,100 CR

# Qadri Mobile , Sialkot.

Page 252 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018	
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance
Type	No	Date	No			Rs:	Rs:	Rs:
		01-07-2017		Opening Balance				0
CS-AJV	4589	27-02-18		Cash Received for Sale#27-FEB-18		0	70	1,170 CR
CS-AJV	4589	27-02-18		Sale#27-FEB-18 TOOL-SOLDER [YAXUN 0.4MM]-1 PCS@70		70	0	1,100 CR
CS-AJV	4591	27-02-18		Sale#27-FEB-18 LCD-G360-SAMSUNG-1 PCS@930		930	0	170 CR
CS-AJV	4591	27-02-18		Cash Received for Sale#27-FEB-18		0	1,150	1,320 CR
CS-AJV	4591	27-02-18		Sale#27-FEB-18 TOUCH-G360 ORG BLACK-SAMSUNG-1 PCS@220		220	0	1,100 CR
CS-AJV	4592	27-02-18		Sale#27-FEB-18 PARTS-OTHER-PARTS-1 PCS@600		600	0	500 CR
CS-AJV	4592	27-02-18		Sale#27-FEB-18 PARTS-OTHER-PARTS-1 PCS@200		200	0	300 CR
CS-AJV	4592	27-02-18		Sale#27-FEB-18 PARTS-OTHER-PARTS-1 PCS@60		60	0	240 CR
CS-AJV	4592	27-02-18		Sale#27-FEB-18 C-BASE-9-8600.2-10 PCS@5		50	0	190 CR
CS-AJV	4592	27-02-18		Sale#27-FEB-18 C-BASE-17-8600-5 PCS@5		25	0	165 CR
CS-AJV	4592	27-02-18		Sale#27-FEB-18 C-BASE-21--5 PCS@8		40	0	125 CR
CS-AJV	4592	27-02-18		Sale#27-FEB-18 C-BASE-27-5310-10 PCS@5		50	0	75 CR
CS-AJV	4592	27-02-18		Sale#27-FEB-18 PARTS-OTHER-PARTS-1 PCS@150		150	0	75 DR
CS-AJV	4592	27-02-18		Sale#27-FEB-18 PARTS-OTHER-PARTS-1 PCS@200		200	0	275 DR
CS-AJV	4592	27-02-18		Sale#27-FEB-18 C-BASE-44-1200-3 PCS@10		30	0	305 DR
CS-AJV	4592	27-02-18		Sale#27-FEB-18 TOOL-BOX PARTS-1 PCS@150		150	0	455 DR
CS-AJV	4592	27-02-18		Sale#27-FEB-18 TOOL-SUMWA METER YX360-1 PCS@350		350	0	805 DR
CS-AJV	4592	27-02-18		Sale#27-FEB-18 PARTS-OTHER-PARTS-1 PCS@125		125	0	930 DR
CS-AJV	4592	27-02-18		Sale#27-FEB-18 PARTS-OTHER-PARTS-1 PCS@40		40	0	970 DR
CS-AJV	4592	27-02-18		Sale#27-FEB-18 PARTS-OTHER-PARTS-1 PCS@150		150	0	1,120 DR
CS-AJV	4592	27-02-18		Sale#27-FEB-18 TOOL-PASTE [ ADA 80G ]-1 PCS@50		50	0	1,170 DR
CS-AJV	4592	27-02-18		Sale#27-FEB-18 TOOL-SOLDER [YAXUN 0.4MM]-1 PCS@70		70	0	1,240 DR
CS-AJV	4592	27-02-18		Sale#27-FEB-18 PARTS-OTHER-PARTS-1 PCS@20		20	0	1,260 DR
CS-AJV	4592	27-02-18		Sale#27-FEB-18 TOOL-CTC[ SPRAY ]-1 PCS@30		30	0	1,290 DR
CS-AJV	4592	27-02-18		Cash Received for Sale#27-FEB-18		0	2,780	1,490 CR
CS-AJV	4592	27-02-18		Sale#27-FEB-18 PARTS-OTHER-PARTS-1 PCS@40		40	0	1,450 CR
CS-AJV	4592	27-02-18		Sale#27-FEB-18 PARTS-OTHER-PARTS-1 PCS@90		90	0	1,360 CR
CS-AJV	4592	27-02-18		Sale#27-FEB-18 TOOL-JUMPER WIRE-1 PCS@10		10	0	1,350 CR

# Qadri Mobile , Sialkot.

Page 253 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018	
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance
Type	No	Date	No			Rs:	Rs:	Rs:
01-07-2017			Opening Balance					0
CS-AJV	4592	27-02-18		Sale#27-FEB-18 TOOL-KAWIA [VOLDER SE-930 30W]-1 PCS@250		250	0	1,100 CR
CS-AJV	4593	27-02-18		Cash Received for Sale#27-FEB-18		0	1,200	2,300 CR
CS-AJV	4593	27-02-18		Sale#27-FEB-18 PANEL-5G BLACK-I PHONE-1 PCS@1200		1,200	0	1,100 CR
CS-AJV	4594	27-02-18		Sale#27-FEB-18 PANEL-LT700 PRO GOLD-Q MOBILE-1 PCS@1750		1,750	0	650 DR
CS-AJV	4594	27-02-18		Cash Received for Sale#27-FEB-18		0	1,750	1,100 CR
CS-AJV	4595	27-02-18		Sale#27-FEB-18 PANEL-X400-Q MOBILE-1 PCS@1450		1,450	0	350 DR
CS-AJV	4595	27-02-18		Cash Received for Sale#27-FEB-18		0	1,630	1,280 CR
CS-AJV	4595	27-02-18		Sale#27-FEB-18 PARTS-OTHER-PARTS-1 PCS@180		180	0	1,100 CR
CS-AJV	4596	27-02-18		Cash Received for Sale#27-FEB-18		0	250	1,350 CR
CS-AJV	4596	27-02-18		Sale#27-FEB-18 TOUCH-NOKIA XL BLACK-NOKIA-1 PCS@250		250	0	1,100 CR
CS-AJV	4597	27-02-18		Cash Received for Sale#27-FEB-18		0	1,750	2,850 CR
CS-AJV	4597	27-02-18		Sale#27-FEB-18 PANEL-M350 PRO BLACK-Q MOBILE-1 PCS@1750		1,750	0	1,100 CR
CS-AJV	4599	27-02-18		Cash Received for Sale#27-FEB-18		0	200	1,300 CR
CS-AJV	4599	27-02-18		Sale#27-FEB-18 TOUCH-A65 WHITE-Q MOBILE-1 PCS@200		200	0	1,100 CR
CS-AJV	4600	27-02-18		Cash Received for Sale#27-FEB-18		0	200	1,300 CR
CS-AJV	4600	27-02-18		Sale#27-FEB-18 TOUCH-S7262 BLACK-SAMSUNG-1 PCS@200		200	0	1,100 CR
CS-AJV	4601	27-02-18		Cash Received for Sale#27-FEB-18		0	1,700	2,800 CR
CS-AJV	4601	27-02-18		Sale#27-FEB-18 PANEL-J2 TFT GOLD-SAMSUNG-1 PCS@1700		1,700	0	1,100 CR
CS-AJV	4602	27-02-18		Cash Received for Sale#27-FEB-18		0	2,500	3,600 CR
CS-AJV	4602	27-02-18		Sale#27-FEB-18 PANEL-A3 TFT WHITE-SAMSUNG-1 PCS@2500		2,500	0	1,100 CR
CS-AJV	4604	27-02-18		Cash Received for Sale#27-FEB-18		0	230	1,330 CR
CS-AJV	4604	27-02-18		Sale#27-FEB-18 TOUCH-G530 ORG WHITE-SAMSUNG-1 PCS@230		230	0	1,100 CR
CS-AJV	4606	27-02-18		Cash Received for Sale#27-FEB-18		0	250	1,350 CR
CS-AJV	4606	27-02-18		Sale#27-FEB-18 BODY-G530 BLACK-SAMSUNG-1 PCS@250		250	0	1,100 CR
CS-AJV	4607	27-02-18		Sale#27-FEB-18 PANEL-6+ WHITE-I PHONE-1 PCS@2000		2,000	0	900 DR
CS-AJV	4607	27-02-18		Sale#27-FEB-18 TOOL-886 KIT DRIVER DOUBL SIDE-1 PCS@220		220	0	1,120 DR
CS-AJV	4607	27-02-18		Cash Received for Sale#27-FEB-18		0	2,470	1,350 CR
CS-AJV	4607	27-02-18		Sale#27-FEB-18 PARTS-OTHER-PARTS-1 PCS@50		50	0	1,300 CR

# Qadri Mobile , Sialkot.

Page 254 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018	
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance
Type	No	Date	No			Rs:	Rs:	Rs:
01-07-2017			Opening Balance					0
CS-AJV	4607	27-02-18		Sale#27-FEB-18 GLASS-TEMPERED GLASS-4 PCS@50		200	0	1,100 CR
CS-AJV	4609	27-02-18		Cash Received for Sale#27-FEB-18		0	1,050	2,150 CR
CS-AJV	4609	27-02-18		Sale#27-FEB-18 LCD-G530-SAMSUNG-1 PCS@1050		1,050	0	1,100 CR
CS-AJV	4610	27-02-18		Cash Received for Sale#27-FEB-18		0	250	1,350 CR
CS-AJV	4610	27-02-18		Sale#27-FEB-18 BODY-G360 BLACK-SAMSUNG-1 PCS@250		250	0	1,100 CR
CS-AJV	4611	27-02-18		Cash Received for Sale#27-FEB-18		0	400	1,500 CR
CS-AJV	4611	27-02-18		Sale#27-FEB-18 BATTERY-J100/NAZ-SAMSUNG-1 PCS@400		400	0	1,100 CR
CS-AJV	4612	27-02-18		Cash Received for Sale#27-FEB-18		0	200	1,300 CR
CS-AJV	4612	27-02-18		Sale#27-FEB-18 TOUCH-I6 METAL ONE-Q MOBILE-1 PCS@200		200	0	1,100 CR
CS-AJV	4614	27-02-18		Sale#27-FEB-18 LCD-POWER5=13PIN-Q MOBILE-1 PCS@250		250	0	850 CR
CS-AJV	4614	27-02-18		Cash Received for Sale#27-FEB-18		0	550	1,400 CR
CS-AJV	4614	27-02-18		Sale#27-FEB-18 PARTS-OTHER-PARTS-1 PCS@300		300	0	1,100 CR
CS-AJV	4615	27-02-18		Sale#27-FEB-18 TOUCH-G360 KOREAN BLACK-SAMSUNG-1 PCS@300		300	0	800 CR
CS-AJV	4615	27-02-18		Cash Received for Sale#27-FEB-18		0	300	1,100 CR
CS-AJV	4617	27-02-18		Sale#27-FEB-18 TOOL-GLASS MACHINE 988-1 PCS@4400		4,400	0	3,300 DR
CS-AJV	4617	27-02-18		Cash Received for Sale#27-FEB-18		0	4,400	1,100 CR
CS-AJV	4618	27-02-18		Cash Received for Sale#27-FEB-18		0	200	1,300 CR
CS-AJV	4618	27-02-18		Sale#27-FEB-18 TOUCH-S7262 BLACK-SAMSUNG-1 PCS@200		200	0	1,100 CR
CS-AJV	4619	27-02-18		Sale#27-FEB-18 TOUCH-S2-Q MOBILE-1 PCS@200		200	0	900 CR
CS-AJV	4619	27-02-18		Cash Received for Sale#27-FEB-18		0	220	1,120 CR
CS-AJV	4619	27-02-18		Sale#27-FEB-18 PARTS-OTHER-PARTS-1 PCS@20		20	0	1,100 CR
CS-AJV	4620	27-02-18		Cash Received for Sale#27-FEB-18		0	570	1,670 CR
CS-AJV	4620	27-02-18		Sale#27-FEB-18 LCD-L435-L432-NOKIA-1 PCS@570		570	0	1,100 CR
CS-AJV	4621	27-02-18		Sale#27-FEB-18 C-BASE-21--20 PCS@8		160	0	940 CR
CS-AJV	4621	27-02-18		Cash Received for Sale#27-FEB-18		0	410	1,350 CR
CS-AJV	4621	27-02-18		Sale#27-FEB-18 C-BASE-44-1200-5 PCS@10		50	0	1,300 CR
CS-AJV	4621	27-02-18		Sale#27-FEB-18 C-BASE-52-A319-20 PCS@10		200	0	1,100 CR
CS-AJV	4623	27-02-18		Cash Received for Sale#27-FEB-18		0	200	1,300 CR

# Qadri Mobile , Sialkot.

Page 255 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018	
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance
Type	No	Date	No			Rs:	Rs:	Rs:
01-07-2017			Opening Balance					0
CS-AJV	4623	27-02-18		Sale#27-FEB-18 TOUCH-W35-Q MOBILE-1 PCS@200		200	0	1,100 CR
CS-AJV	4624	27-02-18		Cash Received for Sale#27-FEB-18		0	150	1,250 CR
CS-AJV	4624	27-02-18		Sale#27-FEB-18 TOUCH TAB-Q8 BLACK-PARTS-1 PCS@150		150	0	1,100 CR
CS-AJV	4626	27-02-18		Sale#27-FEB-18 TOUCH-S6+ JS10-Q MOBILE-1 PCS@250		250	0	850 CR
CS-AJV	4626	27-02-18		Cash Received for Sale#27-FEB-18		0	500	1,350 CR
CS-AJV	4626	27-02-18		Sale#27-FEB-18 TOUCH-W1-X34-Q MOBILE-1 PCS@250		250	0	1,100 CR
CS-AJV	4627	27-02-18		Cash Received for Sale#27-FEB-18		0	600	1,700 CR
CS-AJV	4627	27-02-18		Sale#27-FEB-18 LCD-Y360-HUAWEI-1 PCS@600		600	0	1,100 CR
CS-AJV	4628	27-02-18		Cash Received for Sale#27-FEB-18		0	200	1,300 CR
CS-AJV	4628	27-02-18		Sale#27-FEB-18 TOUCH-Y3/Y360 WHITE-HUAWEI-1 PCS@200		200	0	1,100 CR
CS-AJV	4629	27-02-18		Sale#27-FEB-18 TOOL-BIT [ ORIGNAL ]-2 PCS@70		140	0	960 CR
CS-AJV	4629	27-02-18		Sale#27-FEB-18 TOOL-KAWIA [VOLDER SE-930 30W]-1 PCS@250		250	0	710 CR
CS-AJV	4629	27-02-18		Cash Received for Sale#27-FEB-18		0	390	1,100 CR
CS-AJV	4630	27-02-18		Sale#27-FEB-18 STRIP-ON OFF/9082-SAMSUNG-1 PCS@30		30	0	1,070 CR
CS-AJV	4630	27-02-18		Cash Received for Sale#27-FEB-18		0	30	1,100 CR
CS-AJV	4631	27-02-18		Sale#27-FEB-18 TOUCH-S1 BLACK-Q MOBILE-1 PCS@200		200	0	900 CR
CS-AJV	4631	27-02-18		Cash Received for Sale#27-FEB-18		0	200	1,100 CR
CS-AJV	4635	27-02-18		Sale#27-FEB-18 TOUCH-L625-NOKIA-1 PCS@280		280	0	820 CR
CS-AJV	4635	27-02-18		Cash Received for Sale#27-FEB-18		0	280	1,100 CR
CS-AJV	4636	27-02-18		Cash Received for Sale#27-FEB-18		0	300	1,400 CR
CS-AJV	4636	27-02-18		Sale#27-FEB-18 LCD-C3-NOKIA-1 PCS@300		300	0	1,100 CR
CS-AJV	4637	27-02-18		Sale#27-FEB-18 CHARGING STRIP-NOTE 2/N7100-SAMSUNG-1 PCS@450		450	0	650 CR
CS-AJV	4637	27-02-18		Cash Received for Sale#27-FEB-18		0	450	1,100 CR
CS-AJV	4638	27-02-18		Cash Received for Sale#27-FEB-18		0	250	1,350 CR
CS-AJV	4638	27-02-18		Sale#27-FEB-18 TOUCH-Y3-2 4G GOLD-HUAWEI-1 PCS@250		250	0	1,100 CR
CS-AJV	4639	27-02-18		Cash Received for Sale#27-FEB-18		0	250	1,350 CR
CS-AJV	4639	27-02-18		Sale#27-FEB-18 LCD-220-NOKIA-1 PCS@250		250	0	1,100 CR
CS-AJV	4641	27-02-18		Sale#27-FEB-18 TOUCH-I6 METAL ONE-Q MOBILE-1 PCS@200		200	0	900 CR

# Qadri Mobile , Sialkot.

Page 256 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018	
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance
Type	No	Date	No			Rs:	Rs:	Rs:
		01-07-2017		Opening Balance				0
CS-AJV	4641	27-02-18		Cash Received for Sale#27-FEB-18		0	200	1,100 CR
CS-AJV	4642	27-02-18		Cash Received for Sale#27-FEB-18		0	400	1,500 CR
CS-AJV	4642	27-02-18		Sale#27-FEB-18 BATTERY-S3/NAZ-SAMSUNG-1 PCS@400		400	0	1,100 CR
CS-AJV	4646	27-02-18		Cash Received for Sale#27-FEB-18		0	2,750	3,850 CR
CS-AJV	4646	27-02-18		Sale#27-FEB-18 PANEL-T1=701 TAB-HUAWEI-1 PCS@2750		2,750	0	1,100 CR
CS-AJV	4647	27-02-18		Cash Received for Sale#27-FEB-18		0	1,700	2,800 CR
CS-AJV	4647	27-02-18		Sale#27-FEB-18 PANEL-S850 BLACK-LENOVO-1 PCS@1700		1,700	0	1,100 CR
CS-AJV	4648	27-02-18		Sale#27-FEB-18 PANEL-J5 PRIME BLACK-SAMSUNG-1 PCS@3000		3,000	0	1,900 DR
CS-AJV	4648	27-02-18		Cash Received for Sale#27-FEB-18		0	3,000	1,100 CR
CS-AJV	4651	27-02-18		Cash Received for Sale#27-FEB-18		0	250	1,350 CR
CS-AJV	4651	27-02-18		Sale#27-FEB-18 BODY-G532 GOLD-SAMSUNG-1 PCS@250		250	0	1,100 CR
CS-AJV	4652	27-02-18		Cash Received for Sale#27-FEB-18		0	200	1,300 CR
CS-AJV	4652	27-02-18		Sale#27-FEB-18 TOUCH-Y210-HUAWEI-1 PCS@200		200	0	1,100 CR
CS-AJV	4653	27-02-18		Cash Received for Sale#27-FEB-18		0	3,000	4,100 CR
CS-AJV	4653	27-02-18		Sale#27-FEB-18 PANEL-J5 PRIME GOLD-SAMSUNG-1 PCS@3000		3,000	0	1,100 CR
CS-AJV	4654	27-02-18		Sale#27-FEB-18 LCD-G7102-SAMSUNG-1 PCS@850		850	0	250 CR
CS-AJV	4654	27-02-18		Cash Received for Sale#27-FEB-18		0	1,100	1,350 CR
CS-AJV	4654	27-02-18		Sale#27-FEB-18 TOUCH-S7102 BLACK-SAMSUNG-1 PCS@250		250	0	1,100 CR
CS-AJV	4656	27-02-18		Cash Received for Sale#27-FEB-18		0	220	1,320 CR
CS-AJV	4656	27-02-18		Sale#27-FEB-18 TOUCH-G360 ORG BLACK-SAMSUNG-1 PCS@220		220	0	1,100 CR
CS-AJV	4657	27-02-18		Cash Received for Sale#27-FEB-18		0	250	1,350 CR
CS-AJV	4657	27-02-18		Sale#27-FEB-18 TOUCH-S7102 WHITE-SAMSUNG-1 PCS@250		250	0	1,100 CR
CS-AJV	4658	27-02-18		Cash Received for Sale#27-FEB-18		0	170	1,270 CR
CS-AJV	4658	27-02-18		Sale#27-FEB-18 LCD-101-NOKIA-1 PCS@150		150	0	1,120 CR
CS-AJV	4658	27-02-18		Sale#27-FEB-18 PARTS-OTHER-PARTS-1 PCS@20		20	0	1,100 CR
CS-AJV	4659	27-02-18		Sale#27-FEB-18 LCD-101-NOKIA-1 PCS@150		150	0	950 CR
CS-AJV	4659	27-02-18		Cash Received for Sale#27-FEB-18		0	150	1,100 CR
CS-AJV	4660	27-02-18		Sale#27-FEB-18 LCD-101-NOKIA-1 PCS@150		150	0	950 CR

# Qadri Mobile , Sialkot.

Page 257 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018	
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance
Type	No	Date	No			Rs:	Rs:	Rs:
		01-07-2017		Opening Balance				0
CS-AJV	4660	27-02-18		Cash Received for Sale#27-FEB-18		0	150	1,100 CR
CS-AJV	4662	27-02-18		Cash Received for Sale#27-FEB-18		0	250	1,350 CR
CS-AJV	4662	27-02-18		Sale#27-FEB-18 LCD-X302-206-NOKIA-1 PCS@250		250	0	1,100 CR
CS-AJV	4663	27-02-18		Cash Received for Sale#27-FEB-18		0	250	1,350 CR
CS-AJV	4663	27-02-18		Sale#27-FEB-18 TOUCH-S7102 BLACK-SAMSUNG-1 PCS@250		250	0	1,100 CR
CS-AJV	4664	27-02-18		Sale#27-FEB-18 TOUCH-i6I METAL HD-Q MOBILE-1 PCS@200		200	0	900 CR
CS-AJV	4664	27-02-18		Cash Received for Sale#27-FEB-18		0	1,200	2,100 CR
CS-AJV	4664	27-02-18		Sale#27-FEB-18 LCD-i6M HD-Q MOBILE-1 PCS@1000		1,000	0	1,100 CR
CS-AJV	4665	27-02-18		Cash Received for Sale#27-FEB-18		0	200	1,300 CR
CS-AJV	4665	27-02-18		Sale#27-FEB-18 TOUCH-M82 BLACK-Q MOBILE-1 PCS@200		200	0	1,100 CR
CS-AJV	4668	27-02-18		Sale#27-FEB-18 TOUCH-S6+ JS10-Q MOBILE-1 PCS@600		600	0	500 CR
CS-AJV	4668	27-02-18		Cash Received for Sale#27-FEB-18		0	600	1,100 CR
CS-AJV	4670	27-02-18		Cash Received for Sale#27-FEB-18		0	450	1,550 CR
CS-AJV	4670	27-02-18		Sale#27-FEB-18 BACK-A720 GOLD-SAMSUNG-1 PCS@450		450	0	1,100 CR
CS-AJV	4671	27-02-18		Sale#27-FEB-18 PANEL-Y6-2 GOLD-HUAWEI-1 PCS@1800		1,800	0	700 DR
CS-AJV	4671	27-02-18		Cash Received for Sale#27-FEB-18		0	1,800	1,100 CR
CS-AJV	4675	27-02-18		Sale#27-FEB-18 TOUCH-S9082 ORG WHITE-SAMSUNG-1 PCS@250		250	0	850 CR
CS-AJV	4675	27-02-18		Cash Received for Sale#27-FEB-18		0	450	1,300 CR
CS-AJV	4675	27-02-18		Sale#27-FEB-18 TOUCH-S1 BLACK-Q MOBILE-1 PCS@200		200	0	1,100 CR
CS-AJV	4676	27-02-18		Cash Received for Sale#27-FEB-18		0	250	1,350 CR
CS-AJV	4676	27-02-18		Sale#27-FEB-18 TOUCH-S6+ JS10-Q MOBILE-1 PCS@250		250	0	1,100 CR
CS-AJV	4677	27-02-18		Cash Received for Sale#27-FEB-18		0	400	1,500 CR
CS-AJV	4677	27-02-18		Sale#27-FEB-18 TOUCH TAB-T113 WHITE-SAMSUNG-1 PCS@400		400	0	1,100 CR
CS-AJV	4678	27-02-18		Cash Received for Sale#27-FEB-18		0	3,900	5,000 CR
CS-AJV	4678	27-02-18		Sale#27-FEB-18 PANEL-J320 IC WHITE-SAMSUNG-1 PCS@3900		3,900	0	1,100 CR
CS-AJV	4679	27-02-18		Cash Received for Sale#27-FEB-18		0	320	1,420 CR
CS-AJV	4679	27-02-18		Sale#27-FEB-18 LCD-225-NOKIA-1 PCS@320		320	0	1,100 CR
CS-AJV	4681	27-02-18		Cash Received for Sale#27-FEB-18		0	220	1,320 CR

# Qadri Mobile , Sialkot.

Page 258 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018	
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance
Type	No	Date	No			Rs:	Rs:	Rs:
01-07-2017			Opening Balance					0
CS-AJV	4681	27-02-18		Sale#27-FEB-18 CHARGING STRIP-S4/ 9500-SAMSUNG-1 PCS@220		220	0	1,100 CR
CS-AJV	4682	27-02-18		Cash Received for Sale#27-FEB-18		0	200	1,300 CR
CS-AJV	4682	27-02-18		Sale#27-FEB-18 TOUCH-A8I BLACK-Q MOBILE-1 PCS@200		200	0	1,100 CR
CS-AJV	4683	27-02-18		Sale#27-FEB-18 TOOL-SOLDER [YAXUN 0.4MM]-1 PCS@70		70	0	1,030 CR
CS-AJV	4683	27-02-18		Sale#27-FEB-18 LCD-5130-NOKIA-1 PCS@240		240	0	790 CR
CS-AJV	4683	27-02-18		Cash Received for Sale#27-FEB-18		0	590	1,380 CR
CS-AJV	4683	27-02-18		Sale#27-FEB-18 C-BASE-23-7102-5 PCS@8		40	0	1,340 CR
CS-AJV	4683	27-02-18		Sale#27-FEB-18 C-BASE-10-8552-5 PCS@8		40	0	1,300 CR
CS-AJV	4683	27-02-18		Sale#27-FEB-18 TOUCH-A501-NOKIA-1 PCS@200		200	0	1,100 CR
CS-AJV	4684	27-02-18		Cash Received for Sale#27-FEB-18		0	450	1,550 CR
CS-AJV	4684	27-02-18		Sale#27-FEB-18 BATTERY-4G/NAZ-IPHONE-1 PCS@450		450	0	1,100 CR
CS-AJV	4685	27-02-18		Cash Received for Sale#27-FEB-18		0	1,700	2,800 CR
CS-AJV	4685	27-02-18		Sale#27-FEB-18 PANEL-M7-HTC-1 PCS@1700		1,700	0	1,100 CR
CS-AJV	4686	27-02-18		Cash Received for Sale#27-FEB-18		0	250	1,350 CR
CS-AJV	4686	27-02-18		Sale#27-FEB-18 TOUCH-S9082 ORG BLACK-SAMSUNG-1 PCS@250		250	0	1,100 CR
CS-AJV	4687	27-02-18		Cash Received for Sale#27-FEB-18		0	2,150	3,250 CR
CS-AJV	4687	27-02-18		Sale#27-FEB-18 PANEL-S2+-Q MOBILE-1 PCS@2150		2,150	0	1,100 CR
CS-AJV	4688	27-02-18		Cash Received for Sale#27-FEB-18		0	1,500	2,600 CR
CS-AJV	4688	27-02-18		Sale#27-FEB-18 TOUCH TAB-I PAD 3 WHITE-IPHONE-1 PCS@1500		1,500	0	1,100 CR
CS-AJV	4689	27-02-18		Cash Received for Sale#27-FEB-18		0	200	1,300 CR
CS-AJV	4689	27-02-18		Sale#27-FEB-18 TOUCH-A501-NOKIA-1 PCS@200		200	0	1,100 CR
CS-AJV	4690	27-02-18		Cash Received for Sale#27-FEB-18		0	200	1,300 CR
CS-AJV	4690	27-02-18		Sale#27-FEB-18 TOUCH-7562 WHITE-SAMSUNG-1 PCS@200		200	0	1,100 CR
CS-AJV	4691	27-02-18		Cash Received for Sale#27-FEB-18		0	250	1,350 CR
CS-AJV	4691	27-02-18		Sale#27-FEB-18 TOUCH-W1-X34-Q MOBILE-1 PCS@250		250	0	1,100 CR
CS-AJV	4693	27-02-18		Cash Received for Sale#27-FEB-18		0	200	1,300 CR
CS-AJV	4693	27-02-18		Sale#27-FEB-18 TOUCH-S2-Q MOBILE-1 PCS@200		200	0	1,100 CR
CS-AJV	4694	27-02-18		Sale#27-FEB-18 PANEL-J110 TFT BLACK-SAMSUNG-1 PCS@2900		2,900	0	1,800 DR

# Qadri Mobile , Sialkot.

Page 259 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018	
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance
Type	No	Date	No			Rs:	Rs:	Rs:
		01-07-2017		Opening Balance				0
CS-AJV	4694	27-02-18		Cash Received for Sale#27-FEB-18		0	5,200	3,400 CR
CS-AJV	4694	27-02-18		Sale#27-FEB-18 BODY-G6 BLACK-HUAWEI-1 PCS@650		650	0	2,750 CR
CS-AJV	4694	27-02-18		Sale#27-FEB-18 PANEL-G6 BLACK-HUAWEI-1 PCS@1650		1,650	0	1,100 CR
CS-AJV	4695	27-02-18		Cash Received for Sale#27-FEB-18		0	3,900	5,000 CR
CS-AJV	4695	27-02-18		Sale#27-FEB-18 PANEL-J5 IC BLACK-SAMSUNG-1 PCS@3900		3,900	0	1,100 CR
CS-AJV	4697	27-02-18		Cash Received for Sale#27-FEB-18		0	850	1,950 CR
CS-AJV	4697	27-02-18		Sale#27-FEB-18 LCD-LT500 PRO-Q MOBILE-1 PCS@850		850	0	1,100 CR
CS-AJV	4967	27-02-18		Sale#27-FEB-18 PANEL-A5 IC BLACK-SAMSUNG-1 PCS@4000		4,000	0	2,900 DR
CS-AJV	4967	27-02-18		Cash Received for Sale#27-FEB-18		0	4,000	1,100 CR
CS-AJV	4993	27-02-18		Sale#27-FEB-18 C-BASE-5-S5600-10 PCS@8		80	0	1,020 CR
CS-AJV	4993	27-02-18		Sale#27-FEB-18 PARTS-OTHER-PARTS-1 PCS@20		20	0	1,000 CR
CS-AJV	4993	27-02-18		Sale#27-FEB-18 C-BASE-17-8600-30 PCS@4		120	0	880 CR
CS-AJV	4993	27-02-18		Sale#27-FEB-18 C-BASE-21--20 PCS@5		100	0	780 CR
CS-AJV	4993	27-02-18		Sale#27-FEB-18 C-BASE-23-7102-10 PCS@7		70	0	710 CR
CS-AJV	4993	27-02-18		Sale#27-FEB-18 GUM-T8000 SMALL-1 PCS@100		100	0	610 CR
CS-AJV	4993	27-02-18		Sale#27-FEB-18 PARTS-OTHER-PARTS-1 PCS@200		200	0	410 CR
CS-AJV	4993	27-02-18		Sale#27-FEB-18 C-BASE-2-N97-30 PCS@6		180	0	230 CR
CS-AJV	4993	27-02-18		Cash Received for Sale#27-FEB-18		0	940	1,170 CR
CS-AJV	4993	27-02-18		Sale#27-FEB-18 C-BASE-4-S3/9300-10 PCS@7		70	0	1,100 CR
CS-AJV	4699	28-02-18		Cash Received for Sale#28-FEB-18		0	250	1,350 CR
CS-AJV	4699	28-02-18		Sale#28-FEB-18 TOUCH-S9082 ORG GOLD-SAMSUNG-1 PCS@250		250	0	1,100 CR
CS-AJV	4703	28-02-18		Cash Received for Sale#28-FEB-18		0	2,500	3,600 CR
CS-AJV	4703	28-02-18		Sale#28-FEB-18 PANEL-J3 PRO WHITE TFT-SAMSUNG-1 PCS@2500		2,500	0	1,100 CR
CS-AJV	4707	28-02-18		Cash Received for Sale#28-FEB-18		0	200	1,300 CR
CS-AJV	4707	28-02-18		Sale#28-FEB-18 TOUCH-X90-Q MOBILE-1 PCS@200		200	0	1,100 CR
CS-AJV	4709	28-02-18		Sale#28-FEB-18 TOUCH-G530 ORG GOLD-SAMSUNG-1 PCS@230		230	0	870 CR
CS-AJV	4709	28-02-18		Cash Received for Sale#28-FEB-18		0	300	1,170 CR
CS-AJV	4709	28-02-18		Sale#28-FEB-18 PARTS-OTHER-PARTS-1 PCS@70		70	0	1,100 CR

# Qadri Mobile , Sialkot.

Page 260 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018	
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance
Type	No	Date	No			Rs:	Rs:	Rs:
01-07-2017			Opening Balance					0
CS-AJV	4710	28-02-18		Sale#28-FEB-18 PANEL-A5 TFT WHITE-SAMSUNG-1 PCS@2500		2,500	0	1,400 DR
CS-AJV	4710	28-02-18		Cash Received for Sale#28-FEB-18		0	2,800	1,400 CR
CS-AJV	4710	28-02-18		Sale#28-FEB-18 LCD-C3-NOKIA-1 PCS@300		300	0	1,100 CR
CS-AJV	4711	28-02-18		Sale#28-FEB-18 TOUCH-S8262 BLACK-SAMSUNG-1 PCS@230		230	0	870 CR
CS-AJV	4711	28-02-18		Sale#28-FEB-18 TOUCH-i2 PRO GOLD-Q MOBILE-1 PCS@200		200	0	670 CR
CS-AJV	4711	28-02-18		Cash Received for Sale#28-FEB-18		0	5,230	5,900 CR
CS-AJV	4711	28-02-18		Sale#28-FEB-18 TOUCH-S1 BLACK-Q MOBILE-1 PCS@200		200	0	5,700 CR
CS-AJV	4711	28-02-18		Sale#28-FEB-18 PANEL-J320 IC BLACK-SAMSUNG-1 PCS@3900		3,900	0	1,800 CR
CS-AJV	4711	28-02-18		Sale#28-FEB-18 TOUCH-Y6-II GOLD-HUAWEI-2 PCS@350		700	0	1,100 CR
CS-AJV	4712	28-02-18		Cash Received for Sale#28-FEB-18		0	150	1,250 CR
CS-AJV	4712	28-02-18		Sale#28-FEB-18 LCD-101-NOKIA-1 PCS@150		150	0	1,100 CR
CS-AJV	4713	28-02-18		Cash Received for Sale#28-FEB-18		0	250	1,350 CR
CS-AJV	4713	28-02-18		Sale#28-FEB-18 TOUCH-S6+ JS10-Q MOBILE-1 PCS@250		250	0	1,100 CR
CS-AJV	4714	28-02-18		Cash Received for Sale#28-FEB-18		0	250	1,350 CR
CS-AJV	4714	28-02-18		Sale#28-FEB-18 TOUCH-S7102 WHITE-SAMSUNG-1 PCS@250		250	0	1,100 CR
CS-AJV	4717	28-02-18		Cash Received for Sale#28-FEB-18		0	100	1,200 CR
CS-AJV	4717	28-02-18		Sale#28-FEB-18 TOUCH-A305-NOKIA-1 PCS@100		100	0	1,100 CR
CS-AJV	4719	28-02-18		Cash Received for Sale#28-FEB-18		0	200	1,300 CR
CS-AJV	4719	28-02-18		Sale#28-FEB-18 TOUCH-i7i BLACK-Q MOBILE-1 PCS@200		200	0	1,100 CR
CS-AJV	4720	28-02-18		Cash Received for Sale#28-FEB-18		0	220	1,320 CR
CS-AJV	4720	28-02-18		Sale#28-FEB-18 TOUCH-G360 ORG SILVER-SAMSUNG-1 PCS@220		220	0	1,100 CR
CS-AJV	4721	28-02-18		Sale#28-FEB-18 TOOL-PASTE [ ADA 80G ]-1 PCS@50		50	0	1,050 CR
CS-AJV	4721	28-02-18		Cash Received for Sale#28-FEB-18		0	200	1,250 CR
CS-AJV	4721	28-02-18		Sale#28-FEB-18 TOOL-MBC[ JUMBO ]-1 PCS@100		100	0	1,150 CR
CS-AJV	4721	28-02-18		Sale#28-FEB-18 PARTS-OTHER-PARTS-1 PCS@50		50	0	1,100 CR
CS-AJV	4722	28-02-18		Cash Received for Sale#28-FEB-18		0	260	1,360 CR
CS-AJV	4722	28-02-18		Sale#28-FEB-18 TOUCH-G630 BLACK-HUAWEI-1 PCS@260		260	0	1,100 CR
CS-AJV	4724	28-02-18		Cash Received for Sale#28-FEB-18		0	50	1,150 CR

# Qadri Mobile , Sialkot.

Page 261 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018	
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance
Type	No	Date	No			Rs:	Rs:	Rs:
		01-07-2017		Opening Balance				0
CS-AJV	4724	28-02-18		Sale#28-FEB-18 TOOL-KEY [ I PHON 5 ] REGULER-1 PCS@50		50	0	1,100 CR
CS-AJV	4725	28-02-18		Cash Received for Sale#28-FEB-18		0	150	1,250 CR
CS-AJV	4725	28-02-18		Sale#28-FEB-18 TOUCH TAB-Q8 BLACK-PARTS-1 PCS@150		150	0	1,100 CR
CS-AJV	4726	28-02-18		Cash Received for Sale#28-FEB-18		0	200	1,300 CR
CS-AJV	4726	28-02-18		Sale#28-FEB-18 TOUCH-I6I-Q MOBILE-1 PCS@200		200	0	1,100 CR
CS-AJV	4727	28-02-18		Cash Received for Sale#28-FEB-18		0	200	1,300 CR
CS-AJV	4727	28-02-18		Sale#28-FEB-18 TOUCH-S2 PRO-Q MOBILE-1 PCS@200		200	0	1,100 CR
CS-AJV	4728	28-02-18		Sale#28-FEB-18 TOUCH-X700I-Q MOBILE-1 PCS@550		550	0	550 CR
CS-AJV	4728	28-02-18		Cash Received for Sale#28-FEB-18		0	550	1,100 CR
CS-AJV	4729	28-02-18		Cash Received for Sale#28-FEB-18		0	200	1,300 CR
CS-AJV	4729	28-02-18		Sale#28-FEB-18 TOUCH-I9-Q MOBILE-1 PCS@200		200	0	1,100 CR
CS-AJV	4733	28-02-18		Sale#28-FEB-18 PANEL-J2 TFT BLACK-SAMSUNG-1 PCS@1750		1,750	0	650 DR
CS-AJV	4733	28-02-18		Sale#28-FEB-18 TOOL-BIT 30W [REGULER]-2 PCS@40		80	0	730 DR
CS-AJV	4733	28-02-18		Cash Received for Sale#28-FEB-18		0	1,830	1,100 CR
CS-AJV	4736	28-02-18		Sale#28-FEB-18 LCD-W50-Q MOBILE-1 PCS@650		650	0	450 CR
CS-AJV	4736	28-02-18		Cash Received for Sale#28-FEB-18		0	850	1,300 CR
CS-AJV	4736	28-02-18		Sale#28-FEB-18 TOUCH-W50-Q MOBILE-1 PCS@200		200	0	1,100 CR
CS-AJV	4738	28-02-18		Sale#28-FEB-18 PANEL-S4 BLACK-Q MOBILE-1 PCS@1850		1,850	0	750 DR
CS-AJV	4738	28-02-18		Cash Received for Sale#28-FEB-18		0	1,850	1,100 CR
CS-AJV	4739	28-02-18		Sale#28-FEB-18 PANEL-9007 BLACK-OPPO-1 PCS@2450		2,450	0	1,350 DR
CS-AJV	4739	28-02-18		Cash Received for Sale#28-FEB-18		0	2,450	1,100 CR
CS-AJV	4740	28-02-18		Cash Received for Sale#28-FEB-18		0	200	1,300 CR
CS-AJV	4742	28-02-18		Cash Received for Sale#28-FEB-18		0	200	1,500 CR
CS-AJV	4742	28-02-18		Sale#28-FEB-18 TOUCH-7562 WHITE-SAMSUNG-1 PCS@200		200	0	1,300 CR
CS-AJV	4743	28-02-18		Sale#28-FEB-18 TOUCH-A290 BLACK-Q MOBILE-1 PCS@200		200	0	1,100 CR
CS-AJV	4743	28-02-18		Cash Received for Sale#28-FEB-18		0	200	1,300 CR
CS-AJV	4744	28-02-18		Cash Received for Sale#28-FEB-18		0	220	1,520 CR
CS-AJV	4744	28-02-18		Sale#28-FEB-18 TOUCH-I5-Q MOBILE-1 PCS@220		220	0	1,300 CR

# Qadri Mobile , Sialkot.

Page 262 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018	
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance
Type	No	Date	No			Rs:	Rs:	Rs:
		01-07-2017		Opening Balance				0
CS-AJV	4745	28-02-18		Cash Received for Sale#28-FEB-18		0	150	1,450 CR
CS-AJV	4745	28-02-18		Sale#28-FEB-18 TOUCH TAB-Q8 BLACK-PARTS-1 PCS@150		150	0	1,300 CR
CS-AJV	4746	28-02-18		Cash Received for Sale#28-FEB-18		0	150	1,450 CR
CS-AJV	4746	28-02-18		Sale#28-FEB-18 TOUCH TAB-86V SPEAKER-PARTS-1 PCS@150		150	0	1,300 CR
CS-AJV	4747	28-02-18		Sale#28-FEB-18 TOUCH-S9082 ORG BLACK-SAMSUNG-1 PCS@550		550	0	750 CR
CS-AJV	4747	28-02-18		Sale#28-FEB-18 BODY-9060 GOLD-SAMSUNG-1 PCS@250		250	0	500 CR
CS-AJV	4747	28-02-18		Cash Received for Sale#28-FEB-18		0	800	1,300 CR
CS-AJV	4748	28-02-18		Cash Received for Sale#28-FEB-18		0	250	1,550 CR
CS-AJV	4748	28-02-18		Sale#28-FEB-18 BODY-9082 BLACK-SAMSUNG-1 PCS@250		250	0	1,300 CR
CS-AJV	4750	28-02-18		Cash Received for Sale#28-FEB-18		0	2,100	3,400 CR
CS-AJV	4750	28-02-18		Sale#28-FEB-18 PANEL-P10 LITE GOLD-HUAWEI-1 PCS@2100		2,100	0	1,300 CR
CS-AJV	4751	28-02-18		Cash Received for Sale#28-FEB-18		0	1,800	3,100 CR
CS-AJV	4751	28-02-18		Sale#28-FEB-18 PANEL-M350 PRO BLACK-Q MOBILE-1 PCS@1800		1,800	0	1,300 CR
CS-AJV	4754	28-02-18		Cash Received for Sale#28-FEB-18		0	2,100	3,400 CR
CS-AJV	4754	28-02-18		Sale#28-FEB-18 PANEL-A2020 BLACK-LENOVO-1 PCS@2100		2,100	0	1,300 CR
CS-AJV	4756	28-02-18		Cash Received for Sale#28-FEB-18		0	150	1,450 CR
CS-AJV	4756	28-02-18		Sale#28-FEB-18 TOUCH TAB-DANY G4-PARTS-1 PCS@150		150	0	1,300 CR
CS-AJV	4758	28-02-18		Cash Received for Sale#28-FEB-18		0	1,150	2,450 CR
CS-AJV	4758	28-02-18		Sale#28-FEB-18 LCD-XL-NOKIA-1 PCS@1150		1,150	0	1,300 CR
CS-AJV	4759	28-02-18		Cash Received for Sale#28-FEB-18		0	250	1,550 CR
CS-AJV	4759	28-02-18		Sale#28-FEB-18 PARTS-CLIP-10 PCS@25		250	0	1,300 CR
CS-AJV	4761	28-02-18		Sale#28-FEB-18 C-BASE-45-3 PCS@10		30	0	1,270 CR
CS-AJV	4761	28-02-18		Sale#28-FEB-18 C-BASE-23-7102-5 PCS@8		40	0	1,230 CR
CS-AJV	4761	28-02-18		Cash Received for Sale#28-FEB-18		0	295	1,525 CR
CS-AJV	4761	28-02-18		Sale#28-FEB-18 TOUCH-7562 WHITE-SAMSUNG-1 PCS@200		200	0	1,325 CR
CS-AJV	4761	28-02-18		Sale#28-FEB-18 C-BASE-9-8600.2-5 PCS@5		25	0	1,300 CR
CS-AJV	4763	28-02-18		Cash Received for Sale#28-FEB-18		0	3,900	5,200 CR
CS-AJV	4763	28-02-18		Sale#28-FEB-18 PANEL-J5 IC GOLD-SAMSUNG-1 PCS@3900		3,900	0	1,300 CR

# Qadri Mobile , Sialkot.

Page 263 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018	
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance
Type	No	Date	No			Rs:	Rs:	Rs:
		01-07-2017		Opening Balance				0
CS-AJV	4764	28-02-18		Cash Received for Sale#28-FEB-18		0	150	1,450 CR
CS-AJV	4764	28-02-18		Sale#28-FEB-18 TOOL-MAGNIFYING GLASS-1 PCS@150		150	0	1,300 CR
CS-AJV	4765	28-02-18		Cash Received for Sale#28-FEB-18		0	440	1,740 CR
CS-AJV	4765	28-02-18		Sale#28-FEB-18 TOUCH-G530 ORG BLACK-SAMSUNG-2 PCS@220		440	0	1,300 CR
CS-AJV	4767	28-02-18		Cash Received for Sale#28-FEB-18		0	100	1,400 CR
CS-AJV	4767	28-02-18		Sale#28-FEB-18 PARTS-CLIP-4 PCS@25		100	0	1,300 CR
CS-AJV	4768	28-02-18		Sale#28-FEB-18 TOUCH-J100 KOREAN 611 VER GOLD-SAMSUNG-1 PCS@250		250	0	1,050 CR
CS-AJV	4768	28-02-18		Cash Received for Sale#28-FEB-18		0	310	1,360 CR
CS-AJV	4768	28-02-18		Sale#28-FEB-18 C-BASE-56-R5-2 PCS@30		60	0	1,300 CR
CS-AJV	4769	28-02-18		Sale#28-FEB-18 C-BASE-9-8600.2-4 PCS@5		20	0	1,280 CR
CS-AJV	4769	28-02-18		Cash Received for Sale#28-FEB-18		0	100	1,380 CR
CS-AJV	4769	28-02-18		Sale#28-FEB-18 C-BASE-21--7 PCS@8		56	0	1,324 CR
CS-AJV	4769	28-02-18		Sale#28-FEB-18 C-BASE-4-S3/9300-3 PCS@8		24	0	1,300 CR
CS-AJV	4770	28-02-18		Sale#28-FEB-18 TOUCH-S9082 ORG WHITE-SAMSUNG-1 PCS@250		250	0	1,050 CR
CS-AJV	4770	28-02-18		Cash Received for Sale#28-FEB-18		0	680	1,730 CR
CS-AJV	4770	28-02-18		Sale#28-FEB-18 TOUCH-I7I PRO-Q MOBILE-1 PCS@230		230	0	1,500 CR
CS-AJV	4770	28-02-18		Sale#28-FEB-18 TOUCH-I6I METAL HD-Q MOBILE-1 PCS@200		200	0	1,300 CR
CS-AJV	4771	28-02-18		Sale#28-FEB-18 PANEL-J2 TFT BLACK-SAMSUNG-1 PCS@1800		1,800	0	500 DR
CS-AJV	4771	28-02-18		Sale#28-FEB-18 TOOL-SOLDER [ YAXUN 0.4MM ]-1 PCS@70		70	0	570 DR
CS-AJV	4771	28-02-18		Cash Received for Sale#28-FEB-18		0	1,930	1,360 CR
CS-AJV	4771	28-02-18		Sale#28-FEB-18 TOOL-JUMPER WIRE-1 PCS@10		10	0	1,350 CR
CS-AJV	4771	28-02-18		Sale#28-FEB-18 TOOL-PASTE [ ADA 80G ]-1 PCS@50		50	0	1,300 CR
CS-AJV	4773	28-02-18		Sale#28-FEB-18 LCD-G530-SAMSUNG-1 PCS@1050		1,050	0	250 CR
CS-AJV	4773	28-02-18		Cash Received for Sale#28-FEB-18		0	1,280	1,530 CR
CS-AJV	4773	28-02-18		Sale#28-FEB-18 TOUCH-G530 ORG GOLD-SAMSUNG-1 PCS@230		230	0	1,300 CR
CS-AJV	4774	28-02-18		Cash Received for Sale#28-FEB-18		0	230	1,530 CR
CS-AJV	4774	28-02-18		Sale#28-FEB-18 TOUCH-G532 BLACK-SAMSUNG-1 PCS@230		230	0	1,300 CR
CS-AJV	4775	28-02-18		Cash Received for Sale#28-FEB-18		0	250	1,550 CR

# Qadri Mobile , Sialkot.

Page 264 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018	
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance
Type	No	Date	No			Rs:	Rs:	Rs:
		01-07-2017		Opening Balance				0
CS-AJV	4775	28-02-18		Sale#28-FEB-18 TOOL-CS-30 KAWIA-1 PCS@250		250	0	1,300 CR
CS-AJV	4776	28-02-18		Sale#28-FEB-18 TOUCH-W50-Q MOBILE-1 PCS@200		200	0	1,100 CR
CS-AJV	4776	28-02-18		Cash Received for Sale#28-FEB-18		0	200	1,300 CR
CS-AJV	4777	28-02-18		Sale#28-FEB-18 TOUCH-P70-LENOVO-1 PCS@400		400	0	900 CR
CS-AJV	4777	28-02-18		Cash Received for Sale#28-FEB-18		0	400	1,300 CR
CS-AJV	4778	28-02-18		Cash Received for Sale#28-FEB-18		0	230	1,530 CR
CS-AJV	4778	28-02-18		Sale#28-FEB-18 TOUCH-G530 ORG WHITE-SAMSUNG-1 PCS@230		230	0	1,300 CR
CS-AJV	4779	28-02-18		Cash Received for Sale#28-FEB-18		0	2,100	3,400 CR
CS-AJV	4779	28-02-18		Sale#28-FEB-18 PANEL-4X GOLD-HUAWEI-1 PCS@2100		2,100	0	1,300 CR
CS-AJV	4780	28-02-18		Sale#28-FEB-18 C-BASE-21-1 PCS@10		10	0	1,290 CR
CS-AJV	4780	28-02-18		Cash Received for Sale#28-FEB-18		0	50	1,340 CR
CS-AJV	4780	28-02-18		Sale#28-FEB-18 TOOL-BIT 30W [REGULER]-1 PCS@40		40	0	1,300 CR
CS-AJV	4781	28-02-18		Cash Received for Sale#28-FEB-18		0	1,900	3,200 CR
CS-AJV	4781	28-02-18		Sale#28-FEB-18 PANEL-ZLT36-SONY XPERIA-1 PCS@1900		1,900	0	1,300 CR
CS-AJV	4782	28-02-18		Cash Received for Sale#28-FEB-18		0	230	1,530 CR
CS-AJV	4782	28-02-18		Sale#28-FEB-18 BODY-G360 WHITE-SAMSUNG-1 PCS@230		230	0	1,300 CR
CS-AJV	4783	28-02-18		Cash Received for Sale#28-FEB-18		0	350	1,650 CR
CS-AJV	4783	28-02-18		Sale#28-FEB-18 TOUCH-A606 BLACK-LENOVO-1 PCS@350		350	0	1,300 CR
CS-AJV	4784	28-02-18		Sale#28-FEB-18 LCD-8262-SAMSUNG-1 PCS@850		850	0	450 CR
CS-AJV	4784	28-02-18		Cash Received for Sale#28-FEB-18		0	1,080	1,530 CR
CS-AJV	4784	28-02-18		Sale#28-FEB-18 TOUCH-S8262 BLACK-SAMSUNG-1 PCS@230		230	0	1,300 CR
CS-AJV	4785	28-02-18		Sale#28-FEB-18 BODY-P8 LITE BLACK-HUAWEI-1 PCS@550		550	0	750 CR
CS-AJV	4785	28-02-18		Cash Received for Sale#28-FEB-18		0	4,000	4,750 CR
CS-AJV	4785	28-02-18		Sale#28-FEB-18 PANEL-J2 TFT WHITE-SAMSUNG-1 PCS@1750		1,750	0	3,000 CR
CS-AJV	4785	28-02-18		Sale#28-FEB-18 PANEL-P8 LITE BLACK-HUAWEI-1 PCS@1700		1,700	0	1,300 CR
CS-AJV	4786	28-02-18		Cash Received for Sale#28-FEB-18		0	200	1,500 CR
CS-AJV	4786	28-02-18		Sale#28-FEB-18 TOUCH-A290 BLACK-Q MOBILE-1 PCS@200		200	0	1,300 CR
CS-AJV	4787	28-02-18		Cash Received for Sale#28-FEB-18		0	200	1,500 CR

# Qadri Mobile , Sialkot.

Page 265 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018	
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance
Type	No	Date	No			Rs:	Rs:	Rs:
01-07-2017			Opening Balance					0
CS-AJV	4787	28-02-18		Sale#28-FEB-18 TOUCH-S1 BLACK-Q MOBILE-1 PCS@200		200	0	1,300 CR
CS-AJV	4791	28-02-18		Cash Received for Sale#28-FEB-18		0	230	1,530 CR
CS-AJV	4791	28-02-18		Sale#28-FEB-18 TOUCH-G532 BLACK-SAMSUNG-1 PCS@230		230	0	1,300 CR
CS-AJV	4792	28-02-18		Cash Received for Sale#28-FEB-18		0	200	1,500 CR
CS-AJV	4792	28-02-18		Sale#28-FEB-18 TOUCH-T480-Q MOBILE-1 PCS@200		200	0	1,300 CR
CS-AJV	4793	28-02-18		Cash Received for Sale#28-FEB-18		0	400	1,700 CR
CS-AJV	4793	28-02-18		Sale#28-FEB-18 BATTERY-G530/NAZ-SAMSUNG-1 PCS@400		400	0	1,300 CR
CS-AJV	4796	28-02-18		Cash Received for Sale#28-FEB-18		0	1,650	2,950 CR
CS-AJV	4796	28-02-18		Sale#28-FEB-18 PANEL-I12-Q MOBILE-1 PCS@1650		1,650	0	1,300 CR
CS-AJV	4800	28-02-18		Cash Received for Sale#28-FEB-18		0	250	1,550 CR
CS-AJV	4800	28-02-18		Sale#28-FEB-18 LCD-B85=15PIN-Q MOBILE-1 PCS@250		250	0	1,300 CR
CS-AJV	4801	28-02-18		Cash Received for Sale#28-FEB-18		0	3,500	4,800 CR
CS-AJV	4801	28-02-18		Sale#28-FEB-18 PANEL-S3 TFT WHITE-SAMSUNG-1 PCS@3500		3,500	0	1,300 CR
CS-AJV	4803	28-02-18		Sale#28-FEB-18 BODY-8552 BLACK-SAMSUNG-1 PCS@450		450	0	850 CR
CS-AJV	4803	28-02-18		Cash Received for Sale#28-FEB-18		0	570	1,420 CR
CS-AJV	4803	28-02-18		Sale#28-FEB-18 GUM-T8000 SMALL-1 PCS@120		120	0	1,300 CR
CS-AJV	4804	28-02-18		Cash Received for Sale#28-FEB-18		0	450	1,750 CR
CS-AJV	4804	28-02-18		Sale#28-FEB-18 CHARGING STRIP-NOTE 3 NEO/7505-SAMSUNG-1 PCS@450		450	0	1,300 CR
CS-AJV	4805	28-02-18		Cash Received for Sale#28-FEB-18		0	1,200	2,500 CR
CS-AJV	4805	28-02-18		Sale#28-FEB-18 PANEL-5G BLACK-I PHONE-1 PCS@1200		1,200	0	1,300 CR
CS-AJV	4806	28-02-18		Sale#28-FEB-18 C-BASE-18-6 PCS@8		48	0	1,252 CR
CS-AJV	4806	28-02-18		Sale#28-FEB-18 C-BASE-23-7102-10 PCS@8		80	0	1,172 CR
CS-AJV	4806	28-02-18		Cash Received for Sale#28-FEB-18		0	258	1,430 CR
CS-AJV	4806	28-02-18		Sale#28-FEB-18 C-BASE-21-10 PCS@8		80	0	1,350 CR
CS-AJV	4806	28-02-18		Sale#28-FEB-18 C-BASE-17-8600-10 PCS@5		50	0	1,300 CR
CS-AJV	4807	28-02-18		Sale#28-FEB-18 PANEL-J5 TFT GOLD-SAMSUNG-1 PCS@1750		1,750	0	450 DR
CS-AJV	4807	28-02-18		Cash Received for Sale#28-FEB-18		0	1,970	1,520 CR
CS-AJV	4807	28-02-18		Sale#28-FEB-18 TOUCH-G360 ORG WHITE-SAMSUNG-1 PCS@220		220	0	1,300 CR

# Qadri Mobile , Sialkot.

Page 266 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018	
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance
Type	No	Date	No			Rs:	Rs:	Rs:
		01-07-2017		Opening Balance				0
CS-AJV	4808	28-02-18		Cash Received for Sale#28-FEB-18		0	350	1,650 CR
CS-AJV	4808	28-02-18		Sale#28-FEB-18 BATTERY-G355/NAZ-SAMSUNG-1 PCS@350		350	0	1,300 CR
CS-AJV	4810	28-02-18		Cash Received for Sale#28-FEB-18		0	300	1,600 CR
CS-AJV	4810	28-02-18		Sale#28-FEB-18 TOUCH-L520 RING-NOKIA-1 PCS@300		300	0	1,300 CR
CS-AJV	4811	28-02-18		Cash Received for Sale#28-FEB-18		0	250	1,550 CR
CS-AJV	4811	28-02-18		Sale#28-FEB-18 TOUCH-A536 BLACK-LENOVO-1 PCS@250		250	0	1,300 CR
CS-AJV	4812	28-02-18		Sale#28-FEB-18 C-BASE-31-N70-10 PCS@10		100	0	1,200 CR
CS-AJV	4812	28-02-18		Sale#28-FEB-18 C-BASE-17-8600-20 PCS@5		100	0	1,100 CR
CS-AJV	4812	28-02-18		Sale#28-FEB-18 C-BASE-2-N97-10 PCS@8		80	0	1,020 CR
CS-AJV	4812	28-02-18		Cash Received for Sale#28-FEB-18		0	490	1,510 CR
CS-AJV	4812	28-02-18		Sale#28-FEB-18 C-BASE-21--10 PCS@8		80	0	1,430 CR
CS-AJV	4812	28-02-18		Sale#28-FEB-18 C-BASE-52-A319-10 PCS@8		80	0	1,350 CR
CS-AJV	4812	28-02-18		Sale#28-FEB-18 C-BASE-9-8600.2-10 PCS@5		50	0	1,300 CR
CS-AJV	4813	28-02-18		Cash Received for Sale#28-FEB-18		0	1,200	2,500 CR
CS-AJV	4813	28-02-18		Sale#28-FEB-18 PANEL-5G BLACK-I PHONE-1 PCS@1200		1,200	0	1,300 CR
CS-AJV	4814	28-02-18		Sale#28-FEB-18 LCD-1202-NOKIA-1 PCS@70		70	0	1,230 CR
CS-AJV	4814	28-02-18		Cash Received for Sale#28-FEB-18		0	110	1,340 CR
CS-AJV	4814	28-02-18		Sale#28-FEB-18 TOOL-BIT 30W [REGULER]-1 PCS@40		40	0	1,300 CR
CS-AJV	4815	28-02-18		Sale#28-FEB-18 TOUCH TAB-T111 BLACK-SAMSUNG-1 PCS@400		400	0	900 CR
CS-AJV	4815	28-02-18		Cash Received for Sale#28-FEB-18		0	650	1,550 CR
CS-AJV	4815	28-02-18		Sale#28-FEB-18 LCD-220-NOKIA-1 PCS@250		250	0	1,300 CR
CS-AJV	4816	28-02-18		Sale#28-FEB-18 TOUCH-S1 PRO BLACK-Q MOBILE-1 PCS@200		200	0	1,100 CR
CS-AJV	4816	28-02-18		Cash Received for Sale#28-FEB-18		0	200	1,300 CR
CS-AJV	4817	28-02-18		Sale#28-FEB-18 TOUCH-S9082 ORG BLACK-SAMSUNG-1 PCS@250		250	0	1,050 CR
CS-AJV	4817	28-02-18		Sale#28-FEB-18 TOOL-KAWIA STAND-1 PCS@100		100	0	950 CR
CS-AJV	4817	28-02-18		Cash Received for Sale#28-FEB-18		0	350	1,300 CR
CS-AJV	4819	28-02-18		Sale#28-FEB-18 TOUCH-Y520 WHITE-HUAWEI-1 PCS@230		230	0	1,070 CR
CS-AJV	4819	28-02-18		Cash Received for Sale#28-FEB-18		0	230	1,300 CR

# Qadri Mobile , Sialkot.

Page 267 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018	
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance
Type	No	Date	No			Rs:	Rs:	Rs:
			01-07-2017	Opening Balance				0
CS-AJV	4820	28-02-18		Sale#28-FEB-18 BODY-J2 WHITE-SAMSUNG-1 PCS@200		200	0	1,100 CR
CS-AJV	4820	28-02-18		Sale#28-FEB-18 PANEL-J2 TFT WHITE-SAMSUNG-1 PCS@1800		1,800	0	700 DR
CS-AJV	4820	28-02-18		Cash Received for Sale#28-FEB-18		0	2,000	1,300 CR
CS-AJV	4821	28-02-18		Sale#28-FEB-18 PANEL-E5 IC BLUE-SAMSUNG-1 PCS@4250		4,250	0	2,950 DR
CS-AJV	4821	28-02-18		Cash Received for Sale#28-FEB-18		0	4,250	1,300 CR
CS-AJV	4822	28-02-18		Cash Received for Sale#28-FEB-18		0	2,500	3,800 CR
CS-AJV	4822	28-02-18		Sale#28-FEB-18 PANEL-J120 TFT BLACK-SAMSUNG-1 PCS@2500		2,500	0	1,300 CR
CS-AJV	4823	28-02-18		Sale#28-FEB-18 TOUCH-S1 BLACK-Q MOBILE-1 PCS@200		200	0	1,100 CR
CS-AJV	4823	28-02-18		Cash Received for Sale#28-FEB-18		0	350	1,450 CR
CS-AJV	4823	28-02-18		Sale#28-FEB-18 TOUCH TAB-DANY G4-PARTS-1 PCS@150		150	0	1,300 CR
CS-AJV	4824	28-02-18		Cash Received for Sale#28-FEB-18		0	200	1,500 CR
CS-AJV	4824	28-02-18		Sale#28-FEB-18 TOUCH-I2 PRO GOLD-Q MOBILE-1 PCS@200		200	0	1,300 CR
CS-AJV	4825	28-02-18		Cash Received for Sale#28-FEB-18		0	3,200	4,500 CR
CS-AJV	4825	28-02-18		Sale#28-FEB-18 PANEL-J7 PRIME GOLD-SAMSUNG-1 PCS@3200		3,200	0	1,300 CR
CS-AJV	4826	28-02-18		Sale#28-FEB-18 C-BASE-17-8600-40 PCS@5		200	0	1,100 CR
CS-AJV	4826	28-02-18		Sale#28-FEB-18 C-BASE-52-A319-5 PCS@10		50	0	1,050 CR
CS-AJV	4826	28-02-18		Cash Received for Sale#28-FEB-18		0	250	1,300 CR
CS-AJV	4827	28-02-18		Sale#28-FEB-18 TOUCH-7562 WHITE-SAMSUNG-1 PCS@200		200	0	1,100 CR
CS-AJV	4827	28-02-18		Cash Received for Sale#28-FEB-18		0	200	1,300 CR
CS-AJV	4828	28-02-18		Cash Received for Sale#28-FEB-18		0	250	1,550 CR
CS-AJV	4828	28-02-18		Sale#28-FEB-18 TOUCH-X700 PRO2 GOLD-Q MOBILE-1 PCS@250		250	0	1,300 CR
CS-AJV	4829	28-02-18		Sale#28-FEB-18 PANEL-J5 PRIME GOLD-SAMSUNG-1 PCS@3000		3,000	0	1,700 DR
CS-AJV	4829	28-02-18		Cash Received for Sale#28-FEB-18		0	3,000	1,300 CR
CS-AJV	4830	28-02-18		Cash Received for Sale#28-FEB-18		0	390	1,690 CR
CS-AJV	4830	28-02-18		Sale#28-FEB-18 GUM-T8000 SMALL-1 PCS@120		120	0	1,570 CR
CS-AJV	4830	28-02-18		Sale#28-FEB-18 TOOL-KAWIA [VOLDER SE-940 40W]-1 PCS@270		270	0	1,300 CR
CS-AJV	4831	28-02-18		Cash Received for Sale#28-FEB-18		0	3,600	4,900 CR
CS-AJV	4831	28-02-18		Sale#28-FEB-18 PANEL-Z5 BLACK-SONY XPERIA-1 PCS@3600		3,600	0	1,300 CR

# Qadri Mobile , Sialkot.

Page 268 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018	
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance
Type	No	Date	No			Rs:	Rs:	Rs:
		01-07-2017		Opening Balance				0
CS-AJV	4832	28-02-18		Sale#28-FEB-18 C-BASE-9-8600.2-10 PCS@5		50	0	1,250 CR
CS-AJV	4832	28-02-18		Cash Received for Sale#28-FEB-18		0	920	2,170 CR
CS-AJV	4832	28-02-18		Sale#28-FEB-18 GUM-T8000 SMALL-1 PCS@120		120	0	2,050 CR
CS-AJV	4832	28-02-18		Sale#28-FEB-18 LCD-X6-X25-X30-V14=27PIN-Q MOBILE-1 PCS@650		650	0	1,400 CR
CS-AJV	4832	28-02-18		Sale#28-FEB-18 C-BASE-17-8600-20 PCS@5		100	0	1,300 CR
CS-AJV	4835	28-02-18		Sale#28-FEB-18 TOUCH-X700I-Q MOBILE-1 PCS@250		250	0	1,050 CR
CS-AJV	4835	28-02-18		Cash Received for Sale#28-FEB-18		0	250	1,300 CR
CS-AJV	4836	28-02-18		Sale#28-FEB-18 LCD-101-NOKIA-1 PCS@150		150	0	1,150 CR
CS-AJV	4836	28-02-18		Cash Received for Sale#28-FEB-18		0	150	1,300 CR
CS-AJV	4848	28-02-18		Sale#28-FEB-18 C-BASE-34-5 PCS@9		45	0	1,255 CR
CS-AJV	4848	28-02-18		Sale#28-FEB-18 C-BASE-15-LT39-5 PCS@25		125	0	1,130 CR
CS-AJV	4848	28-02-18		Sale#28-FEB-18 C-BASE-56-R5-5 PCS@30		150	0	980 CR
CS-AJV	4848	28-02-18		Sale#28-FEB-18 C-BASE-52-A319-5 PCS@8		40	0	940 CR
CS-AJV	4848	28-02-18		Sale#28-FEB-18 C-BASE-55-D816-5 PCS@50		250	0	690 CR
CS-AJV	4848	28-02-18		Sale#28-FEB-18 C-BASE-57-R9-2 PCS@25		50	0	640 CR
CS-AJV	4848	28-02-18		Sale#28-FEB-18 C-BASE-58-X500-2 PCS@70		140	0	500 CR
CS-AJV	4848	28-02-18		Sale#28-FEB-18 C-BASE-60-R3-2 PCS@20		40	0	460 CR
CS-AJV	4848	28-02-18		Sale#28-FEB-18 C-BASE-61-X600-2 PCS@10		20	0	440 CR
CS-AJV	4848	28-02-18		Sale#28-FEB-18 C-BASE-14-V920-5 PCS@25		125	0	315 CR
CS-AJV	4848	28-02-18		Sale#28-FEB-18 C-BASE-13-N800-1 PCS@25		25	0	290 CR
CS-AJV	4848	28-02-18		Sale#28-FEB-18 C-BASE-12-LT15-5 PCS@25		125	0	165 CR
CS-AJV	4848	28-02-18		Sale#28-FEB-18 C-BASE-16-LT25-10 PCS@25		250	0	85 DR
CS-AJV	4848	28-02-18		Sale#28-FEB-18 C-BASE-17-8600-20 PCS@3		60	0	145 DR
CS-AJV	4848	28-02-18		Cash Received for Sale#28-FEB-18		0	3,200	3,055 CR
CS-AJV	4848	28-02-18		Sale#28-FEB-18 C-BASE-36-Z12-10 PCS@80		800	0	2,255 CR
CS-AJV	4848	28-02-18		Sale#28-FEB-18 C-BASE-35-Z9-10 PCS@80		800	0	1,455 CR
CS-AJV	4848	28-02-18		Sale#28-FEB-18 C-BASE-20-921-10 PCS@8		80	0	1,375 CR
CS-AJV	4848	28-02-18		Sale#28-FEB-18 C-BASE-46-LG/G2-5 PCS@15		75	0	1,300 CR

# Qadri Mobile , Sialkot.

Page 269 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018	
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance
Type	No	Date	No			Rs:	Rs:	Rs:
01-07-2017			Opening Balance					0
CS-AJV	5009	28-02-18		Sale#28-FEB-18 PANEL-H6X BLACK-HUAWEI-1 PCS@1600		1,600	0	300 DR
CS-AJV	5009	28-02-18		Cash Received for Sale#28-FEB-18		0	1,600	1,300 CR
CS-AJV	7689	01-03-18		Sale#01-MAR-18 TOUCH-G355 ORG WHITE-SAMSUNG-1 PCS@220		220	0	1,080 CR
CS-AJV	7689	01-03-18		Cash Received for Sale#01-MAR-18		0	220	1,300 CR
CS-AJV	7690	01-03-18		Sale#01-MAR-18 LCD-J100-SAMSUNG-1 PCS@850		850	0	450 CR
CS-AJV	7690	01-03-18		Sale#01-MAR-18 TOUCH-J100 ORG WHITE-SAMSUNG-1 PCS@200		200	0	250 CR
CS-AJV	7690	01-03-18		Cash Received for Sale#01-MAR-18		0	1,050	1,300 CR
CS-AJV	7691	01-03-18		Cash Received for Sale#01-MAR-18		0	80	1,380 CR
CS-AJV	7691	01-03-18		Sale#01-MAR-18 TOOL-BIT 30W [REGULER]-1 PCS@40		40	0	1,340 CR
CS-AJV	7691	01-03-18		Sale#01-MAR-18 PARTS-OTHER-PARTS-1 PCS@40		40	0	1,300 CR
CS-AJV	7692	01-03-18		Cash Received for Sale#01-MAR-18		0	230	1,530 CR
CS-AJV	7692	01-03-18		Sale#01-MAR-18 TOUCH-G530 ORG WHITE-SAMSUNG-1 PCS@230		230	0	1,300 CR
CS-AJV	7694	01-03-18		Cash Received for Sale#01-MAR-18		0	300	1,600 CR
CS-AJV	7694	01-03-18		Sale#01-MAR-18 TOUCH-G615 BLACK-HUAWEI-1 PCS@300		300	0	1,300 CR
CS-AJV	7695	01-03-18		Sale#01-MAR-18 TOUCH-G350 E BLACK-SAMSUNG-1 PCS@250		250	0	1,050 CR
CS-AJV	7695	01-03-18		Cash Received for Sale#01-MAR-18		0	250	1,300 CR
CS-AJV	7696	01-03-18		Sale#01-MAR-18 TOUCH-G355 ORG WHITE-SAMSUNG-1 PCS@220		220	0	1,080 CR
CS-AJV	7696	01-03-18		Cash Received for Sale#01-MAR-18		0	220	1,300 CR
CS-AJV	7697	01-03-18		Sale#01-MAR-18 PARTS-CLIP-5 PCS@25		125	0	1,175 CR
CS-AJV	7697	01-03-18		Cash Received for Sale#01-MAR-18		0	125	1,300 CR
CS-AJV	7698	01-03-18		Cash Received for Sale#01-MAR-18		0	200	1,500 CR
CS-AJV	7698	01-03-18		Sale#01-MAR-18 TOUCH-S1 PRO BLACK-Q MOBILE-1 PCS@200		200	0	1,300 CR
CS-AJV	7701	01-03-18		Sale#01-MAR-18 LCD-L1 20PIN-Q MOBILE-1 PCS@160		160	0	1,140 CR
CS-AJV	7701	01-03-18		Sale#01-MAR-18 TOUCH-Y520 WHITE-HUAWEI-1 PCS@200		200	0	940 CR
CS-AJV	7701	01-03-18		Cash Received for Sale#01-MAR-18		0	920	1,860 CR
CS-AJV	7701	01-03-18		Sale#01-MAR-18 LCD-C3-NOKIA-1 PCS@260		260	0	1,600 CR
CS-AJV	7701	01-03-18		Sale#01-MAR-18 LCD-101-NOKIA-2 PCS@150		300	0	1,300 CR
CS-AJV	7703	01-03-18		Sale#01-MAR-18 TOUCH-7562 BLACK-SAMSUNG-1 PCS@200		200	0	1,100 CR

# Qadri Mobile , Sialkot.

Page 270 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018	
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance
Type	No	Date	No			Rs:	Rs:	Rs:
		01-07-2017		Opening Balance				0
CS-AJV	7703	01-03-18		Cash Received for Sale#01-MAR-18		0	200	1,300 CR
CS-AJV	7704	01-03-18		Cash Received for Sale#01-MAR-18		0	450	1,750 CR
CS-AJV	7704	01-03-18		Sale#01-MAR-18 LCD-M30-M225=14PIN-Q MOBILE-1 PCS@250		250	0	1,500 CR
CS-AJV	7704	01-03-18		Sale#01-MAR-18 TOUCH-S1 PRO GOLD-Q MOBILE-1 PCS@200		200	0	1,300 CR
CS-AJV	7705	01-03-18		Sale#01-MAR-18 PANEL-J2 TFT WHITE-SAMSUNG-1 PCS@1800		1,800	0	500 DR
CS-AJV	7705	01-03-18		Cash Received for Sale#01-MAR-18		0	1,800	1,300 CR
CS-AJV	7707	01-03-18		Sale#01-MAR-18 PANEL-J120 TFT GOLD-SAMSUNG-1 PCS@2500		2,500	0	1,200 DR
CS-AJV	7707	01-03-18		Cash Received for Sale#01-MAR-18		0	2,500	1,300 CR
CS-AJV	7708	01-03-18		Cash Received for Sale#01-MAR-18		0	3,850	5,150 CR
CS-AJV	7708	01-03-18		Sale#01-MAR-18 PANEL-J5 IC WHITE-SAMSUNG-1 PCS@3850		3,850	0	1,300 CR
CS-AJV	7709	01-03-18		Sale#01-MAR-18 PARTS-OTHER-PARTS-1 PCS@150		150	0	1,150 CR
CS-AJV	7709	01-03-18		Sale#01-MAR-18 PARTS-OTHER-PARTS-1 PCS@150		150	0	1,000 CR
CS-AJV	7709	01-03-18		Sale#01-MAR-18 PARTS-OTHER-PARTS-1 PCS@300		300	0	700 CR
CS-AJV	7709	01-03-18		Sale#01-MAR-18 PARTS-OTHER-PARTS-1 PCS@125		125	0	575 CR
CS-AJV	7709	01-03-18		Sale#01-MAR-18 C-BASE-21-5 PCS@8		40	0	535 CR
CS-AJV	7709	01-03-18		Sale#01-MAR-18 LCD-B45-B65-M20-M200-POWER3=14PIN-Q MOBILE-1 PCS@240		240	0	295 CR
CS-AJV	7709	01-03-18		Sale#01-MAR-18 LCD-E50-R550 24PIN [CUT]-Q MOBILE-2 PCS@220		440	0	145 DR
CS-AJV	7709	01-03-18		Cash Received for Sale#01-MAR-18		0	1,595	1,450 CR
CS-AJV	7709	01-03-18		Sale#01-MAR-18 PARTS-OTHER-PARTS-1 PCS@150		150	0	1,300 CR
CS-AJV	7710	01-03-18		Sale#01-MAR-18 C-BASE-10-8552-5 PCS@8		40	0	1,260 CR
CS-AJV	7710	01-03-18		Cash Received for Sale#01-MAR-18		0	40	1,300 CR
CS-AJV	7712	01-03-18		Sale#01-MAR-18 TOUCH-S8552 BLACK-SAMSUNG-1 PCS@230		230	0	1,070 CR
CS-AJV	7712	01-03-18		Cash Received for Sale#01-MAR-18		0	230	1,300 CR
CS-AJV	7714	01-03-18		Sale#01-MAR-18 TOUCH-S7102 WHITE-SAMSUNG-1 PCS@250		250	0	1,050 CR
CS-AJV	7714	01-03-18		Sale#01-MAR-18 PARTS-OTHER-PARTS-5 PCS@60		300	0	750 CR
CS-AJV	7714	01-03-18		Sale#01-MAR-18 TOUCH-I6 METAL ONE-Q MOBILE-1 PCS@190		190	0	560 CR
CS-AJV	7714	01-03-18		Sale#01-MAR-18 TOOL-CTC[ SPRAY ]-2 PCS@30		60	0	500 CR
CS-AJV	7714	01-03-18		Sale#01-MAR-18 TOOL-MBC[ JUMBO ]-1 PCS@100		100	0	400 CR

# Qadri Mobile , Sialkot.

Page 271 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018	
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance
Type	No	Date	No			Rs:	Rs:	Rs:
		01-07-2017		Opening Balance				0
CS-AJV	7714	01-03-18		Cash Received for Sale#01-MAR-18		0	900	1,300 CR
CS-AJV	7715	01-03-18		Sale#01-MAR-18 TOUCH-G530 ORG WHITE-SAMSUNG-1 PCS@230		230	0	1,070 CR
CS-AJV	7715	01-03-18		Cash Received for Sale#01-MAR-18		0	1,280	2,350 CR
CS-AJV	7715	01-03-18		Sale#01-MAR-18 LCD-G530-SAMSUNG-1 PCS@1050		1,050	0	1,300 CR
CS-AJV	7716	01-03-18		Sale#01-MAR-18 TOUCH-J100 ORG WHITE-SAMSUNG-1 PCS@200		200	0	1,100 CR
CS-AJV	7716	01-03-18		Cash Received for Sale#01-MAR-18		0	200	1,300 CR
CS-AJV	7717	01-03-18		Sale#01-MAR-18 TOUCH-A1000 BLACK-LENOVO-1 PCS@250		250	0	1,050 CR
CS-AJV	7717	01-03-18		Sale#01-MAR-18 TOUCH-A1000 WHITE-LENOVO-1 PCS@250		250	0	800 CR
CS-AJV	7717	01-03-18		Cash Received for Sale#01-MAR-18		0	500	1,300 CR
CS-AJV	7718	01-03-18		Sale#01-MAR-18 TOUCH-L520-NOKIA-1 PCS@200		200	0	1,100 CR
CS-AJV	7718	01-03-18		Cash Received for Sale#01-MAR-18		0	200	1,300 CR
CS-AJV	7719	01-03-18		Cash Received for Sale#01-MAR-18		0	220	1,520 CR
CS-AJV	7719	01-03-18		Sale#01-MAR-18 TOUCH-G355 ORG BLACK-SAMSUNG-1 PCS@220		220	0	1,300 CR
CS-AJV	7721	01-03-18		Cash Received for Sale#01-MAR-18		0	1,750	3,050 CR
CS-AJV	7721	01-03-18		Sale#01-MAR-18 PANEL-J320 TFT GOLD-SAMSUNG-1 PCS@1750		1,750	0	1,300 CR
CS-AJV	7722	01-03-18		Cash Received for Sale#01-MAR-18		0	200	1,500 CR
CS-AJV	7722	01-03-18		Sale#01-MAR-18 TOUCH-S1 BLACK-Q MOBILE-1 PCS@200		200	0	1,300 CR
CS-AJV	7724	01-03-18		Sale#01-MAR-18 PANEL-F1S-OPPO-1 PCS@1900		1,900	0	600 DR
CS-AJV	7724	01-03-18		Cash Received for Sale#01-MAR-18		0	1,900	1,300 CR
CS-AJV	7725	01-03-18		Sale#01-MAR-18 PANEL-5G BLACK-I PHONE-1 PCS@1200		1,200	0	100 CR
CS-AJV	7725	01-03-18		Cash Received for Sale#01-MAR-18		0	1,200	1,300 CR
CS-AJV	7726	01-03-18		Cash Received for Sale#01-MAR-18		0	1,700	3,000 CR
CS-AJV	7726	01-03-18		Sale#01-MAR-18 PANEL-J320 TFT WHITE-SAMSUNG-1 PCS@1700		1,700	0	1,300 CR
CS-AJV	7727	01-03-18		Sale#01-MAR-18 TOUCH-Y220-HUAWEI-1 PCS@200		200	0	1,100 CR
CS-AJV	7727	01-03-18		Sale#01-MAR-18 PARTS-OTHER-PARTS-1 PCS@30		30	0	1,070 CR
CS-AJV	7727	01-03-18		Cash Received for Sale#01-MAR-18		0	230	1,300 CR
CS-AJV	7728	01-03-18		Sale#01-MAR-18 TOUCH-G530 ORG WHITE-SAMSUNG-1 PCS@230		230	0	1,070 CR
CS-AJV	7728	01-03-18		Sale#01-MAR-18 PARTS-OTHER-PARTS-1 PCS@70		70	0	1,000 CR

# Qadri Mobile , Sialkot.

Page 272 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018	
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance
Type	No	Date	No			Rs:	Rs:	Rs:
		01-07-2017		Opening Balance				0
CS-AJV	7728	01-03-18		Sale#01-MAR-18 PARTS-OTHER-PARTS-1 PCS@10		10	0	990 CR
CS-AJV	7728	01-03-18		Cash Received for Sale#01-MAR-18		0	310	1,300 CR
CS-AJV	7729	01-03-18		Sale#01-MAR-18 TOUCH-Y600/Y610 WHITE-HUAWEI-1 PCS@250		250	0	1,050 CR
CS-AJV	7729	01-03-18		Sale#01-MAR-18 LCD-Y600-HUAWEI-1 PCS@650		650	0	400 CR
CS-AJV	7729	01-03-18		Sale#01-MAR-18 TOUCH-S1 PRO BLACK-Q MOBILE-1 PCS@200		200	0	200 CR
CS-AJV	7729	01-03-18		Sale#01-MAR-18 LCD-K140-K145-K150-20PIN-Q MOBILE-1 PCS@230		230	0	30 DR
CS-AJV	7729	01-03-18		Sale#01-MAR-18 PARTS-OTHER-PARTS-1 PCS@20		20	0	50 DR
CS-AJV	7729	01-03-18		Sale#01-MAR-18 TOUCH-I6I METAL HD-Q MOBILE-1 PCS@200		200	0	250 DR
CS-AJV	7729	01-03-18		Cash Received for Sale#01-MAR-18		0	1,550	1,300 CR
CS-AJV	7731	01-03-18		Sale#01-MAR-18 PARTS-OTHER-PARTS-1 PCS@100		100	0	1,200 CR
CS-AJV	7731	01-03-18		Sale#01-MAR-18 TOUCH TAB-86V SPEAKER-PARTS-1 PCS@150		150	0	1,050 CR
CS-AJV	7731	01-03-18		Cash Received for Sale#01-MAR-18		0	250	1,300 CR
CS-AJV	7732	01-03-18		Sale#01-MAR-18 PARTS-OTHER-PARTS-1 PCS@100		100	0	1,200 CR
CS-AJV	7732	01-03-18		Sale#01-MAR-18 TOUCH-S7262 WHITE-SAMSUNG-1 PCS@200		200	0	1,000 CR
CS-AJV	7732	01-03-18		Cash Received for Sale#01-MAR-18		0	300	1,300 CR
CS-AJV	7733	01-03-18		Cash Received for Sale#01-MAR-18		0	150	1,450 CR
CS-AJV	7733	01-03-18		Sale#01-MAR-18 LCD-101-NOKIA-1 PCS@150		150	0	1,300 CR
CS-AJV	7734	01-03-18		Sale#01-MAR-18 PARTS-OTHER-PARTS-5 PCS@30		150	0	1,150 CR
CS-AJV	7734	01-03-18		Sale#01-MAR-18 TOUCH-7562 WHITE-SAMSUNG-1 PCS@200		200	0	950 CR
CS-AJV	7734	01-03-18		Sale#01-MAR-18 C-BASE-9-8600.2-10 PCS@5		50	0	900 CR
CS-AJV	7734	01-03-18		Sale#01-MAR-18 C-BASE-52-A319-10 PCS@10		100	0	800 CR
CS-AJV	7734	01-03-18		Cash Received for Sale#01-MAR-18		0	600	1,400 CR
CS-AJV	7734	01-03-18		Sale#01-MAR-18 BACK-G360 BLACK-SAMSUNG-1 PCS@100		100	0	1,300 CR
CS-AJV	7736	01-03-18		Cash Received for Sale#01-MAR-18		0	3,500	4,800 CR
CS-AJV	7736	01-03-18		Sale#01-MAR-18 PANEL-S3 TFT WHITE-SAMSUNG-1 PCS@3500		3,500	0	1,300 CR
CS-AJV	7737	01-03-18		Cash Received for Sale#01-MAR-18		0	580	1,880 CR
CS-AJV	7737	01-03-18		Sale#01-MAR-18 LCD-J105-SAMSUNG-1 PCS@580		580	0	1,300 CR
CS-AJV	7738	01-03-18		Cash Received for Sale#01-MAR-18		0	230	1,530 CR

# Qadri Mobile , Sialkot.

Page 273 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018	
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance
Type	No	Date	No			Rs:	Rs:	Rs:
		01-07-2017		Opening Balance				0
CS-AJV	7738	01-03-18		Sale#01-MAR-18 TOUCH-Y625 BLACK-HUAWEI-1 PCS@230		230	0	1,300 CR
CS-AJV	7739	01-03-18		Sale#01-MAR-18 PANEL-H6X BLACK-HUAWEI-1 PCS@1700		1,700	0	400 DR
CS-AJV	7739	01-03-18		Cash Received for Sale#01-MAR-18		0	2,900	2,500 CR
CS-AJV	7739	01-03-18		Sale#01-MAR-18 PANEL-5C BLACK-I PHONE-1 PCS@1200		1,200	0	1,300 CR
CS-AJV	7740	01-03-18		Sale#01-MAR-18 TOUCH-i7I PRO-Q MOBILE-1 PCS@230		230	0	1,070 CR
CS-AJV	7740	01-03-18		Cash Received for Sale#01-MAR-18		0	1,030	2,100 CR
CS-AJV	7740	01-03-18		Sale#01-MAR-18 LCD-i7I PRO-Q MOBILE-1 PCS@800		800	0	1,300 CR
CS-AJV	7742	01-03-18		Cash Received for Sale#01-MAR-18		0	220	1,520 CR
CS-AJV	7742	01-03-18		Sale#01-MAR-18 TOUCH-G360 ORG BLACK-SAMSUNG-1 PCS@220		220	0	1,300 CR
CS-AJV	7743	01-03-18		Cash Received for Sale#01-MAR-18		0	200	1,500 CR
CS-AJV	7743	01-03-18		Sale#01-MAR-18 TOUCH-X80-Q MOBILE-1 PCS@200		200	0	1,300 CR
CS-AJV	7744	01-03-18		Sale#01-MAR-18 LCD-i6I-Q MOBILE-1 PCS@800		800	0	500 CR
CS-AJV	7744	01-03-18		Sale#01-MAR-18 TOUCH-i6I-Q MOBILE-1 PCS@200		200	0	300 CR
CS-AJV	7744	01-03-18		Cash Received for Sale#01-MAR-18		0	1,400	1,700 CR
CS-AJV	7744	01-03-18		Sale#01-MAR-18 TOUCH-G532 WHITE-SAMSUNG-1 PCS@250		250	0	1,450 CR
CS-AJV	7744	01-03-18		Sale#01-MAR-18 TOUCH TAB-DANY G4-PARTS-1 PCS@150		150	0	1,300 CR
CS-AJV	7745	01-03-18		Sale#01-MAR-18 TOUCH-S5282 WHITE-SAMSUNG-1 PCS@200		200	0	1,100 CR
CS-AJV	7745	01-03-18		Cash Received for Sale#01-MAR-18		0	290	1,390 CR
CS-AJV	7745	01-03-18		Sale#01-MAR-18 PARTS-OTHER-PARTS-1 PCS@90		90	0	1,300 CR
CS-AJV	7747	01-03-18		Cash Received for Sale#01-MAR-18		0	250	1,550 CR
CS-AJV	7747	01-03-18		Sale#01-MAR-18 TOUCH-S9082 ORG BLACK-SAMSUNG-1 PCS@250		250	0	1,300 CR
CS-AJV	7748	01-03-18		Sale#01-MAR-18 PANEL-Y6 GOLD-HUAWEI-1 PCS@1650		1,650	0	350 DR
CS-AJV	7748	01-03-18		Cash Received for Sale#01-MAR-18		0	2,530	2,180 CR
CS-AJV	7748	01-03-18		Sale#01-MAR-18 LCD-Y360-HUAWEI-1 PCS@650		650	0	1,530 CR
CS-AJV	7748	01-03-18		Sale#01-MAR-18 TOUCH-G530 ORG BLACK-SAMSUNG-1 PCS@230		230	0	1,300 CR
CS-AJV	7749	01-03-18		Cash Received for Sale#01-MAR-18		0	1,800	3,100 CR
CS-AJV	7749	01-03-18		Sale#01-MAR-18 PANEL-J5 TFT BLACK-SAMSUNG-1 PCS@1800		1,800	0	1,300 CR
CS-AJV	7750	01-03-18		Cash Received for Sale#01-MAR-18		0	600	1,900 CR

# Qadri Mobile , Sialkot.

Page 274 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018	
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance
Type	No	Date	No			Rs:	Rs:	Rs:
		01-07-2017		Opening Balance				0
CS-AJV	7750	01-03-18		Sale#01-MAR-18 LCD-J105-SAMSUNG-1 PCS@600		600	0	1,300 CR
CS-AJV	7751	01-03-18		Cash Received for Sale#01-MAR-18		0	350	1,650 CR
CS-AJV	7751	01-03-18		Sale#01-MAR-18 TOUCH-Y6 WHITE-HUAWEI-1 PCS@350		350	0	1,300 CR
CS-AJV	7753	01-03-18		Cash Received for Sale#01-MAR-18		0	1,700	3,000 CR
CS-AJV	7753	01-03-18		Sale#01-MAR-18 PANEL-GR3 GOLD-HUAWEI-1 PCS@1700		1,700	0	1,300 CR
CS-AJV	7756	01-03-18		Cash Received for Sale#01-MAR-18		0	2,150	3,450 CR
CS-AJV	7756	01-03-18		Sale#01-MAR-18 PANEL-Y3-2 2017 GOLD-HUAWEI-1 PCS@2150		2,150	0	1,300 CR
CS-AJV	7758	01-03-18		Cash Received for Sale#01-MAR-18		0	230	1,530 CR
CS-AJV	7758	01-03-18		Sale#01-MAR-18 TOUCH-S8262 WHITE-SAMSUNG-1 PCS@230		230	0	1,300 CR
CS-AJV	7759	01-03-18		Cash Received for Sale#01-MAR-18		0	450	1,750 CR
CS-AJV	7759	01-03-18		Sale#01-MAR-18 TOUCH TAB-DANY G4-PARTS-1 PCS@450		450	0	1,300 CR
CS-AJV	7760	01-03-18		Sale#01-MAR-18 TOUCH-7562 WHITE-SAMSUNG-1 PCS@200		200	0	1,100 CR
CS-AJV	7760	01-03-18		Cash Received for Sale#01-MAR-18		0	230	1,330 CR
CS-AJV	7760	01-03-18		Sale#01-MAR-18 C-BASE-17-8600-6 PCS@5		30	0	1,300 CR
CS-AJV	7762	01-03-18		Cash Received for Sale#01-MAR-18		0	2,600	3,900 CR
CS-AJV	7762	01-03-18		Sale#01-MAR-18 PANEL-DESIRE 626-HTC-1 PCS@2600		2,600	0	1,300 CR
CS-AJV	7765	01-03-18		Cash Received for Sale#01-MAR-18		0	220	1,520 CR
CS-AJV	7765	01-03-18		Sale#01-MAR-18 TOUCH-X700 PRO2 GOLD-Q MOBILE-1 PCS@220		220	0	1,300 CR
CS-AJV	7766	01-03-18		Cash Received for Sale#01-MAR-18		0	200	1,500 CR
CS-AJV	7766	01-03-18		Sale#01-MAR-18 TOUCH-A300 BLACK-Q MOBILE-1 PCS@200		200	0	1,300 CR
CS-AJV	7767	01-03-18		Cash Received for Sale#01-MAR-18		0	6,300	7,600 CR
CS-AJV	7767	01-03-18		Sale#01-MAR-18 PANEL-J5 PRO IC GLOD-SAMSUNG-1 PCS@6300		6,300	0	1,300 CR
CS-AJV	7768	01-03-18		Cash Received for Sale#01-MAR-18		0	300	1,600 CR
CS-AJV	7768	01-03-18		Sale#01-MAR-18 TOUCH-Y500 BLACK-HUAWEI-1 PCS@300		300	0	1,300 CR
CS-AJV	7769	01-03-18		Cash Received for Sale#01-MAR-18		0	150	1,450 CR
CS-AJV	7769	01-03-18		Sale#01-MAR-18 PARTS-CLIP-6 PCS@25		150	0	1,300 CR
CS-AJV	7770	01-03-18		Cash Received for Sale#01-MAR-18		0	250	1,550 CR
CS-AJV	7770	01-03-18		Sale#01-MAR-18 TOUCH-G350 H BLACK-SAMSUNG-1 PCS@250		250	0	1,300 CR

# Qadri Mobile , Sialkot.

Page 275 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018	
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance
Type	No	Date	No			Rs:	Rs:	Rs:
		01-07-2017		Opening Balance				0
CS-AJV	7773	01-03-18		Cash Received for Sale#01-MAR-18		0	400	1,700 CR
CS-AJV	7773	01-03-18		Sale#01-MAR-18 TOUCH-G530 ORG WHITE-SAMSUNG-2 PCS@200		400	0	1,300 CR
CS-AJV	7774	01-03-18		Cash Received for Sale#01-MAR-18		0	200	1,500 CR
CS-AJV	7774	01-03-18		Sale#01-MAR-18 TOUCH-S1 PRO BLACK-Q MOBILE-1 PCS@200		200	0	1,300 CR
CS-AJV	7775	01-03-18		Cash Received for Sale#01-MAR-18		0	200	1,500 CR
CS-AJV	7775	01-03-18		Sale#01-MAR-18 TOUCH-JS2-Q MOBILE-1 PCS@200		200	0	1,300 CR
CS-AJV	7776	01-03-18		Cash Received for Sale#01-MAR-18		0	150	1,450 CR
CS-AJV	7776	01-03-18		Sale#01-MAR-18 LCD-101-NOKIA-1 PCS@150		150	0	1,300 CR
CS-AJV	7777	01-03-18		Cash Received for Sale#01-MAR-18		0	1,150	2,450 CR
CS-AJV	7777	01-03-18		Sale#01-MAR-18 PARTS-OTHER-PARTS-1 PCS@50		50	0	2,400 CR
CS-AJV	7777	01-03-18		Sale#01-MAR-18 LCD-J100-SAMSUNG-1 PCS@850		850	0	1,550 CR
CS-AJV	7777	01-03-18		Sale#01-MAR-18 TOUCH-X250-Q MOBILE-1 PCS@250		250	0	1,300 CR
CS-AJV	7778	01-03-18		Sale#01-MAR-18 TOUCH-S7102 BLACK-SAMSUNG-1 PCS@250		250	0	1,050 CR
CS-AJV	7778	01-03-18		Cash Received for Sale#01-MAR-18		0	250	1,300 CR
CS-AJV	7781	01-03-18		Sale#01-MAR-18 TOUCH-S7102 BLACK-SAMSUNG-1 PCS@250		250	0	1,050 CR
CS-AJV	7781	01-03-18		Cash Received for Sale#01-MAR-18		0	250	1,300 CR
CS-AJV	7782	01-03-18		Cash Received for Sale#01-MAR-18		0	1,800	3,100 CR
CS-AJV	7782	01-03-18		Sale#01-MAR-18 PANEL-S4 GOLD-Q MOBILE-1 PCS@1800		1,800	0	1,300 CR
CS-AJV	7783	01-03-18		Sale#01-MAR-18 TOUCH-Y600/Y610 BLACK-HUAWEI-1 PCS@250		250	0	1,050 CR
CS-AJV	7783	01-03-18		Cash Received for Sale#01-MAR-18		0	250	1,300 CR
CS-AJV	7784	01-03-18		Cash Received for Sale#01-MAR-18		0	5,500	6,800 CR
CS-AJV	7784	01-03-18		Sale#01-MAR-18 PANEL-J7 IC GOLD-SAMSUNG-1 PCS@5500		5,500	0	1,300 CR
CS-AJV	7785	01-03-18		Cash Received for Sale#01-MAR-18		0	200	1,500 CR
CS-AJV	7785	01-03-18		Sale#01-MAR-18 TOUCH-S7262 WHITE-SAMSUNG-1 PCS@200		200	0	1,300 CR
CS-AJV	7786	01-03-18		Cash Received for Sale#01-MAR-18		0	3,900	5,200 CR
CS-AJV	7786	01-03-18		Sale#01-MAR-18 PANEL-J5 IC GOLD-SAMSUNG-1 PCS@3900		3,900	0	1,300 CR
CS-AJV	7788	01-03-18		Cash Received for Sale#01-MAR-18		0	2,000	3,300 CR
CS-AJV	7788	01-03-18		Sale#01-MAR-18 PANEL-6+ WHITE-I PHONE-1 PCS@2000		2,000	0	1,300 CR

# Qadri Mobile , Sialkot.

Page 276 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018	
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance
Type	No	Date	No			Rs:	Rs:	Rs:
		01-07-2017		Opening Balance				0
CS-AJV	7789	01-03-18		Cash Received for Sale#01-MAR-18		0	230	1,530 CR
CS-AJV	7789	01-03-18		Sale#01-MAR-18 TOUCH-S8552 WHITE-SAMSUNG-1 PCS@230		230	0	1,300 CR
CS-AJV	7790	01-03-18		Sale#01-MAR-18 TOUCH-7562 WHITE-SAMSUNG-1 PCS@200		200	0	1,100 CR
CS-AJV	7790	01-03-18		Cash Received for Sale#01-MAR-18		0	3,920	5,020 CR
CS-AJV	7790	01-03-18		Sale#01-MAR-18 PANEL-S3 TFT BLACK-SAMSUNG-1 PCS@3500		3,500	0	1,520 CR
CS-AJV	7790	01-03-18		Sale#01-MAR-18 TOUCH-Y635 BLACK-HUAWEI-1 PCS@220		220	0	1,300 CR
CS-AJV	7791	01-03-18		Cash Received for Sale#01-MAR-18		0	450	1,750 CR
CS-AJV	7791	01-03-18		Sale#01-MAR-18 TOUCH TAB-86V SPEAKER-PARTS-1 PCS@450		450	0	1,300 CR
CS-AJV	7792	01-03-18		Sale#01-MAR-18 PANEL-J120 TFT GOLD-SAMSUNG-1 PCS@2500		2,500	0	1,200 DR
CS-AJV	7792	01-03-18		Cash Received for Sale#01-MAR-18		0	7,300	6,100 CR
CS-AJV	7792	01-03-18		Sale#01-MAR-18 PARTS-OTHER-PARTS-1 PCS@750		750	0	5,350 CR
CS-AJV	7792	01-03-18		Sale#01-MAR-18 TOOL-GLASS MACHINE 988-1 PCS@4050		4,050	0	1,300 CR
CS-AJV	7793	01-03-18		Cash Received for Sale#01-MAR-18		0	200	1,500 CR
CS-AJV	7793	01-03-18		Sale#01-MAR-18 TOUCH-S8552 WHITE-SAMSUNG-1 PCS@200		200	0	1,300 CR
CS-AJV	7794	01-03-18		Sale#01-MAR-18 TOOL-BIT [ ORIGNAL ]-1 PCS@70		70	0	1,230 CR
CS-AJV	7794	01-03-18		Cash Received for Sale#01-MAR-18		0	86	1,316 CR
CS-AJV	7794	01-03-18		Sale#01-MAR-18 C-BASE-4-S3/9300-2 PCS@8		16	0	1,300 CR
CS-AJV	7795	01-03-18		Cash Received for Sale#01-MAR-18		0	250	1,550 CR
CS-AJV	7795	01-03-18		Sale#01-MAR-18 TOOL-SPRAY [HAION 530 550ML]-1 PCS@250		250	0	1,300 CR
CS-AJV	7796	01-03-18		Cash Received for Sale#01-MAR-18		0	500	1,800 CR
CS-AJV	7796	01-03-18		Sale#01-MAR-18 TOUCH-Y5/Y560 BLACK-HUAWEI-1 PCS@500		500	0	1,300 CR
CS-AJV	7797	02-03-18		Sale#02-MAR-18 GLASS-TEMPERED GLASS-1 PCS@100		100	0	1,200 CR
CS-AJV	7797	02-03-18		Cash Received for Sale#02-MAR-18		0	100	1,300 CR
CS-AJV	7798	02-03-18		Cash Received for Sale#02-MAR-18		0	1,400	2,700 CR
CS-AJV	7798	02-03-18		Sale#02-MAR-18 PANEL-Y3-2 4G GOLD-HUAWEI-1 PCS@1400		1,400	0	1,300 CR
CS-AJV	7801	02-03-18		Cash Received for Sale#02-MAR-18		0	1,000	2,300 CR
CS-AJV	7801	02-03-18		Sale#02-MAR-18 LCD-G530-SAMSUNG-1 PCS@1000		1,000	0	1,300 CR
CS-AJV	7802	02-03-18		Cash Received for Sale#02-MAR-18		0	150	1,450 CR

# Qadri Mobile , Sialkot.

Page 277 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018	
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance
Type	No	Date	No			Rs:	Rs:	Rs:
		01-07-2017		Opening Balance				0
CS-AJV	7802	02-03-18		Sale#02-MAR-18 PARTS-OTHER-PARTS-1 PCS@150		150	0	1,300 CR
CS-AJV	7803	02-03-18		Cash Received for Sale#02-MAR-18		0	200	1,500 CR
CS-AJV	7803	02-03-18		Sale#02-MAR-18 TOUCH-S1 PRO GOLD-Q MOBILE-1 PCS@200		200	0	1,300 CR
CS-AJV	7805	02-03-18		Cash Received for Sale#02-MAR-18		0	200	1,500 CR
CS-AJV	7805	02-03-18		Sale#02-MAR-18 HOME BASE-5S/WHITE-IPHONE-1 PCS@200		200	0	1,300 CR
CS-AJV	7806	02-03-18		Sale#02-MAR-18 TOUCH-S9082 ORG BLACK-SAMSUNG-1 PCS@250		250	0	1,050 CR
CS-AJV	7806	02-03-18		Cash Received for Sale#02-MAR-18		0	1,400	2,450 CR
CS-AJV	7806	02-03-18		Sale#02-MAR-18 TOUCH-G360 ORG WHITE-SAMSUNG-1 PCS@220		220	0	2,230 CR
CS-AJV	7806	02-03-18		Sale#02-MAR-18 LCD-G360-SAMSUNG-1 PCS@930		930	0	1,300 CR
CS-AJV	7807	02-03-18		Cash Received for Sale#02-MAR-18		0	930	2,230 CR
CS-AJV	7807	02-03-18		Sale#02-MAR-18 LCD-G355-SAMSUNG-1 PCS@930		930	0	1,300 CR
CS-AJV	7808	02-03-18		Sale#02-MAR-18 PANEL-J7 PRIME GOLD-SAMSUNG-1 PCS@3300		3,300	0	2,000 DR
CS-AJV	7808	02-03-18		Sale#02-MAR-18 TOUCH-I6I-Q MOBILE-1 PCS@200		200	0	2,200 DR
CS-AJV	7808	02-03-18		Sale#02-MAR-18 PARTS-OTHER-PARTS-20 PCS@7		140	0	2,340 DR
CS-AJV	7808	02-03-18		Cash Received for Sale#02-MAR-18		0	4,100	1,760 CR
CS-AJV	7808	02-03-18		Sale#02-MAR-18 C-BASE-17-8600-10 PCS@5		50	0	1,710 CR
CS-AJV	7808	02-03-18		Sale#02-MAR-18 LCD-C3-NOKIA-1 PCS@300		300	0	1,410 CR
CS-AJV	7808	02-03-18		Sale#02-MAR-18 TOOL-CTC[ SPRAY ]-1 PCS@30		30	0	1,380 CR
CS-AJV	7808	02-03-18		Sale#02-MAR-18 C-BASE-52-A319-10 PCS@8		80	0	1,300 CR
CS-AJV	7809	02-03-18		Sale#02-MAR-18 PANEL-S6 BLACK-Q MOBILE-1 PCS@1700		1,700	0	400 DR
CS-AJV	7809	02-03-18		Cash Received for Sale#02-MAR-18		0	1,900	1,500 CR
CS-AJV	7809	02-03-18		Sale#02-MAR-18 TOUCH-A7-Q MOBILE-1 PCS@200		200	0	1,300 CR
CS-AJV	7810	02-03-18		Cash Received for Sale#02-MAR-18		0	200	1,500 CR
CS-AJV	7810	02-03-18		Sale#02-MAR-18 TOUCH-X11 BLACK-Q MOBILE-1 PCS@200		200	0	1,300 CR
CS-AJV	7811	02-03-18		Cash Received for Sale#02-MAR-18		0	50	1,350 CR
CS-AJV	7811	02-03-18		Sale#02-MAR-18 TOOL-KEY [ IPHON 5 ] REGULER-1 PCS@50		50	0	1,300 CR
CS-AJV	7812	02-03-18		Sale#02-MAR-18 PANEL-S4 TFT BLACK-SAMSUNG-1 PCS@3300		3,300	0	2,000 DR
CS-AJV	7812	02-03-18		Cash Received for Sale#02-MAR-18		0	3,560	1,560 CR

# Qadri Mobile , Sialkot.

Page 278 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018	
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance
Type	No	Date	No			Rs:	Rs:	Rs:
		01-07-2017		Opening Balance				0
CS-AJV	7812	02-03-18		Sale#02-MAR-18 C-BASE-30-J5-10 PCS@8		80	0	1,480 CR
CS-AJV	7812	02-03-18		Sale#02-MAR-18 PARTS-OTHER-PARTS-2 PCS@90		180	0	1,300 CR
CS-AJV	7813	02-03-18		Sale#02-MAR-18 TOUCH-X2I-Q MOBILE-1 PCS@200		200	0	1,100 CR
CS-AJV	7813	02-03-18		Cash Received for Sale#02-MAR-18		0	220	1,320 CR
CS-AJV	7813	02-03-18		Sale#02-MAR-18 PARTS-OTHER-PARTS-1 PCS@20		20	0	1,300 CR
CS-AJV	7817	02-03-18		Cash Received for Sale#02-MAR-18		0	1,000	2,300 CR
CS-AJV	7817	02-03-18		Sale#02-MAR-18 LCD-G530-SAMSUNG-1 PCS@1000		1,000	0	1,300 CR
CS-AJV	7818	02-03-18		Sale#02-MAR-18 TOUCH-W50-Q MOBILE-1 PCS@200		200	0	1,100 CR
CS-AJV	7818	02-03-18		Cash Received for Sale#02-MAR-18		0	300	1,400 CR
CS-AJV	7818	02-03-18		Sale#02-MAR-18 PARTS-OTHER-PARTS-1 PCS@100		100	0	1,300 CR
CS-AJV	7819	02-03-18		Cash Received for Sale#02-MAR-18		0	170	1,470 CR
CS-AJV	7819	02-03-18		Sale#02-MAR-18 LCD-L3- 22PIN-Q MOBILE-1 PCS@170		170	0	1,300 CR
CS-AJV	7820	02-03-18		Cash Received for Sale#02-MAR-18		0	200	1,500 CR
CS-AJV	7820	02-03-18		Sale#02-MAR-18 TOUCH-JS2-Q MOBILE-1 PCS@200		200	0	1,300 CR
CS-AJV	7821	02-03-18		Sale#02-MAR-18 TOUCH-S5830 BLACK-SAMSUNG-1 PCS@200		200	0	1,100 CR
CS-AJV	7821	02-03-18		Cash Received for Sale#02-MAR-18		0	560	1,660 CR
CS-AJV	7821	02-03-18		Sale#02-MAR-18 PARTS-OTHER-PARTS-10 PCS@8		80	0	1,580 CR
CS-AJV	7821	02-03-18		Sale#02-MAR-18 TOOL-BIT [ ORIGNAL ]-4 PCS@70		280	0	1,300 CR
CS-AJV	7822	02-03-18		Cash Received for Sale#02-MAR-18		0	1,150	2,450 CR
CS-AJV	7822	02-03-18		Sale#02-MAR-18 PANEL-5S WHITE-I PHONE-1 PCS@1150		1,150	0	1,300 CR
CS-AJV	7826	02-03-18		Cash Received for Sale#02-MAR-18		0	2,650	3,950 CR
CS-AJV	7826	02-03-18		Sale#02-MAR-18 PANEL-T1=701 TAB-HUAWEI-1 PCS@2650		2,650	0	1,300 CR
CS-AJV	7827	02-03-18		Cash Received for Sale#02-MAR-18		0	250	1,550 CR
CS-AJV	7827	02-03-18		Sale#02-MAR-18 TOOL-8 IN 1 BLACK BOX KIT-1 PCS@250		250	0	1,300 CR
CS-AJV	7828	02-03-18		Sale#02-MAR-18 PARTS-CLIP-6 PCS@25		150	0	1,150 CR
CS-AJV	7828	02-03-18		Cash Received for Sale#02-MAR-18		0	400	1,550 CR
CS-AJV	7828	02-03-18		Sale#02-MAR-18 TOOL-SPRAY [HAION 530 550ML]-1 PCS@250		250	0	1,300 CR
CS-AJV	7830	02-03-18		Cash Received for Sale#02-MAR-18		0	600	1,900 CR

# Qadri Mobile , Sialkot.

Page 279 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018	
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance
Type	No	Date	No			Rs:	Rs:	Rs:
		01-07-2017		Opening Balance				0
CS-AJV	7830	02-03-18		Sale#02-MAR-18 LCD-7562-82 E-SAMSUNG-1 PCS@600		600	0	1,300 CR
CS-AJV	7831	02-03-18		Cash Received for Sale#02-MAR-18		0	250	1,550 CR
CS-AJV	7831	02-03-18		Sale#02-MAR-18 TOOL-9001 KIT-1 PCS@250		250	0	1,300 CR
CS-AJV	7832	02-03-18		Sale#02-MAR-18 TOUCH-S7102 WHITE-SAMSUNG-1 PCS@250		250	0	1,050 CR
CS-AJV	7832	02-03-18		Cash Received for Sale#02-MAR-18		0	400	1,450 CR
CS-AJV	7832	02-03-18		Sale#02-MAR-18 GUM-T8000 SMALL-1 PCS@120		120	0	1,330 CR
CS-AJV	7832	02-03-18		Sale#02-MAR-18 GLASS-TEMPERED GLASS-1 PCS@30		30	0	1,300 CR
CS-AJV	7833	02-03-18		Sale#02-MAR-18 BACK-NOTE 5 WHITE-SAMSUNG-1 PCS@450		450	0	850 CR
CS-AJV	7833	02-03-18		Cash Received for Sale#02-MAR-18		0	500	1,350 CR
CS-AJV	7833	02-03-18		Sale#02-MAR-18 PARTS-OTHER-PARTS-1 PCS@50		50	0	1,300 CR
CS-AJV	7834	02-03-18		Cash Received for Sale#02-MAR-18		0	250	1,550 CR
CS-AJV	7834	02-03-18		Sale#02-MAR-18 TOUCH-R831 BLACK-RIVO-1 PCS@250		250	0	1,300 CR
CS-AJV	7836	02-03-18		Cash Received for Sale#02-MAR-18		0	300	1,600 CR
CS-AJV	7836	02-03-18		Sale#02-MAR-18 TOUCH-G620S WHITE-HUAWEI-1 PCS@300		300	0	1,300 CR
CS-AJV	7837	02-03-18		Cash Received for Sale#02-MAR-18		0	150	1,450 CR
CS-AJV	7837	02-03-18		Sale#02-MAR-18 TOUCH TAB-Q8 BLACK-PARTS-1 PCS@150		150	0	1,300 CR
CS-AJV	7839	02-03-18		Cash Received for Sale#02-MAR-18		0	700	2,000 CR
CS-AJV	7839	02-03-18		Sale#02-MAR-18 LCD-I6 M ONE-X700 PRO LITE-X700 PRO2-Q MOBILE-1 PCS@700		700	0	1,300 CR
CS-AJV	7842	02-03-18		Cash Received for Sale#02-MAR-18		0	1,750	3,050 CR
CS-AJV	7842	02-03-18		Sale#02-MAR-18 PANEL-Y5-2 GOLD-HUAWEI-1 PCS@1750		1,750	0	1,300 CR
CS-AJV	7843	02-03-18		Cash Received for Sale#02-MAR-18		0	50	1,350 CR
CS-AJV	7843	02-03-18		Sale#02-MAR-18 -1 PCS@50		50	0	1,300 CR
CS-AJV	7844	02-03-18		Cash Received for Sale#02-MAR-18		0	220	1,520 CR
CS-AJV	7844	02-03-18		Sale#02-MAR-18 TOUCH-X32 POWER-Q MOBILE-1 PCS@220		220	0	1,300 CR
CS-AJV	7846	02-03-18		Cash Received for Sale#02-MAR-18		0	1,900	3,200 CR
CS-AJV	7846	02-03-18		Sale#02-MAR-18 PANEL-J7 TFT GOLD-SAMSUNG-1 PCS@1900		1,900	0	1,300 CR
CS-AJV	7847	02-03-18		Cash Received for Sale#02-MAR-18		0	150	1,450 CR
CS-AJV	7847	02-03-18		Sale#02-MAR-18 LCD-101-NOKIA-1 PCS@150		150	0	1,300 CR

# Qadri Mobile , Sialkot.

Page 280 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018	
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance
Type	No	Date	No			Rs:	Rs:	Rs:
		01-07-2017		Opening Balance				0
CS-AJV	7848	02-03-18		Cash Received for Sale#02-MAR-18		0	1,800	3,100 CR
CS-AJV	7848	02-03-18		Sale#02-MAR-18 PANEL-J2 TFT WHITE-SAMSUNG-1 PCS@1800		1,800	0	1,300 CR
CS-AJV	7849	02-03-18		Cash Received for Sale#02-MAR-18		0	200	1,500 CR
CS-AJV	7849	02-03-18		Sale#02-MAR-18 TOUCH-7562 WHITE-SAMSUNG-1 PCS@200		200	0	1,300 CR
CS-AJV	7850	02-03-18		Cash Received for Sale#02-MAR-18		0	200	1,500 CR
CS-AJV	7850	02-03-18		Sale#02-MAR-18 TOUCH-J100 ORG WHITE-SAMSUNG-1 PCS@200		200	0	1,300 CR
CS-AJV	7851	02-03-18		Cash Received for Sale#02-MAR-18		0	250	1,550 CR
CS-AJV	7851	02-03-18		Sale#02-MAR-18 TOUCH-S9082 ORG WHITE-SAMSUNG-1 PCS@250		250	0	1,300 CR
CS-AJV	7852	02-03-18		Cash Received for Sale#02-MAR-18		0	100	1,400 CR
CS-AJV	7852	02-03-18		Sale#02-MAR-18 TOOL-BIT [ HAKOO 936 BLACK ]-1 PCS@100		100	0	1,300 CR
CS-AJV	7853	02-03-18		Sale#02-MAR-18 PANEL-P1M BLACK-LENOVO-1 PCS@1750		1,750	0	450 DR
CS-AJV	7853	02-03-18		Sale#02-MAR-18 -1 PCS@50		50	0	500 DR
CS-AJV	7853	02-03-18		Cash Received for Sale#02-MAR-18		0	3,100	2,600 CR
CS-AJV	7853	02-03-18		Sale#02-MAR-18 PARTS-OTHER-PARTS-1 PCS@200		200	0	2,400 CR
CS-AJV	7853	02-03-18		Sale#02-MAR-18 LCD-XL-NOKIA-1 PCS@1100		1,100	0	1,300 CR
CS-AJV	7855	02-03-18		Cash Received for Sale#02-MAR-18		0	3,500	4,800 CR
CS-AJV	7855	02-03-18		Sale#02-MAR-18 PANEL-S3 TFT WHITE-SAMSUNG-1 PCS@3500		3,500	0	1,300 CR
CS-AJV	7856	02-03-18		Cash Received for Sale#02-MAR-18		0	240	1,540 CR
CS-AJV	7856	02-03-18		Sale#02-MAR-18 LCD-5130-NOKIA-1 PCS@240		240	0	1,300 CR
CS-AJV	7857	02-03-18		Cash Received for Sale#02-MAR-18		0	250	1,550 CR
CS-AJV	7857	02-03-18		Sale#02-MAR-18 LCD-E3-POWER 10=18PIN-Q MOBILE-1 PCS@250		250	0	1,300 CR
CS-AJV	7858	02-03-18		Sale#02-MAR-18 LCD-8262-SAMSUNG-1 PCS@850		850	0	450 CR
CS-AJV	7858	02-03-18		Cash Received for Sale#02-MAR-18		0	1,430	1,880 CR
CS-AJV	7858	02-03-18		Sale#02-MAR-18 BATTERY-G530/NAZ-SAMSUNG-1 PCS@350		350	0	1,530 CR
CS-AJV	7858	02-03-18		Sale#02-MAR-18 TOUCH-S8262 WHITE-SAMSUNG-1 PCS@230		230	0	1,300 CR
CS-AJV	7860	02-03-18		Cash Received for Sale#02-MAR-18		0	220	1,520 CR
CS-AJV	7860	02-03-18		Sale#02-MAR-18 CHARGING STRIP-16-S4/9500-SAMSUNG-1 PCS@220		220	0	1,300 CR

# Qadri Mobile , Sialkot.

Page 281 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018	
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance
Type	No	Date	No			Rs:	Rs:	Rs:
		01-07-2017		Opening Balance				0
CS-AJV	7861	02-03-18		Cash Received for Sale#02-MAR-18		0	1,700	3,000 CR
CS-AJV	7861	02-03-18		Sale#02-MAR-18 PANEL-6G BLACK-I PHONE-1 PCS@1700		1,700	0	1,300 CR
CS-AJV	7863	02-03-18		Cash Received for Sale#02-MAR-18		0	50	1,350 CR
CS-AJV	7863	02-03-18		Sale#02-MAR-18 -1 PCS@50		50	0	1,300 CR
CS-AJV	7864	02-03-18		Cash Received for Sale#02-MAR-18		0	50	1,350 CR
CS-AJV	7864	02-03-18		Sale#02-MAR-18 C-BASE-29-A3-1 PCS@50		50	0	1,300 CR
CS-AJV	7866	02-03-18		Cash Received for Sale#02-MAR-18		0	200	1,500 CR
CS-AJV	7866	02-03-18		Sale#02-MAR-18 TOUCH-I5-Q MOBILE-1 PCS@200		200	0	1,300 CR
CS-AJV	7867	02-03-18		Cash Received for Sale#02-MAR-18		0	1,800	3,100 CR
CS-AJV	7867	02-03-18		Sale#02-MAR-18 PANEL-J2 TFT GOLD-SAMSUNG-1 PCS@1800		1,800	0	1,300 CR
CS-AJV	7868	02-03-18		Cash Received for Sale#02-MAR-18		0	2,000	3,300 CR
CS-AJV	7868	02-03-18		Sale#02-MAR-18 PANEL-S6 BLACK-Q MOBILE-1 PCS@2000		2,000	0	1,300 CR
CS-AJV	7869	02-03-18		Sale#02-MAR-18 LCD-101-NOKIA-1 PCS@150		150	0	1,150 CR
CS-AJV	7869	02-03-18		Cash Received for Sale#02-MAR-18		0	250	1,400 CR
CS-AJV	7869	02-03-18		Sale#02-MAR-18 PARTS-OTHER-PARTS-2 PCS@50		100	0	1,300 CR
CS-AJV	7873	02-03-18		Cash Received for Sale#02-MAR-18		0	200	1,500 CR
CS-AJV	7873	02-03-18		Sale#02-MAR-18 TOUCH-S1 BLACK-Q MOBILE-1 PCS@200		200	0	1,300 CR
CS-AJV	7874	02-03-18		Sale#02-MAR-18 LCD-216-NOKIA-1 PCS@250		250	0	1,050 CR
CS-AJV	7874	02-03-18		Sale#02-MAR-18 LCD-X302-206-NOKIA-1 PCS@250		250	0	800 CR
CS-AJV	7874	02-03-18		Cash Received for Sale#02-MAR-18		0	990	1,790 CR
CS-AJV	7874	02-03-18		Sale#02-MAR-18 LCD-5130-NOKIA-1 PCS@240		240	0	1,550 CR
CS-AJV	7874	02-03-18		Sale#02-MAR-18 LCD-220-NOKIA-1 PCS@250		250	0	1,300 CR
CS-AJV	7875	02-03-18		Cash Received for Sale#02-MAR-18		0	240	1,540 CR
CS-AJV	7875	02-03-18		Sale#02-MAR-18 LCD-5130-NOKIA-1 PCS@240		240	0	1,300 CR
CS-AJV	7876	02-03-18		Cash Received for Sale#02-MAR-18		0	200	1,500 CR
CS-AJV	7876	02-03-18		Sale#02-MAR-18 TOUCH-7562 WHITE-SAMSUNG-1 PCS@200		200	0	1,300 CR
CS-AJV	7877	02-03-18		Cash Received for Sale#02-MAR-18		0	250	1,550 CR
CS-AJV	7877	02-03-18		Sale#02-MAR-18 TOUCH-NOKIA XL BLACK-NOKIA-1 PCS@250		250	0	1,300 CR

# Qadri Mobile , Sialkot.

Page 282 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018	
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance
Type	No	Date	No			Rs:	Rs:	Rs:
		01-07-2017		Opening Balance				0
CS-AJV	7879	02-03-18		Cash Received for Sale#02-MAR-18		0	230	1,530 CR
CS-AJV	7879	02-03-18		Sale#02-MAR-18 TOUCH-G532 BLACK-SAMSUNG-1 PCS@230		230	0	1,300 CR
CS-AJV	7880	02-03-18		Cash Received for Sale#02-MAR-18		0	2,000	3,300 CR
CS-AJV	7880	02-03-18		Sale#02-MAR-18 PANEL-6+ WHITE-I PHONE-1 PCS@2000		2,000	0	1,300 CR
CS-AJV	7881	02-03-18		Sale#02-MAR-18 TOOL-KAWIA [VOLDER SE-940 40W]-1 PCS@270		270	0	1,030 CR
CS-AJV	7881	02-03-18		Cash Received for Sale#02-MAR-18		0	370	1,400 CR
CS-AJV	7881	02-03-18		Sale#02-MAR-18 TOOL-KAWIA STAND-1 PCS@100		100	0	1,300 CR
CS-AJV	7882	02-03-18		Cash Received for Sale#02-MAR-18		0	1,450	2,750 CR
CS-AJV	7882	02-03-18		Sale#02-MAR-18 TOOL-POWER SUPPLY SMALL-1 PCS@1450		1,450	0	1,300 CR
CS-AJV	7884	02-03-18		Sale#02-MAR-18 LCD-G355-SAMSUNG-1 PCS@1400		1,400	0	100 DR
CS-AJV	7884	02-03-18		Cash Received for Sale#02-MAR-18		0	1,700	1,600 CR
CS-AJV	7884	02-03-18		Sale#02-MAR-18 TOUCH-G355 ORG WHITE-SAMSUNG-1 PCS@300		300	0	1,300 CR
CS-AJV	7888	02-03-18		Cash Received for Sale#02-MAR-18		0	1,950	3,250 CR
CS-AJV	7888	02-03-18		Sale#02-MAR-18 PANEL-X900-Q MOBILE-1 PCS@1950		1,950	0	1,300 CR
CS-AJV	7889	02-03-18		Cash Received for Sale#02-MAR-18		0	230	1,530 CR
CS-AJV	7889	02-03-18		Sale#02-MAR-18 TOUCH-G530 ORG WHITE-SAMSUNG-1 PCS@230		230	0	1,300 CR
CS-AJV	7891	02-03-18		Cash Received for Sale#02-MAR-18		0	250	1,550 CR
CS-AJV	7891	02-03-18		Sale#02-MAR-18 TOUCH-S9082 ORG WHITE-SAMSUNG-1 PCS@250		250	0	1,300 CR
CS-AJV	7892	02-03-18		Cash Received for Sale#02-MAR-18		0	150	1,450 CR
CS-AJV	7892	02-03-18		Sale#02-MAR-18 TOUCH TAB-86V SPEAKER-PARTS-1 PCS@150		150	0	1,300 CR
CS-AJV	7893	02-03-18		Sale#02-MAR-18 TOUCH-G360 ORG BLACK-SAMSUNG-1 PCS@220		220	0	1,080 CR
CS-AJV	7893	02-03-18		Sale#02-MAR-18 TOUCH-A316 BLACK-LENOVO-1 PCS@280		280	0	800 CR
CS-AJV	7893	02-03-18		Cash Received for Sale#02-MAR-18		0	2,880	3,680 CR
CS-AJV	7893	02-03-18		Sale#02-MAR-18 PANEL-Y3-2 4G GOLD-HUAWEI-1 PCS@1450		1,450	0	2,230 CR
CS-AJV	7893	02-03-18		Sale#02-MAR-18 LCD-G360-SAMSUNG-1 PCS@930		930	0	1,300 CR
CS-AJV	7895	02-03-18		Cash Received for Sale#02-MAR-18		0	600	1,900 CR
CS-AJV	7895	02-03-18		Sale#02-MAR-18 LCD-7262-SAMSUNG-1 PCS@600		600	0	1,300 CR
CS-AJV	7896	02-03-18		Cash Received for Sale#02-MAR-18		0	240	1,540 CR

# Qadri Mobile , Sialkot.

Page 283 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018	
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance
Type	No	Date	No			Rs:	Rs:	Rs:
		01-07-2017		Opening Balance				0
CS-AJV	7896	02-03-18		Sale#02-MAR-18 LCD-5130-NOKIA-1 PCS@240		240	0	1,300 CR
CS-AJV	7897	02-03-18		Cash Received for Sale#02-MAR-18		0	220	1,520 CR
CS-AJV	7897	02-03-18		Sale#02-MAR-18 TOUCH-G360 ORG WHITE-SAMSUNG-1 PCS@220		220	0	1,300 CR
CS-AJV	7899	02-03-18		Sale#02-MAR-18 LCD-1202-NOKIA-2 PCS@70		140	0	1,160 CR
CS-AJV	7899	02-03-18		Cash Received for Sale#02-MAR-18		0	460	1,620 CR
CS-AJV	7899	02-03-18		Sale#02-MAR-18 LCD-225-NOKIA-1 PCS@320		320	0	1,300 CR
CS-AJV	7901	02-03-18		Cash Received for Sale#02-MAR-18		0	200	1,500 CR
CS-AJV	7901	02-03-18		Sale#02-MAR-18 BODY-J5 GOLD-SAMSUNG-1 PCS@200		200	0	1,300 CR
CS-AJV	7902	02-03-18		Cash Received for Sale#02-MAR-18		0	1,200	2,500 CR
CS-AJV	7902	02-03-18		Sale#02-MAR-18 PANEL-5C BLACK-I PHONE-1 PCS@1200		1,200	0	1,300 CR
CS-AJV	7903	02-03-18		Cash Received for Sale#02-MAR-18		0	400	1,700 CR
CS-AJV	7903	02-03-18		Sale#02-MAR-18 BODY-S4/I545-L720=R970 BLUE-SAMSUNG-1 PCS@400		400	0	1,300 CR
CS-AJV	13682	02-03-18		Sale#5283 02-MAR-18 PANEL-LT700 PRO WHITE-Q MOBILE-1 PCS@2200		2,200	0	900 DR
CS-AJV	13682	02-03-18		Cash Received for Sale#02-MAR-18		0	2,200	1,300 CR
CS-AJV	7905	03-03-18		Sale#03-MAR-18 PANEL-J2 TFT GOLD-SAMSUNG-1 PCS@1800		1,800	0	500 DR
CS-AJV	7905	03-03-18		Sale#03-MAR-18 LCD-101-NOKIA-2 PCS@150		300	0	800 DR
CS-AJV	7905	03-03-18		Sale#03-MAR-18 PARTS-OTHER-PARTS-1 PCS@10		10	0	810 DR
CS-AJV	7905	03-03-18		Sale#03-MAR-18 PARTS-OTHER-PARTS-1 PCS@20		20	0	830 DR
CS-AJV	7905	03-03-18		Cash Received for Sale#03-MAR-18		0	2,130	1,300 CR
CS-AJV	7906	03-03-18		Cash Received for Sale#03-MAR-18		0	130	1,430 CR
CS-AJV	7906	03-03-18		Sale#03-MAR-18 LCD-101-NOKIA-1 PCS@130		130	0	1,300 CR
CS-AJV	7907	03-03-18		Sale#03-MAR-18 TOOL-POWER SUPPLY SMALL-1 PCS@1500		1,500	0	200 DR
CS-AJV	7907	03-03-18		Cash Received for Sale#03-MAR-18		0	1,500	1,300 CR
CS-AJV	7910	03-03-18		Sale#03-MAR-18 TOOL-BIT [ ORIGNAL ]-1 PCS@70		70	0	1,230 CR
CS-AJV	7910	03-03-18		Sale#03-MAR-18 TOOL-KAWIA [VOLDER SE-930 30W]-1 PCS@240		240	0	990 CR
CS-AJV	7910	03-03-18		Sale#03-MAR-18 TOOL-KAWIA STAND-1 PCS@100		100	0	890 CR
CS-AJV	7910	03-03-18		Cash Received for Sale#03-MAR-18		0	410	1,300 CR

# Qadri Mobile , Sialkot.

Page 284 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018	
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance
Type	No	Date	No			Rs:	Rs:	Rs:
		01-07-2017		Opening Balance				0
CS-AJV	7911	03-03-18		Cash Received for Sale#03-MAR-18		0	450	1,750 CR
CS-AJV	7911	03-03-18		Sale#03-MAR-18 TOUCH TAB-T231 WHITE-SAMSUNG-1 PCS@450		450	0	1,300 CR
CS-AJV	7912	03-03-18		Sale#03-MAR-18 BATTERY-S3/NAZ-SAMSUNG-1 PCS@800		800	0	500 CR
CS-AJV	7912	03-03-18		Cash Received for Sale#03-MAR-18		0	800	1,300 CR
CS-AJV	7913	03-03-18		Cash Received for Sale#03-MAR-18		0	200	1,500 CR
CS-AJV	7913	03-03-18		Sale#03-MAR-18 TOUCH-M88-Q MOBILE-1 PCS@200		200	0	1,300 CR
CS-AJV	7914	03-03-18		Sale#03-MAR-18 TOUCH-3C/LITE-HUAWEI-1 PCS@330		330	0	970 CR
CS-AJV	7914	03-03-18		Sale#03-MAR-18 BATTERY-TAB 4000MAH-Q MOBILE-1 PCS@350		350	0	620 CR
CS-AJV	7914	03-03-18		Cash Received for Sale#03-MAR-18		0	930	1,550 CR
CS-AJV	7914	03-03-18		Sale#03-MAR-18 BACK-A310 WHITE-SAMSUNG-1 PCS@250		250	0	1,300 CR
CS-AJV	7915	03-03-18		Sale#03-MAR-18 PANEL-J2 TFT GOLD-SAMSUNG-1 PCS@1800		1,800	0	500 DR
CS-AJV	7915	03-03-18		Cash Received for Sale#03-MAR-18		0	1,800	1,300 CR
CS-AJV	7916	03-03-18		Sale#03-MAR-18 LCD-9082-SAMSUNG-1 PCS@1100		1,100	0	200 CR
CS-AJV	7916	03-03-18		Sale#03-MAR-18 PARTS-OTHER-PARTS-1 PCS@40		40	0	160 CR
CS-AJV	7916	03-03-18		Cash Received for Sale#03-MAR-18		0	1,140	1,300 CR
CS-AJV	7917	03-03-18		Sale#03-MAR-18 LCD-G530-SAMSUNG-1 PCS@1000		1,000	0	300 CR
CS-AJV	7917	03-03-18		Cash Received for Sale#03-MAR-18		0	1,000	1,300 CR
CS-AJV	7918	03-03-18		Sale#03-MAR-18 LCD-Y520-HUAWEI-1 PCS@550		550	0	750 CR
CS-AJV	7918	03-03-18		Sale#03-MAR-18 TOUCH-Y520 BLACK-HUAWEI-1 PCS@200		200	0	550 CR
CS-AJV	7918	03-03-18		Cash Received for Sale#03-MAR-18		0	750	1,300 CR
CS-AJV	7921	03-03-18		Sale#03-MAR-18 TOUCH-X95 BLACK-Q MOBILE-1 PCS@220		220	0	1,080 CR
CS-AJV	7921	03-03-18		Cash Received for Sale#03-MAR-18		0	220	1,300 CR
CS-AJV	7922	03-03-18		Sale#03-MAR-18 TOUCH-X2I-Q MOBILE-1 PCS@200		200	0	1,100 CR
CS-AJV	7922	03-03-18		Sale#03-MAR-18 LCD-X2I=45PIN-Q MOBILE-1 PCS@450		450	0	650 CR
CS-AJV	7922	03-03-18		Cash Received for Sale#03-MAR-18		0	650	1,300 CR
CS-AJV	7923	03-03-18		Sale#03-MAR-18 TOUCH-I5.5 GOLD-Q MOBILE-1 PCS@230		230	0	1,070 CR
CS-AJV	7923	03-03-18		Cash Received for Sale#03-MAR-18		0	230	1,300 CR
CS-AJV	7924	03-03-18		Sale#03-MAR-18 STRIP-C203-NOKIA-2 PCS@200		400	0	900 CR

# Qadri Mobile , Sialkot.

Page 285 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018	
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance
Type	No	Date	No			Rs:	Rs:	Rs:
		01-07-2017		Opening Balance				0
CS-AJV	7924	03-03-18		Cash Received for Sale#03-MAR-18		0	400	1,300 CR
CS-AJV	7925	03-03-18		Cash Received for Sale#03-MAR-18		0	230	1,530 CR
CS-AJV	7925	03-03-18		Sale#03-MAR-18 BODY-G360 WHITE-SAMSUNG-1 PCS@230		230	0	1,300 CR
CS-AJV	7926	03-03-18		Cash Received for Sale#03-MAR-18		0	250	1,550 CR
CS-AJV	7926	03-03-18		Sale#03-MAR-18 TOUCH-S9082 ORG BLACK-SAMSUNG-1 PCS@250		250	0	1,300 CR
CS-AJV	7927	03-03-18		Sale#03-MAR-18 BATTERY-J5/NAZ-SAMSUNG-1 PCS@400		400	0	900 CR
CS-AJV	7927	03-03-18		Cash Received for Sale#03-MAR-18		0	400	1,300 CR
CS-AJV	7928	03-03-18		Sale#03-MAR-18 LCD-L5 15PIN-Q MOBILE-1 PCS@180		180	0	1,120 CR
CS-AJV	7928	03-03-18		Sale#03-MAR-18 LCD-101-NOKIA-2 PCS@130		260	0	860 CR
CS-AJV	7928	03-03-18		Cash Received for Sale#03-MAR-18		0	440	1,300 CR
CS-AJV	7929	03-03-18		Cash Received for Sale#03-MAR-18		0	200	1,500 CR
CS-AJV	7929	03-03-18		Sale#03-MAR-18 TOUCH-I6 WHITE-Q MOBILE-1 PCS@200		200	0	1,300 CR
CS-AJV	7930	03-03-18		Sale#03-MAR-18 LCD-K140-K145-K150-20PIN-Q MOBILE-2 PCS@230		460	0	840 CR
CS-AJV	7930	03-03-18		Sale#03-MAR-18 LCD-1202-NOKIA-1 PCS@70		70	0	770 CR
CS-AJV	7930	03-03-18		Cash Received for Sale#03-MAR-18		0	530	1,300 CR
CS-AJV	7931	03-03-18		Cash Received for Sale#03-MAR-18		0	450	1,750 CR
CS-AJV	7931	03-03-18		Sale#03-MAR-18 TOUCH-I5I Q MOBILE-1 PCS@450		450	0	1,300 CR
CS-AJV	7932	03-03-18		Cash Received for Sale#03-MAR-18		0	50	1,350 CR
CS-AJV	7932	03-03-18		Sale#03-MAR-18 GLASS-TEMPERED GLASS-1 PCS@50		50	0	1,300 CR
CS-AJV	7933	03-03-18		Cash Received for Sale#03-MAR-18		0	1,030	2,330 CR
CS-AJV	7933	03-03-18		Sale#03-MAR-18 LCD-I7I PRO-Q MOBILE-1 PCS@800		800	0	1,530 CR
CS-AJV	7933	03-03-18		Sale#03-MAR-18 TOUCH-I7I PRO-Q MOBILE-1 PCS@230		230	0	1,300 CR
CS-AJV	7935	03-03-18		Sale#03-MAR-18 PARTS-OTHER-PARTS-1 PCS@50		50	0	1,250 CR
CS-AJV	7935	03-03-18		Sale#03-MAR-18 PARTS-OTHER-PARTS-1 PCS@150		150	0	1,100 CR
CS-AJV	7935	03-03-18		Sale#03-MAR-18 BODY-G530 WHITE-SAMSUNG-1 PCS@230		230	0	870 CR
CS-AJV	7935	03-03-18		Cash Received for Sale#03-MAR-18		0	430	1,300 CR
CS-AJV	7936	03-03-18		Cash Received for Sale#03-MAR-18		0	2,500	3,800 CR
CS-AJV	7936	03-03-18		Sale#03-MAR-18 PANEL-J120 TFT GOLD-SAMSUNG-1 PCS@2500		2,500	0	1,300 CR

# Qadri Mobile , Sialkot.

Page 286 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018	
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance
Type	No	Date	No			Rs:	Rs:	Rs:
		01-07-2017		Opening Balance				0
CS-AJV	7938	03-03-18		Sale#03-MAR-18 BACK-S6 EDGE+ GOLD-SAMSUNG-1 PCS@500		500	0	800 CR
CS-AJV	7938	03-03-18		Cash Received for Sale#03-MAR-18		0	500	1,300 CR
CS-AJV	7939	03-03-18		Sale#03-MAR-18 LCD-230-NOKIA-1 PCS@320		320	0	980 CR
CS-AJV	7939	03-03-18		Cash Received for Sale#03-MAR-18		0	320	1,300 CR
CS-AJV	7940	03-03-18		Sale#03-MAR-18 BATTERY-G355/NAZ-SAMSUNG-1 PCS@350		350	0	950 CR
CS-AJV	7940	03-03-18		Cash Received for Sale#03-MAR-18		0	520	1,470 CR
CS-AJV	7940	03-03-18		Sale#03-MAR-18 LCD-L1 20PIN-Q MOBILE-1 PCS@170		170	0	1,300 CR
CS-AJV	7941	03-03-18		Cash Received for Sale#03-MAR-18		0	220	1,520 CR
CS-AJV	7941	03-03-18		Sale#03-MAR-18 LCD-E50=R550 24PIN [CUT]-Q MOBILE-1 PCS@220		220	0	1,300 CR
CS-AJV	7942	03-03-18		Sale#03-MAR-18 TOOL-POWER SUPPLY [BIG]-1 PCS@1800		1,800	0	500 DR
CS-AJV	7942	03-03-18		Cash Received for Sale#03-MAR-18		0	1,800	1,300 CR
CS-AJV	7943	03-03-18		Sale#03-MAR-18 LCD-105-NOKIA-1 PCS@150		150	0	1,150 CR
CS-AJV	7943	03-03-18		Cash Received for Sale#03-MAR-18		0	150	1,300 CR
CS-AJV	7944	03-03-18		Cash Received for Sale#03-MAR-18		0	1,800	3,100 CR
CS-AJV	7944	03-03-18		Sale#03-MAR-18 PANEL-6+ WHITE-I PHONE-1 PCS@1800		1,800	0	1,300 CR
CS-AJV	7945	03-03-18		Sale#03-MAR-18 PARTS-OTHER-PARTS-1 PCS@50		50	0	1,250 CR
CS-AJV	7945	03-03-18		Cash Received for Sale#03-MAR-18		0	250	1,500 CR
CS-AJV	7945	03-03-18		Sale#03-MAR-18 TOUCH-J100 ORG WHITE-SAMSUNG-1 PCS@200		200	0	1,300 CR
CS-AJV	7946	03-03-18		Sale#03-MAR-18 LCD-G7102-SAMSUNG-1 PCS@800		800	0	500 CR
CS-AJV	7946	03-03-18		Sale#03-MAR-18 TOUCH-S5830 WHITE-SAMSUNG-1 PCS@200		200	0	300 CR
CS-AJV	7946	03-03-18		Sale#03-MAR-18 TOUCH-S7102 BLACK-SAMSUNG-1 PCS@250		250	0	50 CR
CS-AJV	7946	03-03-18		Cash Received for Sale#03-MAR-18		0	1,250	1,300 CR
CS-AJV	7948	03-03-18		Sale#03-MAR-18 PARTS-OTHER-PARTS-1 PCS@70		70	0	1,230 CR
CS-AJV	7948	03-03-18		Sale#03-MAR-18 CHARGING STRIP-5-5G-IPHONE-1 PCS@200		200	0	1,030 CR
CS-AJV	7948	03-03-18		Sale#03-MAR-18 TOUCH-S7262 WHITE-SAMSUNG-1 PCS@200		200	0	830 CR
CS-AJV	7948	03-03-18		Sale#03-MAR-18 TOUCH-G530 ORG WHITE-SAMSUNG-1 PCS@230		230	0	600 CR
CS-AJV	7948	03-03-18		Sale#03-MAR-18 TOUCH-NOKIA XL BLACK-NOKIA-1 PCS@250		250	0	350 CR
CS-AJV	7948	03-03-18		Cash Received for Sale#03-MAR-18		0	950	1,300 CR

# Qadri Mobile , Sialkot.

Page 287 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018	
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance
Type	No	Date	No			Rs:	Rs:	Rs:
01-07-2017			Opening Balance					0
CS-AJV	7951	03-03-18		Sale#03-MAR-18 PANEL-M350 BLACK-Q MOBILE-1 PCS@1600		1,600	0	300 DR
CS-AJV	7951	03-03-18		Cash Received for Sale#03-MAR-18		0	1,600	1,300 CR
CS-AJV	7952	03-03-18		Sale#03-MAR-18 TOUCH-7562 BLACK-SAMSUNG-1 PCS@200		200	0	1,100 CR
CS-AJV	7952	03-03-18		Cash Received for Sale#03-MAR-18		0	800	1,900 CR
CS-AJV	7952	03-03-18		Sale#03-MAR-18 LCD-7562-82 E-SAMSUNG-1 PCS@600		600	0	1,300 CR
CS-AJV	7954	03-03-18		Cash Received for Sale#03-MAR-18		0	200	1,500 CR
CS-AJV	7954	03-03-18		Sale#03-MAR-18 TOUCH-X6-Q MOBILE-1 PCS@200		200	0	1,300 CR
CS-AJV	7955	03-03-18		Cash Received for Sale#03-MAR-18		0	250	1,550 CR
CS-AJV	7955	03-03-18		Sale#03-MAR-18 LCD-220-NOKIA-1 PCS@250		250	0	1,300 CR
CS-AJV	7956	03-03-18		Cash Received for Sale#03-MAR-18		0	1,800	3,100 CR
CS-AJV	7956	03-03-18		Sale#03-MAR-18 PANEL-J320 TFT BLACK-SAMSUNG-1 PCS@1800		1,800	0	1,300 CR
CS-AJV	7958	03-03-18		Cash Received for Sale#03-MAR-18		0	410	1,710 CR
CS-AJV	7958	03-03-18		Sale#03-MAR-18 CHARGING STRIP-17-S4/9505-SAMSUNG-1 PCS@210		210	0	1,500 CR
CS-AJV	7958	03-03-18		Sale#03-MAR-18 TOUCH-Y3/Y360 BLACK-HUAWEI-1 PCS@200		200	0	1,300 CR
CS-AJV	7959	03-03-18		Sale#03-MAR-18 LCD-101-NOKIA-1 PCS@130		130	0	1,170 CR
CS-AJV	7959	03-03-18		Cash Received for Sale#03-MAR-18		0	130	1,300 CR
CS-AJV	7960	03-03-18		Cash Received for Sale#03-MAR-18		0	350	1,650 CR
CS-AJV	7960	03-03-18		Sale#03-MAR-18 TOUCH-Y6 BLACK-HUAWEI-1 PCS@350		350	0	1,300 CR
CS-AJV	7962	03-03-18		Cash Received for Sale#03-MAR-18		0	850	2,150 CR
CS-AJV	7962	03-03-18		Sale#03-MAR-18 LCD-I5I C-Q MOBILE-1 PCS@650		650	0	1,500 CR
CS-AJV	7962	03-03-18		Sale#03-MAR-18 TOUCH-I5I-Q MOBILE-1 PCS@200		200	0	1,300 CR
CS-AJV	7963	03-03-18		Cash Received for Sale#03-MAR-18		0	200	1,500 CR
CS-AJV	7963	03-03-18		Sale#03-MAR-18 TOUCH-I5-Q MOBILE-1 PCS@200		200	0	1,300 CR
CS-AJV	7964	03-03-18		Sale#03-MAR-18 TOUCH-A290 BLACK-Q MOBILE-1 PCS@180		180	0	1,120 CR
CS-AJV	7964	03-03-18		Cash Received for Sale#03-MAR-18		0	180	1,300 CR
CS-AJV	7965	03-03-18		Cash Received for Sale#03-MAR-18		0	150	1,450 CR
CS-AJV	7965	03-03-18		Sale#03-MAR-18 PARTS-OTHER-PARTS-1 PCS@150		150	0	1,300 CR
CS-AJV	7967	03-03-18		Cash Received for Sale#03-MAR-18		0	250	1,550 CR

# Qadri Mobile , Sialkot.

Page 288 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018	
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance
Type	No	Date	No			Rs:	Rs:	Rs:
		01-07-2017		Opening Balance				0
CS-AJV	7967	03-03-18		Sale#03-MAR-18 TOUCH-G532 BLACK-SAMSUNG-1 PCS@250		250	0	1,300 CR
CS-AJV	7968	03-03-18		Cash Received for Sale#03-MAR-18		0	250	1,550 CR
CS-AJV	7968	03-03-18		Sale#03-MAR-18 BODY-G530 GOLD-SAMSUNG-1 PCS@250		250	0	1,300 CR
CS-AJV	7969	03-03-18		Cash Received for Sale#03-MAR-18		0	200	1,500 CR
CS-AJV	7969	03-03-18		Sale#03-MAR-18 TOUCH-S7262 WHITE-SAMSUNG-1 PCS@200		200	0	1,300 CR
CS-AJV	7970	03-03-18		Cash Received for Sale#03-MAR-18		0	250	1,550 CR
CS-AJV	7970	03-03-18		Sale#03-MAR-18 LCD-X302-206-NOKIA-1 PCS@250		250	0	1,300 CR
CS-AJV	7971	03-03-18		Cash Received for Sale#03-MAR-18		0	650	1,950 CR
CS-AJV	7971	03-03-18		Sale#03-MAR-18 LCD-I6-X350-Q MOBILE-1 PCS@650		650	0	1,300 CR
CS-AJV	7972	03-03-18		Cash Received for Sale#03-MAR-18		0	350	1,650 CR
CS-AJV	7972	03-03-18		Sale#03-MAR-18 TOUCH-Y6 BLACK-HUAWEI-1 PCS@350		350	0	1,300 CR
CS-AJV	7973	03-03-18		Cash Received for Sale#03-MAR-18		0	200	1,500 CR
CS-AJV	7973	03-03-18		Sale#03-MAR-18 TOUCH-I6I METAL HD-Q MOBILE-1 PCS@200		200	0	1,300 CR
CS-AJV	7974	03-03-18		Cash Received for Sale#03-MAR-18		0	2,000	3,300 CR
CS-AJV	7974	03-03-18		Sale#03-MAR-18 PANEL-S3 BLACK-Q MOBILE-1 PCS@2000		2,000	0	1,300 CR
CS-AJV	7975	03-03-18		Cash Received for Sale#03-MAR-18		0	200	1,500 CR
CS-AJV	7975	03-03-18		Sale#03-MAR-18 TOUCH-I7I GOLD-Q MOBILE-1 PCS@200		200	0	1,300 CR
CS-AJV	7976	03-03-18		Cash Received for Sale#03-MAR-18		0	150	1,450 CR
CS-AJV	7976	03-03-18		Sale#03-MAR-18 -1 PCS@150		150	0	1,300 CR
CS-AJV	7977	03-03-18		Cash Received for Sale#03-MAR-18		0	250	1,550 CR
CS-AJV	7977	03-03-18		Sale#03-MAR-18 TOUCH-W1-X34-Q MOBILE-1 PCS@250		250	0	1,300 CR
CS-AJV	7978	03-03-18		Cash Received for Sale#03-MAR-18		0	230	1,530 CR
CS-AJV	7978	03-03-18		Sale#03-MAR-18 TOUCH-S8262 BLACK-SAMSUNG-1 PCS@230		230	0	1,300 CR
CS-AJV	7980	03-03-18		Cash Received for Sale#03-MAR-18		0	250	1,550 CR
CS-AJV	7980	03-03-18		Sale#03-MAR-18 TOUCH-S9082 ORG WHITE-SAMSUNG-1 PCS@250		250	0	1,300 CR
CS-AJV	7981	03-03-18		Sale#03-MAR-18 PANEL-J2 TFT GOLD-SAMSUNG-1 PCS@1800		1,800	0	500 DR
CS-AJV	7981	03-03-18		Cash Received for Sale#03-MAR-18		0	1,870	1,370 CR
CS-AJV	7981	03-03-18		Sale#03-MAR-18 PARTS-OTHER-PARTS-1 PCS@70		70	0	1,300 CR

# Qadri Mobile , Sialkot.

Page 289 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018	
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance
Type	No	Date	No			Rs:	Rs:	Rs:
		01-07-2017		Opening Balance				0
CS-AJV	7984	03-03-18		Cash Received for Sale#03-MAR-18		0	1,650	2,950 CR
CS-AJV	7984	03-03-18		Sale#03-MAR-18 PANEL-Y6 WHITE-HUAWEI-1 PCS@1650		1,650	0	1,300 CR
CS-AJV	7985	03-03-18		Cash Received for Sale#03-MAR-18		0	1,750	3,050 CR
CS-AJV	7985	03-03-18		Sale#03-MAR-18 PANEL-J2 TFT GOLD-SAMSUNG-1 PCS@1750		1,750	0	1,300 CR
CS-AJV	7986	03-03-18		Cash Received for Sale#03-MAR-18		0	250	1,550 CR
CS-AJV	7986	03-03-18		Sale#03-MAR-18 CHARGING STRIP-27-NOTE 2 [N7100]-SAMSUNG-1 PCS@250		250	0	1,300 CR
CS-AJV	7987	03-03-18		Sale#03-MAR-18 LCD-X6I=45PIN-Q MOBILE-1 PCS@500		500	0	800 CR
CS-AJV	7987	03-03-18		Cash Received for Sale#03-MAR-18		0	700	1,500 CR
CS-AJV	7987	03-03-18		Sale#03-MAR-18 TOUCH-X6I-Q MOBILE-1 PCS@200		200	0	1,300 CR
CS-AJV	7988	03-03-18		Cash Received for Sale#03-MAR-18		0	900	2,200 CR
CS-AJV	7988	03-03-18		Sale#03-MAR-18 TOUCH TAB-I PAD MINI BLACK-IPHONE-1 PCS@900		900	0	1,300 CR
CS-AJV	7989	03-03-18		Cash Received for Sale#03-MAR-18		0	1,650	2,950 CR
CS-AJV	7989	03-03-18		Sale#03-MAR-18 PANEL-S6 BLACK-Q MOBILE-1 PCS@1650		1,650	0	1,300 CR
CS-AJV	7990	03-03-18		Sale#03-MAR-18 TOUCH-G530 ORG GOLD-SAMSUNG-1 PCS@230		230	0	1,070 CR
CS-AJV	7990	03-03-18		Cash Received for Sale#03-MAR-18		0	460	1,530 CR
CS-AJV	7990	03-03-18		Sale#03-MAR-18 BODY-G530 GOLD-SAMSUNG-1 PCS@230		230	0	1,300 CR
CS-AJV	7991	03-03-18		Cash Received for Sale#03-MAR-18		0	250	1,550 CR
CS-AJV	7991	03-03-18		Sale#03-MAR-18 TOUCH-S9082 ORG WHITE-SAMSUNG-1 PCS@250		250	0	1,300 CR
CS-AJV	7992	03-03-18		Sale#03-MAR-18 TOUCH-S9082 ORG GOLD-SAMSUNG-1 PCS@230		230	0	1,070 CR
CS-AJV	7992	03-03-18		Cash Received for Sale#03-MAR-18		0	460	1,530 CR
CS-AJV	7992	03-03-18		Sale#03-MAR-18 BODY-9060 GOLD-SAMSUNG-1 PCS@230		230	0	1,300 CR
CS-AJV	7993	03-03-18		Cash Received for Sale#03-MAR-18		0	250	1,550 CR
CS-AJV	7993	03-03-18		Sale#03-MAR-18 LCD-220-NOKIA-1 PCS@250		250	0	1,300 CR
CS-AJV	7995	03-03-18		Cash Received for Sale#03-MAR-18		0	200	1,500 CR
CS-AJV	7995	03-03-18		Sale#03-MAR-18 TOUCH-Y530 BLACK-HUAWEI-1 PCS@200		200	0	1,300 CR
CS-AJV	7997	03-03-18		Sale#03-MAR-18 PANEL-A3 A6 WHITE-Q MOBILE-1 PCS@1550		1,550	0	250 DR
CS-AJV	7997	03-03-18		Cash Received for Sale#03-MAR-18		0	1,550	1,300 CR

# Qadri Mobile , Sialkot.

Page 290 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018	
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance
Type	No	Date	No			Rs:	Rs:	Rs:
		01-07-2017		Opening Balance				0
CS-AJV	7999	03-03-18		Cash Received for Sale#03-MAR-18		0	200	1,500 CR
CS-AJV	7999	03-03-18		Sale#03-MAR-18 TOUCH-S6810 WHITE-SAMSUNG-1 PCS@200		200	0	1,300 CR
CS-AJV	8000	03-03-18		Sale#03-MAR-18 PANEL-J320 TFT GOLD-SAMSUNG-1 PCS@1750		1,750	0	450 DR
CS-AJV	8000	03-03-18		Cash Received for Sale#03-MAR-18		0	1,750	1,300 CR
CS-AJV	8001	03-03-18		Sale#03-MAR-18 PANEL-J7 PRIME GOLD-SAMSUNG-1 PCS@3300		3,300	0	2,000 DR
CS-AJV	8001	03-03-18		Cash Received for Sale#03-MAR-18		0	3,300	1,300 CR
CS-AJV	8002	03-03-18		Sale#03-MAR-18 TOUCH TAB-DANY G4-PARTS-1 PCS@150		150	0	1,150 CR
CS-AJV	8002	03-03-18		Cash Received for Sale#03-MAR-18		0	150	1,300 CR
CS-AJV	8003	03-03-18		Sale#03-MAR-18 PANEL-S3 TFT WHITE-SAMSUNG-1 PCS@3500		3,500	0	2,200 DR
CS-AJV	8003	03-03-18		Sale#03-MAR-18 PANEL-S4 TFT BLACK-SAMSUNG-1 PCS@3300		3,300	0	5,500 DR
CS-AJV	8003	03-03-18		Sale#03-MAR-18 PANEL-G7 WHITE-HUAWEI-1 PCS@2500		2,500	0	8,000 DR
CS-AJV	8003	03-03-18		Cash Received for Sale#03-MAR-18		0	9,555	1,555 CR
CS-AJV	8003	03-03-18		Sale#03-MAR-18 TOOL-CS-30 KAWIA-1 PCS@230		230	0	1,325 CR
CS-AJV	8003	03-03-18		Sale#03-MAR-18 TOOL-CTC[ SPRAY ]-1 PCS@25		25	0	1,300 CR
CS-AJV	8004	03-03-18		Sale#03-MAR-18 TOUCH-J100 ORG WHITE-SAMSUNG-1 PCS@200		200	0	1,100 CR
CS-AJV	8004	03-03-18		Cash Received for Sale#03-MAR-18		0	200	1,300 CR
CS-AJV	8005	03-03-18		Sale#03-MAR-18 TOUCH-X35 BLACK-Q MOBILE-1 PCS@200		200	0	1,100 CR
CS-AJV	8005	03-03-18		Cash Received for Sale#03-MAR-18		0	200	1,300 CR
CS-AJV	8006	03-03-18		Sale#03-MAR-18 CHARGING STRIP-5-5G-IPHONE-1 PCS@200		200	0	1,100 CR
CS-AJV	8006	03-03-18		Cash Received for Sale#03-MAR-18		0	200	1,300 CR
CS-AJV	8008	03-03-18		Sale#03-MAR-18 BATTERY-S5/NAZ-SAMSUNG-1 PCS@550		550	0	750 CR
CS-AJV	8008	03-03-18		Cash Received for Sale#03-MAR-18		0	550	1,300 CR
CS-AJV	8009	03-03-18		Sale#03-MAR-18 TOUCH-J100 ORG BLACK-SAMSUNG-1 PCS@200		200	0	1,100 CR
CS-AJV	8009	03-03-18		Cash Received for Sale#03-MAR-18		0	200	1,300 CR
CS-AJV	8011	03-03-18		Cash Received for Sale#03-MAR-18		0	1,650	2,950 CR
CS-AJV	8011	03-03-18		Sale#03-MAR-18 PANEL-A900I-Q MOBILE-1 PCS@1650		1,650	0	1,300 CR
CS-AJV	8012	03-03-18		Sale#03-MAR-18 LCD-101-NOKIA-1 PCS@130		130	0	1,170 CR
CS-AJV	8012	03-03-18		Cash Received for Sale#03-MAR-18		0	180	1,350 CR

# Qadri Mobile , Sialkot.

Page 291 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018	
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance
Type	No	Date	No			Rs:	Rs:	Rs:
		01-07-2017		Opening Balance				0
CS-AJV	8012	03-03-18		Sale#03-MAR-18 PARTS-OTHER-PARTS-1 PCS@50		50	0	1,300 CR
CS-AJV	8015	03-03-18		Sale#03-MAR-18 LCD-I6 M ONE-X700 PRO LITE-X700 PRO2-Q MOBILE-1 PCS@1000		1,000	0	300 CR
CS-AJV	8015	03-03-18		Cash Received for Sale#03-MAR-18		0	1,400	1,700 CR
CS-AJV	8015	03-03-18		Sale#03-MAR-18 TOUCH-I6 METAL ONE-Q MOBILE-1 PCS@400		400	0	1,300 CR
CS-AJV	8016	03-03-18		Cash Received for Sale#03-MAR-18		0	50	1,350 CR
CS-AJV	8016	03-03-18		Sale#03-MAR-18 GLASS-TEMPERED GLASS-1 PCS@50		50	0	1,300 CR
CS-AJV	8019	03-03-18		Cash Received for Sale#03-MAR-18		0	550	1,850 CR
CS-AJV	8019	03-03-18		Sale#03-MAR-18 LCD-Y520-HUAWEI-1 PCS@550		550	0	1,300 CR
CS-AJV	8020	03-03-18		Cash Received for Sale#03-MAR-18		0	1,350	2,650 CR
CS-AJV	8020	03-03-18		Sale#03-MAR-18 PANEL-Y3-2 BLACK-HUAWEI-1 PCS@1350		1,350	0	1,300 CR
CS-AJV	8023	03-03-18		Cash Received for Sale#03-MAR-18		0	200	1,500 CR
CS-AJV	8023	03-03-18		Sale#03-MAR-18 TOUCH-I6 METAL ONE-Q MOBILE-1 PCS@200		200	0	1,300 CR
CS-AJV	8024	03-03-18		Cash Received for Sale#03-MAR-18		0	2,200	3,500 CR
CS-AJV	8024	03-03-18		Sale#03-MAR-18 PANEL-Y6 PRO WHITE-HUAWEI-1 PCS@2200		2,200	0	1,300 CR
CS-AJV	8025	03-03-18		Sale#03-MAR-18 TOUCH TAB-Q8 BLACK-PARTS-1 PCS@150		150	0	1,150 CR
CS-AJV	8025	03-03-18		Cash Received for Sale#03-MAR-18		0	350	1,500 CR
CS-AJV	8025	03-03-18		Sale#03-MAR-18 TOUCH-I1 BLACK-Q MOBILE-1 PCS@200		200	0	1,300 CR
CS-AJV	8026	03-03-18		Cash Received for Sale#03-MAR-18		0	3,300	4,600 CR
CS-AJV	8026	03-03-18		Sale#03-MAR-18 PANEL-S4 TFT BLACK-SAMSUNG-1 PCS@3300		3,300	0	1,300 CR
CS-AJV	8027	03-03-18		Cash Received for Sale#03-MAR-18		0	4,000	5,300 CR
CS-AJV	8027	03-03-18		Sale#03-MAR-18 PANEL-E5 IC BLUE-SAMSUNG-1 PCS@4000		4,000	0	1,300 CR
CS-AJV	13684	03-03-18		Sale#5378 03-MAR-18 PANEL-5S BLACK-IPHONE-1 PCS@1200		1,200	0	100 CR
CS-AJV	13684	03-03-18		Cash Received for Sale#03-MAR-18		0	1,200	1,300 CR
CS-AJV	13685	03-03-18		Sale#5415 03-MAR-18 PANEL-5S BLACK-IPHONE-1 PCS@1200		1,200	0	100 CR
CS-AJV	13685	03-03-18		Cash Received for Sale#03-MAR-18		0	1,200	1,300 CR
CS-AJV	13686	03-03-18		Cash Received for Sale#03-MAR-18		0	5,700	7,000 CR
CS-AJV	13686	03-03-18		Sale#5435 03-MAR-18 PANEL-S5 TFT WHITE-SAMSUNG-1 PCS@4500		4,500	0	2,500 CR

# Qadri Mobile , Sialkot.

Page 292 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018	
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance
Type	No	Date	No			Rs:	Rs:	Rs:
		01-07-2017		Opening Balance				0
CS-AJV	13686	03-03-18		Sale#5435 03-MAR-18 PANEL-5S BLACK-IPHONE-1 PCS@1200		1,200	0	1,300 CR
CS-AJV	13687	03-03-18		Sale#5458 03-MAR-18 PANEL-J510 IC GOLD-SAMSUNG-1 PCS@4700		4,700	0	3,400 DR
CS-AJV	13687	03-03-18		Cash Received for Sale#03-MAR-18		0	4,700	1,300 CR
CS-AJV	8028	04-03-18		Sale#04-MAR-18 LCD-101-NOKIA-1 PCS@150		150	0	1,150 CR
CS-AJV	8028	04-03-18		Cash Received for Sale#04-MAR-18		0	230	1,380 CR
CS-AJV	8028	04-03-18		Sale#04-MAR-18 TOOL-KEY [ I PHON 5 ] REGULER-1 PCS@40		40	0	1,340 CR
CS-AJV	8028	04-03-18		Sale#04-MAR-18 TOOL-ELEMENT KAWIA [30W]-1 PCS@40		40	0	1,300 CR
CS-AJV	8030	04-03-18		Sale#04-MAR-18 LCD-D10 17PIN-Q MOBILE-1 PCS@290		290	0	1,010 CR
CS-AJV	8030	04-03-18		Cash Received for Sale#04-MAR-18		0	800	1,810 CR
CS-AJV	8030	04-03-18		Sale#04-MAR-18 LCD-D2 25PIN-Q MOBILE-1 PCS@270		270	0	1,540 CR
CS-AJV	8030	04-03-18		Sale#04-MAR-18 LCD-ECO 1-ECO 2=28PIN-Q MOBILE-1 PCS@240		240	0	1,300 CR
CS-AJV	8031	04-03-18		Cash Received for Sale#04-MAR-18		0	1,650	2,950 CR
CS-AJV	8031	04-03-18		Sale#04-MAR-18 PANEL-A900I-Q MOBILE-1 PCS@1650		1,650	0	1,300 CR
CS-AJV	8032	04-03-18		Cash Received for Sale#04-MAR-18		0	280	1,580 CR
CS-AJV	8032	04-03-18		Sale#04-MAR-18 LCD-B55-B90=28PIN-Q MOBILE-1 PCS@280		280	0	1,300 CR
CS-AJV	8033	04-03-18		Cash Received for Sale#04-MAR-18		0	200	1,500 CR
CS-AJV	8033	04-03-18		Sale#04-MAR-18 TOUCH-M82 BLACK-Q MOBILE-1 PCS@200		200	0	1,300 CR
CS-AJV	8034	04-03-18		Cash Received for Sale#04-MAR-18		0	1,800	3,100 CR
CS-AJV	8034	04-03-18		Sale#04-MAR-18 PANEL-J2 TFT BLACK-SAMSUNG-1 PCS@1800		1,800	0	1,300 CR
CS-AJV	8035	04-03-18		Cash Received for Sale#04-MAR-18		0	280	1,580 CR
CS-AJV	8035	04-03-18		Sale#04-MAR-18 LCD-R700=39PIN-Q MOBILE-1 PCS@280		280	0	1,300 CR
CS-AJV	8036	04-03-18		Cash Received for Sale#04-MAR-18		0	200	1,500 CR
CS-AJV	8036	04-03-18		Sale#04-MAR-18 TOUCH-S1 BLACK-Q MOBILE-1 PCS@200		200	0	1,300 CR
CS-AJV	8038	04-03-18		Cash Received for Sale#04-MAR-18		0	3,400	4,700 CR
CS-AJV	8038	04-03-18		Sale#04-MAR-18 PANEL-S3 TFT BLACK-SAMSUNG-1 PCS@3400		3,400	0	1,300 CR
CS-AJV	8039	04-03-18		Cash Received for Sale#04-MAR-18		0	400	1,700 CR
CS-AJV	8039	04-03-18		Sale#04-MAR-18 LCD-225-NOKIA-1 PCS@400		400	0	1,300 CR
CS-AJV	8040	04-03-18		Cash Received for Sale#04-MAR-18		0	140	1,440 CR

# Qadri Mobile , Sialkot.

Page 293 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018	
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance
Type	No	Date	No			Rs:	Rs:	Rs:
		01-07-2017		Opening Balance				0
CS-AJV	8040	04-03-18		Sale#04-MAR-18 TOOL-BIT [ ORIGNAL ]-2 PCS@70		140	0	1,300 CR
CS-AJV	8041	04-03-18		Cash Received for Sale#04-MAR-18		0	250	1,550 CR
CS-AJV	8041	04-03-18		Sale#04-MAR-18 LCD-X202-NOKIA-1 PCS@250		250	0	1,300 CR
CS-AJV	8042	04-03-18		Sale#04-MAR-18 TOUCH-I6I-Q MOBILE-1 PCS@200		200	0	1,100 CR
CS-AJV	8042	04-03-18		Cash Received for Sale#04-MAR-18		0	270	1,370 CR
CS-AJV	8042	04-03-18		Sale#04-MAR-18 PARTS-OTHER-PARTS-1 PCS@70		70	0	1,300 CR
CS-AJV	8043	04-03-18		Cash Received for Sale#04-MAR-18		0	160	1,460 CR
CS-AJV	8043	04-03-18		Sale#04-MAR-18 LCD-L1 20PIN-Q MOBILE-1 PCS@160		160	0	1,300 CR
CS-AJV	8044	04-03-18		Sale#04-MAR-18 C-BASE-52-A319-10 PCS@10		100	0	1,200 CR
CS-AJV	8044	04-03-18		Cash Received for Sale#04-MAR-18		0	380	1,580 CR
CS-AJV	8044	04-03-18		Sale#04-MAR-18 PARTS-OTHER-PARTS-1 PCS@240		240	0	1,340 CR
CS-AJV	8044	04-03-18		Sale#04-MAR-18 C-BASE-6-G13-5 PCS@8		40	0	1,300 CR
CS-AJV	8046	04-03-18		Cash Received for Sale#04-MAR-18		0	220	1,520 CR
CS-AJV	8046	04-03-18		Sale#04-MAR-18 TOUCH-G360 ORG BLACK-SAMSUNG-1 PCS@220		220	0	1,300 CR
CS-AJV	8047	04-03-18		Sale#04-MAR-18 TOUCH-I5I CLASSIC-Q MOBILE-1 PCS@200		200	0	1,100 CR
CS-AJV	8047	04-03-18		Sale#04-MAR-18 PARTS-OTHER-PARTS-1 PCS@90		90	0	1,010 CR
CS-AJV	8047	04-03-18		Cash Received for Sale#04-MAR-18		0	450	1,460 CR
CS-AJV	8047	04-03-18		Sale#04-MAR-18 PARTS-OTHER-PARTS-1 PCS@60		60	0	1,400 CR
CS-AJV	8047	04-03-18		Sale#04-MAR-18 PARTS-OTHER-PARTS-1 PCS@100		100	0	1,300 CR
CS-AJV	8048	04-03-18		Cash Received for Sale#04-MAR-18		0	230	1,530 CR
CS-AJV	8048	04-03-18		Sale#04-MAR-18 TOUCH-S8160 BLACK-SAMSUNG-1 PCS@230		230	0	1,300 CR
CS-AJV	8049	04-03-18		Cash Received for Sale#04-MAR-18		0	1,150	2,450 CR
CS-AJV	8049	04-03-18		Sale#04-MAR-18 LCD-9082-SAMSUNG-1 PCS@1150		1,150	0	1,300 CR
CS-AJV	8050	04-03-18		Cash Received for Sale#04-MAR-18		0	4,000	5,300 CR
CS-AJV	8050	04-03-18		Sale#04-MAR-18 PANEL-A5 IC WHITE-SAMSUNG-1 PCS@4000		4,000	0	1,300 CR
CS-AJV	8052	04-03-18		Cash Received for Sale#04-MAR-18		0	200	1,500 CR
CS-AJV	8052	04-03-18		Sale#04-MAR-18 TOUCH-S1 BLACK-Q MOBILE-1 PCS@200		200	0	1,300 CR
CS-AJV	8053	04-03-18		Sale#04-MAR-18 TOUCH-Y3/Y360 WHITE-HUAWEI-1 PCS@220		220	0	1,080 CR

# Qadri Mobile , Sialkot.

Page 294 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018	
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance
Type	No	Date	No			Rs:	Rs:	Rs:
01-07-2017			Opening Balance					0
CS-AJV	8053	04-03-18		Cash Received for Sale#04-MAR-18		0	520	1,600 CR
CS-AJV	8053	04-03-18		Sale#04-MAR-18 TOUCH TAB-DANY G4-PARTS-1 PCS@150		150	0	1,450 CR
CS-AJV	8053	04-03-18		Sale#04-MAR-18 TOUCH TAB-86V SPEAKER-PARTS-1 PCS@150		150	0	1,300 CR
CS-AJV	8054	04-03-18		Cash Received for Sale#04-MAR-18		0	230	1,530 CR
CS-AJV	8054	04-03-18		Sale#04-MAR-18 TOUCH-S8552 BLACK-SAMSUNG-1 PCS@230		230	0	1,300 CR
CS-AJV	8055	04-03-18		Sale#04-MAR-18 TOUCH-I6 METAL ONE-Q MOBILE-1 PCS@500		500	0	800 CR
CS-AJV	8055	04-03-18		Cash Received for Sale#04-MAR-18		0	550	1,350 CR
CS-AJV	8055	04-03-18		Sale#04-MAR-18 PARTS-OTHER-PARTS-1 PCS@50		50	0	1,300 CR
CS-AJV	8056	04-03-18		Cash Received for Sale#04-MAR-18		0	1,200	2,500 CR
CS-AJV	8056	04-03-18		Sale#04-MAR-18 PANEL-5S WHITE-I PHONE-1 PCS@1200		1,200	0	1,300 CR
CS-AJV	8057	04-03-18		Sale#04-MAR-18 TOUCH-Y635 BLACK-HUAWEI-1 PCS@220		220	0	1,080 CR
CS-AJV	8057	04-03-18		Cash Received for Sale#04-MAR-18		0	490	1,570 CR
CS-AJV	8057	04-03-18		Sale#04-MAR-18 PARTS-CLIP-4 PCS@25		100	0	1,470 CR
CS-AJV	8057	04-03-18		Sale#04-MAR-18 GUM-T8000 BIG-1 PCS@170		170	0	1,300 CR
CS-AJV	8058	04-03-18		Cash Received for Sale#04-MAR-18		0	15,800	17,100 CR
CS-AJV	8058	04-03-18		Sale#04-MAR-18 PANEL-NOTE 5 UK SILVER-SAMSUNG-1 PCS@15800		15,800	0	1,300 CR
CS-AJV	8059	04-03-18		Cash Received for Sale#04-MAR-18		0	300	1,600 CR
CS-AJV	8059	04-03-18		Sale#04-MAR-18 TOUCH-Y500 BLACK-HUAWEI-1 PCS@300		300	0	1,300 CR
CS-AJV	8063	04-03-18		Cash Received for Sale#04-MAR-18		0	200	1,500 CR
CS-AJV	8063	04-03-18		Sale#04-MAR-18 TOUCH-G313 WHITE-SAMSUNG-1 PCS@200		200	0	1,300 CR
CS-AJV	8064	04-03-18		Cash Received for Sale#04-MAR-18		0	280	1,580 CR
CS-AJV	8064	04-03-18		Sale#04-MAR-18 TOUCH-Y330 WHITE-HUAWEI-1 PCS@280		280	0	1,300 CR
CS-AJV	8065	04-03-18		Cash Received for Sale#04-MAR-18		0	230	1,530 CR
CS-AJV	8065	04-03-18		Sale#04-MAR-18 TOUCH-S8262 WHITE-SAMSUNG-1 PCS@230		230	0	1,300 CR
CS-AJV	8066	04-03-18		Cash Received for Sale#04-MAR-18		0	200	1,500 CR
CS-AJV	8066	04-03-18		Sale#04-MAR-18 TOUCH-M82 BLACK-Q MOBILE-1 PCS@200		200	0	1,300 CR
CS-AJV	8067	04-03-18		Cash Received for Sale#04-MAR-18		0	150	1,450 CR
CS-AJV	8067	04-03-18		Sale#04-MAR-18 TOUCH-A305-NOKIA-1 PCS@150		150	0	1,300 CR

# Qadri Mobile , Sialkot.

Page 295 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018	
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance
Type	No	Date	No			Rs:	Rs:	Rs:
		01-07-2017		Opening Balance				0
CS-AJV	8068	04-03-18		Cash Received for Sale#04-MAR-18		0	220	1,520 CR
CS-AJV	8068	04-03-18		Sale#04-MAR-18 TOUCH-G360 ORG WHITE-SAMSUNG-1 PCS@220		220	0	1,300 CR
CS-AJV	8069	04-03-18		Sale#04-MAR-18 TOOL-BIT [ ORIGNAL ]-2 PCS@70		140	0	1,160 CR
CS-AJV	8069	04-03-18		Sale#04-MAR-18 BATTERY-5G/NAZ-IPHONE-3 PCS@450		1,350	0	190 DR
CS-AJV	8069	04-03-18		Sale#04-MAR-18 BATTERY-4G/NAZ-IPHONE-3 PCS@450		1,350	0	1,540 DR
CS-AJV	8069	04-03-18		Sale#04-MAR-18 TOOL-T4/METAL-2 PCS@90		180	0	1,720 DR
CS-AJV	8069	04-03-18		Sale#04-MAR-18 C-BASE-29-A3-6 PCS@40		240	0	1,960 DR
CS-AJV	8069	04-03-18		Sale#04-MAR-18 C-BASE-58-X500-1 PCS@65		65	0	2,025 DR
CS-AJV	8069	04-03-18		Sale#04-MAR-18 C-BASE-39--3 PCS@40		120	0	2,145 DR
CS-AJV	8069	04-03-18		Sale#04-MAR-18 C-BASE-30-J5-4 PCS@5		20	0	2,165 DR
CS-AJV	8069	04-03-18		Sale#04-MAR-18 PARTS-OTHER-PARTS-3 PCS@10		30	0	2,195 DR
CS-AJV	8069	04-03-18		Sale#04-MAR-18 PARTS-OTHER-PARTS-4 PCS@50		200	0	2,395 DR
CS-AJV	8069	04-03-18		Sale#04-MAR-18 PARTS-OTHER-PARTS-12 PCS@18		216	0	2,611 DR
CS-AJV	8069	04-03-18		Sale#04-MAR-18 PANEL-J5 PRIME BLACK-SAMSUNG-1 PCS@2800		2,800	0	5,411 DR
CS-AJV	8069	04-03-18		Sale#04-MAR-18 PANEL-J5 PRIME WHITE-SAMSUNG-1 PCS@2800		2,800	0	8,211 DR
CS-AJV	8069	04-03-18		Sale#04-MAR-18 PANEL-J5 PRIME GOLD-SAMSUNG-1 PCS@2800		2,800	0	11,011 DR
CS-AJV	8069	04-03-18		Sale#04-MAR-18 PANEL-J7 PRIME BLACK-SAMSUNG-1 PCS@3100		3,100	0	14,111 DR
CS-AJV	8069	04-03-18		Sale#04-MAR-18 PANEL-J7 PRIME GOLD-SAMSUNG-1 PCS@3100		3,100	0	17,211 DR
CS-AJV	8069	04-03-18		Sale#04-MAR-18 PANEL-5S WHITE-I PHONE-4 PCS@1100		4,400	0	21,611 DR
CS-AJV	8069	04-03-18		Sale#04-MAR-18 PANEL-5C BLACK-I PHONE-3 PCS@1100		3,300	0	24,911 DR
CS-AJV	8069	04-03-18		Sale#04-MAR-18 PANEL-P10 LITE GOLD-HUAWEI-1 PCS@1950		1,950	0	26,861 DR
CS-AJV	8069	04-03-18		Sale#04-MAR-18 PANEL-P10 LITE WHITE-HUAWEI-1 PCS@1950		1,950	0	28,811 DR
CS-AJV	8069	04-03-18		Sale#04-MAR-18 PANEL-P8 LITE GOLD-HUAWEI-2 PCS@1650		3,300	0	32,111 DR
CS-AJV	8069	04-03-18		Sale#04-MAR-18 PANEL-P8 LITE BLACK-HUAWEI-1 PCS@1650		1,650	0	33,761 DR
CS-AJV	8069	04-03-18		Sale#04-MAR-18 PANEL-P8 LITE WHITE-HUAWEI-1 PCS@1650		1,650	0	35,411 DR
CS-AJV	8069	04-03-18		Sale#04-MAR-18 PANEL-P8 LITE 2017 GOLD-HUAWEI-1 PCS@1700		1,700	0	37,111 DR
CS-AJV	8069	04-03-18		Sale#04-MAR-18 PANEL-P8 LITE 2017 WHITE-HUAWEI-1 PCS@1700		1,700	0	38,811 DR
CS-AJV	8069	04-03-18		Sale#04-MAR-18 PANEL-P8 LITE 2017 BLACK-HUAWEI-1 PCS@1700		1,700	0	40,511 DR

# Qadri Mobile , Sialkot.

Page 296 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018	
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance
Type	No	Date	No			Rs:	Rs:	Rs:
01-07-2017			Opening Balance					0
CS-AJV	8069	04-03-18		Sale#04-MAR-18 PANEL-A3 TFT GOLD-SAMSUNG-1 PCS@2400		2,400	0	42,911 DR
CS-AJV	8069	04-03-18		Sale#04-MAR-18 PANEL-A3 TFT WHITE-SAMSUNG-2 PCS@2400		4,800	0	47,711 DR
CS-AJV	8069	04-03-18		Sale#04-MAR-18 PANEL-P8 GOLD-HUAWEI-1 PCS@1850		1,850	0	49,561 DR
CS-AJV	8069	04-03-18		Sale#04-MAR-18 PANEL-J710 TFT BLACK-SAMSUNG-1 PCS@2800		2,800	0	52,361 DR
CS-AJV	8069	04-03-18		Sale#04-MAR-18 PANEL-J710 TFT GOLD-SAMSUNG-1 PCS@2800		2,800	0	55,161 DR
CS-AJV	8069	04-03-18		Sale#04-MAR-18 PANEL-J710 TFT WHITE-SAMSUNG-1 PCS@2800		2,800	0	57,961 DR
CS-AJV	8069	04-03-18		Sale#04-MAR-18 PANEL-J510 TFT BLACK-SAMSUNG-1 PCS@2500		2,500	0	60,461 DR
CS-AJV	8069	04-03-18		Sale#04-MAR-18 PANEL-J510 TFT GOLD-SAMSUNG-1 PCS@2500		2,500	0	62,961 DR
CS-AJV	8069	04-03-18		Sale#04-MAR-18 PANEL-J320 TFT WHITE-SAMSUNG-1 PCS@1750		1,750	0	64,711 DR
CS-AJV	8069	04-03-18		Sale#04-MAR-18 PANEL-J320 TFT BLACK-SAMSUNG-1 PCS@1750		1,750	0	66,461 DR
CS-AJV	8069	04-03-18		Sale#04-MAR-18 PANEL-J5 TFT WHITE-SAMSUNG-1 PCS@1750		1,750	0	68,211 DR
CS-AJV	8069	04-03-18		Sale#04-MAR-18 PANEL-J5 TFT BLACK-SAMSUNG-1 PCS@1750		1,750	0	69,961 DR
CS-AJV	8069	04-03-18		Sale#04-MAR-18 GUM-T8000 BIG-3 PCS@150		450	0	70,411 DR
CS-AJV	8069	04-03-18		Sale#04-MAR-18 TOOL-SOLDER [YAXUN 0.4MM]-1 PCS@70		70	0	70,481 DR
CS-AJV	8069	04-03-18		Sale#04-MAR-18 TOUCH TAB-I PAD AIR BLACK-IPHONE-1 PCS@1000		1,000	0	71,481 DR
CS-AJV	8069	04-03-18		Sale#04-MAR-18 TOOL-KAWIA [COAIR CH730 40W]-1 PCS@300		300	0	71,781 DR
CS-AJV	8069	04-03-18		Sale#04-MAR-18 TOOL-SPRAY [HAION 530 550ML]-2 PCS@250		500	0	72,281 DR
CS-AJV	8069	04-03-18		Sale#04-MAR-18 TOOL-MR HEATGUN 850-1 PCS@3300		3,300	0	75,581 DR
CS-AJV	8069	04-03-18		Sale#04-MAR-18 PARTS-OTHER-PARTS-8 PCS@25		200	0	75,781 DR
CS-AJV	8069	04-03-18		Sale#04-MAR-18 BATTERY-6G/NAZ-IPHONE-7 PCS@650		4,550	0	80,331 DR
CS-AJV	8069	04-03-18		Sale#04-MAR-18 BATTERY-5G/NAZ-IPHONE-7 PCS@450		3,150	0	83,481 DR
CS-AJV	8069	04-03-18		Sale#04-MAR-18 TOOL-PASTE [SHINE WHITE]-5 PCS@20		100	0	83,581 DR
CS-AJV	8069	04-03-18		Cash Received for Sale#04-MAR-18		0	84,881	1,300 CR
CS-AJV	8070	04-03-18		Cash Received for Sale#04-MAR-18		0	250	1,550 CR
CS-AJV	8070	04-03-18		Sale#04-MAR-18 TOUCH-Y3-2 3G GOLD-HUAWEI-1 PCS@250		250	0	1,300 CR
CS-AJV	8071	04-03-18		Cash Received for Sale#04-MAR-18		0	250	1,550 CR
CS-AJV	8071	04-03-18		Sale#04-MAR-18 TOUCH-S8160 BLACK-SAMSUNG-1 PCS@250		250	0	1,300 CR
CS-AJV	8072	04-03-18		Cash Received for Sale#04-MAR-18		0	150	1,450 CR

# Qadri Mobile , Sialkot.

Page 297 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018	
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance
Type	No	Date	No			Rs:	Rs:	Rs:
			01-07-2017	Opening Balance				0
CS-AJV	8072	04-03-18		Sale#04-MAR-18 TOUCH TAB-86V SPEAKER-PARTS-1 PCS@150		150	0	1,300 CR
CS-AJV	8073	04-03-18		Cash Received for Sale#04-MAR-18		0	220	1,520 CR
CS-AJV	8073	04-03-18		Sale#04-MAR-18 LCD-E50=R550 24PIN [CUT]-Q MOBILE-1 PCS@220		220	0	1,300 CR
CS-AJV	8074	04-03-18		Cash Received for Sale#04-MAR-18		0	200	1,500 CR
CS-AJV	8074	04-03-18		Sale#04-MAR-18 TOOL-8600 KIT-1 PCS@200		200	0	1,300 CR
CS-AJV	8076	04-03-18		Cash Received for Sale#04-MAR-18		0	400	1,700 CR
CS-AJV	8076	04-03-18		Sale#04-MAR-18 TOUCH-A305-NOKIA-1 PCS@400		400	0	1,300 CR
CS-AJV	8077	04-03-18		Sale#04-MAR-18 LCD-Y360-HUAWEI-1 PCS@650		650	0	650 CR
CS-AJV	8077	04-03-18		Cash Received for Sale#04-MAR-18		0	850	1,500 CR
CS-AJV	8077	04-03-18		Sale#04-MAR-18 TOUCH-Y3/Y360 BLACK-HUAWEI-1 PCS@200		200	0	1,300 CR
CS-AJV	8078	04-03-18		Cash Received for Sale#04-MAR-18		0	1,200	2,500 CR
CS-AJV	8078	04-03-18		Sale#04-MAR-18 PANEL-Y3-2 BLACK-HUAWEI-1 PCS@1200		1,200	0	1,300 CR
CS-AJV	8079	04-03-18		Cash Received for Sale#04-MAR-18		0	650	1,950 CR
CS-AJV	8079	04-03-18		Sale#04-MAR-18 LCD-Y3-2 4G-HUAWEI-1 PCS@650		650	0	1,300 CR
CS-AJV	13688	04-03-18		Cash Received for Sale#04-MAR-18		0	4,940	6,240 CR
CS-AJV	13688	04-03-18		Sale#5543 04-MAR-18 PARTS-OTHER-PARTS-1 PCS@550		550	0	5,690 CR
CS-AJV	13688	04-03-18		Sale#5543 04-MAR-18 TOOL-T4/METAL-1 PCS@90		90	0	5,600 CR
CS-AJV	13688	04-03-18		Sale#5543 04-MAR-18 PANEL-E5 IC WHITE-SAMSUNG-1 PCS@4300		4,300	0	1,300 CR
CS-AJV	8084	05-03-18		Sale#05-MAR-18 LCD-E50=R550 24PIN [CUT]-Q MOBILE-1 PCS@220		220	0	1,080 CR
CS-AJV	8084	05-03-18		Cash Received for Sale#05-MAR-18		0	420	1,500 CR
CS-AJV	8084	05-03-18		Sale#05-MAR-18 TOUCH-Y3/Y360 BLACK-HUAWEI-1 PCS@200		200	0	1,300 CR
CS-AJV	8086	05-03-18		Sale#05-MAR-18 TOUCH-W1-X34-Q MOBILE-1 PCS@250		250	0	1,050 CR
CS-AJV	8086	05-03-18		Cash Received for Sale#05-MAR-18		0	460	1,510 CR
CS-AJV	8086	05-03-18		Sale#05-MAR-18 PARTS-OTHER-PARTS-1 PCS@10		10	0	1,500 CR
CS-AJV	8086	05-03-18		Sale#05-MAR-18 TOUCH-A55-Q MOBILE-1 PCS@200		200	0	1,300 CR
CS-AJV	8087	05-03-18		Cash Received for Sale#05-MAR-18		0	400	1,700 CR
CS-AJV	8087	05-03-18		Sale#05-MAR-18 BATTERY-G355/NAZ-SAMSUNG-1 PCS@400		400	0	1,300 CR
CS-AJV	8089	05-03-18		Sale#05-MAR-18 TOUCH-S7102 WHITE-SAMSUNG-1 PCS@250		250	0	1,050 CR

# Qadri Mobile , Sialkot.

Page 298 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code						From Date	01-07-2017	
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018	
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance
Type	No	Date	No			Rs:	Rs:	Rs:
		01-07-2017		Opening Balance				0
CS-AJV	8089	05-03-18		Cash Received for Sale#05-MAR-18		0	750	1,800 CR
CS-AJV	8089	05-03-18		Sale#05-MAR-18 BATTERY-4G/NAZ-IPHONE-1 PCS@500		500	0	1,300 CR
CS-AJV	8090	05-03-18		Cash Received for Sale#05-MAR-18		0	5,300	6,600 CR
CS-AJV	8090	05-03-18		Sale#05-MAR-18 PANEL-J7 IC GOLD-SAMSUNG-1 PCS@5300		5,300	0	1,300 CR
CS-AJV	8091	05-03-18		Cash Received for Sale#05-MAR-18		0	250	1,550 CR
CS-AJV	8091	05-03-18		Sale#05-MAR-18 TOUCH-X700I-Q MOBILE-1 PCS@250		250	0	1,300 CR
CS-AJV	8092	05-03-18		Cash Received for Sale#05-MAR-18		0	1,800	3,100 CR
CS-AJV	8092	05-03-18		Sale#05-MAR-18 PANEL-F1S-OPPO-1 PCS@1800		1,800	0	1,300 CR
CS-AJV	8093	05-03-18		Cash Received for Sale#05-MAR-18		0	200	1,500 CR
CS-AJV	8093	05-03-18		Sale#05-MAR-18 MID RING-S4-I9500-SAMSUNG-1 PCS@200		200	0	1,300 CR
CS-AJV	8094	05-03-18		Cash Received for Sale#05-MAR-18		0	1,600	2,900 CR
CS-AJV	8094	05-03-18		Sale#05-MAR-18 PANEL-5X GOLD-HUAWEI-1 PCS@1600		1,600	0	1,300 CR
CS-AJV	8095	05-03-18		Cash Received for Sale#05-MAR-18		0	200	1,500 CR
CS-AJV	8095	05-03-18		Sale#05-MAR-18 TOUCH-Y510/Y511 WHITE-HUAWEI-1 PCS@200		200	0	1,300 CR
CS-AJV	8096	05-03-18		Cash Received for Sale#05-MAR-18		0	600	1,900 CR
CS-AJV	8096	05-03-18		Sale#05-MAR-18 CHARGING STRIP-59-P6-HUAWEI-1 PCS@600		600	0	1,300 CR
CS-AJV	8097	05-03-18		Sale#05-MAR-18 LCD-Y600-HUAWEI-1 PCS@650		650	0	650 CR
CS-AJV	8097	05-03-18		Cash Received for Sale#05-MAR-18		0	900	1,550 CR
CS-AJV	8097	05-03-18		Sale#05-MAR-18 TOUCH-Y600/Y610 WHITE-HUAWEI-1 PCS@250		250	0	1,300 CR
CS-AJV	8098	05-03-18		Cash Received for Sale#05-MAR-18		0	3,900	5,200 CR
CS-AJV	8098	05-03-18		Sale#05-MAR-18 PANEL-J5 IC GOLD-SAMSUNG-1 PCS@3900		3,900	0	1,300 CR
CS-AJV	8099	05-03-18		Cash Received for Sale#05-MAR-18		0	240	1,540 CR
CS-AJV	8099	05-03-18		Sale#05-MAR-18 LCD-X302-206-NOKIA-1 PCS@240		240	0	1,300 CR
CS-AJV	8100	05-03-18		Sale#05-MAR-18 LCD-X32 27PIN-Q MOBILE-1 PCS@650		650	0	650 CR
CS-AJV	8100	05-03-18		Cash Received for Sale#05-MAR-18		0	850	1,500 CR
CS-AJV	8100	05-03-18		Sale#05-MAR-18 TOUCH-X32-Q MOBILE-1 PCS@200		200	0	1,300 CR
CS-AJV	8101	05-03-18		Cash Received for Sale#05-MAR-18		0	200	1,500 CR
CS-AJV	8101	05-03-18		Sale#05-MAR-18 TOUCH-Y510/Y511 WHITE-HUAWEI-1 PCS@200		200	0	1,300 CR

# Qadri Mobile , Sialkot.

Page 299 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018	
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance
Type	No	Date	No			Rs:	Rs:	Rs:
		01-07-2017		Opening Balance				0
CS-AJV	8102	05-03-18		Cash Received for Sale#05-MAR-18		0	250	1,550 CR
CS-AJV	8102	05-03-18		Sale#05-MAR-18 BODY-J5 GOLD-SAMSUNG-1 PCS@250		250	0	1,300 CR
CS-AJV	8103	05-03-18		Sale#05-MAR-18 TOUCH-7582 WHITE-SAMSUNG-1 PCS@200		200	0	1,100 CR
CS-AJV	8103	05-03-18		Cash Received for Sale#05-MAR-18		0	210	1,310 CR
CS-AJV	8103	05-03-18		Sale#05-MAR-18 C-BASE-4-S3/9300-1 PCS@10		10	0	1,300 CR
CS-AJV	8104	05-03-18		Sale#05-MAR-18 PANEL-J5 IC GOLD-SAMSUNG-1 PCS@3900		3,900	0	2,600 DR
CS-AJV	8104	05-03-18		Cash Received for Sale#05-MAR-18		0	3,950	1,350 CR
CS-AJV	8104	05-03-18		Sale#05-MAR-18 PARTS-OTHER-PARTS-1 PCS@50		50	0	1,300 CR
CS-AJV	8105	05-03-18		Cash Received for Sale#05-MAR-18		0	230	1,530 CR
CS-AJV	8105	05-03-18		Sale#05-MAR-18 BODY-J5 GOLD-SAMSUNG-1 PCS@230		230	0	1,300 CR
CS-AJV	8106	05-03-18		Sale#05-MAR-18 TOUCH-S1 BLACK-Q MOBILE-1 PCS@200		200	0	1,100 CR
CS-AJV	8106	05-03-18		Cash Received for Sale#05-MAR-18		0	4,200	5,300 CR
CS-AJV	8106	05-03-18		Sale#05-MAR-18 PANEL-A5 IC GOLD-SAMSUNG-1 PCS@4000		4,000	0	1,300 CR
CS-AJV	8107	05-03-18		Cash Received for Sale#05-MAR-18		0	250	1,550 CR
CS-AJV	8107	05-03-18		Sale#05-MAR-18 TOUCH-G530 606-VER WHITE-SAMSUNG-1 PCS@250		250	0	1,300 CR
CS-AJV	8108	05-03-18		Sale#05-MAR-18 TOUCH-I6 METAL ONE-Q MOBILE-1 PCS@200		200	0	1,100 CR
CS-AJV	8108	05-03-18		Cash Received for Sale#05-MAR-18		0	950	2,050 CR
CS-AJV	8108	05-03-18		Sale#05-MAR-18 LCD-I6 M ONE-X700 PRO LITE-X700 PRO2-Q MOBILE-1 PCS@700		700	0	1,350 CR
CS-AJV	8108	05-03-18		Sale#05-MAR-18 PARTS-OTHER-PARTS-1 PCS@50		50	0	1,300 CR
CS-AJV	8110	05-03-18		Cash Received for Sale#05-MAR-18		0	220	1,520 CR
CS-AJV	8110	05-03-18		Sale#05-MAR-18 TOUCH-G530 ORG BLACK-SAMSUNG-1 PCS@220		220	0	1,300 CR
CS-AJV	8111	05-03-18		Sale#05-MAR-18 TOUCH-G530 ORG BLACK-SAMSUNG-1 PCS@230		230	0	1,070 CR
CS-AJV	8111	05-03-18		Cash Received for Sale#05-MAR-18		0	230	1,300 CR
CS-AJV	8112	05-03-18		Cash Received for Sale#05-MAR-18		0	4,100	5,400 CR
CS-AJV	8112	05-03-18		Sale#05-MAR-18 TOUCH-I5I-Q MOBILE-1 PCS@200		200	0	5,200 CR
CS-AJV	8112	05-03-18		Sale#05-MAR-18 PANEL-J320 IC GOLD-SAMSUNG-1 PCS@3900		3,900	0	1,300 CR
CS-AJV	8113	05-03-18		Sale#05-MAR-18 TOUCH-I7I GOLD-Q MOBILE-1 PCS@200		200	0	1,100 CR

# Qadri Mobile , Sialkot.

Page 300 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018	
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance
Type	No	Date	No			Rs:	Rs:	Rs:
		01-07-2017		Opening Balance				0
CS-AJV	8113	05-03-18		Cash Received for Sale#05-MAR-18		0	200	1,300 CR
CS-AJV	8115	05-03-18		Sale#05-MAR-18 LCD-I6 M ONE-X700 PRO LITE-X700 PRO2-Q MOBILE-1 PCS@700		700	0	600 CR
CS-AJV	8115	05-03-18		Cash Received for Sale#05-MAR-18		0	700	1,300 CR
CS-AJV	8116	05-03-18		Sale#05-MAR-18 GUM-T8000 BIG-1 PCS@170		170	0	1,130 CR
CS-AJV	8116	05-03-18		Cash Received for Sale#05-MAR-18		0	170	1,300 CR
CS-AJV	8117	05-03-18		Cash Received for Sale#05-MAR-18		0	600	1,900 CR
CS-AJV	8117	05-03-18		Sale#05-MAR-18 TOUCH-A7000 WHITE-LENOVO-1 PCS@350		350	0	1,550 CR
CS-AJV	8117	05-03-18		Sale#05-MAR-18 TOUCH-Y600/Y610 WHITE-HUAWEI-1 PCS@250		250	0	1,300 CR
CS-AJV	8118	05-03-18		Sale#05-MAR-18 PANEL-A710 IC BLACK-SAMSUNG-1 PCS@8500		8,500	0	7,200 DR
CS-AJV	8118	05-03-18		Cash Received for Sale#05-MAR-18		0	8,500	1,300 CR
CS-AJV	8119	05-03-18		Sale#05-MAR-18 -1 PCS@150		150	0	1,150 CR
CS-AJV	8119	05-03-18		Cash Received for Sale#05-MAR-18		0	150	1,300 CR
CS-AJV	8120	05-03-18		Sale#05-MAR-18 PANEL-P1M WHITE-LENOVO-1 PCS@2100		2,100	0	800 DR
CS-AJV	8120	05-03-18		Cash Received for Sale#05-MAR-18		0	2,100	1,300 CR
CS-AJV	8121	05-03-18		Sale#05-MAR-18 PANEL-J5 TFT WHITE-SAMSUNG-1 PCS@1800		1,800	0	500 DR
CS-AJV	8121	05-03-18		Cash Received for Sale#05-MAR-18		0	1,800	1,300 CR
CS-AJV	8122	05-03-18		Sale#05-MAR-18 BATTERY-S4/NAZ-SAMSUNG-2 PCS@400		800	0	500 CR
CS-AJV	8122	05-03-18		Cash Received for Sale#05-MAR-18		0	800	1,300 CR
CS-AJV	8124	05-03-18		Sale#05-MAR-18 TOUCH-J100 ORG BLACK-SAMSUNG-1 PCS@200		200	0	1,100 CR
CS-AJV	8124	05-03-18		Cash Received for Sale#05-MAR-18		0	200	1,300 CR
CS-AJV	8125	05-03-18		Cash Received for Sale#05-MAR-18		0	450	1,750 CR
CS-AJV	8125	05-03-18		Sale#05-MAR-18 TOUCH-X70 BLACK-Q MOBILE-1 PCS@200		200	0	1,550 CR
CS-AJV	8125	05-03-18		Sale#05-MAR-18 LCD-X302-206-NOKIA-1 PCS@250		250	0	1,300 CR
CS-AJV	8126	05-03-18		Sale#05-MAR-18 TOUCH-A7000 WHITE-LENOVO-1 PCS@350		350	0	950 CR
CS-AJV	8126	05-03-18		Cash Received for Sale#05-MAR-18		0	350	1,300 CR
CS-AJV	8127	05-03-18		Sale#05-MAR-18 TOUCH-A300 WHITE-Q MOBILE-1 PCS@200		200	0	1,100 CR
CS-AJV	8127	05-03-18		Cash Received for Sale#05-MAR-18		0	200	1,300 CR
CS-AJV	8130	05-03-18		Sale#05-MAR-18 PANEL-T1=701 TAB-HUAWEI-1 PCS@2650		2,650	0	1,350 DR

# Qadri Mobile , Sialkot.

Page 301 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018	
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance
Type	No	Date	No			Rs:	Rs:	Rs:
		01-07-2017		Opening Balance				0
CS-AJV	8130	05-03-18		Cash Received for Sale#05-MAR-18		0	2,650	1,300 CR
CS-AJV	8133	05-03-18		Cash Received for Sale#05-MAR-18		0	1,200	2,500 CR
CS-AJV	8133	05-03-18		Sale#05-MAR-18 PANEL-5G BLACK-I PHONE-1 PCS@1200		1,200	0	1,300 CR
CS-AJV	8134	05-03-18		Cash Received for Sale#05-MAR-18		0	230	1,530 CR
CS-AJV	8134	05-03-18		Sale#05-MAR-18 BODY-G360 WHITE-SAMSUNG-1 PCS@230		230	0	1,300 CR
CS-AJV	8135	05-03-18		Cash Received for Sale#05-MAR-18		0	250	1,550 CR
CS-AJV	8135	05-03-18		Sale#05-MAR-18 TOUCH-G350 H BLACK-SAMSUNG-1 PCS@250		250	0	1,300 CR
CS-AJV	8138	05-03-18		Cash Received for Sale#05-MAR-18		0	230	1,530 CR
CS-AJV	8138	05-03-18		Sale#05-MAR-18 TOUCH-G532 BLACK-SAMSUNG-1 PCS@230		230	0	1,300 CR
CS-AJV	8139	05-03-18		Cash Received for Sale#05-MAR-18		0	500	1,800 CR
CS-AJV	8139	05-03-18		Sale#05-MAR-18 TOUCH TAB-DANY G4-PARTS-1 PCS@500		500	0	1,300 CR
CS-AJV	8140	05-03-18		Sale#05-MAR-18 TOUCH-S7262 WHITE-SAMSUNG-1 PCS@200		200	0	1,100 CR
CS-AJV	8140	05-03-18		Cash Received for Sale#05-MAR-18		0	350	1,450 CR
CS-AJV	8140	05-03-18		Sale#05-MAR-18 TOUCH TAB-86V SPEAKER-PARTS-1 PCS@150		150	0	1,300 CR
CS-AJV	8141	05-03-18		Cash Received for Sale#05-MAR-18		0	3,300	4,600 CR
CS-AJV	8141	05-03-18		Sale#05-MAR-18 PANEL-S4 TFT BLACK-SAMSUNG-1 PCS@3300		3,300	0	1,300 CR
CS-AJV	8142	05-03-18		Cash Received for Sale#05-MAR-18		0	250	1,550 CR
CS-AJV	8142	05-03-18		Sale#05-MAR-18 BODY-G361 GARY-SAMSUNG-1 PCS@250		250	0	1,300 CR
CS-AJV	8143	05-03-18		Cash Received for Sale#05-MAR-18		0	250	1,550 CR
CS-AJV	8143	05-03-18		Sale#05-MAR-18 TOUCH-S9082 ORG WHITE-SAMSUNG-1 PCS@250		250	0	1,300 CR
CS-AJV	8144	05-03-18		Sale#05-MAR-18 LCD-7562-82 E-SAMSUNG-1 PCS@600		600	0	700 CR
CS-AJV	8144	05-03-18		Cash Received for Sale#05-MAR-18		0	1,240	1,940 CR
CS-AJV	8144	05-03-18		Sale#05-MAR-18 TOUCH-7582 WHITE-SAMSUNG-1 PCS@200		200	0	1,740 CR
CS-AJV	8144	05-03-18		Sale#05-MAR-18 LCD-E50=R550 24PIN [CUT]-Q MOBILE-2 PCS@220		440	0	1,300 CR
CS-AJV	8145	05-03-18		Cash Received for Sale#05-MAR-18		0	2,650	3,950 CR
CS-AJV	8145	05-03-18		Sale#05-MAR-18 PANEL-T1=701 TAB-HUAWEI-1 PCS@2650		2,650	0	1,300 CR
CS-AJV	8148	05-03-18		Cash Received for Sale#05-MAR-18		0	350	1,650 CR
CS-AJV	8148	05-03-18		Sale#05-MAR-18 TOUCH-Y6-II GOLD-HUAWEI-1 PCS@350		350	0	1,300 CR

# Qadri Mobile , Sialkot.

Page 302 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018	
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance
Type	No	Date	No			Rs:	Rs:	Rs:
		01-07-2017		Opening Balance				0
CS-AJV	8149	05-03-18		Cash Received for Sale#05-MAR-18		0	1,550	2,850 CR
CS-AJV	8149	05-03-18		Sale#05-MAR-18 PANEL-A31 WHITE-OPPO-1 PCS@1550		1,550	0	1,300 CR
CS-AJV	8150	05-03-18		Cash Received for Sale#05-MAR-18		0	1,800	3,100 CR
CS-AJV	8150	05-03-18		Sale#05-MAR-18 PANEL-J2 TFT WHITE-SAMSUNG-1 PCS@1800		1,800	0	1,300 CR
CS-AJV	8153	05-03-18		Cash Received for Sale#05-MAR-18		0	200	1,500 CR
CS-AJV	8153	05-03-18		Sale#05-MAR-18 TOUCH-Y520 BLACK-HUAWEI-1 PCS@200		200	0	1,300 CR
CS-AJV	8154	05-03-18		Cash Received for Sale#05-MAR-18		0	200	1,500 CR
CS-AJV	8154	05-03-18		Sale#05-MAR-18 TOUCH-I6 METAL ONE-Q MOBILE-1 PCS@200		200	0	1,300 CR
CS-AJV	8155	05-03-18		Cash Received for Sale#05-MAR-18		0	1,200	2,500 CR
CS-AJV	8155	05-03-18		Sale#05-MAR-18 PANEL-5G BLACK-I PHONE-1 PCS@1200		1,200	0	1,300 CR
CS-AJV	8156	05-03-18		Cash Received for Sale#05-MAR-18		0	500	1,800 CR
CS-AJV	8156	05-03-18		Sale#05-MAR-18 BATTERY-5G/NAZ-IPHONE-1 PCS@500		500	0	1,300 CR
CS-AJV	8157	05-03-18		Cash Received for Sale#05-MAR-18		0	5,400	6,700 CR
CS-AJV	8157	05-03-18		Sale#05-MAR-18 PANEL-J7 IC GOLD-SAMSUNG-1 PCS@5400		5,400	0	1,300 CR
CS-AJV	8158	05-03-18		Cash Received for Sale#05-MAR-18		0	250	1,550 CR
CS-AJV	8158	05-03-18		Sale#05-MAR-18 TOUCH-J105 WHITE-SAMSUNG-1 PCS@250		250	0	1,300 CR
CS-AJV	8160	05-03-18		Cash Received for Sale#05-MAR-18		0	1,700	3,000 CR
CS-AJV	8160	05-03-18		Sale#05-MAR-18 PANEL-J5 TFT WHITE-SAMSUNG-1 PCS@1700		1,700	0	1,300 CR
CS-AJV	8161	05-03-18		Cash Received for Sale#05-MAR-18		0	300	1,600 CR
CS-AJV	8161	05-03-18		Sale#05-MAR-18 TOUCH-S9082 ORG BLACK-SAMSUNG-1 PCS@300		300	0	1,300 CR
CS-AJV	8162	05-03-18		Cash Received for Sale#05-MAR-18		0	250	1,550 CR
CS-AJV	8162	05-03-18		Sale#05-MAR-18 TOUCH-S9082 ORG BLACK-SAMSUNG-1 PCS@250		250	0	1,300 CR
CS-AJV	8163	05-03-18		Cash Received for Sale#05-MAR-18		0	200	1,500 CR
CS-AJV	8163	05-03-18		Sale#05-MAR-18 TOUCH-A2-Q MOBILE-1 PCS@200		200	0	1,300 CR
CS-AJV	8166	05-03-18		Sale#05-MAR-18 BODY-S4/9505 BLUE-SAMSUNG-1 PCS@300		300	0	1,000 CR
CS-AJV	8166	05-03-18		Cash Received for Sale#05-MAR-18		0	500	1,500 CR
CS-AJV	8166	05-03-18		Sale#05-MAR-18 MID RING-S4-I9500-SAMSUNG-1 PCS@200		200	0	1,300 CR

# Qadri Mobile , Sialkot.

Page 303 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018	
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance
Type	No	Date	No			Rs:	Rs:	Rs:
		01-07-2017		Opening Balance				0
CS-AJV	8167	05-03-18		Sale#05-MAR-18 PANEL-J7 PRO IC BLACK-SAMSUNG-1 PCS@8800		8,800	0	7,500 DR
CS-AJV	8167	05-03-18		Cash Received for Sale#05-MAR-18		0	9,000	1,500 CR
CS-AJV	8167	05-03-18		Sale#05-MAR-18 PARTS-CLIP-10 PCS@20		200	0	1,300 CR
CS-AJV	8168	05-03-18		Cash Received for Sale#05-MAR-18		0	180	1,480 CR
CS-AJV	8168	05-03-18		Sale#05-MAR-18 TOUCH-I2 BLACK-Q MOBILE-1 PCS@180		180	0	1,300 CR
CS-AJV	8170	05-03-18		Cash Received for Sale#05-MAR-18		0	200	1,500 CR
CS-AJV	8170	05-03-18		Sale#05-MAR-18 TOUCH-7582 WHITE-SAMSUNG-1 PCS@200		200	0	1,300 CR
CS-AJV	8172	05-03-18		Cash Received for Sale#05-MAR-18		0	250	1,550 CR
CS-AJV	8172	05-03-18		Sale#05-MAR-18 TOUCH-G530 606-VER BLACK-SAMSUNG-1 PCS@250		250	0	1,300 CR
CS-AJV	8173	05-03-18		Cash Received for Sale#05-MAR-18		0	650	1,950 CR
CS-AJV	8173	05-03-18		Sale#05-MAR-18 LCD-Y360-HUAWEI-1 PCS@650		650	0	1,300 CR
CS-AJV	8175	05-03-18		Sale#05-MAR-18 TOUCH-J100 ORG BLACK-SAMSUNG-1 PCS@200		200	0	1,100 CR
CS-AJV	8175	05-03-18		Cash Received for Sale#05-MAR-18		0	1,050	2,150 CR
CS-AJV	8175	05-03-18		Sale#05-MAR-18 LCD-J100-SAMSUNG-1 PCS@850		850	0	1,300 CR
CS-AJV	8176	05-03-18		Cash Received for Sale#05-MAR-18		0	2,000	3,300 CR
CS-AJV	8176	05-03-18		Sale#05-MAR-18 PANEL-J7 TFT GOLD-SAMSUNG-1 PCS@2000		2,000	0	1,300 CR
CS-AJV	8177	05-03-18		Cash Received for Sale#05-MAR-18		0	250	1,550 CR
CS-AJV	8177	05-03-18		Sale#05-MAR-18 LCD-220-NOKIA-1 PCS@250		250	0	1,300 CR
CS-AJV	8178	05-03-18		Cash Received for Sale#05-MAR-18		0	200	1,500 CR
CS-AJV	8178	05-03-18		Sale#05-MAR-18 TOUCH-G313 BLACK-SAMSUNG-1 PCS@200		200	0	1,300 CR
CS-AJV	8179	05-03-18		Cash Received for Sale#05-MAR-18		0	1,750	3,050 CR
CS-AJV	8179	05-03-18		Sale#05-MAR-18 PANEL-H8 LITE BLACK-HUAWEI-1 PCS@1750		1,750	0	1,300 CR
CS-AJV	8180	05-03-18		Cash Received for Sale#05-MAR-18		0	280	1,580 CR
CS-AJV	8180	05-03-18		Sale#05-MAR-18 LCD-C3-NOKIA-1 PCS@280		280	0	1,300 CR
CS-AJV	8181	05-03-18		Cash Received for Sale#05-MAR-18		0	2,200	3,500 CR
CS-AJV	8181	05-03-18		Sale#05-MAR-18 PANEL-P10 LITE GOLD-HUAWEI-1 PCS@2200		2,200	0	1,300 CR
CS-AJV	8182	05-03-18		Cash Received for Sale#05-MAR-18		0	230	1,530 CR
CS-AJV	8182	05-03-18		Sale#05-MAR-18 TOUCH-G532 BLACK-SAMSUNG-1 PCS@230		230	0	1,300 CR

# Qadri Mobile , Sialkot.

Page 304 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018	
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance
Type	No	Date	No			Rs:	Rs:	Rs:
		01-07-2017		Opening Balance				0
CS-AJV	8183	05-03-18		Sale#05-MAR-18 PARTS-OTHER-PARTS-1 PCS@30		30	0	1,270 CR
CS-AJV	8183	05-03-18		Cash Received for Sale#05-MAR-18		0	230	1,500 CR
CS-AJV	8183	05-03-18		Sale#05-MAR-18 TOUCH-7562 BLACK-SAMSUNG-1 PCS@200		200	0	1,300 CR
CS-AJV	8186	05-03-18		Sale#05-MAR-18 LCD-I8I-Q MOBILE-1 PCS@800		800	0	500 CR
CS-AJV	8186	05-03-18		Cash Received for Sale#05-MAR-18		0	1,030	1,530 CR
CS-AJV	8186	05-03-18		Sale#05-MAR-18 TOUCH-I8I BLACK-Q MOBILE-1 PCS@230		230	0	1,300 CR
CS-AJV	8190	05-03-18		Sale#05-MAR-18 TOOL-JUMPER WIRE-1 PCS@10		10	0	1,290 CR
CS-AJV	8190	05-03-18		Sale#05-MAR-18 TOOL-SOLDER [YAXUN 0.4MM]-1 PCS@70		70	0	1,220 CR
CS-AJV	8190	05-03-18		Cash Received for Sale#05-MAR-18		0	180	1,400 CR
CS-AJV	8190	05-03-18		Sale#05-MAR-18 TOOL-PASTE [ ADA 80G ]-1 PCS@50		50	0	1,350 CR
CS-AJV	8190	05-03-18		Sale#05-MAR-18 TOOL-CTC[ SPRAY ]-1 PCS@30		30	0	1,320 CR
CS-AJV	8190	05-03-18		Sale#05-MAR-18 TOOL-PASTE [SHINE WHITE]-1 PCS@20		20	0	1,300 CR
CS-AJV	13689	05-03-18		Sale#5623 05-MAR-18 TOOL-TOOLKIT [2811]-1 PCS@280		280	0	1,020 CR
CS-AJV	13689	05-03-18		Cash Received for Sale#05-MAR-18		0	280	1,300 CR
CS-AJV	8200	06-03-18		Cash Received for Sale#06-MAR-18		0	1,400	2,700 CR
CS-AJV	8200	06-03-18		Sale#06-MAR-18 PANEL-A2010 BLACK-LENOVO-1 PCS@1400		1,400	0	1,300 CR
CS-AJV	8201	06-03-18		Sale#06-MAR-18 TOOL-PASTE [ ADA 80G ]-1 PCS@50		50	0	1,250 CR
CS-AJV	8201	06-03-18		Cash Received for Sale#06-MAR-18		0	160	1,410 CR
CS-AJV	8201	06-03-18		Sale#06-MAR-18 C-BASE-33-U5-3 PCS@20		60	0	1,350 CR
CS-AJV	8201	06-03-18		Sale#06-MAR-18 PARTS-OTHER-PARTS-1 PCS@50		50	0	1,300 CR
CS-AJV	8202	06-03-18		Cash Received for Sale#06-MAR-18		0	1,250	2,550 CR
CS-AJV	8202	06-03-18		Sale#06-MAR-18 PANEL-S1 BLACK-Q MOBILE-1 PCS@1250		1,250	0	1,300 CR
CS-AJV	8204	06-03-18		Cash Received for Sale#06-MAR-18		0	200	1,500 CR
CS-AJV	8204	06-03-18		Sale#06-MAR-18 TOUCH-J100 ORG WHITE-SAMSUNG-1 PCS@200		200	0	1,300 CR
CS-AJV	8207	06-03-18		Cash Received for Sale#06-MAR-18		0	1,800	3,100 CR
CS-AJV	8207	06-03-18		Sale#06-MAR-18 PANEL-G8 BLACK-HUAWEI-1 PCS@1800		1,800	0	1,300 CR
CS-AJV	8208	06-03-18		Cash Received for Sale#06-MAR-18		0	130	1,430 CR
CS-AJV	8208	06-03-18		Sale#06-MAR-18 LCD-101-NOKIA-1 PCS@130		130	0	1,300 CR

# Qadri Mobile , Sialkot.

Page 305 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018	
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance
Type	No	Date	No			Rs:	Rs:	Rs:
		01-07-2017		Opening Balance				0
CS-AJV	8209	06-03-18		Sale#06-MAR-18 TOOL-POWER SUPPLY SMALL-1 PCS@1500		1,500	0	200 DR
CS-AJV	8209	06-03-18		Cash Received for Sale#06-MAR-18		0	1,500	1,300 CR
CS-AJV	8210	06-03-18		Cash Received for Sale#06-MAR-18		0	1,070	2,370 CR
CS-AJV	8210	06-03-18		Sale#06-MAR-18 TOUCH-X700 PRO2 GOLD-Q MOBILE-1 PCS@250		250	0	2,120 CR
CS-AJV	8210	06-03-18		Sale#06-MAR-18 LCD-X700 PRO2-Q MOBILE-1 PCS@820		820	0	1,300 CR
CS-AJV	8212	06-03-18		Sale#06-MAR-18 TOUCH-S8552 WHITE-SAMSUNG-1 PCS@230		230	0	1,070 CR
CS-AJV	8212	06-03-18		Cash Received for Sale#06-MAR-18		0	230	1,300 CR
CS-AJV	8213	06-03-18		Cash Received for Sale#06-MAR-18		0	3,800	5,100 CR
CS-AJV	8213	06-03-18		Sale#06-MAR-18 PANEL-J320 IC GOLD-SAMSUNG-1 PCS@3800		3,800	0	1,300 CR
CS-AJV	8216	06-03-18		Sale#06-MAR-18 TOUCH-G530 ORG BLACK-SAMSUNG-1 PCS@220		220	0	1,080 CR
CS-AJV	8216	06-03-18		Cash Received for Sale#06-MAR-18		0	220	1,300 CR
CS-AJV	8217	06-03-18		Sale#06-MAR-18 TOUCH-I6I METAL HD-Q MOBILE-1 PCS@200		200	0	1,100 CR
CS-AJV	8217	06-03-18		Cash Received for Sale#06-MAR-18		0	200	1,300 CR
CS-AJV	8218	06-03-18		Sale#06-MAR-18 PARTS-CLIP-6 PCS@25		150	0	1,150 CR
CS-AJV	8218	06-03-18		Cash Received for Sale#06-MAR-18		0	150	1,300 CR
CS-AJV	8219	06-03-18		Cash Received for Sale#06-MAR-18		0	2,730	4,030 CR
CS-AJV	8219	06-03-18		Sale#06-MAR-18 TOUCH-G360 ORG WHITE-SAMSUNG-1 PCS@220		220	0	3,810 CR
CS-AJV	8219	06-03-18		Sale#06-MAR-18 TOUCH TAB-Q8 BLACK-PARTS-1 PCS@150		150	0	3,660 CR
CS-AJV	8219	06-03-18		Sale#06-MAR-18 TOUCH-Y625 GOLD-HUAWEI-1 PCS@230		230	0	3,430 CR
CS-AJV	8219	06-03-18		Sale#06-MAR-18 LCD-G360-SAMSUNG-1 PCS@930		930	0	2,500 CR
CS-AJV	8219	06-03-18		Sale#06-MAR-18 LCD-G530-SAMSUNG-1 PCS@950		950	0	1,550 CR
CS-AJV	8219	06-03-18		Sale#06-MAR-18 TOUCH-G532 GOLD-SAMSUNG-1 PCS@250		250	0	1,300 CR
CS-AJV	8220	06-03-18		Cash Received for Sale#06-MAR-18		0	2,100	3,400 CR
CS-AJV	8220	06-03-18		Sale#06-MAR-18 PANEL-E2 GOLD-Q MOBILE-1 PCS@2000		2,000	0	1,400 CR
CS-AJV	8220	06-03-18		Sale#06-MAR-18 PARTS-CLIP-4 PCS@25		100	0	1,300 CR
CS-AJV	8221	06-03-18		Cash Received for Sale#06-MAR-18		0	100	1,400 CR
CS-AJV	8221	06-03-18		Sale#06-MAR-18 PARTS-CLIP-4 PCS@25		100	0	1,300 CR
CS-AJV	8222	06-03-18		Sale#06-MAR-18 LCD-7562-82 E-SAMSUNG-1 PCS@600		600	0	700 CR

# Qadri Mobile , Sialkot.

Page 306 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018	
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance
Type	No	Date	No			Rs:	Rs:	Rs:
		01-07-2017		Opening Balance				0
CS-AJV	8222	06-03-18		Sale#06-MAR-18 TOUCH-7562 BLACK-SAMSUNG-1 PCS@200		200	0	500 CR
CS-AJV	8222	06-03-18		Sale#06-MAR-18 PARTS-OTHER-PARTS-1 PCS@40		40	0	460 CR
CS-AJV	8222	06-03-18		Cash Received for Sale#06-MAR-18		0	840	1,300 CR
CS-AJV	8223	06-03-18		Sale#06-MAR-18 TOUCH TAB-Q50 WHITE-Q MOBILE-1 PCS@250		250	0	1,050 CR
CS-AJV	8223	06-03-18		Cash Received for Sale#06-MAR-18		0	330	1,380 CR
CS-AJV	8223	06-03-18		Sale#06-MAR-18 C-BASE-23-7102-10 PCS@8		80	0	1,300 CR
CS-AJV	8224	06-03-18		Sale#06-MAR-18 TOUCH-Y510/Y511 WHITE-HUAWEI-1 PCS@200		200	0	1,100 CR
CS-AJV	8224	06-03-18		Cash Received for Sale#06-MAR-18		0	200	1,300 CR
CS-AJV	8225	06-03-18		Sale#06-MAR-18 TOUCH-i8I BLACK-Q MOBILE-1 PCS@250		250	0	1,050 CR
CS-AJV	8225	06-03-18		Cash Received for Sale#06-MAR-18		0	250	1,300 CR
CS-AJV	8226	06-03-18		Sale#06-MAR-18 C-BASE-9-8600.2-4 PCS@5		20	0	1,280 CR
CS-AJV	8226	06-03-18		Sale#06-MAR-18 C-BASE-17-8600-4 PCS@5		20	0	1,260 CR
CS-AJV	8226	06-03-18		Sale#06-MAR-18 C-BASE-4-S3/9300-4 PCS@8		32	0	1,228 CR
CS-AJV	8226	06-03-18		Sale#06-MAR-18 TOOL-BIT 30W [REGULER]-1 PCS@40		40	0	1,188 CR
CS-AJV	8226	06-03-18		Sale#06-MAR-18 TOUCH-Y520 BLACK-HUAWEI-1 PCS@200		200	0	988 CR
CS-AJV	8226	06-03-18		Sale#06-MAR-18 C-BASE-25-8262-4 PCS@8		32	0	956 CR
CS-AJV	8226	06-03-18		Cash Received for Sale#06-MAR-18		0	344	1,300 CR
CS-AJV	8227	06-03-18		Sale#06-MAR-18 PARTS-OTHER-PARTS-1 PCS@50		50	0	1,250 CR
CS-AJV	8227	06-03-18		Sale#06-MAR-18 TOUCH-A311-NOKIA-1 PCS@200		200	0	1,050 CR
CS-AJV	8227	06-03-18		Cash Received for Sale#06-MAR-18		0	250	1,300 CR
CS-AJV	8228	06-03-18		Sale#06-MAR-18 PANEL-J110 TFT BLACK-SAMSUNG-1 PCS@3000		3,000	0	1,700 DR
CS-AJV	8228	06-03-18		Cash Received for Sale#06-MAR-18		0	3,000	1,300 CR
CS-AJV	8229	06-03-18		Cash Received for Sale#06-MAR-18		0	800	2,100 CR
CS-AJV	8229	06-03-18		Sale#06-MAR-18 TOUCH-G6000 WHITE-SAMSUNG-1 PCS@800		800	0	1,300 CR
CS-AJV	8230	06-03-18		Cash Received for Sale#06-MAR-18		0	200	1,500 CR
CS-AJV	8230	06-03-18		Sale#06-MAR-18 C-BASE-29-A3-5 PCS@40		200	0	1,300 CR
CS-AJV	8231	06-03-18		Sale#06-MAR-18 TOUCH-W20-Q MOBILE-1 PCS@200		200	0	1,100 CR
CS-AJV	8231	06-03-18		Cash Received for Sale#06-MAR-18		0	200	1,300 CR

# Qadri Mobile , Sialkot.

Page 307 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018	
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance
Type	No	Date	No			Rs:	Rs:	Rs:
		01-07-2017		Opening Balance				0
CS-AJV	8232	06-03-18		Cash Received for Sale#06-MAR-18		0	150	1,450 CR
CS-AJV	8232	06-03-18		Sale#06-MAR-18 STRIP-H.F/VOLUME/4G-IPHONE-1 PCS@150		150	0	1,300 CR
CS-AJV	8233	06-03-18		Cash Received for Sale#06-MAR-18		0	130	1,430 CR
CS-AJV	8233	06-03-18		Sale#06-MAR-18 LCD-101-NOKIA-1 PCS@130		130	0	1,300 CR
CS-AJV	8234	06-03-18		Sale#06-MAR-18 PARTS-OTHER-PARTS-1 PCS@30		30	0	1,270 CR
CS-AJV	8234	06-03-18		Sale#06-MAR-18 TOUCH-A300 BLACK-Q MOBILE-1 PCS@200		200	0	1,070 CR
CS-AJV	8234	06-03-18		Cash Received for Sale#06-MAR-18		0	230	1,300 CR
CS-AJV	8235	06-03-18		Sale#06-MAR-18 TOUCH-A2010 WHITE-LENOVO-1 PCS@250		250	0	1,050 CR
CS-AJV	8235	06-03-18		Cash Received for Sale#06-MAR-18		0	250	1,300 CR
CS-AJV	8236	06-03-18		Sale#06-MAR-18 TOUCH-A290 BLACK-Q MOBILE-1 PCS@200		200	0	1,100 CR
CS-AJV	8236	06-03-18		Cash Received for Sale#06-MAR-18		0	200	1,300 CR
CS-AJV	8237	06-03-18		Cash Received for Sale#06-MAR-18		0	100	1,400 CR
CS-AJV	8237	06-03-18		Sale#06-MAR-18 PARTS-CLIP-4 PCS@25		100	0	1,300 CR
CS-AJV	8238	06-03-18		Sale#06-MAR-18 BODY-8262 BLUE-SAMSUNG-1 PCS@500		500	0	800 CR
CS-AJV	8238	06-03-18		Cash Received for Sale#06-MAR-18		0	600	1,400 CR
CS-AJV	8238	06-03-18		Sale#06-MAR-18 BACK-J100 BLUE-SAMSUNG-1 PCS@100		100	0	1,300 CR
CS-AJV	8239	06-03-18		Cash Received for Sale#06-MAR-18		0	200	1,500 CR
CS-AJV	8239	06-03-18		Sale#06-MAR-18 CHARGING STRIP-5-5G-IPHONE-1 PCS@200		200	0	1,300 CR
CS-AJV	8240	06-03-18		Cash Received for Sale#06-MAR-18		0	250	1,550 CR
CS-AJV	8240	06-03-18		Sale#06-MAR-18 TOUCH-X700I-Q MOBILE-1 PCS@250		250	0	1,300 CR
CS-AJV	8242	06-03-18		Cash Received for Sale#06-MAR-18		0	200	1,500 CR
CS-AJV	8242	06-03-18		Sale#06-MAR-18 TOUCH-X2 MUSIC-Q MOBILE-1 PCS@200		200	0	1,300 CR
CS-AJV	8243	06-03-18		Cash Received for Sale#06-MAR-18		0	200	1,500 CR
CS-AJV	8243	06-03-18		Sale#06-MAR-18 TOUCH-J100 ORG WHITE-SAMSUNG-1 PCS@200		200	0	1,300 CR
CS-AJV	8244	06-03-18		Cash Received for Sale#06-MAR-18		0	220	1,520 CR
CS-AJV	8244	06-03-18		Sale#06-MAR-18 TOUCH-T500-Q MOBILE-1 PCS@220		220	0	1,300 CR
CS-AJV	8245	06-03-18		Sale#06-MAR-18 LCD-G360-SAMSUNG-1 PCS@900		900	0	400 CR
CS-AJV	8245	06-03-18		Sale#06-MAR-18 TOUCH-G360 ORG WHITE-SAMSUNG-1 PCS@200		200	0	200 CR

# Qadri Mobile , Sialkot.

Page 308 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018	
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance
Type	No	Date	No			Rs:	Rs:	Rs:
		01-07-2017		Opening Balance				0
CS-AJV	8245	06-03-18		Cash Received for Sale#06-MAR-18		0	1,500	1,700 CR
CS-AJV	8245	06-03-18		Sale#06-MAR-18 LCD-K140-K145-K150-20PIN-Q MOBILE-1 PCS@230		230	0	1,470 CR
CS-AJV	8245	06-03-18		Sale#06-MAR-18 TOUCH-A290 BLACK-Q MOBILE-1 PCS@170		170	0	1,300 CR
CS-AJV	8246	06-03-18		Sale#06-MAR-18 TOOL-KAWIA [COAIR CH730 40W]-2 PCS@270		540	0	760 CR
CS-AJV	8246	06-03-18		Sale#06-MAR-18 TOOL-KAWIA STAND-2 PCS@80		160	0	600 CR
CS-AJV	8246	06-03-18		Cash Received for Sale#06-MAR-18		0	1,472	2,072 CR
CS-AJV	8246	06-03-18		Sale#06-MAR-18 PARTS-OTHER-PARTS-4 PCS@8		32	0	2,040 CR
CS-AJV	8246	06-03-18		Sale#06-MAR-18 TOOL-SOLDER [VOLDER 200G]-2 PCS@370		740	0	1,300 CR
CS-AJV	8247	06-03-18		Cash Received for Sale#06-MAR-18		0	200	1,500 CR
CS-AJV	8247	06-03-18		Sale#06-MAR-18 TOUCH-Y520 BLACK-HUAWEI-1 PCS@200		200	0	1,300 CR
CS-AJV	8249	06-03-18		Cash Received for Sale#06-MAR-18		0	260	1,560 CR
CS-AJV	8249	06-03-18		Sale#06-MAR-18 LCD-101-NOKIA-2 PCS@130		260	0	1,300 CR
CS-AJV	8250	06-03-18		Cash Received for Sale#06-MAR-18		0	200	1,500 CR
CS-AJV	8250	06-03-18		Sale#06-MAR-18 TOUCH-I6I-Q MOBILE-1 PCS@200		200	0	1,300 CR
CS-AJV	8251	06-03-18		Sale#06-MAR-18 C-BASE-2-N97-5 PCS@8		40	0	1,260 CR
CS-AJV	8251	06-03-18		Sale#06-MAR-18 PARTS-OTHER-PARTS-1 PCS@100		100	0	1,160 CR
CS-AJV	8251	06-03-18		Cash Received for Sale#06-MAR-18		0	270	1,430 CR
CS-AJV	8251	06-03-18		Sale#06-MAR-18 C-BASE-17-8600-10 PCS@5		50	0	1,380 CR
CS-AJV	8251	06-03-18		Sale#06-MAR-18 PARTS-OTHER-PARTS-1 PCS@80		80	0	1,300 CR
CS-AJV	8252	06-03-18		Sale#06-MAR-18 TOUCH-G530 ORG GOLD-SAMSUNG-1 PCS@230		230	0	1,070 CR
CS-AJV	8252	06-03-18		Cash Received for Sale#06-MAR-18		0	260	1,330 CR
CS-AJV	8252	06-03-18		Sale#06-MAR-18 PARTS-OTHER-PARTS-1 PCS@30		30	0	1,300 CR
CS-AJV	8253	06-03-18		Sale#06-MAR-18 TOUCH-G532 GOLD-SAMSUNG-1 PCS@250		250	0	1,050 CR
CS-AJV	8253	06-03-18		Cash Received for Sale#06-MAR-18		0	500	1,550 CR
CS-AJV	8253	06-03-18		Sale#06-MAR-18 BODY-J2 GOLD-SAMSUNG-1 PCS@250		250	0	1,300 CR
CS-AJV	8254	06-03-18		Cash Received for Sale#06-MAR-18		0	220	1,520 CR
CS-AJV	8254	06-03-18		Sale#06-MAR-18 LCD-E50=R550 24PIN [CUT]-Q MOBILE-1 PCS@220		220	0	1,300 CR
CS-AJV	8255	06-03-18		Sale#06-MAR-18 PANEL-A6000 BLACK-LENOVO-1 PCS@1700		1,700	0	400 DR

# Qadri Mobile , Sialkot.

Page 309 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018	
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance
Type	No	Date	No			Rs:	Rs:	Rs:
01-07-2017			Opening Balance					0
CS-AJV	8255	06-03-18		Sale#06-MAR-18 LCD-J100-SAMSUNG-1 PCS@850		850	0	1,250 DR
CS-AJV	8255	06-03-18		Cash Received for Sale#06-MAR-18		0	3,000	1,750 CR
CS-AJV	8255	06-03-18		Sale#06-MAR-18 BACK-J100 BLACK-SAMSUNG-1 PCS@100		100	0	1,650 CR
CS-AJV	8255	06-03-18		Sale#06-MAR-18 BATTERY-J100/NAZ-SAMSUNG-1 PCS@350		350	0	1,300 CR
CS-AJV	8256	06-03-18		Cash Received for Sale#06-MAR-18		0	950	2,250 CR
CS-AJV	8256	06-03-18		Sale#06-MAR-18 LCD-G530-SAMSUNG-1 PCS@950		950	0	1,300 CR
CS-AJV	8257	06-03-18		Sale#06-MAR-18 TOOL-BIT [ ORIGNAL ]-1 PCS@70		70	0	1,230 CR
CS-AJV	8257	06-03-18		Sale#06-MAR-18 TOUCH-7582 WHITE-SAMSUNG-1 PCS@200		200	0	1,030 CR
CS-AJV	8257	06-03-18		Cash Received for Sale#06-MAR-18		0	310	1,340 CR
CS-AJV	8257	06-03-18		Sale#06-MAR-18 C-BASE-52-A319-3 PCS@10		30	0	1,310 CR
CS-AJV	8257	06-03-18		Sale#06-MAR-18 PARTS-OTHER-PARTS-1 PCS@10		10	0	1,300 CR
CS-AJV	8258	06-03-18		Cash Received for Sale#06-MAR-18		0	130	1,430 CR
CS-AJV	8258	06-03-18		Sale#06-MAR-18 LCD-101-NOKIA-1 PCS@130		130	0	1,300 CR
CS-AJV	8259	06-03-18		Cash Received for Sale#06-MAR-18		0	230	1,530 CR
CS-AJV	8259	06-03-18		Sale#06-MAR-18 TOUCH-G532 BLACK-SAMSUNG-1 PCS@230		230	0	1,300 CR
CS-AJV	8260	06-03-18		Cash Received for Sale#06-MAR-18		0	390	1,690 CR
CS-AJV	8260	06-03-18		Sale#06-MAR-18 LCD-101-NOKIA-3 PCS@130		390	0	1,300 CR
CS-AJV	8261	06-03-18		Cash Received for Sale#06-MAR-18		0	220	1,520 CR
CS-AJV	8261	06-03-18		Sale#06-MAR-18 TOUCH-G360 ORG SILVER-SAMSUNG-1 PCS@220		220	0	1,300 CR
CS-AJV	8262	06-03-18		Cash Received for Sale#06-MAR-18		0	130	1,430 CR
CS-AJV	8262	06-03-18		Sale#06-MAR-18 LCD-101-NOKIA-1 PCS@130		130	0	1,300 CR
CS-AJV	8263	06-03-18		Sale#06-MAR-18 PANEL-J5 TFT GOLD-SAMSUNG-1 PCS@1800		1,800	0	500 DR
CS-AJV	8263	06-03-18		Sale#06-MAR-18 BODY-J5 GOLD-SAMSUNG-1 PCS@1200		1,200	0	1,700 DR
CS-AJV	8263	06-03-18		Cash Received for Sale#06-MAR-18		0	3,000	1,300 CR
CS-AJV	8264	06-03-18		Sale#06-MAR-18 TOUCH-G510/G520/G525 WHITE-HUAWEI-1 PCS@230		230	0	1,070 CR
CS-AJV	8264	06-03-18		Sale#06-MAR-18 TOUCH-S6810 BLACK-SAMSUNG-1 PCS@200		200	0	870 CR
CS-AJV	8264	06-03-18		Cash Received for Sale#06-MAR-18		0	3,730	4,600 CR

# Qadri Mobile , Sialkot.

Page 310 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018	
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance
Type	No	Date	No			Rs:	Rs:	Rs:
		01-07-2017		Opening Balance				0
CS-AJV	8264	06-03-18		Sale#06-MAR-18 PANEL-Z10 BLACK-Q MOBILE-1 PCS@1800		1,800	0	2,800 CR
CS-AJV	8264	06-03-18		Sale#06-MAR-18 PANEL-BB/ Z10 BLACK-BLACK BERRY-1 PCS@1500		1,500	0	1,300 CR
CS-AJV	8266	06-03-18		Cash Received for Sale#06-MAR-18		0	200	1,500 CR
CS-AJV	8266	06-03-18		Sale#06-MAR-18 TOUCH-M82 BLACK-Q MOBILE-1 PCS@200		200	0	1,300 CR
CS-AJV	8267	06-03-18		Cash Received for Sale#06-MAR-18		0	70	1,370 CR
CS-AJV	8267	06-03-18		Sale#06-MAR-18 PARTS-OTHER-PARTS-1 PCS@70		70	0	1,300 CR
CS-AJV	8268	06-03-18		Cash Received for Sale#06-MAR-18		0	450	1,750 CR
CS-AJV	8268	06-03-18		Sale#06-MAR-18 BATTERY-NOTE 3/NAZ-SAMSUNG-1 PCS@450		450	0	1,300 CR
CS-AJV	8270	06-03-18		Sale#06-MAR-18 PANEL-6G WHITE-I PHONE-1 PCS@1700		1,700	0	400 DR
CS-AJV	8270	06-03-18		Cash Received for Sale#06-MAR-18		0	2,000	1,600 CR
CS-AJV	8270	06-03-18		Sale#06-MAR-18 HOME BASE-6G/WHITE-IPHONE-1 PCS@300		300	0	1,300 CR
CS-AJV	8271	06-03-18		Cash Received for Sale#06-MAR-18		0	230	1,530 CR
CS-AJV	8271	06-03-18		Sale#06-MAR-18 TOUCH-S8552 WHITE-SAMSUNG-1 PCS@230		230	0	1,300 CR
CS-AJV	8272	06-03-18		Cash Received for Sale#06-MAR-18		0	900	2,200 CR
CS-AJV	8272	06-03-18		Sale#06-MAR-18 BATTERY-6G/NAZ-IPHONE-1 PCS@900		900	0	1,300 CR
CS-AJV	8273	06-03-18		Sale#06-MAR-18 BODY-P8 LITE BLACK-HUAWEI-1 PCS@700		700	0	600 CR
CS-AJV	8273	06-03-18		Cash Received for Sale#06-MAR-18		0	2,350	2,950 CR
CS-AJV	8273	06-03-18		Sale#06-MAR-18 PANEL-P8 LITE BLACK-HUAWEI-1 PCS@1650		1,650	0	1,300 CR
CS-AJV	8274	06-03-18		Cash Received for Sale#06-MAR-18		0	220	1,520 CR
CS-AJV	8274	06-03-18		Sale#06-MAR-18 TOUCH-A600-A16 BLACK-Q MOBILE-1 PCS@220		220	0	1,300 CR
CS-AJV	8275	06-03-18		Cash Received for Sale#06-MAR-18		0	230	1,530 CR
CS-AJV	8275	06-03-18		Sale#06-MAR-18 TOUCH-S8552 WHITE-SAMSUNG-1 PCS@230		230	0	1,300 CR
CS-AJV	8276	06-03-18		Sale#06-MAR-18 LCD-G7102-SAMSUNG-1 PCS@800		800	0	500 CR
CS-AJV	8276	06-03-18		Cash Received for Sale#06-MAR-18		0	1,250	1,750 CR
CS-AJV	8276	06-03-18		Sale#06-MAR-18 TOUCH-I3-Q MOBILE-1 PCS@200		200	0	1,550 CR
CS-AJV	8276	06-03-18		Sale#06-MAR-18 TOUCH-S7102 BLACK-SAMSUNG-1 PCS@250		250	0	1,300 CR
CS-AJV	8277	06-03-18		Cash Received for Sale#06-MAR-18		0	100	1,400 CR
CS-AJV	8277	06-03-18		Sale#06-MAR-18 TOUCH-A305-NOKIA-1 PCS@100		100	0	1,300 CR

# Qadri Mobile , Sialkot.

Page 311 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018	
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance
Type	No	Date	No			Rs:	Rs:	Rs:
		01-07-2017		Opening Balance				0
CS-AJV	8278	06-03-18		Cash Received for Sale#06-MAR-18		0	200	1,500 CR
CS-AJV	8278	06-03-18		Sale#06-MAR-18 TOUCH-7582 WHITE-SAMSUNG-1 PCS@200		200	0	1,300 CR
CS-AJV	8279	06-03-18		Cash Received for Sale#06-MAR-18		0	450	1,750 CR
CS-AJV	8279	06-03-18		Sale#06-MAR-18 TOUCH TAB-T210 WHITE-SAMSUNG-1 PCS@450		450	0	1,300 CR
CS-AJV	8281	06-03-18		Cash Received for Sale#06-MAR-18		0	200	1,500 CR
CS-AJV	8281	06-03-18		Sale#06-MAR-18 TOUCH-I6I-Q MOBILE-1 PCS@200		200	0	1,300 CR
CS-AJV	8282	06-03-18		Cash Received for Sale#06-MAR-18		0	1,900	3,200 CR
CS-AJV	8282	06-03-18		Sale#06-MAR-18 PANEL-P7 WHITE-HUAWEI-1 PCS@1900		1,900	0	1,300 CR
CS-AJV	8283	06-03-18		Cash Received for Sale#06-MAR-18		0	250	1,550 CR
CS-AJV	8283	06-03-18		Sale#06-MAR-18 TOUCH-G620 WHITE-HUAWEI-1 PCS@250		250	0	1,300 CR
CS-AJV	8284	06-03-18		Cash Received for Sale#06-MAR-18		0	250	1,550 CR
CS-AJV	8284	06-03-18		Sale#06-MAR-18 LCD-E50=R550 24PIN [CUT]-Q MOBILE-1 PCS@250		250	0	1,300 CR
CS-AJV	8285	06-03-18		Cash Received for Sale#06-MAR-18		0	350	1,650 CR
CS-AJV	8285	06-03-18		Sale#06-MAR-18 TOUCH-Y6 GOLD-HUAWEI-1 PCS@350		350	0	1,300 CR
CS-AJV	8286	06-03-18		Sale#06-MAR-18 LCD-G530-SAMSUNG-1 PCS@950		950	0	350 CR
CS-AJV	8286	06-03-18		Cash Received for Sale#06-MAR-18		0	1,180	1,530 CR
CS-AJV	8286	06-03-18		Sale#06-MAR-18 TOUCH-G530 ORG BLACK-SAMSUNG-1 PCS@230		230	0	1,300 CR
CS-AJV	8287	06-03-18		Cash Received for Sale#06-MAR-18		0	200	1,500 CR
CS-AJV	8287	06-03-18		Sale#06-MAR-18 TOUCH-S2-Q MOBILE-1 PCS@200		200	0	1,300 CR
CS-AJV	8288	06-03-18		Sale#06-MAR-18 LCD-G530-SAMSUNG-1 PCS@1100		1,100	0	200 CR
CS-AJV	8288	06-03-18		Cash Received for Sale#06-MAR-18		0	1,700	1,900 CR
CS-AJV	8288	06-03-18		Sale#06-MAR-18 PARTS-OTHER-PARTS-1 PCS@300		300	0	1,600 CR
CS-AJV	8288	06-03-18		Sale#06-MAR-18 TOUCH-G530 ORG BLACK-SAMSUNG-1 PCS@300		300	0	1,300 CR
CS-AJV	8289	06-03-18		Cash Received for Sale#06-MAR-18		0	250	1,550 CR
CS-AJV	8289	06-03-18		Sale#06-MAR-18 LCD-220-NOKIA-1 PCS@250		250	0	1,300 CR
CS-AJV	8290	06-03-18		Cash Received for Sale#06-MAR-18		0	200	1,500 CR
CS-AJV	8290	06-03-18		Sale#06-MAR-18 TOUCH-A290 BLACK-Q MOBILE-1 PCS@200		200	0	1,300 CR
CS-AJV	8291	06-03-18		Cash Received for Sale#06-MAR-18		0	200	1,500 CR

# Qadri Mobile , Sialkot.

Page 312 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018	
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance
Type	No	Date	No			Rs:	Rs:	Rs:
		01-07-2017		Opening Balance				0
CS-AJV	8291	06-03-18		Sale#06-MAR-18 TOUCH-X6-Q MOBILE-1 PCS@200		200	0	1,300 CR
CS-AJV	8292	06-03-18		Cash Received for Sale#06-MAR-18		0	4,000	5,300 CR
CS-AJV	8292	06-03-18		Sale#06-MAR-18 PANEL-A5 IC BLACK-SAMSUNG-1 PCS@4000		4,000	0	1,300 CR
CS-AJV	8293	06-03-18		Cash Received for Sale#06-MAR-18		0	3,300	4,600 CR
CS-AJV	8293	06-03-18		Sale#06-MAR-18 PANEL-J7 PRIME GOLD-SAMSUNG-1 PCS@3300		3,300	0	1,300 CR
CS-AJV	8294	06-03-18		Cash Received for Sale#06-MAR-18		0	400	1,700 CR
CS-AJV	8294	06-03-18		Sale#06-MAR-18 CHARGING STRIP-32-A300-SAMSUNG-1 PCS@400		400	0	1,300 CR
CS-AJV	8295	06-03-18		Cash Received for Sale#06-MAR-18		0	220	1,520 CR
CS-AJV	8295	06-03-18		Sale#06-MAR-18 TOUCH-G360 ORG WHITE-SAMSUNG-1 PCS@220		220	0	1,300 CR
CS-AJV	8296	06-03-18		Cash Received for Sale#06-MAR-18		0	200	1,500 CR
CS-AJV	8296	06-03-18		Sale#06-MAR-18 TOUCH-A8I BLACK-Q MOBILE-1 PCS@200		200	0	1,300 CR
CS-AJV	8297	06-03-18		Cash Received for Sale#06-MAR-18		0	230	1,530 CR
CS-AJV	8297	06-03-18		Sale#06-MAR-18 TOUCH-G530 ORG GOLD-SAMSUNG-1 PCS@230		230	0	1,300 CR
CS-AJV	8298	06-03-18		Cash Received for Sale#06-MAR-18		0	2,200	3,500 CR
CS-AJV	8298	06-03-18		Sale#06-MAR-18 PANEL-Z10 BLACK-Q MOBILE-1 PCS@2200		2,200	0	1,300 CR
CS-AJV	8299	06-03-18		Cash Received for Sale#06-MAR-18		0	3,700	5,000 CR
CS-AJV	8299	06-03-18		Sale#06-MAR-18 PANEL-J5 IC WHITE-SAMSUNG-1 PCS@3700		3,700	0	1,300 CR
CS-AJV	8300	06-03-18		Sale#06-MAR-18 TOUCH-G530 ORG WHITE-SAMSUNG-1 PCS@230		230	0	1,070 CR
CS-AJV	8300	06-03-18		Cash Received for Sale#06-MAR-18		0	480	1,550 CR
CS-AJV	8300	06-03-18		Sale#06-MAR-18 BODY-G530 WHITE-SAMSUNG-1 PCS@250		250	0	1,300 CR
CS-AJV	8301	06-03-18		Sale#06-MAR-18 PANEL- Z1-SONY XPERIA-1 PCS@1900		1,900	0	600 DR
CS-AJV	8301	06-03-18		Cash Received for Sale#06-MAR-18		0	3,050	2,450 CR
CS-AJV	8301	06-03-18		Sale#06-MAR-18 PANEL-5G WHITE-I PHONE-1 PCS@1150		1,150	0	1,300 CR
CS-AJV	8302	06-03-18		Cash Received for Sale#06-MAR-18		0	200	1,500 CR
CS-AJV	8302	06-03-18		Sale#06-MAR-18 TOUCH-I1 BLACK-Q MOBILE-1 PCS@200		200	0	1,300 CR
CS-AJV	8303	06-03-18		Cash Received for Sale#06-MAR-18		0	250	1,550 CR
CS-AJV	8303	06-03-18		Sale#06-MAR-18 BODY-G532 GOLD-SAMSUNG-1 PCS@250		250	0	1,300 CR
CS-AJV	8304	06-03-18		Cash Received for Sale#06-MAR-18		0	280	1,580 CR

# Qadri Mobile , Sialkot.

Page 313 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018	
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance
Type	No	Date	No			Rs:	Rs:	Rs:
		01-07-2017		Opening Balance				0
CS-AJV	8304	06-03-18		Sale#06-MAR-18 TOUCH-LT500 WHITE-Q MOBILE-1 PCS@280		280	0	1,300 CR
CS-AJV	8306	06-03-18		Cash Received for Sale#06-MAR-18		0	220	1,520 CR
CS-AJV	8306	06-03-18		Sale#06-MAR-18 TOUCH-I2 POWER-Q MOBILE-1 PCS@220		220	0	1,300 CR
CS-AJV	8309	06-03-18		Sale#06-MAR-18 LCD-9082-SAMSUNG-1 PCS@1150		1,150	0	150 CR
CS-AJV	8309	06-03-18		Cash Received for Sale#06-MAR-18		0	1,400	1,550 CR
CS-AJV	8309	06-03-18		Sale#06-MAR-18 TOUCH-S9082 ORG BLACK-SAMSUNG-1 PCS@250		250	0	1,300 CR
CS-AJV	8310	06-03-18		Cash Received for Sale#06-MAR-18		0	150	1,450 CR
CS-AJV	8310	06-03-18		Sale#06-MAR-18 TOUCH TAB-DANY G4-PARTS-1 PCS@150		150	0	1,300 CR
CS-AJV	8311	06-03-18		Cash Received for Sale#06-MAR-18		0	250	1,550 CR
CS-AJV	8311	06-03-18		Sale#06-MAR-18 LCD-X302-206-NOKIA-1 PCS@250		250	0	1,300 CR
CS-AJV	8312	06-03-18		Sale#06-MAR-18 TOUCH-7582 BLACK-SAMSUNG-1 PCS@200		200	0	1,100 CR
CS-AJV	8312	06-03-18		Sale#06-MAR-18 PANEL-J120 TFT GOLD-SAMSUNG-1 PCS@2500		2,500	0	1,400 DR
CS-AJV	8312	06-03-18		Cash Received for Sale#06-MAR-18		0	3,200	1,800 CR
CS-AJV	8312	06-03-18		Sale#06-MAR-18 TOUCH-S5830 WHITE-SAMSUNG-1 PCS@200		200	0	1,600 CR
CS-AJV	8312	06-03-18		Sale#06-MAR-18 PARTS-OTHER-PARTS-1 PCS@100		100	0	1,500 CR
CS-AJV	8312	06-03-18		Sale#06-MAR-18 TOUCH-7582 WHITE-SAMSUNG-1 PCS@200		200	0	1,300 CR
CS-AJV	8313	06-03-18		Cash Received for Sale#06-MAR-18		0	200	1,500 CR
CS-AJV	8313	06-03-18		Sale#06-MAR-18 TOUCH-S1 PRO BLACK-Q MOBILE-1 PCS@200		200	0	1,300 CR
CS-AJV	8314	06-03-18		Sale#06-MAR-18 C-BASE-17-8600-6 PCS@5		30	0	1,270 CR
CS-AJV	8314	06-03-18		Cash Received for Sale#06-MAR-18		0	230	1,500 CR
CS-AJV	8314	06-03-18		Sale#06-MAR-18 TOUCH-A75-Q MOBILE-1 PCS@200		200	0	1,300 CR
CS-AJV	13690	06-03-18		Cash Received for Sale#06-MAR-18		0	330	1,630 CR
CS-AJV	13690	06-03-18		Sale#5771 06-MAR-18 TOOL-TOOLKIT [2811]-1 PCS@280		280	0	1,350 CR
CS-AJV	13690	06-03-18		Sale#5771 06-MAR-18 TOOL-PASTE [ ADA 80G ]-1 PCS@50		50	0	1,300 CR
CS-AJV	13691	06-03-18		Cash Received for Sale#06-MAR-18		0	330	1,630 CR
CS-AJV	13691	06-03-18		Sale#5784 06-MAR-18 PARTS-OTHER-PARTS-1 PCS@50		50	0	1,580 CR
CS-AJV	13691	06-03-18		Sale#5784 06-MAR-18 TOOL-TOOLKIT [2811]-1 PCS@280		280	0	1,300 CR
CS-AJV	13692	06-03-18		Sale#5858 06-MAR-18 PANEL-5S BLACK-IPHONE-1 PCS@1200		1,200	0	100 CR

# Qadri Mobile , Sialkot.

Page 314 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018	
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance
Type	No	Date	No			Rs:	Rs:	Rs:
		01-07-2017		Opening Balance				0
CS-AJV	13692	06-03-18		Cash Received for Sale#06-MAR-18		0	1,200	1,300 CR
CS-AJV	8315	07-03-18		Cash Received for Sale#07-MAR-18		0	450	1,750 CR
CS-AJV	8315	07-03-18		Sale#07-MAR-18 BATTERY-J5/NAZ-SAMSUNG-1 PCS@450		450	0	1,300 CR
CS-AJV	8316	07-03-18		Cash Received for Sale#07-MAR-18		0	200	1,500 CR
CS-AJV	8316	07-03-18		Sale#07-MAR-18 TOOL-886 KIT DRIVER DOUBL SIDE-1 PCS@200		200	0	1,300 CR
CS-AJV	8317	07-03-18		Cash Received for Sale#07-MAR-18		0	230	1,530 CR
CS-AJV	8317	07-03-18		Sale#07-MAR-18 TOUCH-G532 BLACK-SAMSUNG-1 PCS@230		230	0	1,300 CR
CS-AJV	8318	07-03-18		Cash Received for Sale#07-MAR-18		0	230	1,530 CR
CS-AJV	8318	07-03-18		Sale#07-MAR-18 TOUCH-G530 ORG GOLD-SAMSUNG-1 PCS@230		230	0	1,300 CR
CS-AJV	8319	07-03-18		Cash Received for Sale#07-MAR-18		0	230	1,530 CR
CS-AJV	8319	07-03-18		Sale#07-MAR-18 BODY-G532 WHITE-SAMSUNG-1 PCS@230		230	0	1,300 CR
CS-AJV	8320	07-03-18		Cash Received for Sale#07-MAR-18		0	200	1,500 CR
CS-AJV	8320	07-03-18		Sale#07-MAR-18 TOUCH-I6 METAL ONE-Q MOBILE-1 PCS@200		200	0	1,300 CR
CS-AJV	8321	07-03-18		Sale#07-MAR-18 TOUCH-7582 WHITE-SAMSUNG-1 PCS@200		200	0	1,100 CR
CS-AJV	8321	07-03-18		Cash Received for Sale#07-MAR-18		0	450	1,550 CR
CS-AJV	8321	07-03-18		Sale#07-MAR-18 TOUCH-S8150 BLACK-SAMSUNG-1 PCS@250		250	0	1,300 CR
CS-AJV	8322	07-03-18		Sale#07-MAR-18 LCD-K140-K145-K150-20PIN-Q MOBILE-2 PCS@230		460	0	840 CR
CS-AJV	8322	07-03-18		Cash Received for Sale#07-MAR-18		0	790	1,630 CR
CS-AJV	8322	07-03-18		Sale#07-MAR-18 TOUCH-A290 BLACK-Q MOBILE-1 PCS@200		200	0	1,430 CR
CS-AJV	8322	07-03-18		Sale#07-MAR-18 LCD-101-NOKIA-1 PCS@130		130	0	1,300 CR
CS-AJV	8323	07-03-18		Cash Received for Sale#07-MAR-18		0	220	1,520 CR
CS-AJV	8323	07-03-18		Sale#07-MAR-18 TOUCH-G610 BLACK-HUAWEI-1 PCS@220		220	0	1,300 CR
CS-AJV	8325	07-03-18		Sale#07-MAR-18 TOUCH TAB-DANY G4-PARTS-1 PCS@150		150	0	1,150 CR
CS-AJV	8325	07-03-18		Cash Received for Sale#07-MAR-18		0	230	1,380 CR
CS-AJV	8325	07-03-18		Sale#07-MAR-18 PARTS-OTHER-PARTS-1 PCS@40		40	0	1,340 CR
CS-AJV	8325	07-03-18		Sale#07-MAR-18 TOOL-BIT 30W [REGULER]-1 PCS@40		40	0	1,300 CR
CS-AJV	8326	07-03-18		Sale#07-MAR-18 BATTERY-J100/NAZ-SAMSUNG-1 PCS@350		350	0	950 CR
CS-AJV	8326	07-03-18		Cash Received for Sale#07-MAR-18		0	950	1,900 CR

# Qadri Mobile , Sialkot.

Page 315 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018	
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance
Type	No	Date	No			Rs:	Rs:	Rs:
		01-07-2017		Opening Balance				0
CS-AJV	8326	07-03-18		Sale#07-MAR-18 TOUCH TAB-I PAD 3 WHITE-IPHONE-1 PCS@600		600	0	1,300 CR
CS-AJV	8327	07-03-18		Cash Received for Sale#07-MAR-18		0	200	1,500 CR
CS-AJV	8327	07-03-18		Sale#07-MAR-18 TOUCH-A300 WHITE-Q MOBILE-1 PCS@200		200	0	1,300 CR
CS-AJV	8328	07-03-18		Sale#07-MAR-18 PANEL-J7 PRIME GOLD-SAMSUNG-1 PCS@3200		3,200	0	1,900 DR
CS-AJV	8328	07-03-18		Sale#07-MAR-18 TOOL-SOLDER [YAXUN 0.4MM]-2 PCS@70		140	0	2,040 DR
CS-AJV	8328	07-03-18		Sale#07-MAR-18 PARTS-OTHER-PARTS-1 PCS@140		140	0	2,180 DR
CS-AJV	8328	07-03-18		Cash Received for Sale#07-MAR-18		0	4,095	1,915 CR
CS-AJV	8328	07-03-18		Sale#07-MAR-18 PARTS-OTHER-PARTS-1 PCS@240		240	0	1,675 CR
CS-AJV	8328	07-03-18		Sale#07-MAR-18 C-BASE-52-A319-20 PCS@10		200	0	1,475 CR
CS-AJV	8328	07-03-18		Sale#07-MAR-18 C-BASE-31-N70-5 PCS@5		25	0	1,450 CR
CS-AJV	8328	07-03-18		Sale#07-MAR-18 TOOL-SW-SK04 OPENER-3 PCS@50		150	0	1,300 CR
CS-AJV	8329	07-03-18		Cash Received for Sale#07-MAR-18		0	250	1,550 CR
CS-AJV	8329	07-03-18		Sale#07-MAR-18 TOUCH-S1 BLACK-Q MOBILE-1 PCS@250		250	0	1,300 CR
CS-AJV	8330	07-03-18		Cash Received for Sale#07-MAR-18		0	400	1,700 CR
CS-AJV	8330	07-03-18		Sale#07-MAR-18 BODY-S4/9500 WHITE-SAMSUNG-1 PCS@400		400	0	1,300 CR
CS-AJV	8331	07-03-18		Cash Received for Sale#07-MAR-18		0	250	1,550 CR
CS-AJV	8331	07-03-18		Sale#07-MAR-18 TOUCH-G350 H BLACK-SAMSUNG-1 PCS@250		250	0	1,300 CR
CS-AJV	8332	07-03-18		Cash Received for Sale#07-MAR-18		0	5,100	6,400 CR
CS-AJV	8332	07-03-18		Sale#07-MAR-18 PARTS-OTHER-PARTS-1 PCS@5100		5,100	0	1,300 CR
CS-AJV	8333	07-03-18		Cash Received for Sale#07-MAR-18		0	500	1,800 CR
CS-AJV	8333	07-03-18		Sale#07-MAR-18 TOUCH TAB-DANY G4-PARTS-1 PCS@500		500	0	1,300 CR
CS-AJV	8334	07-03-18		Cash Received for Sale#07-MAR-18		0	250	1,550 CR
CS-AJV	8334	07-03-18		Sale#07-MAR-18 TOUCH-G625 WHITE-HUAWEI-1 PCS@250		250	0	1,300 CR
CS-AJV	8335	07-03-18		Sale#07-MAR-18 LCD-105-NOKIA-1 PCS@170		170	0	1,130 CR
CS-AJV	8335	07-03-18		Cash Received for Sale#07-MAR-18		0	170	1,300 CR
CS-AJV	8336	07-03-18		Cash Received for Sale#07-MAR-18		0	2,500	3,800 CR
CS-AJV	8336	07-03-18		Sale#07-MAR-18 PANEL-A5 TFT BLACK-SAMSUNG-1 PCS@2500		2,500	0	1,300 CR
CS-AJV	8337	07-03-18		Sale#07-MAR-18 TOUCH-A2-Q MOBILE-1 PCS@200		200	0	1,100 CR

# Qadri Mobile , Sialkot.

Page 316 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018	
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance
Type	No	Date	No			Rs:	Rs:	Rs:
		01-07-2017		Opening Balance				0
CS-AJV	8337	07-03-18		Cash Received for Sale#07-MAR-18		0	200	1,300 CR
CS-AJV	8338	07-03-18		Cash Received for Sale#07-MAR-18		0	200	1,500 CR
CS-AJV	8338	07-03-18		Sale#07-MAR-18 TOUCH TAB-86V SPEAKER-PARTS-1 PCS@200		200	0	1,300 CR
CS-AJV	8339	07-03-18		Cash Received for Sale#07-MAR-18		0	350	1,650 CR
CS-AJV	8339	07-03-18		Sale#07-MAR-18 LCD-E71-NOKIA-1 PCS@350		350	0	1,300 CR
CS-AJV	8340	07-03-18		Cash Received for Sale#07-MAR-18		0	600	1,900 CR
CS-AJV	8340	07-03-18		Sale#07-MAR-18 BATTERY-A5000-LENOVO-1 PCS@600		600	0	1,300 CR
CS-AJV	8341	07-03-18		Cash Received for Sale#07-MAR-18		0	285	1,585 CR
CS-AJV	8341	07-03-18		Sale#07-MAR-18 PARTS-OTHER-PARTS-1 PCS@125		125	0	1,460 CR
CS-AJV	8341	07-03-18		Sale#07-MAR-18 PARTS-OTHER-PARTS-1 PCS@80		80	0	1,380 CR
CS-AJV	8341	07-03-18		Sale#07-MAR-18 TOOL-BIT 30W [REGULER]-2 PCS@40		80	0	1,300 CR
CS-AJV	8342	07-03-18		Cash Received for Sale#07-MAR-18		0	550	1,850 CR
CS-AJV	8342	07-03-18		Sale#07-MAR-18 TOUCH-C203 BLACK-NOKIA-1 PCS@100		100	0	1,750 CR
CS-AJV	8342	07-03-18		Sale#07-MAR-18 TOUCH-W1-X34-Q MOBILE-1 PCS@250		250	0	1,500 CR
CS-AJV	8342	07-03-18		Sale#07-MAR-18 TOUCH-7582 WHITE-SAMSUNG-1 PCS@200		200	0	1,300 CR
CS-AJV	8343	07-03-18		Sale#07-MAR-18 PARTS-OTHER-PARTS-1 PCS@10		10	0	1,290 CR
CS-AJV	8343	07-03-18		Sale#07-MAR-18 PARTS-OTHER-PARTS-1 PCS@80		80	0	1,210 CR
CS-AJV	8343	07-03-18		Sale#07-MAR-18 C-BASE-52-A319-5 PCS@10		50	0	1,160 CR
CS-AJV	8343	07-03-18		Cash Received for Sale#07-MAR-18		0	140	1,300 CR
CS-AJV	8344	07-03-18		Cash Received for Sale#07-MAR-18		0	200	1,500 CR
CS-AJV	8344	07-03-18		Sale#07-MAR-18 TOUCH-A290 BLACK-Q MOBILE-1 PCS@200		200	0	1,300 CR
CS-AJV	8345	07-03-18		Cash Received for Sale#07-MAR-18		0	250	1,550 CR
CS-AJV	8345	07-03-18		Sale#07-MAR-18 TOOL-SPRAY [HAIION 530 550ML]-1 PCS@250		250	0	1,300 CR
CS-AJV	8346	07-03-18		Cash Received for Sale#07-MAR-18		0	200	1,500 CR
CS-AJV	8346	07-03-18		Sale#07-MAR-18 TOUCH-S1 BLACK-Q MOBILE-1 PCS@200		200	0	1,300 CR
CS-AJV	8347	07-03-18		Cash Received for Sale#07-MAR-18		0	150	1,450 CR
CS-AJV	8347	07-03-18		Sale#07-MAR-18 TOUCH TAB-Q8 BLACK-PARTS-1 PCS@150		150	0	1,300 CR
CS-AJV	8350	07-03-18		Sale#07-MAR-18 LCD-i7i-M88-Q MOBILE-1 PCS@800		800	0	500 CR

# Qadri Mobile , Sialkot.

Page 317 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018	
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance
Type	No	Date	No			Rs:	Rs:	Rs:
01-07-2017			Opening Balance					0
CS-AJV	8350	07-03-18		Sale#07-MAR-18 TOUCH-I7I BLACK-Q MOBILE-1 PCS@200		200	0	300 CR
CS-AJV	8350	07-03-18		Cash Received for Sale#07-MAR-18		0	1,160	1,460 CR
CS-AJV	8350	07-03-18		Sale#07-MAR-18 PARTS-OTHER-PARTS-1 PCS@80		80	0	1,380 CR
CS-AJV	8350	07-03-18		Sale#07-MAR-18 PARTS-OTHER-PARTS-1 PCS@60		60	0	1,320 CR
CS-AJV	8350	07-03-18		Sale#07-MAR-18 PARTS-OTHER-PARTS-1 PCS@20		20	0	1,300 CR
CS-AJV	8351	07-03-18		Cash Received for Sale#07-MAR-18		0	1,600	2,900 CR
CS-AJV	8351	07-03-18		Sale#07-MAR-18 PANEL-S3 BLACK-Q MOBILE-1 PCS@1600		1,600	0	1,300 CR
CS-AJV	8352	07-03-18		Cash Received for Sale#07-MAR-18		0	200	1,500 CR
CS-AJV	8352	07-03-18		Sale#07-MAR-18 TOUCH-I6 METAL ONE-Q MOBILE-1 PCS@200		200	0	1,300 CR
CS-AJV	8353	07-03-18		Cash Received for Sale#07-MAR-18		0	1,800	3,100 CR
CS-AJV	8353	07-03-18		Sale#07-MAR-18 PANEL-J5 TFT GOLD-SAMSUNG-1 PCS@1800		1,800	0	1,300 CR
CS-AJV	8356	07-03-18		Cash Received for Sale#07-MAR-18		0	250	1,550 CR
CS-AJV	8356	07-03-18		Sale#07-MAR-18 TOUCH-M350-Q MOBILE-1 PCS@250		250	0	1,300 CR
CS-AJV	8357	07-03-18		Cash Received for Sale#07-MAR-18		0	1,700	3,000 CR
CS-AJV	8357	07-03-18		Sale#07-MAR-18 PANEL-J320 TFT WHITE-SAMSUNG-1 PCS@1700		1,700	0	1,300 CR
CS-AJV	8358	07-03-18		Cash Received for Sale#07-MAR-18		0	120	1,420 CR
CS-AJV	8358	07-03-18		Sale#07-MAR-18 GUM-T8000 SMALL-1 PCS@120		120	0	1,300 CR
CS-AJV	8359	07-03-18		Sale#07-MAR-18 LCD-G360-SAMSUNG-1 PCS@900		900	0	400 CR
CS-AJV	8359	07-03-18		Cash Received for Sale#07-MAR-18		0	1,100	1,500 CR
CS-AJV	8359	07-03-18		Sale#07-MAR-18 TOUCH-G360 ORG BLACK-SAMSUNG-1 PCS@200		200	0	1,300 CR
CS-AJV	8360	07-03-18		Cash Received for Sale#07-MAR-18		0	250	1,550 CR
CS-AJV	8360	07-03-18		Sale#07-MAR-18 TOUCH-S9082 ORG WHITE-SAMSUNG-1 PCS@250		250	0	1,300 CR
CS-AJV	8362	07-03-18		Cash Received for Sale#07-MAR-18		0	700	2,000 CR
CS-AJV	8362	07-03-18		Sale#07-MAR-18 BATTERY-6G/NAZ-IPHONE-1 PCS@700		700	0	1,300 CR
CS-AJV	8363	07-03-18		Cash Received for Sale#07-MAR-18		0	350	1,650 CR
CS-AJV	8363	07-03-18		Sale#07-MAR-18 TOUCH-G750 WHITE-HUAWEI-1 PCS@350		350	0	1,300 CR
CS-AJV	8364	07-03-18		Cash Received for Sale#07-MAR-18		0	200	1,500 CR
CS-AJV	8364	07-03-18		Sale#07-MAR-18 TOUCH-7562 BLACK-SAMSUNG-1 PCS@200		200	0	1,300 CR

# Qadri Mobile , Sialkot.

Page 318 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018	
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance
Type	No	Date	No			Rs:	Rs:	Rs:
		01-07-2017		Opening Balance				0
CS-AJV	8365	07-03-18		Cash Received for Sale#07-MAR-18		0	200	1,500 CR
CS-AJV	8365	07-03-18		Sale#07-MAR-18 TOUCH-A6-Q MOBILE-1 PCS@200		200	0	1,300 CR
CS-AJV	8366	07-03-18		Sale#07-MAR-18 PANEL-5C BLACK-I PHONE-1 PCS@1200		1,200	0	100 CR
CS-AJV	8366	07-03-18		Cash Received for Sale#07-MAR-18		0	1,270	1,370 CR
CS-AJV	8366	07-03-18		Sale#07-MAR-18 PARTS-OTHER-PARTS-1 PCS@70		70	0	1,300 CR
CS-AJV	8367	07-03-18		Cash Received for Sale#07-MAR-18		0	200	1,500 CR
CS-AJV	8367	07-03-18		Sale#07-MAR-18 TOUCH-J100 ORG BLACK-SAMSUNG-1 PCS@200		200	0	1,300 CR
CS-AJV	8368	07-03-18		Cash Received for Sale#07-MAR-18		0	350	1,650 CR
CS-AJV	8368	07-03-18		Sale#07-MAR-18 BODY-S3/9300 BLUE-SAMSUNG-1 PCS@350		350	0	1,300 CR
CS-AJV	8371	07-03-18		Cash Received for Sale#07-MAR-18		0	340	1,640 CR
CS-AJV	8371	07-03-18		Sale#07-MAR-18 LCD-E71-NOKIA-1 PCS@340		340	0	1,300 CR
CS-AJV	8372	07-03-18		Sale#07-MAR-18 PANEL-S6+ GOLD-Q MOBILE-1 PCS@2500		2,500	0	1,200 DR
CS-AJV	8372	07-03-18		Cash Received for Sale#07-MAR-18		0	2,600	1,400 CR
CS-AJV	8372	07-03-18		Sale#07-MAR-18 GLASS-TEMPERED GLASS-1 PCS@100		100	0	1,300 CR
CS-AJV	8373	07-03-18		Sale#07-MAR-18 TOUCH-S9082 ORG WHITE-SAMSUNG-1 PCS@250		250	0	1,050 CR
CS-AJV	8373	07-03-18		Sale#07-MAR-18 TOUCH-I6 METAL ONE-Q MOBILE-1 PCS@200		200	0	850 CR
CS-AJV	8373	07-03-18		Cash Received for Sale#07-MAR-18		0	1,360	2,210 CR
CS-AJV	8373	07-03-18		Sale#07-MAR-18 PARTS-OTHER-PARTS-1 PCS@90		90	0	2,120 CR
CS-AJV	8373	07-03-18		Sale#07-MAR-18 LCD-E50=R550 24PIN [CUT]-Q MOBILE-3 PCS@220		660	0	1,460 CR
CS-AJV	8373	07-03-18		Sale#07-MAR-18 PARTS-OTHER-PARTS-1 PCS@160		160	0	1,300 CR
CS-AJV	8374	07-03-18		Cash Received for Sale#07-MAR-18		0	200	1,500 CR
CS-AJV	8374	07-03-18		Sale#07-MAR-18 CHARGING STRIP-16-S4/9500-SAMSUNG-1 PCS@200		200	0	1,300 CR
CS-AJV	8376	07-03-18		Cash Received for Sale#07-MAR-18		0	200	1,500 CR
CS-AJV	8376	07-03-18		Sale#07-MAR-18 TOUCH-I2 BLACK-Q MOBILE-1 PCS@200		200	0	1,300 CR
CS-AJV	8377	07-03-18		Sale#07-MAR-18 TOUCH-G532 WHITE-SAMSUNG-1 PCS@250		250	0	1,050 CR
CS-AJV	8377	07-03-18		Cash Received for Sale#07-MAR-18		0	310	1,360 CR
CS-AJV	8377	07-03-18		Sale#07-MAR-18 PARTS-OTHER-PARTS-2 PCS@30		60	0	1,300 CR

# Qadri Mobile , Sialkot.

Page 319 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018	
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance
Type	No	Date	No			Rs:	Rs:	Rs:
		01-07-2017		Opening Balance				0
CS-AJV	8378	07-03-18		Cash Received for Sale#07-MAR-18		0	150	1,450 CR
CS-AJV	8378	07-03-18		Sale#07-MAR-18 PARTS-CLIP-6 PCS@25		150	0	1,300 CR
CS-AJV	8379	07-03-18		Sale#07-MAR-18 TOUCH-W20-Q MOBILE-1 PCS@220		220	0	1,080 CR
CS-AJV	8379	07-03-18		Sale#07-MAR-18 TOOL-BIT [ ORIGNAL ]-1 PCS@70		70	0	1,010 CR
CS-AJV	8379	07-03-18		Cash Received for Sale#07-MAR-18		0	410	1,420 CR
CS-AJV	8379	07-03-18		Sale#07-MAR-18 PARTS-OTHER-PARTS-1 PCS@30		30	0	1,390 CR
CS-AJV	8379	07-03-18		Sale#07-MAR-18 PARTS-OTHER-PARTS-1 PCS@90		90	0	1,300 CR
CS-AJV	8380	07-03-18		Cash Received for Sale#07-MAR-18		0	250	1,550 CR
CS-AJV	8380	07-03-18		Sale#07-MAR-18 TOUCH-G532 BLACK-SAMSUNG-1 PCS@250		250	0	1,300 CR
CS-AJV	8382	07-03-18		Sale#07-MAR-18 TOUCH-G530 ORG BLACK-SAMSUNG-1 PCS@230		230	0	1,070 CR
CS-AJV	8382	07-03-18		Cash Received for Sale#07-MAR-18		0	1,180	2,250 CR
CS-AJV	8382	07-03-18		Sale#07-MAR-18 LCD-G530-SAMSUNG-1 PCS@950		950	0	1,300 CR
CS-AJV	8384	07-03-18		Cash Received for Sale#07-MAR-18		0	270	1,570 CR
CS-AJV	8384	07-03-18		Sale#07-MAR-18 LCD-D2 25PIN-Q MOBILE-1 PCS@270		270	0	1,300 CR
CS-AJV	8385	07-03-18		Cash Received for Sale#07-MAR-18		0	200	1,500 CR
CS-AJV	8385	07-03-18		Sale#07-MAR-18 TOUCH-i2 PRO GOLD-Q MOBILE-1 PCS@200		200	0	1,300 CR
CS-AJV	8386	07-03-18		Cash Received for Sale#07-MAR-18		0	400	1,700 CR
CS-AJV	8386	07-03-18		Sale#07-MAR-18 PARTS-OTHER-PARTS-2 PCS@200		400	0	1,300 CR
CS-AJV	8387	07-03-18		Cash Received for Sale#07-MAR-18		0	1,700	3,000 CR
CS-AJV	8387	07-03-18		Sale#07-MAR-18 PANEL-J2 TFT BLACK-SAMSUNG-1 PCS@1700		1,700	0	1,300 CR
CS-AJV	8388	07-03-18		Cash Received for Sale#07-MAR-18		0	200	1,500 CR
CS-AJV	8388	07-03-18		Sale#07-MAR-18 TOUCH-G360 ORG BLACK-SAMSUNG-1 PCS@200		200	0	1,300 CR
CS-AJV	8391	07-03-18		Sale#07-MAR-18 BODY-J320 GOLD-SAMSUNG-1 PCS@230		230	0	1,070 CR
CS-AJV	8391	07-03-18		Cash Received for Sale#07-MAR-18		0	280	1,350 CR
CS-AJV	8391	07-03-18		Sale#07-MAR-18 PARTS-OTHER-PARTS-1 PCS@50		50	0	1,300 CR
CS-AJV	8392	07-03-18		Cash Received for Sale#07-MAR-18		0	250	1,550 CR
CS-AJV	8392	07-03-18		Sale#07-MAR-18 TOUCH-S9082 ORG BLACK-SAMSUNG-1 PCS@250		250	0	1,300 CR
CS-AJV	8396	07-03-18		Sale#07-MAR-18 LCD-8552-SAMSUNG-1 PCS@930		930	0	370 CR

# Qadri Mobile , Sialkot.

Page 320 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018	
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance
Type	No	Date	No			Rs:	Rs:	Rs:
		01-07-2017		Opening Balance				0
CS-AJV	8396	07-03-18		Cash Received for Sale#07-MAR-18		0	1,160	1,530 CR
CS-AJV	8396	07-03-18		Sale#07-MAR-18 TOUCH-S8552 WHITE-SAMSUNG-1 PCS@230		230	0	1,300 CR
CS-AJV	8397	07-03-18		Cash Received for Sale#07-MAR-18		0	230	1,530 CR
CS-AJV	8397	07-03-18		Sale#07-MAR-18 TOUCH-S7262 WHITE-SAMSUNG-1 PCS@230		230	0	1,300 CR
CS-AJV	8399	07-03-18		Cash Received for Sale#07-MAR-18		0	150	1,450 CR
CS-AJV	8399	07-03-18		Sale#07-MAR-18 TOUCH TAB-86V SPEAKER-PARTS-1 PCS@150		150	0	1,300 CR
CS-AJV	8400	07-03-18		Cash Received for Sale#07-MAR-18		0	1,700	3,000 CR
CS-AJV	8400	07-03-18		Sale#07-MAR-18 PANEL-J2 TFT GOLD-SAMSUNG-1 PCS@1700		1,700	0	1,300 CR
CS-AJV	8401	07-03-18		Sale#07-MAR-18 TOUCH-X80-Q MOBILE-1 PCS@200		200	0	1,100 CR
CS-AJV	8401	07-03-18		Sale#07-MAR-18 TOUCH-J105 BLACK-SAMSUNG-1 PCS@250		250	0	850 CR
CS-AJV	8401	07-03-18		Cash Received for Sale#07-MAR-18		0	450	1,300 CR
CS-AJV	8402	07-03-18		Cash Received for Sale#07-MAR-18		0	350	1,650 CR
CS-AJV	8402	07-03-18		Sale#07-MAR-18 TOUCH-Y6 PRO BLACK-HUAWEI-1 PCS@350		350	0	1,300 CR
CS-AJV	8403	07-03-18		Sale#07-MAR-18 C-BASE-52-A319-10 PCS@10		100	0	1,200 CR
CS-AJV	8403	07-03-18		Cash Received for Sale#07-MAR-18		0	150	1,350 CR
CS-AJV	8403	07-03-18		Sale#07-MAR-18 C-BASE-9-8600.2-10 PCS@5		50	0	1,300 CR
CS-AJV	8404	07-03-18		Cash Received for Sale#07-MAR-18		0	200	1,500 CR
CS-AJV	8404	07-03-18		Sale#07-MAR-18 TOUCH-I5I CLASSIC-Q MOBILE-1 PCS@200		200	0	1,300 CR
CS-AJV	8405	07-03-18		Cash Received for Sale#07-MAR-18		0	230	1,530 CR
CS-AJV	8405	07-03-18		Sale#07-MAR-18 TOUCH-G530 ORG BLACK-SAMSUNG-1 PCS@230		230	0	1,300 CR
CS-AJV	8406	07-03-18		Sale#07-MAR-18 TOUCH-S7102 WHITE-SAMSUNG-1 PCS@250		250	0	1,050 CR
CS-AJV	8406	07-03-18		Cash Received for Sale#07-MAR-18		0	450	1,500 CR
CS-AJV	8406	07-03-18		Sale#07-MAR-18 PARTS-OTHER-PARTS-1 PCS@50		50	0	1,450 CR
CS-AJV	8406	07-03-18		Sale#07-MAR-18 TOOL-MAGNIFYING GLASS-1 PCS@150		150	0	1,300 CR
CS-AJV	8407	07-03-18		Cash Received for Sale#07-MAR-18		0	120	1,420 CR
CS-AJV	8407	07-03-18		Sale#07-MAR-18 GUM-T8000 SMALL-1 PCS@120		120	0	1,300 CR
CS-AJV	8408	07-03-18		Cash Received for Sale#07-MAR-18		0	250	1,550 CR
CS-AJV	8408	07-03-18		Sale#07-MAR-18 TOUCH-Y600/Y610 BLACK-HUAWEI-1 PCS@250		250	0	1,300 CR

# Qadri Mobile , Sialkot.

Page 321 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018	
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance
Type	No	Date	No			Rs:	Rs:	Rs:
		01-07-2017		Opening Balance				0
CS-AJV	8409	07-03-18		Cash Received for Sale#07-MAR-18		0	1,700	3,000 CR
CS-AJV	8409	07-03-18		Sale#07-MAR-18 PANEL-J5 TFT BLACK-SAMSUNG-1 PCS@1700		1,700	0	1,300 CR
CS-AJV	8410	07-03-18		Cash Received for Sale#07-MAR-18		0	200	1,500 CR
CS-AJV	8410	07-03-18		Sale#07-MAR-18 TOUCH-I6I-Q MOBILE-1 PCS@200		200	0	1,300 CR
CS-AJV	8411	07-03-18		Sale#07-MAR-18 LCD-G530-SAMSUNG-1 PCS@1200		1,200	0	100 CR
CS-AJV	8411	07-03-18		Cash Received for Sale#07-MAR-18		0	1,700	1,800 CR
CS-AJV	8411	07-03-18		Sale#07-MAR-18 TOUCH-G530 ORG WHITE-SAMSUNG-1 PCS@500		500	0	1,300 CR
CS-AJV	8412	07-03-18		Sale#07-MAR-18 TOUCH-A30 BLACK-Q MOBILE-1 PCS@230		230	0	1,070 CR
CS-AJV	8412	07-03-18		Cash Received for Sale#07-MAR-18		0	430	1,500 CR
CS-AJV	8412	07-03-18		Sale#07-MAR-18 TOUCH-I2 BLACK-Q MOBILE-1 PCS@200		200	0	1,300 CR
CS-AJV	8413	07-03-18		Cash Received for Sale#07-MAR-18		0	230	1,530 CR
CS-AJV	8413	07-03-18		Sale#07-MAR-18 TOUCH-W50-Q MOBILE-1 PCS@230		230	0	1,300 CR
CS-AJV	8414	07-03-18		Cash Received for Sale#07-MAR-18		0	200	1,500 CR
CS-AJV	8414	07-03-18		Sale#07-MAR-18 TOUCH-G530 ORG WHITE-SAMSUNG-1 PCS@200		200	0	1,300 CR
CS-AJV	8415	07-03-18		Cash Received for Sale#07-MAR-18		0	1,950	3,250 CR
CS-AJV	8415	07-03-18		Sale#07-MAR-18 PANEL-J7 TFT GOLD-SAMSUNG-1 PCS@1950		1,950	0	1,300 CR
CS-AJV	8416	07-03-18		Cash Received for Sale#07-MAR-18		0	1,200	2,500 CR
CS-AJV	8416	07-03-18		Sale#07-MAR-18 PANEL-5G WHITE-I PHONE-1 PCS@1200		1,200	0	1,300 CR
CS-AJV	13693	07-03-18		Sale#5995 07-MAR-18 PANEL-E5 IC WHITE-SAMSUNG-1 PCS@4000		4,000	0	2,700 DR
CS-AJV	13693	07-03-18		Cash Received for Sale#07-MAR-18		0	4,000	1,300 CR
CS-AJV	8417	08-03-18		Cash Received for Sale#08-MAR-18		0	250	1,550 CR
CS-AJV	8417	08-03-18		Sale#08-MAR-18 TOUCH-X700 PRO2 GOLD-Q MOBILE-1 PCS@250		250	0	1,300 CR
CS-AJV	8418	08-03-18		Cash Received for Sale#08-MAR-18		0	230	1,530 CR
CS-AJV	8418	08-03-18		Sale#08-MAR-18 TOUCH-G360 ORG WHITE-SAMSUNG-1 PCS@230		230	0	1,300 CR
CS-AJV	8419	08-03-18		Sale#08-MAR-18 PANEL-J110 TFT BLACK-SAMSUNG-1 PCS@3000		3,000	0	1,700 DR
CS-AJV	8419	08-03-18		Cash Received for Sale#08-MAR-18		0	3,840	2,140 CR
CS-AJV	8419	08-03-18		Sale#08-MAR-18 TOUCH-7582 BLACK-SAMSUNG-2 PCS@200		400	0	1,740 CR
CS-AJV	8419	08-03-18		Sale#08-MAR-18 LCD-E50=R550 24PIN [CUT]-Q MOBILE-2 PCS@220		440	0	1,300 CR

# Qadri Mobile , Sialkot.

Page 322 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018	
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance
Type	No	Date	No			Rs:	Rs:	Rs:
		01-07-2017		Opening Balance				0
CS-AJV	8420	08-03-18		Sale#08-MAR-18 TOUCH-L535/2S-NOKIA-1 PCS@250		250	0	1,050 CR
CS-AJV	8420	08-03-18		Cash Received for Sale#08-MAR-18		0	1,270	2,320 CR
CS-AJV	8420	08-03-18		Sale#08-MAR-18 LCD-J100-SAMSUNG-1 PCS@820		820	0	1,500 CR
CS-AJV	8420	08-03-18		Sale#08-MAR-18 TOUCH-7582 WHITE-SAMSUNG-1 PCS@200		200	0	1,300 CR
CS-AJV	8421	08-03-18		Cash Received for Sale#08-MAR-18		0	250	1,550 CR
CS-AJV	8421	08-03-18		Sale#08-MAR-18 LCD-X202-NOKIA-1 PCS@250		250	0	1,300 CR
CS-AJV	8422	08-03-18		Cash Received for Sale#08-MAR-18		0	250	1,550 CR
CS-AJV	8422	08-03-18		Sale#08-MAR-18 TOUCH-NOKIA XL BLACK-NOKIA-1 PCS@250		250	0	1,300 CR
CS-AJV	8423	08-03-18		Cash Received for Sale#08-MAR-18		0	1,750	3,050 CR
CS-AJV	8423	08-03-18		Sale#08-MAR-18 PANEL-J5 TFT GOLD-SAMSUNG-1 PCS@1750		1,750	0	1,300 CR
CS-AJV	8424	08-03-18		Cash Received for Sale#08-MAR-18		0	600	1,900 CR
CS-AJV	8424	08-03-18		Sale#08-MAR-18 LCD-7262-SAMSUNG-1 PCS@600		600	0	1,300 CR
CS-AJV	8425	08-03-18		Cash Received for Sale#08-MAR-18		0	700	2,000 CR
CS-AJV	8425	08-03-18		Sale#08-MAR-18 BATTERY-H8-HUAWEI-1 PCS@700		700	0	1,300 CR
CS-AJV	8426	08-03-18		Cash Received for Sale#08-MAR-18		0	1,700	3,000 CR
CS-AJV	8426	08-03-18		Sale#08-MAR-18 PANEL-J2 TFT BLACK-SAMSUNG-1 PCS@1700		1,700	0	1,300 CR
CS-AJV	8427	08-03-18		Sale#08-MAR-18 LCD-105-NOKIA-1 PCS@150		150	0	1,150 CR
CS-AJV	8427	08-03-18		Sale#08-MAR-18 TOUCH-G530 ORG GOLD-SAMSUNG-1 PCS@230		230	0	920 CR
CS-AJV	8427	08-03-18		Cash Received for Sale#08-MAR-18		0	670	1,590 CR
CS-AJV	8427	08-03-18		Sale#08-MAR-18 PARTS-OTHER-PARTS-1 PCS@90		90	0	1,500 CR
CS-AJV	8427	08-03-18		Sale#08-MAR-18 TOUCH-I2 BLACK-Q MOBILE-1 PCS@200		200	0	1,300 CR
CS-AJV	8429	08-03-18		Sale#08-MAR-18 LCD-L5 15PIN-Q MOBILE-1 PCS@180		180	0	1,120 CR
CS-AJV	8429	08-03-18		Cash Received for Sale#08-MAR-18		0	205	1,325 CR
CS-AJV	8429	08-03-18		Sale#08-MAR-18 C-BASE-9-8600.2-5 PCS@5		25	0	1,300 CR
CS-AJV	8430	08-03-18		Sale#08-MAR-18 TOOL-BIT [ ORIGNAL ]-1 PCS@70		70	0	1,230 CR
CS-AJV	8430	08-03-18		Cash Received for Sale#08-MAR-18		0	220	1,450 CR
CS-AJV	8430	08-03-18		Sale#08-MAR-18 PARTS-OTHER-PARTS-1 PCS@150		150	0	1,300 CR
CS-AJV	8431	08-03-18		Cash Received for Sale#08-MAR-18		0	380	1,680 CR

# Qadri Mobile , Sialkot.

Page 323 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018	
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance
Type	No	Date	No			Rs:	Rs:	Rs:
		01-07-2017		Opening Balance				0
CS-AJV	8431	08-03-18		Sale#08-MAR-18 TOUCH-G600/U8950 WHITE-HUAWEI-1 PCS@380		380	0	1,300 CR
CS-AJV	8432	08-03-18		Cash Received for Sale#08-MAR-18		0	1,700	3,000 CR
CS-AJV	8432	08-03-18		Sale#08-MAR-18 PANEL-J2 TFT GOLD-SAMSUNG-1 PCS@1700		1,700	0	1,300 CR
CS-AJV	8433	08-03-18		Sale#08-MAR-18 LCD-220-NOKIA-1 PCS@250		250	0	1,050 CR
CS-AJV	8433	08-03-18		Cash Received for Sale#08-MAR-18		0	516	1,566 CR
CS-AJV	8433	08-03-18		Sale#08-MAR-18 PARTS-OTHER-PARTS-1 PCS@250		250	0	1,316 CR
CS-AJV	8433	08-03-18		Sale#08-MAR-18 C-BASE-1-5830-2 PCS@8		16	0	1,300 CR
CS-AJV	8434	08-03-18		Sale#08-MAR-18 LCD-G530-SAMSUNG-1 PCS@950		950	0	350 CR
CS-AJV	8434	08-03-18		Sale#08-MAR-18 BODY-G530 WHITE-SAMSUNG-1 PCS@230		230	0	120 CR
CS-AJV	8434	08-03-18		Cash Received for Sale#08-MAR-18		0	1,460	1,580 CR
CS-AJV	8434	08-03-18		Sale#08-MAR-18 PARTS-OTHER-PARTS-1 PCS@50		50	0	1,530 CR
CS-AJV	8434	08-03-18		Sale#08-MAR-18 TOUCH-G530 ORG WHITE-SAMSUNG-1 PCS@230		230	0	1,300 CR
CS-AJV	8435	08-03-18		Sale#08-MAR-18 TOUCH TAB-Q50 BLACK-Q MOBILE-1 PCS@200		200	0	1,100 CR
CS-AJV	8435	08-03-18		Cash Received for Sale#08-MAR-18		0	440	1,540 CR
CS-AJV	8435	08-03-18		Sale#08-MAR-18 PARTS-OTHER-PARTS-1 PCS@80		80	0	1,460 CR
CS-AJV	8435	08-03-18		Sale#08-MAR-18 PARTS-OTHER-PARTS-1 PCS@160		160	0	1,300 CR
CS-AJV	8436	08-03-18		Cash Received for Sale#08-MAR-18		0	220	1,520 CR
CS-AJV	8436	08-03-18		Sale#08-MAR-18 TOUCH-X30I-Q MOBILE-1 PCS@220		220	0	1,300 CR
CS-AJV	8437	08-03-18		Cash Received for Sale#08-MAR-18		0	250	1,550 CR
CS-AJV	8437	08-03-18		Sale#08-MAR-18 TOUCH-A503-NOKIA-1 PCS@250		250	0	1,300 CR
CS-AJV	8439	08-03-18		Sale#08-MAR-18 LCD-L520-NOKIA-1 PCS@480		480	0	820 CR
CS-AJV	8439	08-03-18		Cash Received for Sale#08-MAR-18		0	780	1,600 CR
CS-AJV	8439	08-03-18		Sale#08-MAR-18 TOUCH-L510-NOKIA-1 PCS@300		300	0	1,300 CR
CS-AJV	8440	08-03-18		Cash Received for Sale#08-MAR-18		0	3,200	4,500 CR
CS-AJV	8440	08-03-18		Sale#08-MAR-18 PANEL-J7 PRIME GOLD-SAMSUNG-1 PCS@3200		3,200	0	1,300 CR
CS-AJV	8441	08-03-18		Sale#08-MAR-18 TOUCH-Y5/Y560 BLACK-HUAWEI-2 PCS@220		440	0	860 CR
CS-AJV	8441	08-03-18		Cash Received for Sale#08-MAR-18		0	630	1,490 CR
CS-AJV	8441	08-03-18		Sale#08-MAR-18 TOOL-MAGNIFYING GLASS-1 PCS@140		140	0	1,350 CR

# Qadri Mobile , Sialkot.

Page 324 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018	
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance
Type	No	Date	No			Rs:	Rs:	Rs:
		01-07-2017		Opening Balance				0
CS-AJV	8441	08-03-18		Sale#08-MAR-18 PARTS-OTHER-PARTS-1 PCS@50		50	0	1,300 CR
CS-AJV	8442	08-03-18		Cash Received for Sale#08-MAR-18		0	300	1,600 CR
CS-AJV	8442	08-03-18		Sale#08-MAR-18 TOUCH-G620S WHITE-HUAWEI-1 PCS@300		300	0	1,300 CR
CS-AJV	8443	08-03-18		Sale#08-MAR-18 LCD-I6M HD-Q MOBILE-1 PCS@980		980	0	320 CR
CS-AJV	8443	08-03-18		Cash Received for Sale#08-MAR-18		0	1,200	1,520 CR
CS-AJV	8443	08-03-18		Sale#08-MAR-18 PARTS-OTHER-PARTS-1 PCS@20		20	0	1,500 CR
CS-AJV	8443	08-03-18		Sale#08-MAR-18 TOUCH-I6I METAL HD-Q MOBILE-1 PCS@200		200	0	1,300 CR
CS-AJV	8444	08-03-18		Cash Received for Sale#08-MAR-18		0	1,700	3,000 CR
CS-AJV	8444	08-03-18		Sale#08-MAR-18 PANEL-P9 LITE GOLD-HUAWEI-1 PCS@1700		1,700	0	1,300 CR
CS-AJV	8445	08-03-18		Cash Received for Sale#08-MAR-18		0	150	1,450 CR
CS-AJV	8445	08-03-18		Sale#08-MAR-18 TOUCH TAB-DANY G4-PARTS-1 PCS@150		150	0	1,300 CR
CS-AJV	8446	08-03-18		Sale#08-MAR-18 LCD-5130-NOKIA-1 PCS@240		240	0	1,060 CR
CS-AJV	8446	08-03-18		Cash Received for Sale#08-MAR-18		0	320	1,380 CR
CS-AJV	8446	08-03-18		Sale#08-MAR-18 PARTS-OTHER-PARTS-1 PCS@80		80	0	1,300 CR
CS-AJV	8447	08-03-18		Cash Received for Sale#08-MAR-18		0	600	1,900 CR
CS-AJV	8447	08-03-18		Sale#08-MAR-18 TOUCH TAB-I PAD 3 WHITE-IPHONE-1 PCS@600		600	0	1,300 CR
CS-AJV	8448	08-03-18		Sale#08-MAR-18 LCD-S2-Q MOBILE-1 PCS@950		950	0	350 CR
CS-AJV	8448	08-03-18		Cash Received for Sale#08-MAR-18		0	1,150	1,500 CR
CS-AJV	8448	08-03-18		Sale#08-MAR-18 TOUCH-S2-Q MOBILE-1 PCS@200		200	0	1,300 CR
CS-AJV	8450	08-03-18		Cash Received for Sale#08-MAR-18		0	250	1,550 CR
CS-AJV	8450	08-03-18		Sale#08-MAR-18 TOUCH-L535/2S-NOKIA-1 PCS@250		250	0	1,300 CR
CS-AJV	8451	08-03-18		Cash Received for Sale#08-MAR-18		0	200	1,500 CR
CS-AJV	8451	08-03-18		Sale#08-MAR-18 TOUCH-Y210-HUAWEI-1 PCS@200		200	0	1,300 CR
CS-AJV	8452	08-03-18		Sale#08-MAR-18 TOUCH-G360 ORG WHITE-SAMSUNG-1 PCS@200		200	0	1,100 CR
CS-AJV	8452	08-03-18		Sale#08-MAR-18 TOUCH-G360 ORG BLACK-SAMSUNG-1 PCS@200		200	0	900 CR
CS-AJV	8452	08-03-18		Cash Received for Sale#08-MAR-18		0	1,000	1,900 CR
CS-AJV	8452	08-03-18		Sale#08-MAR-18 CHARGING STRIP-3-4G-IPHONE-1 PCS@170		170	0	1,730 CR
CS-AJV	8452	08-03-18		Sale#08-MAR-18 PARTS-OTHER-PARTS-1 PCS@200		200	0	1,530 CR

# Qadri Mobile , Sialkot.

Page 325 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018	
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance
Type	No	Date	No			Rs:	Rs:	Rs:
		01-07-2017		Opening Balance				0
CS-AJV	8452	08-03-18		Sale#08-MAR-18 TOUCH-S9082 ORG GOLD-SAMSUNG-1 PCS@230		230	0	1,300 CR
CS-AJV	8453	08-03-18		Cash Received for Sale#08-MAR-18		0	132	1,432 CR
CS-AJV	8453	08-03-18		Sale#08-MAR-18 PARTS-CLIP-6 PCS@22		132	0	1,300 CR
CS-AJV	8454	08-03-18		Cash Received for Sale#08-MAR-18		0	200	1,500 CR
CS-AJV	8454	08-03-18		Sale#08-MAR-18 TOUCH-S6810 BLACK-SAMSUNG-1 PCS@200		200	0	1,300 CR
CS-AJV	8455	08-03-18		Cash Received for Sale#08-MAR-18		0	200	1,500 CR
CS-AJV	8455	08-03-18		Sale#08-MAR-18 TOUCH-G355 ORG WHITE-SAMSUNG-1 PCS@200		200	0	1,300 CR
CS-AJV	8456	08-03-18		Cash Received for Sale#08-MAR-18		0	1,700	3,000 CR
CS-AJV	8456	08-03-18		Sale#08-MAR-18 PANEL-J5 TFT BLACK-SAMSUNG-1 PCS@1700		1,700	0	1,300 CR
CS-AJV	8457	08-03-18		Cash Received for Sale#08-MAR-18		0	230	1,530 CR
CS-AJV	8457	08-03-18		Sale#08-MAR-18 TOUCH-G530 ORG BLACK-SAMSUNG-1 PCS@230		230	0	1,300 CR
CS-AJV	8458	08-03-18		Sale#08-MAR-18 GUM-T8000 BIG-1 PCS@170		170	0	1,130 CR
CS-AJV	8458	08-03-18		Sale#08-MAR-18 TOUCH-5282 BLACK-SAMSUNG-1 PCS@200		200	0	930 CR
CS-AJV	8458	08-03-18		Sale#08-MAR-18 PARTS-OTHER-PARTS-1 PCS@10		10	0	920 CR
CS-AJV	8458	08-03-18		Cash Received for Sale#08-MAR-18		0	630	1,550 CR
CS-AJV	8458	08-03-18		Sale#08-MAR-18 C-BASE-8-7562-10 PCS@8		80	0	1,470 CR
CS-AJV	8458	08-03-18		Sale#08-MAR-18 PARTS-OTHER-PARTS-1 PCS@80		80	0	1,390 CR
CS-AJV	8458	08-03-18		Sale#08-MAR-18 PARTS-OTHER-PARTS-1 PCS@40		40	0	1,350 CR
CS-AJV	8458	08-03-18		Sale#08-MAR-18 C-BASE-27-5310-10 PCS@5		50	0	1,300 CR
CS-AJV	8459	08-03-18		Cash Received for Sale#08-MAR-18		0	70	1,370 CR
CS-AJV	8459	08-03-18		Sale#08-MAR-18 LCD-1202-NOKIA-1 PCS@70		70	0	1,300 CR
CS-AJV	8460	08-03-18		Cash Received for Sale#08-MAR-18		0	250	1,550 CR
CS-AJV	8460	08-03-18		Sale#08-MAR-18 TOUCH-X700 PRO2 BLACK-Q MOBILE-1 PCS@250		250	0	1,300 CR
CS-AJV	8461	08-03-18		Sale#08-MAR-18 TOUCH-I8I BLACK-Q MOBILE-1 PCS@230		230	0	1,070 CR
CS-AJV	8461	08-03-18		Cash Received for Sale#08-MAR-18		0	2,230	3,300 CR
CS-AJV	8461	08-03-18		Sale#08-MAR-18 PANEL-S6+ WHITE-Q MOBILE-1 PCS@2000		2,000	0	1,300 CR
CS-AJV	8462	08-03-18		Cash Received for Sale#08-MAR-18		0	1,250	2,550 CR
CS-AJV	8462	08-03-18		Sale#08-MAR-18 LCD-L535-NOKIA-1 PCS@1250		1,250	0	1,300 CR

# Qadri Mobile , Sialkot.

Page 326 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018	
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance
Type	No	Date	No			Rs:	Rs:	Rs:
		01-07-2017		Opening Balance				0
CS-AJV	8463	08-03-18		Sale#08-MAR-18 TOUCH TAB-86V SPEAKER-PARTS-1 PCS@150		150	0	1,150 CR
CS-AJV	8463	08-03-18		Cash Received for Sale#08-MAR-18		0	170	1,320 CR
CS-AJV	8463	08-03-18		Sale#08-MAR-18 PARTS-OTHER-PARTS-1 PCS@20		20	0	1,300 CR
CS-AJV	8464	08-03-18		Cash Received for Sale#08-MAR-18		0	200	1,500 CR
CS-AJV	8464	08-03-18		Sale#08-MAR-18 TOUCH-I6I METAL HD-Q MOBILE-1 PCS@200		200	0	1,300 CR
CS-AJV	8465	08-03-18		Cash Received for Sale#08-MAR-18		0	230	1,530 CR
CS-AJV	8465	08-03-18		Sale#08-MAR-18 TOUCH-A319 BLACK-LENOVO-1 PCS@230		230	0	1,300 CR
CS-AJV	8466	08-03-18		Sale#08-MAR-18 TOUCH-I6I METAL HD-Q MOBILE-1 PCS@200		200	0	1,100 CR
CS-AJV	8466	08-03-18		Cash Received for Sale#08-MAR-18		0	360	1,460 CR
CS-AJV	8466	08-03-18		Sale#08-MAR-18 LCD-L1 20PIN-Q MOBILE-1 PCS@160		160	0	1,300 CR
CS-AJV	8467	08-03-18		Cash Received for Sale#08-MAR-18		0	2,650	3,950 CR
CS-AJV	8467	08-03-18		Sale#08-MAR-18 PANEL-T1-701 TAB-HUAWEI-1 PCS@2650		2,650	0	1,300 CR
CS-AJV	8468	08-03-18		Sale#08-MAR-18 TOUCH-I7I GOLD-Q MOBILE-1 PCS@200		200	0	1,100 CR
CS-AJV	8468	08-03-18		Cash Received for Sale#08-MAR-18		0	300	1,400 CR
CS-AJV	8468	08-03-18		Sale#08-MAR-18 PARTS-OTHER-PARTS-1 PCS@100		100	0	1,300 CR
CS-AJV	8470	08-03-18		Cash Received for Sale#08-MAR-18		0	230	1,530 CR
CS-AJV	8470	08-03-18		Sale#08-MAR-18 TOUCH-S4-Q MOBILE-1 PCS@230		230	0	1,300 CR
CS-AJV	8471	08-03-18		Cash Received for Sale#08-MAR-18		0	400	1,700 CR
CS-AJV	8471	08-03-18		Sale#08-MAR-18 LCD-A110 -X11-Q MOBILE-1 PCS@400		400	0	1,300 CR
CS-AJV	8473	08-03-18		Cash Received for Sale#08-MAR-18		0	780	2,080 CR
CS-AJV	8473	08-03-18		Sale#08-MAR-18 LCD-101-NOKIA-6 PCS@130		780	0	1,300 CR
CS-AJV	8474	08-03-18		Sale#08-MAR-18 TOUCH-I7I GOLD-Q MOBILE-1 PCS@200		200	0	1,100 CR
CS-AJV	8474	08-03-18		Cash Received for Sale#08-MAR-18		0	200	1,300 CR
CS-AJV	8475	08-03-18		Sale#08-MAR-18 TOUCH-A319 BLACK-LENOVO-1 PCS@250		250	0	1,050 CR
CS-AJV	8475	08-03-18		Sale#08-MAR-18 TOUCH-G530 ORG GOLD-SAMSUNG-1 PCS@230		230	0	820 CR
CS-AJV	8475	08-03-18		Cash Received for Sale#08-MAR-18		0	1,630	2,450 CR
CS-AJV	8475	08-03-18		Sale#08-MAR-18 PARTS-OTHER-PARTS-1 PCS@930		930	0	1,520 CR
CS-AJV	8475	08-03-18		Sale#08-MAR-18 TOUCH-G355 ORG BLACK-SAMSUNG-1 PCS@220		220	0	1,300 CR

# Qadri Mobile , Sialkot.

Page 327 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018	
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance
Type	No	Date	No			Rs:	Rs:	Rs:
		01-07-2017		Opening Balance				0
CS-AJV	8476	08-03-18		Cash Received for Sale#08-MAR-18		0	400	1,700 CR
CS-AJV	8476	08-03-18		Sale#08-MAR-18 BATTERY-S3/NAZ-SAMSUNG-1 PCS@400		400	0	1,300 CR
CS-AJV	8479	08-03-18		Sale#08-MAR-18 TOUCH-7582 BLACK-SAMSUNG-1 PCS@200		200	0	1,100 CR
CS-AJV	8479	08-03-18		Cash Received for Sale#08-MAR-18		0	420	1,520 CR
CS-AJV	8479	08-03-18		Sale#08-MAR-18 TOUCH-Y3/Y360 WHITE-HUAWEI-1 PCS@220		220	0	1,300 CR
CS-AJV	8480	08-03-18		Cash Received for Sale#08-MAR-18		0	250	1,550 CR
CS-AJV	8480	08-03-18		Sale#08-MAR-18 TOUCH-Y600/Y610 WHITE-HUAWEI-1 PCS@250		250	0	1,300 CR
CS-AJV	8481	08-03-18		Sale#08-MAR-18 TOUCH-S9082 ORG WHITE-SAMSUNG-1 PCS@250		250	0	1,050 CR
CS-AJV	8481	08-03-18		Cash Received for Sale#08-MAR-18		0	250	1,300 CR
CS-AJV	8482	08-03-18		Sale#08-MAR-18 LCD-J100-SAMSUNG-1 PCS@830		830	0	470 CR
CS-AJV	8482	08-03-18		Cash Received for Sale#08-MAR-18		0	1,030	1,500 CR
CS-AJV	8482	08-03-18		Sale#08-MAR-18 TOUCH-J100 ORG WHITE-SAMSUNG-1 PCS@200		200	0	1,300 CR
CS-AJV	8483	08-03-18		Sale#08-MAR-18 PARTS-OTHER-PARTS-5 PCS@8		40	0	1,260 CR
CS-AJV	8483	08-03-18		Cash Received for Sale#08-MAR-18		0	270	1,530 CR
CS-AJV	8483	08-03-18		Sale#08-MAR-18 PARTS-OTHER-PARTS-5 PCS@30		150	0	1,380 CR
CS-AJV	8483	08-03-18		Sale#08-MAR-18 PARTS-OTHER-PARTS-10 PCS@8		80	0	1,300 CR
CS-AJV	8484	08-03-18		Cash Received for Sale#08-MAR-18		0	2,400	3,700 CR
CS-AJV	8484	08-03-18		Sale#08-MAR-18 PANEL-F3 WHITE-OPPO-1 PCS@2400		2,400	0	1,300 CR
CS-AJV	8485	08-03-18		Cash Received for Sale#08-MAR-18		0	2,900	4,200 CR
CS-AJV	8485	08-03-18		Sale#08-MAR-18 TOOL-MR HEATGUN 850-1 PCS@2900		2,900	0	1,300 CR
CS-AJV	8487	08-03-18		Sale#08-MAR-18 PARTS-OTHER-PARTS-2 PCS@30		60	0	1,240 CR
CS-AJV	8487	08-03-18		Cash Received for Sale#08-MAR-18		0	310	1,550 CR
CS-AJV	8487	08-03-18		Sale#08-MAR-18 TOUCH-S9082 ORG BLACK-SAMSUNG-1 PCS@250		250	0	1,300 CR
CS-AJV	8488	08-03-18		Cash Received for Sale#08-MAR-18		0	150	1,450 CR
CS-AJV	8488	08-03-18		Sale#08-MAR-18 PARTS-OTHER-PARTS-1 PCS@20		20	0	1,430 CR
CS-AJV	8488	08-03-18		Sale#08-MAR-18 LCD-101-NOKIA-1 PCS@130		130	0	1,300 CR
CS-AJV	8489	08-03-18		Sale#08-MAR-18 TOUCH-W50-Q MOBILE-1 PCS@200		200	0	1,100 CR

# Qadri Mobile , Sialkot.

Page 328 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018	
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance
Type	No	Date	No			Rs:	Rs:	Rs:
		01-07-2017		Opening Balance				0
CS-AJV	8489	08-03-18		Cash Received for Sale#08-MAR-18		0	200	1,300 CR
CS-AJV	8490	08-03-18		Sale#08-MAR-18 TOUCH-A2-Q MOBILE-1 PCS@230		230	0	1,070 CR
CS-AJV	8490	08-03-18		Cash Received for Sale#08-MAR-18		0	230	1,300 CR
CS-AJV	8491	08-03-18		Sale#08-MAR-18 TOUCH-I1 BLACK-Q MOBILE-1 PCS@200		200	0	1,100 CR
CS-AJV	8491	08-03-18		Cash Received for Sale#08-MAR-18		0	200	1,300 CR
CS-AJV	8493	08-03-18		Sale#08-MAR-18 PANEL-J510 IC BLACK-SAMSUNG-1 PCS@4800		4,800	0	3,500 DR
CS-AJV	8493	08-03-18		Cash Received for Sale#08-MAR-18		0	4,800	1,300 CR
CS-AJV	8494	08-03-18		Sale#08-MAR-18 PANEL-J2 TFT WHITE-SAMSUNG-1 PCS@1700		1,700	0	400 DR
CS-AJV	8494	08-03-18		Cash Received for Sale#08-MAR-18		0	1,700	1,300 CR
CS-AJV	8495	08-03-18		Cash Received for Sale#08-MAR-18		0	1,700	3,000 CR
CS-AJV	8495	08-03-18		Sale#08-MAR-18 PANEL-J5 TFT WHITE-SAMSUNG-1 PCS@1700		1,700	0	1,300 CR
CS-AJV	8496	08-03-18		Cash Received for Sale#08-MAR-18		0	8,500	9,800 CR
CS-AJV	8496	08-03-18		Sale#08-MAR-18 PANEL-A710 IC BLACK-SAMSUNG-1 PCS@8500		8,500	0	1,300 CR
CS-AJV	8497	08-03-18		Cash Received for Sale#08-MAR-18		0	300	1,600 CR
CS-AJV	8497	08-03-18		Sale#08-MAR-18 TOUCH-I5-Q MOBILE-1 PCS@300		300	0	1,300 CR
CS-AJV	8498	08-03-18		Sale#08-MAR-18 TOUCH-Y6 GOLD-HUAWEI-1 PCS@300		300	0	1,000 CR
CS-AJV	8498	08-03-18		Cash Received for Sale#08-MAR-18		0	300	1,300 CR
CS-AJV	8499	08-03-18		Cash Received for Sale#08-MAR-18		0	280	1,580 CR
CS-AJV	8499	08-03-18		Sale#08-MAR-18 TOUCH-G630 BLACK-HUAWEI-1 PCS@280		280	0	1,300 CR
CS-AJV	8500	08-03-18		Cash Received for Sale#08-MAR-18		0	230	1,530 CR
CS-AJV	8500	08-03-18		Sale#08-MAR-18 TOUCH-S8262 WHITE-SAMSUNG-1 PCS@230		230	0	1,300 CR
CS-AJV	8501	08-03-18		Cash Received for Sale#08-MAR-18		0	500	1,800 CR
CS-AJV	8501	08-03-18		Sale#08-MAR-18 TOUCH-A1000 WHITE-LENOVO-2 PCS@250		500	0	1,300 CR
CS-AJV	8502	08-03-18		Sale#08-MAR-18 TOUCH-M99 WHITE-Q MOBILE-1 PCS@200		200	0	1,100 CR
CS-AJV	8502	08-03-18		Cash Received for Sale#08-MAR-18		0	500	1,600 CR
CS-AJV	8502	08-03-18		Sale#08-MAR-18 LCD-105-NOKIA-2 PCS@150		300	0	1,300 CR
CS-AJV	8503	08-03-18		Cash Received for Sale#08-MAR-18		0	230	1,530 CR
CS-AJV	8503	08-03-18		Sale#08-MAR-18 BODY-J2 WHITE-SAMSUNG-1 PCS@230		230	0	1,300 CR

# Qadri Mobile , Sialkot.

Page 329 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018	
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance
Type	No	Date	No			Rs:	Rs:	Rs:
		01-07-2017		Opening Balance				0
CS-AJV	8504	08-03-18		Cash Received for Sale#08-MAR-18		0	130	1,430 CR
CS-AJV	8504	08-03-18		Sale#08-MAR-18 LCD-101-NOKIA-1 PCS@130		130	0	1,300 CR
CS-AJV	8505	08-03-18		Cash Received for Sale#08-MAR-18		0	200	1,500 CR
CS-AJV	8505	08-03-18		Sale#08-MAR-18 TOUCH-I7I BLACK-Q MOBILE-1 PCS@200		200	0	1,300 CR
CS-AJV	8507	08-03-18		Cash Received for Sale#08-MAR-18		0	250	1,550 CR
CS-AJV	8507	08-03-18		Sale#08-MAR-18 LCD-220-NOKIA-1 PCS@250		250	0	1,300 CR
CS-AJV	8508	08-03-18		Cash Received for Sale#08-MAR-18		0	200	1,500 CR
CS-AJV	8508	08-03-18		Sale#08-MAR-18 TOUCH-I6I METAL HD-Q MOBILE-1 PCS@200		200	0	1,300 CR
CS-AJV	8509	08-03-18		Cash Received for Sale#08-MAR-18		0	250	1,550 CR
CS-AJV	8509	08-03-18		Sale#08-MAR-18 TOUCH-X700 PRO2 WHITE-Q MOBILE-1 PCS@250		250	0	1,300 CR
CS-AJV	8510	08-03-18		Cash Received for Sale#08-MAR-18		0	3,000	4,300 CR
CS-AJV	8510	08-03-18		Sale#08-MAR-18 PANEL-J110 TFT BLACK-SAMSUNG-1 PCS@3000		3,000	0	1,300 CR
CS-AJV	8511	08-03-18		Cash Received for Sale#08-MAR-18		0	1,200	2,500 CR
CS-AJV	8511	08-03-18		Sale#08-MAR-18 PANEL-5G BLACK-I PHONE-1 PCS@1200		1,200	0	1,300 CR
CS-AJV	8512	08-03-18		Cash Received for Sale#08-MAR-18		0	200	1,500 CR
CS-AJV	8512	08-03-18		Sale#08-MAR-18 TOUCH-I2 BLACK-Q MOBILE-1 PCS@200		200	0	1,300 CR
CS-AJV	8513	08-03-18		Cash Received for Sale#08-MAR-18		0	260	1,560 CR
CS-AJV	8513	08-03-18		Sale#08-MAR-18 BACK-S4/9500 BLUE-SAMSUNG-1 PCS@260		260	0	1,300 CR
CS-AJV	8514	08-03-18		Cash Received for Sale#08-MAR-18		0	250	1,550 CR
CS-AJV	8514	08-03-18		Sale#08-MAR-18 LCD-216-NOKIA-1 PCS@250		250	0	1,300 CR
CS-AJV	8515	08-03-18		Cash Received for Sale#08-MAR-18		0	50	1,350 CR
CS-AJV	8515	08-03-18		Sale#08-MAR-18 C-BASE-9-8600.2-10 PCS@5		50	0	1,300 CR
CS-AJV	8516	08-03-18		Cash Received for Sale#08-MAR-18		0	400	1,700 CR
CS-AJV	8516	08-03-18		Sale#08-MAR-18 BATTERY-S3/NAZ-SAMSUNG-1 PCS@400		400	0	1,300 CR
CS-AJV	8517	08-03-18		Sale#08-MAR-18 LCD-G610-20-HUAWEI-1 PCS@650		650	0	650 CR
CS-AJV	8517	08-03-18		Cash Received for Sale#08-MAR-18		0	950	1,600 CR
CS-AJV	8517	08-03-18		Sale#08-MAR-18 TOUCH-G615 WHITE-HUAWEI-1 PCS@300		300	0	1,300 CR
CS-AJV	8518	08-03-18		Sale#08-MAR-18 LCD-G610-20-HUAWEI-1 PCS@650		650	0	650 CR

# Qadri Mobile , Sialkot.

Page 330 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018	
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance
Type	No	Date	No			Rs:	Rs:	Rs:
		01-07-2017		Opening Balance				0
CS-AJV	8518	08-03-18		Cash Received for Sale#08-MAR-18		0	900	1,550 CR
CS-AJV	8518	08-03-18		Sale#08-MAR-18 TOUCH-G615 WHITE-HUAWEI-1 PCS@250		250	0	1,300 CR
CS-AJV	8519	08-03-18		Cash Received for Sale#08-MAR-18		0	200	1,500 CR
CS-AJV	8519	08-03-18		Sale#08-MAR-18 PARTS-OTHER-PARTS-1 PCS@200		200	0	1,300 CR
CS-AJV	8520	08-03-18		Cash Received for Sale#08-MAR-18		0	1,650	2,950 CR
CS-AJV	8520	08-03-18		Sale#08-MAR-18 PANEL-Y6 WHITE-HUAWEI-1 PCS@1650		1,650	0	1,300 CR
CS-AJV	8521	08-03-18		Sale#08-MAR-18 TOOL-BIT 30W [REGULER]-1 PCS@40		40	0	1,260 CR
CS-AJV	8521	08-03-18		Cash Received for Sale#08-MAR-18		0	230	1,490 CR
CS-AJV	8521	08-03-18		Sale#08-MAR-18 PARTS-OTHER-PARTS-5 PCS@30		150	0	1,340 CR
CS-AJV	8521	08-03-18		Sale#08-MAR-18 PARTS-OTHER-PARTS-1 PCS@40		40	0	1,300 CR
CS-AJV	8523	08-03-18		Cash Received for Sale#08-MAR-18		0	1,550	2,850 CR
CS-AJV	8523	08-03-18		Sale#08-MAR-18 PANEL-Y6 GOLD-HUAWEI-1 PCS@1550		1,550	0	1,300 CR
CS-AJV	13694	08-03-18		Sale#6137 08-MAR-18 TOOL-TOOLKIT [2811]-1 PCS@270		270	0	1,030 CR
CS-AJV	13694	08-03-18		Cash Received for Sale#08-MAR-18		0	270	1,300 CR
CS-AJV	8527	09-03-18		Cash Received for Sale#09-MAR-18		0	220	1,520 CR
CS-AJV	8527	09-03-18		Sale#09-MAR-18 LCD-105 NEW-NOKIA-1 PCS@220		220	0	1,300 CR
CS-AJV	8528	09-03-18		Cash Received for Sale#09-MAR-18		0	300	1,600 CR
CS-AJV	8528	09-03-18		Sale#09-MAR-18 TOUCH-X400-Q MOBILE-1 PCS@300		300	0	1,300 CR
CS-AJV	8529	09-03-18		Cash Received for Sale#09-MAR-18		0	200	1,500 CR
CS-AJV	8529	09-03-18		Sale#09-MAR-18 TOUCH-I6 METAL ONE-Q MOBILE-1 PCS@200		200	0	1,300 CR
CS-AJV	8530	09-03-18		Cash Received for Sale#09-MAR-18		0	270	1,570 CR
CS-AJV	8530	09-03-18		Sale#09-MAR-18 TOUCH-Y300 WHITE-HUAWEI-1 PCS@270		270	0	1,300 CR
CS-AJV	8531	09-03-18		Sale#09-MAR-18 TOUCH-NOKIA XL BLACK-NOKIA-1 PCS@250		250	0	1,050 CR
CS-AJV	8531	09-03-18		Cash Received for Sale#09-MAR-18		0	1,650	2,700 CR
CS-AJV	8531	09-03-18		Sale#09-MAR-18 BATTERY-XL/NAZ-NOKIA-1 PCS@300		300	0	2,400 CR
CS-AJV	8531	09-03-18		Sale#09-MAR-18 LCD-XL-NOKIA-1 PCS@1100		1,100	0	1,300 CR
CS-AJV	8532	09-03-18		Sale#09-MAR-18 PANEL-J320 TFT WHITE-SAMSUNG-1 PCS@1750		1,750	0	450 DR
CS-AJV	8532	09-03-18		Cash Received for Sale#09-MAR-18		0	1,950	1,500 CR

# Qadri Mobile , Sialkot.

Page 331 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018	
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance
Type	No	Date	No			Rs:	Rs:	Rs:
		01-07-2017		Opening Balance				0
CS-AJV	8532	09-03-18		Sale#09-MAR-18 TOUCH-Y300 WHITE-HUAWEI-1 PCS@200		200	0	1,300 CR
CS-AJV	8533	09-03-18		Cash Received for Sale#09-MAR-18		0	1,600	2,900 CR
CS-AJV	8533	09-03-18		Sale#09-MAR-18 PANEL-P8 LITE WHITE-HUAWEI-1 PCS@1600		1,600	0	1,300 CR
CS-AJV	8534	09-03-18		Cash Received for Sale#09-MAR-18		0	200	1,500 CR
CS-AJV	8534	09-03-18		Sale#09-MAR-18 TOUCH-S7262 BLACK-SAMSUNG-1 PCS@200		200	0	1,300 CR
CS-AJV	8535	09-03-18		Cash Received for Sale#09-MAR-18		0	2,000	3,300 CR
CS-AJV	8535	09-03-18		Sale#09-MAR-18 PANEL-J7 TFT BLACK-SAMSUNG-1 PCS@2000		2,000	0	1,300 CR
CS-AJV	8536	09-03-18		Cash Received for Sale#09-MAR-18		0	350	1,650 CR
CS-AJV	8536	09-03-18		Sale#09-MAR-18 TOOL-SUMWA METER YX360-1 PCS@350		350	0	1,300 CR
CS-AJV	8537	09-03-18		Sale#09-MAR-18 C-BASE-9-8600.2-20 PCS@5		100	0	1,200 CR
CS-AJV	8537	09-03-18		Cash Received for Sale#09-MAR-18		0	100	1,300 CR
CS-AJV	8538	09-03-18		Sale#09-MAR-18 TOUCH-J100 ORG BLACK-SAMSUNG-1 PCS@200		200	0	1,100 CR
CS-AJV	8538	09-03-18		Cash Received for Sale#09-MAR-18		0	200	1,300 CR
CS-AJV	8539	09-03-18		Sale#09-MAR-18 TOUCH-G530 ORG BLACK-SAMSUNG-1 PCS@230		230	0	1,070 CR
CS-AJV	8539	09-03-18		Cash Received for Sale#09-MAR-18		0	1,180	2,250 CR
CS-AJV	8539	09-03-18		Sale#09-MAR-18 LCD-G530-SAMSUNG-1 PCS@950		950	0	1,300 CR
CS-AJV	8540	09-03-18		Sale#09-MAR-18 PANEL-4G WHITE-I PHONE-1 PCS@900		900	0	400 CR
CS-AJV	8540	09-03-18		Cash Received for Sale#09-MAR-18		0	900	1,300 CR
CS-AJV	8541	09-03-18		Cash Received for Sale#09-MAR-18		0	200	1,500 CR
CS-AJV	8541	09-03-18		Sale#09-MAR-18 TOUCH-A290 BLACK-Q MOBILE-1 PCS@200		200	0	1,300 CR
CS-AJV	8542	09-03-18		Sale#09-MAR-18 BODY-J7 BLACK-SAMSUNG-1 PCS@200		200	0	1,100 CR
CS-AJV	8542	09-03-18		Cash Received for Sale#09-MAR-18		0	200	1,300 CR
CS-AJV	8544	09-03-18		Sale#09-MAR-18 TOOL-POWER SUPPLY SMALL-1 PCS@1500		1,500	0	200 DR
CS-AJV	8544	09-03-18		Sale#09-MAR-18 TOOL-SOLDER [YAXUN 0.4MM]-1 PCS@70		70	0	270 DR
CS-AJV	8544	09-03-18		Cash Received for Sale#09-MAR-18		0	1,570	1,300 CR
CS-AJV	8545	09-03-18		Cash Received for Sale#09-MAR-18		0	3,200	4,500 CR
CS-AJV	8545	09-03-18		Sale#09-MAR-18 PANEL-S4 TFT BLACK-SAMSUNG-1 PCS@3200		3,200	0	1,300 CR
CS-AJV	8546	09-03-18		Sale#09-MAR-18 TOUCH-A36 BLACK-Q MOBILE-1 PCS@200		200	0	1,100 CR

# Qadri Mobile , Sialkot.

Page 332 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018	
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance
Type	No	Date	No			Rs:	Rs:	Rs:
		01-07-2017		Opening Balance				0
CS-AJV	8546	09-03-18		Sale#09-MAR-18 LCD-E50=R550 24PIN [CUT]-Q MOBILE-1 PCS@220		220	0	880 CR
CS-AJV	8546	09-03-18		Cash Received for Sale#09-MAR-18		0	420	1,300 CR
CS-AJV	8547	09-03-18		Sale#09-MAR-18 PARTS-OTHER-PARTS-1 PCS@30		30	0	1,270 CR
CS-AJV	8547	09-03-18		Sale#09-MAR-18 PARTS-OTHER-PARTS-1 PCS@10		10	0	1,260 CR
CS-AJV	8547	09-03-18		Sale#09-MAR-18 TOOL-CS-30 KAWIA-1 PCS@230		230	0	1,030 CR
CS-AJV	8547	09-03-18		Cash Received for Sale#09-MAR-18		0	270	1,300 CR
CS-AJV	8549	09-03-18		Sale#09-MAR-18 TOUCH-S8552 WHITE-SAMSUNG-1 PCS@230		230	0	1,070 CR
CS-AJV	8549	09-03-18		Cash Received for Sale#09-MAR-18		0	1,160	2,230 CR
CS-AJV	8549	09-03-18		Sale#09-MAR-18 LCD-8552-SAMSUNG-1 PCS@930		930	0	1,300 CR
CS-AJV	8550	09-03-18		Sale#09-MAR-18 PANEL-6G WHITE-I PHONE-1 PCS@1700		1,700	0	400 DR
CS-AJV	8550	09-03-18		Cash Received for Sale#09-MAR-18		0	1,700	1,300 CR
CS-AJV	8551	09-03-18		Sale#09-MAR-18 PANEL-M350 BLACK-Q MOBILE-1 PCS@1700		1,700	0	400 DR
CS-AJV	8551	09-03-18		Cash Received for Sale#09-MAR-18		0	1,700	1,300 CR
CS-AJV	8552	09-03-18		Cash Received for Sale#09-MAR-18		0	7,000	8,300 CR
CS-AJV	8552	09-03-18		Sale#09-MAR-18 PANEL-J7 CORE UK BLACK-SAMSUNG-1 PCS@7000		7,000	0	1,300 CR
CS-AJV	8553	09-03-18		Sale#09-MAR-18 TOUCH-U8800-HUAWEI-1 PCS@450		450	0	850 CR
CS-AJV	8553	09-03-18		Cash Received for Sale#09-MAR-18		0	450	1,300 CR
CS-AJV	8554	09-03-18		Sale#09-MAR-18 TOUCH-X30 BLACK-Q MOBILE-1 PCS@200		200	0	1,100 CR
CS-AJV	8554	09-03-18		Cash Received for Sale#09-MAR-18		0	510	1,610 CR
CS-AJV	8554	09-03-18		Sale#09-MAR-18 PARTS-OTHER-PARTS-1 PCS@10		10	0	1,600 CR
CS-AJV	8554	09-03-18		Sale#09-MAR-18 TOUCH-A369 BLACK-LENOVO-1 PCS@300		300	0	1,300 CR
CS-AJV	8555	09-03-18		Cash Received for Sale#09-MAR-18		0	200	1,500 CR
CS-AJV	8555	09-03-18		Sale#09-MAR-18 TOUCH-T250-Q MOBILE-1 PCS@200		200	0	1,300 CR
CS-AJV	8556	09-03-18		Sale#09-MAR-18 LCD-POWER800=18PIN-Q MOBILE-1 PCS@330		330	0	970 CR
CS-AJV	8556	09-03-18		Cash Received for Sale#09-MAR-18		0	330	1,300 CR
CS-AJV	8557	09-03-18		Cash Received for Sale#09-MAR-18		0	1,200	2,500 CR
CS-AJV	8557	09-03-18		Sale#09-MAR-18 PANEL-5C BLACK-I PHONE-1 PCS@1200		1,200	0	1,300 CR
CS-AJV	8558	09-03-18		Cash Received for Sale#09-MAR-18		0	220	1,520 CR

# Qadri Mobile , Sialkot.

Page 333 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018	
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance
Type	No	Date	No			Rs:	Rs:	Rs:
01-07-2017			Opening Balance					0
CS-AJV	8558	09-03-18		Sale#09-MAR-18 TOUCH-G360 ORG WHITE-SAMSUNG-1 PCS@220		220	0	1,300 CR
CS-AJV	8560	09-03-18		Cash Received for Sale#09-MAR-18		0	1,050	2,350 CR
CS-AJV	8560	09-03-18		Sale#09-MAR-18 TOUCH-P70-LENOVO-1 PCS@1050		1,050	0	1,300 CR
CS-AJV	8561	09-03-18		Cash Received for Sale#09-MAR-18		0	130	1,430 CR
CS-AJV	8561	09-03-18		Sale#09-MAR-18 LCD-101-NOKIA-1 PCS@130		130	0	1,300 CR
CS-AJV	8562	09-03-18		Cash Received for Sale#09-MAR-18		0	220	1,520 CR
CS-AJV	8562	09-03-18		Sale#09-MAR-18 TOUCH-G355 ORG BLACK-SAMSUNG-1 PCS@220		220	0	1,300 CR
CS-AJV	8563	09-03-18		Cash Received for Sale#09-MAR-18		0	220	1,520 CR
CS-AJV	8563	09-03-18		Sale#09-MAR-18 TOUCH-I2 POWER-Q MOBILE-1 PCS@220		220	0	1,300 CR
CS-AJV	8564	09-03-18		Cash Received for Sale#09-MAR-18		0	230	1,530 CR
CS-AJV	8564	09-03-18		Sale#09-MAR-18 TOUCH-NOKIA X-NOKIA-1 PCS@230		230	0	1,300 CR
CS-AJV	8565	09-03-18		Cash Received for Sale#09-MAR-18		0	250	1,550 CR
CS-AJV	8565	09-03-18		Sale#09-MAR-18 TOUCH-G530 606-VER BLACK-SAMSUNG-1 PCS@250		250	0	1,300 CR
CS-AJV	8566	09-03-18		Cash Received for Sale#09-MAR-18		0	1,600	2,900 CR
CS-AJV	8566	09-03-18		Sale#09-MAR-18 PANEL-4C BLACK-HUAWEI-1 PCS@1600		1,600	0	1,300 CR
CS-AJV	8567	09-03-18		Cash Received for Sale#09-MAR-18		0	3,750	5,050 CR
CS-AJV	8567	09-03-18		Sale#09-MAR-18 PANEL-J5 IC BLACK-SAMSUNG-1 PCS@3750		3,750	0	1,300 CR
CS-AJV	8568	09-03-18		Cash Received for Sale#09-MAR-18		0	1,200	2,500 CR
CS-AJV	8568	09-03-18		Sale#09-MAR-18 PANEL-5G BLACK-I PHONE-1 PCS@1200		1,200	0	1,300 CR
CS-AJV	8569	09-03-18		Sale#09-MAR-18 PANEL-G6 WHITE-HUAWEI-1 PCS@1650		1,650	0	350 DR
CS-AJV	8569	09-03-18		Cash Received for Sale#09-MAR-18		0	2,300	1,950 CR
CS-AJV	8569	09-03-18		Sale#09-MAR-18 BODY-G6 WHITE-SAMSUNG-1 PCS@650		650	0	1,300 CR
CS-AJV	8570	09-03-18		Cash Received for Sale#09-MAR-18		0	1,150	2,450 CR
CS-AJV	8570	09-03-18		Sale#09-MAR-18 PANEL-5G BLACK-I PHONE-1 PCS@1150		1,150	0	1,300 CR
CS-AJV	8572	09-03-18		Cash Received for Sale#09-MAR-18		0	850	2,150 CR
CS-AJV	8572	09-03-18		Sale#09-MAR-18 LCD-J100-SAMSUNG-1 PCS@850		850	0	1,300 CR
CS-AJV	8573	09-03-18		Sale#09-MAR-18 BODY-G530 WHITE-SAMSUNG-1 PCS@230		230	0	1,070 CR
CS-AJV	8573	09-03-18		Cash Received for Sale#09-MAR-18		0	230	1,300 CR

# Qadri Mobile , Sialkot.

Page 334 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018	
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance
Type	No	Date	No			Rs:	Rs:	Rs:
		01-07-2017		Opening Balance				0
CS-AJV	8574	09-03-18		Sale#09-MAR-18 TOUCH-A290 BLACK-Q MOBILE-1 PCS@200		200	0	1,100 CR
CS-AJV	8574	09-03-18		Cash Received for Sale#09-MAR-18		0	200	1,300 CR
CS-AJV	8575	09-03-18		Sale#09-MAR-18 CHARGING STRIP-16-S4/9500-SAMSUNG-1 PCS@220		220	0	1,080 CR
CS-AJV	8575	09-03-18		Cash Received for Sale#09-MAR-18		0	220	1,300 CR
CS-AJV	8576	09-03-18		Sale#09-MAR-18 TOUCH TAB-T113 BLACK-SAMSUNG-1 PCS@400		400	0	900 CR
CS-AJV	8576	09-03-18		Cash Received for Sale#09-MAR-18		0	400	1,300 CR
CS-AJV	8577	09-03-18		Sale#09-MAR-18 TOUCH-G610 WHITE-HUAWEI-1 PCS@250		250	0	1,050 CR
CS-AJV	8577	09-03-18		Cash Received for Sale#09-MAR-18		0	250	1,300 CR
CS-AJV	8578	09-03-18		Cash Received for Sale#09-MAR-18		0	300	1,600 CR
CS-AJV	8578	09-03-18		Sale#09-MAR-18 GLASS-TEMPERED GLASS-1 PCS@50		50	0	1,550 CR
CS-AJV	8578	09-03-18		Sale#09-MAR-18 TOOL-8 IN 1 BLACK BOX KIT-1 PCS@250		250	0	1,300 CR
CS-AJV	8579	09-03-18		Sale#09-MAR-18 PANEL-A5 TFT GOLD-SAMSUNG-1 PCS@2500		2,500	0	1,200 DR
CS-AJV	8579	09-03-18		Cash Received for Sale#09-MAR-18		0	2,500	1,300 CR
CS-AJV	8580	09-03-18		Sale#09-MAR-18 CHARGING STRIP-26-NOTE 1 [N7000]-SAMSUNG-1 PCS@200		200	0	1,100 CR
CS-AJV	8580	09-03-18		Cash Received for Sale#09-MAR-18		0	2,200	3,300 CR
CS-AJV	8580	09-03-18		Sale#09-MAR-18 TOUCH-S1 PRO BLACK-Q MOBILE-1 PCS@200		200	0	3,100 CR
CS-AJV	8580	09-03-18		Sale#09-MAR-18 PARTS-OTHER-PARTS-1 PCS@1800		1,800	0	1,300 CR
CS-AJV	8582	09-03-18		Cash Received for Sale#09-MAR-18		0	450	1,750 CR
CS-AJV	8582	09-03-18		Sale#09-MAR-18 TOUCH-U8800-HUAWEI-1 PCS@450		450	0	1,300 CR
CS-AJV	13695	09-03-18		Cash Received for Sale#09-MAR-18		0	3,900	5,200 CR
CS-AJV	13695	09-03-18		Sale#6211 09-MAR-18 PANEL-E5 IC WHITE-SAMSUNG-1 PCS@3900		3,900	0	1,300 CR
CS-AJV	8585	10-03-18		Sale#10-MAR-18 TOOL-BIT [ ORIGNAL ]-1 PCS@70		70	0	1,230 CR
CS-AJV	8585	10-03-18		Cash Received for Sale#10-MAR-18		0	110	1,340 CR
CS-AJV	8585	10-03-18		Sale#10-MAR-18 TOOL-BIT 30W [REGULER]-1 PCS@40		40	0	1,300 CR
CS-AJV	8586	10-03-18		Cash Received for Sale#10-MAR-18		0	200	1,500 CR
CS-AJV	8586	10-03-18		Sale#10-MAR-18 TOUCH-Y300 WHITE-HUAWEI-1 PCS@200		200	0	1,300 CR
CS-AJV	8587	10-03-18		Cash Received for Sale#10-MAR-18		0	220	1,520 CR

# Qadri Mobile , Sialkot.

Page 335 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018	
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance
Type	No	Date	No			Rs:	Rs:	Rs:
		01-07-2017		Opening Balance				0
CS-AJV	8587	10-03-18		Sale#10-MAR-18 TOUCH-Y5/Y560 BLACK-HUAWEI-1 PCS@220		220	0	1,300 CR
CS-AJV	8588	10-03-18		Sale#10-MAR-18 TOUCH-I6I-Q MOBILE-1 PCS@200		200	0	1,100 CR
CS-AJV	8588	10-03-18		Sale#10-MAR-18 LCD-B800-W200=28PIN-Q MOBILE-1 PCS@350		350	0	750 CR
CS-AJV	8588	10-03-18		Cash Received for Sale#10-MAR-18		0	700	1,450 CR
CS-AJV	8588	10-03-18		Sale#10-MAR-18 ON OFF STRIP-16-NOKIA XL-1 PCS@50		50	0	1,400 CR
CS-AJV	8588	10-03-18		Sale#10-MAR-18 TOUCH-C203 BLACK-NOKIA-1 PCS@100		100	0	1,300 CR
CS-AJV	8589	10-03-18		Sale#10-MAR-18 PARTS-OTHER-PARTS-1 PCS@20		20	0	1,280 CR
CS-AJV	8589	10-03-18		Sale#10-MAR-18 TOOL-BIT 30W [REGULER]-1 PCS@40		40	0	1,240 CR
CS-AJV	8589	10-03-18		Cash Received for Sale#10-MAR-18		0	340	1,580 CR
CS-AJV	8589	10-03-18		Sale#10-MAR-18 LCD-101-NOKIA-1 PCS@130		130	0	1,450 CR
CS-AJV	8589	10-03-18		Sale#10-MAR-18 LCD-105-NOKIA-1 PCS@150		150	0	1,300 CR
CS-AJV	8590	10-03-18		Cash Received for Sale#10-MAR-18		0	500	1,800 CR
CS-AJV	8590	10-03-18		Sale#10-MAR-18 BATTERY-4G-IPHONE-1 PCS@500		500	0	1,300 CR
CS-AJV	8592	10-03-18		Cash Received for Sale#10-MAR-18		0	180	1,480 CR
CS-AJV	8592	10-03-18		Sale#10-MAR-18 TOUCH-X11 BLACK-Q MOBILE-1 PCS@180		180	0	1,300 CR
CS-AJV	8593	10-03-18		Sale#10-MAR-18 C-BASE-11-S1/9000-5 PCS@8		40	0	1,260 CR
CS-AJV	8593	10-03-18		Cash Received for Sale#10-MAR-18		0	160	1,420 CR
CS-AJV	8593	10-03-18		Sale#10-MAR-18 C-BASE-30-J5-10 PCS@8		80	0	1,340 CR
CS-AJV	8593	10-03-18		Sale#10-MAR-18 C-BASE-1-5830-5 PCS@8		40	0	1,300 CR
CS-AJV	8594	10-03-18		Sale#10-MAR-18 TOUCH-G313 WHITE-SAMSUNG-1 PCS@200		200	0	1,100 CR
CS-AJV	8594	10-03-18		Cash Received for Sale#10-MAR-18		0	800	1,900 CR
CS-AJV	8594	10-03-18		Sale#10-MAR-18 LCD-G313 SMALL-SAMSUNG-1 PCS@600		600	0	1,300 CR
CS-AJV	8595	10-03-18		Cash Received for Sale#10-MAR-18		0	180	1,480 CR
CS-AJV	8595	10-03-18		Sale#10-MAR-18 LCD-1208-NOKIA-1 PCS@180		180	0	1,300 CR
CS-AJV	8596	10-03-18		Sale#10-MAR-18 LCD-G530-SAMSUNG-1 PCS@950		950	0	350 CR
CS-AJV	8596	10-03-18		Cash Received for Sale#10-MAR-18		0	1,000	1,350 CR
CS-AJV	8596	10-03-18		Sale#10-MAR-18 PARTS-OTHER-PARTS-1 PCS@50		50	0	1,300 CR
CS-AJV	8597	10-03-18		Cash Received for Sale#10-MAR-18		0	1,700	3,000 CR

# Qadri Mobile , Sialkot.

Page 336 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018	
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance
Type	No	Date	No			Rs:	Rs:	Rs:
01-07-2017			Opening Balance					0
CS-AJV	8597	10-03-18		Sale#10-MAR-18 PANEL-J320 TFT GOLD-SAMSUNG-1 PCS@1700		1,700	0	1,300 CR
CS-AJV	8598	10-03-18		Cash Received for Sale#10-MAR-18		0	1,700	3,000 CR
CS-AJV	8598	10-03-18		Sale#10-MAR-18 PANEL-J2 TFT GOLD-SAMSUNG-1 PCS@1700		1,700	0	1,300 CR
CS-AJV	8599	10-03-18		Cash Received for Sale#10-MAR-18		0	200	1,500 CR
CS-AJV	8599	10-03-18		Sale#10-MAR-18 TOUCH-A75-Q MOBILE-1 PCS@200		200	0	1,300 CR
CS-AJV	8600	10-03-18		Cash Received for Sale#10-MAR-18		0	2,500	3,800 CR
CS-AJV	8600	10-03-18		Sale#10-MAR-18 PANEL-A5 TFT WHITE-SAMSUNG-1 PCS@2500		2,500	0	1,300 CR
CS-AJV	8601	10-03-18		Cash Received for Sale#10-MAR-18		0	3,300	4,600 CR
CS-AJV	8601	10-03-18		Sale#10-MAR-18 PANEL-S4 TFT BLACK-SAMSUNG-1 PCS@3300		3,300	0	1,300 CR
CS-AJV	8602	10-03-18		Cash Received for Sale#10-MAR-18		0	3,750	5,050 CR
CS-AJV	8602	10-03-18		Sale#10-MAR-18 PANEL-J5 IC BLACK-SAMSUNG-1 PCS@3750		3,750	0	1,300 CR
CS-AJV	8604	10-03-18		Sale#10-MAR-18 TOUCH TAB-Q8 BLACK-PARTS-1 PCS@150		150	0	1,150 CR
CS-AJV	8604	10-03-18		Cash Received for Sale#10-MAR-18		0	350	1,500 CR
CS-AJV	8604	10-03-18		Sale#10-MAR-18 TOUCH-i7I GOLD-Q MOBILE-1 PCS@200		200	0	1,300 CR
CS-AJV	8609	10-03-18		Cash Received for Sale#10-MAR-18		0	280	1,580 CR
CS-AJV	8609	10-03-18		Sale#10-MAR-18 LCD-3310-NOKIA-1 PCS@280		280	0	1,300 CR
CS-AJV	8612	10-03-18		Cash Received for Sale#10-MAR-18		0	250	1,550 CR
CS-AJV	8612	10-03-18		Sale#10-MAR-18 TOUCH-X700 PRO2 BLACK-Q MOBILE-1 PCS@250		250	0	1,300 CR
CS-AJV	8614	10-03-18		Cash Received for Sale#10-MAR-18		0	3,200	4,500 CR
CS-AJV	8614	10-03-18		Sale#10-MAR-18 PANEL-J7 PRIME BLACK-SAMSUNG-1 PCS@3200		3,200	0	1,300 CR
CS-AJV	8615	10-03-18		Sale#10-MAR-18 TOUCH-i6 BLACK-Q MOBILE-1 PCS@200		200	0	1,100 CR
CS-AJV	8615	10-03-18		Cash Received for Sale#10-MAR-18		0	900	2,000 CR
CS-AJV	8615	10-03-18		Sale#10-MAR-18 LCD-i6 M ONE-X700 PRO LITE-X700 PRO2-Q MOBILE-1 PCS@700		700	0	1,300 CR
CS-AJV	8616	10-03-18		Cash Received for Sale#10-MAR-18		0	500	1,800 CR
CS-AJV	8616	10-03-18		Sale#10-MAR-18 TOUCH-S7102 BLACK-SAMSUNG-2 PCS@250		500	0	1,300 CR
CS-AJV	8617	10-03-18		Sale#10-MAR-18 C-BASE-23-7102-5 PCS@8		40	0	1,260 CR
CS-AJV	8617	10-03-18		Cash Received for Sale#10-MAR-18		0	120	1,380 CR
CS-AJV	8617	10-03-18		Sale#10-MAR-18 TOOL-CTC[ SPRAY ]-1 PCS@30		30	0	1,350 CR

# Qadri Mobile , Sialkot.

Page 337 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018	
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance
Type	No	Date	No			Rs:	Rs:	Rs:
		01-07-2017		Opening Balance				0
CS-AJV	8617	10-03-18		Sale#10-MAR-18 PARTS-OTHER-PARTS-1 PCS@50		50	0	1,300 CR
CS-AJV	8618	10-03-18		Cash Received for Sale#10-MAR-18		0	200	1,500 CR
CS-AJV	8618	10-03-18		Sale#10-MAR-18 TOUCH-A65 BLACK-Q MOBILE-1 PCS@200		200	0	1,300 CR
CS-AJV	8619	10-03-18		Cash Received for Sale#10-MAR-18		0	250	1,550 CR
CS-AJV	8619	10-03-18		Sale#10-MAR-18 TOUCH-L432-L435-NOKIA-1 PCS@250		250	0	1,300 CR
CS-AJV	8620	10-03-18		Cash Received for Sale#10-MAR-18		0	180	1,480 CR
CS-AJV	8620	10-03-18		Sale#10-MAR-18 TOUCH-I2 PRO GOLD-Q MOBILE-1 PCS@180		180	0	1,300 CR
CS-AJV	8623	10-03-18		Cash Received for Sale#10-MAR-18		0	200	1,500 CR
CS-AJV	8623	10-03-18		Sale#10-MAR-18 TOUCH-I6I METAL HD-Q MOBILE-1 PCS@200		200	0	1,300 CR
CS-AJV	8624	10-03-18		Sale#10-MAR-18 TOUCH TAB-Q8 BLACK-PARTS-1 PCS@150		150	0	1,150 CR
CS-AJV	8624	10-03-18		Cash Received for Sale#10-MAR-18		0	225	1,375 CR
CS-AJV	8624	10-03-18		Sale#10-MAR-18 C-BASE-17-8600-1 PCS@5		5	0	1,370 CR
CS-AJV	8624	10-03-18		Sale#10-MAR-18 TOOL-SOLDER [YAXUN 0.4MM]-1 PCS@70		70	0	1,300 CR
CS-AJV	8625	10-03-18		Cash Received for Sale#10-MAR-18		0	1,700	3,000 CR
CS-AJV	8625	10-03-18		Sale#10-MAR-18 PANEL-J2 TFT GOLD-SAMSUNG-1 PCS@1700		1,700	0	1,300 CR
CS-AJV	8626	10-03-18		Cash Received for Sale#10-MAR-18		0	220	1,520 CR
CS-AJV	8626	10-03-18		Sale#10-MAR-18 TOUCH-G530 ORG BLACK-SAMSUNG-1 PCS@220		220	0	1,300 CR
CS-AJV	8627	10-03-18		Cash Received for Sale#10-MAR-18		0	150	1,450 CR
CS-AJV	8627	10-03-18		Sale#10-MAR-18 LCD-1661-NOKIA-1 PCS@150		150	0	1,300 CR
CS-AJV	8629	10-03-18		Cash Received for Sale#10-MAR-18		0	230	1,530 CR
CS-AJV	8629	10-03-18		Sale#10-MAR-18 TOUCH-Y625 GOLD-HUAWEI-1 PCS@230		230	0	1,300 CR
CS-AJV	8630	10-03-18		Cash Received for Sale#10-MAR-18		0	200	1,500 CR
CS-AJV	8630	10-03-18		Sale#10-MAR-18 TOUCH-S6810 BLACK-SAMSUNG-1 PCS@200		200	0	1,300 CR
CS-AJV	8631	10-03-18		Sale#10-MAR-18 TOUCH-7582 WHITE-SAMSUNG-1 PCS@200		200	0	1,100 CR
CS-AJV	8631	10-03-18		Cash Received for Sale#10-MAR-18		0	640	1,740 CR
CS-AJV	8631	10-03-18		Sale#10-MAR-18 LCD-C3-NOKIA-1 PCS@280		280	0	1,460 CR
CS-AJV	8631	10-03-18		Sale#10-MAR-18 LCD-L1 20PIN-Q MOBILE-1 PCS@160		160	0	1,300 CR
CS-AJV	8632	10-03-18		Cash Received for Sale#10-MAR-18		0	230	1,530 CR

# Qadri Mobile , Sialkot.

Page 338 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018	
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance
Type	No	Date	No			Rs:	Rs:	Rs:
01-07-2017			Opening Balance					0
CS-AJV	8632	10-03-18		Sale#10-MAR-18 TOUCH-S4-Q MOBILE-1 PCS@230		230	0	1,300 CR
CS-AJV	8633	10-03-18		Cash Received for Sale#10-MAR-18		0	200	1,500 CR
CS-AJV	8633	10-03-18		Sale#10-MAR-18 TOUCH-7562 BLACK-SAMSUNG-1 PCS@200		200	0	1,300 CR
CS-AJV	8634	10-03-18		Cash Received for Sale#10-MAR-18		0	200	1,500 CR
CS-AJV	8634	10-03-18		Sale#10-MAR-18 TOUCH-Y520 WHITE-HUAWEI-1 PCS@200		200	0	1,300 CR
CS-AJV	8635	10-03-18		Cash Received for Sale#10-MAR-18		0	150	1,450 CR
CS-AJV	8635	10-03-18		Sale#10-MAR-18 TOUCH TAB-DANY G4-PARTS-1 PCS@150		150	0	1,300 CR
CS-AJV	8636	10-03-18		Sale#10-MAR-18 LCD-G530-SAMSUNG-1 PCS@950		950	0	350 CR
CS-AJV	8636	10-03-18		Cash Received for Sale#10-MAR-18		0	1,150	1,500 CR
CS-AJV	8636	10-03-18		Sale#10-MAR-18 TOUCH-G530 ORG GOLD-SAMSUNG-1 PCS@200		200	0	1,300 CR
CS-AJV	8637	10-03-18		Sale#10-MAR-18 LCD-G360-SAMSUNG-1 PCS@930		930	0	370 CR
CS-AJV	8637	10-03-18		Cash Received for Sale#10-MAR-18		0	1,150	1,520 CR
CS-AJV	8637	10-03-18		Sale#10-MAR-18 TOUCH-G360 ORG BLACK-SAMSUNG-1 PCS@220		220	0	1,300 CR
CS-AJV	8638	10-03-18		Sale#10-MAR-18 PANEL-5G WHITE-I PHONE-1 PCS@1150		1,150	0	150 CR
CS-AJV	8638	10-03-18		Cash Received for Sale#10-MAR-18		0	1,650	1,800 CR
CS-AJV	8638	10-03-18		Sale#10-MAR-18 BATTERY-5G/NAZ-IPHONE-1 PCS@500		500	0	1,300 CR
CS-AJV	8639	10-03-18		Cash Received for Sale#10-MAR-18		0	1,650	2,950 CR
CS-AJV	8639	10-03-18		Sale#10-MAR-18 PANEL-P8 LITE WHITE-HUAWEI-1 PCS@1650		1,650	0	1,300 CR
CS-AJV	8640	10-03-18		Cash Received for Sale#10-MAR-18		0	3,750	5,050 CR
CS-AJV	8640	10-03-18		Sale#10-MAR-18 PANEL-J5 IC GOLD-SAMSUNG-1 PCS@3750		3,750	0	1,300 CR
CS-AJV	8641	10-03-18		Cash Received for Sale#10-MAR-18		0	200	1,500 CR
CS-AJV	8641	10-03-18		Sale#10-MAR-18 TOUCH-A290 BLACK-Q MOBILE-1 PCS@200		200	0	1,300 CR
CS-AJV	8642	10-03-18		Cash Received for Sale#10-MAR-18		0	250	1,550 CR
CS-AJV	8642	10-03-18		Sale#10-MAR-18 TOUCH-S7102 WHITE-SAMSUNG-1 PCS@250		250	0	1,300 CR
CS-AJV	8643	10-03-18		Cash Received for Sale#10-MAR-18		0	200	1,500 CR
CS-AJV	8643	10-03-18		Sale#10-MAR-18 TOUCH-J100 ORG BLACK-SAMSUNG-1 PCS@200		200	0	1,300 CR
CS-AJV	8644	10-03-18		Cash Received for Sale#10-MAR-18		0	250	1,550 CR
CS-AJV	8644	10-03-18		Sale#10-MAR-18 LCD-220-NOKIA-1 PCS@250		250	0	1,300 CR

# Qadri Mobile , Sialkot.

Page 339 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018	
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance
Type	No	Date	No			Rs:	Rs:	Rs:
		01-07-2017		Opening Balance				0
CS-AJV	8645	10-03-18		Cash Received for Sale#10-MAR-18		0	200	1,500 CR
CS-AJV	8645	10-03-18		Sale#10-MAR-18 TOUCH-NOKIA XL BLACK-NOKIA-1 PCS@200		200	0	1,300 CR
CS-AJV	8646	10-03-18		Cash Received for Sale#10-MAR-18		0	200	1,500 CR
CS-AJV	8646	10-03-18		Sale#10-MAR-18 CHARGING STRIP-26-NOTE 1 [N7000]-SAMSUNG-1 PCS@200		200	0	1,300 CR
CS-AJV	8648	10-03-18		Cash Received for Sale#10-MAR-18		0	2,000	3,300 CR
CS-AJV	8648	10-03-18		Sale#10-MAR-18 PANEL-S6+ GOLD-Q MOBILE-1 PCS@2000		2,000	0	1,300 CR
CS-AJV	8649	10-03-18		Cash Received for Sale#10-MAR-18		0	1,800	3,100 CR
CS-AJV	8649	10-03-18		Sale#10-MAR-18 TOUCH-P70-LENOVO-1 PCS@1800		1,800	0	1,300 CR
CS-AJV	8650	10-03-18		Cash Received for Sale#10-MAR-18		0	1,800	3,100 CR
CS-AJV	8650	10-03-18		Sale#10-MAR-18 TOUCH-P8 LITE BLACK-HUAWEI-1 PCS@1800		1,800	0	1,300 CR
CS-AJV	8651	10-03-18		Cash Received for Sale#10-MAR-18		0	230	1,530 CR
CS-AJV	8651	10-03-18		Sale#10-MAR-18 TOUCH-G620 WHITE-HUAWEI-1 PCS@230		230	0	1,300 CR
CS-AJV	8652	10-03-18		Cash Received for Sale#10-MAR-18		0	220	1,520 CR
CS-AJV	8652	10-03-18		Sale#10-MAR-18 CHARGING STRIP-16-S4/9500-SAMSUNG-1 PCS@220		220	0	1,300 CR
CS-AJV	8653	10-03-18		Sale#10-MAR-18 PANEL-J7 PRO IC BLACK-SAMSUNG-1 PCS@9300		9,300	0	8,000 DR
CS-AJV	8653	10-03-18		Sale#10-MAR-18 TOOL-CTC[ SPRAY ]-1 PCS@25		25	0	8,025 DR
CS-AJV	8653	10-03-18		Cash Received for Sale#10-MAR-18		0	9,825	1,800 CR
CS-AJV	8653	10-03-18		Sale#10-MAR-18 BACK-J110 BLACK-SAMSUNG-1 PCS@80		80	0	1,720 CR
CS-AJV	8653	10-03-18		Sale#10-MAR-18 BACK-S4/9500 WHITE-SAMSUNG-1 PCS@70		70	0	1,650 CR
CS-AJV	8653	10-03-18		Sale#10-MAR-18 BATTERY-S3/NAZ-SAMSUNG-1 PCS@350		350	0	1,300 CR
CS-AJV	8654	10-03-18		Cash Received for Sale#10-MAR-18		0	200	1,500 CR
CS-AJV	8654	10-03-18		Sale#10-MAR-18 TOUCH-S610 BLACK-SAMSUNG-1 PCS@200		200	0	1,300 CR
CS-AJV	8657	10-03-18		Cash Received for Sale#10-MAR-18		0	180	1,480 CR
CS-AJV	8657	10-03-18		Sale#10-MAR-18 BODY-G360 WHITE-SAMSUNG-1 PCS@180		180	0	1,300 CR
CS-AJV	8658	10-03-18		Sale#10-MAR-18 TOUCH-X30 BLACK-Q MOBILE-1 PCS@200		200	0	1,100 CR
CS-AJV	8658	10-03-18		Cash Received for Sale#10-MAR-18		0	400	1,500 CR
CS-AJV	8658	10-03-18		Sale#10-MAR-18 PARTS-OTHER-PARTS-1 PCS@200		200	0	1,300 CR

# Qadri Mobile , Sialkot.

Page 340 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018	
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance
Type	No	Date	No			Rs:	Rs:	Rs:
		01-07-2017		Opening Balance				0
CS-AJV	8659	10-03-18		Sale#10-MAR-18 PANEL-J5 TFT BLACK-SAMSUNG-1 PCS@1700		1,700	0	400 DR
CS-AJV	8659	10-03-18		Cash Received for Sale#10-MAR-18		0	3,400	3,000 CR
CS-AJV	8659	10-03-18		Sale#10-MAR-18 PANEL-J5 TFT WHITE-SAMSUNG-1 PCS@1700		1,700	0	1,300 CR
CS-AJV	8660	10-03-18		Cash Received for Sale#10-MAR-18		0	3,000	4,300 CR
CS-AJV	8660	10-03-18		Sale#10-MAR-18 PANEL-J7 PRIME WHITE-SAMSUNG-1 PCS@3000		3,000	0	1,300 CR
CS-AJV	8661	10-03-18		Cash Received for Sale#10-MAR-18		0	400	1,700 CR
CS-AJV	8661	10-03-18		Sale#10-MAR-18 TOUCH-X700 PRO2 GOLD-Q MOBILE-1 PCS@400		400	0	1,300 CR
CS-AJV	8662	10-03-18		Cash Received for Sale#10-MAR-18		0	240	1,540 CR
CS-AJV	8662	10-03-18		Sale#10-MAR-18 TOUCH-S1 PRO GOLD-Q MOBILE-1 PCS@240		240	0	1,300 CR
CS-AJV	8663	10-03-18		Cash Received for Sale#10-MAR-18		0	200	1,500 CR
CS-AJV	8663	10-03-18		Sale#10-MAR-18 TOUCH-S6810 BLACK-SAMSUNG-1 PCS@200		200	0	1,300 CR
CS-AJV	8664	10-03-18		Cash Received for Sale#10-MAR-18		0	1,650	2,950 CR
CS-AJV	8664	10-03-18		Sale#10-MAR-18 PANEL-S3 BLACK-Q MOBILE-1 PCS@1650		1,650	0	1,300 CR
CS-AJV	8665	10-03-18		Cash Received for Sale#10-MAR-18		0	250	1,550 CR
CS-AJV	8665	10-03-18		Sale#10-MAR-18 CHARGING STRIP-27-NOTE 2 [N7100]-SAMSUNG-1 PCS@250		250	0	1,300 CR
CS-AJV	8666	11-03-18		Cash Received for Sale#11-MAR-18		0	650	1,950 CR
CS-AJV	8666	11-03-18		Sale#11-MAR-18 BODY-E7 WHITE-SAMSUNG-1 PCS@650		650	0	1,300 CR
CS-AJV	8667	11-03-18		Sale#11-MAR-18 PANEL-LT700 BLACK-Q MOBILE-1 PCS@1700		1,700	0	400 DR
CS-AJV	8667	11-03-18		Cash Received for Sale#11-MAR-18		0	1,950	1,550 CR
CS-AJV	8667	11-03-18		Sale#11-MAR-18 TOUCH-Y200/U8665-HUAWEI-1 PCS@250		250	0	1,300 CR
CS-AJV	8668	11-03-18		Cash Received for Sale#11-MAR-18		0	320	1,620 CR
CS-AJV	8668	11-03-18		Sale#11-MAR-18 LCD-225-NOKIA-1 PCS@320		320	0	1,300 CR
CS-AJV	8669	11-03-18		Cash Received for Sale#11-MAR-18		0	230	1,530 CR
CS-AJV	8669	11-03-18		Sale#11-MAR-18 TOUCH-G530 ORG BLACK-SAMSUNG-1 PCS@230		230	0	1,300 CR
CS-AJV	8670	11-03-18		Sale#11-MAR-18 PANEL-W80-Q MOBILE-1 PCS@1750		1,750	0	450 DR
CS-AJV	8670	11-03-18		Cash Received for Sale#11-MAR-18		0	1,920	1,470 CR
CS-AJV	8670	11-03-18		Sale#11-MAR-18 PARTS-OTHER-PARTS-1 PCS@120		120	0	1,350 CR
CS-AJV	8670	11-03-18		Sale#11-MAR-18 C-BASE-9-8600.2-10 PCS@5		50	0	1,300 CR

# Qadri Mobile , Sialkot.

Page 341 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018	
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance
Type	No	Date	No			Rs:	Rs:	Rs:
		01-07-2017		Opening Balance				0
CS-AJV	8672	11-03-18		Sale#11-MAR-18 LCD-I6I-Q MOBILE-1 PCS@800		800	0	500 CR
CS-AJV	8672	11-03-18		Cash Received for Sale#11-MAR-18		0	1,200	1,700 CR
CS-AJV	8672	11-03-18		Sale#11-MAR-18 TOUCH-I6I-Q MOBILE-1 PCS@200		200	0	1,500 CR
CS-AJV	8672	11-03-18		Sale#11-MAR-18 TOUCH-X2 MUSIC-Q MOBILE-1 PCS@200		200	0	1,300 CR
CS-AJV	8673	11-03-18		Cash Received for Sale#11-MAR-18		0	150	1,450 CR
CS-AJV	8673	11-03-18		Sale#11-MAR-18 TOUCH TAB-Q8 BLACK-PARTS-1 PCS@150		150	0	1,300 CR
CS-AJV	8674	11-03-18		Sale#11-MAR-18 C-BASE-9-8600.2-10 PCS@5		50	0	1,250 CR
CS-AJV	8674	11-03-18		Cash Received for Sale#11-MAR-18		0	130	1,380 CR
CS-AJV	8674	11-03-18		Sale#11-MAR-18 C-BASE-52-A319-10 PCS@8		80	0	1,300 CR
CS-AJV	8675	11-03-18		Cash Received for Sale#11-MAR-18		0	230	1,530 CR
CS-AJV	8675	11-03-18		Sale#11-MAR-18 BODY-G532 BLACK-SAMSUNG-1 PCS@230		230	0	1,300 CR
CS-AJV	8676	11-03-18		Sale#11-MAR-18 TOUCH-L535/2S-NOKIA-1 PCS@250		250	0	1,050 CR
CS-AJV	8676	11-03-18		Cash Received for Sale#11-MAR-18		0	280	1,330 CR
CS-AJV	8676	11-03-18		Sale#11-MAR-18 GLASS-TEMPERED GLASS-1 PCS@30		30	0	1,300 CR
CS-AJV	8677	11-03-18		Cash Received for Sale#11-MAR-18		0	1,800	3,100 CR
CS-AJV	8677	11-03-18		Sale#11-MAR-18 PANEL-J320 TFT BLACK-SAMSUNG-1 PCS@1800		1,800	0	1,300 CR
CS-AJV	8678	11-03-18		Sale#11-MAR-18 TOUCH-A50 BLACK-Q MOBILE-1 PCS@200		200	0	1,100 CR
CS-AJV	8678	11-03-18		Sale#11-MAR-18 TOUCH-Y3-2 4G WHITE-HUAWEI-1 PCS@300		300	0	800 CR
CS-AJV	8678	11-03-18		Cash Received for Sale#11-MAR-18		0	680	1,480 CR
CS-AJV	8678	11-03-18		Sale#11-MAR-18 LCD-101-NOKIA-1 PCS@130		130	0	1,350 CR
CS-AJV	8678	11-03-18		Sale#11-MAR-18 C-BASE-21-5 PCS@10		50	0	1,300 CR
CS-AJV	8680	11-03-18		Cash Received for Sale#11-MAR-18		0	270	1,570 CR
CS-AJV	8680	11-03-18		Sale#11-MAR-18 TOUCH-Y550 BLACK-HUAWEI-1 PCS@270		270	0	1,300 CR
CS-AJV	8681	11-03-18		Cash Received for Sale#11-MAR-18		0	3,000	4,300 CR
CS-AJV	8681	11-03-18		Sale#11-MAR-18 PANEL-J5 PRIME GOLD-SAMSUNG-1 PCS@3000		3,000	0	1,300 CR
CS-AJV	8682	11-03-18		Cash Received for Sale#11-MAR-18		0	200	1,500 CR
CS-AJV	8682	11-03-18		Sale#11-MAR-18 TOUCH-X30 BLACK-Q MOBILE-1 PCS@200		200	0	1,300 CR
CS-AJV	8683	11-03-18		Sale#11-MAR-18 BACK-NOTE 4 WHITE-SAMSUNG-1 PCS@150		150	0	1,150 CR

# Qadri Mobile , Sialkot.

Page 342 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018	
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance
Type	No	Date	No			Rs:	Rs:	Rs:
		01-07-2017		Opening Balance				0
CS-AJV	8683	11-03-18		Cash Received for Sale#11-MAR-18		0	250	1,400 CR
CS-AJV	8683	11-03-18		Sale#11-MAR-18 PARTS-OTHER-PARTS-1 PCS@100		100	0	1,300 CR
CS-AJV	8684	11-03-18		Cash Received for Sale#11-MAR-18		0	200	1,500 CR
CS-AJV	8684	11-03-18		Sale#11-MAR-18 BODY-J2 GOLD-SAMSUNG-1 PCS@200		200	0	1,300 CR
CS-AJV	8685	11-03-18		Sale#11-MAR-18 PARTS-OTHER-PARTS-1 PCS@950		950	0	350 CR
CS-AJV	8685	11-03-18		Cash Received for Sale#11-MAR-18		0	1,430	1,780 CR
CS-AJV	8685	11-03-18		Sale#11-MAR-18 LCD-ECO 1-ECO 2=28PIN-Q MOBILE-2 PCS@240		480	0	1,300 CR
CS-AJV	8686	11-03-18		Cash Received for Sale#11-MAR-18		0	220	1,520 CR
CS-AJV	8686	11-03-18		Sale#11-MAR-18 TOUCH-X32 POWER-Q MOBILE-1 PCS@220		220	0	1,300 CR
CS-AJV	8687	11-03-18		Sale#11-MAR-18 TOUCH-G360 ORG SILVER-SAMSUNG-1 PCS@220		220	0	1,080 CR
CS-AJV	8687	11-03-18		Cash Received for Sale#11-MAR-18		0	570	1,650 CR
CS-AJV	8687	11-03-18		Sale#11-MAR-18 TOUCH-Y6 PRO WHITE-HUAWEI-1 PCS@350		350	0	1,300 CR
CS-AJV	8689	11-03-18		Sale#11-MAR-18 PARTS-OTHER-PARTS-2 PCS@25		50	0	1,250 CR
CS-AJV	8689	11-03-18		Cash Received for Sale#11-MAR-18		0	250	1,500 CR
CS-AJV	8689	11-03-18		Sale#11-MAR-18 TOUCH-X10-Q MOBILE-1 PCS@200		200	0	1,300 CR
CS-AJV	8690	11-03-18		Cash Received for Sale#11-MAR-18		0	200	1,500 CR
CS-AJV	8690	11-03-18		Sale#11-MAR-18 TOUCH-I3-Q MOBILE-1 PCS@200		200	0	1,300 CR
CS-AJV	8691	11-03-18		Sale#11-MAR-18 TOUCH-X10-Q MOBILE-1 PCS@200		200	0	1,100 CR
CS-AJV	8691	11-03-18		Cash Received for Sale#11-MAR-18		0	200	1,300 CR
CS-AJV	8692	11-03-18		Sale#11-MAR-18 LCD-S250-R400-R440 18PIN-Q MOBILE-1 PCS@230		230	0	1,070 CR
CS-AJV	8692	11-03-18		Cash Received for Sale#11-MAR-18		0	230	1,300 CR
CS-AJV	8693	11-03-18		Sale#11-MAR-18 PANEL-5G BLACK-I PHONE-1 PCS@1150		1,150	0	150 CR
CS-AJV	8693	11-03-18		Cash Received for Sale#11-MAR-18		0	1,150	1,300 CR
CS-AJV	8694	11-03-18		Sale#11-MAR-18 BACK-S4/9500 WHITE-SAMSUNG-1 PCS@100		100	0	1,200 CR
CS-AJV	8694	11-03-18		Cash Received for Sale#11-MAR-18		0	100	1,300 CR
CS-AJV	8695	11-03-18		Sale#11-MAR-18 PARTS-OTHER-PARTS-3 PCS@50		150	0	1,150 CR
CS-AJV	8695	11-03-18		Cash Received for Sale#11-MAR-18		0	150	1,300 CR
CS-AJV	8696	11-03-18		Sale#11-MAR-18 LCD-I6 M ONE-X700 PRO LITE-X700 PRO2-Q		700	0	600 CR

# Qadri Mobile , Sialkot.

Page 343 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017	
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018		
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance	
Type	No	Date	No			Rs:	Rs:	Rs:	
		01-07-2017	Opening Balance					0	
MOBILE-1 PCS@700									
CS-AJV	8696	11-03-18		Cash Received for Sale#11-MAR-18		0	700	1,300 CR	
CS-AJV	8697	11-03-18		Cash Received for Sale#11-MAR-18		0	250	1,550 CR	
CS-AJV	8697	11-03-18		Sale#11-MAR-18 TOUCH-G350 H WHITE-SAMSUNG-1 PCS@250		250	0	1,300 CR	
CS-AJV	8699	11-03-18		Cash Received for Sale#11-MAR-18		0	220	1,520 CR	
CS-AJV	8699	11-03-18		Sale#11-MAR-18 CHARGING STRIP-17-S4/9505-SAMSUNG-1 PCS@220		220	0	1,300 CR	
CS-AJV	8700	11-03-18		Sale#11-MAR-18 TOUCH-G530 606-VER GOLD-SAMSUNG-1 PCS@250		250	0	1,050 CR	
CS-AJV	8700	11-03-18		Cash Received for Sale#11-MAR-18		0	350	1,400 CR	
CS-AJV	8700	11-03-18		Sale#11-MAR-18 BACK-G530 BLACK-SAMSUNG-1 PCS@100		100	0	1,300 CR	
CS-AJV	8701	11-03-18		Cash Received for Sale#11-MAR-18		0	200	1,500 CR	
CS-AJV	8701	11-03-18		Sale#11-MAR-18 TOUCH-7562 BLACK-SAMSUNG-1 PCS@200		200	0	1,300 CR	
CS-AJV	8702	11-03-18		Cash Received for Sale#11-MAR-18		0	200	1,500 CR	
CS-AJV	8702	11-03-18		Sale#11-MAR-18 TOUCH-I2 WHITE-Q MOBILE-1 PCS@200		200	0	1,300 CR	
CS-AJV	8703	11-03-18		Cash Received for Sale#11-MAR-18		0	2,900	4,200 CR	
CS-AJV	8703	11-03-18		Sale#11-MAR-18 PANEL-J5 PRIME BLACK-SAMSUNG-1 PCS@2900		2,900	0	1,300 CR	
CS-AJV	8704	11-03-18		Cash Received for Sale#11-MAR-18		0	150	1,450 CR	
CS-AJV	8704	11-03-18		Sale#11-MAR-18 TOUCH TAB-Q8 BLACK-PARTS-1 PCS@150		150	0	1,300 CR	
CS-AJV	8705	11-03-18		Cash Received for Sale#11-MAR-18		0	450	1,750 CR	
CS-AJV	8705	11-03-18		Sale#11-MAR-18 CHARGING STRIP-45-G850-SAMSUNG-1 PCS@450		450	0	1,300 CR	
CS-AJV	8706	11-03-18		Cash Received for Sale#11-MAR-18		0	30	1,330 CR	
CS-AJV	8706	11-03-18		Sale#11-MAR-18 ON OFF STRIP-22-S3/9300-1 PCS@30		30	0	1,300 CR	
CS-AJV	8707	11-03-18		Cash Received for Sale#11-MAR-18		0	200	1,500 CR	
CS-AJV	8707	11-03-18		Sale#11-MAR-18 TOUCH-S1 BLACK-Q MOBILE-1 PCS@200		200	0	1,300 CR	
CS-AJV	8708	11-03-18		Cash Received for Sale#11-MAR-18		0	220	1,520 CR	
CS-AJV	8708	11-03-18		Sale#11-MAR-18 TOUCH-G355 ORG BLACK-SAMSUNG-1 PCS@220		220	0	1,300 CR	
CS-AJV	8709	11-03-18		Cash Received for Sale#11-MAR-18		0	850	2,150 CR	
CS-AJV	8709	11-03-18		Sale#11-MAR-18 TOUCH-G530 ORG WHITE-SAMSUNG-1 PCS@850		850	0	1,300 CR	

# Qadri Mobile , Sialkot.

Page 344 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018	
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance
Type	No	Date	No			Rs:	Rs:	Rs:
01-07-2017			Opening Balance					0
CS-AJV	13696	11-03-18		Sale#6404 11-MAR-18 PANEL-E5 IC WHITE-SAMSUNG-1 PCS@4000		4,000	0	2,700 DR
CS-AJV	13696	11-03-18		Cash Received for Sale#11-MAR-18		0	4,000	1,300 CR
CS-AJV	13697	11-03-18		Cash Received for Sale#11-MAR-18		0	1,750	3,050 CR
CS-AJV	13697	11-03-18		Sale#6418 11-MAR-18 PANEL-LT700 PRO WHITE-Q MOBILE-1 PCS@1750		1,750	0	1,300 CR
CS-AJV	8711	12-03-18		Cash Received for Sale#12-MAR-18		0	1,650	2,950 CR
CS-AJV	8711	12-03-18		Sale#12-MAR-18 PANEL-G6 WHITE-HUAWEI-1 PCS@1650		1,650	0	1,300 CR
CS-AJV	8712	12-03-18		Cash Received for Sale#12-MAR-18		0	5,400	6,700 CR
CS-AJV	8712	12-03-18		Sale#12-MAR-18 PANEL-J7 IC GOLD-SAMSUNG-1 PCS@5400		5,400	0	1,300 CR
CS-AJV	8713	12-03-18		Cash Received for Sale#12-MAR-18		0	220	1,520 CR
CS-AJV	8713	12-03-18		Sale#12-MAR-18 TOUCH-S3 WHITE-Q MOBILE-1 PCS@220		220	0	1,300 CR
CS-AJV	8714	12-03-18		Cash Received for Sale#12-MAR-18		0	130	1,430 CR
CS-AJV	8714	12-03-18		Sale#12-MAR-18 LCD-101-NOKIA-1 PCS@130		130	0	1,300 CR
CS-AJV	8715	12-03-18		Cash Received for Sale#12-MAR-18		0	250	1,550 CR
CS-AJV	8715	12-03-18		Sale#12-MAR-18 BODY-G532 GOLD-SAMSUNG-1 PCS@250		250	0	1,300 CR
CS-AJV	8716	12-03-18		Cash Received for Sale#12-MAR-18		0	250	1,550 CR
CS-AJV	8716	12-03-18		Sale#12-MAR-18 TOUCH-S8262 WHITE-SAMSUNG-1 PCS@250		250	0	1,300 CR
CS-AJV	8717	12-03-18		Sale#12-MAR-18 TOUCH-S8262 WHITE-SAMSUNG-1 PCS@230		230	0	1,070 CR
CS-AJV	8717	12-03-18		Cash Received for Sale#12-MAR-18		0	230	1,300 CR
CS-AJV	8718	12-03-18		Sale#12-MAR-18 PARTS-CLIP-10 PCS@25		250	0	1,050 CR
CS-AJV	8718	12-03-18		Cash Received for Sale#12-MAR-18		0	250	1,300 CR
CS-AJV	8719	12-03-18		Cash Received for Sale#12-MAR-18		0	80	1,380 CR
CS-AJV	8719	12-03-18		Sale#12-MAR-18 C-BASE-21-10 PCS@8		80	0	1,300 CR
CS-AJV	8720	12-03-18		Cash Received for Sale#12-MAR-18		0	210	1,510 CR
CS-AJV	8720	12-03-18		Sale#12-MAR-18 PARTS-OTHER-PARTS-1 PCS@60		60	0	1,450 CR
CS-AJV	8720	12-03-18		Sale#12-MAR-18 TOUCH TAB-DANY G4-PARTS-1 PCS@150		150	0	1,300 CR
CS-AJV	8721	12-03-18		Sale#12-MAR-18 TOUCH-L432-L435-NOKIA-1 PCS@250		250	0	1,050 CR
CS-AJV	8721	12-03-18		Cash Received for Sale#12-MAR-18		0	250	1,300 CR
CS-AJV	8722	12-03-18		Sale#12-MAR-18 TOUCH-I6I-Q MOBILE-1 PCS@200		200	0	1,100 CR

# Qadri Mobile , Sialkot.

Page 345 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018	
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance
Type	No	Date	No			Rs:	Rs:	Rs:
		01-07-2017		Opening Balance				0
CS-AJV	8722	12-03-18		Cash Received for Sale#12-MAR-18		0	200	1,300 CR
CS-AJV	8723	12-03-18		Cash Received for Sale#12-MAR-18		0	1,500	2,800 CR
CS-AJV	8723	12-03-18		Sale#12-MAR-18 TOOL-POWER SUPPLY SMALL-1 PCS@1500		1,500	0	1,300 CR
CS-AJV	8724	12-03-18		Sale#12-MAR-18 TOUCH-Y600/Y610 WHITE-HUAWEI-1 PCS@250		250	0	1,050 CR
CS-AJV	8724	12-03-18		Cash Received for Sale#12-MAR-18		0	1,950	3,000 CR
CS-AJV	8724	12-03-18		Sale#12-MAR-18 PANEL-J320 TFT GOLD-SAMSUNG-1 PCS@1700		1,700	0	1,300 CR
CS-AJV	8725	12-03-18		Cash Received for Sale#12-MAR-18		0	50	1,350 CR
CS-AJV	8725	12-03-18		Sale#12-MAR-18 C-BASE-17-8600-10 PCS@5		50	0	1,300 CR
CS-AJV	8726	12-03-18		Sale#12-MAR-18 TOUCH-J100 ORG WHITE-SAMSUNG-1 PCS@200		200	0	1,100 CR
CS-AJV	8726	12-03-18		Sale#12-MAR-18 TOOL-CTC[ SPRAY ]-2 PCS@25		50	0	1,050 CR
CS-AJV	8726	12-03-18		Cash Received for Sale#12-MAR-18		0	550	1,600 CR
CS-AJV	8726	12-03-18		Sale#12-MAR-18 PARTS-OTHER-PARTS-1 PCS@150		150	0	1,450 CR
CS-AJV	8726	12-03-18		Sale#12-MAR-18 TOOL-PASTE [ ADA 80G ]-1 PCS@50		50	0	1,400 CR
CS-AJV	8726	12-03-18		Sale#12-MAR-18 TOOL-MBC[ JUMBO ]-1 PCS@100		100	0	1,300 CR
CS-AJV	8727	12-03-18		Sale#12-MAR-18 TOUCH-I4-Q MOBILE-1 PCS@200		200	0	1,100 CR
CS-AJV	8727	12-03-18		Cash Received for Sale#12-MAR-18		0	1,000	2,100 CR
CS-AJV	8727	12-03-18		Sale#12-MAR-18 LCD-E50=R550 24PIN [CUT]-Q MOBILE-1 PCS@220		220	0	1,880 CR
CS-AJV	8727	12-03-18		Sale#12-MAR-18 LCD-I4-Q MOBILE-1 PCS@580		580	0	1,300 CR
CS-AJV	8728	12-03-18		Cash Received for Sale#12-MAR-18		0	150	1,450 CR
CS-AJV	8728	12-03-18		Sale#12-MAR-18 TOUCH TAB-DANY G4-PARTS-1 PCS@150		150	0	1,300 CR
CS-AJV	8729	12-03-18		Cash Received for Sale#12-MAR-18		0	150	1,450 CR
CS-AJV	8729	12-03-18		Sale#12-MAR-18 TOUCH TAB-DANY G4-PARTS-1 PCS@150		150	0	1,300 CR
CS-AJV	8730	12-03-18		Sale#12-MAR-18 TOUCH-G530 606-VER GOLD-SAMSUNG-1 PCS@230		230	0	1,070 CR
CS-AJV	8730	12-03-18		Cash Received for Sale#12-MAR-18		0	530	1,600 CR
CS-AJV	8730	12-03-18		Sale#12-MAR-18 PARTS-OTHER-PARTS-1 PCS@100		100	0	1,500 CR
CS-AJV	8730	12-03-18		Sale#12-MAR-18 PARTS-OTHER-PARTS-1 PCS@200		200	0	1,300 CR
CS-AJV	8731	12-03-18		Cash Received for Sale#12-MAR-18		0	250	1,550 CR
CS-AJV	8731	12-03-18		Sale#12-MAR-18 TOUCH-S8160 WHITE-SAMSUNG-1 PCS@250		250	0	1,300 CR

# Qadri Mobile , Sialkot.

Page 346 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018	
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance
Type	No	Date	No			Rs:	Rs:	Rs:
		01-07-2017		Opening Balance				0
CS-AJV	8732	12-03-18		Sale#12-MAR-18 TOOL-BIT [ ORIGNAL ]-1 PCS@70		70	0	1,230 CR
CS-AJV	8732	12-03-18		Cash Received for Sale#12-MAR-18		0	150	1,380 CR
CS-AJV	8732	12-03-18		Sale#12-MAR-18 PARTS-OTHER-PARTS-1 PCS@40		40	0	1,340 CR
CS-AJV	8732	12-03-18		Sale#12-MAR-18 PARTS-OTHER-PARTS-1 PCS@40		40	0	1,300 CR
CS-AJV	8733	12-03-18		Cash Received for Sale#12-MAR-18		0	1,750	3,050 CR
CS-AJV	8733	12-03-18		Sale#12-MAR-18 -1 PCS@1750		1,750	0	1,300 CR
CS-AJV	8735	12-03-18		Cash Received for Sale#12-MAR-18		0	250	1,550 CR
CS-AJV	8735	12-03-18		Sale#12-MAR-18 TOUCH-A1000 BLACK-LENOVO-1 PCS@250		250	0	1,300 CR
CS-AJV	8737	12-03-18		Sale#12-MAR-18 TOOL-9001 KIT-1 PCS@250		250	0	1,050 CR
CS-AJV	8737	12-03-18		Sale#12-MAR-18 TOOL-KS-30 KAWAI-1 PCS@150		150	0	900 CR
CS-AJV	8737	12-03-18		Cash Received for Sale#12-MAR-18		0	850	1,750 CR
CS-AJV	8737	12-03-18		Sale#12-MAR-18 TOOL-SUMWA METER YX360-1 PCS@350		350	0	1,400 CR
CS-AJV	8737	12-03-18		Sale#12-MAR-18 PARTS-OTHER-PARTS-1 PCS@30		30	0	1,370 CR
CS-AJV	8737	12-03-18		Sale#12-MAR-18 TOOL-SOLDER [YAXUN 0.4MM]-1 PCS@70		70	0	1,300 CR
CS-AJV	8738	12-03-18		Cash Received for Sale#12-MAR-18		0	140	1,440 CR
CS-AJV	8738	12-03-18		Sale#12-MAR-18 TOOL-BIT [ ORIGNAL ]-2 PCS@70		140	0	1,300 CR
CS-AJV	8739	12-03-18		Cash Received for Sale#12-MAR-18		0	270	1,570 CR
CS-AJV	8739	12-03-18		Sale#12-MAR-18 LCD-D2 25PIN-Q MOBILE-1 PCS@270		270	0	1,300 CR
CS-AJV	8740	12-03-18		Cash Received for Sale#12-MAR-18		0	200	1,500 CR
CS-AJV	8740	12-03-18		Sale#12-MAR-18 TOUCH-7582 WHITE-SAMSUNG-1 PCS@200		200	0	1,300 CR
CS-AJV	8741	12-03-18		Cash Received for Sale#12-MAR-18		0	100	1,400 CR
CS-AJV	8741	12-03-18		Sale#12-MAR-18 TOOL-BIT [ HAKOO 936 BLACK ]-1 PCS@100		100	0	1,300 CR
CS-AJV	8742	12-03-18		Cash Received for Sale#12-MAR-18		0	130	1,430 CR
CS-AJV	8742	12-03-18		Sale#12-MAR-18 LCD-101-NOKIA-1 PCS@130		130	0	1,300 CR
CS-AJV	8743	12-03-18		Cash Received for Sale#12-MAR-18		0	250	1,550 CR
CS-AJV	8743	12-03-18		Sale#12-MAR-18 TOUCH-Y600/Y610 WHITE-HUAWEI-1 PCS@250		250	0	1,300 CR
CS-AJV	8744	12-03-18		Sale#12-MAR-18 LCD-8262-SAMSUNG-1 PCS@850		850	0	450 CR
CS-AJV	8744	12-03-18		Cash Received for Sale#12-MAR-18		0	1,100	1,550 CR

# Qadri Mobile , Sialkot.

Page 347 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018	
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance
Type	No	Date	No			Rs:	Rs:	Rs:
		01-07-2017		Opening Balance				0
CS-AJV	8744	12-03-18		Sale#12-MAR-18 TOUCH-S8262 WHITE-SAMSUNG-1 PCS@250		250	0	1,300 CR
CS-AJV	8745	12-03-18		Sale#12-MAR-18 LCD-101-NOKIA-1 PCS@130		130	0	1,170 CR
CS-AJV	8745	12-03-18		Cash Received for Sale#12-MAR-18		0	480	1,650 CR
CS-AJV	8745	12-03-18		Sale#12-MAR-18 LCD-E71-NOKIA-1 PCS@350		350	0	1,300 CR
CS-AJV	8746	12-03-18		Cash Received for Sale#12-MAR-18		0	250	1,550 CR
CS-AJV	8746	12-03-18		Sale#12-MAR-18 TOUCH-S9082 ORG WHITE-SAMSUNG-1 PCS@250		250	0	1,300 CR
CS-AJV	8747	12-03-18		Cash Received for Sale#12-MAR-18		0	250	1,550 CR
CS-AJV	8747	12-03-18		Sale#12-MAR-18 TOUCH-L535/2S-NOKIA-1 PCS@250		250	0	1,300 CR
CS-AJV	8748	12-03-18		Cash Received for Sale#12-MAR-18		0	230	1,530 CR
CS-AJV	8748	12-03-18		Sale#12-MAR-18 BODY-G530 GOLD-SAMSUNG-1 PCS@230		230	0	1,300 CR
CS-AJV	8749	12-03-18		Sale#12-MAR-18 TOUCH-S5282 BLACK-SAMSUNG-1 PCS@200		200	0	1,100 CR
CS-AJV	8749	12-03-18		Cash Received for Sale#12-MAR-18		0	400	1,500 CR
CS-AJV	8749	12-03-18		Sale#12-MAR-18 TOUCH-S5282 WHITE-SAMSUNG-1 PCS@200		200	0	1,300 CR
CS-AJV	8750	12-03-18		Cash Received for Sale#12-MAR-18		0	150	1,450 CR
CS-AJV	8750	12-03-18		Sale#12-MAR-18 TOOL-MAGNIFYING GLASS-1 PCS@150		150	0	1,300 CR
CS-AJV	8751	12-03-18		Cash Received for Sale#12-MAR-18		0	1,200	2,500 CR
CS-AJV	8751	12-03-18		Sale#12-MAR-18 PANEL-5G BLACK-I PHONE-1 PCS@1200		1,200	0	1,300 CR
CS-AJV	8752	12-03-18		Cash Received for Sale#12-MAR-18		0	240	1,540 CR
CS-AJV	8752	12-03-18		Sale#12-MAR-18 TOUCH-A319 BLACK-LENOVO-1 PCS@240		240	0	1,300 CR
CS-AJV	8754	12-03-18		Cash Received for Sale#12-MAR-18		0	200	1,500 CR
CS-AJV	8754	12-03-18		Sale#12-MAR-18 TOUCH-Y510/Y511 WHITE-HUAWEI-1 PCS@200		200	0	1,300 CR
CS-AJV	8755	12-03-18		Cash Received for Sale#12-MAR-18		0	260	1,560 CR
CS-AJV	8755	12-03-18		Sale#12-MAR-18 LCD-101-NOKIA-2 PCS@130		260	0	1,300 CR
CS-AJV	8756	12-03-18		Cash Received for Sale#12-MAR-18		0	130	1,430 CR
CS-AJV	8756	12-03-18		Sale#12-MAR-18 LCD-101-NOKIA-1 PCS@130		130	0	1,300 CR
CS-AJV	8757	12-03-18		Cash Received for Sale#12-MAR-18		0	230	1,530 CR
CS-AJV	8757	12-03-18		Sale#12-MAR-18 TOUCH-i5.5 GOLD-Q MOBILE-1 PCS@230		230	0	1,300 CR
CS-AJV	8758	12-03-18		Cash Received for Sale#12-MAR-18		0	250	1,550 CR

# Qadri Mobile , Sialkot.

Page 348 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018	
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance
Type	No	Date	No			Rs:	Rs:	Rs:
			01-07-2017	Opening Balance				0
CS-AJV	8758	12-03-18		Sale#12-MAR-18 BODY-G532 GOLD-SAMSUNG-1 PCS@250		250	0	1,300 CR
CS-AJV	8759	12-03-18		Sale#12-MAR-18 TOUCH-X30 BLACK-Q MOBILE-1 PCS@200		200	0	1,100 CR
CS-AJV	8759	12-03-18		Sale#12-MAR-18 LCD-101-NOKIA-1 PCS@130		130	0	970 CR
CS-AJV	8759	12-03-18		Sale#12-MAR-18 PARTS-OTHER-PARTS-1 PCS@40		40	0	930 CR
CS-AJV	8759	12-03-18		Sale#12-MAR-18 LCD-X6-X25-X30-V14=27PIN-Q MOBILE-1 PCS@650		650	0	280 CR
CS-AJV	8759	12-03-18		Sale#12-MAR-18 TOOL-9001 KIT-1 PCS@250		250	0	30 CR
CS-AJV	8759	12-03-18		Cash Received for Sale#12-MAR-18		0	1,470	1,500 CR
CS-AJV	8759	12-03-18		Sale#12-MAR-18 PARTS-OTHER-PARTS-1 PCS@200		200	0	1,300 CR
CS-AJV	8760	12-03-18		Sale#12-MAR-18 TOUCH-S1 BLACK-Q MOBILE-2 PCS@200		400	0	900 CR
CS-AJV	8760	12-03-18		Cash Received for Sale#12-MAR-18		0	1,650	2,550 CR
CS-AJV	8760	12-03-18		Sale#12-MAR-18 PANEL-S1 BLACK-Q MOBILE-1 PCS@1250		1,250	0	1,300 CR
CS-AJV	8761	12-03-18		Cash Received for Sale#12-MAR-18		0	1,250	2,550 CR
CS-AJV	8761	12-03-18		Sale#12-MAR-18 PANEL-S1 BLACK-Q MOBILE-1 PCS@1250		1,250	0	1,300 CR
CS-AJV	8762	12-03-18		Sale#12-MAR-18 TOUCH-I2 BLACK-Q MOBILE-1 PCS@200		200	0	1,100 CR
CS-AJV	8762	12-03-18		Cash Received for Sale#12-MAR-18		0	280	1,380 CR
CS-AJV	8762	12-03-18		Sale#12-MAR-18 PARTS-OTHER-PARTS-1 PCS@80		80	0	1,300 CR
CS-AJV	8763	12-03-18		Cash Received for Sale#12-MAR-18		0	400	1,700 CR
CS-AJV	8763	12-03-18		Sale#12-MAR-18 TOUCH TAB-T113 BLACK-SAMSUNG-1 PCS@400		400	0	1,300 CR
CS-AJV	8764	12-03-18		Cash Received for Sale#12-MAR-18		0	1,750	3,050 CR
CS-AJV	8764	12-03-18		Sale#12-MAR-18 PANEL-H8 LITE GOLD-HUAWEI-1 PCS@1750		1,750	0	1,300 CR
CS-AJV	8765	12-03-18		Cash Received for Sale#12-MAR-18		0	200	1,500 CR
CS-AJV	8765	12-03-18		Sale#12-MAR-18 TOUCH-W50-Q MOBILE-1 PCS@200		200	0	1,300 CR
CS-AJV	8766	12-03-18		Cash Received for Sale#12-MAR-18		0	280	1,580 CR
CS-AJV	8766	12-03-18		Sale#12-MAR-18 TOUCH-G360 KOREAN BLACK-SAMSUNG-1 PCS@280		280	0	1,300 CR
CS-AJV	8767	12-03-18		Cash Received for Sale#12-MAR-18		0	200	1,500 CR
CS-AJV	8767	12-03-18		Sale#12-MAR-18 TOUCH-I6I-Q MOBILE-1 PCS@200		200	0	1,300 CR
CS-AJV	8768	12-03-18		Cash Received for Sale#12-MAR-18		0	200	1,500 CR
CS-AJV	8768	12-03-18		Sale#12-MAR-18 TOUCH-I2 PRO GOLD-Q MOBILE-1 PCS@200		200	0	1,300 CR

# Qadri Mobile , Sialkot.

Page 349 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018	
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance
Type	No	Date	No			Rs:	Rs:	Rs:
		01-07-2017		Opening Balance				0
CS-AJV	8770	12-03-18		Cash Received for Sale#12-MAR-18		0	350	1,650 CR
CS-AJV	8770	12-03-18		Sale#12-MAR-18 BODY-S4/9505 BLUE-SAMSUNG-1 PCS@350		350	0	1,300 CR
CS-AJV	8771	12-03-18		Sale#12-MAR-18 TOUCH-X80-Q MOBILE-1 PCS@200		200	0	1,100 CR
CS-AJV	8771	12-03-18		Sale#12-MAR-18 C-BASE-21-15 PCS@8		120	0	980 CR
CS-AJV	8771	12-03-18		Cash Received for Sale#12-MAR-18		0	550	1,530 CR
CS-AJV	8771	12-03-18		Sale#12-MAR-18 PARTS-OTHER-PARTS-1 PCS@150		150	0	1,380 CR
CS-AJV	8771	12-03-18		Sale#12-MAR-18 PARTS-OTHER-PARTS-1 PCS@80		80	0	1,300 CR
CS-AJV	8772	12-03-18		Cash Received for Sale#12-MAR-18		0	230	1,530 CR
CS-AJV	8772	12-03-18		Sale#12-MAR-18 TOUCH-W15-Q MOBILE-1 PCS@230		230	0	1,300 CR
CS-AJV	8773	12-03-18		Cash Received for Sale#12-MAR-18		0	220	1,520 CR
CS-AJV	8773	12-03-18		Sale#12-MAR-18 TOUCH-M90 BLACK-Q MOBILE-1 PCS@220		220	0	1,300 CR
CS-AJV	8774	12-03-18		Cash Received for Sale#12-MAR-18		0	250	1,550 CR
CS-AJV	8774	12-03-18		Sale#12-MAR-18 LCD-X202-NOKIA-1 PCS@250		250	0	1,300 CR
CS-AJV	8775	12-03-18		Cash Received for Sale#12-MAR-18		0	80	1,380 CR
CS-AJV	8775	12-03-18		Sale#12-MAR-18 C-BASE-21-10 PCS@8		80	0	1,300 CR
CS-AJV	8777	12-03-18		Cash Received for Sale#12-MAR-18		0	390	1,690 CR
CS-AJV	8777	12-03-18		Sale#12-MAR-18 LCD-101-NOKIA-3 PCS@130		390	0	1,300 CR
CS-AJV	8779	12-03-18		Sale#12-MAR-18 LCD-216-NOKIA-1 PCS@250		250	0	1,050 CR
CS-AJV	8779	12-03-18		Cash Received for Sale#12-MAR-18		0	250	1,300 CR
CS-AJV	8780	12-03-18		Cash Received for Sale#12-MAR-18		0	250	1,550 CR
CS-AJV	8780	12-03-18		Sale#12-MAR-18 TOUCH-S7102 WHITE-SAMSUNG-1 PCS@250		250	0	1,300 CR
CS-AJV	8781	12-03-18		Sale#12-MAR-18 GUM-T8000 SMALL-1 PCS@120		120	0	1,180 CR
CS-AJV	8781	12-03-18		Cash Received for Sale#12-MAR-18		0	1,820	3,000 CR
CS-AJV	8781	12-03-18		Sale#12-MAR-18 PANEL-J2 TFT GOLD-SAMSUNG-1 PCS@1700		1,700	0	1,300 CR
CS-AJV	8782	12-03-18		Cash Received for Sale#12-MAR-18		0	70	1,370 CR
CS-AJV	8782	12-03-18		Sale#12-MAR-18 LCD-1202-NOKIA-1 PCS@70		70	0	1,300 CR
CS-AJV	8783	12-03-18		Cash Received for Sale#12-MAR-18		0	6,300	7,600 CR
CS-AJV	8783	12-03-18		Sale#12-MAR-18 PANEL-J5 PRO IC BLACK-SAMSUNG-1 PCS@6300		6,300	0	1,300 CR

# Qadri Mobile , Sialkot.

Page 350 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018	
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance
Type	No	Date	No			Rs:	Rs:	Rs:
		01-07-2017		Opening Balance				0
CS-AJV	8784	12-03-18		Cash Received for Sale#12-MAR-18		0	250	1,550 CR
CS-AJV	8784	12-03-18		Sale#12-MAR-18 TOUCH TAB-Q50 BLACK-Q MOBILE-1 PCS@250		250	0	1,300 CR
CS-AJV	8785	12-03-18		Sale#12-MAR-18 C-BASE-30-J5-10 PCS@8		80	0	1,220 CR
CS-AJV	8785	12-03-18		Cash Received for Sale#12-MAR-18		0	510	1,730 CR
CS-AJV	8785	12-03-18		Sale#12-MAR-18 TOOL-BIT [ ORIGNAL ]-5 PCS@70		350	0	1,380 CR
CS-AJV	8785	12-03-18		Sale#12-MAR-18 C-BASE-4-S3/9300-10 PCS@8		80	0	1,300 CR
CS-AJV	8786	12-03-18		Cash Received for Sale#12-MAR-18		0	2,200	3,500 CR
CS-AJV	8786	12-03-18		Sale#12-MAR-18 PANEL-6S WHITE-I PHONE-1 PCS@2200		2,200	0	1,300 CR
CS-AJV	8787	12-03-18		Cash Received for Sale#12-MAR-18		0	250	1,550 CR
CS-AJV	8787	12-03-18		Sale#12-MAR-18 TOUCH-A319 BLACK-LENOVO-1 PCS@250		250	0	1,300 CR
CS-AJV	8788	12-03-18		Sale#12-MAR-18 PANEL-E1 GOLD-Q MOBILE-1 PCS@1600		1,600	0	300 DR
CS-AJV	8788	12-03-18		Cash Received for Sale#12-MAR-18		0	1,820	1,520 CR
CS-AJV	8788	12-03-18		Sale#12-MAR-18 BODY-G530 WHITE-SAMSUNG-1 PCS@220		220	0	1,300 CR
CS-AJV	8789	12-03-18		Cash Received for Sale#12-MAR-18		0	2,800	4,100 CR
CS-AJV	8789	12-03-18		Sale#12-MAR-18 PANEL-J710 TFT BLACK-SAMSUNG-1 PCS@2800		2,800	0	1,300 CR
CS-AJV	8790	12-03-18		Cash Received for Sale#12-MAR-18		0	1,700	3,000 CR
CS-AJV	8790	12-03-18		Sale#12-MAR-18 PANEL-J2 TFT GOLD-SAMSUNG-1 PCS@1700		1,700	0	1,300 CR
CS-AJV	8791	12-03-18		Cash Received for Sale#12-MAR-18		0	270	1,570 CR
CS-AJV	8791	12-03-18		Sale#12-MAR-18 LCD-X302-206-NOKIA-1 PCS@270		270	0	1,300 CR
CS-AJV	8792	12-03-18		Cash Received for Sale#12-MAR-18		0	400	1,700 CR
CS-AJV	8792	12-03-18		Sale#12-MAR-18 TOUCH TAB-T211 BLACK-SAMSUNG-1 PCS@400		400	0	1,300 CR
CS-AJV	8793	12-03-18		Cash Received for Sale#12-MAR-18		0	200	1,500 CR
CS-AJV	8793	12-03-18		Sale#12-MAR-18 TOUCH-S6810 BLACK-SAMSUNG-1 PCS@200		200	0	1,300 CR
CS-AJV	8794	12-03-18		Cash Received for Sale#12-MAR-18		0	130	1,430 CR
CS-AJV	8794	12-03-18		Sale#12-MAR-18 LCD-101-NOKIA-1 PCS@130		130	0	1,300 CR
CS-AJV	8795	12-03-18		Cash Received for Sale#12-MAR-18		0	300	1,600 CR
CS-AJV	8795	12-03-18		Sale#12-MAR-18 TOUCH-W50-Q MOBILE-1 PCS@300		300	0	1,300 CR
CS-AJV	8797	12-03-18		Sale#12-MAR-18 TOUCH-S2-Q MOBILE-1 PCS@200		200	0	1,100 CR

# Qadri Mobile , Sialkot.

Page 351 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018	
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance
Type	No	Date	No			Rs:	Rs:	Rs:
		01-07-2017		Opening Balance				0
CS-AJV	8797	12-03-18		Cash Received for Sale#12-MAR-18		0	450	1,550 CR
CS-AJV	8797	12-03-18		Sale#12-MAR-18 PARTS-OTHER-PARTS-1 PCS@250		250	0	1,300 CR
CS-AJV	8799	12-03-18		Cash Received for Sale#12-MAR-18		0	150	1,450 CR
CS-AJV	8799	12-03-18		Sale#12-MAR-18 TOOL-KAWIA [VOLDER 503 40W]-1 PCS@150		150	0	1,300 CR
CS-AJV	8800	12-03-18		Cash Received for Sale#12-MAR-18		0	1,450	2,750 CR
CS-AJV	8800	12-03-18		Sale#12-MAR-18 PANEL-LT150 BLACK-Q MOBILE-1 PCS@1450		1,450	0	1,300 CR
CS-AJV	8801	12-03-18		Sale#12-MAR-18 LCD TAB-T230-SAMSUNG-1 PCS@1550		1,550	0	250 DR
CS-AJV	8801	12-03-18		Cash Received for Sale#12-MAR-18		0	1,930	1,680 CR
CS-AJV	8801	12-03-18		Sale#12-MAR-18 TOUCH TAB-T230 BLACK-SAMSUNG-1 PCS@380		380	0	1,300 CR
CS-AJV	8802	12-03-18		Cash Received for Sale#12-MAR-18		0	350	1,650 CR
CS-AJV	8802	12-03-18		Sale#12-MAR-18 TOUCH-A7000 WHITE-LENOVO-1 PCS@350		350	0	1,300 CR
CS-AJV	8803	12-03-18		Cash Received for Sale#12-MAR-18		0	150	1,450 CR
CS-AJV	8803	12-03-18		Sale#12-MAR-18 TOUCH TAB-86V SPEAKER-PARTS-1 PCS@150		150	0	1,300 CR
CS-AJV	8804	12-03-18		Cash Received for Sale#12-MAR-18		0	200	1,500 CR
CS-AJV	8804	12-03-18		Sale#12-MAR-18 TOUCH-I7I BLACK-Q MOBILE-1 PCS@200		200	0	1,300 CR
CS-AJV	8805	12-03-18		Cash Received for Sale#12-MAR-18		0	50	1,350 CR
CS-AJV	8805	12-03-18		Sale#12-MAR-18 C-BASE-2-N97-10 PCS@5		50	0	1,300 CR
CS-AJV	8806	12-03-18		Cash Received for Sale#12-MAR-18		0	160	1,460 CR
CS-AJV	8806	12-03-18		Sale#12-MAR-18 LCD-L1 20PIN-Q MOBILE-1 PCS@160		160	0	1,300 CR
CS-AJV	8807	12-03-18		Sale#12-MAR-18 PANEL-J7 PRIME GOLD-SAMSUNG-1 PCS@3100		3,100	0	1,800 DR
CS-AJV	8807	12-03-18		Cash Received for Sale#12-MAR-18		0	4,600	2,800 CR
CS-AJV	8807	12-03-18		Sale#12-MAR-18 TOUCH-Y6 GOLD-HUAWEI-1 PCS@1500		1,500	0	1,300 CR
CS-AJV	8808	13-03-18		Cash Received for Sale#13-MAR-18		0	250	1,550 CR
CS-AJV	8808	13-03-18		Sale#13-MAR-18 TOUCH-X700 PRO2 BLACK-Q MOBILE-1 PCS@250		250	0	1,300 CR
CS-AJV	8809	13-03-18		Sale#13-MAR-18 ON OFF STRIP-16-NOKIA XL-1 PCS@50		50	0	1,250 CR
CS-AJV	8809	13-03-18		Cash Received for Sale#13-MAR-18		0	300	1,550 CR
CS-AJV	8809	13-03-18		Sale#13-MAR-18 TOUCH-NOKIA XL BLACK-NOKIA-1 PCS@250		250	0	1,300 CR
CS-AJV	8810	13-03-18		Cash Received for Sale#13-MAR-18		0	250	1,550 CR

# Qadri Mobile , Sialkot.

Page 352 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018	
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance
Type	No	Date	No			Rs:	Rs:	Rs:
			01-07-2017	Opening Balance				0
CS-AJV	8810	13-03-18		Sale#13-MAR-18 TOUCH-X2 MUSIC-Q MOBILE-1 PCS@250		250	0	1,300 CR
CS-AJV	8811	13-03-18		Cash Received for Sale#13-MAR-18		0	250	1,550 CR
CS-AJV	8811	13-03-18		Sale#13-MAR-18 TOOL-KAWIA [VOLDER SE-930 30W]-1 PCS@250		250	0	1,300 CR
CS-AJV	8812	13-03-18		Cash Received for Sale#13-MAR-18		0	200	1,500 CR
CS-AJV	8812	13-03-18		Sale#13-MAR-18 TOUCH-i7I BLACK-Q MOBILE-1 PCS@200		200	0	1,300 CR
CS-AJV	8813	13-03-18		Cash Received for Sale#13-MAR-18		0	3,750	5,050 CR
CS-AJV	8813	13-03-18		Sale#13-MAR-18 PANEL-J5 IC GOLD-SAMSUNG-1 PCS@3750		3,750	0	1,300 CR
CS-AJV	8814	13-03-18		Cash Received for Sale#13-MAR-18		0	200	1,500 CR
CS-AJV	8814	13-03-18		Sale#13-MAR-18 TOUCH-7582 WHITE-SAMSUNG-1 PCS@200		200	0	1,300 CR
CS-AJV	8816	13-03-18		Cash Received for Sale#13-MAR-18		0	350	1,650 CR
CS-AJV	8816	13-03-18		Sale#13-MAR-18 TOUCH-A7000 WHITE-LENOVO-1 PCS@350		350	0	1,300 CR
CS-AJV	8817	13-03-18		Cash Received for Sale#13-MAR-18		0	500	1,800 CR
CS-AJV	8817	13-03-18		Sale#13-MAR-18 TOUCH-S9082 ORG WHITE-SAMSUNG-2 PCS@250		500	0	1,300 CR
CS-AJV	8820	13-03-18		Sale#13-MAR-18 TOUCH-7582 WHITE-SAMSUNG-1 PCS@200		200	0	1,100 CR
CS-AJV	8820	13-03-18		Cash Received for Sale#13-MAR-18		0	800	1,900 CR
CS-AJV	8820	13-03-18		Sale#13-MAR-18 PARTS-OTHER-PARTS-1 PCS@600		600	0	1,300 CR
CS-AJV	8821	13-03-18		Cash Received for Sale#13-MAR-18		0	250	1,550 CR
CS-AJV	8821	13-03-18		Sale#13-MAR-18 TOUCH-L535/2S-NOKIA-1 PCS@250		250	0	1,300 CR
CS-AJV	8822	13-03-18		Sale#13-MAR-18 TOUCH-G355 ORG BLACK-SAMSUNG-1 PCS@220		220	0	1,080 CR
CS-AJV	8822	13-03-18		Cash Received for Sale#13-MAR-18		0	270	1,350 CR
CS-AJV	8822	13-03-18		Sale#13-MAR-18 PARTS-OTHER-PARTS-1 PCS@50		50	0	1,300 CR
CS-AJV	8824	13-03-18		Cash Received for Sale#13-MAR-18		0	8,000	9,300 CR
CS-AJV	8824	13-03-18		Sale#13-MAR-18 PANEL-A310 UK BLACK-SAMSUNG-1 PCS@8000		8,000	0	1,300 CR
CS-AJV	8825	13-03-18		Cash Received for Sale#13-MAR-18		0	3,750	5,050 CR
CS-AJV	8825	13-03-18		Sale#13-MAR-18 PANEL-J5 IC GOLD-SAMSUNG-1 PCS@3750		3,750	0	1,300 CR
CS-AJV	8826	13-03-18		Cash Received for Sale#13-MAR-18		0	40	1,340 CR
CS-AJV	8826	13-03-18		Sale#13-MAR-18 TOOL-BIT 30W [REGULER]-1 PCS@40		40	0	1,300 CR
CS-AJV	8827	13-03-18		Cash Received for Sale#13-MAR-18		0	1,700	3,000 CR

# Qadri Mobile , Sialkot.

Page 353 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018	
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance
Type	No	Date	No			Rs:	Rs:	Rs:
01-07-2017			Opening Balance					0
CS-AJV	8827	13-03-18		Sale#13-MAR-18 PANEL-J2 TFT WHITE-SAMSUNG-1 PCS@1700		1,700	0	1,300 CR
CS-AJV	8828	13-03-18		Sale#13-MAR-18 LCD-G510-HUWEI-1 PCS@450		450	0	850 CR
CS-AJV	8828	13-03-18		Cash Received for Sale#13-MAR-18		0	680	1,530 CR
CS-AJV	8828	13-03-18		Sale#13-MAR-18 TOUCH-G510/G520/G525 BLACK-HUAWEI-1 PCS@230		230	0	1,300 CR
CS-AJV	8829	13-03-18		Cash Received for Sale#13-MAR-18		0	80	1,380 CR
CS-AJV	8829	13-03-18		Sale#13-MAR-18 GLASS-TEMPERED GLASS-1 PCS@80		80	0	1,300 CR
CS-AJV	8830	13-03-18		Cash Received for Sale#13-MAR-18		0	4,000	5,300 CR
CS-AJV	8830	13-03-18		Sale#13-MAR-18 PANEL-A5 IC WHITE-SAMSUNG-1 PCS@4000		4,000	0	1,300 CR
CS-AJV	8831	13-03-18		Cash Received for Sale#13-MAR-18		0	1,500	2,800 CR
CS-AJV	8831	13-03-18		Sale#13-MAR-18 PANEL-M99 WHITE-Q MOBILE-1 PCS@1500		1,500	0	1,300 CR
CS-AJV	8833	13-03-18		Sale#13-MAR-18 TOUCH-I5-Q MOBILE-1 PCS@200		200	0	1,100 CR
CS-AJV	8833	13-03-18		Cash Received for Sale#13-MAR-18		0	400	1,500 CR
CS-AJV	8833	13-03-18		Sale#13-MAR-18 TOUCH-I6I METAL HD-Q MOBILE-1 PCS@200		200	0	1,300 CR
CS-AJV	8834	13-03-18		Cash Received for Sale#13-MAR-18		0	400	1,700 CR
CS-AJV	8834	13-03-18		Sale#13-MAR-18 TOUCH-A305-NOKIA-1 PCS@400		400	0	1,300 CR
CS-AJV	8835	13-03-18		Cash Received for Sale#13-MAR-18		0	400	1,700 CR
CS-AJV	8835	13-03-18		Sale#13-MAR-18 TOOL-KAWIA [VOLDER SE-930 30W]-1 PCS@250		250	0	1,450 CR
CS-AJV	8835	13-03-18		Sale#13-MAR-18 TOUCH TAB-DANY G4-PARTS-1 PCS@150		150	0	1,300 CR
CS-AJV	8836	13-03-18		Cash Received for Sale#13-MAR-18		0	220	1,520 CR
CS-AJV	8836	13-03-18		Sale#13-MAR-18 TOUCH-G360 ORG BLACK-SAMSUNG-1 PCS@220		220	0	1,300 CR
CS-AJV	8837	13-03-18		Sale#13-MAR-18 TOOL-SOLDER [YAXUN 0.4MM]-2 PCS@70		140	0	1,160 CR
CS-AJV	8837	13-03-18		Cash Received for Sale#13-MAR-18		0	660	1,820 CR
CS-AJV	8837	13-03-18		Sale#13-MAR-18 LCD-101-NOKIA-4 PCS@130		520	0	1,300 CR
CS-AJV	8838	13-03-18		Cash Received for Sale#13-MAR-18		0	200	1,500 CR
CS-AJV	8838	13-03-18		Sale#13-MAR-18 TOUCH-S5830 WHITE-SAMSUNG-1 PCS@200		200	0	1,300 CR
CS-AJV	8839	13-03-18		Sale#13-MAR-18 BATTERY-G355/NAZ-SAMSUNG-1 PCS@380		380	0	920 CR
CS-AJV	8839	13-03-18		Cash Received for Sale#13-MAR-18		0	610	1,530 CR
CS-AJV	8839	13-03-18		Sale#13-MAR-18 BODY-G355 WHITE-SAMSUNG-1 PCS@230		230	0	1,300 CR

# Qadri Mobile , Sialkot.

Page 354 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018	
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance
Type	No	Date	No			Rs:	Rs:	Rs:
		01-07-2017		Opening Balance				0
CS-AJV	8840	13-03-18		Sale#13-MAR-18 TOUCH-I2 WHITE-Q MOBILE-1 PCS@200		200	0	1,100 CR
CS-AJV	8840	13-03-18		Cash Received for Sale#13-MAR-18		0	350	1,450 CR
CS-AJV	8840	13-03-18		Sale#13-MAR-18 TOUCH TAB-Q8 BLACK-PARTS-1 PCS@150		150	0	1,300 CR
CS-AJV	8841	13-03-18		Cash Received for Sale#13-MAR-18		0	260	1,560 CR
CS-AJV	8841	13-03-18		Sale#13-MAR-18 LCD-101-NOKIA-2 PCS@130		260	0	1,300 CR
CS-AJV	8842	13-03-18		Sale#13-MAR-18 LCD-G7102-SAMSUNG-1 PCS@830		830	0	470 CR
CS-AJV	8842	13-03-18		Cash Received for Sale#13-MAR-18		0	830	1,300 CR
CS-AJV	8843	13-03-18		Sale#13-MAR-18 LCD-I6-X350-Q MOBILE-1 PCS@650		650	0	650 CR
CS-AJV	8843	13-03-18		Cash Received for Sale#13-MAR-18		0	650	1,300 CR
CS-AJV	8845	13-03-18		Cash Received for Sale#13-MAR-18		0	120	1,420 CR
CS-AJV	8845	13-03-18		Sale#13-MAR-18 PARTS-OTHER-PARTS-3 PCS@20		60	0	1,360 CR
CS-AJV	8845	13-03-18		Sale#13-MAR-18 TOOL-PASTE [SHINE WHITE]-1 PCS@20		20	0	1,340 CR
CS-AJV	8845	13-03-18		Sale#13-MAR-18 TOOL-BIT 30W [REGULER]-1 PCS@40		40	0	1,300 CR
CS-AJV	8846	13-03-18		Sale#13-MAR-18 TOUCH-S6810 BLACK-SAMSUNG-1 PCS@200		200	0	1,100 CR
CS-AJV	8846	13-03-18		Cash Received for Sale#13-MAR-18		0	200	1,300 CR
CS-AJV	8847	13-03-18		Cash Received for Sale#13-MAR-18		0	520	1,820 CR
CS-AJV	8847	13-03-18		Sale#13-MAR-18 TOUCH-S1 BLACK-Q MOBILE-1 PCS@200		200	0	1,620 CR
CS-AJV	8847	13-03-18		Sale#13-MAR-18 LCD-225-NOKIA-1 PCS@320		320	0	1,300 CR
CS-AJV	8848	13-03-18		Cash Received for Sale#13-MAR-18		0	1,200	2,500 CR
CS-AJV	8848	13-03-18		Sale#13-MAR-18 PANEL-5S WHITE-I PHONE-1 PCS@1200		1,200	0	1,300 CR
CS-AJV	8849	13-03-18		Cash Received for Sale#13-MAR-18		0	230	1,530 CR
CS-AJV	8849	13-03-18		Sale#13-MAR-18 BODY-G532 GOLD-SAMSUNG-1 PCS@230		230	0	1,300 CR
CS-AJV	8850	13-03-18		Cash Received for Sale#13-MAR-18		0	500	1,800 CR
CS-AJV	8850	13-03-18		Sale#13-MAR-18 BACK-S6 EDGE+ BLUE-SAMSUNG-1 PCS@500		500	0	1,300 CR
CS-AJV	8852	13-03-18		Cash Received for Sale#13-MAR-18		0	250	1,550 CR
CS-AJV	8852	13-03-18		Sale#13-MAR-18 TOUCH-X700 PRO2 BLACK-Q MOBILE-1 PCS@250		250	0	1,300 CR
CS-AJV	8854	13-03-18		Cash Received for Sale#13-MAR-18		0	200	1,500 CR
CS-AJV	8854	13-03-18		Sale#13-MAR-18 CHARGING STRIP-26-NOTE 1 [N7000]-SAMSUNG-1 PCS@200		200	0	1,300 CR

# Qadri Mobile , Sialkot.

Page 355 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018	
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance
Type	No	Date	No			Rs:	Rs:	Rs:
01-07-2017			Opening Balance					0
CS-AJV	8855	13-03-18		Sale#13-MAR-18 TOUCH-A36 BLACK-Q MOBILE-1 PCS@200		200	0	1,100 CR
CS-AJV	8855	13-03-18		Cash Received for Sale#13-MAR-18		0	420	1,520 CR
CS-AJV	8855	13-03-18		Sale#13-MAR-18 TOUCH-Y5/Y560 BLACK-HUAWEI-1 PCS@220		220	0	1,300 CR
CS-AJV	8856	13-03-18		Sale#13-MAR-18 TOUCH TAB-T113 BLACK-SAMSUNG-1 PCS@400		400	0	900 CR
CS-AJV	8856	13-03-18		Cash Received for Sale#13-MAR-18		0	400	1,300 CR
CS-AJV	8857	13-03-18		Sale#13-MAR-18 PANEL-J2 TFT WHITE-SAMSUNG-1 PCS@1700		1,700	0	400 DR
CS-AJV	8857	13-03-18		Cash Received for Sale#13-MAR-18		0	1,700	1,300 CR
CS-AJV	8858	13-03-18		Sale#13-MAR-18 PANEL-J2 TFT GOLD-SAMSUNG-1 PCS@1700		1,700	0	400 DR
CS-AJV	8858	13-03-18		Cash Received for Sale#13-MAR-18		0	1,700	1,300 CR
CS-AJV	8859	13-03-18		Sale#13-MAR-18 LCD-L5 15PIN-Q MOBILE-1 PCS@180		180	0	1,120 CR
CS-AJV	8859	13-03-18		Cash Received for Sale#13-MAR-18		0	180	1,300 CR
CS-AJV	8860	13-03-18		Cash Received for Sale#13-MAR-18		0	1,700	3,000 CR
CS-AJV	8860	13-03-18		Sale#13-MAR-18 PANEL-J2 TFT BLACK-SAMSUNG-1 PCS@1700		1,700	0	1,300 CR
CS-AJV	8861	13-03-18		Cash Received for Sale#13-MAR-18		0	250	1,550 CR
CS-AJV	8861	13-03-18		Sale#13-MAR-18 TOUCH-G355 KOREAN BLACK-SAMSUNG-1 PCS@250		250	0	1,300 CR
CS-AJV	8862	13-03-18		Cash Received for Sale#13-MAR-18		0	1,650	2,950 CR
CS-AJV	8862	13-03-18		Sale#13-MAR-18 PANEL-P9 LITE GOLD-HUAWEI-1 PCS@1650		1,650	0	1,300 CR
CS-AJV	8863	13-03-18		Sale#13-MAR-18 PARTS-OTHER-PARTS-1 PCS@40		40	0	1,260 CR
CS-AJV	8863	13-03-18		Sale#13-MAR-18 PARTS-OTHER-PARTS-1 PCS@70		70	0	1,190 CR
CS-AJV	8863	13-03-18		Cash Received for Sale#13-MAR-18		0	515	1,705 CR
CS-AJV	8863	13-03-18		Sale#13-MAR-18 LCD-E6-E7-E60-E755=37PIN-Q MOBILE-1 PCS@280		280	0	1,425 CR
CS-AJV	8863	13-03-18		Sale#13-MAR-18 PARTS-OTHER-PARTS-1 PCS@125		125	0	1,300 CR
CS-AJV	8864	13-03-18		Cash Received for Sale#13-MAR-18		0	280	1,580 CR
CS-AJV	8864	13-03-18		Sale#13-MAR-18 LCD-R750-R900=24PIN-Q MOBILE-1 PCS@280		280	0	1,300 CR
CS-AJV	8865	13-03-18		Cash Received for Sale#13-MAR-18		0	280	1,580 CR
CS-AJV	8865	13-03-18		Sale#13-MAR-18 TOUCH-LT150-Q MOBILE-1 PCS@280		280	0	1,300 CR
CS-AJV	8866	13-03-18		Cash Received for Sale#13-MAR-18		0	1,200	2,500 CR
CS-AJV	8866	13-03-18		Sale#13-MAR-18 PANEL-5G WHITE-I PHONE-1 PCS@1200		1,200	0	1,300 CR

# Qadri Mobile , Sialkot.

Page 356 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018	
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance
Type	No	Date	No			Rs:	Rs:	Rs:
		01-07-2017		Opening Balance				0
CS-AJV	8868	13-03-18		Cash Received for Sale#13-MAR-18		0	1,700	3,000 CR
CS-AJV	8868	13-03-18		Sale#13-MAR-18 PANEL-6G WHITE-I PHONE-1 PCS@1700		1,700	0	1,300 CR
CS-AJV	8869	13-03-18		Cash Received for Sale#13-MAR-18		0	250	1,550 CR
CS-AJV	8869	13-03-18		Sale#13-MAR-18 LCD-X302-206-NOKIA-1 PCS@250		250	0	1,300 CR
CS-AJV	8871	13-03-18		Cash Received for Sale#13-MAR-18		0	320	1,620 CR
CS-AJV	8871	13-03-18		Sale#13-MAR-18 LCD-225-NOKIA-1 PCS@320		320	0	1,300 CR
CS-AJV	8872	13-03-18		Cash Received for Sale#13-MAR-18		0	250	1,550 CR
CS-AJV	8872	13-03-18		Sale#13-MAR-18 LCD-M80-24PIN-Q MOBILE-1 PCS@250		250	0	1,300 CR
CS-AJV	8873	13-03-18		Cash Received for Sale#13-MAR-18		0	300	1,600 CR
CS-AJV	8873	13-03-18		Sale#13-MAR-18 LCD-R650-R740=14PIN-Q MOBILE-1 PCS@300		300	0	1,300 CR
CS-AJV	8874	13-03-18		Sale#13-MAR-18 C-BASE-11-S1/9000-10 PCS@8		80	0	1,220 CR
CS-AJV	8874	13-03-18		Sale#13-MAR-18 C-BASE-25-8262-10 PCS@8		80	0	1,140 CR
CS-AJV	8874	13-03-18		Sale#13-MAR-18 C-BASE-23-7102-10 PCS@8		80	0	1,060 CR
CS-AJV	8874	13-03-18		Sale#13-MAR-18 C-BASE-26-HTC-10 PCS@10		100	0	960 CR
CS-AJV	8874	13-03-18		Sale#13-MAR-18 C-BASE-44-1200-10 PCS@10		100	0	860 CR
CS-AJV	8874	13-03-18		Sale#13-MAR-18 C-BASE-53-V3-5 PCS@10		50	0	810 CR
CS-AJV	8874	13-03-18		Sale#13-MAR-18 C-BASE-27-5310-10 PCS@5		50	0	760 CR
CS-AJV	8874	13-03-18		Sale#13-MAR-18 TOOL-HEATGUN 850 [ VOLDWR ]-1 PCS@2300		2,300	0	1,540 DR
CS-AJV	8874	13-03-18		Sale#13-MAR-18 TOOL-POWER SUPPLY SMALL-1 PCS@1500		1,500	0	3,040 DR
CS-AJV	8874	13-03-18		Sale#13-MAR-18 TOOL-KAWIA [ VOLDER 503 30W]-1 PCS@150		150	0	3,190 DR
CS-AJV	8874	13-03-18		Sale#13-MAR-18 GUM-T8000 SMALL-1 PCS@120		120	0	3,310 DR
CS-AJV	8874	13-03-18		Sale#13-MAR-18 TOOL-PASTE [ ADA 80G ]-1 PCS@50		50	0	3,360 DR
CS-AJV	8874	13-03-18		Sale#13-MAR-18 PARTS-OTHER-PARTS-1 PCS@20		20	0	3,380 DR
CS-AJV	8874	13-03-18		Sale#13-MAR-18 TOOL-KEY 7G 828-1 PCS@150		150	0	3,530 DR
CS-AJV	8874	13-03-18		Sale#13-MAR-18 PARTS-OTHER-PARTS-1 PCS@50		50	0	3,580 DR
CS-AJV	8874	13-03-18		Sale#13-MAR-18 TOOL-9001 KIT-1 PCS@250		250	0	3,830 DR
CS-AJV	8874	13-03-18		Sale#13-MAR-18 TOOL-CTC[ SPRAY ]-2 PCS@25		50	0	3,880 DR
CS-AJV	8874	13-03-18		Sale#13-MAR-18 PARTS-OTHER-PARTS-1 PCS@10		10	0	3,890 DR

# Qadri Mobile , Sialkot.

Page 357 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018	
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance
Type	No	Date	No			Rs:	Rs:	Rs:
			01-07-2017	Opening Balance				0
CS-AJV	8874	13-03-18		Sale#13-MAR-18 PARTS-OTHER-PARTS-1 PCS@150		150	0	4,040 DR
CS-AJV	8874	13-03-18		Sale#13-MAR-18 PARTS-OTHER-PARTS-1 PCS@50		50	0	4,090 DR
CS-AJV	8874	13-03-18		Sale#13-MAR-18 TOOL-KAWIA STAND-1 PCS@100		100	0	4,190 DR
CS-AJV	8874	13-03-18		Sale#13-MAR-18 C-BASE-31-N70-10 PCS@5		50	0	4,240 DR
CS-AJV	8874	13-03-18		Sale#13-MAR-18 TOUCH-G530 ORG WHITE-SAMSUNG-1 PCS@230		230	0	4,470 DR
CS-AJV	8874	13-03-18		Sale#13-MAR-18 TOUCH-S1 PRO BLACK-Q MOBILE-1 PCS@200		200	0	4,670 DR
CS-AJV	8874	13-03-18		Sale#13-MAR-18 PARTS-OTHER-PARTS-1 PCS@836		836	0	5,506 DR
CS-AJV	8874	13-03-18		Sale#13-MAR-18 C-BASE-52-A319-10 PCS@10		100	0	5,606 DR
CS-AJV	8874	13-03-18		Sale#13-MAR-18 C-BASE-1-5830-10 PCS@8		80	0	5,686 DR
CS-AJV	8874	13-03-18		Sale#13-MAR-18 C-BASE-2-N97-10 PCS@8		80	0	5,766 DR
CS-AJV	8874	13-03-18		Sale#13-MAR-18 C-BASE-3-C3222-10 PCS@8		80	0	5,846 DR
CS-AJV	8874	13-03-18		Sale#13-MAR-18 C-BASE-4-S3/9300-10 PCS@8		80	0	5,926 DR
CS-AJV	8874	13-03-18		Sale#13-MAR-18 C-BASE-7-S4/9500-10 PCS@8		80	0	6,006 DR
CS-AJV	8874	13-03-18		Sale#13-MAR-18 C-BASE-8-7562-10 PCS@8		80	0	6,086 DR
CS-AJV	8874	13-03-18		Sale#13-MAR-18 C-BASE-45-10 PCS@10		100	0	6,186 DR
CS-AJV	8874	13-03-18		Sale#13-MAR-18 C-BASE-44-1200-5 PCS@10		50	0	6,236 DR
CS-AJV	8874	13-03-18		Sale#13-MAR-18 C-BASE-10-8552-10 PCS@8		80	0	6,316 DR
CS-AJV	8874	13-03-18		Sale#13-MAR-18 C-BASE-9-8600.2-10 PCS@5		50	0	6,366 DR
CS-AJV	8874	13-03-18		Sale#13-MAR-18 C-BASE-17-8600-20 PCS@5		100	0	6,466 DR
CS-AJV	8874	13-03-18		Sale#13-MAR-18 C-BASE-21-10 PCS@8		80	0	6,546 DR
CS-AJV	8874	13-03-18		Cash Received for Sale#13-MAR-18		0	7,846	1,300 CR
CS-AJV	8875	13-03-18		Cash Received for Sale#13-MAR-18		0	1,200	2,500 CR
CS-AJV	8875	13-03-18		Sale#13-MAR-18 PANEL-5G WHITE-I PHONE-1 PCS@1200		1,200	0	1,300 CR
CS-AJV	8876	13-03-18		Cash Received for Sale#13-MAR-18		0	200	1,500 CR
CS-AJV	8876	13-03-18		Sale#13-MAR-18 TOUCH-A300 BLACK-Q MOBILE-1 PCS@200		200	0	1,300 CR
CS-AJV	8877	13-03-18		Cash Received for Sale#13-MAR-18		0	2,000	3,300 CR
CS-AJV	8877	13-03-18		Sale#13-MAR-18 PANEL-6+ BLACK-I PHONE-1 PCS@2000		2,000	0	1,300 CR
CS-AJV	8878	13-03-18		Cash Received for Sale#13-MAR-18		0	200	1,500 CR

# Qadri Mobile , Sialkot.

Page 358 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018	
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance
Type	No	Date	No			Rs:	Rs:	Rs:
		01-07-2017		Opening Balance				0
CS-AJV	8878	13-03-18		Sale#13-MAR-18 TOUCH-S6810 BLACK-SAMSUNG-1 PCS@200		200	0	1,300 CR
CS-AJV	8879	13-03-18		Cash Received for Sale#13-MAR-18		0	3,750	5,050 CR
CS-AJV	8879	13-03-18		Sale#13-MAR-18 PANEL-J5 IC GOLD-SAMSUNG-1 PCS@3750		3,750	0	1,300 CR
CS-AJV	8880	13-03-18		Cash Received for Sale#13-MAR-18		0	280	1,580 CR
CS-AJV	8880	13-03-18		Sale#13-MAR-18 LCD-C3-NOKIA-1 PCS@280		280	0	1,300 CR
CS-AJV	8881	13-03-18		Sale#13-MAR-18 LCD-NOKIA X-NOKIA-1 PCS@800		800	0	500 CR
CS-AJV	8881	13-03-18		Cash Received for Sale#13-MAR-18		0	1,250	1,750 CR
CS-AJV	8881	13-03-18		Sale#13-MAR-18 TOUCH-NOKIA X-NOKIA-1 PCS@450		450	0	1,300 CR
CS-AJV	8882	13-03-18		Cash Received for Sale#13-MAR-18		0	2,150	3,450 CR
CS-AJV	8882	13-03-18		Sale#13-MAR-18 PANEL-D820 39PIN-HTC-1 PCS@2150		2,150	0	1,300 CR
CS-AJV	8883	13-03-18		Cash Received for Sale#13-MAR-18		0	400	1,700 CR
CS-AJV	8883	13-03-18		Sale#13-MAR-18 TOUCH TAB-T210 WHITE-SAMSUNG-1 PCS@400		400	0	1,300 CR
CS-AJV	8884	13-03-18		Sale#13-MAR-18 LCD-J105-SAMSUNG-1 PCS@600		600	0	700 CR
CS-AJV	8884	13-03-18		Cash Received for Sale#13-MAR-18		0	850	1,550 CR
CS-AJV	8884	13-03-18		Sale#13-MAR-18 TOUCH-J105 BLACK-SAMSUNG-1 PCS@250		250	0	1,300 CR
CS-AJV	8885	13-03-18		Sale#13-MAR-18 LCD-J105-SAMSUNG-1 PCS@600		600	0	700 CR
CS-AJV	8885	13-03-18		Cash Received for Sale#13-MAR-18		0	850	1,550 CR
CS-AJV	8885	13-03-18		Sale#13-MAR-18 TOUCH-J105 WHITE-SAMSUNG-1 PCS@250		250	0	1,300 CR
CS-AJV	8886	13-03-18		Cash Received for Sale#13-MAR-18		0	350	1,650 CR
CS-AJV	8886	13-03-18		Sale#13-MAR-18 LCD-E71-NOKIA-1 PCS@350		350	0	1,300 CR
CS-AJV	8887	13-03-18		Cash Received for Sale#13-MAR-18		0	6,700	8,000 CR
CS-AJV	8887	13-03-18		Sale#13-MAR-18 PANEL-J5 PRO IC GLOD-SAMSUNG-1 PCS@6700		6,700	0	1,300 CR
CS-AJV	8888	13-03-18		Sale#13-MAR-18 HOME BASE-5S/WHITE-IPHONE-1 PCS@200		200	0	1,100 CR
CS-AJV	8888	13-03-18		Cash Received for Sale#13-MAR-18		0	1,400	2,500 CR
CS-AJV	8888	13-03-18		Sale#13-MAR-18 PANEL-5S WHITE-I PHONE-1 PCS@1200		1,200	0	1,300 CR
CS-AJV	8889	13-03-18		Cash Received for Sale#13-MAR-18		0	200	1,500 CR
CS-AJV	8889	13-03-18		Sale#13-MAR-18 TOUCH-7582 WHITE-SAMSUNG-1 PCS@200		200	0	1,300 CR
CS-AJV	8890	13-03-18		Cash Received for Sale#13-MAR-18		0	330	1,630 CR

# Qadri Mobile , Sialkot.

Page 359 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018	
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance
Type	No	Date	No			Rs:	Rs:	Rs:
		01-07-2017		Opening Balance				0
CS-AJV	8890	13-03-18		Sale#13-MAR-18 TOUCH-3C/LITE-HUAWEI-1 PCS@330		330	0	1,300 CR
CS-AJV	8892	13-03-18		Cash Received for Sale#13-MAR-18		0	350	1,650 CR
CS-AJV	8892	13-03-18		Sale#13-MAR-18 LCD-C3-NOKIA-1 PCS@350		350	0	1,300 CR
CS-AJV	8893	13-03-18		Cash Received for Sale#13-MAR-18		0	100	1,400 CR
CS-AJV	8893	13-03-18		Sale#13-MAR-18 C-BASE-17-8600-20 PCS@5		100	0	1,300 CR
CS-AJV	8894	13-03-18		Cash Received for Sale#13-MAR-18		0	2,000	3,300 CR
CS-AJV	8894	13-03-18		Sale#13-MAR-18 PANEL-6+ WHITE-I PHONE-1 PCS@2000		2,000	0	1,300 CR
CS-AJV	8895	13-03-18		Cash Received for Sale#13-MAR-18		0	200	1,500 CR
CS-AJV	8895	13-03-18		Sale#13-MAR-18 TOUCH-G360 ORG WHITE-SAMSUNG-1 PCS@200		200	0	1,300 CR
CS-AJV	8896	13-03-18		Sale#13-MAR-18 CHARGING STRIP-26-NOTE 1 [N7000]-SAMSUNG-1 PCS@200		200	0	1,100 CR
CS-AJV	8896	13-03-18		Cash Received for Sale#13-MAR-18		0	450	1,550 CR
CS-AJV	8896	13-03-18		Sale#13-MAR-18 MID RING-NOTE 1 WHITE-SAMSUNG-1 PCS@250		250	0	1,300 CR
CS-AJV	8897	13-03-18		Cash Received for Sale#13-MAR-18		0	250	1,550 CR
CS-AJV	8897	13-03-18		Sale#13-MAR-18 LCD-216-NOKIA-1 PCS@250		250	0	1,300 CR
CS-AJV	8898	13-03-18		Cash Received for Sale#13-MAR-18		0	1,700	3,000 CR
CS-AJV	8898	13-03-18		Sale#13-MAR-18 PANEL-6G BLACK-I PHONE-1 PCS@1700		1,700	0	1,300 CR
CS-AJV	8900	13-03-18		Cash Received for Sale#13-MAR-18		0	2,000	3,300 CR
CS-AJV	8900	13-03-18		Sale#13-MAR-18 PANEL-6+ WHITE-I PHONE-1 PCS@2000		2,000	0	1,300 CR
CS-AJV	8902	13-03-18		Sale#13-MAR-18 BODY-G530 GOLD-SAMSUNG-1 PCS@200		200	0	1,100 CR
CS-AJV	8902	13-03-18		Cash Received for Sale#13-MAR-18		0	430	1,530 CR
CS-AJV	8902	13-03-18		Sale#13-MAR-18 TOUCH-G530 ORG BLACK-SAMSUNG-1 PCS@230		230	0	1,300 CR
CS-AJV	8903	13-03-18		Cash Received for Sale#13-MAR-18		0	200	1,500 CR
CS-AJV	8903	13-03-18		Sale#13-MAR-18 TOUCH-i5-Q MOBILE-1 PCS@200		200	0	1,300 CR
CS-AJV	8904	13-03-18		Sale#13-MAR-18 TOOL-KAWIA [VOLDER SE-930 30W]-1 PCS@250		250	0	1,050 CR
CS-AJV	8904	13-03-18		Sale#13-MAR-18 TOOL-KAWIA STAND-1 PCS@100		100	0	950 CR
CS-AJV	8904	13-03-18		Cash Received for Sale#13-MAR-18		0	450	1,400 CR
CS-AJV	8904	13-03-18		Sale#13-MAR-18 TOOL-SOLDER [YAXUN 0.4MM]-1 PCS@70		70	0	1,330 CR
CS-AJV	8904	13-03-18		Sale#13-MAR-18 TOOL-PASTE [SHINE WHITE]-1 PCS@20		20	0	1,310 CR

# Qadri Mobile , Sialkot.

Page 360 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018	
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance
Type	No	Date	No			Rs:	Rs:	Rs:
		01-07-2017		Opening Balance				0
CS-AJV	8904	13-03-18		Sale#13-MAR-18 TOOL-JUMPER WIRE-1 PCS@10		10	0	1,300 CR
CS-AJV	13698	13-03-18		Cash Received for Sale#13-MAR-18		0	250	1,550 CR
CS-AJV	13698	13-03-18		Sale#6619 13-MAR-18 TOUCH-G630 WHITE-HUAWEI-1 PCS@250		250	0	1,300 CR
CS-AJV	13699	13-03-18		Sale#6687 13-MAR-18 PANEL-5S BLACK-IPHONE-1 PCS@1200		1,200	0	100 CR
CS-AJV	13699	13-03-18		Cash Received for Sale#13-MAR-18		0	1,200	1,300 CR
CS-AJV	8905	14-03-18		Cash Received for Sale#14-MAR-18		0	200	1,500 CR
CS-AJV	8905	14-03-18		Sale#14-MAR-18 TOUCH-I7I GOLD-Q MOBILE-1 PCS@200		200	0	1,300 CR
CS-AJV	8906	14-03-18		Cash Received for Sale#14-MAR-18		0	220	1,520 CR
CS-AJV	8906	14-03-18		Sale#14-MAR-18 TOUCH-G360 ORG BLACK-SAMSUNG-1 PCS@220		220	0	1,300 CR
CS-AJV	8907	14-03-18		Cash Received for Sale#14-MAR-18		0	120	1,420 CR
CS-AJV	8907	14-03-18		Sale#14-MAR-18 GUM-T8000 SMALL-1 PCS@120		120	0	1,300 CR
CS-AJV	8908	14-03-18		Cash Received for Sale#14-MAR-18		0	1,200	2,500 CR
CS-AJV	8908	14-03-18		Sale#14-MAR-18 PANEL-5G BLACK-I PHONE-1 PCS@1200		1,200	0	1,300 CR
CS-AJV	8909	14-03-18		Cash Received for Sale#14-MAR-18		0	250	1,550 CR
CS-AJV	8909	14-03-18		Sale#14-MAR-18 TOUCH-L535/2S-NOKIA-1 PCS@250		250	0	1,300 CR
CS-AJV	8910	14-03-18		Sale#14-MAR-18 TOUCH TAB-Q8 BLACK-PARTS-1 PCS@100		100	0	1,200 CR
CS-AJV	8910	14-03-18		Cash Received for Sale#14-MAR-18		0	180	1,380 CR
CS-AJV	8910	14-03-18		Sale#14-MAR-18 BACK-G360 WHITE-SAMSUNG-1 PCS@80		80	0	1,300 CR
CS-AJV	8911	14-03-18		Cash Received for Sale#14-MAR-18		0	230	1,530 CR
CS-AJV	8911	14-03-18		Sale#14-MAR-18 TOUCH-NOKIA XL BLACK-NOKIA-1 PCS@230		230	0	1,300 CR
CS-AJV	8912	14-03-18		Cash Received for Sale#14-MAR-18		0	15,800	17,100 CR
CS-AJV	8912	14-03-18		Sale#14-MAR-18 PANEL-NOTE 5 UK WHITE-SAMSUNG-1 PCS@15800		15,800	0	1,300 CR
CS-AJV	8914	14-03-18		Cash Received for Sale#14-MAR-18		0	250	1,550 CR
CS-AJV	8914	14-03-18		Sale#14-MAR-18 LCD-220-NOKIA-1 PCS@250		250	0	1,300 CR
CS-AJV	8915	14-03-18		Cash Received for Sale#14-MAR-18		0	220	1,520 CR
CS-AJV	8915	14-03-18		Sale#14-MAR-18 TOUCH-G355 ORG WHITE-SAMSUNG-1 PCS@220		220	0	1,300 CR
CS-AJV	8916	14-03-18		Cash Received for Sale#14-MAR-18		0	250	1,550 CR
CS-AJV	8916	14-03-18		Sale#14-MAR-18 TOOL-SPRAY [HAION 530 550ML]-1 PCS@250		250	0	1,300 CR

# Qadri Mobile , Sialkot.

Page 361 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018	
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance
Type	No	Date	No			Rs:	Rs:	Rs:
		01-07-2017		Opening Balance				0
CS-AJV	8917	14-03-18		Cash Received for Sale#14-MAR-18		0	200	1,500 CR
CS-AJV	8917	14-03-18		Sale#14-MAR-18 TOUCH-Y220-HUAWEI-1 PCS@200		200	0	1,300 CR
CS-AJV	8918	14-03-18		Cash Received for Sale#14-MAR-18		0	200	1,500 CR
CS-AJV	8918	14-03-18		Sale#14-MAR-18 TOUCH-S2 PRO-Q MOBILE-1 PCS@200		200	0	1,300 CR
CS-AJV	8919	14-03-18		Sale#14-MAR-18 C-BASE-21-5 PCS@8		40	0	1,260 CR
CS-AJV	8919	14-03-18		Sale#14-MAR-18 C-BASE-52-A319-5 PCS@10		50	0	1,210 CR
CS-AJV	8919	14-03-18		Sale#14-MAR-18 C-BASE-25-8262-5 PCS@8		40	0	1,170 CR
CS-AJV	8919	14-03-18		Cash Received for Sale#14-MAR-18		0	534	1,704 CR
CS-AJV	8919	14-03-18		Sale#14-MAR-18 C-BASE-8-7562-10 PCS@8		80	0	1,624 CR
CS-AJV	8919	14-03-18		Sale#14-MAR-18 TOUCH-G530 ORG BLACK-SAMSUNG-1 PCS@220		220	0	1,404 CR
CS-AJV	8919	14-03-18		Sale#14-MAR-18 PARTS-OTHER-PARTS-1 PCS@40		40	0	1,364 CR
CS-AJV	8919	14-03-18		Sale#14-MAR-18 C-BASE-8-7562-8 PCS@8		64	0	1,300 CR
CS-AJV	8920	14-03-18		Cash Received for Sale#14-MAR-18		0	2,500	3,800 CR
CS-AJV	8920	14-03-18		Sale#14-MAR-18 PANEL-A3 TFT GOLD-SAMSUNG-1 PCS@2500		2,500	0	1,300 CR
CS-AJV	8921	14-03-18		Cash Received for Sale#14-MAR-18		0	2,000	3,300 CR
CS-AJV	8921	14-03-18		Sale#14-MAR-18 PANEL-BUTTERFLY S BLACK-HTC-1 PCS@2000		2,000	0	1,300 CR
CS-AJV	8922	14-03-18		Cash Received for Sale#14-MAR-18		0	250	1,550 CR
CS-AJV	8922	14-03-18		Sale#14-MAR-18 TOUCH-S9082 ORG WHITE-SAMSUNG-1 PCS@250		250	0	1,300 CR
CS-AJV	8924	14-03-18		Sale#14-MAR-18 TOOL-KAWIA [VOLDER SE-930 30W]-1 PCS@250		250	0	1,050 CR
CS-AJV	8924	14-03-18		Sale#14-MAR-18 PARTS-OTHER-PARTS-1 PCS@20		20	0	1,030 CR
CS-AJV	8924	14-03-18		Cash Received for Sale#14-MAR-18		0	600	1,630 CR
CS-AJV	8924	14-03-18		Sale#14-MAR-18 PARTS-OTHER-PARTS-1 PCS@300		300	0	1,330 CR
CS-AJV	8924	14-03-18		Sale#14-MAR-18 PARTS-OTHER-PARTS-1 PCS@30		30	0	1,300 CR
CS-AJV	8925	14-03-18		Cash Received for Sale#14-MAR-18		0	1,750	3,050 CR
CS-AJV	8925	14-03-18		Sale#14-MAR-18 PANEL-G8 BLACK-HUAWEI-1 PCS@1750		1,750	0	1,300 CR
CS-AJV	8926	14-03-18		Cash Received for Sale#14-MAR-18		0	220	1,520 CR
CS-AJV	8926	14-03-18		Sale#14-MAR-18 TOUCH-G530 ORG BLACK-SAMSUNG-1 PCS@220		220	0	1,300 CR
CS-AJV	8927	14-03-18		Cash Received for Sale#14-MAR-18		0	450	1,750 CR

# Qadri Mobile , Sialkot.

Page 362 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018	
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance
Type	No	Date	No			Rs:	Rs:	Rs:
		01-07-2017		Opening Balance				0
CS-AJV	8927	14-03-18		Sale#14-MAR-18 BATTERY-4S-IPHONE-1 PCS@450		450	0	1,300 CR
CS-AJV	8928	14-03-18		Cash Received for Sale#14-MAR-18		0	170	1,470 CR
CS-AJV	8928	14-03-18		Sale#14-MAR-18 GUM-T8000 BIG-1 PCS@170		170	0	1,300 CR
CS-AJV	8929	14-03-18		Cash Received for Sale#14-MAR-18		0	250	1,550 CR
CS-AJV	8929	14-03-18		Sale#14-MAR-18 TOUCH-X700 PRO2 BLACK-Q MOBILE-1 PCS@250		250	0	1,300 CR
CS-AJV	8930	14-03-18		Sale#14-MAR-18 BODY-J2 WHITE-SAMSUNG-1 PCS@200		200	0	1,100 CR
CS-AJV	8930	14-03-18		Sale#14-MAR-18 PANEL-J2 TFT WHITE-SAMSUNG-1 PCS@1700		1,700	0	600 DR
CS-AJV	8930	14-03-18		Sale#14-MAR-18 PANEL-J320 TFT BLACK-SAMSUNG-1 PCS@1700		1,700	0	2,300 DR
CS-AJV	8930	14-03-18		Sale#14-MAR-18 PARTS-OTHER-PARTS-1 PCS@40		40	0	2,340 DR
CS-AJV	8930	14-03-18		Sale#14-MAR-18 TOUCH-P8 LITE WHITE-HUAWEI-1 PCS@350		350	0	2,690 DR
CS-AJV	8930	14-03-18		Cash Received for Sale#14-MAR-18		0	9,900	7,210 CR
CS-AJV	8930	14-03-18		Sale#14-MAR-18 PANEL-J7 IC WHITE-SAMSUNG-1 PCS@5300		5,300	0	1,910 CR
CS-AJV	8930	14-03-18		Sale#14-MAR-18 PARTS-OTHER-PARTS-1 PCS@70		70	0	1,840 CR
CS-AJV	8930	14-03-18		Sale#14-MAR-18 TOOL-JUMPER WIRE-1 PCS@10		10	0	1,830 CR
CS-AJV	8930	14-03-18		Sale#14-MAR-18 BODY-G530 GOLD-SAMSUNG-1 PCS@180		180	0	1,650 CR
CS-AJV	8930	14-03-18		Sale#14-MAR-18 TOUCH-Y620 BLACK-HUAWEI-1 PCS@350		350	0	1,300 CR
CS-AJV	8931	14-03-18		Cash Received for Sale#14-MAR-18		0	200	1,500 CR
CS-AJV	8931	14-03-18		Sale#14-MAR-18 TOUCH-I6I METAL HD-Q MOBILE-1 PCS@200		200	0	1,300 CR
CS-AJV	8932	14-03-18		Cash Received for Sale#14-MAR-18		0	200	1,500 CR
CS-AJV	8932	14-03-18		Sale#14-MAR-18 TOUCH-I6I METAL HD-Q MOBILE-1 PCS@200		200	0	1,300 CR
CS-AJV	8933	14-03-18		Sale#14-MAR-18 PANEL-J7 CORE UK GOLD-SAMSUNG-1 PCS@7200		7,200	0	5,900 DR
CS-AJV	8933	14-03-18		Sale#14-MAR-18 ON OFF STRIP-17-CHINA SINGLE-10 PCS@8		80	0	5,980 DR
CS-AJV	8933	14-03-18		Cash Received for Sale#14-MAR-18		0	7,840	1,860 CR
CS-AJV	8933	14-03-18		Sale#14-MAR-18 PARTS-OTHER-PARTS-1 PCS@130		130	0	1,730 CR
CS-AJV	8933	14-03-18		Sale#14-MAR-18 PARTS-OTHER-PARTS-1 PCS@80		80	0	1,650 CR
CS-AJV	8933	14-03-18		Sale#14-MAR-18 PARTS-OTHER-PARTS-5 PCS@70		350	0	1,300 CR
CS-AJV	8935	14-03-18		Cash Received for Sale#14-MAR-18		0	230	1,530 CR
CS-AJV	8935	14-03-18		Sale#14-MAR-18 TOUCH-L530-NOKIA-1 PCS@230		230	0	1,300 CR

# Qadri Mobile , Sialkot.

Page 363 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018	
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance
Type	No	Date	No			Rs:	Rs:	Rs:
		01-07-2017		Opening Balance				0
CS-AJV	8936	14-03-18		Cash Received for Sale#14-MAR-18		0	1,200	2,500 CR
CS-AJV	8936	14-03-18		Sale#14-MAR-18 PANEL-5G BLACK-I PHONE-1 PCS@1200		1,200	0	1,300 CR
CS-AJV	8937	14-03-18		Cash Received for Sale#14-MAR-18		0	200	1,500 CR
CS-AJV	8937	14-03-18		Sale#14-MAR-18 TOUCH-G355 ORG BLACK-SAMSUNG-1 PCS@200		200	0	1,300 CR
CS-AJV	8938	14-03-18		Cash Received for Sale#14-MAR-18		0	1,600	2,900 CR
CS-AJV	8938	14-03-18		Sale#14-MAR-18 PANEL-A3 A6 WHITE-Q MOBILE-1 PCS@1600		1,600	0	1,300 CR
CS-AJV	8940	14-03-18		Cash Received for Sale#14-MAR-18		0	100	1,400 CR
CS-AJV	8940	14-03-18		Sale#14-MAR-18 BACK-G530 WHITE-SAMSUNG-1 PCS@100		100	0	1,300 CR
CS-AJV	8941	14-03-18		Sale#14-MAR-18 LCD-101-NOKIA-1 PCS@130		130	0	1,170 CR
CS-AJV	8941	14-03-18		Cash Received for Sale#14-MAR-18		0	140	1,310 CR
CS-AJV	8941	14-03-18		Sale#14-MAR-18 PARTS-OTHER-PARTS-1 PCS@10		10	0	1,300 CR
CS-AJV	8942	14-03-18		Sale#14-MAR-18 TOUCH-S1 PRO GOLD-Q MOBILE-1 PCS@200		200	0	1,100 CR
CS-AJV	8942	14-03-18		Cash Received for Sale#14-MAR-18		0	420	1,520 CR
CS-AJV	8942	14-03-18		Sale#14-MAR-18 TOUCH-G355 ORG BLACK-SAMSUNG-1 PCS@220		220	0	1,300 CR
CS-AJV	8943	14-03-18		Sale#14-MAR-18 PANEL-4S WHITE-IPHONE-1 PCS@950		950	0	350 CR
CS-AJV	8943	14-03-18		Cash Received for Sale#14-MAR-18		0	1,000	1,350 CR
CS-AJV	8943	14-03-18		Sale#14-MAR-18 PARTS-OTHER-PARTS-1 PCS@50		50	0	1,300 CR
CS-AJV	8944	14-03-18		Cash Received for Sale#14-MAR-18		0	200	1,500 CR
CS-AJV	8944	14-03-18		Sale#14-MAR-18 TOUCH-I6I METAL HD-Q MOBILE-1 PCS@200		200	0	1,300 CR
CS-AJV	8946	14-03-18		Sale#14-MAR-18 PANEL-6G WHITE-I PHONE-1 PCS@1700		1,700	0	400 DR
CS-AJV	8946	14-03-18		Cash Received for Sale#14-MAR-18		0	2,850	2,450 CR
CS-AJV	8946	14-03-18		Sale#14-MAR-18 PARTS-OTHER-PARTS-1 PCS@200		200	0	2,250 CR
CS-AJV	8946	14-03-18		Sale#14-MAR-18 PANEL-4G WHITE-I PHONE-1 PCS@950		950	0	1,300 CR
CS-AJV	8947	14-03-18		Cash Received for Sale#14-MAR-18		0	250	1,550 CR
CS-AJV	8947	14-03-18		Sale#14-MAR-18 TOUCH-A1000 BLACK-LENOVO-1 PCS@250		250	0	1,300 CR
CS-AJV	8948	14-03-18		Cash Received for Sale#14-MAR-18		0	900	2,200 CR
CS-AJV	8948	14-03-18		Sale#14-MAR-18 LCD-G360-SAMSUNG-1 PCS@900		900	0	1,300 CR
CS-AJV	8949	14-03-18		Cash Received for Sale#14-MAR-18		0	1,700	3,000 CR

# Qadri Mobile , Sialkot.

Page 364 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018	
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance
Type	No	Date	No			Rs:	Rs:	Rs:
01-07-2017			Opening Balance					0
CS-AJV	8949	14-03-18		Sale#14-MAR-18 PANEL-P9 LITE BLACK-HUAWEI-1 PCS@1700		1,700	0	1,300 CR
CS-AJV	8951	14-03-18		Sale#14-MAR-18 PANEL-J2 TFT BLACK-SAMSUNG-1 PCS@1700		1,700	0	400 DR
CS-AJV	8951	14-03-18		Sale#14-MAR-18 BACK-J2 BLACK-SAMSUNG-1 PCS@100		100	0	500 DR
CS-AJV	8951	14-03-18		Cash Received for Sale#14-MAR-18		0	2,080	1,580 CR
CS-AJV	8951	14-03-18		Sale#14-MAR-18 PARTS-OTHER-PARTS-1 PCS@50		50	0	1,530 CR
CS-AJV	8951	14-03-18		Sale#14-MAR-18 BODY-G355 WHITE-SAMSUNG-1 PCS@230		230	0	1,300 CR
CS-AJV	8952	14-03-18		Cash Received for Sale#14-MAR-18		0	1,700	3,000 CR
CS-AJV	8952	14-03-18		Sale#14-MAR-18 PANEL-LT700 PRO GOLD-Q MOBILE-1 PCS@1700		1,700	0	1,300 CR
CS-AJV	8954	14-03-18		Cash Received for Sale#14-MAR-18		0	270	1,570 CR
CS-AJV	8954	14-03-18		Sale#14-MAR-18 LCD-D2 25PIN-Q MOBILE-1 PCS@270		270	0	1,300 CR
CS-AJV	8955	14-03-18		Cash Received for Sale#14-MAR-18		0	250	1,550 CR
CS-AJV	8955	14-03-18		Sale#14-MAR-18 BODY-J110 WHITE-SAMSUNG-1 PCS@250		250	0	1,300 CR
CS-AJV	8956	14-03-18		Cash Received for Sale#14-MAR-18		0	220	1,520 CR
CS-AJV	8956	14-03-18		Sale#14-MAR-18 TOUCH-G360 ORG BLACK-SAMSUNG-1 PCS@220		220	0	1,300 CR
CS-AJV	8957	14-03-18		Sale#14-MAR-18 TOUCH-I4-Q MOBILE-1 PCS@200		200	0	1,100 CR
CS-AJV	8957	14-03-18		Cash Received for Sale#14-MAR-18		0	300	1,400 CR
CS-AJV	8957	14-03-18		Sale#14-MAR-18 PARTS-OTHER-PARTS-1 PCS@100		100	0	1,300 CR
CS-AJV	8958	14-03-18		Cash Received for Sale#14-MAR-18		0	200	1,500 CR
CS-AJV	8958	14-03-18		Sale#14-MAR-18 TOUCH-I5I-Q MOBILE-1 PCS@200		200	0	1,300 CR
CS-AJV	8959	14-03-18		Cash Received for Sale#14-MAR-18		0	1,350	2,650 CR
CS-AJV	8959	14-03-18		Sale#14-MAR-18 PANEL-S1 BLACK-Q MOBILE-1 PCS@1350		1,350	0	1,300 CR
CS-AJV	8960	14-03-18		Sale#14-MAR-18 TOUCH-A50 BLACK-Q MOBILE-1 PCS@200		200	0	1,100 CR
CS-AJV	8960	14-03-18		Cash Received for Sale#14-MAR-18		0	460	1,560 CR
CS-AJV	8960	14-03-18		Sale#14-MAR-18 LCD-101-NOKIA-2 PCS@130		260	0	1,300 CR
CS-AJV	8961	14-03-18		Cash Received for Sale#14-MAR-18		0	250	1,550 CR
CS-AJV	8961	14-03-18		Sale#14-MAR-18 TOUCH-NOKIA XL BLACK-NOKIA-1 PCS@250		250	0	1,300 CR
CS-AJV	8962	14-03-18		Sale#14-MAR-18 TOUCH-T50-Q MOBILE-1 PCS@200		200	0	1,100 CR
CS-AJV	8962	14-03-18		Cash Received for Sale#14-MAR-18		0	400	1,500 CR

# Qadri Mobile , Sialkot.

Page 365 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018	
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance
Type	No	Date	No			Rs:	Rs:	Rs:
		01-07-2017		Opening Balance				0
CS-AJV	8962	14-03-18		Sale#14-MAR-18 TOUCH-I5-Q MOBILE-1 PCS@200		200	0	1,300 CR
CS-AJV	8963	14-03-18		Cash Received for Sale#14-MAR-18		0	130	1,430 CR
CS-AJV	8963	14-03-18		Sale#14-MAR-18 LCD-101-NOKIA-1 PCS@130		130	0	1,300 CR
CS-AJV	8964	14-03-18		Cash Received for Sale#14-MAR-18		0	250	1,550 CR
CS-AJV	8964	14-03-18		Sale#14-MAR-18 TOUCH-NOKIA XL BLACK-NOKIA-1 PCS@250		250	0	1,300 CR
CS-AJV	8965	14-03-18		Cash Received for Sale#14-MAR-18		0	1,200	2,500 CR
CS-AJV	8965	14-03-18		Sale#14-MAR-18 PANEL-5C BLACK-I PHONE-1 PCS@1200		1,200	0	1,300 CR
CS-AJV	8966	14-03-18		Cash Received for Sale#14-MAR-18		0	250	1,550 CR
CS-AJV	8966	14-03-18		Sale#14-MAR-18 TOUCH-I7I PRO-Q MOBILE-1 PCS@250		250	0	1,300 CR
CS-AJV	8967	14-03-18		Sale#14-MAR-18 C-BASE-4-S3/9300-5 PCS@8		40	0	1,260 CR
CS-AJV	8967	14-03-18		Cash Received for Sale#14-MAR-18		0	390	1,650 CR
CS-AJV	8967	14-03-18		Sale#14-MAR-18 TOUCH-Y5-2 BLACK-HUAWEI-1 PCS@350		350	0	1,300 CR
CS-AJV	8968	14-03-18		Cash Received for Sale#14-MAR-18		0	1,800	3,100 CR
CS-AJV	8968	14-03-18		Sale#14-MAR-18 PANEL-Y5-2 BLACK-HUAWEI-1 PCS@1800		1,800	0	1,300 CR
CS-AJV	8969	14-03-18		Cash Received for Sale#14-MAR-18		0	1,650	2,950 CR
CS-AJV	8969	14-03-18		Sale#14-MAR-18 PANEL-4C GOLD-HUAWEI-1 PCS@1650		1,650	0	1,300 CR
CS-AJV	8971	14-03-18		Cash Received for Sale#14-MAR-18		0	240	1,540 CR
CS-AJV	8971	14-03-18		Sale#14-MAR-18 LCD-B45-B65-M20-M200-POWER3=14PIN-Q MOBILE-1 PCS@240		240	0	1,300 CR
CS-AJV	8972	14-03-18		Cash Received for Sale#14-MAR-18		0	220	1,520 CR
CS-AJV	8972	14-03-18		Sale#14-MAR-18 TOUCH-S7102 WHITE-SAMSUNG-1 PCS@220		220	0	1,300 CR
CS-AJV	8973	14-03-18		Cash Received for Sale#14-MAR-18		0	130	1,430 CR
CS-AJV	8973	14-03-18		Sale#14-MAR-18 LCD-101-NOKIA-1 PCS@130		130	0	1,300 CR
CS-AJV	8974	14-03-18		Sale#14-MAR-18 PANEL-5C BLACK-I PHONE-1 PCS@1200		1,200	0	100 CR
CS-AJV	8974	14-03-18		Cash Received for Sale#14-MAR-18		0	1,320	1,420 CR
CS-AJV	8974	14-03-18		Sale#14-MAR-18 PARTS-OTHER-PARTS-1 PCS@120		120	0	1,300 CR
CS-AJV	8976	14-03-18		Cash Received for Sale#14-MAR-18		0	550	1,850 CR
CS-AJV	8976	14-03-18		Sale#14-MAR-18 BATTERY-Y6-2-HUAWEI-1 PCS@550		550	0	1,300 CR
CS-AJV	8977	14-03-18		Cash Received for Sale#14-MAR-18		0	200	1,500 CR

# Qadri Mobile , Sialkot.

Page 366 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018	
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance
Type	No	Date	No			Rs:	Rs:	Rs:
		01-07-2017		Opening Balance				0
CS-AJV	8977	14-03-18		Sale#14-MAR-18 TOUCH-I7-Q MOBILE-1 PCS@200		200	0	1,300 CR
CS-AJV	8978	14-03-18		Sale#14-MAR-18 PANEL-NOTE 5 UK GOLD-SAMSUNG-1 PCS@15600		15,600	0	14,300 DR
CS-AJV	8978	14-03-18		Cash Received for Sale#14-MAR-18		0	16,100	1,800 CR
CS-AJV	8978	14-03-18		Sale#14-MAR-18 BACK-NOTE 5 GOLD-SAMSUNG-1 PCS@500		500	0	1,300 CR
CS-AJV	8979	14-03-18		Cash Received for Sale#14-MAR-18		0	200	1,500 CR
CS-AJV	8979	14-03-18		Sale#14-MAR-18 BODY-G530 BLACK-SAMSUNG-1 PCS@200		200	0	1,300 CR
CS-AJV	8981	14-03-18		Cash Received for Sale#14-MAR-18		0	200	1,500 CR
CS-AJV	8981	14-03-18		Sale#14-MAR-18 TOUCH-S1 PRO GOLD-Q MOBILE-1 PCS@200		200	0	1,300 CR
CS-AJV	8982	14-03-18		Cash Received for Sale#14-MAR-18		0	1,650	2,950 CR
CS-AJV	8982	14-03-18		Sale#14-MAR-18 PANEL-LT500 WHITE-Q MOBILE-1 PCS@1650		1,650	0	1,300 CR
CS-AJV	8983	14-03-18		Cash Received for Sale#14-MAR-18		0	250	1,550 CR
CS-AJV	8983	14-03-18		Sale#14-MAR-18 BODY-G532 GOLD-SAMSUNG-1 PCS@250		250	0	1,300 CR
CS-AJV	8985	14-03-18		Sale#14-MAR-18 LCD-I6I-Q MOBILE-1 PCS@800		800	0	500 CR
CS-AJV	8985	14-03-18		Cash Received for Sale#14-MAR-18		0	1,000	1,500 CR
CS-AJV	8985	14-03-18		Sale#14-MAR-18 TOUCH-I6I-Q MOBILE-1 PCS@200		200	0	1,300 CR
CS-AJV	8986	14-03-18		Sale#14-MAR-18 LCD-8262-SAMSUNG-1 PCS@850		850	0	450 CR
CS-AJV	8986	14-03-18		Cash Received for Sale#14-MAR-18		0	1,280	1,730 CR
CS-AJV	8986	14-03-18		Sale#14-MAR-18 TOUCH-7562 WHITE-SAMSUNG-1 PCS@200		200	0	1,530 CR
CS-AJV	8986	14-03-18		Sale#14-MAR-18 TOUCH-S8262 WHITE-SAMSUNG-1 PCS@230		230	0	1,300 CR
CS-AJV	8988	14-03-18		Cash Received for Sale#14-MAR-18		0	200	1,500 CR
CS-AJV	8988	14-03-18		Sale#14-MAR-18 TOUCH-S5830 WHITE-SAMSUNG-1 PCS@200		200	0	1,300 CR
CS-AJV	8989	14-03-18		Sale#14-MAR-18 TOUCH-G530 ORG WHITE-SAMSUNG-1 PCS@600		600	0	700 CR
CS-AJV	8989	14-03-18		Cash Received for Sale#14-MAR-18		0	700	1,400 CR
CS-AJV	8989	14-03-18		Sale#14-MAR-18 BACK-G530 WHITE-SAMSUNG-1 PCS@100		100	0	1,300 CR
CS-AJV	8990	14-03-18		Cash Received for Sale#14-MAR-18		0	250	1,550 CR
CS-AJV	8990	14-03-18		Sale#14-MAR-18 TOUCH-S9082 ORG WHITE-SAMSUNG-1 PCS@250		250	0	1,300 CR
CS-AJV	13700	14-03-18		Sale#6733 14-MAR-18 TOOL-TOOLKIT [2811]-1 PCS@280		280	0	1,020 CR

# Qadri Mobile , Sialkot.

Page 367 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018	
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance
Type	No	Date	No			Rs:	Rs:	Rs:
01-07-2017			Opening Balance					0
CS-AJV	13700	14-03-18		Cash Received for Sale#14-MAR-18		0	280	1,300 CR
CS-AJV	13701	14-03-18		Sale#6748 14-MAR-18 PANEL-5S BLACK-IPHONE-1 PCS@1200		1,200	0	100 CR
CS-AJV	13701	14-03-18		Cash Received for Sale#14-MAR-18		0	1,200	1,300 CR
CS-AJV	8991	15-03-18		Cash Received for Sale#15-MAR-18		0	250	1,550 CR
CS-AJV	8991	15-03-18		Sale#15-MAR-18 TOUCH-NOKIA XL BLACK-NOKIA-1 PCS@250		250	0	1,300 CR
CS-AJV	8992	15-03-18		Sale#15-MAR-18 LCD-C3-NOKIA-1 PCS@280		280	0	1,020 CR
CS-AJV	8992	15-03-18		Cash Received for Sale#15-MAR-18		0	600	1,620 CR
CS-AJV	8992	15-03-18		Sale#15-MAR-18 LCD-225-NOKIA-1 PCS@320		320	0	1,300 CR
CS-AJV	8993	15-03-18		Cash Received for Sale#15-MAR-18		0	160	1,460 CR
CS-AJV	8993	15-03-18		Sale#15-MAR-18 LCD-L1 20PIN-Q MOBILE-1 PCS@160		160	0	1,300 CR
CS-AJV	8994	15-03-18		Sale#15-MAR-18 TOUCH-Y520 WHITE-HUAWEI-1 PCS@200		200	0	1,100 CR
CS-AJV	8994	15-03-18		Cash Received for Sale#15-MAR-18		0	460	1,560 CR
CS-AJV	8994	15-03-18		Sale#15-MAR-18 C-BASE-23-7102-5 PCS@8		40	0	1,520 CR
CS-AJV	8994	15-03-18		Sale#15-MAR-18 LCD-E50=R550 24PIN [CUT]-Q MOBILE-1 PCS@220		220	0	1,300 CR
CS-AJV	8995	15-03-18		Cash Received for Sale#15-MAR-18		0	200	1,500 CR
CS-AJV	8995	15-03-18		Sale#15-MAR-18 TOUCH-I6I-Q MOBILE-1 PCS@200		200	0	1,300 CR
CS-AJV	8996	15-03-18		Sale#15-MAR-18 TOUCH-G355 ORG WHITE-SAMSUNG-1 PCS@220		220	0	1,080 CR
CS-AJV	8996	15-03-18		Sale#15-MAR-18 PARTS-OTHER-PARTS-1 PCS@930		930	0	150 CR
CS-AJV	8996	15-03-18		Sale#15-MAR-18 PARTS-OTHER-PARTS-1 PCS@50		50	0	100 CR
CS-AJV	8996	15-03-18		Sale#15-MAR-18 PARTS-OTHER-PARTS-1 PCS@50		50	0	50 CR
CS-AJV	8996	15-03-18		Cash Received for Sale#15-MAR-18		0	1,250	1,300 CR
CS-AJV	8997	15-03-18		Cash Received for Sale#15-MAR-18		0	250	1,550 CR
CS-AJV	8997	15-03-18		Sale#15-MAR-18 TOUCH-L535/2S-NOKIA-1 PCS@250		250	0	1,300 CR
CS-AJV	8998	15-03-18		Cash Received for Sale#15-MAR-18		0	350	1,650 CR
CS-AJV	8998	15-03-18		Sale#15-MAR-18 LCD-E71-NOKIA-1 PCS@350		350	0	1,300 CR
CS-AJV	8999	15-03-18		Cash Received for Sale#15-MAR-18		0	160	1,460 CR
CS-AJV	8999	15-03-18		Sale#15-MAR-18 LCD-L1 20PIN-Q MOBILE-1 PCS@160		160	0	1,300 CR
CS-AJV	9000	15-03-18		Sale#15-MAR-18 TOUCH-G530 ORG WHITE-SAMSUNG-1 PCS@230		230	0	1,070 CR

# Qadri Mobile , Sialkot.

Page 368 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018	
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance
Type	No	Date	No			Rs:	Rs:	Rs:
		01-07-2017		Opening Balance				0
CS-AJV	9000	15-03-18		Cash Received for Sale#15-MAR-18		0	280	1,350 CR
CS-AJV	9000	15-03-18		Sale#15-MAR-18 GLASS-TEMPERED GLASS-1 PCS@50		50	0	1,300 CR
CS-AJV	9001	15-03-18		Sale#15-MAR-18 TOUCH-S8262 BLACK-SAMSUNG-1 PCS@230		230	0	1,070 CR
CS-AJV	9001	15-03-18		Cash Received for Sale#15-MAR-18		0	1,080	2,150 CR
CS-AJV	9001	15-03-18		Sale#15-MAR-18 LCD-8262-SAMSUNG-1 PCS@850		850	0	1,300 CR
CS-AJV	9002	15-03-18		Cash Received for Sale#15-MAR-18		0	250	1,550 CR
CS-AJV	9002	15-03-18		Sale#15-MAR-18 LCD-C10-E440-G300-B120=37PIN-Q MOBILE-1 PCS@250		250	0	1,300 CR
CS-AJV	9003	15-03-18		Cash Received for Sale#15-MAR-18		0	250	1,550 CR
CS-AJV	9003	15-03-18		Sale#15-MAR-18 TOUCH-S9082 ORG BLACK-SAMSUNG-1 PCS@250		250	0	1,300 CR
CS-AJV	9004	15-03-18		Cash Received for Sale#15-MAR-18		0	200	1,500 CR
CS-AJV	9004	15-03-18		Sale#15-MAR-18 TOUCH-S1 BLACK-Q MOBILE-1 PCS@200		200	0	1,300 CR
CS-AJV	9005	15-03-18		Cash Received for Sale#15-MAR-18		0	2,500	3,800 CR
CS-AJV	9005	15-03-18		Sale#15-MAR-18 PANEL-J120 TFT GOLD-SAMSUNG-1 PCS@2500		2,500	0	1,300 CR
CS-AJV	9006	15-03-18		Sale#15-MAR-18 TOUCH-G355 ORG BLACK-SAMSUNG-1 PCS@220		220	0	1,080 CR
CS-AJV	9006	15-03-18		Cash Received for Sale#15-MAR-18		0	290	1,370 CR
CS-AJV	9006	15-03-18		Sale#15-MAR-18 PARTS-OTHER-PARTS-1 PCS@70		70	0	1,300 CR
CS-AJV	9007	15-03-18		Sale#15-MAR-18 TOOL-POWER SUPPLY SMALL-1 PCS@1500		1,500	0	200 DR
CS-AJV	9007	15-03-18		Cash Received for Sale#15-MAR-18		0	1,600	1,400 CR
CS-AJV	9007	15-03-18		Sale#15-MAR-18 PARTS-OTHER-PARTS-1 PCS@100		100	0	1,300 CR
CS-AJV	9008	15-03-18		Cash Received for Sale#15-MAR-18		0	2,000	3,300 CR
CS-AJV	9008	15-03-18		Sale#15-MAR-18 PANEL-J7 TFT GOLD-SAMSUNG-1 PCS@2000		2,000	0	1,300 CR
CS-AJV	9010	15-03-18		Cash Received for Sale#15-MAR-18		0	130	1,430 CR
CS-AJV	9010	15-03-18		Sale#15-MAR-18 LCD-101-NOKIA-1 PCS@130		130	0	1,300 CR
CS-AJV	9011	15-03-18		Cash Received for Sale#15-MAR-18		0	150	1,450 CR
CS-AJV	9011	15-03-18		Sale#15-MAR-18 LCD-105-NOKIA-1 PCS@150		150	0	1,300 CR
CS-AJV	9012	15-03-18		Cash Received for Sale#15-MAR-18		0	260	1,560 CR
CS-AJV	9012	15-03-18		Sale#15-MAR-18 LCD-101-NOKIA-2 PCS@130		260	0	1,300 CR

# Qadri Mobile , Sialkot.

Page 369 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018	
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance
Type	No	Date	No			Rs:	Rs:	Rs:
		01-07-2017		Opening Balance				0
CS-AJV	9013	15-03-18		Cash Received for Sale#15-MAR-18		0	2,900	4,200 CR
CS-AJV	9013	15-03-18		Sale#15-MAR-18 PANEL-J5 PRIME GOLD-SAMSUNG-1 PCS@2900		2,900	0	1,300 CR
CS-AJV	9014	15-03-18		Cash Received for Sale#15-MAR-18		0	200	1,500 CR
CS-AJV	9014	15-03-18		Sale#15-MAR-18 TOUCH-S6810 BLACK-SAMSUNG-1 PCS@200		200	0	1,300 CR
CS-AJV	9015	15-03-18		Cash Received for Sale#15-MAR-18		0	100	1,400 CR
CS-AJV	9015	15-03-18		Sale#15-MAR-18 TOOL-MBC[ JUMBO ]-1 PCS@100		100	0	1,300 CR
CS-AJV	9016	15-03-18		Cash Received for Sale#15-MAR-18		0	220	1,520 CR
CS-AJV	9016	15-03-18		Sale#15-MAR-18 TOUCH-Y635 BLACK-HUAWEI-1 PCS@220		220	0	1,300 CR
CS-AJV	9017	15-03-18		Cash Received for Sale#15-MAR-18		0	400	1,700 CR
CS-AJV	9017	15-03-18		Sale#15-MAR-18 BACK-A720 BLACK-SAMSUNG-1 PCS@400		400	0	1,300 CR
CS-AJV	9018	15-03-18		Sale#15-MAR-18 TOUCH-X32-Q MOBILE-1 PCS@200		200	0	1,100 CR
CS-AJV	9018	15-03-18		Cash Received for Sale#15-MAR-18		0	400	1,500 CR
CS-AJV	9018	15-03-18		Sale#15-MAR-18 TOUCH-A2-Q MOBILE-1 PCS@200		200	0	1,300 CR
CS-AJV	9019	15-03-18		Cash Received for Sale#15-MAR-18		0	250	1,550 CR
CS-AJV	9019	15-03-18		Sale#15-MAR-18 TOUCH-Y600/Y610 WHITE-HUAWEI-1 PCS@250		250	0	1,300 CR
CS-AJV	9020	15-03-18		Cash Received for Sale#15-MAR-18		0	250	1,550 CR
CS-AJV	9020	15-03-18		Sale#15-MAR-18 TOUCH-X700 PRO2 BLACK-Q MOBILE-1 PCS@250		250	0	1,300 CR
CS-AJV	9021	15-03-18		Cash Received for Sale#15-MAR-18		0	3,300	4,600 CR
CS-AJV	9021	15-03-18		Sale#15-MAR-18 PANEL-S4 TFT BLACK-SAMSUNG-1 PCS@3300		3,300	0	1,300 CR
CS-AJV	9022	15-03-18		Cash Received for Sale#15-MAR-18		0	200	1,500 CR
CS-AJV	9022	15-03-18		Sale#15-MAR-18 BACK-A310 BLUE-SAMSUNG-1 PCS@200		200	0	1,300 CR
CS-AJV	9024	15-03-18		Cash Received for Sale#15-MAR-18		0	130	1,430 CR
CS-AJV	9024	15-03-18		Sale#15-MAR-18 LCD-101-NOKIA-1 PCS@130		130	0	1,300 CR
CS-AJV	9026	15-03-18		Cash Received for Sale#15-MAR-18		0	250	1,550 CR
CS-AJV	9026	15-03-18		Sale#15-MAR-18 LCD-5130-NOKIA-1 PCS@250		250	0	1,300 CR
CS-AJV	9027	15-03-18		Sale#15-MAR-18 TOUCH-G532 WHITE-SAMSUNG-1 PCS@250		250	0	1,050 CR
CS-AJV	9027	15-03-18		Cash Received for Sale#15-MAR-18		0	1,700	2,750 CR
CS-AJV	9027	15-03-18		Sale#15-MAR-18 PARTS-OTHER-PARTS-1 PCS@950		950	0	1,800 CR

# Qadri Mobile , Sialkot.

Page 370 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018	
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance
Type	No	Date	No			Rs:	Rs:	Rs:
		01-07-2017		Opening Balance				0
CS-AJV	9027	15-03-18		Sale#15-MAR-18 TOUCH-A1000 BLACK-LENOVO-2 PCS@250		500	0	1,300 CR
CS-AJV	9028	15-03-18		Cash Received for Sale#15-MAR-18		0	450	1,750 CR
CS-AJV	9028	15-03-18		Sale#15-MAR-18 BODY-8552 WHITE-SAMSUNG-1 PCS@450		450	0	1,300 CR
CS-AJV	9029	15-03-18		Sale#15-MAR-18 C-BASE-23-7102-5 PCS@8		40	0	1,260 CR
CS-AJV	9029	15-03-18		Sale#15-MAR-18 PARTS-OTHER-PARTS-1 PCS@80		80	0	1,180 CR
CS-AJV	9029	15-03-18		Cash Received for Sale#15-MAR-18		0	195	1,375 CR
CS-AJV	9029	15-03-18		Sale#15-MAR-18 C-BASE-9-8600.2-5 PCS@5		25	0	1,350 CR
CS-AJV	9029	15-03-18		Sale#15-MAR-18 C-BASE-52-A319-5 PCS@10		50	0	1,300 CR
CS-AJV	9030	15-03-18		Cash Received for Sale#15-MAR-18		0	250	1,550 CR
CS-AJV	9030	15-03-18		Sale#15-MAR-18 TOOL-SPRAY [HAION 530 550ML]-1 PCS@250		250	0	1,300 CR
CS-AJV	9031	15-03-18		Sale#15-MAR-18 LCD-1202-NOKIA-1 PCS@70		70	0	1,230 CR
CS-AJV	9031	15-03-18		Cash Received for Sale#15-MAR-18		0	320	1,550 CR
CS-AJV	9031	15-03-18		Sale#15-MAR-18 LCD-X302-206-NOKIA-1 PCS@250		250	0	1,300 CR
CS-AJV	9032	15-03-18		Cash Received for Sale#15-MAR-18		0	220	1,520 CR
CS-AJV	9032	15-03-18		Sale#15-MAR-18 TOUCH-G360 ORG WHITE-SAMSUNG-1 PCS@220		220	0	1,300 CR
CS-AJV	9033	15-03-18		Cash Received for Sale#15-MAR-18		0	220	1,520 CR
CS-AJV	9033	15-03-18		Sale#15-MAR-18 TOUCH-G360 ORG WHITE-SAMSUNG-1 PCS@220		220	0	1,300 CR
CS-AJV	9034	15-03-18		Cash Received for Sale#15-MAR-18		0	950	2,250 CR
CS-AJV	9034	15-03-18		Sale#15-MAR-18 LCD-G530-SAMSUNG-1 PCS@950		950	0	1,300 CR
CS-AJV	9036	15-03-18		Cash Received for Sale#15-MAR-18		0	250	1,550 CR
CS-AJV	9036	15-03-18		Sale#15-MAR-18 BODY-9082 BLACK-SAMSUNG-1 PCS@250		250	0	1,300 CR
CS-AJV	9037	15-03-18		Sale#15-MAR-18 LCD-7262-SAMSUNG-1 PCS@600		600	0	700 CR
CS-AJV	9037	15-03-18		Cash Received for Sale#15-MAR-18		0	800	1,500 CR
CS-AJV	9037	15-03-18		Sale#15-MAR-18 TOUCH-S7262 BLACK-SAMSUNG-1 PCS@200		200	0	1,300 CR
CS-AJV	9038	15-03-18		Sale#15-MAR-18 TOUCH-G360 KOREAN BLACK-SAMSUNG-1 PCS@280		280	0	1,020 CR
CS-AJV	9038	15-03-18		Cash Received for Sale#15-MAR-18		0	640	1,660 CR
CS-AJV	9038	15-03-18		Sale#15-MAR-18 TOUCH-Y520 WHITE-HUAWEI-2 PCS@180		360	0	1,300 CR
CS-AJV	9039	15-03-18		Cash Received for Sale#15-MAR-18		0	200	1,500 CR

# Qadri Mobile , Sialkot.

Page 371 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018	
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance
Type	No	Date	No			Rs:	Rs:	Rs:
01-07-2017			Opening Balance					0
CS-AJV	9039	15-03-18		Sale#15-MAR-18 TOUCH-A10 BLACK-Q MOBILE-1 PCS@200		200	0	1,300 CR
CS-AJV	9040	15-03-18		Cash Received for Sale#15-MAR-18		0	1,800	3,100 CR
CS-AJV	9040	15-03-18		Sale#15-MAR-18 PANEL-A7000 BLACK-LENOVO-1 PCS@1800		1,800	0	1,300 CR
CS-AJV	9042	15-03-18		Cash Received for Sale#15-MAR-18		0	2,500	3,800 CR
CS-AJV	9042	15-03-18		Sale#15-MAR-18 PANEL-J120 TFT GOLD-SAMSUNG-1 PCS@2500		2,500	0	1,300 CR
CS-AJV	9043	15-03-18		Cash Received for Sale#15-MAR-18		0	220	1,520 CR
CS-AJV	9043	15-03-18		Sale#15-MAR-18 TOUCH-A1000 BLACK-LENOVO-1 PCS@220		220	0	1,300 CR
CS-AJV	9045	15-03-18		Cash Received for Sale#15-MAR-18		0	1,100	2,400 CR
CS-AJV	9045	15-03-18		Sale#15-MAR-18 BATTERY-6G/NAZ-IPHONE-1 PCS@1100		1,100	0	1,300 CR
CS-AJV	9047	15-03-18		Cash Received for Sale#15-MAR-18		0	2,250	3,550 CR
CS-AJV	9047	15-03-18		Sale#15-MAR-18 PANEL-Y6 PRO WHITE-HUAWEI-1 PCS@2250		2,250	0	1,300 CR
CS-AJV	9049	15-03-18		Cash Received for Sale#15-MAR-18		0	250	1,550 CR
CS-AJV	9049	15-03-18		Sale#15-MAR-18 BODY-G313=G310 BLACK-SAMSUNG-1 PCS@250		250	0	1,300 CR
CS-AJV	9053	15-03-18		Sale#15-MAR-18 TOUCH-S7262 WHITE-SAMSUNG-1 PCS@200		200	0	1,100 CR
CS-AJV	9053	15-03-18		Cash Received for Sale#15-MAR-18		0	800	1,900 CR
CS-AJV	9053	15-03-18		Sale#15-MAR-18 LCD-7262-SAMSUNG-1 PCS@600		600	0	1,300 CR
CS-AJV	9054	15-03-18		Sale#15-MAR-18 LCD-G530-SAMSUNG-1 PCS@930		930	0	370 CR
CS-AJV	9054	15-03-18		Cash Received for Sale#15-MAR-18		0	1,150	1,520 CR
CS-AJV	9054	15-03-18		Sale#15-MAR-18 BODY-G530 GOLD-SAMSUNG-1 PCS@220		220	0	1,300 CR
CS-AJV	9055	15-03-18		Sale#15-MAR-18 TOUCH-G355 ORG BLACK-SAMSUNG-1 PCS@220		220	0	1,080 CR
CS-AJV	9055	15-03-18		Cash Received for Sale#15-MAR-18		0	270	1,350 CR
CS-AJV	9055	15-03-18		Sale#15-MAR-18 PARTS-OTHER-PARTS-1 PCS@50		50	0	1,300 CR
CS-AJV	9058	15-03-18		Cash Received for Sale#15-MAR-18		0	500	1,800 CR
CS-AJV	9058	15-03-18		Sale#15-MAR-18 BATTERY-4G/NAZ-IPHONE-1 PCS@500		500	0	1,300 CR
CS-AJV	9059	15-03-18		Cash Received for Sale#15-MAR-18		0	100	1,400 CR
CS-AJV	9059	15-03-18		Sale#15-MAR-18 TOUCH-A300-NOKIA-1 PCS@100		100	0	1,300 CR
CS-AJV	9060	15-03-18		Cash Received for Sale#15-MAR-18		0	250	1,550 CR
CS-AJV	9060	15-03-18		Sale#15-MAR-18 BODY-G355 BLACK-SAMSUNG-1 PCS@250		250	0	1,300 CR

# Qadri Mobile , Sialkot.

Page 372 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018	
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance
Type	No	Date	No			Rs:	Rs:	Rs:
		01-07-2017		Opening Balance				0
CS-AJV	9061	15-03-18		Sale#15-MAR-18 LCD-101-NOKIA-1 PCS@130		130	0	1,170 CR
CS-AJV	9061	15-03-18		Cash Received for Sale#15-MAR-18		0	250	1,420 CR
CS-AJV	9061	15-03-18		Sale#15-MAR-18 PARTS-OTHER-PARTS-1 PCS@30		30	0	1,390 CR
CS-AJV	9061	15-03-18		Sale#15-MAR-18 PARTS-OTHER-PARTS-1 PCS@90		90	0	1,300 CR
CS-AJV	9062	15-03-18		Sale#15-MAR-18 TOUCH-S3 BLACK-Q MOBILE-1 PCS@200		200	0	1,100 CR
CS-AJV	9062	15-03-18		Cash Received for Sale#15-MAR-18		0	1,050	2,150 CR
CS-AJV	9062	15-03-18		Sale#15-MAR-18 LCD-S3-Q MOBILE-1 PCS@850		850	0	1,300 CR
CS-AJV	9063	15-03-18		Cash Received for Sale#15-MAR-18		0	100	1,400 CR
CS-AJV	9063	15-03-18		Sale#15-MAR-18 TOUCH-A202-NOKIA-1 PCS@100		100	0	1,300 CR
CS-AJV	9064	15-03-18		Cash Received for Sale#15-MAR-18		0	200	1,500 CR
CS-AJV	9064	15-03-18		Sale#15-MAR-18 TOUCH-I2 BLACK-Q MOBILE-1 PCS@200		200	0	1,300 CR
CS-AJV	9065	15-03-18		Sale#15-MAR-18 TOOL-PASTE [ ADA 80G ]-1 PCS@50		50	0	1,250 CR
CS-AJV	9065	15-03-18		Cash Received for Sale#15-MAR-18		0	170	1,420 CR
CS-AJV	9065	15-03-18		Sale#15-MAR-18 PARTS-OTHER-PARTS-1 PCS@40		40	0	1,380 CR
CS-AJV	9065	15-03-18		Sale#15-MAR-18 TOOL-BIT 30W [REGULER]-2 PCS@40		80	0	1,300 CR
CS-AJV	9066	15-03-18		Sale#15-MAR-18 LCD-G360-SAMSUNG-1 PCS@900		900	0	400 CR
CS-AJV	9066	15-03-18		Cash Received for Sale#15-MAR-18		0	1,100	1,500 CR
CS-AJV	9066	15-03-18		Sale#15-MAR-18 TOUCH-G360 ORG BLACK-SAMSUNG-1 PCS@200		200	0	1,300 CR
CS-AJV	9067	15-03-18		Cash Received for Sale#15-MAR-18		0	220	1,520 CR
CS-AJV	9067	15-03-18		Sale#15-MAR-18 TOUCH-G360 ORG WHITE-SAMSUNG-1 PCS@220		220	0	1,300 CR
CS-AJV	9068	15-03-18		Cash Received for Sale#15-MAR-18		0	250	1,550 CR
CS-AJV	9068	15-03-18		Sale#15-MAR-18 LCD-216-NOKIA-1 PCS@250		250	0	1,300 CR
CS-AJV	9069	15-03-18		Cash Received for Sale#15-MAR-18		0	1,800	3,100 CR
CS-AJV	9069	15-03-18		Sale#15-MAR-18 PANEL-6G WHITE-I PHONE-1 PCS@1800		1,800	0	1,300 CR
CS-AJV	9070	15-03-18		Cash Received for Sale#15-MAR-18		0	1,700	3,000 CR
CS-AJV	9070	15-03-18		Sale#15-MAR-18 PANEL-J2 TFT GOLD-SAMSUNG-1 PCS@1700		1,700	0	1,300 CR
CS-AJV	9071	15-03-18		Sale#15-MAR-18 LCD-G530-SAMSUNG-1 PCS@950		950	0	350 CR
CS-AJV	9071	15-03-18		Cash Received for Sale#15-MAR-18		0	1,180	1,530 CR

# Qadri Mobile , Sialkot.

Page 373 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018	
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance
Type	No	Date	No			Rs:	Rs:	Rs:
		01-07-2017		Opening Balance				0
CS-AJV	9071	15-03-18		Sale#15-MAR-18 TOUCH-G530 ORG WHITE-SAMSUNG-1 PCS@230		230	0	1,300 CR
CS-AJV	9072	15-03-18		Cash Received for Sale#15-MAR-18		0	230	1,530 CR
CS-AJV	9072	15-03-18		Sale#15-MAR-18 BODY-G532 GOLD-SAMSUNG-1 PCS@230		230	0	1,300 CR
CS-AJV	9073	15-03-18		Cash Received for Sale#15-MAR-18		0	250	1,550 CR
CS-AJV	9073	15-03-18		Sale#15-MAR-18 TOUCH-S1 PRO GOLD-Q MOBILE-1 PCS@250		250	0	1,300 CR
CS-AJV	9074	15-03-18		Cash Received for Sale#15-MAR-18		0	1,250	2,550 CR
CS-AJV	9074	15-03-18		Sale#15-MAR-18 PANEL-X700 PRO-Q MOBILE-1 PCS@1250		1,250	0	1,300 CR
CS-AJV	9075	15-03-18		Cash Received for Sale#15-MAR-18		0	220	1,520 CR
CS-AJV	9075	15-03-18		Sale#15-MAR-18 TOUCH-G532 BLACK-SAMSUNG-1 PCS@220		220	0	1,300 CR
CS-AJV	9076	15-03-18		Cash Received for Sale#15-MAR-18		0	150	1,450 CR
CS-AJV	9076	15-03-18		Sale#15-MAR-18 LCD-101-NOKIA-1 PCS@150		150	0	1,300 CR
CS-AJV	9077	15-03-18		Cash Received for Sale#15-MAR-18		0	220	1,520 CR
CS-AJV	9077	15-03-18		Sale#15-MAR-18 TOUCH-G360 ORG SILVER-SAMSUNG-1 PCS@220		220	0	1,300 CR
CS-AJV	9078	15-03-18		Cash Received for Sale#15-MAR-18		0	200	1,500 CR
CS-AJV	9078	15-03-18		Sale#15-MAR-18 TOUCH-X2I-Q MOBILE-1 PCS@200		200	0	1,300 CR
CS-AJV	9079	15-03-18		Cash Received for Sale#15-MAR-18		0	1,700	3,000 CR
CS-AJV	9079	15-03-18		Sale#15-MAR-18 PANEL-J5 TFT WHITE-SAMSUNG-1 PCS@1700		1,700	0	1,300 CR
CS-AJV	9080	15-03-18		Sale#15-MAR-18 TOUCH TAB-Q8 BLACK-PARTS-1 PCS@150		150	0	1,150 CR
CS-AJV	9080	15-03-18		Cash Received for Sale#15-MAR-18		0	150	1,300 CR
CS-AJV	9081	15-03-18		Sale#15-MAR-18 LCD-C3-NOKIA-1 PCS@280		280	0	1,020 CR
CS-AJV	9081	15-03-18		Cash Received for Sale#15-MAR-18		0	280	1,300 CR
CS-AJV	9082	15-03-18		Cash Received for Sale#15-MAR-18		0	1,150	2,450 CR
CS-AJV	9082	15-03-18		Sale#15-MAR-18 TOUCH-G360 ORG BLACK-SAMSUNG-1 PCS@220		220	0	2,230 CR
CS-AJV	9082	15-03-18		Sale#15-MAR-18 LCD-G360-SAMSUNG-1 PCS@930		930	0	1,300 CR
CS-AJV	9083	15-03-18		Cash Received for Sale#15-MAR-18		0	2,840	4,140 CR
CS-AJV	9083	15-03-18		Sale#15-MAR-18 TOUCH-7562 BLACK-SAMSUNG-1 PCS@200		200	0	3,940 CR
CS-AJV	9083	15-03-18		Sale#15-MAR-18 TOUCH-S5830 BLACK-SAMSUNG-1 PCS@200		200	0	3,740 CR
CS-AJV	9083	15-03-18		Sale#15-MAR-18 TOUCH-S5830 WHITE-SAMSUNG-1 PCS@200		200	0	3,540 CR

# Qadri Mobile , Sialkot.

Page 374 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018	
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance
Type	No	Date	No			Rs:	Rs:	Rs:
		01-07-2017		Opening Balance				0
CS-AJV	9083	15-03-18		Sale#15-MAR-18 TOUCH-A2020 BLACK-LENOVO-1 PCS@350		350	0	3,190 CR
CS-AJV	9083	15-03-18		Sale#15-MAR-18 LCD-Y530-Y550-HUAWEI-1 PCS@750		750	0	2,440 CR
CS-AJV	9083	15-03-18		Sale#15-MAR-18 TOUCH-Y530 WHITE-HUAWEI-1 PCS@200		200	0	2,240 CR
CS-AJV	9083	15-03-18		Sale#15-MAR-18 PARTS-OTHER-PARTS-1 PCS@200		200	0	2,040 CR
CS-AJV	9083	15-03-18		Sale#15-MAR-18 PARTS-OTHER-PARTS-3 PCS@60		180	0	1,860 CR
CS-AJV	9083	15-03-18		Sale#15-MAR-18 PARTS-OTHER-PARTS-2 PCS@30		60	0	1,800 CR
CS-AJV	9083	15-03-18		Sale#15-MAR-18 PARTS-OTHER-PARTS-5 PCS@60		300	0	1,500 CR
CS-AJV	9083	15-03-18		Sale#15-MAR-18 TOUCH-X90-Q MOBILE-1 PCS@200		200	0	1,300 CR
CS-AJV	9084	15-03-18		Sale#15-MAR-18 PANEL-J7 PRO BLACK-SAMSUNG-1 PCS@9500		9,500	0	8,200 DR
CS-AJV	9084	15-03-18		Cash Received for Sale#15-MAR-18		0	9,500	1,300 CR
CS-AJV	13703	15-03-18		Cash Received for Sale#15-MAR-18		0	3,050	4,350 CR
CS-AJV	13703	15-03-18		Sale#6877 15-MAR-18 PANEL-5S BLACK-IPHONE-1 PCS@1150		1,150	0	3,200 CR
CS-AJV	13703	15-03-18		Sale#6877 15-MAR-18 PANEL-Z3 BLACK-SONY XPERIA-1 PCS@1900		1,900	0	1,300 CR
CS-AJV	13704	15-03-18		Sale#6910 15-MAR-18 PANEL-5S BLACK-IPHONE-1 PCS@1200		1,200	0	100 CR
CS-AJV	13704	15-03-18		Cash Received for Sale#15-MAR-18		0	1,200	1,300 CR
CS-AJV	9085	16-03-18		Sale#16-MAR-18 TOUCH-X14-Q MOBILE-1 PCS@250		250	0	1,050 CR
CS-AJV	9085	16-03-18		Cash Received for Sale#16-MAR-18		0	250	1,300 CR
CS-AJV	9086	16-03-18		Sale#16-MAR-18 TOUCH-G360 ORG SILVER-SAMSUNG-1 PCS@230		230	0	1,070 CR
CS-AJV	9086	16-03-18		Cash Received for Sale#16-MAR-18		0	230	1,300 CR
CS-AJV	9087	16-03-18		Sale#16-MAR-18 PANEL-5S WHITE-I PHONE-1 PCS@1200		1,200	0	100 CR
CS-AJV	9087	16-03-18		Cash Received for Sale#16-MAR-18		0	1,400	1,500 CR
CS-AJV	9087	16-03-18		Sale#16-MAR-18 HOME BASE-5S/WHITE-IPHONE-1 PCS@200		200	0	1,300 CR
CS-AJV	9090	16-03-18		Cash Received for Sale#16-MAR-18		0	250	1,550 CR
CS-AJV	9090	16-03-18		Sale#16-MAR-18 TOUCH-S9082 ORG GOLD-SAMSUNG-1 PCS@250		250	0	1,300 CR
CS-AJV	9093	16-03-18		Sale#16-MAR-18 LCD-225-NOKIA-1 PCS@300		300	0	1,000 CR
CS-AJV	9093	16-03-18		Sale#16-MAR-18 LCD-216-NOKIA-1 PCS@230		230	0	770 CR
CS-AJV	9093	16-03-18		Sale#16-MAR-18 PARTS-OTHER-PARTS-1 PCS@60		60	0	710 CR

# Qadri Mobile , Sialkot.

Page 375 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018	
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance
Type	No	Date	No			Rs:	Rs:	Rs:
01-07-2017			Opening Balance					0
CS-AJV	9093	16-03-18		Sale#16-MAR-18 C-BASE-17-8600-5 PCS@5		25	0	685 CR
CS-AJV	9093	16-03-18		Sale#16-MAR-18 C-BASE-10-8552-5 PCS@8		40	0	645 CR
CS-AJV	9093	16-03-18		Sale#16-MAR-18 PARTS-OTHER-PARTS-1 PCS@30		30	0	615 CR
CS-AJV	9093	16-03-18		Sale#16-MAR-18 PANEL-J110 TFT WHITE-SAMSUNG-1 PCS@2900		2,900	0	2,285 DR
CS-AJV	9093	16-03-18		Sale#16-MAR-18 LCD-105-NOKIA-2 PCS@140		280	0	2,565 DR
CS-AJV	9093	16-03-18		Sale#16-MAR-18 LCD-101-NOKIA-3 PCS@130		390	0	2,955 DR
CS-AJV	9093	16-03-18		Sale#16-MAR-18 LCD-L1 20PIN-Q MOBILE-3 PCS@160		480	0	3,435 DR
CS-AJV	9093	16-03-18		Sale#16-MAR-18 LCD-1202-NOKIA-2 PCS@60		120	0	3,555 DR
CS-AJV	9093	16-03-18		Sale#16-MAR-18 LCD-E50=R550 24PIN [CUT]-Q MOBILE-2 PCS@200		400	0	3,955 DR
CS-AJV	9093	16-03-18		Sale#16-MAR-18 LCD-ECO 1-ECO 2=28PIN-Q MOBILE-1 PCS@230		230	0	4,185 DR
CS-AJV	9093	16-03-18		Sale#16-MAR-18 LCD-X302-206-NOKIA-1 PCS@230		230	0	4,415 DR
CS-AJV	9093	16-03-18		Cash Received for Sale#16-MAR-18		0	5,715	1,300 CR
CS-AJV	9095	16-03-18		Cash Received for Sale#16-MAR-18		0	1,700	3,000 CR
CS-AJV	9095	16-03-18		Sale#16-MAR-18 PANEL-J2 TFT WHITE-SAMSUNG-1 PCS@1700		1,700	0	1,300 CR
CS-AJV	9096	16-03-18		Cash Received for Sale#16-MAR-18		0	900	2,200 CR
CS-AJV	9096	16-03-18		Sale#16-MAR-18 LCD-G530-SAMSUNG-1 PCS@900		900	0	1,300 CR
CS-AJV	9097	16-03-18		Cash Received for Sale#16-MAR-18		0	200	1,500 CR
CS-AJV	9097	16-03-18		Sale#16-MAR-18 TOUCH-Y520 WHITE-HUAWEI-1 PCS@200		200	0	1,300 CR
CS-AJV	9098	16-03-18		Sale#16-MAR-18 PANEL-J2 TFT GOLD-SAMSUNG-1 PCS@1700		1,700	0	400 DR
CS-AJV	9098	16-03-18		Cash Received for Sale#16-MAR-18		0	1,720	1,320 CR
CS-AJV	9098	16-03-18		Sale#16-MAR-18 PARTS-OTHER-PARTS-1 PCS@20		20	0	1,300 CR
CS-AJV	9099	16-03-18		Sale#16-MAR-18 TOUCH TAB-V11-Q MOBILE-1 PCS@500		500	0	800 CR
CS-AJV	9099	16-03-18		Cash Received for Sale#16-MAR-18		0	600	1,400 CR
CS-AJV	9099	16-03-18		Sale#16-MAR-18 PARTS-OTHER-PARTS-1 PCS@100		100	0	1,300 CR
CS-AJV	9101	16-03-18		Cash Received for Sale#16-MAR-18		0	240	1,540 CR
CS-AJV	9101	16-03-18		Sale#16-MAR-18 LCD-S300-X7-W20=37PIN-Q MOBILE-1 PCS@240		240	0	1,300 CR
CS-AJV	9102	16-03-18		Cash Received for Sale#16-MAR-18		0	200	1,500 CR
CS-AJV	9102	16-03-18		Sale#16-MAR-18 TOUCH-S1 PRO BLACK-Q MOBILE-1 PCS@200		200	0	1,300 CR

# Qadri Mobile , Sialkot.

Page 376 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018	
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance
Type	No	Date	No			Rs:	Rs:	Rs:
01-07-2017			Opening Balance					0
CS-AJV	9103	16-03-18		Sale#16-MAR-18 LCD-101-NOKIA-1 PCS@130		130	0	1,170 CR
CS-AJV	9103	16-03-18		Cash Received for Sale#16-MAR-18		0	160	1,330 CR
CS-AJV	9103	16-03-18		Sale#16-MAR-18 TOOL-BIT 30W [REGULER]-1 PCS@30		30	0	1,300 CR
CS-AJV	9104	16-03-18		Cash Received for Sale#16-MAR-18		0	200	1,500 CR
CS-AJV	9104	16-03-18		Sale#16-MAR-18 TOUCH-X32-Q MOBILE-1 PCS@200		200	0	1,300 CR
CS-AJV	9105	16-03-18		Cash Received for Sale#16-MAR-18		0	180	1,480 CR
CS-AJV	9105	16-03-18		Sale#16-MAR-18 TOUCH-S1 PRO GOLD-Q MOBILE-1 PCS@180		180	0	1,300 CR
CS-AJV	9108	16-03-18		Cash Received for Sale#16-MAR-18		0	700	2,000 CR
CS-AJV	9108	16-03-18		Sale#16-MAR-18 LCD-I6 M ONE-X700 PRO LITE-X700 PRO2-Q MOBILE-1 PCS@700		700	0	1,300 CR
CS-AJV	9109	16-03-18		Cash Received for Sale#16-MAR-18		0	260	1,560 CR
CS-AJV	9109	16-03-18		Sale#16-MAR-18 LCD-101-NOKIA-2 PCS@130		260	0	1,300 CR
CS-AJV	9110	16-03-18		Sale#16-MAR-18 LCD-101-NOKIA-2 PCS@130		260	0	1,040 CR
CS-AJV	9110	16-03-18		Cash Received for Sale#16-MAR-18		0	510	1,550 CR
CS-AJV	9110	16-03-18		Sale#16-MAR-18 TOOL-SPRAY [HAION 530 550ML]-1 PCS@250		250	0	1,300 CR
CS-AJV	9111	16-03-18		Cash Received for Sale#16-MAR-18		0	250	1,550 CR
CS-AJV	9111	16-03-18		Sale#16-MAR-18 BODY-J110 BLACK-SAMSUNG-1 PCS@250		250	0	1,300 CR
CS-AJV	9113	16-03-18		Sale#16-MAR-18 C-BASE-17-8600-10 PCS@5		50	0	1,250 CR
CS-AJV	9113	16-03-18		Cash Received for Sale#16-MAR-18		0	170	1,420 CR
CS-AJV	9113	16-03-18		Sale#16-MAR-18 PARTS-OTHER-PARTS-1 PCS@120		120	0	1,300 CR
CS-AJV	9114	16-03-18		Cash Received for Sale#16-MAR-18		0	900	2,200 CR
CS-AJV	9114	16-03-18		Sale#16-MAR-18 LCD-G360-SAMSUNG-1 PCS@900		900	0	1,300 CR
CS-AJV	9115	16-03-18		Sale#16-MAR-18 LCD-X202-NOKIA-1 PCS@260		260	0	1,040 CR
CS-AJV	9115	16-03-18		Cash Received for Sale#16-MAR-18		0	440	1,480 CR
CS-AJV	9115	16-03-18		Sale#16-MAR-18 TOUCH-A308-NOKIA-1 PCS@180		180	0	1,300 CR
CS-AJV	9116	16-03-18		Sale#16-MAR-18 LCD-I7I PRO-Q MOBILE-1 PCS@800		800	0	500 CR
CS-AJV	9116	16-03-18		Cash Received for Sale#16-MAR-18		0	1,030	1,530 CR
CS-AJV	9116	16-03-18		Sale#16-MAR-18 TOUCH-I7I PRO-Q MOBILE-1 PCS@230		230	0	1,300 CR
CS-AJV	9117	16-03-18		Cash Received for Sale#16-MAR-18		0	250	1,550 CR

# Qadri Mobile , Sialkot.

Page 377 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018	
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance
Type	No	Date	No			Rs:	Rs:	Rs:
01-07-2017			Opening Balance					0
CS-AJV	9117	16-03-18		Sale#16-MAR-18 CHARGING STRIP-2-3GS-IPHONE-1 PCS@250		250	0	1,300 CR
CS-AJV	9118	16-03-18		Cash Received for Sale#16-MAR-18		0	500	1,800 CR
CS-AJV	9118	16-03-18		Sale#16-MAR-18 TOUCH-G530 ORG WHITE-SAMSUNG-1 PCS@500		500	0	1,300 CR
CS-AJV	9119	16-03-18		Cash Received for Sale#16-MAR-18		0	1,750	3,050 CR
CS-AJV	9119	16-03-18		Sale#16-MAR-18 PANEL-LT700 PRO GOLD-Q MOBILE-1 PCS@1750		1,750	0	1,300 CR
CS-AJV	9121	16-03-18		Cash Received for Sale#16-MAR-18		0	220	1,520 CR
CS-AJV	9121	16-03-18		Sale#16-MAR-18 TOUCH-G360 ORG WHITE-SAMSUNG-1 PCS@220		220	0	1,300 CR
CS-AJV	9122	16-03-18		Cash Received for Sale#16-MAR-18		0	200	1,500 CR
CS-AJV	9122	16-03-18		Sale#16-MAR-18 TOUCH-S1 BLACK-Q MOBILE-1 PCS@200		200	0	1,300 CR
CS-AJV	9123	16-03-18		Sale#16-MAR-18 CHARGING STRIP-4-4GS-IPHONE-1 PCS@200		200	0	1,100 CR
CS-AJV	9123	16-03-18		Cash Received for Sale#16-MAR-18		0	430	1,530 CR
CS-AJV	9123	16-03-18		Sale#16-MAR-18 TOUCH-G530 ORG GOLD-SAMSUNG-1 PCS@230		230	0	1,300 CR
CS-AJV	9125	16-03-18		Cash Received for Sale#16-MAR-18		0	5,800	7,100 CR
CS-AJV	9125	16-03-18		Sale#16-MAR-18 PANEL-S90 BLACK-LENOVO-1 PCS@5800		5,800	0	1,300 CR
CS-AJV	9126	16-03-18		Cash Received for Sale#16-MAR-18		0	220	1,520 CR
CS-AJV	9126	16-03-18		Sale#16-MAR-18 TOUCH-G360 ORG WHITE-SAMSUNG-1 PCS@220		220	0	1,300 CR
CS-AJV	9127	16-03-18		Cash Received for Sale#16-MAR-18		0	650	1,950 CR
CS-AJV	9127	16-03-18		Sale#16-MAR-18 LCD-Y600-HUAWEI-1 PCS@650		650	0	1,300 CR
CS-AJV	9128	16-03-18		Sale#16-MAR-18 TOUCH-I6I METAL HD-Q MOBILE-1 PCS@200		200	0	1,100 CR
CS-AJV	9128	16-03-18		Sale#16-MAR-18 LCD-I6 M ONE-X700 PRO LITE-X700 PRO2-Q MOBILE-1 PCS@700		700	0	400 CR
CS-AJV	9128	16-03-18		Cash Received for Sale#16-MAR-18		0	2,010	2,410 CR
CS-AJV	9128	16-03-18		Sale#16-MAR-18 TOUCH-X32-Q MOBILE-1 PCS@200		200	0	2,210 CR
CS-AJV	9128	16-03-18		Sale#16-MAR-18 LCD-101-NOKIA-2 PCS@130		260	0	1,950 CR
CS-AJV	9128	16-03-18		Sale#16-MAR-18 LCD-X32 27PIN-Q MOBILE-1 PCS@650		650	0	1,300 CR
CS-AJV	9129	16-03-18		Cash Received for Sale#16-MAR-18		0	1,650	2,950 CR
CS-AJV	9129	16-03-18		Sale#16-MAR-18 PANEL-Y6 GOLD-HUAWEI-1 PCS@1650		1,650	0	1,300 CR
CS-AJV	9130	16-03-18		Cash Received for Sale#16-MAR-18		0	6,700	8,000 CR
CS-AJV	9130	16-03-18		Sale#16-MAR-18 PANEL-J5 PRO IC BLACK-SAMSUNG-1 PCS@6700		6,700	0	1,300 CR

# Qadri Mobile , Sialkot.

Page 378 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018	
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance
Type	No	Date	No			Rs:	Rs:	Rs:
		01-07-2017		Opening Balance				0
CS-AJV	9132	16-03-18		Cash Received for Sale#16-MAR-18		0	2,900	4,200 CR
CS-AJV	9132	16-03-18		Sale#16-MAR-18 PANEL-J110 TFT BLACK-SAMSUNG-1 PCS@2900		2,900	0	1,300 CR
CS-AJV	9133	16-03-18		Sale#16-MAR-18 PANEL-J5 IC GOLD-SAMSUNG-1 PCS@3750		3,750	0	2,450 DR
CS-AJV	9133	16-03-18		Sale#16-MAR-18 PARTS-OTHER-PARTS-1 PCS@300		300	0	2,750 DR
CS-AJV	9133	16-03-18		Cash Received for Sale#16-MAR-18		0	7,200	4,450 CR
CS-AJV	9133	16-03-18		Sale#16-MAR-18 BODY-J110 WHITE-SAMSUNG-1 PCS@250		250	0	4,200 CR
CS-AJV	9133	16-03-18		Sale#16-MAR-18 PANEL-J110 TFT WHITE-SAMSUNG-1 PCS@2900		2,900	0	1,300 CR
CS-AJV	9134	16-03-18		Sale#16-MAR-18 TOUCH-G313 WHITE-SAMSUNG-1 PCS@200		200	0	1,100 CR
CS-AJV	9134	16-03-18		Cash Received for Sale#16-MAR-18		0	450	1,550 CR
CS-AJV	9134	16-03-18		Sale#16-MAR-18 LCD-220-NOKIA-1 PCS@250		250	0	1,300 CR
CS-AJV	9135	16-03-18		Sale#16-MAR-18 TOOL-CS-30 KAWIA-1 PCS@250		250	0	1,050 CR
CS-AJV	9135	16-03-18		Cash Received for Sale#16-MAR-18		0	290	1,340 CR
CS-AJV	9135	16-03-18		Sale#16-MAR-18 PARTS-OTHER-PARTS-1 PCS@20		20	0	1,320 CR
CS-AJV	9135	16-03-18		Sale#16-MAR-18 PARTS-OTHER-PARTS-1 PCS@20		20	0	1,300 CR
CS-AJV	9136	16-03-18		Sale#16-MAR-18 TOUCH-G615 BLACK-HUAWEI-1 PCS@300		300	0	1,000 CR
CS-AJV	9136	16-03-18		Cash Received for Sale#16-MAR-18		0	350	1,350 CR
CS-AJV	9136	16-03-18		Sale#16-MAR-18 PARTS-OTHER-PARTS-1 PCS@50		50	0	1,300 CR
CS-AJV	9137	16-03-18		Cash Received for Sale#16-MAR-18		0	2,200	3,500 CR
CS-AJV	9137	16-03-18		Sale#16-MAR-18 PANEL-A3 A6 BLACK-Q MOBILE-1 PCS@2200		2,200	0	1,300 CR
CS-AJV	9138	16-03-18		Sale#16-MAR-18 BODY-S4/9505 WHITE-SAMSUNG-1 PCS@350		350	0	950 CR
CS-AJV	9138	16-03-18		Cash Received for Sale#16-MAR-18		0	650	1,600 CR
CS-AJV	9138	16-03-18		Sale#16-MAR-18 BACK-J100 BLACK-SAMSUNG-1 PCS@100		100	0	1,500 CR
CS-AJV	9138	16-03-18		Sale#16-MAR-18 SIM+MMC/FLEX-S4/9505-SAMSUNG-1 PCS@200		200	0	1,300 CR
CS-AJV	9139	16-03-18		Sale#16-MAR-18 TOUCH-S8552 WHITE-SAMSUNG-1 PCS@200		200	0	1,100 CR
CS-AJV	9139	16-03-18		Sale#16-MAR-18 PARTS-OTHER-PARTS-1 PCS@200		200	0	900 CR
CS-AJV	9139	16-03-18		Cash Received for Sale#16-MAR-18		0	560	1,460 CR
CS-AJV	9139	16-03-18		Sale#16-MAR-18 PARTS-OTHER-PARTS-1 PCS@80		80	0	1,380 CR
CS-AJV	9139	16-03-18		Sale#16-MAR-18 PARTS-OTHER-PARTS-1 PCS@80		80	0	1,300 CR

# Qadri Mobile , Sialkot.

Page 379 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018	
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance
Type	No	Date	No			Rs:	Rs:	Rs:
		01-07-2017		Opening Balance				0
CS-AJV	9140	16-03-18		Cash Received for Sale#16-MAR-18		0	70	1,370 CR
CS-AJV	9140	16-03-18		Sale#16-MAR-18 LCD-1202-NOKIA-1 PCS@70		70	0	1,300 CR
CS-AJV	9141	16-03-18		Cash Received for Sale#16-MAR-18		0	230	1,530 CR
CS-AJV	9141	16-03-18		Sale#16-MAR-18 TOUCH-G532 SILVER-SAMSUNG-1 PCS@230		230	0	1,300 CR
CS-AJV	9142	16-03-18		Cash Received for Sale#16-MAR-18		0	200	1,500 CR
CS-AJV	9142	16-03-18		Sale#16-MAR-18 TOUCH-Y300 BLACK-HUAWEI-1 PCS@200		200	0	1,300 CR
CS-AJV	9143	16-03-18		Cash Received for Sale#16-MAR-18		0	220	1,520 CR
CS-AJV	9143	16-03-18		Sale#16-MAR-18 TOUCH-G355 ORG WHITE-SAMSUNG-1 PCS@220		220	0	1,300 CR
CS-AJV	9144	16-03-18		Sale#16-MAR-18 LCD-Y520-HUAWEI-1 PCS@550		550	0	750 CR
CS-AJV	9144	16-03-18		Cash Received for Sale#16-MAR-18		0	750	1,500 CR
CS-AJV	9144	16-03-18		Sale#16-MAR-18 TOUCH-Y520 WHITE-HUAWEI-1 PCS@200		200	0	1,300 CR
CS-AJV	9145	16-03-18		Cash Received for Sale#16-MAR-18		0	1,700	3,000 CR
CS-AJV	9145	16-03-18		Sale#16-MAR-18 PANEL-J5 TFT WHITE-SAMSUNG-1 PCS@1700		1,700	0	1,300 CR
CS-AJV	9146	16-03-18		Sale#16-MAR-18 LCD-G360-SAMSUNG-1 PCS@1200		1,200	0	100 CR
CS-AJV	9146	16-03-18		Cash Received for Sale#16-MAR-18		0	1,700	1,800 CR
CS-AJV	9146	16-03-18		Sale#16-MAR-18 TOUCH-G360 ORG WHITE-SAMSUNG-1 PCS@500		500	0	1,300 CR
CS-AJV	9147	16-03-18		Cash Received for Sale#16-MAR-18		0	220	1,520 CR
CS-AJV	9147	16-03-18		Sale#16-MAR-18 TOUCH-G530 ORG GOLD-SAMSUNG-1 PCS@220		220	0	1,300 CR
CS-AJV	9148	16-03-18		Cash Received for Sale#16-MAR-18		0	200	1,500 CR
CS-AJV	9148	16-03-18		Sale#16-MAR-18 TOUCH-S1 PRO BLACK-Q MOBILE-1 PCS@200		200	0	1,300 CR
CS-AJV	9149	16-03-18		Cash Received for Sale#16-MAR-18		0	1,100	2,400 CR
CS-AJV	9149	16-03-18		Sale#16-MAR-18 PANEL-5S WHITE-I PHONE-1 PCS@1100		1,100	0	1,300 CR
CS-AJV	9150	16-03-18		Cash Received for Sale#16-MAR-18		0	1,700	3,000 CR
CS-AJV	9150	16-03-18		Sale#16-MAR-18 PANEL-J2 TFT GOLD-SAMSUNG-1 PCS@1700		1,700	0	1,300 CR
CS-AJV	9151	16-03-18		Cash Received for Sale#16-MAR-18		0	1,700	3,000 CR
CS-AJV	9151	16-03-18		Sale#16-MAR-18 PANEL-J320 TFT GOLD-SAMSUNG-1 PCS@1700		1,700	0	1,300 CR
CS-AJV	9152	16-03-18		Cash Received for Sale#16-MAR-18		0	200	1,500 CR
CS-AJV	9152	16-03-18		Sale#16-MAR-18 TOUCH-M90 BLACK-Q MOBILE-1 PCS@200		200	0	1,300 CR

# Qadri Mobile , Sialkot.

Page 380 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018	
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance
Type	No	Date	No			Rs:	Rs:	Rs:
01-07-2017			Opening Balance					0
CS-AJV	9154	16-03-18		Sale#16-MAR-18 TOUCH-S1 PRO BLACK-Q MOBILE-1 PCS@200		200	0	1,100 CR
CS-AJV	9154	16-03-18		Cash Received for Sale#16-MAR-18		0	200	1,300 CR
CS-AJV	9156	16-03-18		Cash Received for Sale#16-MAR-18		0	2,800	4,100 CR
CS-AJV	9156	16-03-18		Sale#16-MAR-18 PANEL- Z1-SONY XPERIA-1 PCS@2800		2,800	0	1,300 CR
CS-AJV	9157	16-03-18		Sale#16-MAR-18 LCD-E5-B70=37PIN-Q MOBILE-1 PCS@250		250	0	1,050 CR
CS-AJV	9157	16-03-18		Cash Received for Sale#16-MAR-18		0	250	1,300 CR
CS-AJV	9158	17-03-18		Sale#17-MAR-18 LCD-101-NOKIA-1 PCS@130		130	0	1,170 CR
CS-AJV	9158	17-03-18		Cash Received for Sale#17-MAR-18		0	130	1,300 CR
CS-AJV	9159	17-03-18		Cash Received for Sale#17-MAR-18		0	1,040	2,340 CR
CS-AJV	9159	17-03-18		Sale#17-MAR-18 TOUCH-Y300 WHITE-HUAWEI-1 PCS@200		200	0	2,140 CR
CS-AJV	9159	17-03-18		Sale#17-MAR-18 LCD-I6 M ONE-X700 PRO LITE-X700 PRO2-Q MOBILE-1 PCS@700		700	0	1,440 CR
CS-AJV	9159	17-03-18		Sale#17-MAR-18 PARTS-OTHER-PARTS-1 PCS@140		140	0	1,300 CR
CS-AJV	9160	17-03-18		Cash Received for Sale#17-MAR-18		0	450	1,750 CR
CS-AJV	9160	17-03-18		Sale#17-MAR-18 TOUCH-X2 LITE-Q MOBILE-1 PCS@250		250	0	1,500 CR
CS-AJV	9160	17-03-18		Sale#17-MAR-18 TOUCH-I1 BLACK-Q MOBILE-1 PCS@200		200	0	1,300 CR
CS-AJV	9161	17-03-18		Cash Received for Sale#17-MAR-18		0	900	2,200 CR
CS-AJV	9161	17-03-18		Sale#17-MAR-18 TOOL-KAWIA [VOLDER SE-940 40W]-1 PCS@270		270	0	1,930 CR
CS-AJV	9161	17-03-18		Sale#17-MAR-18 TOOL-KAWIA STAND-1 PCS@100		100	0	1,830 CR
CS-AJV	9161	17-03-18		Sale#17-MAR-18 PARTS-OTHER-PARTS-1 PCS@50		50	0	1,780 CR
CS-AJV	9161	17-03-18		Sale#17-MAR-18 TOOL-SOLDER [YAXUN 0.4MM]-1 PCS@70		70	0	1,710 CR
CS-AJV	9161	17-03-18		Sale#17-MAR-18 TOOL-MAGNIFYING GLASS-1 PCS@150		150	0	1,560 CR
CS-AJV	9161	17-03-18		Sale#17-MAR-18 TOOL-9001 KIT-1 PCS@250		250	0	1,310 CR
CS-AJV	9161	17-03-18		Sale#17-MAR-18 TOOL-JUMPER WIRE-1 PCS@10		10	0	1,300 CR
CS-AJV	9162	17-03-18		Sale#17-MAR-18 TOUCH-G532 GOLD-SAMSUNG-1 PCS@250		250	0	1,050 CR
CS-AJV	9162	17-03-18		Cash Received for Sale#17-MAR-18		0	250	1,300 CR
CS-AJV	9163	17-03-18		Sale#17-MAR-18 CHARGING STRIP-5-5G-IPHONE-1 PCS@200		200	0	1,100 CR
CS-AJV	9163	17-03-18		Cash Received for Sale#17-MAR-18		0	200	1,300 CR
CS-AJV	9164	17-03-18		Sale#17-MAR-18 TOOL-BIT 30W [REGULER]-1 PCS@30		30	0	1,270 CR

# Qadri Mobile , Sialkot.

Page 381 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code						From Date	01-07-2017	
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018	
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance
Type	No	Date	No			Rs:	Rs:	Rs:
		01-07-2017		Opening Balance				0
CS-AJV	9164	17-03-18		Sale#17-MAR-18 C-BASE-21-5 PCS@8		40	0	1,230 CR
CS-AJV	9164	17-03-18		Cash Received for Sale#17-MAR-18		0	380	1,610 CR
CS-AJV	9164	17-03-18		Sale#17-MAR-18 PARTS-OTHER-PARTS-1 PCS@230		230	0	1,380 CR
CS-AJV	9164	17-03-18		Sale#17-MAR-18 C-BASE-44-1200-8 PCS@10		80	0	1,300 CR
CS-AJV	9166	17-03-18		Sale#17-MAR-18 LCD-L535-NOKIA-1 PCS@950		950	0	350 CR
CS-AJV	9166	17-03-18		Cash Received for Sale#17-MAR-18		0	1,200	1,550 CR
CS-AJV	9166	17-03-18		Sale#17-MAR-18 TOUCH-L535/2S-NOKIA-1 PCS@250		250	0	1,300 CR
CS-AJV	9168	17-03-18		Cash Received for Sale#17-MAR-18		0	950	2,250 CR
CS-AJV	9168	17-03-18		Sale#17-MAR-18 PANEL-4G BLACK-I PHONE-1 PCS@950		950	0	1,300 CR
CS-AJV	9169	17-03-18		Cash Received for Sale#17-MAR-18		0	1,150	2,450 CR
CS-AJV	9169	17-03-18		Sale#17-MAR-18 PANEL-5S WHITE-I PHONE-1 PCS@1150		1,150	0	1,300 CR
CS-AJV	9170	17-03-18		Cash Received for Sale#17-MAR-18		0	1,700	3,000 CR
CS-AJV	9170	17-03-18		Sale#17-MAR-18 PANEL-6G WHITE-I PHONE-1 PCS@1700		1,700	0	1,300 CR
CS-AJV	9171	17-03-18		Sale#17-MAR-18 TOUCH-G530 ORG WHITE-SAMSUNG-1 PCS@250		250	0	1,050 CR
CS-AJV	9171	17-03-18		Sale#17-MAR-18 LCD-G530-SAMSUNG-1 PCS@950		950	0	100 CR
CS-AJV	9171	17-03-18		Cash Received for Sale#17-MAR-18		0	1,250	1,350 CR
CS-AJV	9171	17-03-18		Sale#17-MAR-18 GLASS-TEMPERED GLASS-1 PCS@50		50	0	1,300 CR
CS-AJV	9173	17-03-18		Cash Received for Sale#17-MAR-18		0	1,800	3,100 CR
CS-AJV	9173	17-03-18		Sale#17-MAR-18 PANEL-Z2-SONY XPERIA-1 PCS@1800		1,800	0	1,300 CR
CS-AJV	9174	17-03-18		Cash Received for Sale#17-MAR-18		0	220	1,520 CR
CS-AJV	9174	17-03-18		Sale#17-MAR-18 TOUCH-G360 ORG WHITE-SAMSUNG-1 PCS@220		220	0	1,300 CR
CS-AJV	9175	17-03-18		Sale#17-MAR-18 C-BASE-10-8552-5 PCS@8		40	0	1,260 CR
CS-AJV	9175	17-03-18		Sale#17-MAR-18 C-BASE-17-8600-10 PCS@5		50	0	1,210 CR
CS-AJV	9175	17-03-18		Cash Received for Sale#17-MAR-18		0	190	1,400 CR
CS-AJV	9175	17-03-18		Sale#17-MAR-18 C-BASE-52-A319-5 PCS@10		50	0	1,350 CR
CS-AJV	9175	17-03-18		Sale#17-MAR-18 C-BASE-9-8600.2-10 PCS@5		50	0	1,300 CR
CS-AJV	9176	17-03-18		Sale#17-MAR-18 BODY-G532 BLACK-SAMSUNG-1 PCS@250		250	0	1,050 CR
CS-AJV	9176	17-03-18		Cash Received for Sale#17-MAR-18		0	480	1,530 CR

# Qadri Mobile , Sialkot.

Page 382 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018	
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance
Type	No	Date	No			Rs:	Rs:	Rs:
		01-07-2017		Opening Balance				0
CS-AJV	9176	17-03-18		Sale#17-MAR-18 TOUCH-G532 BLACK-SAMSUNG-1 PCS@230		230	0	1,300 CR
CS-AJV	9177	17-03-18		Cash Received for Sale#17-MAR-18		0	1,750	3,050 CR
CS-AJV	9177	17-03-18		Sale#17-MAR-18 PANEL-6G WHITE-I PHONE-1 PCS@1750		1,750	0	1,300 CR
CS-AJV	9179	17-03-18		Sale#17-MAR-18 TOUCH-A36 WHITE-Q MOBILE-1 PCS@200		200	0	1,100 CR
CS-AJV	9179	17-03-18		Cash Received for Sale#17-MAR-18		0	400	1,500 CR
CS-AJV	9179	17-03-18		Sale#17-MAR-18 TOUCH-S1 BLACK-Q MOBILE-1 PCS@200		200	0	1,300 CR
CS-AJV	9184	17-03-18		Cash Received for Sale#17-MAR-18		0	250	1,550 CR
CS-AJV	9184	17-03-18		Sale#17-MAR-18 TOUCH-G350 H BLACK-SAMSUNG-1 PCS@250		250	0	1,300 CR
CS-AJV	9185	17-03-18		Sale#17-MAR-18 PANEL-NOTE 3 TFT WHITE-SAMSUNG-1 PCS@6000		6,000	0	4,700 DR
CS-AJV	9185	17-03-18		Cash Received for Sale#17-MAR-18		0	6,080	1,380 CR
CS-AJV	9185	17-03-18		Sale#17-MAR-18 PARTS-OTHER-PARTS-1 PCS@80		80	0	1,300 CR
CS-AJV	9191	17-03-18		Sale#17-MAR-18 LCD-G355-SAMSUNG-1 PCS@930		930	0	370 CR
CS-AJV	9191	17-03-18		Cash Received for Sale#17-MAR-18		0	1,150	1,520 CR
CS-AJV	9191	17-03-18		Sale#17-MAR-18 TOUCH-G355 ORG BLACK-SAMSUNG-1 PCS@220		220	0	1,300 CR
CS-AJV	9192	17-03-18		Cash Received for Sale#17-MAR-18		0	950	2,250 CR
CS-AJV	9192	17-03-18		Sale#17-MAR-18 LCD-G530-SAMSUNG-1 PCS@950		950	0	1,300 CR
CS-AJV	9193	17-03-18		Cash Received for Sale#17-MAR-18		0	250	1,550 CR
CS-AJV	9193	17-03-18		Sale#17-MAR-18 LCD-X302-206-NOKIA-1 PCS@250		250	0	1,300 CR
CS-AJV	9194	17-03-18		Cash Received for Sale#17-MAR-18		0	230	1,530 CR
CS-AJV	9194	17-03-18		Sale#17-MAR-18 TOUCH-A2010 BLACK-LENOVO-1 PCS@230		230	0	1,300 CR
CS-AJV	9196	17-03-18		Sale#17-MAR-18 LCD-X202-NOKIA-1 PCS@260		260	0	1,040 CR
CS-AJV	9196	17-03-18		Cash Received for Sale#17-MAR-18		0	1,460	2,500 CR
CS-AJV	9196	17-03-18		Sale#17-MAR-18 PARTS-OTHER-PARTS-1 PCS@50		50	0	2,450 CR
CS-AJV	9196	17-03-18		Sale#17-MAR-18 PANEL-5G WHITE-I PHONE-1 PCS@1150		1,150	0	1,300 CR
CS-AJV	9197	17-03-18		Sale#17-MAR-18 TOUCH-S7262 WHITE-SAMSUNG-1 PCS@200		200	0	1,100 CR
CS-AJV	9197	17-03-18		Cash Received for Sale#17-MAR-18		0	1,150	2,250 CR
CS-AJV	9197	17-03-18		Sale#17-MAR-18 PANEL-4S WHITE-IPHONE-1 PCS@950		950	0	1,300 CR
CS-AJV	9198	17-03-18		Cash Received for Sale#17-MAR-18		0	250	1,550 CR

# Qadri Mobile , Sialkot.

Page 383 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018	
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance
Type	No	Date	No			Rs:	Rs:	Rs:
01-07-2017			Opening Balance					0
CS-AJV	9198	17-03-18		Sale#17-MAR-18 TOUCH-NOKIA XL BLACK-NOKIA-1 PCS@250		250	0	1,300 CR
CS-AJV	9200	17-03-18		Sale#17-MAR-18 LCD-G360-SAMSUNG-1 PCS@930		930	0	370 CR
CS-AJV	9200	17-03-18		Cash Received for Sale#17-MAR-18		0	1,150	1,520 CR
CS-AJV	9200	17-03-18		Sale#17-MAR-18 TOUCH-G360 ORG WHITE-SAMSUNG-1 PCS@220		220	0	1,300 CR
CS-AJV	9201	17-03-18		Sale#17-MAR-18 LCD-LT500 PRO-Q MOBILE-1 PCS@1200		1,200	0	100 CR
CS-AJV	9201	17-03-18		Cash Received for Sale#17-MAR-18		0	1,500	1,600 CR
CS-AJV	9201	17-03-18		Sale#17-MAR-18 TOUCH-T500-Q MOBILE-1 PCS@300		300	0	1,300 CR
CS-AJV	9202	17-03-18		Cash Received for Sale#17-MAR-18		0	3,750	5,050 CR
CS-AJV	9202	17-03-18		Sale#17-MAR-18 PANEL-J320 IC GOLD-SAMSUNG-1 PCS@3750		3,750	0	1,300 CR
CS-AJV	9203	17-03-18		Cash Received for Sale#17-MAR-18		0	1,800	3,100 CR
CS-AJV	9203	17-03-18		Sale#17-MAR-18 PANEL-Y5-2 WHITE-HUAWEI-1 PCS@1800		1,800	0	1,300 CR
CS-AJV	9204	17-03-18		Sale#17-MAR-18 LCD-S3-Q MOBILE-1 PCS@900		900	0	400 CR
CS-AJV	9204	17-03-18		Sale#17-MAR-18 TOUCH-S3 BLACK-Q MOBILE-1 PCS@220		220	0	180 CR
CS-AJV	9204	17-03-18		Cash Received for Sale#17-MAR-18		0	2,220	2,400 CR
CS-AJV	9204	17-03-18		Sale#17-MAR-18 TOUCH TAB-P5200 BLACK-SAMSUNG-1 PCS@1000		1,000	0	1,400 CR
CS-AJV	9204	17-03-18		Sale#17-MAR-18 BACK-J5 BLACK-SAMSUNG-1 PCS@100		100	0	1,300 CR
CS-AJV	9205	17-03-18		Cash Received for Sale#17-MAR-18		0	200	1,500 CR
CS-AJV	9205	17-03-18		Sale#17-MAR-18 TOUCH-S6810 BLACK-SAMSUNG-1 PCS@200		200	0	1,300 CR
CS-AJV	9206	17-03-18		Cash Received for Sale#17-MAR-18		0	200	1,500 CR
CS-AJV	9206	17-03-18		Sale#17-MAR-18 TOUCH-I7I BLACK-Q MOBILE-1 PCS@200		200	0	1,300 CR
CS-AJV	9207	17-03-18		Cash Received for Sale#17-MAR-18		0	220	1,520 CR
CS-AJV	9207	17-03-18		Sale#17-MAR-18 TOUCH-G530 ORG BLACK-SAMSUNG-1 PCS@220		220	0	1,300 CR
CS-AJV	9208	17-03-18		Cash Received for Sale#17-MAR-18		0	1,700	3,000 CR
CS-AJV	9208	17-03-18		Sale#17-MAR-18 PANEL-J2 TFT WHITE-SAMSUNG-1 PCS@1700		1,700	0	1,300 CR
CS-AJV	9209	17-03-18		Sale#17-MAR-18 PANEL-J5 IC GOLD-SAMSUNG-1 PCS@3750		3,750	0	2,450 DR
CS-AJV	9209	17-03-18		Sale#17-MAR-18 TOUCH-G360 ORG SILVER-SAMSUNG-1 PCS@220		220	0	2,670 DR
CS-AJV	9209	17-03-18		Cash Received for Sale#17-MAR-18		0	5,150	2,480 CR

# Qadri Mobile , Sialkot.

Page 384 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018	
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance
Type	No	Date	No			Rs:	Rs:	Rs:
		01-07-2017		Opening Balance				0
CS-AJV	9209	17-03-18		Sale#17-MAR-18 TOUCH-G532 GOLD-SAMSUNG-1 PCS@230		230	0	2,250 CR
CS-AJV	9209	17-03-18		Sale#17-MAR-18 LCD-G530-SAMSUNG-1 PCS@950		950	0	1,300 CR
CS-AJV	9210	17-03-18		Cash Received for Sale#17-MAR-18		0	400	1,700 CR
CS-AJV	9210	17-03-18		Sale#17-MAR-18 TOUCH TAB-T210 WHITE-SAMSUNG-1 PCS@400		400	0	1,300 CR
CS-AJV	9211	17-03-18		Cash Received for Sale#17-MAR-18		0	1,150	2,450 CR
CS-AJV	9211	17-03-18		Sale#17-MAR-18 PANEL-5G BLACK-I PHONE-1 PCS@1150		1,150	0	1,300 CR
CS-AJV	9212	17-03-18		Cash Received for Sale#17-MAR-18		0	200	1,500 CR
CS-AJV	9212	17-03-18		Sale#17-MAR-18 TOUCH-A501-NOKIA-1 PCS@200		200	0	1,300 CR
CS-AJV	9213	17-03-18		Cash Received for Sale#17-MAR-18		0	950	2,250 CR
CS-AJV	9213	17-03-18		Sale#17-MAR-18 PANEL-4S BLACK-IPHONE-1 PCS@950		950	0	1,300 CR
CS-AJV	9214	17-03-18		Cash Received for Sale#17-MAR-18		0	200	1,500 CR
CS-AJV	9214	17-03-18		Sale#17-MAR-18 TOUCH-L520-NOKIA-1 PCS@200		200	0	1,300 CR
CS-AJV	9215	17-03-18		Cash Received for Sale#17-MAR-18		0	650	1,950 CR
CS-AJV	9215	17-03-18		Sale#17-MAR-18 BATTERY-F1S-OPPO-1 PCS@650		650	0	1,300 CR
CS-AJV	9216	17-03-18		Cash Received for Sale#17-MAR-18		0	1,700	3,000 CR
CS-AJV	9216	17-03-18		Sale#17-MAR-18 PANEL-6G BLACK-I PHONE-1 PCS@1700		1,700	0	1,300 CR
CS-AJV	9218	17-03-18		Cash Received for Sale#17-MAR-18		0	250	1,550 CR
CS-AJV	9218	17-03-18		Sale#17-MAR-18 LCD-220-NOKIA-1 PCS@250		250	0	1,300 CR
CS-AJV	9219	17-03-18		Cash Received for Sale#17-MAR-18		0	5,000	6,300 CR
CS-AJV	9219	17-03-18		Sale#17-MAR-18 PANEL-J510 IC WHITE-SAMSUNG-1 PCS@5000		5,000	0	1,300 CR
CS-AJV	9220	17-03-18		Sale#17-MAR-18 TOUCH-G530 ORG WHITE-SAMSUNG-1 PCS@230		230	0	1,070 CR
CS-AJV	9220	17-03-18		Cash Received for Sale#17-MAR-18		0	450	1,520 CR
CS-AJV	9220	17-03-18		Sale#17-MAR-18 BODY-G530 GOLD-SAMSUNG-1 PCS@220		220	0	1,300 CR
CS-AJV	9221	17-03-18		Sale#17-MAR-18 LCD-G530-SAMSUNG-1 PCS@950		950	0	350 CR
CS-AJV	9221	17-03-18		Cash Received for Sale#17-MAR-18		0	1,180	1,530 CR
CS-AJV	9221	17-03-18		Sale#17-MAR-18 TOUCH-G530 ORG GOLD-SAMSUNG-1 PCS@230		230	0	1,300 CR
CS-AJV	9222	17-03-18		Cash Received for Sale#17-MAR-18		0	1,700	3,000 CR
CS-AJV	9222	17-03-18		Sale#17-MAR-18 PANEL-J5 TFT BLACK-SAMSUNG-1 PCS@1700		1,700	0	1,300 CR

# Qadri Mobile , Sialkot.

Page 385 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018	
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance
Type	No	Date	No			Rs:	Rs:	Rs:
		01-07-2017		Opening Balance				0
CS-AJV	9223	17-03-18		Cash Received for Sale#17-MAR-18		0	220	1,520 CR
CS-AJV	9223	17-03-18		Sale#17-MAR-18 BODY-J7 WHITE-SAMSUNG-1 PCS@220		220	0	1,300 CR
CS-AJV	9224	17-03-18		Sale#17-MAR-18 LCD-Y300-HUAWEI-1 PCS@700		700	0	600 CR
CS-AJV	9224	17-03-18		Cash Received for Sale#17-MAR-18		0	1,100	1,700 CR
CS-AJV	9224	17-03-18		Sale#17-MAR-18 TOUCH-Y300 WHITE-HUAWEI-1 PCS@400		400	0	1,300 CR
CS-AJV	9225	17-03-18		Cash Received for Sale#17-MAR-18		0	130	1,430 CR
CS-AJV	9225	17-03-18		Sale#17-MAR-18 LCD-101-NOKIA-1 PCS@130		130	0	1,300 CR
CS-AJV	9226	17-03-18		Cash Received for Sale#17-MAR-18		0	230	1,530 CR
CS-AJV	9226	17-03-18		Sale#17-MAR-18 TOUCH-L530-NOKIA-1 PCS@230		230	0	1,300 CR
CS-AJV	9228	17-03-18		Cash Received for Sale#17-MAR-18		0	2,000	3,300 CR
CS-AJV	9228	17-03-18		Sale#17-MAR-18 PANEL-6+ WHITE-I PHONE-1 PCS@2000		2,000	0	1,300 CR
CS-AJV	9229	17-03-18		Cash Received for Sale#17-MAR-18		0	200	1,500 CR
CS-AJV	9229	17-03-18		Sale#17-MAR-18 TOUCH-I6I METAL HD-Q MOBILE-1 PCS@200		200	0	1,300 CR
CS-AJV	9232	17-03-18		Cash Received for Sale#17-MAR-18		0	250	1,550 CR
CS-AJV	9232	17-03-18		Sale#17-MAR-18 TOOL-SPRAY [HAION 530 550ML]-1 PCS@250		250	0	1,300 CR
CS-AJV	9233	17-03-18		Cash Received for Sale#17-MAR-18		0	1,150	2,450 CR
CS-AJV	9233	17-03-18		Sale#17-MAR-18 PANEL-5G BLACK-I PHONE-1 PCS@1150		1,150	0	1,300 CR
CS-AJV	9234	17-03-18		Cash Received for Sale#17-MAR-18		0	270	1,570 CR
CS-AJV	9234	17-03-18		Sale#17-MAR-18 LCD-D2 25PIN-Q MOBILE-1 PCS@270		270	0	1,300 CR
CS-AJV	9236	17-03-18		Sale#17-MAR-18 TOUCH-7582 BLACK-SAMSUNG-1 PCS@200		200	0	1,100 CR
CS-AJV	9236	17-03-18		Cash Received for Sale#17-MAR-18		0	440	1,540 CR
CS-AJV	9236	17-03-18		Sale#17-MAR-18 LCD-ECO 1-ECO 2=28PIN-Q MOBILE-1 PCS@240		240	0	1,300 CR
CS-AJV	9237	17-03-18		Cash Received for Sale#17-MAR-18		0	320	1,620 CR
CS-AJV	9237	17-03-18		Sale#17-MAR-18 LCD-225-NOKIA-1 PCS@320		320	0	1,300 CR
CS-AJV	9238	17-03-18		Cash Received for Sale#17-MAR-18		0	200	1,500 CR
CS-AJV	9238	17-03-18		Sale#17-MAR-18 TOUCH-W50-Q MOBILE-1 PCS@200		200	0	1,300 CR
CS-AJV	9239	17-03-18		Sale#17-MAR-18 TOUCH-X250-Q MOBILE-1 PCS@220		220	0	1,080 CR
CS-AJV	9239	17-03-18		Sale#17-MAR-18 LCD-1202-NOKIA-1 PCS@70		70	0	1,010 CR

# Qadri Mobile , Sialkot.

Page 386 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018	
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance
Type	No	Date	No			Rs:	Rs:	Rs:
		01-07-2017		Opening Balance				0
CS-AJV	9239	17-03-18		Cash Received for Sale#17-MAR-18		0	710	1,720 CR
CS-AJV	9239	17-03-18		Sale#17-MAR-18 LCD-225-NOKIA-1 PCS@320		320	0	1,400 CR
CS-AJV	9239	17-03-18		Sale#17-MAR-18 PARTS-OTHER-PARTS-1 PCS@100		100	0	1,300 CR
CS-AJV	9241	17-03-18		Cash Received for Sale#17-MAR-18		0	250	1,550 CR
CS-AJV	9241	17-03-18		Sale#17-MAR-18 BODY-J7 WHITE-SAMSUNG-1 PCS@250		250	0	1,300 CR
CS-AJV	9244	17-03-18		Cash Received for Sale#17-MAR-18		0	450	1,750 CR
CS-AJV	9244	17-03-18		Sale#17-MAR-18 CHARGING STRIP-30-NOTE 4 [N910]-SAMSUNG-1 PCS@450		450	0	1,300 CR
CS-AJV	9245	17-03-18		Cash Received for Sale#17-MAR-18		0	350	1,650 CR
CS-AJV	9245	17-03-18		Sale#17-MAR-18 TOUCH-Y6-II GOLD-HUAWEI-1 PCS@350		350	0	1,300 CR
CS-AJV	9247	17-03-18		Cash Received for Sale#17-MAR-18		0	70	1,370 CR
CS-AJV	9247	17-03-18		Sale#17-MAR-18 LCD-1202-NOKIA-1 PCS@70		70	0	1,300 CR
CS-AJV	9248	17-03-18		Sale#17-MAR-18 TOUCH-7582 BLACK-SAMSUNG-1 PCS@200		200	0	1,100 CR
CS-AJV	9248	17-03-18		Cash Received for Sale#17-MAR-18		0	550	1,650 CR
CS-AJV	9248	17-03-18		Sale#17-MAR-18 PARTS-OTHER-PARTS-1 PCS@350		350	0	1,300 CR
CS-AJV	9249	17-03-18		Cash Received for Sale#17-MAR-18		0	160	1,460 CR
CS-AJV	9249	17-03-18		Sale#17-MAR-18 LCD-L1 20PIN-Q MOBILE-1 PCS@160		160	0	1,300 CR
CS-AJV	9250	17-03-18		Cash Received for Sale#17-MAR-18		0	100	1,400 CR
CS-AJV	9250	17-03-18		Sale#17-MAR-18 BACK-S3/9300 WHITE-SAMSUNG-1 PCS@100		100	0	1,300 CR
CS-AJV	9252	17-03-18		Sale#17-MAR-18 TOOL-CTC[ SPRAY ]-2 PCS@25		50	0	1,250 CR
CS-AJV	9252	17-03-18		Sale#17-MAR-18 BATTERY-G530/NAZ-SAMSUNG-1 PCS@350		350	0	900 CR
CS-AJV	9252	17-03-18		Sale#17-MAR-18 GUM-T8000 SMALL-1 PCS@120		120	0	780 CR
CS-AJV	9252	17-03-18		Sale#17-MAR-18 PARTS-OTHER-PARTS-1 PCS@40		40	0	740 CR
CS-AJV	9252	17-03-18		Sale#17-MAR-18 PARTS-OTHER-PARTS-1 PCS@30		30	0	710 CR
CS-AJV	9252	17-03-18		Cash Received for Sale#17-MAR-18		0	940	1,650 CR
CS-AJV	9252	17-03-18		Sale#17-MAR-18 PARTS-CLIP-4 PCS@25		100	0	1,550 CR
CS-AJV	9252	17-03-18		Sale#17-MAR-18 PARTS-OTHER-PARTS-1 PCS@80		80	0	1,470 CR
CS-AJV	9252	17-03-18		Sale#17-MAR-18 PARTS-OTHER-PARTS-1 PCS@50		50	0	1,420 CR
CS-AJV	9252	17-03-18		Sale#17-MAR-18 C-BASE-10-8552-5 PCS@8		40	0	1,380 CR

# Qadri Mobile , Sialkot.

Page 387 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018	
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance
Type	No	Date	No			Rs:	Rs:	Rs:
		01-07-2017		Opening Balance				0
CS-AJV	9252	17-03-18		Sale#17-MAR-18 TOOL-KEY [ I PHON 5 ] REGULER-1 PCS@50		50	0	1,330 CR
CS-AJV	9252	17-03-18		Sale#17-MAR-18 TOOL-JUMPER WIRE-3 PCS@10		30	0	1,300 CR
CS-AJV	13707	17-03-18		Sale#7091 17-MAR-18 PANEL-5S BLACK-IPHONE-1 PCS@1150		1,150	0	150 CR
CS-AJV	13707	17-03-18		Cash Received for Sale#17-MAR-18		0	1,150	1,300 CR
CS-AJV	13708	17-03-18		Sale#7186 17-MAR-18 PANEL-5S BLACK-IPHONE-1 PCS@1150		1,150	0	150 CR
CS-AJV	13708	17-03-18		Cash Received for Sale#17-MAR-18		0	1,150	1,300 CR
CS-AJV	9254	18-03-18		Cash Received for Sale#18-MAR-18		0	200	1,500 CR
CS-AJV	9254	18-03-18		Sale#18-MAR-18 TOUCH-M88-Q MOBILE-1 PCS@200		200	0	1,300 CR
CS-AJV	9255	18-03-18		Cash Received for Sale#18-MAR-18		0	500	1,800 CR
CS-AJV	9255	18-03-18		Sale#18-MAR-18 BATTERY-5G/NAZ-IPHONE-1 PCS@500		500	0	1,300 CR
CS-AJV	9256	18-03-18		Sale#18-MAR-18 C-BASE-9-8600.2-50 PCS@3		150	0	1,150 CR
CS-AJV	9256	18-03-18		Cash Received for Sale#18-MAR-18		0	390	1,540 CR
CS-AJV	9256	18-03-18		Sale#18-MAR-18 C-BASE-52-A319-30 PCS@8		240	0	1,300 CR
CS-AJV	9257	18-03-18		Cash Received for Sale#18-MAR-18		0	330	1,630 CR
CS-AJV	9257	18-03-18		Sale#18-MAR-18 LCD-225-NOKIA-1 PCS@330		330	0	1,300 CR
CS-AJV	9258	18-03-18		Sale#18-MAR-18 CHARGING STRIP-3-4G-IPHONE-1 PCS@180		180	0	1,120 CR
CS-AJV	9258	18-03-18		Cash Received for Sale#18-MAR-18		0	260	1,380 CR
CS-AJV	9258	18-03-18		Sale#18-MAR-18 HOME BASE-4G/ WHITE-IPHONE-1 PCS@80		80	0	1,300 CR
CS-AJV	9259	18-03-18		Cash Received for Sale#18-MAR-18		0	2,000	3,300 CR
CS-AJV	9259	18-03-18		Sale#18-MAR-18 PANEL-J7 TFT GOLD-SAMSUNG-1 PCS@2000		2,000	0	1,300 CR
CS-AJV	9260	18-03-18		Cash Received for Sale#18-MAR-18		0	1,700	3,000 CR
CS-AJV	9260	18-03-18		Sale#18-MAR-18 PANEL-J2 TFT GOLD-SAMSUNG-1 PCS@1700		1,700	0	1,300 CR
CS-AJV	9261	18-03-18		Cash Received for Sale#18-MAR-18		0	1,700	3,000 CR
CS-AJV	9261	18-03-18		Sale#18-MAR-18 PANEL-J5 TFT WHITE-SAMSUNG-1 PCS@1700		1,700	0	1,300 CR
CS-AJV	9262	18-03-18		Sale#18-MAR-18 LCD-X75 25PIN-Q MOBILE-1 PCS@600		600	0	700 CR
CS-AJV	9262	18-03-18		Cash Received for Sale#18-MAR-18		0	820	1,520 CR
CS-AJV	9262	18-03-18		Sale#18-MAR-18 TOUCH-X75-Q MOBILE-1 PCS@220		220	0	1,300 CR
CS-AJV	9263	18-03-18		Cash Received for Sale#18-MAR-18		0	2,000	3,300 CR

# Qadri Mobile , Sialkot.

Page 388 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018	
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance
Type	No	Date	No			Rs:	Rs:	Rs:
		01-07-2017		Opening Balance				0
CS-AJV	9263	18-03-18		Sale#18-MAR-18 PANEL-S6+ WHITE-Q MOBILE-1 PCS@2000		2,000	0	1,300 CR
CS-AJV	9264	18-03-18		Cash Received for Sale#18-MAR-18		0	200	1,500 CR
CS-AJV	9264	18-03-18		Sale#18-MAR-18 TOUCH-A2-Q MOBILE-1 PCS@200		200	0	1,300 CR
CS-AJV	9265	18-03-18		Sale#18-MAR-18 TOUCH-X250-Q MOBILE-1 PCS@220		220	0	1,080 CR
CS-AJV	9265	18-03-18		Sale#18-MAR-18 TOUCH-C203 BLACK-NOKIA-1 PCS@100		100	0	980 CR
CS-AJV	9265	18-03-18		Cash Received for Sale#18-MAR-18		0	440	1,420 CR
CS-AJV	9265	18-03-18		Sale#18-MAR-18 PARTS-OTHER-PARTS-1 PCS@70		70	0	1,350 CR
CS-AJV	9265	18-03-18		Sale#18-MAR-18 C-BASE-17-8600-10 PCS@5		50	0	1,300 CR
CS-AJV	9266	18-03-18		Sale#18-MAR-18 TOUCH-G355 ORG WHITE-SAMSUNG-1 PCS@220		220	0	1,080 CR
CS-AJV	9266	18-03-18		Cash Received for Sale#18-MAR-18		0	250	1,330 CR
CS-AJV	9266	18-03-18		Sale#18-MAR-18 GLASS-TEMPERED GLASS-1 PCS@30		30	0	1,300 CR
CS-AJV	9267	18-03-18		Sale#18-MAR-18 LCD-Y600-HUAWEI-1 PCS@600		600	0	700 CR
CS-AJV	9267	18-03-18		Cash Received for Sale#18-MAR-18		0	850	1,550 CR
CS-AJV	9267	18-03-18		Sale#18-MAR-18 TOUCH-Y600/Y610 WHITE-HUAWEI-1 PCS@250		250	0	1,300 CR
CS-AJV	9268	18-03-18		Cash Received for Sale#18-MAR-18		0	1,900	3,200 CR
CS-AJV	9268	18-03-18		Sale#18-MAR-18 PANEL-P8 WHITE-HUAWEI-1 PCS@1900		1,900	0	1,300 CR
CS-AJV	9269	18-03-18		Sale#18-MAR-18 LCD-S3-Q MOBILE-1 PCS@900		900	0	400 CR
CS-AJV	9269	18-03-18		Sale#18-MAR-18 TOUCH-S3 BLACK-Q MOBILE-1 PCS@220		220	0	180 CR
CS-AJV	9269	18-03-18		Cash Received for Sale#18-MAR-18		0	1,290	1,470 CR
CS-AJV	9269	18-03-18		Sale#18-MAR-18 TOOL-PASTE [SHINE WHITE]-1 PCS@20		20	0	1,450 CR
CS-AJV	9269	18-03-18		Sale#18-MAR-18 GUM-T8000 SMALL-1 PCS@100		100	0	1,350 CR
CS-AJV	9269	18-03-18		Sale#18-MAR-18 TOOL-PASTE [ ADA 80G ]-1 PCS@50		50	0	1,300 CR
CS-AJV	9270	18-03-18		Cash Received for Sale#18-MAR-18		0	1,150	2,450 CR
CS-AJV	9270	18-03-18		Sale#18-MAR-18 PANEL-5G WHITE-I PHONE-1 PCS@1150		1,150	0	1,300 CR
CS-AJV	9271	18-03-18		Sale#18-MAR-18 TOOL-9001 KIT-1 PCS@250		250	0	1,050 CR
CS-AJV	9271	18-03-18		Cash Received for Sale#18-MAR-18		0	250	1,300 CR
CS-AJV	9272	18-03-18		Sale#18-MAR-18 PANEL-7+ WHITE-I PHONE-1 PCS@2800		2,800	0	1,500 DR
CS-AJV	9272	18-03-18		Cash Received for Sale#18-MAR-18		0	2,800	1,300 CR

# Qadri Mobile , Sialkot.

Page 389 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018	
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance
Type	No	Date	No			Rs:	Rs:	Rs:
		01-07-2017		Opening Balance				0
CS-AJV	9273	18-03-18		Cash Received for Sale#18-MAR-18		0	150	1,450 CR
CS-AJV	9273	18-03-18		Sale#18-MAR-18 LCD-101-NOKIA-1 PCS@150		150	0	1,300 CR
CS-AJV	9274	18-03-18		Cash Received for Sale#18-MAR-18		0	400	1,700 CR
CS-AJV	9274	18-03-18		Sale#18-MAR-18 BATTERY-J5/NAZ-SAMSUNG-1 PCS@400		400	0	1,300 CR
CS-AJV	9277	18-03-18		Sale#18-MAR-18 PANEL-6+ BLACK-I PHONE-1 PCS@2000		2,000	0	700 DR
CS-AJV	9277	18-03-18		Cash Received for Sale#18-MAR-18		0	3,150	2,450 CR
CS-AJV	9277	18-03-18		Sale#18-MAR-18 PANEL-5G WHITE-I PHONE-1 PCS@1150		1,150	0	1,300 CR
CS-AJV	9278	18-03-18		Cash Received for Sale#18-MAR-18		0	250	1,550 CR
CS-AJV	9278	18-03-18		Sale#18-MAR-18 TOUCH-J105 BLACK-SAMSUNG-1 PCS@250		250	0	1,300 CR
CS-AJV	9280	18-03-18		Cash Received for Sale#18-MAR-18		0	950	2,250 CR
CS-AJV	9280	18-03-18		Sale#18-MAR-18 LCD-G530-SAMSUNG-1 PCS@950		950	0	1,300 CR
CS-AJV	9281	18-03-18		Sale#18-MAR-18 TOUCH-G532 BLACK-SAMSUNG-1 PCS@230		230	0	1,070 CR
CS-AJV	9281	18-03-18		Cash Received for Sale#18-MAR-18		0	2,130	3,200 CR
CS-AJV	9281	18-03-18		Sale#18-MAR-18 LCD-G530-SAMSUNG-2 PCS@950		1,900	0	1,300 CR
CS-AJV	9282	18-03-18		Cash Received for Sale#18-MAR-18		0	200	1,500 CR
CS-AJV	9282	18-03-18		Sale#18-MAR-18 TOUCH-I6I METAL HD-Q MOBILE-1 PCS@200		200	0	1,300 CR
CS-AJV	9283	18-03-18		Sale#18-MAR-18 LCD-101-NOKIA-1 PCS@130		130	0	1,170 CR
CS-AJV	9283	18-03-18		Cash Received for Sale#18-MAR-18		0	380	1,550 CR
CS-AJV	9283	18-03-18		Sale#18-MAR-18 LCD-220-NOKIA-1 PCS@250		250	0	1,300 CR
CS-AJV	9284	18-03-18		Cash Received for Sale#18-MAR-18		0	200	1,500 CR
CS-AJV	9284	18-03-18		Sale#18-MAR-18 TOUCH-J100 ORG WHITE-SAMSUNG-1 PCS@200		200	0	1,300 CR
CS-AJV	9285	18-03-18		Cash Received for Sale#18-MAR-18		0	230	1,530 CR
CS-AJV	9285	18-03-18		Sale#18-MAR-18 TOUCH-G530 ORG GOLD-SAMSUNG-1 PCS@230		230	0	1,300 CR
CS-AJV	9286	18-03-18		Cash Received for Sale#18-MAR-18		0	1,700	3,000 CR
CS-AJV	9286	18-03-18		Sale#18-MAR-18 PANEL-J2 TFT GOLD-SAMSUNG-1 PCS@1700		1,700	0	1,300 CR
CS-AJV	9287	18-03-18		Cash Received for Sale#18-MAR-18		0	1,700	3,000 CR
CS-AJV	9287	18-03-18		Sale#18-MAR-18 PANEL-A57 BLACK-OPPO-1 PCS@1700		1,700	0	1,300 CR
CS-AJV	9288	18-03-18		Cash Received for Sale#18-MAR-18		0	250	1,550 CR

# Qadri Mobile , Sialkot.

Page 390 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018	
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance
Type	No	Date	No			Rs:	Rs:	Rs:
		01-07-2017		Opening Balance				0
CS-AJV	9288	18-03-18		Sale#18-MAR-18 TOUCH-S8160 WHITE-SAMSUNG-1 PCS@250		250	0	1,300 CR
CS-AJV	9289	18-03-18		Sale#18-MAR-18 LCD-I8I-Q MOBILE-1 PCS@780		780	0	520 CR
CS-AJV	9289	18-03-18		Cash Received for Sale#18-MAR-18		0	1,120	1,640 CR
CS-AJV	9289	18-03-18		Sale#18-MAR-18 PARTS-OTHER-PARTS-1 PCS@140		140	0	1,500 CR
CS-AJV	9289	18-03-18		Sale#18-MAR-18 TOUCH-I8I GOLD-Q MOBILE-1 PCS@200		200	0	1,300 CR
CS-AJV	9290	18-03-18		Cash Received for Sale#18-MAR-18		0	1,200	2,500 CR
CS-AJV	9290	18-03-18		Sale#18-MAR-18 PANEL-5C BLACK-I PHONE-1 PCS@1200		1,200	0	1,300 CR
CS-AJV	9291	19-03-18		Sale#19-MAR-18 TOUCH-G530 ORG WHITE-SAMSUNG-1 PCS@230		230	0	1,070 CR
CS-AJV	9291	19-03-18		Cash Received for Sale#19-MAR-18		0	330	1,400 CR
CS-AJV	9291	19-03-18		Sale#19-MAR-18 HOME BASE-4G/ WHITE-IPHONE-1 PCS@100		100	0	1,300 CR
CS-AJV	9292	19-03-18		Cash Received for Sale#19-MAR-18		0	100	1,400 CR
CS-AJV	9292	19-03-18		Sale#19-MAR-18 TOUCH-C203 BLACK-NOKIA-1 PCS@100		100	0	1,300 CR
CS-AJV	9293	19-03-18		Cash Received for Sale#19-MAR-18		0	250	1,550 CR
CS-AJV	9293	19-03-18		Sale#19-MAR-18 TOUCH-S9082 ORG WHITE-SAMSUNG-1 PCS@250		250	0	1,300 CR
CS-AJV	9294	19-03-18		Cash Received for Sale#19-MAR-18		0	300	1,600 CR
CS-AJV	9294	19-03-18		Sale#19-MAR-18 TOUCH-G620S BLACK-HUAWEI-1 PCS@300		300	0	1,300 CR
CS-AJV	9296	19-03-18		Cash Received for Sale#19-MAR-18		0	230	1,530 CR
CS-AJV	9296	19-03-18		Sale#19-MAR-18 BODY-G355 WHITE-SAMSUNG-1 PCS@230		230	0	1,300 CR
CS-AJV	9297	19-03-18		Cash Received for Sale#19-MAR-18		0	900	2,200 CR
CS-AJV	9297	19-03-18		Sale#19-MAR-18 LCD-S3-Q MOBILE-1 PCS@900		900	0	1,300 CR
CS-AJV	9298	19-03-18		Cash Received for Sale#19-MAR-18		0	200	1,500 CR
CS-AJV	9298	19-03-18		Sale#19-MAR-18 TOUCH-X25-Q MOBILE-1 PCS@200		200	0	1,300 CR
CS-AJV	9299	19-03-18		Cash Received for Sale#19-MAR-18		0	500	1,800 CR
CS-AJV	9299	19-03-18		Sale#19-MAR-18 LCD-R450-E740=18PIN-Q MOBILE-2 PCS@250		500	0	1,300 CR
CS-AJV	9300	19-03-18		Cash Received for Sale#19-MAR-18		0	280	1,580 CR
CS-AJV	9300	19-03-18		Sale#19-MAR-18 LCD-GOLD2=17PIN-Q MOBILE-1 PCS@280		280	0	1,300 CR
CS-AJV	9301	19-03-18		Cash Received for Sale#19-MAR-18		0	200	1,500 CR
CS-AJV	9301	19-03-18		Sale#19-MAR-18 BODY-G530 GOLD-SAMSUNG-1 PCS@200		200	0	1,300 CR

# Qadri Mobile , Sialkot.

Page 391 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018	
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance
Type	No	Date	No			Rs:	Rs:	Rs:
		01-07-2017		Opening Balance				0
CS-AJV	9302	19-03-18		Cash Received for Sale#19-MAR-18		0	300	1,600 CR
CS-AJV	9302	19-03-18		Sale#19-MAR-18 TOUCH-M350 PRO-Q MOBILE-1 PCS@300		300	0	1,300 CR
CS-AJV	9303	19-03-18		Cash Received for Sale#19-MAR-18		0	150	1,450 CR
CS-AJV	9303	19-03-18		Sale#19-MAR-18 LCD-E786I=12PIN-Q MOBILE-1 PCS@150		150	0	1,300 CR
CS-AJV	9304	19-03-18		Cash Received for Sale#19-MAR-18		0	130	1,430 CR
CS-AJV	9304	19-03-18		Sale#19-MAR-18 TOUCH TAB-Q8 BLACK-PARTS-1 PCS@130		130	0	1,300 CR
CS-AJV	9305	19-03-18		Cash Received for Sale#19-MAR-18		0	250	1,550 CR
CS-AJV	9305	19-03-18		Sale#19-MAR-18 TOUCH-S9082 ORG WHITE-SAMSUNG-1 PCS@250		250	0	1,300 CR
CS-AJV	9306	19-03-18		Cash Received for Sale#19-MAR-18		0	200	1,500 CR
CS-AJV	9306	19-03-18		Sale#19-MAR-18 TOUCH TAB-86V SPEAKER-PARTS-1 PCS@200		200	0	1,300 CR
CS-AJV	9307	19-03-18		Cash Received for Sale#19-MAR-18		0	280	1,580 CR
CS-AJV	9307	19-03-18		Sale#19-MAR-18 LCD-C3-NOKIA-1 PCS@280		280	0	1,300 CR
CS-AJV	9308	19-03-18		Sale#19-MAR-18 LCD-101-NOKIA-1 PCS@130		130	0	1,170 CR
CS-AJV	9308	19-03-18		Cash Received for Sale#19-MAR-18		0	330	1,500 CR
CS-AJV	9308	19-03-18		Sale#19-MAR-18 TOUCH-S1 PRO GOLD-Q MOBILE-1 PCS@200		200	0	1,300 CR
CS-AJV	9309	19-03-18		Cash Received for Sale#19-MAR-18		0	1,700	3,000 CR
CS-AJV	9309	19-03-18		Sale#19-MAR-18 PANEL-J5 TFT GOLD-SAMSUNG-1 PCS@1700		1,700	0	1,300 CR
CS-AJV	9310	19-03-18		Sale#19-MAR-18 TOOL-SPRAY [HAION 530 550ML]-1 PCS@250		250	0	1,050 CR
CS-AJV	9310	19-03-18		Sale#19-MAR-18 TOOL-MR HEATGUN 850-1 PCS@2800		2,800	0	1,750 DR
CS-AJV	9310	19-03-18		Sale#19-MAR-18 TOOL-POWER SUPPLY SMALL-1 PCS@1500		1,500	0	3,250 DR
CS-AJV	9310	19-03-18		Sale#19-MAR-18 TOOL-BOX PARTS-1 PCS@150		150	0	3,400 DR
CS-AJV	9310	19-03-18		Sale#19-MAR-18 TOOL-8600 KIT-1 PCS@200		200	0	3,600 DR
CS-AJV	9310	19-03-18		Sale#19-MAR-18 TOOL-CS-30 KAWIA-1 PCS@250		250	0	3,850 DR
CS-AJV	9310	19-03-18		Sale#19-MAR-18 TOOL-SUMWA METER YX360-1 PCS@350		350	0	4,200 DR
CS-AJV	9310	19-03-18		Sale#19-MAR-18 TOOL-SOLDER [YAXUN 0.4MM]-1 PCS@70		70	0	4,270 DR
CS-AJV	9310	19-03-18		Sale#19-MAR-18 GUM-T8000 SMALL-1 PCS@120		120	0	4,390 DR
CS-AJV	9310	19-03-18		Sale#19-MAR-18 TOOL-PASTE [ ADA 80G ]-1 PCS@50		50	0	4,440 DR
CS-AJV	9310	19-03-18		Sale#19-MAR-18 TOOL-JUMPER WIRE-1 PCS@10		10	0	4,450 DR

# Qadri Mobile , Sialkot.

Page 392 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018	
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance
Type	No	Date	No			Rs:	Rs:	Rs:
		01-07-2017		Opening Balance				0
CS-AJV	9310	19-03-18		Sale#19-MAR-18 PARTS-OTHER-PARTS-1 PCS@90		90	0	4,540 DR
CS-AJV	9310	19-03-18		Sale#19-MAR-18 PARTS-OTHER-PARTS-20 PCS@6		120	0	4,660 DR
CS-AJV	9310	19-03-18		Cash Received for Sale#19-MAR-18		0	5,960	1,300 CR
CS-AJV	9311	19-03-18		Sale#19-MAR-18 PANEL-J3 PRO IC GOLD-SAMSUNG-1 PCS@3900		3,900	0	2,600 DR
CS-AJV	9311	19-03-18		Cash Received for Sale#19-MAR-18		0	4,250	1,650 CR
CS-AJV	9311	19-03-18		Sale#19-MAR-18 BATTERY-G530/NAZ-SAMSUNG-1 PCS@350		350	0	1,300 CR
CS-AJV	9313	19-03-18		Sale#19-MAR-18 C-BASE-3-C3222-5 PCS@8		40	0	1,260 CR
CS-AJV	9313	19-03-18		Sale#19-MAR-18 C-BASE-2-N97-5 PCS@8		40	0	1,220 CR
CS-AJV	9313	19-03-18		Sale#19-MAR-18 C-BASE-5-S5600-5 PCS@8		40	0	1,180 CR
CS-AJV	9313	19-03-18		Sale#19-MAR-18 PARTS-OTHER-PARTS-5 PCS@40		200	0	980 CR
CS-AJV	9313	19-03-18		Sale#19-MAR-18 C-BASE-7-S4/9500-5 PCS@8		40	0	940 CR
CS-AJV	9313	19-03-18		Sale#19-MAR-18 C-BASE-8-7562-5 PCS@8		40	0	900 CR
CS-AJV	9313	19-03-18		Sale#19-MAR-18 C-BASE-9-8600.2-5 PCS@5		25	0	875 CR
CS-AJV	9313	19-03-18		Sale#19-MAR-18 C-BASE-10-8552-5 PCS@8		40	0	835 CR
CS-AJV	9313	19-03-18		Sale#19-MAR-18 C-BASE-12-LT15-5 PCS@15		75	0	760 CR
CS-AJV	9313	19-03-18		Sale#19-MAR-18 C-BASE-15-LT39-5 PCS@20		100	0	660 CR
CS-AJV	9313	19-03-18		Sale#19-MAR-18 C-BASE-17-8600-15 PCS@5		75	0	585 CR
CS-AJV	9313	19-03-18		Sale#19-MAR-18 C-BASE-19--5 PCS@8		40	0	545 CR
CS-AJV	9313	19-03-18		Sale#19-MAR-18 C-BASE-21--5 PCS@8		40	0	505 CR
CS-AJV	9313	19-03-18		Sale#19-MAR-18 C-BASE-23-7102-5 PCS@8		40	0	465 CR
CS-AJV	9313	19-03-18		Sale#19-MAR-18 C-BASE-27-5310-10 PCS@5		50	0	415 CR
CS-AJV	9313	19-03-18		Sale#19-MAR-18 C-BASE-29-A3-5 PCS@40		200	0	215 CR
CS-AJV	9313	19-03-18		Sale#19-MAR-18 PARTS-OTHER-PARTS-10 PCS@25		250	0	35 DR
CS-AJV	9313	19-03-18		Sale#19-MAR-18 PARTS-OTHER-PARTS-10 PCS@30		300	0	335 DR
CS-AJV	9313	19-03-18		Sale#19-MAR-18 PARTS-OTHER-PARTS-6 PCS@30		180	0	815 DR
CS-AJV	9313	19-03-18		Sale#19-MAR-18 PARTS-OTHER-PARTS-10 PCS@20		200	0	1,015 DR
CS-AJV	9313	19-03-18		Sale#19-MAR-18 PARTS-OTHER-PARTS-5 PCS@20		100	0	1,115 DR

# Qadri Mobile , Sialkot.

Page 393 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018	
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance
Type	No	Date	No			Rs:	Rs:	Rs:
		01-07-2017		Opening Balance				0
CS-AJV	9313	19-03-18		Cash Received for Sale#19-MAR-18		0	2,495	1,380 CR
CS-AJV	9313	19-03-18		Sale#19-MAR-18 C-BASE-1-5830-5 PCS@8		40	0	1,340 CR
CS-AJV	9313	19-03-18		Sale#19-MAR-18 C-BASE-4-S3/9300-5 PCS@8		40	0	1,300 CR
CS-AJV	9314	19-03-18		Sale#19-MAR-18 TOUCH-A4-Q MOBILE-1 PCS@200		200	0	1,100 CR
CS-AJV	9314	19-03-18		Cash Received for Sale#19-MAR-18		0	432	1,532 CR
CS-AJV	9314	19-03-18		Sale#19-MAR-18 C-BASE-8-7562-4 PCS@8		32	0	1,500 CR
CS-AJV	9314	19-03-18		Sale#19-MAR-18 PARTS-OTHER-PARTS-1 PCS@200		200	0	1,300 CR
CS-AJV	9315	19-03-18		Cash Received for Sale#19-MAR-18		0	250	1,550 CR
CS-AJV	9315	19-03-18		Sale#19-MAR-18 PARTS-CLIP-10 PCS@25		250	0	1,300 CR
CS-AJV	9316	19-03-18		Cash Received for Sale#19-MAR-18		0	750	2,050 CR
CS-AJV	9316	19-03-18		Sale#19-MAR-18 LCD-A290-Q MOBILE-1 PCS@750		750	0	1,300 CR
CS-AJV	9317	19-03-18		Sale#19-MAR-18 TOUCH-S7262 WHITE-SAMSUNG-1 PCS@200		200	0	1,100 CR
CS-AJV	9317	19-03-18		Cash Received for Sale#19-MAR-18		0	280	1,380 CR
CS-AJV	9317	19-03-18		Sale#19-MAR-18 PARTS-OTHER-PARTS-1 PCS@80		80	0	1,300 CR
CS-AJV	9318	19-03-18		Cash Received for Sale#19-MAR-18		0	280	1,580 CR
CS-AJV	9318	19-03-18		Sale#19-MAR-18 TOUCH-LT500 BLACK-Q MOBILE-1 PCS@280		280	0	1,300 CR
CS-AJV	9319	19-03-18		Sale#19-MAR-18 GUM-T8000 SMALL-1 PCS@120		120	0	1,180 CR
CS-AJV	9319	19-03-18		Cash Received for Sale#19-MAR-18		0	150	1,330 CR
CS-AJV	9319	19-03-18		Sale#19-MAR-18 PARTS-OTHER-PARTS-1 PCS@30		30	0	1,300 CR
CS-AJV	9321	19-03-18		Cash Received for Sale#19-MAR-18		0	200	1,500 CR
CS-AJV	9321	19-03-18		Sale#19-MAR-18 TOUCH-I2 WHITE-Q MOBILE-1 PCS@200		200	0	1,300 CR
CS-AJV	9322	19-03-18		Cash Received for Sale#19-MAR-18		0	700	2,000 CR
CS-AJV	9322	19-03-18		Sale#19-MAR-18 BACK-S7 EDGE BLACK-SAMSUNG-1 PCS@700		700	0	1,300 CR
CS-AJV	9323	19-03-18		Cash Received for Sale#19-MAR-18		0	1,150	2,450 CR
CS-AJV	9323	19-03-18		Sale#19-MAR-18 PANEL-5S WHITE-I PHONE-1 PCS@1150		1,150	0	1,300 CR
CS-AJV	9324	19-03-18		Cash Received for Sale#19-MAR-18		0	1,150	2,450 CR
CS-AJV	9324	19-03-18		Sale#19-MAR-18 PANEL-X700 PRO-Q MOBILE-1 PCS@1150		1,150	0	1,300 CR
CS-AJV	9326	19-03-18		Cash Received for Sale#19-MAR-18		0	250	1,550 CR

# Qadri Mobile , Sialkot.

Page 394 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018	
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance
Type	No	Date	No			Rs:	Rs:	Rs:
		01-07-2017		Opening Balance				0
CS-AJV	9326	19-03-18		Sale#19-MAR-18 BODY-G532 WHITE-SAMSUNG-1 PCS@250		250	0	1,300 CR
CS-AJV	9327	19-03-18		Cash Received for Sale#19-MAR-18		0	1,700	3,000 CR
CS-AJV	9327	19-03-18		Sale#19-MAR-18 PANEL-J2 TFT BLACK-SAMSUNG-1 PCS@1700		1,700	0	1,300 CR
CS-AJV	9329	19-03-18		Cash Received for Sale#19-MAR-18		0	130	1,430 CR
CS-AJV	9329	19-03-18		Sale#19-MAR-18 LCD-101-NOKIA-1 PCS@130		130	0	1,300 CR
CS-AJV	9330	19-03-18		Sale#19-MAR-18 TOUCH-7582 WHITE-SAMSUNG-1 PCS@200		200	0	1,100 CR
CS-AJV	9330	19-03-18		Cash Received for Sale#19-MAR-18		0	300	1,400 CR
CS-AJV	9330	19-03-18		Sale#19-MAR-18 PARTS-OTHER-PARTS-1 PCS@100		100	0	1,300 CR
CS-AJV	9331	19-03-18		Cash Received for Sale#19-MAR-18		0	500	1,800 CR
CS-AJV	9331	19-03-18		Sale#19-MAR-18 TOUCH-S9082 ORG BLACK-SAMSUNG-2 PCS@250		500	0	1,300 CR
CS-AJV	9332	19-03-18		Cash Received for Sale#19-MAR-18		0	1,700	3,000 CR
CS-AJV	9332	19-03-18		Sale#19-MAR-18 PANEL-S6 GOLD-Q MOBILE-1 PCS@1700		1,700	0	1,300 CR
CS-AJV	9333	19-03-18		Sale#19-MAR-18 PANEL-6G WHITE-I PHONE-1 PCS@1700		1,700	0	400 DR
CS-AJV	9333	19-03-18		Cash Received for Sale#19-MAR-18		0	1,900	1,500 CR
CS-AJV	9333	19-03-18		Sale#19-MAR-18 CHARGING STRIP-4-4GS-IPHONE-1 PCS@200		200	0	1,300 CR
CS-AJV	9334	19-03-18		Cash Received for Sale#19-MAR-18		0	200	1,500 CR
CS-AJV	9334	19-03-18		Sale#19-MAR-18 TOUCH-Y220-HUAWEI-1 PCS@200		200	0	1,300 CR
CS-AJV	9335	19-03-18		Cash Received for Sale#19-MAR-18		0	80	1,380 CR
CS-AJV	9335	19-03-18		Sale#19-MAR-18 PARTS-OTHER-PARTS-1 PCS@80		80	0	1,300 CR
CS-AJV	9336	19-03-18		Cash Received for Sale#19-MAR-18		0	200	1,500 CR
CS-AJV	9336	19-03-18		Sale#19-MAR-18 TOUCH-X90-Q MOBILE-1 PCS@200		200	0	1,300 CR
CS-AJV	9337	19-03-18		Cash Received for Sale#19-MAR-18		0	200	1,500 CR
CS-AJV	9337	19-03-18		Sale#19-MAR-18 TOUCH-S1 PRO BLACK-Q MOBILE-1 PCS@200		200	0	1,300 CR
CS-AJV	9338	19-03-18		Sale#19-MAR-18 PANEL-H8 LITE GOLD-HUAWEI-1 PCS@1750		1,750	0	450 DR
CS-AJV	9338	19-03-18		Cash Received for Sale#19-MAR-18		0	2,050	1,600 CR
CS-AJV	9338	19-03-18		Sale#19-MAR-18 PARTS-OTHER-PARTS-1 PCS@300		300	0	1,300 CR
CS-AJV	9339	19-03-18		Cash Received for Sale#19-MAR-18		0	1,700	3,000 CR
CS-AJV	9339	19-03-18		Sale#19-MAR-18 PANEL-J2 TFT GOLD-SAMSUNG-1 PCS@1700		1,700	0	1,300 CR

# Qadri Mobile , Sialkot.

Page 395 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018	
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance
Type	No	Date	No			Rs:	Rs:	Rs:
		01-07-2017		Opening Balance				0
CS-AJV	9340	19-03-18		Cash Received for Sale#19-MAR-18		0	250	1,550 CR
CS-AJV	9340	19-03-18		Sale#19-MAR-18 TOUCH-Y600/Y610 WHITE-HUAWEI-1 PCS@250		250	0	1,300 CR
CS-AJV	9341	19-03-18		Sale#19-MAR-18 TOUCH TAB-DANY G4-PARTS-1 PCS@150		150	0	1,150 CR
CS-AJV	9341	19-03-18		Sale#19-MAR-18 CHARGING STRIP-3-4G-IPHONE-1 PCS@200		200	0	950 CR
CS-AJV	9341	19-03-18		Cash Received for Sale#19-MAR-18		0	650	1,600 CR
CS-AJV	9341	19-03-18		Sale#19-MAR-18 PARTS-OTHER-PARTS-1 PCS@90		90	0	1,510 CR
CS-AJV	9341	19-03-18		Sale#19-MAR-18 PARTS-OTHER-PARTS-1 PCS@150		150	0	1,360 CR
CS-AJV	9341	19-03-18		Sale#19-MAR-18 PARTS-OTHER-PARTS-1 PCS@60		60	0	1,300 CR
CS-AJV	9342	19-03-18		Cash Received for Sale#19-MAR-18		0	140	1,440 CR
CS-AJV	9342	19-03-18		Sale#19-MAR-18 LCD-1202-NOKIA-2 PCS@70		140	0	1,300 CR
CS-AJV	9343	19-03-18		Cash Received for Sale#19-MAR-18		0	260	1,560 CR
CS-AJV	9343	19-03-18		Sale#19-MAR-18 LCD-X202-NOKIA-1 PCS@260		260	0	1,300 CR
CS-AJV	9344	19-03-18		Cash Received for Sale#19-MAR-18		0	240	1,540 CR
CS-AJV	9344	19-03-18		Sale#19-MAR-18 TOUCH-Y635 WHITE-HUAWEI-1 PCS@240		240	0	1,300 CR
CS-AJV	9345	19-03-18		Cash Received for Sale#19-MAR-18		0	200	1,500 CR
CS-AJV	9345	19-03-18		Sale#19-MAR-18 TOUCH-7582 BLACK-SAMSUNG-1 PCS@200		200	0	1,300 CR
CS-AJV	9346	19-03-18		Sale#19-MAR-18 TOUCH-J105 WHITE-SAMSUNG-1 PCS@250		250	0	1,050 CR
CS-AJV	9346	19-03-18		Cash Received for Sale#19-MAR-18		0	250	1,300 CR
CS-AJV	9347	19-03-18		Cash Received for Sale#19-MAR-18		0	100	1,400 CR
CS-AJV	9347	19-03-18		Sale#19-MAR-18 C-BASE-30-J5-10 PCS@10		100	0	1,300 CR
CS-AJV	9348	19-03-18		Cash Received for Sale#19-MAR-18		0	1,700	3,000 CR
CS-AJV	9348	19-03-18		Sale#19-MAR-18 PANEL-6G WHITE-I PHONE-1 PCS@1700		1,700	0	1,300 CR
CS-AJV	9349	19-03-18		Cash Received for Sale#19-MAR-18		0	220	1,520 CR
CS-AJV	9349	19-03-18		Sale#19-MAR-18 TOUCH-G355 ORG WHITE-SAMSUNG-1 PCS@220		220	0	1,300 CR
CS-AJV	9350	19-03-18		Cash Received for Sale#19-MAR-18		0	350	1,650 CR
CS-AJV	9350	19-03-18		Sale#19-MAR-18 BODY-S4/9500 WHITE-SAMSUNG-1 PCS@350		350	0	1,300 CR
CS-AJV	9352	19-03-18		Cash Received for Sale#19-MAR-18		0	3,200	4,500 CR
CS-AJV	9352	19-03-18		Sale#19-MAR-18 PANEL-J7 PRIME GOLD-SAMSUNG-1 PCS@3200		3,200	0	1,300 CR

# Qadri Mobile , Sialkot.

Page 396 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018	
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance
Type	No	Date	No			Rs:	Rs:	Rs:
		01-07-2017		Opening Balance				0
CS-AJV	9353	19-03-18		Cash Received for Sale#19-MAR-18		0	250	1,550 CR
CS-AJV	9353	19-03-18		Sale#19-MAR-18 TOUCH-S7102 WHITE-SAMSUNG-1 PCS@250		250	0	1,300 CR
CS-AJV	9354	19-03-18		Cash Received for Sale#19-MAR-18		0	2,000	3,300 CR
CS-AJV	9354	19-03-18		Sale#19-MAR-18 PANEL-X700-Q MOBILE-1 PCS@2000		2,000	0	1,300 CR
CS-AJV	9355	19-03-18		Cash Received for Sale#19-MAR-18		0	280	1,580 CR
CS-AJV	9355	19-03-18		Sale#19-MAR-18 LCD-C3-NOKIA-1 PCS@280		280	0	1,300 CR
CS-AJV	9356	19-03-18		Sale#19-MAR-18 LCD-i7I-M88-Q MOBILE-1 PCS@800		800	0	500 CR
CS-AJV	9356	19-03-18		Cash Received for Sale#19-MAR-18		0	1,000	1,500 CR
CS-AJV	9356	19-03-18		Sale#19-MAR-18 TOUCH-M88-Q MOBILE-1 PCS@200		200	0	1,300 CR
CS-AJV	9358	19-03-18		Cash Received for Sale#19-MAR-18		0	650	1,950 CR
CS-AJV	9358	19-03-18		Sale#19-MAR-18 LCD-X32 27PIN-Q MOBILE-1 PCS@650		650	0	1,300 CR
CS-AJV	9359	19-03-18		Cash Received for Sale#19-MAR-18		0	320	1,620 CR
CS-AJV	9359	19-03-18		Sale#19-MAR-18 LCD-225-NOKIA-1 PCS@320		320	0	1,300 CR
CS-AJV	9360	19-03-18		Cash Received for Sale#19-MAR-18		0	1,800	3,100 CR
CS-AJV	9360	19-03-18		Sale#19-MAR-18 PANEL- Z1-SONY XPERIA-1 PCS@1800		1,800	0	1,300 CR
CS-AJV	9361	19-03-18		Sale#19-MAR-18 HOME+SENSOR-ON5/J5 PRIME-SAMSUNG-2 PCS@250		500	0	800 CR
CS-AJV	9361	19-03-18		Cash Received for Sale#19-MAR-18		0	900	1,700 CR
CS-AJV	9361	19-03-18		Sale#19-MAR-18 TOUCH-S6810 BLACK-SAMSUNG-2 PCS@200		400	0	1,300 CR
CS-AJV	9362	19-03-18		Sale#19-MAR-18 TOOL-KS-30 KAWAI-1 PCS@150		150	0	1,150 CR
CS-AJV	9362	19-03-18		Cash Received for Sale#19-MAR-18		0	170	1,320 CR
CS-AJV	9362	19-03-18		Sale#19-MAR-18 PARTS-OTHER-PARTS-1 PCS@20		20	0	1,300 CR
CS-AJV	9363	19-03-18		Cash Received for Sale#19-MAR-18		0	1,700	3,000 CR
CS-AJV	9363	19-03-18		Sale#19-MAR-18 PANEL-S6S GOLD-Q MOBILE-1 PCS@1700		1,700	0	1,300 CR
CS-AJV	9364	19-03-18		Cash Received for Sale#19-MAR-18		0	400	1,700 CR
CS-AJV	9364	19-03-18		Sale#19-MAR-18 TOUCH TAB-T116 BLACK-SAMSUNG-1 PCS@400		400	0	1,300 CR
CS-AJV	9365	19-03-18		Sale#19-MAR-18 BACK-A310 WHITE-SAMSUNG-2 PCS@150		300	0	1,000 CR
CS-AJV	9365	19-03-18		Cash Received for Sale#19-MAR-18		0	11,810	12,810 CR
CS-AJV	9365	19-03-18		Sale#19-MAR-18 BACK-A320 SILVER-SAMSUNG-2 PCS@300		600	0	12,210 CR

# Qadri Mobile , Sialkot.

Page 397 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018	
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance
Type	No	Date	No			Rs:	Rs:	Rs:
		01-07-2017		Opening Balance				0
CS-AJV	9365	19-03-18		Sale#19-MAR-18 BACK-A320 BLACK-SAMSUNG-2 PCS@300		600	0	11,610 CR
CS-AJV	9365	19-03-18		Sale#19-MAR-18 BACK-A510 WHITE-SAMSUNG-3 PCS@150		450	0	11,160 CR
CS-AJV	9365	19-03-18		Sale#19-MAR-18 BACK-A510 BLACK-SAMSUNG-3 PCS@150		450	0	10,710 CR
CS-AJV	9365	19-03-18		Sale#19-MAR-18 BACK-A520 PINK-SAMSUNG-2 PCS@270		540	0	10,170 CR
CS-AJV	9365	19-03-18		Sale#19-MAR-18 BACK-A520 BLACK-SAMSUNG-1 PCS@270		270	0	9,900 CR
CS-AJV	9365	19-03-18		Sale#19-MAR-18 BACK-S6 BLUE-SAMSUNG-2 PCS@250		500	0	9,400 CR
CS-AJV	9365	19-03-18		Sale#19-MAR-18 BACK-S6 GOLD-SAMSUNG-3 PCS@250		750	0	8,650 CR
CS-AJV	9365	19-03-18		Sale#19-MAR-18 BACK-S7 GOLD-SAMSUNG-4 PCS@450		1,800	0	6,850 CR
CS-AJV	9365	19-03-18		Sale#19-MAR-18 BACK-S7 WHITE-SAMSUNG-3 PCS@450		1,350	0	5,500 CR
CS-AJV	9365	19-03-18		Sale#19-MAR-18 BACK-S7 SILVER-SAMSUNG-3 PCS@450		1,350	0	4,150 CR
CS-AJV	9365	19-03-18		Sale#19-MAR-18 BACK-S7 EDGE WHITE-SAMSUNG-4 PCS@450		1,800	0	2,350 CR
CS-AJV	9365	19-03-18		Sale#19-MAR-18 BACK-A310 BLUE-SAMSUNG-2 PCS@150		300	0	2,050 CR
CS-AJV	9365	19-03-18		Sale#19-MAR-18 BACK-A310 GOLD-SAMSUNG-1 PCS@150		150	0	1,900 CR
CS-AJV	9365	19-03-18		Sale#19-MAR-18 BACK-A320 GOLD-SAMSUNG-2 PCS@300		600	0	1,300 CR
CS-AJV	9366	19-03-18		Cash Received for Sale#19-MAR-18		0	180	1,480 CR
CS-AJV	9366	19-03-18		Sale#19-MAR-18 TOUCH-A2-Q MOBILE-1 PCS@180		180	0	1,300 CR
CS-AJV	9367	19-03-18		Cash Received for Sale#19-MAR-18		0	70	1,370 CR
CS-AJV	9367	19-03-18		Sale#19-MAR-18 TOOL-BIT [ ORIGNAL ]-1 PCS@70		70	0	1,300 CR
CS-AJV	9368	19-03-18		Cash Received for Sale#19-MAR-18		0	200	1,500 CR
CS-AJV	9368	19-03-18		Sale#19-MAR-18 CHARGING STRIP-6-5GS-IPHONE-1 PCS@200		200	0	1,300 CR
CS-AJV	9370	19-03-18		Cash Received for Sale#19-MAR-18		0	500	1,800 CR
CS-AJV	9370	19-03-18		Sale#19-MAR-18 BATTERY-5G/NAZ-IPHONE-1 PCS@500		500	0	1,300 CR
CS-AJV	9371	19-03-18		Cash Received for Sale#19-MAR-18		0	5,800	7,100 CR
CS-AJV	9371	19-03-18		Sale#19-MAR-18 PANEL-E7 IC WHITE-SAMSUNG-1 PCS@5800		5,800	0	1,300 CR
CS-AJV	9372	19-03-18		Cash Received for Sale#19-MAR-18		0	200	1,500 CR
CS-AJV	9372	19-03-18		Sale#19-MAR-18 TOUCH-I6I METAL HD-Q MOBILE-1 PCS@200		200	0	1,300 CR
CS-AJV	9373	19-03-18		Cash Received for Sale#19-MAR-18		0	200	1,500 CR
CS-AJV	9373	19-03-18		Sale#19-MAR-18 HOME BASE-5S/WHITE-IPHONE-1 PCS@200		200	0	1,300 CR

# Qadri Mobile , Sialkot.

Page 398 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018	
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance
Type	No	Date	No			Rs:	Rs:	Rs:
		01-07-2017		Opening Balance				0
CS-AJV	9375	19-03-18		Sale#19-MAR-18 BACK-G530 WHITE-SAMSUNG-1 PCS@80		80	0	1,220 CR
CS-AJV	9375	19-03-18		Cash Received for Sale#19-MAR-18		0	150	1,370 CR
CS-AJV	9375	19-03-18		Sale#19-MAR-18 PARTS-OTHER-PARTS-1 PCS@70		70	0	1,300 CR
CS-AJV	9376	19-03-18		Sale#19-MAR-18 PARTS-CLIP-10 PCS@25		250	0	1,050 CR
CS-AJV	9376	19-03-18		Cash Received for Sale#19-MAR-18		0	320	1,370 CR
CS-AJV	9376	19-03-18		Sale#19-MAR-18 PARTS-OTHER-PARTS-1 PCS@70		70	0	1,300 CR
CS-AJV	9377	19-03-18		Cash Received for Sale#19-MAR-18		0	230	1,530 CR
CS-AJV	9377	19-03-18		Sale#19-MAR-18 BODY-G530 BLACK-SAMSUNG-1 PCS@230		230	0	1,300 CR
CS-AJV	9378	19-03-18		Cash Received for Sale#19-MAR-18		0	220	1,520 CR
CS-AJV	9378	19-03-18		Sale#19-MAR-18 TOUCH-A600-A16 BLACK-Q MOBILE-1 PCS@220		220	0	1,300 CR
CS-AJV	9379	19-03-18		Cash Received for Sale#19-MAR-18		0	250	1,550 CR
CS-AJV	9379	19-03-18		Sale#19-MAR-18 BODY-G532 GOLD-SAMSUNG-1 PCS@250		250	0	1,300 CR
CS-AJV	9380	19-03-18		Cash Received for Sale#19-MAR-18		0	1,700	3,000 CR
CS-AJV	9380	19-03-18		Sale#19-MAR-18 PANEL-J2 TFT GOLD-SAMSUNG-1 PCS@1700		1,700	0	1,300 CR
CS-AJV	9381	19-03-18		Cash Received for Sale#19-MAR-18		0	100	1,400 CR
CS-AJV	9381	19-03-18		Sale#19-MAR-18 PARTS-CLIP-4 PCS@25		100	0	1,300 CR
CS-AJV	9382	19-03-18		Cash Received for Sale#19-MAR-18		0	250	1,550 CR
CS-AJV	9382	19-03-18		Sale#19-MAR-18 CHARGING STRIP-6-5GS-IPHONE-1 PCS@250		250	0	1,300 CR
CS-AJV	9383	19-03-18		Sale#19-MAR-18 LCD-L535-NOKIA-1 PCS@900		900	0	400 CR
CS-AJV	9383	19-03-18		Cash Received for Sale#19-MAR-18		0	1,150	1,550 CR
CS-AJV	9383	19-03-18		Sale#19-MAR-18 TOUCH-L535/2S-NOKIA-1 PCS@250		250	0	1,300 CR
CS-AJV	9384	19-03-18		Cash Received for Sale#19-MAR-18		0	1,650	2,950 CR
CS-AJV	9384	19-03-18		Sale#19-MAR-18 PANEL-P9 LITE BLACK-HUAWEI-1 PCS@1650		1,650	0	1,300 CR
CS-AJV	9385	19-03-18		Cash Received for Sale#19-MAR-18		0	1,600	2,900 CR
CS-AJV	9385	19-03-18		Sale#19-MAR-18 PANEL-M7-HTC-1 PCS@1600		1,600	0	1,300 CR
CS-AJV	9386	19-03-18		Cash Received for Sale#19-MAR-18		0	500	1,800 CR
CS-AJV	9386	19-03-18		Sale#19-MAR-18 TOUCH-A37 BLACK-Q MOBILE-1 PCS@500		500	0	1,300 CR
CS-AJV	9387	19-03-18		Cash Received for Sale#19-MAR-18		0	500	1,800 CR

# Qadri Mobile , Sialkot.

Page 399 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018	
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance
Type	No	Date	No			Rs:	Rs:	Rs:
		01-07-2017		Opening Balance				0
CS-AJV	9387	19-03-18		Sale#19-MAR-18 TOUCH-I6I-Q MOBILE-1 PCS@500		500	0	1,300 CR
CS-AJV	9389	19-03-18		Cash Received for Sale#19-MAR-18		0	200	1,500 CR
CS-AJV	9389	19-03-18		Sale#19-MAR-18 TOUCH-A290 BLACK-Q MOBILE-1 PCS@200		200	0	1,300 CR
CS-AJV	9390	19-03-18		Cash Received for Sale#19-MAR-18		0	2,150	3,450 CR
CS-AJV	9390	19-03-18		Sale#19-MAR-18 PANEL-I12-Q MOBILE-1 PCS@2150		2,150	0	1,300 CR
CS-AJV	9391	19-03-18		Cash Received for Sale#19-MAR-18		0	3,750	5,050 CR
CS-AJV	9391	19-03-18		Sale#19-MAR-18 PANEL-J320 IC GOLD-SAMSUNG-1 PCS@3750		3,750	0	1,300 CR
CS-AJV	9392	19-03-18		Cash Received for Sale#19-MAR-18		0	650	1,950 CR
CS-AJV	9392	19-03-18		Sale#19-MAR-18 LCD-Y600-HUAWEI-1 PCS@650		650	0	1,300 CR
CS-AJV	9394	20-03-18		Cash Received for Sale#20-MAR-18		0	200	1,500 CR
CS-AJV	9394	20-03-18		Sale#20-MAR-18 TOUCH-A75-Q MOBILE-1 PCS@200		200	0	1,300 CR
CS-AJV	9395	20-03-18		Cash Received for Sale#20-MAR-18		0	200	1,500 CR
CS-AJV	9395	20-03-18		Sale#20-MAR-18 TOUCH-A65 BLACK-Q MOBILE-1 PCS@200		200	0	1,300 CR
CS-AJV	9396	20-03-18		Cash Received for Sale#20-MAR-18		0	150	1,450 CR
CS-AJV	9396	20-03-18		Sale#20-MAR-18 PARTS-CLIP-6 PCS@25		150	0	1,300 CR
CS-AJV	9397	20-03-18		Sale#20-MAR-18 TOUCH-S7262 WHITE-SAMSUNG-1 PCS@200		200	0	1,100 CR
CS-AJV	9397	20-03-18		Sale#20-MAR-18 LCD-7262-SAMSUNG-1 PCS@570		570	0	530 CR
CS-AJV	9397	20-03-18		Cash Received for Sale#20-MAR-18		0	770	1,300 CR
CS-AJV	9398	20-03-18		Cash Received for Sale#20-MAR-18		0	200	1,500 CR
CS-AJV	9398	20-03-18		Sale#20-MAR-18 TOUCH-Y510/Y511 WHITE-HUAWEI-1 PCS@200		200	0	1,300 CR
CS-AJV	9399	20-03-18		Cash Received for Sale#20-MAR-18		0	280	1,580 CR
CS-AJV	9399	20-03-18		Sale#20-MAR-18 LCD-C3-NOKIA-1 PCS@280		280	0	1,300 CR
CS-AJV	9400	20-03-18		Sale#20-MAR-18 LCD-I6 M ONE-X700 PRO LITE-X700 PRO2-Q MOBILE-1 PCS@700		700	0	600 CR
CS-AJV	9400	20-03-18		Cash Received for Sale#20-MAR-18		0	900	1,500 CR
CS-AJV	9400	20-03-18		Sale#20-MAR-18 TOUCH-I6I METAL HD-Q MOBILE-1 PCS@200		200	0	1,300 CR
CS-AJV	9403	20-03-18		Cash Received for Sale#20-MAR-18		0	400	1,700 CR
CS-AJV	9403	20-03-18		Sale#20-MAR-18 TOUCH-S6810 BLACK-SAMSUNG-2 PCS@200		400	0	1,300 CR
CS-AJV	9405	20-03-18		Sale#20-MAR-18 BACK-G360 BLACK-SAMSUNG-1 PCS@80		80	0	1,220 CR

# Qadri Mobile , Sialkot.

Page 400 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018	
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance
Type	No	Date	No			Rs:	Rs:	Rs:
		01-07-2017		Opening Balance				0
CS-AJV	9405	20-03-18		Cash Received for Sale#20-MAR-18		0	300	1,520 CR
CS-AJV	9405	20-03-18		Sale#20-MAR-18 TOUCH-G360 ORG BLACK-SAMSUNG-1 PCS@220		220	0	1,300 CR
CS-AJV	9408	20-03-18		Sale#20-MAR-18 LCD-G530-SAMSUNG-1 PCS@950		950	0	350 CR
CS-AJV	9408	20-03-18		Cash Received for Sale#20-MAR-18		0	1,180	1,530 CR
CS-AJV	9408	20-03-18		Sale#20-MAR-18 TOUCH-G530 ORG BLACK-SAMSUNG-1 PCS@230		230	0	1,300 CR
CS-AJV	9409	20-03-18		Cash Received for Sale#20-MAR-18		0	200	1,500 CR
CS-AJV	9409	20-03-18		Sale#20-MAR-18 TOUCH-7582 WHITE-SAMSUNG-1 PCS@200		200	0	1,300 CR
CS-AJV	9410	20-03-18		Cash Received for Sale#20-MAR-18		0	1,700	3,000 CR
CS-AJV	9410	20-03-18		Sale#20-MAR-18 PANEL-J2 TFT GOLD-SAMSUNG-1 PCS@1700		1,700	0	1,300 CR
CS-AJV	9411	20-03-18		Cash Received for Sale#20-MAR-18		0	200	1,500 CR
CS-AJV	9411	20-03-18		Sale#20-MAR-18 BACK-A310 BLUE-SAMSUNG-1 PCS@200		200	0	1,300 CR
CS-AJV	9412	20-03-18		Cash Received for Sale#20-MAR-18		0	220	1,520 CR
CS-AJV	9412	20-03-18		Sale#20-MAR-18 TOUCH-G360 ORG SILVER-SAMSUNG-1 PCS@220		220	0	1,300 CR
CS-AJV	9413	20-03-18		Cash Received for Sale#20-MAR-18		0	160	1,460 CR
CS-AJV	9413	20-03-18		Sale#20-MAR-18 HOME BASE-5S/WHITE-IPHONE-1 PCS@160		160	0	1,300 CR
CS-AJV	9414	20-03-18		Cash Received for Sale#20-MAR-18		0	200	1,500 CR
CS-AJV	9414	20-03-18		Sale#20-MAR-18 TOUCH-W50-Q MOBILE-1 PCS@200		200	0	1,300 CR
CS-AJV	9415	20-03-18		Cash Received for Sale#20-MAR-18		0	1,300	2,600 CR
CS-AJV	9415	20-03-18		Sale#20-MAR-18 PANEL-Y3-2 GOLD-HUAWEI-1 PCS@1300		1,300	0	1,300 CR
CS-AJV	9416	20-03-18		Cash Received for Sale#20-MAR-18		0	8,500	9,800 CR
CS-AJV	9416	20-03-18		Sale#20-MAR-18 PANEL-A710 IC BLACK-SAMSUNG-1 PCS@8500		8,500	0	1,300 CR
CS-AJV	9417	20-03-18		Sale#20-MAR-18 PANEL-J320 IC GOLD-SAMSUNG-1 PCS@3750		3,750	0	2,450 DR
CS-AJV	9417	20-03-18		Cash Received for Sale#20-MAR-18		0	4,000	1,550 CR
CS-AJV	9417	20-03-18		Sale#20-MAR-18 LCD-220-NOKIA-1 PCS@250		250	0	1,300 CR
CS-AJV	9418	20-03-18		Cash Received for Sale#20-MAR-18		0	450	1,750 CR
CS-AJV	9418	20-03-18		Sale#20-MAR-18 BATTERY-4S/NAZ-IPHONE-1 PCS@450		450	0	1,300 CR
CS-AJV	9419	20-03-18		Cash Received for Sale#20-MAR-18		0	250	1,550 CR
CS-AJV	9419	20-03-18		Sale#20-MAR-18 TOUCH-S2 PRO-Q MOBILE-1 PCS@250		250	0	1,300 CR

# Qadri Mobile , Sialkot.

Page 401 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018	
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance
Type	No	Date	No			Rs:	Rs:	Rs:
		01-07-2017		Opening Balance				0
CS-AJV	9420	20-03-18		Cash Received for Sale#20-MAR-18		0	1,200	2,500 CR
CS-AJV	9420	20-03-18		Sale#20-MAR-18 BATTERY-6S/NAZ-IPHONE-1 PCS@1200		1,200	0	1,300 CR
CS-AJV	9421	20-03-18		Cash Received for Sale#20-MAR-18		0	250	1,550 CR
CS-AJV	9421	20-03-18		Sale#20-MAR-18 TOUCH-I6I METAL HD-Q MOBILE-1 PCS@250		250	0	1,300 CR
CS-AJV	9423	20-03-18		Sale#20-MAR-18 TOUCH-G530 ORG GOLD-SAMSUNG-1 PCS@230		230	0	1,070 CR
CS-AJV	9423	20-03-18		Sale#20-MAR-18 LCD-POWER6 15PIN-1 PCS@250		250	0	820 CR
CS-AJV	9423	20-03-18		Cash Received for Sale#20-MAR-18		0	1,630	2,450 CR
CS-AJV	9423	20-03-18		Sale#20-MAR-18 LCD-G530-SAMSUNG-1 PCS@950		950	0	1,500 CR
CS-AJV	9423	20-03-18		Sale#20-MAR-18 TOUCH-Y220-HUAWEI-1 PCS@200		200	0	1,300 CR
CS-AJV	9424	20-03-18		Cash Received for Sale#20-MAR-18		0	250	1,550 CR
CS-AJV	9424	20-03-18		Sale#20-MAR-18 TOUCH-X700I-Q MOBILE-1 PCS@250		250	0	1,300 CR
CS-AJV	9425	20-03-18		Cash Received for Sale#20-MAR-18		0	250	1,550 CR
CS-AJV	9425	20-03-18		Sale#20-MAR-18 TOUCH-G530 606-VER WHITE-SAMSUNG-1 PCS@250		250	0	1,300 CR
CS-AJV	9426	20-03-18		Sale#20-MAR-18 LCD-G355-SAMSUNG-1 PCS@930		930	0	370 CR
CS-AJV	9426	20-03-18		Cash Received for Sale#20-MAR-18		0	1,150	1,520 CR
CS-AJV	9426	20-03-18		Sale#20-MAR-18 TOUCH-G355 ORG BLACK-SAMSUNG-1 PCS@220		220	0	1,300 CR
CS-AJV	9427	20-03-18		Sale#20-MAR-18 PANEL-J5 TFT GOLD-SAMSUNG-1 PCS@1700		1,700	0	400 DR
CS-AJV	9427	20-03-18		Cash Received for Sale#20-MAR-18		0	3,600	3,200 CR
CS-AJV	9427	20-03-18		Sale#20-MAR-18 HOME+SENSOR-ON5/J5 PRIME-SAMSUNG-1 PCS@250		250	0	2,950 CR
CS-AJV	9427	20-03-18		Sale#20-MAR-18 PANEL-P8 LITE GOLD-HUAWEI-1 PCS@1650		1,650	0	1,300 CR
CS-AJV	9428	20-03-18		Cash Received for Sale#20-MAR-18		0	250	1,550 CR
CS-AJV	9428	20-03-18		Sale#20-MAR-18 LCD-X302-206-NOKIA-1 PCS@250		250	0	1,300 CR
CS-AJV	9429	20-03-18		Cash Received for Sale#20-MAR-18		0	1,180	2,480 CR
CS-AJV	9429	20-03-18		Sale#20-MAR-18 LCD-G530-SAMSUNG-1 PCS@950		950	0	1,530 CR
CS-AJV	9429	20-03-18		Sale#20-MAR-18 TOUCH-G532 GOLD-SAMSUNG-1 PCS@230		230	0	1,300 CR
CS-AJV	9430	20-03-18		Sale#20-MAR-18 TOOL-9001 KIT-1 PCS@250		250	0	1,050 CR
CS-AJV	9430	20-03-18		Cash Received for Sale#20-MAR-18		0	250	1,300 CR

# Qadri Mobile , Sialkot.

Page 402 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018	
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance
Type	No	Date	No			Rs:	Rs:	Rs:
		01-07-2017		Opening Balance				0
CS-AJV	9433	20-03-18		Cash Received for Sale#20-MAR-18		0	1,200	2,500 CR
CS-AJV	9433	20-03-18		Sale#20-MAR-18 TOUCH-L535/2S-NOKIA-1 PCS@250		250	0	2,250 CR
CS-AJV	9433	20-03-18		Sale#20-MAR-18 LCD-M82I-Q MOBILE-1 PCS@750		750	0	1,500 CR
CS-AJV	9433	20-03-18		Sale#20-MAR-18 TOUCH-Y510/Y511 WHITE-HUAWEI-1 PCS@200		200	0	1,300 CR
CS-AJV	9434	20-03-18		Cash Received for Sale#20-MAR-18		0	250	1,550 CR
CS-AJV	9434	20-03-18		Sale#20-MAR-18 TOUCH-G350 H WHITE-SAMSUNG-1 PCS@250		250	0	1,300 CR
CS-AJV	9435	20-03-18		Cash Received for Sale#20-MAR-18		0	250	1,550 CR
CS-AJV	9435	20-03-18		Sale#20-MAR-18 TOUCH-S9082 ORG GOLD-SAMSUNG-1 PCS@250		250	0	1,300 CR
CS-AJV	9436	20-03-18		Cash Received for Sale#20-MAR-18		0	1,800	3,100 CR
CS-AJV	9436	20-03-18		Sale#20-MAR-18 PANEL-DESIRE 626-HTC-1 PCS@1800		1,800	0	1,300 CR
CS-AJV	9437	20-03-18		Cash Received for Sale#20-MAR-18		0	130	1,430 CR
CS-AJV	9437	20-03-18		Sale#20-MAR-18 LCD-101-NOKIA-1 PCS@130		130	0	1,300 CR
CS-AJV	9438	20-03-18		Cash Received for Sale#20-MAR-18		0	1,700	3,000 CR
CS-AJV	9438	20-03-18		Sale#20-MAR-18 PANEL-LT650-Q MOBILE-1 PCS@1700		1,700	0	1,300 CR
CS-AJV	9440	20-03-18		Cash Received for Sale#20-MAR-18		0	500	1,800 CR
CS-AJV	9440	20-03-18		Sale#20-MAR-18 BATTERY-4S/NAZ-IPHONE-1 PCS@500		500	0	1,300 CR
CS-AJV	9442	20-03-18		Cash Received for Sale#20-MAR-18		0	250	1,550 CR
CS-AJV	9442	20-03-18		Sale#20-MAR-18 LCD-220-NOKIA-1 PCS@250		250	0	1,300 CR
CS-AJV	9444	20-03-18		Cash Received for Sale#20-MAR-18		0	200	1,500 CR
CS-AJV	9444	20-03-18		Sale#20-MAR-18 TOUCH-I1 BLACK-Q MOBILE-1 PCS@200		200	0	1,300 CR
CS-AJV	9445	20-03-18		Cash Received for Sale#20-MAR-18		0	1,000	2,300 CR
CS-AJV	9445	20-03-18		Sale#20-MAR-18 BODY-J2 GOLD-SAMSUNG-1 PCS@1000		1,000	0	1,300 CR
CS-AJV	9446	20-03-18		Cash Received for Sale#20-MAR-18		0	900	2,200 CR
CS-AJV	9446	20-03-18		Sale#20-MAR-18 TOUCH TAB-I PAD MINI WHITE-IPHONE-1 PCS@900		900	0	1,300 CR
CS-AJV	9447	20-03-18		Cash Received for Sale#20-MAR-18		0	250	1,550 CR
CS-AJV	9447	20-03-18		Sale#20-MAR-18 TOUCH-Y600/Y610 BLACK-HUAWEI-1 PCS@250		250	0	1,300 CR
CS-AJV	9448	20-03-18		Sale#20-MAR-18 TOUCH-7582 BLACK-SAMSUNG-1 PCS@200		200	0	1,100 CR
CS-AJV	9448	20-03-18		Cash Received for Sale#20-MAR-18		0	250	1,350 CR

# Qadri Mobile , Sialkot.

Page 403 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018	
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance
Type	No	Date	No			Rs:	Rs:	Rs:
		01-07-2017		Opening Balance				0
CS-AJV	9448	20-03-18		Sale#20-MAR-18 PARTS-OTHER-PARTS-1 PCS@50		50	0	1,300 CR
CS-AJV	9449	20-03-18		Cash Received for Sale#20-MAR-18		0	200	1,500 CR
CS-AJV	9449	20-03-18		Sale#20-MAR-18 TOUCH-G313 BLACK-SAMSUNG-1 PCS@200		200	0	1,300 CR
CS-AJV	9450	20-03-18		Cash Received for Sale#20-MAR-18		0	200	1,500 CR
CS-AJV	9450	20-03-18		Sale#20-MAR-18 TOUCH-X6-Q MOBILE-1 PCS@200		200	0	1,300 CR
CS-AJV	9452	20-03-18		Cash Received for Sale#20-MAR-18		0	4,000	5,300 CR
CS-AJV	9452	20-03-18		Sale#20-MAR-18 PANEL-J3 PRO IC WHITE-SAMSUNG-1 PCS@4000		4,000	0	1,300 CR
CS-AJV	9453	20-03-18		Cash Received for Sale#20-MAR-18		0	1,950	3,250 CR
CS-AJV	9453	20-03-18		Sale#20-MAR-18 PARTS-OTHER-PARTS-1 PCS@150		150	0	3,100 CR
CS-AJV	9453	20-03-18		Sale#20-MAR-18 PANEL- Z1-SONY XPERIA-1 PCS@1800		1,800	0	1,300 CR
CS-AJV	9454	20-03-18		Sale#20-MAR-18 LCD-1202-NOKIA-2 PCS@60		120	0	1,180 CR
CS-AJV	9454	20-03-18		Cash Received for Sale#20-MAR-18		0	120	1,300 CR
CS-AJV	9455	20-03-18		Sale#20-MAR-18 TOUCH-L535/2S-NOKIA-1 PCS@1700		1,700	0	400 DR
CS-AJV	9455	20-03-18		Cash Received for Sale#20-MAR-18		0	1,700	1,300 CR
CS-AJV	9456	20-03-18		Sale#20-MAR-18 TOUCH-G360 ORG WHITE-SAMSUNG-1 PCS@220		220	0	1,080 CR
CS-AJV	9456	20-03-18		Cash Received for Sale#20-MAR-18		0	220	1,300 CR
CS-AJV	9457	20-03-18		Cash Received for Sale#20-MAR-18		0	1,120	2,420 CR
CS-AJV	9457	20-03-18		Sale#20-MAR-18 LCD-G530-SAMSUNG-1 PCS@900		900	0	1,520 CR
CS-AJV	9457	20-03-18		Sale#20-MAR-18 TOUCH-G532 GOLD-SAMSUNG-1 PCS@220		220	0	1,300 CR
CS-AJV	9458	20-03-18		Cash Received for Sale#20-MAR-18		0	250	1,550 CR
CS-AJV	9458	20-03-18		Sale#20-MAR-18 TOUCH-I6I METAL HD-Q MOBILE-1 PCS@250		250	0	1,300 CR
CS-AJV	9459	20-03-18		Cash Received for Sale#20-MAR-18		0	200	1,500 CR
CS-AJV	9459	20-03-18		Sale#20-MAR-18 TOUCH-S6810 BLACK-SAMSUNG-1 PCS@200		200	0	1,300 CR
CS-AJV	9460	20-03-18		Cash Received for Sale#20-MAR-18		0	200	1,500 CR
CS-AJV	9460	20-03-18		Sale#20-MAR-18 TOUCH-J100 ORG WHITE-SAMSUNG-1 PCS@200		200	0	1,300 CR
CS-AJV	9461	20-03-18		Cash Received for Sale#20-MAR-18		0	1,650	2,950 CR
CS-AJV	9461	20-03-18		Sale#20-MAR-18 PANEL-M7-HTC-1 PCS@1650		1,650	0	1,300 CR
CS-AJV	9462	20-03-18		Cash Received for Sale#20-MAR-18		0	250	1,550 CR

# Qadri Mobile , Sialkot.

Page 404 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018	
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance
Type	No	Date	No			Rs:	Rs:	Rs:
01-07-2017			Opening Balance					0
CS-AJV	9462	20-03-18		Sale#20-MAR-18 TOUCH-Y600/Y610 WHITE-HUAWEI-1 PCS@250		250	0	1,300 CR
CS-AJV	9463	20-03-18		Cash Received for Sale#20-MAR-18		0	180	1,480 CR
CS-AJV	9463	20-03-18		Sale#20-MAR-18 TOUCH-A308-NOKIA-1 PCS@180		180	0	1,300 CR
CS-AJV	9464	20-03-18		Cash Received for Sale#20-MAR-18		0	1,000	2,300 CR
CS-AJV	9464	20-03-18		Sale#20-MAR-18 PANEL-4S BLACK-IPHONE-1 PCS@1000		1,000	0	1,300 CR
CS-AJV	9465	20-03-18		Cash Received for Sale#20-MAR-18		0	500	1,800 CR
CS-AJV	9465	20-03-18		Sale#20-MAR-18 BATTERY-5G/NAZ-IPHONE-1 PCS@500		500	0	1,300 CR
CS-AJV	9466	20-03-18		Cash Received for Sale#20-MAR-18		0	450	1,750 CR
CS-AJV	9466	20-03-18		Sale#20-MAR-18 BATTERY-NOTE 3/NAZ-SAMSUNG-1 PCS@450		450	0	1,300 CR
CS-AJV	9467	20-03-18		Cash Received for Sale#20-MAR-18		0	950	2,250 CR
CS-AJV	9467	20-03-18		Sale#20-MAR-18 PANEL-4G BLACK-I PHONE-1 PCS@950		950	0	1,300 CR
CS-AJV	9468	20-03-18		Cash Received for Sale#20-MAR-18		0	150	1,450 CR
CS-AJV	9468	20-03-18		Sale#20-MAR-18 ON OFF STRIP-28-4G-IPHONE-1 PCS@150		150	0	1,300 CR
CS-AJV	9469	20-03-18		Sale#20-MAR-18 TOOL-SOLDER [YAXUN 0.4MM]-1 PCS@70		70	0	1,230 CR
CS-AJV	9469	20-03-18		Cash Received for Sale#20-MAR-18		0	240	1,470 CR
CS-AJV	9469	20-03-18		Sale#20-MAR-18 PARTS-OTHER-PARTS-1 PCS@20		20	0	1,450 CR
CS-AJV	9469	20-03-18		Sale#20-MAR-18 TOOL-KS-30 KAWAI-1 PCS@150		150	0	1,300 CR
CS-AJV	13709	20-03-18		Sale#7397 20-MAR-18 PANEL-E5 IC WHITE-SAMSUNG-1 PCS@4000		4,000	0	2,700 DR
CS-AJV	13709	20-03-18		Cash Received for Sale#20-MAR-18		0	4,000	1,300 CR
CS-AJV	9470	21-03-18		Cash Received for Sale#21-MAR-18		0	220	1,520 CR
CS-AJV	9470	21-03-18		Sale#21-MAR-18 LCD-E50=R550 24PIN [CUT]-Q MOBILE-1 PCS@220		220	0	1,300 CR
CS-AJV	9471	21-03-18		Sale#21-MAR-18 LCD-220-NOKIA-1 PCS@250		250	0	1,050 CR
CS-AJV	9471	21-03-18		Cash Received for Sale#21-MAR-18		0	250	1,300 CR
CS-AJV	9472	21-03-18		Cash Received for Sale#21-MAR-18		0	500	1,800 CR
CS-AJV	9472	21-03-18		Sale#21-MAR-18 BATTERY-4G-IPHONE-1 PCS@500		500	0	1,300 CR
CS-AJV	9473	21-03-18		Cash Received for Sale#21-MAR-18		0	100	1,400 CR
CS-AJV	9473	21-03-18		Sale#21-MAR-18 TOUCH-A305-NOKIA-1 PCS@100		100	0	1,300 CR
CS-AJV	9474	21-03-18		Cash Received for Sale#21-MAR-18		0	3,100	4,400 CR

# Qadri Mobile , Sialkot.

Page 405 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018	
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance
Type	No	Date	No			Rs:	Rs:	Rs:
		01-07-2017		Opening Balance				0
CS-AJV	9474	21-03-18		Sale#21-MAR-18 PANEL-J7 PRIME BLACK-SAMSUNG-1 PCS@3100		3,100	0	1,300 CR
CS-AJV	9476	21-03-18		Cash Received for Sale#21-MAR-18		0	1,650	2,950 CR
CS-AJV	9476	21-03-18		Sale#21-MAR-18 PANEL-P8 LITE GOLD-HUAWEI-1 PCS@1650		1,650	0	1,300 CR
CS-AJV	9477	21-03-18		Sale#21-MAR-18 TOUCH-JS2-Q MOBILE-1 PCS@250		250	0	1,050 CR
CS-AJV	9477	21-03-18		Cash Received for Sale#21-MAR-18		0	290	1,340 CR
CS-AJV	9477	21-03-18		Sale#21-MAR-18 PARTS-OTHER-PARTS-1 PCS@40		40	0	1,300 CR
CS-AJV	9479	21-03-18		Cash Received for Sale#21-MAR-18		0	220	1,520 CR
CS-AJV	9479	21-03-18		Sale#21-MAR-18 TOUCH-G532 BLACK-SAMSUNG-1 PCS@220		220	0	1,300 CR
CS-AJV	9480	21-03-18		Sale#21-MAR-18 LCD-216-NOKIA-1 PCS@250		250	0	1,050 CR
CS-AJV	9480	21-03-18		Cash Received for Sale#21-MAR-18		0	300	1,350 CR
CS-AJV	9480	21-03-18		Sale#21-MAR-18 PARTS-OTHER-PARTS-1 PCS@50		50	0	1,300 CR
CS-AJV	9481	21-03-18		Cash Received for Sale#21-MAR-18		0	230	1,530 CR
CS-AJV	9481	21-03-18		Sale#21-MAR-18 TOUCH-I7I PRO-Q MOBILE-1 PCS@230		230	0	1,300 CR
CS-AJV	9482	21-03-18		Cash Received for Sale#21-MAR-18		0	250	1,550 CR
CS-AJV	9482	21-03-18		Sale#21-MAR-18 TOUCH-S7102 WHITE-SAMSUNG-1 PCS@250		250	0	1,300 CR
CS-AJV	9483	21-03-18		Cash Received for Sale#21-MAR-18		0	90	1,390 CR
CS-AJV	9483	21-03-18		Sale#21-MAR-18 ON OFF STRIP-14-NOKIA X2-1 PCS@90		90	0	1,300 CR
CS-AJV	9484	21-03-18		Sale#21-MAR-18 TOUCH-S3 WHITE-Q MOBILE-1 PCS@220		220	0	1,080 CR
CS-AJV	9484	21-03-18		Cash Received for Sale#21-MAR-18		0	1,100	2,180 CR
CS-AJV	9484	21-03-18		Sale#21-MAR-18 LCD-S3-Q MOBILE-1 PCS@880		880	0	1,300 CR
CS-AJV	9485	21-03-18		Cash Received for Sale#21-MAR-18		0	220	1,520 CR
CS-AJV	9485	21-03-18		Sale#21-MAR-18 TOUCH-G360 ORG WHITE-SAMSUNG-1 PCS@220		220	0	1,300 CR
CS-AJV	9486	21-03-18		Cash Received for Sale#21-MAR-18		0	220	1,520 CR
CS-AJV	9486	21-03-18		Sale#21-MAR-18 TOUCH-Y635 BLACK-HUAWEI-1 PCS@220		220	0	1,300 CR
CS-AJV	9488	21-03-18		Sale#21-MAR-18 TOUCH-G530 ORG BLACK-SAMSUNG-1 PCS@230		230	0	1,070 CR
CS-AJV	9488	21-03-18		Cash Received for Sale#21-MAR-18		0	280	1,350 CR
CS-AJV	9488	21-03-18		Sale#21-MAR-18 PARTS-OTHER-PARTS-1 PCS@50		50	0	1,300 CR
CS-AJV	9489	21-03-18		Cash Received for Sale#21-MAR-18		0	1,700	3,000 CR

# Qadri Mobile , Sialkot.

Page 406 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018	
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance
Type	No	Date	No			Rs:	Rs:	Rs:
01-07-2017			Opening Balance					0
CS-AJV	9489	21-03-18		Sale#21-MAR-18 PANEL-J2 TFT BLACK-SAMSUNG-1 PCS@1700		1,700	0	1,300 CR
CS-AJV	9490	21-03-18		Sale#21-MAR-18 LCD-G530-SAMSUNG-1 PCS@900		900	0	400 CR
CS-AJV	9490	21-03-18		Cash Received for Sale#21-MAR-18		0	1,350	1,750 CR
CS-AJV	9490	21-03-18		Sale#21-MAR-18 LCD-E50=R550 24PIN [CUT]-Q MOBILE-1 PCS@220		220	0	1,530 CR
CS-AJV	9490	21-03-18		Sale#21-MAR-18 TOUCH-G530 ORG GOLD-SAMSUNG-1 PCS@230		230	0	1,300 CR
CS-AJV	9492	21-03-18		Cash Received for Sale#21-MAR-18		0	1,200	2,500 CR
CS-AJV	9492	21-03-18		Sale#21-MAR-18 PANEL-5S WHITE-I PHONE-1 PCS@1200		1,200	0	1,300 CR
CS-AJV	9493	21-03-18		Cash Received for Sale#21-MAR-18		0	250	1,550 CR
CS-AJV	9493	21-03-18		Sale#21-MAR-18 TOUCH-NOKIA XL BLACK-NOKIA-1 PCS@250		250	0	1,300 CR
CS-AJV	9494	21-03-18		Cash Received for Sale#21-MAR-18		0	1,150	2,450 CR
CS-AJV	9494	21-03-18		Sale#21-MAR-18 PANEL-5G BLACK-I PHONE-1 PCS@1150		1,150	0	1,300 CR
CS-AJV	9495	21-03-18		Sale#21-MAR-18 C-BASE-1-5830-10 PCS@8		80	0	1,220 CR
CS-AJV	9495	21-03-18		Cash Received for Sale#21-MAR-18		0	3,590	4,810 CR
CS-AJV	9495	21-03-18		Sale#21-MAR-18 C-BASE-3-C3222-10 PCS@8		80	0	4,730 CR
CS-AJV	9495	21-03-18		Sale#21-MAR-18 C-BASE-4-S3/9300-10 PCS@8		80	0	4,650 CR
CS-AJV	9495	21-03-18		Sale#21-MAR-18 C-BASE-5-S5600-10 PCS@8		80	0	4,570 CR
CS-AJV	9495	21-03-18		Sale#21-MAR-18 C-BASE-7-S4/9500-10 PCS@8		80	0	4,490 CR
CS-AJV	9495	21-03-18		Sale#21-MAR-18 C-BASE-8-7562-10 PCS@8		80	0	4,410 CR
CS-AJV	9495	21-03-18		Sale#21-MAR-18 C-BASE-9-8600.2-10 PCS@5		50	0	4,360 CR
CS-AJV	9495	21-03-18		Sale#21-MAR-18 C-BASE-10-8552-10 PCS@8		80	0	4,280 CR
CS-AJV	9495	21-03-18		Sale#21-MAR-18 C-BASE-17-8600-10 PCS@5		50	0	4,230 CR
CS-AJV	9495	21-03-18		Sale#21-MAR-18 C-BASE-12-LT15-5 PCS@15		75	0	4,155 CR
CS-AJV	9495	21-03-18		Sale#21-MAR-18 C-BASE-19-5 PCS@8		40	0	4,115 CR
CS-AJV	9495	21-03-18		Sale#21-MAR-18 C-BASE-21-10 PCS@8		80	0	4,035 CR
CS-AJV	9495	21-03-18		Sale#21-MAR-18 C-BASE-23-7102-10 PCS@8		80	0	3,955 CR
CS-AJV	9495	21-03-18		Sale#21-MAR-18 C-BASE-25-8262-5 PCS@8		40	0	3,915 CR
CS-AJV	9495	21-03-18		Sale#21-MAR-18 PARTS-OTHER-PARTS-10 PCS@8		80	0	3,835 CR
CS-AJV	9495	21-03-18		Sale#21-MAR-18 PARTS-OTHER-PARTS-10 PCS@8		80	0	3,755 CR

# Qadri Mobile , Sialkot.

Page 407 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018	
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance
Type	No	Date	No			Rs:	Rs:	Rs:
		01-07-2017		Opening Balance				0
CS-AJV	9495	21-03-18		Sale#21-MAR-18 C-BASE-45-5 PCS@10		50	0	3,705 CR
CS-AJV	9495	21-03-18		Sale#21-MAR-18 C-BASE-35-Z9-5 PCS@80		400	0	3,305 CR
CS-AJV	9495	21-03-18		Sale#21-MAR-18 C-BASE-36-Z12-5 PCS@80		400	0	2,905 CR
CS-AJV	9495	21-03-18		Sale#21-MAR-18 PARTS-OTHER-PARTS-5 PCS@8		40	0	2,865 CR
CS-AJV	9495	21-03-18		Sale#21-MAR-18 PARTS-OTHER-PARTS-10 PCS@8		80	0	2,785 CR
CS-AJV	9495	21-03-18		Sale#21-MAR-18 C-BASE-29-A3-5 PCS@40		200	0	2,585 CR
CS-AJV	9495	21-03-18		Sale#21-MAR-18 C-BASE-14-V920-3 PCS@20		60	0	2,525 CR
CS-AJV	9495	21-03-18		Sale#21-MAR-18 C-BASE-15-LT39-3 PCS@20		60	0	2,465 CR
CS-AJV	9495	21-03-18		Sale#21-MAR-18 C-BASE-16-LT25-3 PCS@25		75	0	2,390 CR
CS-AJV	9495	21-03-18		Sale#21-MAR-18 PARTS-OTHER-PARTS-1 PCS@50		50	0	2,340 CR
CS-AJV	9495	21-03-18		Sale#21-MAR-18 PARTS-OTHER-PARTS-1 PCS@10		10	0	2,330 CR
CS-AJV	9495	21-03-18		Sale#21-MAR-18 PARTS-OTHER-PARTS-1 PCS@20		20	0	2,310 CR
CS-AJV	9495	21-03-18		Sale#21-MAR-18 TOOL-SOLDER [YAXUN 0.4MM]-1 PCS@70		70	0	2,240 CR
CS-AJV	9495	21-03-18		Sale#21-MAR-18 TOOL-PASTE [ ADA 80G ]-1 PCS@50		50	0	2,190 CR
CS-AJV	9495	21-03-18		Sale#21-MAR-18 TOOL-BIT 30W [REGULER]-2 PCS@40		80	0	2,110 CR
CS-AJV	9495	21-03-18		Sale#21-MAR-18 PARTS-OTHER-PARTS-5 PCS@60		300	0	1,810 CR
CS-AJV	9495	21-03-18		Sale#21-MAR-18 TOOL-MAGNIFYING GLASS-1 PCS@150		150	0	1,660 CR
CS-AJV	9495	21-03-18		Sale#21-MAR-18 PARTS-OTHER-PARTS-4 PCS@70		280	0	1,380 CR
CS-AJV	9495	21-03-18		Sale#21-MAR-18 C-BASE-2-N97-10 PCS@8		80	0	1,300 CR
CS-AJV	9496	21-03-18		Cash Received for Sale#21-MAR-18		0	1,750	3,050 CR
CS-AJV	9496	21-03-18		Sale#21-MAR-18 PANEL-G8 BLACK-HUAWEI-1 PCS@1750		1,750	0	1,300 CR
CS-AJV	9497	21-03-18		Cash Received for Sale#21-MAR-18		0	220	1,520 CR
CS-AJV	9497	21-03-18		Sale#21-MAR-18 TOUCH-M96-Q MOBILE-1 PCS@220		220	0	1,300 CR
CS-AJV	9498	21-03-18		Sale#21-MAR-18 TOUCH-I6 METAL ONE-Q MOBILE-1 PCS@200		200	0	1,100 CR
CS-AJV	9498	21-03-18		Cash Received for Sale#21-MAR-18		0	400	1,500 CR
CS-AJV	9498	21-03-18		Sale#21-MAR-18 TOUCH-S1 PRO GOLD-Q MOBILE-1 PCS@200		200	0	1,300 CR
CS-AJV	9499	21-03-18		Cash Received for Sale#21-MAR-18		0	200	1,500 CR
CS-AJV	9499	21-03-18		Sale#21-MAR-18 TOUCH-S7272 WHITE-SAMSUNG-1 PCS@200		200	0	1,300 CR

# Qadri Mobile , Sialkot.

Page 408 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018	
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance
Type	No	Date	No			Rs:	Rs:	Rs:
		01-07-2017		Opening Balance				0
CS-AJV	9500	21-03-18		Cash Received for Sale#21-MAR-18		0	200	1,500 CR
CS-AJV	9500	21-03-18		Sale#21-MAR-18 TOUCH-I6I-Q MOBILE-1 PCS@200		200	0	1,300 CR
CS-AJV	9501	21-03-18		Cash Received for Sale#21-MAR-18		0	650	1,950 CR
CS-AJV	9501	21-03-18		Sale#21-MAR-18 LCD-X6-X25-X30-V14=27PIN-Q MOBILE-1 PCS@650		650	0	1,300 CR
CS-AJV	9502	21-03-18		Cash Received for Sale#21-MAR-18		0	200	1,500 CR
CS-AJV	9502	21-03-18		Sale#21-MAR-18 TOUCH-S5830 WHITE-SAMSUNG-1 PCS@200		200	0	1,300 CR
CS-AJV	9504	21-03-18		Cash Received for Sale#21-MAR-18		0	250	1,550 CR
CS-AJV	9504	21-03-18		Sale#21-MAR-18 TOUCH-G360 ORG WHITE-SAMSUNG-1 PCS@250		250	0	1,300 CR
CS-AJV	9506	21-03-18		Cash Received for Sale#21-MAR-18		0	250	1,550 CR
CS-AJV	9506	21-03-18		Sale#21-MAR-18 TOUCH-A516-LENOVO-1 PCS@250		250	0	1,300 CR
CS-AJV	9507	21-03-18		Cash Received for Sale#21-MAR-18		0	200	1,500 CR
CS-AJV	9507	21-03-18		Sale#21-MAR-18 TOUCH-I5-Q MOBILE-1 PCS@200		200	0	1,300 CR
CS-AJV	9508	21-03-18		Cash Received for Sale#21-MAR-18		0	230	1,530 CR
CS-AJV	9508	21-03-18		Sale#21-MAR-18 TOUCH-G530 ORG WHITE-SAMSUNG-1 PCS@230		230	0	1,300 CR
CS-AJV	9509	21-03-18		Cash Received for Sale#21-MAR-18		0	280	1,580 CR
CS-AJV	9509	21-03-18		Sale#21-MAR-18 LCD-C3-NOKIA-1 PCS@280		280	0	1,300 CR
CS-AJV	9510	21-03-18		Cash Received for Sale#21-MAR-18		0	2,300	3,600 CR
CS-AJV	9510	21-03-18		Sale#21-MAR-18 PANEL- Z1-SONY XPERIA-1 PCS@2300		2,300	0	1,300 CR
CS-AJV	9511	21-03-18		Cash Received for Sale#21-MAR-18		0	200	1,500 CR
CS-AJV	9511	21-03-18		Sale#21-MAR-18 TOUCH-I6I-Q MOBILE-1 PCS@200		200	0	1,300 CR
CS-AJV	9512	21-03-18		Cash Received for Sale#21-MAR-18		0	5,500	6,800 CR
CS-AJV	9512	21-03-18		Sale#21-MAR-18 PANEL-J5 PRO IC BLACK-SAMSUNG-1 PCS@5500		5,500	0	1,300 CR
CS-AJV	9513	21-03-18		Sale#21-MAR-18 PANEL-J110 TFT WHITE-SAMSUNG-2 PCS@2900		5,800	0	4,500 DR
CS-AJV	9513	21-03-18		Sale#21-MAR-18 PARTS-OTHER-PARTS-2 PCS@40		80	0	4,580 DR
CS-AJV	9513	21-03-18		Sale#21-MAR-18 PARTS-OTHER-PARTS-2 PCS@40		80	0	4,660 DR
CS-AJV	9513	21-03-18		Cash Received for Sale#21-MAR-18		0	6,990	2,330 CR
CS-AJV	9513	21-03-18		Sale#21-MAR-18 CHARGING STRIP-19-9190-SAMSUNG-1 PCS@250		250	0	2,080 CR
CS-AJV	9513	21-03-18		Sale#21-MAR-18 TOUCH-A7000 WHITE-LENOVO-1 PCS@330		330	0	1,750 CR

# Qadri Mobile , Sialkot.

Page 409 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018	
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance
Type	No	Date	No			Rs:	Rs:	Rs:
		01-07-2017		Opening Balance				0
CS-AJV	9513	21-03-18		Sale#21-MAR-18 CHARGING STRIP-28-NOTE 3 [N900]-SAMSUNG-1 PCS@450		450	0	1,300 CR
CS-AJV	9514	21-03-18		Cash Received for Sale#21-MAR-18		0	200	1,500 CR
CS-AJV	9514	21-03-18		Sale#21-MAR-18 BODY-J2 BLUE-SAMSUNG-1 PCS@200		200	0	1,300 CR
CS-AJV	9515	21-03-18		Sale#21-MAR-18 PARTS-OTHER-PARTS-1 PCS@250		250	0	1,050 CR
CS-AJV	9515	21-03-18		Cash Received for Sale#21-MAR-18		0	250	1,300 CR
CS-AJV	9516	21-03-18		Cash Received for Sale#21-MAR-18		0	500	1,800 CR
CS-AJV	9516	21-03-18		Sale#21-MAR-18 LCD-XL40=15PIN-Q MOBILE-1 PCS@360		360	0	1,440 CR
CS-AJV	9516	21-03-18		Sale#21-MAR-18 PARTS-OTHER-PARTS-20 PCS@7		140	0	1,300 CR
CS-AJV	9517	21-03-18		Sale#21-MAR-18 PANEL-J5 PRIME GOLD-SAMSUNG-1 PCS@2900		2,900	0	1,600 DR
CS-AJV	9517	21-03-18		Cash Received for Sale#21-MAR-18		0	2,900	1,300 CR
CS-AJV	9518	21-03-18		Cash Received for Sale#21-MAR-18		0	550	1,850 CR
CS-AJV	9518	21-03-18		Sale#21-MAR-18 TOUCH-G532 SILVER-SAMSUNG-1 PCS@550		550	0	1,300 CR
CS-AJV	9519	21-03-18		Sale#21-MAR-18 BACK-S3/9300 BLACK-SAMSUNG-1 PCS@80		80	0	1,220 CR
CS-AJV	9519	21-03-18		Sale#21-MAR-18 TOUCH-G615 BLACK-HUAWEI-1 PCS@300		300	0	920 CR
CS-AJV	9519	21-03-18		Cash Received for Sale#21-MAR-18		0	380	1,300 CR
CS-AJV	9520	21-03-18		Sale#21-MAR-18 CHARGING STRIP-30-NOTE 4 [N910]-SAMSUNG-1 PCS@600		600	0	700 CR
CS-AJV	9520	21-03-18		Cash Received for Sale#21-MAR-18		0	600	1,300 CR
CS-AJV	9521	21-03-18		Cash Received for Sale#21-MAR-18		0	1,160	2,460 CR
CS-AJV	9521	21-03-18		Sale#21-MAR-18 LCD-l6M HD-Q MOBILE-1 PCS@980		980	0	1,480 CR
CS-AJV	9521	21-03-18		Sale#21-MAR-18 TOUCH-l6l METAL HD-Q MOBILE-1 PCS@180		180	0	1,300 CR
CS-AJV	9522	21-03-18		Cash Received for Sale#21-MAR-18		0	200	1,500 CR
CS-AJV	9522	21-03-18		Sale#21-MAR-18 TOUCH-Y3/Y360 BLACK-HUAWEI-1 PCS@200		200	0	1,300 CR
CS-AJV	9524	21-03-18		Sale#21-MAR-18 TOUCH-NOKIA XL BLACK-NOKIA-1 PCS@250		250	0	1,050 CR
CS-AJV	9524	21-03-18		Sale#21-MAR-18 LCD-XL-NOKIA-1 PCS@1100		1,100	0	50 DR
CS-AJV	9524	21-03-18		Cash Received for Sale#21-MAR-18		0	1,350	1,300 CR
CS-AJV	9525	21-03-18		Cash Received for Sale#21-MAR-18		0	250	1,550 CR
CS-AJV	9525	21-03-18		Sale#21-MAR-18 PARTS-OTHER-PARTS-1 PCS@30		30	0	1,520 CR

# Qadri Mobile , Sialkot.

Page 410 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018	
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance
Type	No	Date	No			Rs:	Rs:	Rs:
01-07-2017			Opening Balance					0
CS-AJV	9525	21-03-18		Sale#21-MAR-18 TOUCH-G355 ORG BLACK-SAMSUNG-1 PCS@220		220	0	1,300 CR
CS-AJV	9526	21-03-18		Cash Received for Sale#21-MAR-18		0	250	1,550 CR
CS-AJV	9526	21-03-18		Sale#21-MAR-18 TOUCH-S7102 WHITE-SAMSUNG-1 PCS@250		250	0	1,300 CR
CS-AJV	9527	21-03-18		Cash Received for Sale#21-MAR-18		0	200	1,500 CR
CS-AJV	9527	21-03-18		Sale#21-MAR-18 TOUCH-S7272 WHITE-SAMSUNG-1 PCS@200		200	0	1,300 CR
CS-AJV	9530	21-03-18		Cash Received for Sale#21-MAR-18		0	200	1,500 CR
CS-AJV	9530	21-03-18		Sale#21-MAR-18 TOUCH-I6I METAL HD-Q MOBILE-1 PCS@200		200	0	1,300 CR
CS-AJV	9531	21-03-18		Cash Received for Sale#21-MAR-18		0	288	1,588 CR
CS-AJV	9531	21-03-18		Sale#21-MAR-18 PARTS-OTHER-PARTS-24 PCS@12		288	0	1,300 CR
CS-AJV	9532	21-03-18		Cash Received for Sale#21-MAR-18		0	500	1,800 CR
CS-AJV	9532	21-03-18		Sale#21-MAR-18 BATTERY-5G/NAZ-IPHONE-1 PCS@500		500	0	1,300 CR
CS-AJV	9533	21-03-18		Cash Received for Sale#21-MAR-18		0	200	1,500 CR
CS-AJV	9533	21-03-18		Sale#21-MAR-18 TOUCH-7582 BLACK-SAMSUNG-1 PCS@200		200	0	1,300 CR
CS-AJV	9534	21-03-18		Sale#21-MAR-18 BATTERY-4S/NAZ-IPHONE-1 PCS@500		500	0	800 CR
CS-AJV	9534	21-03-18		Cash Received for Sale#21-MAR-18		0	500	1,300 CR
CS-AJV	9535	21-03-18		Sale#21-MAR-18 PANEL-5G WHITE-I PHONE-1 PCS@1200		1,200	0	100 CR
CS-AJV	9535	21-03-18		Cash Received for Sale#21-MAR-18		0	1,450	1,550 CR
CS-AJV	9535	21-03-18		Sale#21-MAR-18 CHARGING STRIP-5-5G-IPHONE-1 PCS@250		250	0	1,300 CR
CS-AJV	9536	21-03-18		Sale#21-MAR-18 PANEL-J7 PRO IC BLACK-SAMSUNG-1 PCS@8500		8,500	0	7,200 DR
CS-AJV	9536	21-03-18		Cash Received for Sale#21-MAR-18		0	8,500	1,300 CR
CS-AJV	9538	21-03-18		Sale#21-MAR-18 LCD-E50=R550 24PIN [CUT]-Q MOBILE-1 PCS@220		220	0	1,080 CR
CS-AJV	9538	21-03-18		Cash Received for Sale#21-MAR-18		0	220	1,300 CR
CS-AJV	9539	21-03-18		Sale#21-MAR-18 TOUCH-S1 PRO BLACK-Q MOBILE-1 PCS@200		200	0	1,100 CR
CS-AJV	9539	21-03-18		Cash Received for Sale#21-MAR-18		0	200	1,300 CR
CS-AJV	9540	22-03-18		Cash Received for Sale#22-MAR-18		0	280	1,580 CR
CS-AJV	9540	22-03-18		Sale#22-MAR-18 TOUCH-LT500 WHITE-Q MOBILE-1 PCS@280		280	0	1,300 CR
CS-AJV	9541	22-03-18		Cash Received for Sale#22-MAR-18		0	180	1,480 CR
CS-AJV	9541	22-03-18		Sale#22-MAR-18 LCD-L5 15PIN-Q MOBILE-1 PCS@180		180	0	1,300 CR

# Qadri Mobile , Sialkot.

Page 411 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018	
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance
Type	No	Date	No			Rs:	Rs:	Rs:
		01-07-2017		Opening Balance				0
CS-AJV	9542	22-03-18		Cash Received for Sale#22-MAR-18		0	230	1,530 CR
CS-AJV	9542	22-03-18		Sale#22-MAR-18 TOUCH-Y625 BLACK-HUAWEI-1 PCS@230		230	0	1,300 CR
CS-AJV	9543	22-03-18		Cash Received for Sale#22-MAR-18		0	230	1,530 CR
CS-AJV	9543	22-03-18		Sale#22-MAR-18 LCD-105 NEW-NOKIA-1 PCS@230		230	0	1,300 CR
CS-AJV	9544	22-03-18		Cash Received for Sale#22-MAR-18		0	2,400	3,700 CR
CS-AJV	9544	22-03-18		Sale#22-MAR-18 PANEL-L640-NOKIA-1 PCS@2400		2,400	0	1,300 CR
CS-AJV	9545	22-03-18		Cash Received for Sale#22-MAR-18		0	200	1,500 CR
CS-AJV	9545	22-03-18		Sale#22-MAR-18 TOUCH-7582 BLACK-SAMSUNG-1 PCS@200		200	0	1,300 CR
CS-AJV	9546	22-03-18		Sale#22-MAR-18 LCD-X4-N175=19PIN-Q MOBILE-1 PCS@250		250	0	1,050 CR
CS-AJV	9546	22-03-18		Cash Received for Sale#22-MAR-18		0	680	1,730 CR
CS-AJV	9546	22-03-18		Sale#22-MAR-18 TOUCH-S9082 ORG BLACK-SAMSUNG-1 PCS@230		230	0	1,500 CR
CS-AJV	9546	22-03-18		Sale#22-MAR-18 TOUCH-A8-Q MOBILE-1 PCS@200		200	0	1,300 CR
CS-AJV	9547	22-03-18		Cash Received for Sale#22-MAR-18		0	250	1,550 CR
CS-AJV	9547	22-03-18		Sale#22-MAR-18 LCD-216-NOKIA-1 PCS@250		250	0	1,300 CR
CS-AJV	9548	22-03-18		Cash Received for Sale#22-MAR-18		0	1,500	2,800 CR
CS-AJV	9548	22-03-18		Sale#22-MAR-18 TOOL-POWER SUPPLY SMALL-1 PCS@1500		1,500	0	1,300 CR
CS-AJV	9549	22-03-18		Cash Received for Sale#22-MAR-18		0	200	1,500 CR
CS-AJV	9549	22-03-18		Sale#22-MAR-18 TOOL-8600 KIT-1 PCS@200		200	0	1,300 CR
CS-AJV	9550	22-03-18		Cash Received for Sale#22-MAR-18		0	250	1,550 CR
CS-AJV	9550	22-03-18		Sale#22-MAR-18 CHARGING STRIP-16-S4/9500-SAMSUNG-1 PCS@250		250	0	1,300 CR
CS-AJV	9551	22-03-18		Cash Received for Sale#22-MAR-18		0	1,200	2,500 CR
CS-AJV	9551	22-03-18		Sale#22-MAR-18 PANEL-5C BLACK-I PHONE-1 PCS@1200		1,200	0	1,300 CR
CS-AJV	9552	22-03-18		Cash Received for Sale#22-MAR-18		0	320	1,620 CR
CS-AJV	9552	22-03-18		Sale#22-MAR-18 LCD-230-NOKIA-1 PCS@320		320	0	1,300 CR
CS-AJV	9553	22-03-18		Cash Received for Sale#22-MAR-18		0	100	1,400 CR
CS-AJV	9553	22-03-18		Sale#22-MAR-18 TOOL-KAWIA STAND-1 PCS@100		100	0	1,300 CR
CS-AJV	9555	22-03-18		Cash Received for Sale#22-MAR-18		0	200	1,500 CR

# Qadri Mobile , Sialkot.

Page 412 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018	
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance
Type	No	Date	No			Rs:	Rs:	Rs:
		01-07-2017		Opening Balance				0
CS-AJV	9555	22-03-18		Sale#22-MAR-18 TOUCH-Y3/Y360 BLACK-HUAWEI-1 PCS@200		200	0	1,300 CR
CS-AJV	9556	22-03-18		Cash Received for Sale#22-MAR-18		0	1,500	2,800 CR
CS-AJV	9556	22-03-18		Sale#22-MAR-18 TOOL-POWER SUPPLY SMALL-1 PCS@1500		1,500	0	1,300 CR
CS-AJV	9557	22-03-18		Sale#22-MAR-18 PARTS-OTHER-PARTS-1 PCS@50		50	0	1,250 CR
CS-AJV	9557	22-03-18		Cash Received for Sale#22-MAR-18		0	200	1,450 CR
CS-AJV	9557	22-03-18		Sale#22-MAR-18 TOOL-BIT 30W [REGULER]-5 PCS@30		150	0	1,300 CR
CS-AJV	9558	22-03-18		Cash Received for Sale#22-MAR-18		0	1,800	3,100 CR
CS-AJV	9558	22-03-18		Sale#22-MAR-18 PANEL-Z2-SONY XPERIA-1 PCS@1800		1,800	0	1,300 CR
CS-AJV	9559	22-03-18		Sale#22-MAR-18 TOUCH-J105 WHITE-SAMSUNG-1 PCS@250		250	0	1,050 CR
CS-AJV	9559	22-03-18		Cash Received for Sale#22-MAR-18		0	700	1,750 CR
CS-AJV	9559	22-03-18		Sale#22-MAR-18 TOUCH TAB-Q8 BLACK-PARTS-3 PCS@150		450	0	1,300 CR
CS-AJV	9561	22-03-18		Cash Received for Sale#22-MAR-18		0	600	1,900 CR
CS-AJV	9561	22-03-18		Sale#22-MAR-18 BATTERY-4S/NAZ-IPHONE-1 PCS@600		600	0	1,300 CR
CS-AJV	9562	22-03-18		Sale#22-MAR-18 TOUCH-X32-Q MOBILE-1 PCS@200		200	0	1,100 CR
CS-AJV	9562	22-03-18		Cash Received for Sale#22-MAR-18		0	600	1,700 CR
CS-AJV	9562	22-03-18		Sale#22-MAR-18 TOUCH-I5-Q MOBILE-1 PCS@200		200	0	1,500 CR
CS-AJV	9562	22-03-18		Sale#22-MAR-18 TOUCH-W50-Q MOBILE-1 PCS@200		200	0	1,300 CR
CS-AJV	9563	22-03-18		Cash Received for Sale#22-MAR-18		0	200	1,500 CR
CS-AJV	9563	22-03-18		Sale#22-MAR-18 TOUCH-Y520 WHITE-HUAWEI-1 PCS@200		200	0	1,300 CR
CS-AJV	9565	22-03-18		Sale#22-MAR-18 LCD-G530-SAMSUNG-1 PCS@900		900	0	400 CR
CS-AJV	9565	22-03-18		Cash Received for Sale#22-MAR-18		0	900	1,300 CR
CS-AJV	9566	22-03-18		Cash Received for Sale#22-MAR-18		0	200	1,500 CR
CS-AJV	9566	22-03-18		Sale#22-MAR-18 TOUCH-Y520 BLACK-HUAWEI-1 PCS@200		200	0	1,300 CR
CS-AJV	9568	22-03-18		Sale#22-MAR-18 TOUCH-G313 BLACK-SAMSUNG-1 PCS@200		200	0	1,100 CR
CS-AJV	9568	22-03-18		Cash Received for Sale#22-MAR-18		0	200	1,300 CR
CS-AJV	9569	22-03-18		Sale#22-MAR-18 PANEL-J320 TFT GOLD-SAMSUNG-1 PCS@1700		1,700	0	400 DR
CS-AJV	9569	22-03-18		Cash Received for Sale#22-MAR-18		0	1,700	1,300 CR
CS-AJV	9570	22-03-18		Cash Received for Sale#22-MAR-18		0	160	1,460 CR

# Qadri Mobile , Sialkot.

Page 413 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018	
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance
Type	No	Date	No			Rs:	Rs:	Rs:
		01-07-2017		Opening Balance				0
CS-AJV	9570	22-03-18		Sale#22-MAR-18 C-BASE-9-8600.2-10 PCS@5		50	0	1,410 CR
CS-AJV	9570	22-03-18		Sale#22-MAR-18 PARTS-OTHER-PARTS-1 PCS@20		20	0	1,390 CR
CS-AJV	9570	22-03-18		Sale#22-MAR-18 TOOL-PASTE [ ADA 80G ]-1 PCS@50		50	0	1,340 CR
CS-AJV	9570	22-03-18		Sale#22-MAR-18 C-BASE-4-S3/9300-5 PCS@8		40	0	1,300 CR
CS-AJV	9571	22-03-18		Sale#22-MAR-18 BODY-J7 PRO GOLD-SAMSUNG-1 PCS@1100		1,100	0	200 CR
CS-AJV	9571	22-03-18		Sale#22-MAR-18 PANEL-J7 PRO IC GOLD-SAMSUNG-1 PCS@8400		8,400	0	8,200 DR
CS-AJV	9571	22-03-18		Cash Received for Sale#22-MAR-18		0	9,500	1,300 CR
CS-AJV	9573	22-03-18		Sale#22-MAR-18 TOUCH-G355 ORG WHITE-SAMSUNG-1 PCS@220		220	0	1,080 CR
CS-AJV	9573	22-03-18		Cash Received for Sale#22-MAR-18		0	220	1,300 CR
CS-AJV	9575	22-03-18		Sale#22-MAR-18 TOUCH-S8552 WHITE-SAMSUNG-1 PCS@230		230	0	1,070 CR
CS-AJV	9575	22-03-18		Cash Received for Sale#22-MAR-18		0	230	1,300 CR
CS-AJV	9576	22-03-18		Sale#22-MAR-18 TOUCH-I5-Q MOBILE-1 PCS@200		200	0	1,100 CR
CS-AJV	9576	22-03-18		Cash Received for Sale#22-MAR-18		0	200	1,300 CR
CS-AJV	9577	22-03-18		Sale#22-MAR-18 TOUCH-J100 ORG WHITE-SAMSUNG-1 PCS@200		200	0	1,100 CR
CS-AJV	9577	22-03-18		Cash Received for Sale#22-MAR-18		0	200	1,300 CR
CS-AJV	9578	22-03-18		Cash Received for Sale#22-MAR-18		0	1,150	2,450 CR
CS-AJV	9578	22-03-18		Sale#22-MAR-18 PANEL-5G WHITE-I PHONE-1 PCS@1150		1,150	0	1,300 CR
CS-AJV	9579	22-03-18		Sale#22-MAR-18 LCD-101-NOKIA-1 PCS@130		130	0	1,170 CR
CS-AJV	9579	22-03-18		Cash Received for Sale#22-MAR-18		0	130	1,300 CR
CS-AJV	9581	22-03-18		Cash Received for Sale#22-MAR-18		0	200	1,500 CR
CS-AJV	9581	22-03-18		Sale#22-MAR-18 TOUCH-S1 PRO GOLD-Q MOBILE-1 PCS@200		200	0	1,300 CR
CS-AJV	9582	22-03-18		Cash Received for Sale#22-MAR-18		0	200	1,500 CR
CS-AJV	9582	22-03-18		Sale#22-MAR-18 TOUCH-T480-Q MOBILE-1 PCS@200		200	0	1,300 CR
CS-AJV	9583	22-03-18		Cash Received for Sale#22-MAR-18		0	220	1,520 CR
CS-AJV	9583	22-03-18		Sale#22-MAR-18 TOUCH-Y5/Y560 BLACK-HUAWEI-1 PCS@220		220	0	1,300 CR
CS-AJV	9584	22-03-18		Cash Received for Sale#22-MAR-18		0	800	2,100 CR
CS-AJV	9584	22-03-18		Sale#22-MAR-18 LCD-I6I-Q MOBILE-1 PCS@800		800	0	1,300 CR
CS-AJV	9585	22-03-18		Cash Received for Sale#22-MAR-18		0	3,300	4,600 CR

# Qadri Mobile , Sialkot.

Page 414 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018	
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance
Type	No	Date	No			Rs:	Rs:	Rs:
		01-07-2017		Opening Balance				0
CS-AJV	9585	22-03-18		Sale#22-MAR-18 PANEL-S4 TFT BLACK-SAMSUNG-1 PCS@3300		3,300	0	1,300 CR
CS-AJV	9587	22-03-18		Sale#22-MAR-18 LCD-R650-R740=14PIN-Q MOBILE-1 PCS@300		300	0	1,000 CR
CS-AJV	9587	22-03-18		Cash Received for Sale#22-MAR-18		0	390	1,390 CR
CS-AJV	9587	22-03-18		Sale#22-MAR-18 PARTS-OTHER-PARTS-1 PCS@30		30	0	1,360 CR
CS-AJV	9587	22-03-18		Sale#22-MAR-18 LCD-1202-NOKIA-1 PCS@60		60	0	1,300 CR
CS-AJV	9588	22-03-18		Cash Received for Sale#22-MAR-18		0	200	1,500 CR
CS-AJV	9588	22-03-18		Sale#22-MAR-18 TOUCH-T480-Q MOBILE-1 PCS@200		200	0	1,300 CR
CS-AJV	9589	22-03-18		Cash Received for Sale#22-MAR-18		0	1,700	3,000 CR
CS-AJV	9589	22-03-18		Sale#22-MAR-18 PANEL-6G BLACK-I PHONE-1 PCS@1700		1,700	0	1,300 CR
CS-AJV	9590	22-03-18		Cash Received for Sale#22-MAR-18		0	230	1,530 CR
CS-AJV	9590	22-03-18		Sale#22-MAR-18 TOUCH-G532 GOLD-SAMSUNG-1 PCS@230		230	0	1,300 CR
CS-AJV	9591	22-03-18		Sale#22-MAR-18 TOUCH-I6 METAL ONE-Q MOBILE-1 PCS@200		200	0	1,100 CR
CS-AJV	9591	22-03-18		Cash Received for Sale#22-MAR-18		0	430	1,530 CR
CS-AJV	9591	22-03-18		Sale#22-MAR-18 TOUCH-G532 SILVER-SAMSUNG-1 PCS@230		230	0	1,300 CR
CS-AJV	9592	22-03-18		Cash Received for Sale#22-MAR-18		0	200	1,500 CR
CS-AJV	9592	22-03-18		Sale#22-MAR-18 TOUCH-A10 WHITE-Q MOBILE-1 PCS@200		200	0	1,300 CR
CS-AJV	9593	22-03-18		Cash Received for Sale#22-MAR-18		0	500	1,800 CR
CS-AJV	9593	22-03-18		Sale#22-MAR-18 TOUCH TAB-V11-Q MOBILE-1 PCS@500		500	0	1,300 CR
CS-AJV	9594	22-03-18		Cash Received for Sale#22-MAR-18		0	150	1,450 CR
CS-AJV	9594	22-03-18		Sale#22-MAR-18 TOOL-MAGNIFYING GLASS-1 PCS@150		150	0	1,300 CR
CS-AJV	9596	22-03-18		Sale#22-MAR-18 TOUCH TAB-V11-Q MOBILE-1 PCS@500		500	0	800 CR
CS-AJV	9596	22-03-18		Cash Received for Sale#22-MAR-18		0	700	1,500 CR
CS-AJV	9596	22-03-18		Sale#22-MAR-18 TOUCH-I6 METAL ONE-Q MOBILE-1 PCS@200		200	0	1,300 CR
CS-AJV	9597	22-03-18		Cash Received for Sale#22-MAR-18		0	200	1,500 CR
CS-AJV	9597	22-03-18		Sale#22-MAR-18 TOUCH-Y3/Y360 WHITE-HUAWEI-1 PCS@200		200	0	1,300 CR
CS-AJV	9598	22-03-18		Cash Received for Sale#22-MAR-18		0	950	2,250 CR
CS-AJV	9598	22-03-18		Sale#22-MAR-18 PANEL-4G BLACK-I PHONE-1 PCS@950		950	0	1,300 CR
CS-AJV	9601	22-03-18		Cash Received for Sale#22-MAR-18		0	200	1,500 CR

# Qadri Mobile , Sialkot.

Page 415 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018	
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance
Type	No	Date	No			Rs:	Rs:	Rs:
		01-07-2017		Opening Balance				0
CS-AJV	9601	22-03-18		Sale#22-MAR-18 TOUCH-M82 BLACK-Q MOBILE-1 PCS@200		200	0	1,300 CR
CS-AJV	9602	22-03-18		Cash Received for Sale#22-MAR-18		0	250	1,550 CR
CS-AJV	9602	22-03-18		Sale#22-MAR-18 LCD-220-NOKIA-1 PCS@250		250	0	1,300 CR
CS-AJV	9603	22-03-18		Cash Received for Sale#22-MAR-18		0	300	1,600 CR
CS-AJV	9603	22-03-18		Sale#22-MAR-18 LCD-B225-B255=24PIN-Q MOBILE-1 PCS@300		300	0	1,300 CR
CS-AJV	9604	22-03-18		Cash Received for Sale#22-MAR-18		0	280	1,580 CR
CS-AJV	9604	22-03-18		Sale#22-MAR-18 TOUCH-LT500 WHITE-Q MOBILE-1 PCS@280		280	0	1,300 CR
CS-AJV	9607	22-03-18		Sale#22-MAR-18 LCD-T110/T111/T113/T116 TAB-SAMSUNG-1 PCS@1350		1,350	0	50 DR
CS-AJV	9607	22-03-18		Cash Received for Sale#22-MAR-18		0	1,750	1,700 CR
CS-AJV	9607	22-03-18		Sale#22-MAR-18 TOUCH TAB-T111 WHITE-SAMSUNG-1 PCS@400		400	0	1,300 CR
CS-AJV	9608	22-03-18		Cash Received for Sale#22-MAR-18		0	1,700	3,000 CR
CS-AJV	9608	22-03-18		Sale#22-MAR-18 PANEL-J5 TFT GOLD-SAMSUNG-1 PCS@1700		1,700	0	1,300 CR
CS-AJV	9609	22-03-18		Sale#22-MAR-18 LCD-G350 BIG-SAMSUNG-1 PCS@950		950	0	350 CR
CS-AJV	9609	22-03-18		Cash Received for Sale#22-MAR-18		0	1,750	2,100 CR
CS-AJV	9609	22-03-18		Sale#22-MAR-18 LCD-J100-SAMSUNG-1 PCS@800		800	0	1,300 CR
CS-AJV	9610	22-03-18		Cash Received for Sale#22-MAR-18		0	2,000	3,300 CR
CS-AJV	9610	22-03-18		Sale#22-MAR-18 PANEL-Z14 GOLD-Q MOBILE-1 PCS@2000		2,000	0	1,300 CR
CS-AJV	9611	22-03-18		Sale#22-MAR-18 LCD-G360-SAMSUNG-1 PCS@900		900	0	400 CR
CS-AJV	9611	22-03-18		Cash Received for Sale#22-MAR-18		0	1,120	1,520 CR
CS-AJV	9611	22-03-18		Sale#22-MAR-18 TOUCH-G360 ORG SILVER-SAMSUNG-1 PCS@220		220	0	1,300 CR
CS-AJV	9612	22-03-18		Sale#22-MAR-18 LCD-G530-SAMSUNG-1 PCS@900		900	0	400 CR
CS-AJV	9612	22-03-18		Cash Received for Sale#22-MAR-18		0	1,130	1,530 CR
CS-AJV	9612	22-03-18		Sale#22-MAR-18 TOUCH-G530 ORG BLACK-SAMSUNG-1 PCS@230		230	0	1,300 CR
CS-AJV	9613	22-03-18		Cash Received for Sale#22-MAR-18		0	230	1,530 CR
CS-AJV	9613	22-03-18		Sale#22-MAR-18 TOUCH-G532 GOLD-SAMSUNG-1 PCS@230		230	0	1,300 CR
CS-AJV	9614	22-03-18		Cash Received for Sale#22-MAR-18		0	1,650	2,950 CR
CS-AJV	9614	22-03-18		Sale#22-MAR-18 PANEL-S6 WHITE-Q MOBILE-1 PCS@1650		1,650	0	1,300 CR

# Qadri Mobile , Sialkot.

Page 416 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018	
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance
Type	No	Date	No			Rs:	Rs:	Rs:
		01-07-2017		Opening Balance				0
CS-AJV	9616	22-03-18		Sale#22-MAR-18 TOUCH-G532 BLACK-SAMSUNG-3 PCS@220		660	0	640 CR
CS-AJV	9616	22-03-18		Cash Received for Sale#22-MAR-18		0	1,560	2,200 CR
CS-AJV	9616	22-03-18		Sale#22-MAR-18 LCD-G530-SAMSUNG-1 PCS@900		900	0	1,300 CR
CS-AJV	9618	22-03-18		Cash Received for Sale#22-MAR-18		0	200	1,500 CR
CS-AJV	9618	22-03-18		Sale#22-MAR-18 BODY-J7 BLACK-SAMSUNG-1 PCS@200		200	0	1,300 CR
CS-AJV	9619	22-03-18		Cash Received for Sale#22-MAR-18		0	250	1,550 CR
CS-AJV	9619	22-03-18		Sale#22-MAR-18 TOUCH-S7102 WHITE-SAMSUNG-1 PCS@250		250	0	1,300 CR
CS-AJV	9621	22-03-18		Cash Received for Sale#22-MAR-18		0	250	1,550 CR
CS-AJV	9621	22-03-18		Sale#22-MAR-18 LCD-R720=36PIN-Q MOBILE-1 PCS@250		250	0	1,300 CR
CS-AJV	9622	22-03-18		Cash Received for Sale#22-MAR-18		0	600	1,900 CR
CS-AJV	9622	22-03-18		Sale#22-MAR-18 BATTERY-NOTE 3/NAZ-SAMSUNG-1 PCS@600		600	0	1,300 CR
CS-AJV	9623	22-03-18		Cash Received for Sale#22-MAR-18		0	950	2,250 CR
CS-AJV	9623	22-03-18		Sale#22-MAR-18 LCD-G355-SAMSUNG-1 PCS@950		950	0	1,300 CR
CS-AJV	9625	23-03-18		Sale#23-MAR-18 TOOL-KAWIA [VOLDER SE-930 30W]-1 PCS@250		250	0	1,050 CR
CS-AJV	9625	23-03-18		Cash Received for Sale#23-MAR-18		0	400	1,450 CR
CS-AJV	9625	23-03-18		Sale#23-MAR-18 PARTS-OTHER-PARTS-1 PCS@80		80	0	1,370 CR
CS-AJV	9625	23-03-18		Sale#23-MAR-18 TOOL-BIT [ ORIGNAL ]-1 PCS@70		70	0	1,300 CR
CS-AJV	9626	23-03-18		Cash Received for Sale#23-MAR-18		0	200	1,500 CR
CS-AJV	9626	23-03-18		Sale#23-MAR-18 TOUCH-G530 ORG WHITE-SAMSUNG-1 PCS@200		200	0	1,300 CR
CS-AJV	9628	23-03-18		Cash Received for Sale#23-MAR-18		0	1,200	2,500 CR
CS-AJV	9628	23-03-18		Sale#23-MAR-18 PANEL-5S WHITE-I PHONE-1 PCS@1200		1,200	0	1,300 CR
CS-AJV	9629	23-03-18		Sale#23-MAR-18 C-BASE-21-10 PCS@8		80	0	1,220 CR
CS-AJV	9629	23-03-18		Sale#23-MAR-18 PARTS-OTHER-PARTS-20 PCS@8		160	0	1,060 CR
CS-AJV	9629	23-03-18		Cash Received for Sale#23-MAR-18		0	525	1,585 CR
CS-AJV	9629	23-03-18		Sale#23-MAR-18 PARTS-OTHER-PARTS-5 PCS@25		125	0	1,460 CR
CS-AJV	9629	23-03-18		Sale#23-MAR-18 PARTS-OTHER-PARTS-4 PCS@40		160	0	1,300 CR
CS-AJV	9630	23-03-18		Cash Received for Sale#23-MAR-18		0	140	1,440 CR
CS-AJV	9630	23-03-18		Sale#23-MAR-18 LCD-1202-NOKIA-2 PCS@70		140	0	1,300 CR

# Qadri Mobile , Sialkot.

Page 417 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018	
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance
Type	No	Date	No			Rs:	Rs:	Rs:
01-07-2017			Opening Balance					0
CS-AJV	9631	23-03-18		Sale#23-MAR-18 PANEL-P1M BLACK-LENOVO-1 PCS@1700		1,700	0	400 DR
CS-AJV	9631	23-03-18		Sale#23-MAR-18 TOOL-MAGNIFYING GLASS-2 PCS@150		300	0	700 DR
CS-AJV	9631	23-03-18		Sale#23-MAR-18 TOOL-SOLDER [YAXUN 0.4MM]-1 PCS@70		70	0	770 DR
CS-AJV	9631	23-03-18		Cash Received for Sale#23-MAR-18		0	2,920	2,150 CR
CS-AJV	9631	23-03-18		Sale#23-MAR-18 CHARGING STRIP-43-9205-SAMSUNG-1 PCS@450		450	0	1,700 CR
CS-AJV	9631	23-03-18		Sale#23-MAR-18 PARTS-OTHER-PARTS-1 PCS@250		250	0	1,450 CR
CS-AJV	9631	23-03-18		Sale#23-MAR-18 STRIP-H.F/VOLUME/4G-IPHONE-1 PCS@150		150	0	1,300 CR
CS-AJV	9632	23-03-18		Sale#23-MAR-18 LCD-101-NOKIA-2 PCS@130		260	0	1,040 CR
CS-AJV	9632	23-03-18		Sale#23-MAR-18 LCD-1661-NOKIA-1 PCS@150		150	0	890 CR
CS-AJV	9632	23-03-18		Sale#23-MAR-18 TOUCH TAB-Q8 BLACK-PARTS-1 PCS@150		150	0	740 CR
CS-AJV	9632	23-03-18		Cash Received for Sale#23-MAR-18		0	1,300	2,040 CR
CS-AJV	9632	23-03-18		Sale#23-MAR-18 TOUCH-S1 BLACK-Q MOBILE-1 PCS@200		200	0	1,840 CR
CS-AJV	9632	23-03-18		Sale#23-MAR-18 LCD-225-NOKIA-1 PCS@320		320	0	1,520 CR
CS-AJV	9632	23-03-18		Sale#23-MAR-18 TOUCH-X250-Q MOBILE-1 PCS@220		220	0	1,300 CR
CS-AJV	9633	23-03-18		Cash Received for Sale#23-MAR-18		0	900	2,200 CR
CS-AJV	9633	23-03-18		Sale#23-MAR-18 TOUCH TAB-I PAD AIR WHITE-IPHONE-1 PCS@900		900	0	1,300 CR
CS-AJV	9634	23-03-18		Cash Received for Sale#23-MAR-18		0	20	1,320 CR
CS-AJV	9634	23-03-18		Sale#23-MAR-18 C-BASE-53-V3-2 PCS@10		20	0	1,300 CR
CS-AJV	9635	23-03-18		Sale#23-MAR-18 LCD-L1 20PIN-Q MOBILE-1 PCS@160		160	0	1,140 CR
CS-AJV	9635	23-03-18		Cash Received for Sale#23-MAR-18		0	160	1,300 CR
CS-AJV	9636	23-03-18		Cash Received for Sale#23-MAR-18		0	975	2,275 CR
CS-AJV	9636	23-03-18		Sale#23-MAR-18 TOOL-JUMPER WIRE-1 PCS@10		10	0	2,265 CR
CS-AJV	9636	23-03-18		Sale#23-MAR-18 TOOL-KAWIA [VOLDER SE-940 40W]-1 PCS@270		270	0	1,995 CR
CS-AJV	9636	23-03-18		Sale#23-MAR-18 PARTS-OTHER-PARTS-5 PCS@25		125	0	1,870 CR
CS-AJV	9636	23-03-18		Sale#23-MAR-18 LCD-M1=15PIN-Q MOBILE-1 PCS@250		250	0	1,620 CR
CS-AJV	9636	23-03-18		Sale#23-MAR-18 C-BASE-45-5 PCS@10		50	0	1,570 CR
CS-AJV	9636	23-03-18		Sale#23-MAR-18 PARTS-OTHER-PARTS-1 PCS@20		20	0	1,550 CR
CS-AJV	9636	23-03-18		Sale#23-MAR-18 TOUCH-Y600/Y610 BLACK-HUAWEI-1 PCS@250		250	0	1,300 CR

# Qadri Mobile , Sialkot.

Page 418 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018	
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance
Type	No	Date	No			Rs:	Rs:	Rs:
		01-07-2017		Opening Balance				0
CS-AJV	9637	23-03-18		Cash Received for Sale#23-MAR-18		0	500	1,800 CR
CS-AJV	9637	23-03-18		Sale#23-MAR-18 PARTS-OTHER-PARTS-1 PCS@200		200	0	1,600 CR
CS-AJV	9637	23-03-18		Sale#23-MAR-18 TOUCH-A600-A16 BLACK-Q MOBILE-1 PCS@300		300	0	1,300 CR
CS-AJV	9638	23-03-18		Sale#23-MAR-18 PANEL-J5 TFT GOLD-SAMSUNG-1 PCS@1700		1,700	0	400 DR
CS-AJV	9638	23-03-18		Cash Received for Sale#23-MAR-18		0	1,700	1,300 CR
CS-AJV	9639	23-03-18		Sale#23-MAR-18 LCD-101-NOKIA-1 PCS@130		130	0	1,170 CR
CS-AJV	9639	23-03-18		Cash Received for Sale#23-MAR-18		0	130	1,300 CR
CS-AJV	9640	23-03-18		Sale#23-MAR-18 TOUCH-X1-Q MOBILE-1 PCS@190		190	0	1,110 CR
CS-AJV	9640	23-03-18		Cash Received for Sale#23-MAR-18		0	190	1,300 CR
CS-AJV	9642	23-03-18		Sale#23-MAR-18 PARTS-OTHER-PARTS-2 PCS@200		400	0	900 CR
CS-AJV	9642	23-03-18		Sale#23-MAR-18 PARTS-OTHER-PARTS-15 PCS@10		150	0	750 CR
CS-AJV	9642	23-03-18		Sale#23-MAR-18 PARTS-OTHER-PARTS-11 PCS@70		770	0	20 DR
CS-AJV	9642	23-03-18		Sale#23-MAR-18 TOUCH-Y5/Y560 BLACK-HUAWEI-1 PCS@190		190	0	210 DR
CS-AJV	9642	23-03-18		Sale#23-MAR-18 PARTS-OTHER-PARTS-20 PCS@8		160	0	370 DR
CS-AJV	9642	23-03-18		Cash Received for Sale#23-MAR-18		0	1,850	1,480 CR
CS-AJV	9642	23-03-18		Sale#23-MAR-18 PARTS-OTHER-PARTS-6 PCS@30		180	0	1,300 CR
CS-AJV	9643	23-03-18		Cash Received for Sale#23-MAR-18		0	230	1,530 CR
CS-AJV	9643	23-03-18		Sale#23-MAR-18 TOUCH-G530 ORG BLACK-SAMSUNG-1 PCS@230		230	0	1,300 CR
CS-AJV	9644	23-03-18		Sale#23-MAR-18 TOUCH-I10 BLACK-Q MOBILE-1 PCS@200		200	0	1,100 CR
CS-AJV	9644	23-03-18		Cash Received for Sale#23-MAR-18		0	430	1,530 CR
CS-AJV	9644	23-03-18		Sale#23-MAR-18 PARTS-OTHER-PARTS-1 PCS@30		30	0	1,500 CR
CS-AJV	9644	23-03-18		Sale#23-MAR-18 TOUCH-I9-Q MOBILE-1 PCS@200		200	0	1,300 CR
CS-AJV	9647	23-03-18		Cash Received for Sale#23-MAR-18		0	2,000	3,300 CR
CS-AJV	9647	23-03-18		Sale#23-MAR-18 PANEL-P70 WHITE-LENOVO-1 PCS@2000		2,000	0	1,300 CR
CS-AJV	9648	23-03-18		Cash Received for Sale#23-MAR-18		0	230	1,530 CR
CS-AJV	9648	23-03-18		Sale#23-MAR-18 TOUCH-G530 ORG GOLD-SAMSUNG-1 PCS@230		230	0	1,300 CR
CS-AJV	9649	23-03-18		Sale#23-MAR-18 LCD-105-NOKIA-1 PCS@140		140	0	1,160 CR
CS-AJV	9649	23-03-18		Cash Received for Sale#23-MAR-18		0	340	1,500 CR

# Qadri Mobile , Sialkot.

Page 419 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018	
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance
Type	No	Date	No			Rs:	Rs:	Rs:
		01-07-2017		Opening Balance				0
CS-AJV	9649	23-03-18		Sale#23-MAR-18 TOUCH-S5830 WHITE-SAMSUNG-1 PCS@200		200	0	1,300 CR
CS-AJV	9650	23-03-18		Sale#23-MAR-18 TOUCH-S7102 WHITE-SAMSUNG-1 PCS@250		250	0	1,050 CR
CS-AJV	9650	23-03-18		Cash Received for Sale#23-MAR-18		0	1,070	2,120 CR
CS-AJV	9650	23-03-18		Sale#23-MAR-18 LCD-G7102-SAMSUNG-1 PCS@820		820	0	1,300 CR
CS-AJV	9651	23-03-18		Sale#23-MAR-18 LCD-i6 M ONE-X700 PRO LITE-X700 PRO2-Q MOBILE-1 PCS@700		700	0	600 CR
CS-AJV	9651	23-03-18		Cash Received for Sale#23-MAR-18		0	950	1,550 CR
CS-AJV	9651	23-03-18		Sale#23-MAR-18 TOUCH-X700 PRO2 BLACK-Q MOBILE-1 PCS@250		250	0	1,300 CR
CS-AJV	9652	23-03-18		Sale#23-MAR-18 PANEL-J110 TFT WHITE-SAMSUNG-1 PCS@2900		2,900	0	1,600 DR
CS-AJV	9652	23-03-18		Sale#23-MAR-18 PARTS-OTHER-PARTS-1 PCS@50		50	0	1,650 DR
CS-AJV	9652	23-03-18		Cash Received for Sale#23-MAR-18		0	4,110	2,460 CR
CS-AJV	9652	23-03-18		Sale#23-MAR-18 TOUCH-G530 ORG BLACK-SAMSUNG-1 PCS@230		230	0	2,230 CR
CS-AJV	9652	23-03-18		Sale#23-MAR-18 LCD-G530-SAMSUNG-1 PCS@930		930	0	1,300 CR
CS-AJV	9653	23-03-18		Cash Received for Sale#23-MAR-18		0	1,700	3,000 CR
CS-AJV	9653	23-03-18		Sale#23-MAR-18 PANEL-J320 TFT WHITE-SAMSUNG-1 PCS@1700		1,700	0	1,300 CR
CS-AJV	9654	23-03-18		Cash Received for Sale#23-MAR-18		0	150	1,450 CR
CS-AJV	9654	23-03-18		Sale#23-MAR-18 GUM-T8000 BIG-1 PCS@150		150	0	1,300 CR
CS-AJV	9655	23-03-18		Sale#23-MAR-18 PANEL-J3 PRO IC WHITE-SAMSUNG-1 PCS@3900		3,900	0	2,600 DR
CS-AJV	9655	23-03-18		Cash Received for Sale#23-MAR-18		0	4,080	1,480 CR
CS-AJV	9655	23-03-18		Sale#23-MAR-18 PARTS-OTHER-PARTS-1 PCS@80		80	0	1,400 CR
CS-AJV	9655	23-03-18		Sale#23-MAR-18 PARTS-CLIP-4 PCS@25		100	0	1,300 CR
CS-AJV	9656	23-03-18		Sale#23-MAR-18 TOOL-MBC[ JUMBO ]-1 PCS@100		100	0	1,200 CR
CS-AJV	9656	23-03-18		Sale#23-MAR-18 PARTS-OTHER-PARTS-10 PCS@7		70	0	1,130 CR
CS-AJV	9656	23-03-18		Cash Received for Sale#23-MAR-18		0	350	1,480 CR
CS-AJV	9656	23-03-18		Sale#23-MAR-18 PARTS-OTHER-PARTS-2 PCS@60		120	0	1,360 CR
CS-AJV	9656	23-03-18		Sale#23-MAR-18 PARTS-OTHER-PARTS-2 PCS@30		60	0	1,300 CR
CS-AJV	9657	23-03-18		Cash Received for Sale#23-MAR-18		0	250	1,550 CR
CS-AJV	9657	23-03-18		Sale#23-MAR-18 TOOL-CS-30 KAWIA-1 PCS@250		250	0	1,300 CR
CS-AJV	9658	23-03-18		Cash Received for Sale#23-MAR-18		0	1,700	3,000 CR

# Qadri Mobile , Sialkot.

Page 420 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018	
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance
Type	No	Date	No			Rs:	Rs:	Rs:
		01-07-2017		Opening Balance				0
CS-AJV	9658	23-03-18		Sale#23-MAR-18 PANEL-J2 TFT WHITE-SAMSUNG-1 PCS@1700		1,700	0	1,300 CR
CS-AJV	9659	23-03-18		Cash Received for Sale#23-MAR-18		0	900	2,200 CR
CS-AJV	9659	23-03-18		Sale#23-MAR-18 LCD-S1-Q MOBILE-1 PCS@900		900	0	1,300 CR
CS-AJV	9660	23-03-18		Cash Received for Sale#23-MAR-18		0	2,000	3,300 CR
CS-AJV	9660	23-03-18		Sale#23-MAR-18 PANEL-S6+ WHITE-Q MOBILE-1 PCS@2000		2,000	0	1,300 CR
CS-AJV	9661	23-03-18		Cash Received for Sale#23-MAR-18		0	500	1,800 CR
CS-AJV	9661	23-03-18		Sale#23-MAR-18 BODY-G532 BLACK-SAMSUNG-2 PCS@250		500	0	1,300 CR
CS-AJV	9662	23-03-18		Cash Received for Sale#23-MAR-18		0	1,200	2,500 CR
CS-AJV	9662	23-03-18		Sale#23-MAR-18 PANEL-5S WHITE-I PHONE-1 PCS@1200		1,200	0	1,300 CR
CS-AJV	9663	23-03-18		Cash Received for Sale#23-MAR-18		0	2,200	3,500 CR
CS-AJV	9663	23-03-18		Sale#23-MAR-18 PANEL-6S WHITE-I PHONE-1 PCS@2200		2,200	0	1,300 CR
CS-AJV	9664	23-03-18		Cash Received for Sale#23-MAR-18		0	250	1,550 CR
CS-AJV	9664	23-03-18		Sale#23-MAR-18 TOUCH-X700I-Q MOBILE-1 PCS@250		250	0	1,300 CR
CS-AJV	9665	23-03-18		Sale#23-MAR-18 TOUCH-J105 WHITE-SAMSUNG-1 PCS@250		250	0	1,050 CR
CS-AJV	9665	23-03-18		Cash Received for Sale#23-MAR-18		0	880	1,930 CR
CS-AJV	9665	23-03-18		Sale#23-MAR-18 LCD-J105-SAMSUNG-1 PCS@580		580	0	1,350 CR
CS-AJV	9665	23-03-18		Sale#23-MAR-18 PARTS-OTHER-PARTS-1 PCS@50		50	0	1,300 CR
CS-AJV	9666	23-03-18		Cash Received for Sale#23-MAR-18		0	115	1,415 CR
CS-AJV	9666	23-03-18		Sale#23-MAR-18 GLASS-TEMPERED GLASS-5 PCS@23		115	0	1,300 CR
CS-AJV	9667	23-03-18		Cash Received for Sale#23-MAR-18		0	250	1,550 CR
CS-AJV	9667	23-03-18		Sale#23-MAR-18 LCD-X302-206-NOKIA-1 PCS@250		250	0	1,300 CR
CS-AJV	9668	23-03-18		Cash Received for Sale#23-MAR-18		0	250	1,550 CR
CS-AJV	9668	23-03-18		Sale#23-MAR-18 BODY-J7 WHITE-SAMSUNG-1 PCS@250		250	0	1,300 CR
CS-AJV	9671	23-03-18		Cash Received for Sale#23-MAR-18		0	250	1,550 CR
CS-AJV	9671	23-03-18		Sale#23-MAR-18 CHARGING STRIP-16-S4/9500-SAMSUNG-1 PCS@250		250	0	1,300 CR
CS-AJV	9674	23-03-18		Cash Received for Sale#23-MAR-18		0	130	1,430 CR
CS-AJV	9674	23-03-18		Sale#23-MAR-18 LCD-101-NOKIA-1 PCS@130		130	0	1,300 CR
CS-AJV	9675	23-03-18		Cash Received for Sale#23-MAR-18		0	230	1,530 CR

# Qadri Mobile , Sialkot.

Page 421 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018	
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance
Type	No	Date	No			Rs:	Rs:	Rs:
		01-07-2017		Opening Balance				0
CS-AJV	9675	23-03-18		Sale#23-MAR-18 TOUCH-G530 ORG GOLD-SAMSUNG-1 PCS@230		230	0	1,300 CR
CS-AJV	9676	23-03-18		Cash Received for Sale#23-MAR-18		0	200	1,500 CR
CS-AJV	9676	23-03-18		Sale#23-MAR-18 TOUCH-A501-NOKIA-1 PCS@200		200	0	1,300 CR
CS-AJV	9678	23-03-18		Cash Received for Sale#23-MAR-18		0	200	1,500 CR
CS-AJV	9678	23-03-18		Sale#23-MAR-18 TOUCH-7582 BLACK-SAMSUNG-1 PCS@200		200	0	1,300 CR
CS-AJV	9679	23-03-18		Sale#23-MAR-18 TOUCH-G530 606-VER BLACK-SAMSUNG-1 PCS@250		250	0	1,050 CR
CS-AJV	9679	23-03-18		Cash Received for Sale#23-MAR-18		0	500	1,550 CR
CS-AJV	9679	23-03-18		Sale#23-MAR-18 PARTS-OTHER-PARTS-10 PCS@25		250	0	1,300 CR
CS-AJV	9680	23-03-18		Cash Received for Sale#23-MAR-18		0	200	1,500 CR
CS-AJV	9680	23-03-18		Sale#23-MAR-18 TOUCH-S2-Q MOBILE-1 PCS@200		200	0	1,300 CR
CS-AJV	9682	23-03-18		Cash Received for Sale#23-MAR-18		0	250	1,550 CR
CS-AJV	9682	23-03-18		Sale#23-MAR-18 BODY-G360 WHITE-SAMSUNG-1 PCS@250		250	0	1,300 CR
CS-AJV	9683	23-03-18		Cash Received for Sale#23-MAR-18		0	200	1,500 CR
CS-AJV	9683	23-03-18		Sale#23-MAR-18 TOUCH-Y5/Y560 BLACK-HUAWEI-1 PCS@200		200	0	1,300 CR
CS-AJV	9684	23-03-18		Sale#23-MAR-18 TOUCH-A290 BLACK-Q MOBILE-1 PCS@200		200	0	1,100 CR
CS-AJV	9684	23-03-18		Cash Received for Sale#23-MAR-18		0	230	1,330 CR
CS-AJV	9684	23-03-18		Sale#23-MAR-18 PARTS-OTHER-PARTS-1 PCS@30		30	0	1,300 CR
CS-AJV	9685	23-03-18		Sale#23-MAR-18 LCD-I6M HD-Q MOBILE-1 PCS@1000		1,000	0	300 CR
CS-AJV	9685	23-03-18		Sale#23-MAR-18 TOUCH-I6I METAL HD-Q MOBILE-1 PCS@200		200	0	100 CR
CS-AJV	9685	23-03-18		Cash Received for Sale#23-MAR-18		0	1,200	1,300 CR
CS-AJV	9686	23-03-18		Cash Received for Sale#23-MAR-18		0	700	2,000 CR
CS-AJV	9686	23-03-18		Sale#23-MAR-18 CHARGING STRIP-38-A710-SAMSUNG-1 PCS@700		700	0	1,300 CR
CS-AJV	9687	23-03-18		Sale#23-MAR-18 BATTERY-J5/NAZ-SAMSUNG-1 PCS@350		350	0	950 CR
CS-AJV	9687	23-03-18		Cash Received for Sale#23-MAR-18		0	700	1,650 CR
CS-AJV	9687	23-03-18		Sale#23-MAR-18 BATTERY-S4/NAZ-SAMSUNG-1 PCS@350		350	0	1,300 CR
CS-AJV	9688	23-03-18		Cash Received for Sale#23-MAR-18		0	3,100	4,400 CR
CS-AJV	9688	23-03-18		Sale#23-MAR-18 PANEL-J7 PRIME BLACK-SAMSUNG-1 PCS@3100		3,100	0	1,300 CR
CS-AJV	9690	23-03-18		Sale#23-MAR-18 PANEL-J5 TFT GOLD-SAMSUNG-1 PCS@1700		1,700	0	400 DR

# Qadri Mobile , Sialkot.

Page 422 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018	
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance
Type	No	Date	No			Rs:	Rs:	Rs:
		01-07-2017		Opening Balance				0
CS-AJV	9690	23-03-18		Cash Received for Sale#23-MAR-18		0	7,700	7,300 CR
CS-AJV	9690	23-03-18		Sale#23-MAR-18 PANEL-S4 TFT BLACK-SAMSUNG-1 PCS@3200		3,200	0	4,100 CR
CS-AJV	9690	23-03-18		Sale#23-MAR-18 PANEL-J110 TFT BLACK-SAMSUNG-1 PCS@2800		2,800	0	1,300 CR
CS-AJV	9693	24-03-18		Cash Received for Sale#24-MAR-18		0	700	2,000 CR
CS-AJV	9693	24-03-18		Sale#24-MAR-18 BACK-S8+ BLACK-SAMSUNG-1 PCS@700		700	0	1,300 CR
CS-AJV	9694	24-03-18		Sale#24-MAR-18 TOOL-KAWIA [VOLDER SE-930 30W]-1 PCS@250		250	0	1,050 CR
CS-AJV	9694	24-03-18		Cash Received for Sale#24-MAR-18		0	280	1,330 CR
CS-AJV	9694	24-03-18		Sale#24-MAR-18 TOOL-BIT 30W [REGULER]-1 PCS@30		30	0	1,300 CR
CS-AJV	9696	24-03-18		Cash Received for Sale#24-MAR-18		0	200	1,500 CR
CS-AJV	9696	24-03-18		Sale#24-MAR-18 TOUCH-I2 GOLD-Q MOBILE-1 PCS@200		200	0	1,300 CR
CS-AJV	9697	24-03-18		Sale#24-MAR-18 LCD-LT500 PRO-Q MOBILE-1 PCS@900		900	0	400 CR
CS-AJV	9697	24-03-18		Cash Received for Sale#24-MAR-18		0	1,150	1,550 CR
CS-AJV	9697	24-03-18		Sale#24-MAR-18 PARTS-OTHER-PARTS-1 PCS@250		250	0	1,300 CR
CS-AJV	9698	24-03-18		Cash Received for Sale#24-MAR-18		0	220	1,520 CR
CS-AJV	9698	24-03-18		Sale#24-MAR-18 BODY-G532 BLACK-SAMSUNG-1 PCS@220		220	0	1,300 CR
CS-AJV	9699	24-03-18		Cash Received for Sale#24-MAR-18		0	250	1,550 CR
CS-AJV	9699	24-03-18		Sale#24-MAR-18 TOUCH-G530 ORG BLACK-SAMSUNG-1 PCS@250		250	0	1,300 CR
CS-AJV	9700	24-03-18		Cash Received for Sale#24-MAR-18		0	350	1,650 CR
CS-AJV	9700	24-03-18		Sale#24-MAR-18 BODY-S4/9505 WHITE-SAMSUNG-1 PCS@350		350	0	1,300 CR
CS-AJV	9702	24-03-18		Cash Received for Sale#24-MAR-18		0	250	1,550 CR
CS-AJV	9702	24-03-18		Sale#24-MAR-18 TOUCH-X700 PRO2 GOLD-Q MOBILE-1 PCS@250		250	0	1,300 CR
CS-AJV	9703	24-03-18		Sale#24-MAR-18 LCD-X302-206-NOKIA-1 PCS@250		250	0	1,050 CR
CS-AJV	9703	24-03-18		Sale#24-MAR-18 LCD-220-NOKIA-1 PCS@250		250	0	800 CR
CS-AJV	9703	24-03-18		Sale#24-MAR-18 PARTS-OTHER-PARTS-2 PCS@30		60	0	740 CR
CS-AJV	9703	24-03-18		Cash Received for Sale#24-MAR-18		0	740	1,480 CR
CS-AJV	9703	24-03-18		Sale#24-MAR-18 TOOL-BIT 30W [REGULER]-1 PCS@40		40	0	1,440 CR
CS-AJV	9703	24-03-18		Sale#24-MAR-18 PARTS-OTHER-PARTS-3 PCS@30		90	0	1,350 CR
CS-AJV	9703	24-03-18		Sale#24-MAR-18 TOOL-SW-SK04 OPENER-1 PCS@50		50	0	1,300 CR

# Qadri Mobile , Sialkot.

Page 423 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018	
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance
Type	No	Date	No			Rs:	Rs:	Rs:
		01-07-2017		Opening Balance				0
CS-AJV	9704	24-03-18		Cash Received for Sale#24-MAR-18		0	500	1,800 CR
CS-AJV	9704	24-03-18		Sale#24-MAR-18 BATTERY-5G/NAZ-IPHONE-1 PCS@500		500	0	1,300 CR
CS-AJV	9705	24-03-18		Cash Received for Sale#24-MAR-18		0	3,500	4,800 CR
CS-AJV	9705	24-03-18		Sale#24-MAR-18 PANEL-J5 IC GOLD-SAMSUNG-1 PCS@3500		3,500	0	1,300 CR
CS-AJV	9706	24-03-18		Sale#24-MAR-18 PARTS-OTHER-PARTS-2 PCS@50		100	0	1,200 CR
CS-AJV	9706	24-03-18		Cash Received for Sale#24-MAR-18		0	340	1,540 CR
CS-AJV	9706	24-03-18		Sale#24-MAR-18 PARTS-OTHER-PARTS-10 PCS@20		200	0	1,340 CR
CS-AJV	9706	24-03-18		Sale#24-MAR-18 C-BASE-8-7562-5 PCS@8		40	0	1,300 CR
CS-AJV	9707	24-03-18		Cash Received for Sale#24-MAR-18		0	1,900	3,200 CR
CS-AJV	9707	24-03-18		Sale#24-MAR-18 PANEL-P7 WHITE-HUAWEI-1 PCS@1900		1,900	0	1,300 CR
CS-AJV	9708	24-03-18		Cash Received for Sale#24-MAR-18		0	250	1,550 CR
CS-AJV	9708	24-03-18		Sale#24-MAR-18 TOUCH-S1 PRO GOLD-Q MOBILE-1 PCS@250		250	0	1,300 CR
CS-AJV	9709	24-03-18		Sale#24-MAR-18 BATTERY-4S/NAZ-IPHONE-1 PCS@500		500	0	800 CR
CS-AJV	9709	24-03-18		Cash Received for Sale#24-MAR-18		0	1,000	1,800 CR
CS-AJV	9709	24-03-18		Sale#24-MAR-18 BATTERY-4G/NAZ-IPHONE-1 PCS@500		500	0	1,300 CR
CS-AJV	9710	24-03-18		Cash Received for Sale#24-MAR-18		0	650	1,950 CR
CS-AJV	9710	24-03-18		Sale#24-MAR-18 LCD-E850-E875-X2M=46PIN-Q MOBILE-1 PCS@650		650	0	1,300 CR
CS-AJV	9711	24-03-18		Cash Received for Sale#24-MAR-18		0	1,700	3,000 CR
CS-AJV	9711	24-03-18		Sale#24-MAR-18 PANEL-6G BLACK-I PHONE-1 PCS@1700		1,700	0	1,300 CR
CS-AJV	9712	24-03-18		Cash Received for Sale#24-MAR-18		0	7,500	8,800 CR
CS-AJV	9712	24-03-18		Sale#24-MAR-18 PANEL-J7 PRO IC GOLD-SAMSUNG-1 PCS@7500		7,500	0	1,300 CR
CS-AJV	9713	24-03-18		Sale#24-MAR-18 TOUCH-G360 ORG WHITE-SAMSUNG-1 PCS@220		220	0	1,080 CR
CS-AJV	9713	24-03-18		Cash Received for Sale#24-MAR-18		0	1,120	2,200 CR
CS-AJV	9713	24-03-18		Sale#24-MAR-18 LCD-G360-SAMSUNG-1 PCS@900		900	0	1,300 CR
CS-AJV	9714	24-03-18		Cash Received for Sale#24-MAR-18		0	230	1,530 CR
CS-AJV	9714	24-03-18		Sale#24-MAR-18 TOUCH-G530 ORG GOLD-SAMSUNG-1 PCS@230		230	0	1,300 CR
CS-AJV	9715	24-03-18		Cash Received for Sale#24-MAR-18		0	280	1,580 CR
CS-AJV	9715	24-03-18		Sale#24-MAR-18 LCD-3310-NOKIA-1 PCS@280		280	0	1,300 CR

# Qadri Mobile , Sialkot.

Page 424 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018	
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance
Type	No	Date	No			Rs:	Rs:	Rs:
		01-07-2017		Opening Balance				0
CS-AJV	9716	24-03-18		Cash Received for Sale#24-MAR-18		0	1,550	2,850 CR
CS-AJV	9716	24-03-18		Sale#24-MAR-18 PANEL-A2020 BLACK-LENOVO-1 PCS@1550		1,550	0	1,300 CR
CS-AJV	9717	24-03-18		Sale#24-MAR-18 TOUCH-G355 ORG WHITE-SAMSUNG-1 PCS@220		220	0	1,080 CR
CS-AJV	9717	24-03-18		Cash Received for Sale#24-MAR-18		0	300	1,380 CR
CS-AJV	9717	24-03-18		Sale#24-MAR-18 BACK-G360 BLACK-SAMSUNG-1 PCS@80		80	0	1,300 CR
CS-AJV	9718	24-03-18		Cash Received for Sale#24-MAR-18		0	3,600	4,900 CR
CS-AJV	9718	24-03-18		Sale#24-MAR-18 PANEL-J5 IC GOLD-SAMSUNG-1 PCS@3600		3,600	0	1,300 CR
CS-AJV	9719	24-03-18		Cash Received for Sale#24-MAR-18		0	230	1,530 CR
CS-AJV	9719	24-03-18		Sale#24-MAR-18 TOUCH-G532 BLACK-SAMSUNG-1 PCS@230		230	0	1,300 CR
CS-AJV	9720	24-03-18		Sale#24-MAR-18 TOUCH-A2020 WHITE-LENOVO-1 PCS@320		320	0	980 CR
CS-AJV	9720	24-03-18		Cash Received for Sale#24-MAR-18		0	3,070	4,050 CR
CS-AJV	9720	24-03-18		Sale#24-MAR-18 PANEL-J120 TFT GOLD-SAMSUNG-1 PCS@2500		2,500	0	1,550 CR
CS-AJV	9720	24-03-18		Sale#24-MAR-18 LCD-220-NOKIA-1 PCS@250		250	0	1,300 CR
CS-AJV	9721	24-03-18		Cash Received for Sale#24-MAR-18		0	1,700	3,000 CR
CS-AJV	9721	24-03-18		Sale#24-MAR-18 PANEL-J320 TFT WHITE-SAMSUNG-1 PCS@1700		1,700	0	1,300 CR
CS-AJV	9723	24-03-18		Cash Received for Sale#24-MAR-18		0	250	1,550 CR
CS-AJV	9723	24-03-18		Sale#24-MAR-18 LCD-220-NOKIA-1 PCS@250		250	0	1,300 CR
CS-AJV	9725	24-03-18		Cash Received for Sale#24-MAR-18		0	200	1,500 CR
CS-AJV	9725	24-03-18		Sale#24-MAR-18 TOUCH-A10 WHITE-Q MOBILE-1 PCS@200		200	0	1,300 CR
CS-AJV	9727	24-03-18		Cash Received for Sale#24-MAR-18		0	230	1,530 CR
CS-AJV	9727	24-03-18		Sale#24-MAR-18 TOUCH-Y625 BLACK-HUAWEI-1 PCS@230		230	0	1,300 CR
CS-AJV	9728	24-03-18		Cash Received for Sale#24-MAR-18		0	3,500	4,800 CR
CS-AJV	9728	24-03-18		Sale#24-MAR-18 PANEL-J5 IC GOLD-SAMSUNG-1 PCS@3500		3,500	0	1,300 CR
CS-AJV	9729	24-03-18		Cash Received for Sale#24-MAR-18		0	230	1,530 CR
CS-AJV	9729	24-03-18		Sale#24-MAR-18 TOUCH-G530 ORG WHITE-SAMSUNG-1 PCS@230		230	0	1,300 CR
CS-AJV	9730	24-03-18		Sale#24-MAR-18 LCD-S3-Q MOBILE-1 PCS@1000		1,000	0	300 CR
CS-AJV	9730	24-03-18		Cash Received for Sale#24-MAR-18		0	1,250	1,550 CR
CS-AJV	9730	24-03-18		Sale#24-MAR-18 TOUCH-S3 BLACK-Q MOBILE-1 PCS@250		250	0	1,300 CR

# Qadri Mobile , Sialkot.

Page 425 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018	
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance
Type	No	Date	No			Rs:	Rs:	Rs:
		01-07-2017		Opening Balance				0
CS-AJV	9731	24-03-18		Cash Received for Sale#24-MAR-18		0	650	1,950 CR
CS-AJV	9731	24-03-18		Sale#24-MAR-18 BATTERY-6G/NAZ-IPHONE-1 PCS@650		650	0	1,300 CR
CS-AJV	9732	24-03-18		Cash Received for Sale#24-MAR-18		0	200	1,500 CR
CS-AJV	9732	24-03-18		Sale#24-MAR-18 TOUCH-A50 BLACK-Q MOBILE-1 PCS@200		200	0	1,300 CR
CS-AJV	9733	24-03-18		Cash Received for Sale#24-MAR-18		0	250	1,550 CR
CS-AJV	9733	24-03-18		Sale#24-MAR-18 TOUCH-X700 PRO2 GOLD-Q MOBILE-1 PCS@250		250	0	1,300 CR
CS-AJV	9734	24-03-18		Cash Received for Sale#24-MAR-18		0	550	1,850 CR
CS-AJV	9734	24-03-18		Sale#24-MAR-18 TOUCH-G530 ORG WHITE-SAMSUNG-1 PCS@550		550	0	1,300 CR
CS-AJV	9735	24-03-18		Cash Received for Sale#24-MAR-18		0	2,000	3,300 CR
CS-AJV	9735	24-03-18		Sale#24-MAR-18 PANEL-RHYME-HTC-1 PCS@2000		2,000	0	1,300 CR
CS-AJV	9737	24-03-18		Cash Received for Sale#24-MAR-18		0	900	2,200 CR
CS-AJV	9737	24-03-18		Sale#24-MAR-18 LCD-G360-SAMSUNG-1 PCS@900		900	0	1,300 CR
CS-AJV	9738	24-03-18		Sale#24-MAR-18 PARTS-OTHER-PARTS-1 PCS@50		50	0	1,250 CR
CS-AJV	9738	24-03-18		Cash Received for Sale#24-MAR-18		0	4,380	5,630 CR
CS-AJV	9738	24-03-18		Sale#24-MAR-18 TOUCH-G530 ORG WHITE-SAMSUNG-1 PCS@230		230	0	5,400 CR
CS-AJV	9738	24-03-18		Sale#24-MAR-18 PANEL-J7 PRIME GOLD-SAMSUNG-1 PCS@3200		3,200	0	2,200 CR
CS-AJV	9738	24-03-18		Sale#24-MAR-18 LCD-G530-SAMSUNG-1 PCS@900		900	0	1,300 CR
CS-AJV	9739	24-03-18		Cash Received for Sale#24-MAR-18		0	2,400	3,700 CR
CS-AJV	9739	24-03-18		Sale#24-MAR-18 PANEL-A3 TFT WHITE-SAMSUNG-1 PCS@2400		2,400	0	1,300 CR
CS-AJV	9740	24-03-18		Sale#24-MAR-18 TOUCH-Y600/Y610 WHITE-HUAWEI-1 PCS@250		250	0	1,050 CR
CS-AJV	9740	24-03-18		Cash Received for Sale#24-MAR-18		0	250	1,300 CR
CS-AJV	9741	24-03-18		Cash Received for Sale#24-MAR-18		0	650	1,950 CR
CS-AJV	9741	24-03-18		Sale#24-MAR-18 LCD-5282-SAMSUNG-1 PCS@650		650	0	1,300 CR
CS-AJV	9742	24-03-18		Cash Received for Sale#24-MAR-18		0	200	1,500 CR
CS-AJV	9742	24-03-18		Sale#24-MAR-18 TOUCH-Y510/Y511 WHITE-HUAWEI-1 PCS@200		200	0	1,300 CR
CS-AJV	9743	24-03-18		Cash Received for Sale#24-MAR-18		0	580	1,880 CR
CS-AJV	9743	24-03-18		Sale#24-MAR-18 LCD-101-NOKIA-1 PCS@130		130	0	1,750 CR
CS-AJV	9743	24-03-18		Sale#24-MAR-18 TOUCH-G355 ORG WHITE-SAMSUNG-1 PCS@220		220	0	1,530 CR

# Qadri Mobile , Sialkot.

Page 426 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018	
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance
Type	No	Date	No			Rs:	Rs:	Rs:
01-07-2017			Opening Balance					0
CS-AJV	9743	24-03-18		Sale#24-MAR-18 TOUCH-Y625 BLACK-HUAWEI-1 PCS@230		230	0	1,300 CR
CS-AJV	9744	24-03-18		Cash Received for Sale#24-MAR-18		0	220	1,520 CR
CS-AJV	9744	24-03-18		Sale#24-MAR-18 TOUCH-G532 GOLD-SAMSUNG-1 PCS@220		220	0	1,300 CR
CS-AJV	9745	24-03-18		Cash Received for Sale#24-MAR-18		0	580	1,880 CR
CS-AJV	9745	24-03-18		Sale#24-MAR-18 PARTS-OTHER-PARTS-1 PCS@180		180	0	1,700 CR
CS-AJV	9745	24-03-18		Sale#24-MAR-18 PARTS-OTHER-PARTS-1 PCS@200		200	0	1,500 CR
CS-AJV	9745	24-03-18		Sale#24-MAR-18 TOUCH-A10 WHITE-Q MOBILE-1 PCS@200		200	0	1,300 CR
CS-AJV	9746	24-03-18		Cash Received for Sale#24-MAR-18		0	2,800	4,100 CR
CS-AJV	9746	24-03-18		Sale#24-MAR-18 PANEL-J110 TFT BLACK-SAMSUNG-1 PCS@2800		2,800	0	1,300 CR
CS-AJV	9747	24-03-18		Cash Received for Sale#24-MAR-18		0	150	1,450 CR
CS-AJV	9747	24-03-18		Sale#24-MAR-18 TOOL-MAGNIFYING GLASS-1 PCS@150		150	0	1,300 CR
CS-AJV	9749	24-03-18		Sale#24-MAR-18 PANEL-J5 IC BLACK-SAMSUNG-1 PCS@3500		3,500	0	2,200 DR
CS-AJV	9749	24-03-18		Cash Received for Sale#24-MAR-18		0	3,500	1,300 CR
CS-AJV	9750	24-03-18		Cash Received for Sale#24-MAR-18		0	220	1,520 CR
CS-AJV	9750	24-03-18		Sale#24-MAR-18 TOUCH-G530 ORG WHITE-SAMSUNG-1 PCS@220		220	0	1,300 CR
CS-AJV	9751	24-03-18		Cash Received for Sale#24-MAR-18		0	200	1,500 CR
CS-AJV	9751	24-03-18		Sale#24-MAR-18 TOUCH-I6 METAL ONE-Q MOBILE-1 PCS@200		200	0	1,300 CR
CS-AJV	9752	24-03-18		Cash Received for Sale#24-MAR-18		0	270	1,570 CR
CS-AJV	9752	24-03-18		Sale#24-MAR-18 LCD-D2 25PIN-Q MOBILE-1 PCS@270		270	0	1,300 CR
CS-AJV	9753	24-03-18		Cash Received for Sale#24-MAR-18		0	1,050	2,350 CR
CS-AJV	9753	24-03-18		Sale#24-MAR-18 LCD-S1-Q MOBILE-1 PCS@850		850	0	1,500 CR
CS-AJV	9753	24-03-18		Sale#24-MAR-18 TOUCH-S1 BLACK-Q MOBILE-1 PCS@200		200	0	1,300 CR
CS-AJV	9754	24-03-18		Sale#24-MAR-18 TOUCH-G6000 WHITE-SAMSUNG-1 PCS@330		330	0	970 CR
CS-AJV	9754	24-03-18		Cash Received for Sale#24-MAR-18		0	330	1,300 CR
CS-AJV	9755	24-03-18		Cash Received for Sale#24-MAR-18		0	2,100	3,400 CR
CS-AJV	9755	24-03-18		Sale#24-MAR-18 PANEL-H6 BLACK-HUAWEI-1 PCS@2100		2,100	0	1,300 CR
CS-AJV	9756	24-03-18		Sale#24-MAR-18 TOUCH-Y3-2 3G GOLD-HUAWEI-1 PCS@300		300	0	1,000 CR
CS-AJV	9756	24-03-18		Cash Received for Sale#24-MAR-18		0	300	1,300 CR

# Qadri Mobile , Sialkot.

Page 427 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018	
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance
Type	No	Date	No			Rs:	Rs:	Rs:
		01-07-2017		Opening Balance				0
CS-AJV	9757	24-03-18		Sale#24-MAR-18 TOUCH-Y300 BLACK-HUAWEI-1 PCS@400		400	0	900 CR
CS-AJV	9757	24-03-18		Cash Received for Sale#24-MAR-18		0	400	1,300 CR
CS-AJV	9758	24-03-18		Sale#24-MAR-18 TOUCH-Y520 WHITE-HUAWEI-1 PCS@200		200	0	1,100 CR
CS-AJV	9758	24-03-18		Sale#24-MAR-18 TOUCH TAB-Q8 BLACK-PARTS-1 PCS@150		150	0	950 CR
CS-AJV	9758	24-03-18		Cash Received for Sale#24-MAR-18		0	350	1,300 CR
CS-AJV	9761	24-03-18		Cash Received for Sale#24-MAR-18		0	260	1,560 CR
CS-AJV	9761	24-03-18		Sale#24-MAR-18 LCD-101-NOKIA-2 PCS@130		260	0	1,300 CR
CS-AJV	9763	24-03-18		Cash Received for Sale#24-MAR-18		0	180	1,480 CR
CS-AJV	9763	24-03-18		Sale#24-MAR-18 MID RING-S4-I9500-SAMSUNG-1 PCS@180		180	0	1,300 CR
CS-AJV	9764	24-03-18		Sale#24-MAR-18 LCD-G360-SAMSUNG-1 PCS@900		900	0	400 CR
CS-AJV	9764	24-03-18		Cash Received for Sale#24-MAR-18		0	1,120	1,520 CR
CS-AJV	9764	24-03-18		Sale#24-MAR-18 TOUCH-G360 ORG WHITE-SAMSUNG-1 PCS@220		220	0	1,300 CR
CS-AJV	9765	24-03-18		Cash Received for Sale#24-MAR-18		0	250	1,550 CR
CS-AJV	9765	24-03-18		Sale#24-MAR-18 LCD-220-NOKIA-1 PCS@250		250	0	1,300 CR
CS-AJV	9766	24-03-18		Cash Received for Sale#24-MAR-18		0	1,900	3,200 CR
CS-AJV	9766	24-03-18		Sale#24-MAR-18 PANEL-J7 TFT GOLD-SAMSUNG-1 PCS@1900		1,900	0	1,300 CR
CS-AJV	9767	24-03-18		Sale#24-MAR-18 LCD-G360-SAMSUNG-1 PCS@900		900	0	400 CR
CS-AJV	9767	24-03-18		Cash Received for Sale#24-MAR-18		0	1,120	1,520 CR
CS-AJV	9767	24-03-18		Sale#24-MAR-18 TOUCH-G360 ORG WHITE-SAMSUNG-1 PCS@220		220	0	1,300 CR
CS-AJV	9768	24-03-18		Cash Received for Sale#24-MAR-18		0	280	1,580 CR
CS-AJV	9768	24-03-18		Sale#24-MAR-18 LCD-C3-NOKIA-1 PCS@280		280	0	1,300 CR
CS-AJV	9769	24-03-18		Cash Received for Sale#24-MAR-18		0	200	1,500 CR
CS-AJV	9769	24-03-18		Sale#24-MAR-18 PARTS-OTHER-PARTS-1 PCS@200		200	0	1,300 CR
CS-AJV	9770	24-03-18		Cash Received for Sale#24-MAR-18		0	250	1,550 CR
CS-AJV	9770	24-03-18		Sale#24-MAR-18 TOUCH-S7102 BLACK-SAMSUNG-1 PCS@250		250	0	1,300 CR
CS-AJV	9774	24-03-18		Cash Received for Sale#24-MAR-18		0	200	1,500 CR
CS-AJV	9774	24-03-18		Sale#24-MAR-18 TOUCH-W50-Q MOBILE-1 PCS@200		200	0	1,300 CR
CS-AJV	9775	24-03-18		Cash Received for Sale#24-MAR-18		0	1,700	3,000 CR

# Qadri Mobile , Sialkot.

Page 428 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018	
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance
Type	No	Date	No			Rs:	Rs:	Rs:
		01-07-2017		Opening Balance				0
CS-AJV	9775	24-03-18		Sale#24-MAR-18 PANEL-J2 TFT BLACK-SAMSUNG-1 PCS@1700		1,700	0	1,300 CR
CS-AJV	9782	24-03-18		Cash Received for Sale#24-MAR-18		0	220	1,520 CR
CS-AJV	9782	24-03-18		Sale#24-MAR-18 TOUCH-G355 ORG BLACK-SAMSUNG-1 PCS@220		220	0	1,300 CR
CS-AJV	9783	24-03-18		Cash Received for Sale#24-MAR-18		0	230	1,530 CR
CS-AJV	9783	24-03-18		Sale#24-MAR-18 TOOL-KAWIA [VOLDER SE-930 30W]-1 PCS@230		230	0	1,300 CR
CS-AJV	9784	24-03-18		Cash Received for Sale#24-MAR-18		0	700	2,000 CR
CS-AJV	9784	24-03-18		Sale#24-MAR-18 LCD-I6 M ONE-X700 PRO LITE-X700 PRO2-Q MOBILE-1 PCS@700		700	0	1,300 CR
CS-AJV	9785	24-03-18		Cash Received for Sale#24-MAR-18		0	180	1,480 CR
CS-AJV	9785	24-03-18		Sale#24-MAR-18 TOUCH-X2 LITE-Q MOBILE-1 PCS@180		180	0	1,300 CR
CS-AJV	9786	24-03-18		Cash Received for Sale#24-MAR-18		0	850	2,150 CR
CS-AJV	9786	24-03-18		Sale#24-MAR-18 LCD-J100-SAMSUNG-1 PCS@850		850	0	1,300 CR
CS-AJV	9787	24-03-18		Sale#24-MAR-18 TOUCH-4C GOLD-HUAWEI-1 PCS@320		320	0	980 CR
CS-AJV	9787	24-03-18		Cash Received for Sale#24-MAR-18		0	840	1,820 CR
CS-AJV	9787	24-03-18		Sale#24-MAR-18 PARTS-CLIP-10 PCS@22		220	0	1,600 CR
CS-AJV	9787	24-03-18		Sale#24-MAR-18 PARTS-OTHER-PARTS-5 PCS@60		300	0	1,300 CR
CS-AJV	9788	24-03-18		Cash Received for Sale#24-MAR-18		0	230	1,530 CR
CS-AJV	9788	24-03-18		Sale#24-MAR-18 TOUCH-G530 ORG WHITE-SAMSUNG-1 PCS@230		230	0	1,300 CR
CS-AJV	13711	24-03-18		Sale#7896 24-MAR-18 TOOL-TOOLKIT [2811]-1 PCS@250		250	0	1,050 CR
CS-AJV	13711	24-03-18		Cash Received for Sale#24-MAR-18		0	250	1,300 CR
CS-AJV	9790	25-03-18		Cash Received for Sale#25-MAR-18		0	180	1,480 CR
CS-AJV	9790	25-03-18		Sale#25-MAR-18 TOUCH-X32-Q MOBILE-1 PCS@180		180	0	1,300 CR
CS-AJV	9791	25-03-18		Cash Received for Sale#25-MAR-18		0	250	1,550 CR
CS-AJV	9791	25-03-18		Sale#25-MAR-18 TOUCH-G532 SILVER-SAMSUNG-1 PCS@250		250	0	1,300 CR
CS-AJV	9792	25-03-18		Cash Received for Sale#25-MAR-18		0	450	1,750 CR
CS-AJV	9792	25-03-18		Sale#25-MAR-18 TOUCH-T200I-Q MOBILE-1 PCS@450		450	0	1,300 CR
CS-AJV	9793	25-03-18		Cash Received for Sale#25-MAR-18		0	250	1,550 CR
CS-AJV	9793	25-03-18		Sale#25-MAR-18 TOOL-SPRAY [HAION 530 550ML]-1 PCS@250		250	0	1,300 CR
CS-AJV	9794	25-03-18		Cash Received for Sale#25-MAR-18		0	600	1,900 CR

# Qadri Mobile , Sialkot.

Page 429 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018	
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance
Type	No	Date	No			Rs:	Rs:	Rs:
01-07-2017			Opening Balance					0
CS-AJV	9794	25-03-18		Sale#25-MAR-18 LCD-J105-SAMSUNG-1 PCS@600		600	0	1,300 CR
CS-AJV	9795	25-03-18		Cash Received for Sale#25-MAR-18		0	2,500	3,800 CR
CS-AJV	9795	25-03-18		Sale#25-MAR-18 PANEL-A5 TFT WHITE-SAMSUNG-1 PCS@2500		2,500	0	1,300 CR
CS-AJV	9796	25-03-18		Cash Received for Sale#25-MAR-18		0	1,650	2,950 CR
CS-AJV	9796	25-03-18		Sale#25-MAR-18 PANEL-S6S GOLD-Q MOBILE-1 PCS@1650		1,650	0	1,300 CR
CS-AJV	9798	25-03-18		Cash Received for Sale#25-MAR-18		0	280	1,580 CR
CS-AJV	9798	25-03-18		Sale#25-MAR-18 LCD-C3-NOKIA-1 PCS@280		280	0	1,300 CR
CS-AJV	9799	25-03-18		Cash Received for Sale#25-MAR-18		0	200	1,500 CR
CS-AJV	9799	25-03-18		Sale#25-MAR-18 BODY-G360 WHITE-SAMSUNG-1 PCS@200		200	0	1,300 CR
CS-AJV	9800	25-03-18		Sale#25-MAR-18 TOUCH-G530 606-VER WHITE-SAMSUNG-1 PCS@250		250	0	1,050 CR
CS-AJV	9800	25-03-18		Cash Received for Sale#25-MAR-18		0	450	1,500 CR
CS-AJV	9800	25-03-18		Sale#25-MAR-18 TOUCH-S5830 BLACK-SAMSUNG-1 PCS@200		200	0	1,300 CR
CS-AJV	9801	25-03-18		Cash Received for Sale#25-MAR-18		0	1,150	2,450 CR
CS-AJV	9801	25-03-18		Sale#25-MAR-18 PANEL-5G BLACK-I PHONE-1 PCS@1150		1,150	0	1,300 CR
CS-AJV	9802	25-03-18		Sale#25-MAR-18 TOUCH-NOKIA N8-NOKIA-1 PCS@340		340	0	960 CR
CS-AJV	9802	25-03-18		Cash Received for Sale#25-MAR-18		0	2,440	3,400 CR
CS-AJV	9802	25-03-18		Sale#25-MAR-18 PANEL-LT680 GOLD-Q MOBILE-1 PCS@2100		2,100	0	1,300 CR
CS-AJV	9803	25-03-18		Sale#25-MAR-18 C-BASE-17-8600-20 PCS@3		60	0	1,240 CR
CS-AJV	9803	25-03-18		Sale#25-MAR-18 C-BASE-52-A319-5 PCS@8		40	0	1,200 CR
CS-AJV	9803	25-03-18		Cash Received for Sale#25-MAR-18		0	680	1,880 CR
CS-AJV	9803	25-03-18		Sale#25-MAR-18 PARTS-OTHER-PARTS-7 PCS@40		280	0	1,600 CR
CS-AJV	9803	25-03-18		Sale#25-MAR-18 PARTS-OTHER-PARTS-10 PCS@30		300	0	1,300 CR
CS-AJV	9804	25-03-18		Cash Received for Sale#25-MAR-18		0	280	1,580 CR
CS-AJV	9804	25-03-18		Sale#25-MAR-18 LCD-5800-NOKIA-1 PCS@280		280	0	1,300 CR
CS-AJV	9805	25-03-18		Cash Received for Sale#25-MAR-18		0	130	1,430 CR
CS-AJV	9805	25-03-18		Sale#25-MAR-18 LCD-101-NOKIA-1 PCS@130		130	0	1,300 CR
CS-AJV	9806	25-03-18		Sale#25-MAR-18 CHARGING STRIP-3-4G-IPHONE-1 PCS@180		180	0	1,120 CR
CS-AJV	9806	25-03-18		Cash Received for Sale#25-MAR-18		0	310	1,430 CR

# Qadri Mobile , Sialkot.

Page 430 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018	
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance
Type	No	Date	No			Rs:	Rs:	Rs:
		01-07-2017		Opening Balance				0
CS-AJV	9806	25-03-18		Sale#25-MAR-18 LCD-101-NOKIA-1 PCS@130		130	0	1,300 CR
CS-AJV	9807	25-03-18		Sale#25-MAR-18 LCD-G530-SAMSUNG-1 PCS@950		950	0	350 CR
CS-AJV	9807	25-03-18		Cash Received for Sale#25-MAR-18		0	1,200	1,550 CR
CS-AJV	9807	25-03-18		Sale#25-MAR-18 TOUCH-G530 ORG GOLD-SAMSUNG-1 PCS@250		250	0	1,300 CR
CS-AJV	9808	25-03-18		Cash Received for Sale#25-MAR-18		0	250	1,550 CR
CS-AJV	9808	25-03-18		Sale#25-MAR-18 TOUCH-X700 PRO LITE BLACK-Q MOBILE-1 PCS@250		250	0	1,300 CR
CS-AJV	9809	25-03-18		Cash Received for Sale#25-MAR-18		0	1,650	2,950 CR
CS-AJV	9809	25-03-18		Sale#25-MAR-18 PANEL-Y6 GOLD-HUAWEI-1 PCS@1650		1,650	0	1,300 CR
CS-AJV	9810	25-03-18		Cash Received for Sale#25-MAR-18		0	460	1,760 CR
CS-AJV	9810	25-03-18		Sale#25-MAR-18 LCD-K140-K145-K150-20PIN-Q MOBILE-2 PCS@230		460	0	1,300 CR
CS-AJV	9811	25-03-18		Cash Received for Sale#25-MAR-18		0	1,150	2,450 CR
CS-AJV	9811	25-03-18		Sale#25-MAR-18 PANEL-5G WHITE-I PHONE-1 PCS@1150		1,150	0	1,300 CR
CS-AJV	9812	25-03-18		Cash Received for Sale#25-MAR-18		0	450	1,750 CR
CS-AJV	9812	25-03-18		Sale#25-MAR-18 TOUCH TAB-T111 WHITE-SAMSUNG-1 PCS@450		450	0	1,300 CR
CS-AJV	9813	25-03-18		Cash Received for Sale#25-MAR-18		0	1,650	2,950 CR
CS-AJV	9813	25-03-18		Sale#25-MAR-18 PANEL-Y6 BLACK-HUAWEI-1 PCS@1650		1,650	0	1,300 CR
CS-AJV	9814	25-03-18		Cash Received for Sale#25-MAR-18		0	230	1,530 CR
CS-AJV	9814	25-03-18		Sale#25-MAR-18 TOUCH-G530 ORG WHITE-SAMSUNG-1 PCS@230		230	0	1,300 CR
CS-AJV	9815	25-03-18		Cash Received for Sale#25-MAR-18		0	280	1,580 CR
CS-AJV	9815	25-03-18		Sale#25-MAR-18 LCD-3310-NOKIA-1 PCS@280		280	0	1,300 CR
CS-AJV	9816	25-03-18		Cash Received for Sale#25-MAR-18		0	230	1,530 CR
CS-AJV	9816	25-03-18		Sale#25-MAR-18 TOUCH-X95 BLACK-Q MOBILE-1 PCS@230		230	0	1,300 CR
CS-AJV	9817	25-03-18		Sale#25-MAR-18 LCD-101-NOKIA-3 PCS@130		390	0	910 CR
CS-AJV	9817	25-03-18		Cash Received for Sale#25-MAR-18		0	1,090	2,000 CR
CS-AJV	9817	25-03-18		Sale#25-MAR-18 LCD-I6 M ONE-X700 PRO LITE-X700 PRO2-Q MOBILE-1 PCS@700		700	0	1,300 CR
CS-AJV	9818	25-03-18		Cash Received for Sale#25-MAR-18		0	200	1,500 CR
CS-AJV	9818	25-03-18		Sale#25-MAR-18 TOUCH-Y210-HUAWEI-1 PCS@200		200	0	1,300 CR

# Qadri Mobile , Sialkot.

Page 431 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018	
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance
Type	No	Date	No			Rs:	Rs:	Rs:
		01-07-2017		Opening Balance				0
CS-AJV	9819	25-03-18		Cash Received for Sale#25-MAR-18		0	220	1,520 CR
CS-AJV	9819	25-03-18		Sale#25-MAR-18 TOUCH-M90 BLACK-Q MOBILE-1 PCS@220		220	0	1,300 CR
CS-AJV	9820	25-03-18		Cash Received for Sale#25-MAR-18		0	250	1,550 CR
CS-AJV	9820	25-03-18		Sale#25-MAR-18 TOUCH-S9082 ORG WHITE-SAMSUNG-1 PCS@250		250	0	1,300 CR
CS-AJV	9821	25-03-18		Cash Received for Sale#25-MAR-18		0	200	1,500 CR
CS-AJV	9821	25-03-18		Sale#25-MAR-18 TOUCH-X6-Q MOBILE-1 PCS@200		200	0	1,300 CR
CS-AJV	9822	25-03-18		Cash Received for Sale#25-MAR-18		0	200	1,500 CR
CS-AJV	9822	25-03-18		Sale#25-MAR-18 TOUCH-S2-Q MOBILE-1 PCS@200		200	0	1,300 CR
CS-AJV	9824	25-03-18		Cash Received for Sale#25-MAR-18		0	230	1,530 CR
CS-AJV	9824	25-03-18		Sale#25-MAR-18 TOUCH-Y625 GOLD-HUAWEI-1 PCS@230		230	0	1,300 CR
CS-AJV	9825	25-03-18		Cash Received for Sale#25-MAR-18		0	800	2,100 CR
CS-AJV	9825	25-03-18		Sale#25-MAR-18 LCD-i7I-M88-Q MOBILE-1 PCS@800		800	0	1,300 CR
CS-AJV	9826	25-03-18		Sale#25-MAR-18 TOUCH-G355 ORG WHITE-SAMSUNG-1 PCS@220		220	0	1,080 CR
CS-AJV	9826	25-03-18		Cash Received for Sale#25-MAR-18		0	470	1,550 CR
CS-AJV	9826	25-03-18		Sale#25-MAR-18 BODY-G355 WHITE-SAMSUNG-1 PCS@250		250	0	1,300 CR
CS-AJV	13712	25-03-18		Sale#7988 25-MAR-18 PANEL-S8 BLACK-Q MOBILE-1 PCS@1900		1,900	0	600 DR
CS-AJV	13712	25-03-18		Cash Received for Sale#25-MAR-18		0	1,900	1,300 CR
CS-AJV	9828	26-03-18		Cash Received for Sale#26-MAR-18		0	200	1,500 CR
CS-AJV	9828	26-03-18		Sale#26-MAR-18 TOUCH-I8I GOLD-Q MOBILE-1 PCS@200		200	0	1,300 CR
CS-AJV	9829	26-03-18		Cash Received for Sale#26-MAR-18		0	200	1,500 CR
CS-AJV	9829	26-03-18		Sale#26-MAR-18 TOUCH-S1 BLACK-Q MOBILE-1 PCS@200		200	0	1,300 CR
CS-AJV	9830	26-03-18		Cash Received for Sale#26-MAR-18		0	250	1,550 CR
CS-AJV	9830	26-03-18		Sale#26-MAR-18 LCD-K140-K145-K150-20PIN-Q MOBILE-1 PCS@250		250	0	1,300 CR
CS-AJV	9831	26-03-18		Sale#26-MAR-18 TOUCH-T5-Q MOBILE-1 PCS@200		200	0	1,100 CR
CS-AJV	9831	26-03-18		Cash Received for Sale#26-MAR-18		0	550	1,650 CR
CS-AJV	9831	26-03-18		Sale#26-MAR-18 TOUCH-P8 LITE GOLD-HUAWEI-1 PCS@350		350	0	1,300 CR
CS-AJV	9832	26-03-18		Sale#26-MAR-18 LCD-G7102-SAMSUNG-1 PCS@850		850	0	450 CR
CS-AJV	9832	26-03-18		Cash Received for Sale#26-MAR-18		0	1,100	1,550 CR

# Qadri Mobile , Sialkot.

Page 432 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018	
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance
Type	No	Date	No			Rs:	Rs:	Rs:
			01-07-2017	Opening Balance				0
CS-AJV	9832	26-03-18		Sale#26-MAR-18 TOUCH-S7102 BLACK-SAMSUNG-1 PCS@250		250	0	1,300 CR
CS-AJV	9833	26-03-18		Sale#26-MAR-18 LCD-G7102-SAMSUNG-1 PCS@840		840	0	460 CR
CS-AJV	9833	26-03-18		Cash Received for Sale#26-MAR-18		0	1,060	1,520 CR
CS-AJV	9833	26-03-18		Sale#26-MAR-18 TOUCH-S7102 WHITE-SAMSUNG-1 PCS@220		220	0	1,300 CR
CS-AJV	9834	26-03-18		Cash Received for Sale#26-MAR-18		0	200	1,500 CR
CS-AJV	9834	26-03-18		Sale#26-MAR-18 TOUCH-X6-Q MOBILE-1 PCS@200		200	0	1,300 CR
CS-AJV	9835	26-03-18		Sale#26-MAR-18 TOUCH-J1/J2/ GOLD-Q MOBILE-1 PCS@250		250	0	1,050 CR
CS-AJV	9835	26-03-18		Cash Received for Sale#26-MAR-18		0	250	1,300 CR
CS-AJV	9836	26-03-18		Sale#26-MAR-18 TOUCH-L535/2S-NOKIA-1 PCS@250		250	0	1,050 CR
CS-AJV	9836	26-03-18		Cash Received for Sale#26-MAR-18		0	250	1,300 CR
CS-AJV	9837	26-03-18		Cash Received for Sale#26-MAR-18		0	1,000	2,300 CR
CS-AJV	9837	26-03-18		Sale#26-MAR-18 TOUCH-I8I GOLD-Q MOBILE-1 PCS@200		200	0	2,100 CR
CS-AJV	9837	26-03-18		Sale#26-MAR-18 LCD-I8I-Q MOBILE-1 PCS@800		800	0	1,300 CR
CS-AJV	9838	26-03-18		Sale#26-MAR-18 TOUCH-S7272 WHITE-SAMSUNG-1 PCS@200		200	0	1,100 CR
CS-AJV	9838	26-03-18		Cash Received for Sale#26-MAR-18		0	250	1,350 CR
CS-AJV	9838	26-03-18		Sale#26-MAR-18 C-BASE-45-5 PCS@10		50	0	1,300 CR
CS-AJV	9839	26-03-18		Cash Received for Sale#26-MAR-18		0	250	1,550 CR
CS-AJV	9839	26-03-18		Sale#26-MAR-18 TOOL-SPRAY [HAION 530 550ML]-1 PCS@250		250	0	1,300 CR
CS-AJV	9840	26-03-18		Cash Received for Sale#26-MAR-18		0	250	1,550 CR
CS-AJV	9840	26-03-18		Sale#26-MAR-18 LCD-M1=15PIN-Q MOBILE-1 PCS@250		250	0	1,300 CR
CS-AJV	9841	26-03-18		Sale#26-MAR-18 PARTS-OTHER-PARTS-5 PCS@15		75	0	1,225 CR
CS-AJV	9841	26-03-18		Cash Received for Sale#26-MAR-18		0	225	1,450 CR
CS-AJV	9841	26-03-18		Sale#26-MAR-18 TOUCH TAB-DANY G4-PARTS-1 PCS@150		150	0	1,300 CR
CS-AJV	9842	26-03-18		Cash Received for Sale#26-MAR-18		0	200	1,500 CR
CS-AJV	9842	26-03-18		Sale#26-MAR-18 TOUCH-I7I BLACK-Q MOBILE-1 PCS@200		200	0	1,300 CR
CS-AJV	9843	26-03-18		Sale#26-MAR-18 C-BASE-52-A319-20 PCS@8		160	0	1,140 CR
CS-AJV	9843	26-03-18		Cash Received for Sale#26-MAR-18		0	240	1,380 CR
CS-AJV	9843	26-03-18		Sale#26-MAR-18 PARTS-OTHER-PARTS-2 PCS@40		80	0	1,300 CR

# Qadri Mobile , Sialkot.

Page 433 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018	
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance
Type	No	Date	No			Rs:	Rs:	Rs:
		01-07-2017		Opening Balance				0
CS-AJV	9844	26-03-18		Cash Received for Sale#26-MAR-18		0	250	1,550 CR
CS-AJV	9844	26-03-18		Sale#26-MAR-18 TOUCH-JS1-Q MOBILE-1 PCS@250		250	0	1,300 CR
CS-AJV	9845	26-03-18		Cash Received for Sale#26-MAR-18		0	250	1,550 CR
CS-AJV	9845	26-03-18		Sale#26-MAR-18 LCD-X202-NOKIA-1 PCS@250		250	0	1,300 CR
CS-AJV	9846	26-03-18		Sale#26-MAR-18 TOOL-SPRAY [HAION 530 550ML]-1 PCS@250		250	0	1,050 CR
CS-AJV	9846	26-03-18		Cash Received for Sale#26-MAR-18		0	250	1,300 CR
CS-AJV	9847	26-03-18		Sale#26-MAR-18 TOUCH-S1 BLACK-Q MOBILE-1 PCS@200		200	0	1,100 CR
CS-AJV	9847	26-03-18		Cash Received for Sale#26-MAR-18		0	200	1,300 CR
CS-AJV	9848	26-03-18		Cash Received for Sale#26-MAR-18		0	200	1,500 CR
CS-AJV	9848	26-03-18		Sale#26-MAR-18 TOUCH-S1 BLACK-Q MOBILE-1 PCS@200		200	0	1,300 CR
CS-AJV	9849	26-03-18		Sale#26-MAR-18 TOUCH-I5-Q MOBILE-1 PCS@200		200	0	1,100 CR
CS-AJV	9849	26-03-18		Cash Received for Sale#26-MAR-18		0	200	1,300 CR
CS-AJV	9851	26-03-18		Sale#26-MAR-18 TOUCH-G360 ORG SILVER-SAMSUNG-1 PCS@220		220	0	1,080 CR
CS-AJV	9851	26-03-18		Cash Received for Sale#26-MAR-18		0	220	1,300 CR
CS-AJV	9852	26-03-18		Sale#26-MAR-18 TOUCH-G530 ORG GOLD-SAMSUNG-1 PCS@230		230	0	1,070 CR
CS-AJV	9852	26-03-18		Cash Received for Sale#26-MAR-18		0	230	1,300 CR
CS-AJV	9854	26-03-18		Cash Received for Sale#26-MAR-18		0	480	1,780 CR
CS-AJV	9854	26-03-18		Sale#26-MAR-18 TOUCH-L535/2C-NOKIA-1 PCS@250		250	0	1,530 CR
CS-AJV	9854	26-03-18		Sale#26-MAR-18 TOUCH-G530 ORG GOLD-SAMSUNG-1 PCS@230		230	0	1,300 CR
CS-AJV	9856	26-03-18		Sale#26-MAR-18 TOUCH-M350-Q MOBILE-1 PCS@230		230	0	1,070 CR
CS-AJV	9856	26-03-18		Cash Received for Sale#26-MAR-18		0	230	1,300 CR
CS-AJV	9859	26-03-18		Cash Received for Sale#26-MAR-18		0	2,050	3,350 CR
CS-AJV	9859	26-03-18		Sale#26-MAR-18 PANEL-P6 BLACK-HUAWEI-1 PCS@2050		2,050	0	1,300 CR
CS-AJV	9860	26-03-18		Cash Received for Sale#26-MAR-18		0	2,800	4,100 CR
CS-AJV	9860	26-03-18		Sale#26-MAR-18 PANEL-J110 TFT BLACK-SAMSUNG-1 PCS@2800		2,800	0	1,300 CR
CS-AJV	9861	26-03-18		Cash Received for Sale#26-MAR-18		0	130	1,430 CR
CS-AJV	9861	26-03-18		Sale#26-MAR-18 LCD-101-NOKIA-1 PCS@130		130	0	1,300 CR
CS-AJV	9862	26-03-18		Sale#26-MAR-18 TOUCH-L535/2S-NOKIA-1 PCS@250		250	0	1,050 CR

# Qadri Mobile , Sialkot.

Page 434 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018	
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance
Type	No	Date	No			Rs:	Rs:	Rs:
		01-07-2017		Opening Balance				0
CS-AJV	9862	26-03-18		Sale#26-MAR-18 PARTS-OTHER-PARTS-2 PCS@90		180	0	870 CR
CS-AJV	9862	26-03-18		Cash Received for Sale#26-MAR-18		0	560	1,430 CR
CS-AJV	9862	26-03-18		Sale#26-MAR-18 C-BASE-9-8600.2-20 PCS@5		100	0	1,330 CR
CS-AJV	9862	26-03-18		Sale#26-MAR-18 PARTS-OTHER-PARTS-1 PCS@30		30	0	1,300 CR
CS-AJV	9863	26-03-18		Cash Received for Sale#26-MAR-18		0	900	2,200 CR
CS-AJV	9863	26-03-18		Sale#26-MAR-18 PANEL-4G BLACK-I PHONE-1 PCS@900		900	0	1,300 CR
CS-AJV	9866	26-03-18		Cash Received for Sale#26-MAR-18		0	130	1,430 CR
CS-AJV	9866	26-03-18		Sale#26-MAR-18 LCD-101-NOKIA-1 PCS@130		130	0	1,300 CR
CS-AJV	9867	26-03-18		Cash Received for Sale#26-MAR-18		0	280	1,580 CR
CS-AJV	9867	26-03-18		Sale#26-MAR-18 TOUCH-A2020 WHITE-LENOVO-1 PCS@280		280	0	1,300 CR
CS-AJV	9868	26-03-18		Cash Received for Sale#26-MAR-18		0	1,650	2,950 CR
CS-AJV	9868	26-03-18		Sale#26-MAR-18 PANEL-Y6 GOLD-HUAWEI-1 PCS@1650		1,650	0	1,300 CR
CS-AJV	9870	26-03-18		Cash Received for Sale#26-MAR-18		0	220	1,520 CR
CS-AJV	9870	26-03-18		Sale#26-MAR-18 BODY-J110 WHITE-SAMSUNG-1 PCS@220		220	0	1,300 CR
CS-AJV	9871	26-03-18		Sale#26-MAR-18 PARTS-OTHER-PARTS-2 PCS@90		180	0	1,120 CR
CS-AJV	9871	26-03-18		Cash Received for Sale#26-MAR-18		0	680	1,800 CR
CS-AJV	9871	26-03-18		Sale#26-MAR-18 LCD-R450-E740=18PIN-Q MOBILE-2 PCS@250		500	0	1,300 CR
CS-AJV	9872	26-03-18		Sale#26-MAR-18 LCD-101-NOKIA-3 PCS@130		390	0	910 CR
CS-AJV	9872	26-03-18		Cash Received for Sale#26-MAR-18		0	430	1,340 CR
CS-AJV	9872	26-03-18		Sale#26-MAR-18 PARTS-OTHER-PARTS-2 PCS@20		40	0	1,300 CR
CS-AJV	9873	26-03-18		Cash Received for Sale#26-MAR-18		0	1,750	3,050 CR
CS-AJV	9873	26-03-18		Sale#26-MAR-18 PANEL-J2 TFT WHITE-SAMSUNG-1 PCS@1750		1,750	0	1,300 CR
CS-AJV	9874	26-03-18		Cash Received for Sale#26-MAR-18		0	70	1,370 CR
CS-AJV	9874	26-03-18		Sale#26-MAR-18 LCD-1202-NOKIA-1 PCS@70		70	0	1,300 CR
CS-AJV	9875	26-03-18		Cash Received for Sale#26-MAR-18		0	1,750	3,050 CR
CS-AJV	9875	26-03-18		Sale#26-MAR-18 PANEL-G8 GOLD-HUAWEI-1 PCS@1750		1,750	0	1,300 CR
CS-AJV	9876	26-03-18		Cash Received for Sale#26-MAR-18		0	1,700	3,000 CR
CS-AJV	9876	26-03-18		Sale#26-MAR-18 PANEL-6G BLACK-I PHONE-1 PCS@1700		1,700	0	1,300 CR

# Qadri Mobile , Sialkot.

Page 435 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018	
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance
Type	No	Date	No			Rs:	Rs:	Rs:
		01-07-2017		Opening Balance				0
CS-AJV	9878	26-03-18		Cash Received for Sale#26-MAR-18		0	1,700	3,000 CR
CS-AJV	9878	26-03-18		Sale#26-MAR-18 PANEL-6G WHITE-I PHONE-1 PCS@1700		1,700	0	1,300 CR
CS-AJV	9879	26-03-18		Cash Received for Sale#26-MAR-18		0	150	1,450 CR
CS-AJV	9879	26-03-18		Sale#26-MAR-18 TOUCH TAB-Q8 BLACK-PARTS-1 PCS@150		150	0	1,300 CR
CS-AJV	9881	26-03-18		Cash Received for Sale#26-MAR-18		0	950	2,250 CR
CS-AJV	9881	26-03-18		Sale#26-MAR-18 PANEL-4S WHITE-IPHONE-1 PCS@950		950	0	1,300 CR
CS-AJV	9883	26-03-18		Cash Received for Sale#26-MAR-18		0	250	1,550 CR
CS-AJV	9883	26-03-18		Sale#26-MAR-18 TOUCH-S7102 WHITE-SAMSUNG-1 PCS@250		250	0	1,300 CR
CS-AJV	9884	26-03-18		Cash Received for Sale#26-MAR-18		0	260	1,560 CR
CS-AJV	9884	26-03-18		Sale#26-MAR-18 LCD-101-NOKIA-2 PCS@130		260	0	1,300 CR
CS-AJV	9885	26-03-18		Cash Received for Sale#26-MAR-18		0	200	1,500 CR
CS-AJV	9885	26-03-18		Sale#26-MAR-18 TOUCH-S1 BLACK-Q MOBILE-1 PCS@200		200	0	1,300 CR
CS-AJV	9886	26-03-18		Cash Received for Sale#26-MAR-18		0	350	1,650 CR
CS-AJV	9886	26-03-18		Sale#26-MAR-18 TOUCH-P8 LITE BLACK-HUAWEI-1 PCS@350		350	0	1,300 CR
CS-AJV	9887	26-03-18		Cash Received for Sale#26-MAR-18		0	250	1,550 CR
CS-AJV	9887	26-03-18		Sale#26-MAR-18 TOUCH-X700 PRO LITE GOLD-Q MOBILE-1 PCS@250		250	0	1,300 CR
CS-AJV	9888	26-03-18		Cash Received for Sale#26-MAR-18		0	130	1,430 CR
CS-AJV	9888	26-03-18		Sale#26-MAR-18 LCD-101-NOKIA-1 PCS@130		130	0	1,300 CR
CS-AJV	9889	26-03-18		Cash Received for Sale#26-MAR-18		0	200	1,500 CR
CS-AJV	9889	26-03-18		Sale#26-MAR-18 TOUCH-W7-Q MOBILE-1 PCS@200		200	0	1,300 CR
CS-AJV	9890	26-03-18		Cash Received for Sale#26-MAR-18		0	250	1,550 CR
CS-AJV	9890	26-03-18		Sale#26-MAR-18 TOUCH-G360 ORG SILVER-SAMSUNG-1 PCS@250		250	0	1,300 CR
CS-AJV	9892	26-03-18		Sale#26-MAR-18 LCD-G360-SAMSUNG-1 PCS@900		900	0	400 CR
CS-AJV	9892	26-03-18		Sale#26-MAR-18 TOUCH-G360 ORG BLACK-SAMSUNG-1 PCS@220		220	0	180 CR
CS-AJV	9892	26-03-18		Cash Received for Sale#26-MAR-18		0	1,250	1,430 CR
CS-AJV	9892	26-03-18		Sale#26-MAR-18 PARTS-OTHER-PARTS-1 PCS@50		50	0	1,380 CR
CS-AJV	9892	26-03-18		Sale#26-MAR-18 C-BASE-10-8552-10 PCS@8		80	0	1,300 CR

# Qadri Mobile , Sialkot.

Page 436 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018	
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance
Type	No	Date	No			Rs:	Rs:	Rs:
		01-07-2017		Opening Balance				0
CS-AJV	9893	26-03-18		Cash Received for Sale#26-MAR-18		0	250	1,550 CR
CS-AJV	9893	26-03-18		Sale#26-MAR-18 LCD-B60=30PIN-Q MOBILE-1 PCS@250		250	0	1,300 CR
CS-AJV	9895	26-03-18		Cash Received for Sale#26-MAR-18		0	250	1,550 CR
CS-AJV	9895	26-03-18		Sale#26-MAR-18 TOUCH-EVOK POWER LITE GOLD-Q MOBILE-1 PCS@250		250	0	1,300 CR
CS-AJV	9896	26-03-18		Sale#26-MAR-18 TOUCH-I2 BLACK-Q MOBILE-1 PCS@200		200	0	1,100 CR
CS-AJV	9896	26-03-18		Cash Received for Sale#26-MAR-18		0	200	1,300 CR
CS-AJV	9898	26-03-18		Cash Received for Sale#26-MAR-18		0	230	1,530 CR
CS-AJV	9898	26-03-18		Sale#26-MAR-18 TOUCH-G360 ORG BLACK-SAMSUNG-1 PCS@230		230	0	1,300 CR
CS-AJV	9899	26-03-18		Cash Received for Sale#26-MAR-18		0	440	1,740 CR
CS-AJV	9899	26-03-18		Sale#26-MAR-18 TOUCH-X700 PRO LITE GOLD-Q MOBILE-2 PCS@220		440	0	1,300 CR
CS-AJV	9900	26-03-18		Cash Received for Sale#26-MAR-18		0	220	1,520 CR
CS-AJV	9900	26-03-18		Sale#26-MAR-18 TOUCH-Y5/Y560 BLACK-HUAWEI-1 PCS@220		220	0	1,300 CR
CS-AJV	9901	26-03-18		Cash Received for Sale#26-MAR-18		0	130	1,430 CR
CS-AJV	9901	26-03-18		Sale#26-MAR-18 LCD-101-NOKIA-1 PCS@130		130	0	1,300 CR
CS-AJV	9902	26-03-18		Sale#26-MAR-18 TOUCH-S1 BLACK-Q MOBILE-1 PCS@200		200	0	1,100 CR
CS-AJV	9902	26-03-18		Cash Received for Sale#26-MAR-18		0	370	1,470 CR
CS-AJV	9902	26-03-18		Sale#26-MAR-18 LCD-L3- 22PIN-Q MOBILE-1 PCS@170		170	0	1,300 CR
CS-AJV	9903	26-03-18		Cash Received for Sale#26-MAR-18		0	3,600	4,900 CR
CS-AJV	9903	26-03-18		Sale#26-MAR-18 PANEL-J5 IC GOLD-SAMSUNG-1 PCS@3600		3,600	0	1,300 CR
CS-AJV	9904	27-03-18		Cash Received for Sale#27-MAR-18		0	200	1,500 CR
CS-AJV	9904	27-03-18		Sale#27-MAR-18 TOUCH-S7262 BLACK-SAMSUNG-1 PCS@200		200	0	1,300 CR
CS-AJV	9905	27-03-18		Cash Received for Sale#27-MAR-18		0	230	1,530 CR
CS-AJV	9905	27-03-18		Sale#27-MAR-18 TOOL-CS-30 KAWIA-1 PCS@230		230	0	1,300 CR
CS-AJV	9906	27-03-18		Cash Received for Sale#27-MAR-18		0	250	1,550 CR
CS-AJV	9906	27-03-18		Sale#27-MAR-18 TOUCH-I9I/LT500 PRO BLACK-Q MOBILE-1 PCS@250		250	0	1,300 CR
CS-AJV	9907	27-03-18		Sale#27-MAR-18 LCD-G355-SAMSUNG-1 PCS@930		930	0	370 CR
CS-AJV	9907	27-03-18		Cash Received for Sale#27-MAR-18		0	1,150	1,520 CR

# Qadri Mobile , Sialkot.

Page 437 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018	
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance
Type	No	Date	No			Rs:	Rs:	Rs:
		01-07-2017		Opening Balance				0
CS-AJV	9907	27-03-18		Sale#27-MAR-18 TOUCH-G355 ORG WHITE-SAMSUNG-1 PCS@220		220	0	1,300 CR
CS-AJV	9909	27-03-18		Cash Received for Sale#27-MAR-18		0	220	1,520 CR
CS-AJV	9909	27-03-18		Sale#27-MAR-18 TOUCH-X700 PRO2 GOLD-Q MOBILE-1 PCS@220		220	0	1,300 CR
CS-AJV	9910	27-03-18		Cash Received for Sale#27-MAR-18		0	230	1,530 CR
CS-AJV	9910	27-03-18		Sale#27-MAR-18 TOUCH-G360 ORG SILVER-SAMSUNG-1 PCS@230		230	0	1,300 CR
CS-AJV	9911	27-03-18		Cash Received for Sale#27-MAR-18		0	150	1,450 CR
CS-AJV	9911	27-03-18		Sale#27-MAR-18 TOUCH TAB-Q8 BLACK-PARTS-1 PCS@150		150	0	1,300 CR
CS-AJV	9912	27-03-18		Cash Received for Sale#27-MAR-18		0	950	2,250 CR
CS-AJV	9912	27-03-18		Sale#27-MAR-18 PANEL-4S BLACK-IPHONE-1 PCS@950		950	0	1,300 CR
CS-AJV	9913	27-03-18		Cash Received for Sale#27-MAR-18		0	130	1,430 CR
CS-AJV	9913	27-03-18		Sale#27-MAR-18 LCD-101-NOKIA-1 PCS@130		130	0	1,300 CR
CS-AJV	9914	27-03-18		Cash Received for Sale#27-MAR-18		0	2,000	3,300 CR
CS-AJV	9914	27-03-18		Sale#27-MAR-18 PANEL-P7 WHITE-HUAWEI-1 PCS@2000		2,000	0	1,300 CR
CS-AJV	9916	27-03-18		Cash Received for Sale#27-MAR-18		0	50	1,350 CR
CS-AJV	9916	27-03-18		Sale#27-MAR-18 TOOL-KEY [ I PHON 5 ] REGULER-1 PCS@50		50	0	1,300 CR
CS-AJV	9917	27-03-18		Cash Received for Sale#27-MAR-18		0	220	1,520 CR
CS-AJV	9917	27-03-18		Sale#27-MAR-18 TOUCH-G360 ORG SILVER-SAMSUNG-1 PCS@220		220	0	1,300 CR
CS-AJV	9918	27-03-18		Sale#27-MAR-18 PANEL-5G BLACK-I PHONE-1 PCS@1150		1,150	0	150 CR
CS-AJV	9918	27-03-18		Cash Received for Sale#27-MAR-18		0	1,380	1,530 CR
CS-AJV	9918	27-03-18		Sale#27-MAR-18 TOUCH-G530 ORG BLACK-SAMSUNG-1 PCS@230		230	0	1,300 CR
CS-AJV	9919	27-03-18		Sale#27-MAR-18 LCD-I8I-Q MOBILE-1 PCS@780		780	0	520 CR
CS-AJV	9919	27-03-18		Cash Received for Sale#27-MAR-18		0	980	1,500 CR
CS-AJV	9919	27-03-18		Sale#27-MAR-18 TOUCH-I8I GOLD-Q MOBILE-1 PCS@200		200	0	1,300 CR
CS-AJV	9920	27-03-18		Cash Received for Sale#27-MAR-18		0	230	1,530 CR
CS-AJV	9920	27-03-18		Sale#27-MAR-18 TOUCH-G530 ORG BLACK-SAMSUNG-1 PCS@230		230	0	1,300 CR
CS-AJV	9922	27-03-18		Cash Received for Sale#27-MAR-18		0	1,700	3,000 CR
CS-AJV	9922	27-03-18		Sale#27-MAR-18 PANEL-J2 TFT GOLD-SAMSUNG-1 PCS@1700		1,700	0	1,300 CR

# Qadri Mobile , Sialkot.

Page 438 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018	
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance
Type	No	Date	No			Rs:	Rs:	Rs:
		01-07-2017		Opening Balance				0
CS-AJV	9923	27-03-18		Cash Received for Sale#27-MAR-18		0	450	1,750 CR
CS-AJV	9923	27-03-18		Sale#27-MAR-18 LCD-Y210-HUAWEI-1 PCS@450		450	0	1,300 CR
CS-AJV	9924	27-03-18		Sale#27-MAR-18 TOUCH-G625 WHITE-HUAWEI-1 PCS@220		220	0	1,080 CR
CS-AJV	9924	27-03-18		Cash Received for Sale#27-MAR-18		0	440	1,520 CR
CS-AJV	9924	27-03-18		Sale#27-MAR-18 LCD-105 NEW-NOKIA-1 PCS@220		220	0	1,300 CR
CS-AJV	9925	27-03-18		Cash Received for Sale#27-MAR-18		0	180	1,480 CR
CS-AJV	9925	27-03-18		Sale#27-MAR-18 HOME BASE-5S/WHITE-IPHONE-1 PCS@180		180	0	1,300 CR
CS-AJV	9926	27-03-18		Sale#27-MAR-18 LCD-S2-Q MOBILE-1 PCS@980		980	0	320 CR
CS-AJV	9926	27-03-18		Cash Received for Sale#27-MAR-18		0	1,180	1,500 CR
CS-AJV	9926	27-03-18		Sale#27-MAR-18 TOUCH-S2-Q MOBILE-1 PCS@200		200	0	1,300 CR
CS-AJV	9927	27-03-18		Cash Received for Sale#27-MAR-18		0	230	1,530 CR
CS-AJV	9927	27-03-18		Sale#27-MAR-18 TOUCH-G355 ORG WHITE-SAMSUNG-1 PCS@230		230	0	1,300 CR
CS-AJV	9928	27-03-18		Sale#27-MAR-18 PANEL-J7 IC GOLD-SAMSUNG-1 PCS@5250		5,250	0	3,950 DR
CS-AJV	9928	27-03-18		Cash Received for Sale#27-MAR-18		0	10,500	6,550 CR
CS-AJV	9928	27-03-18		Sale#27-MAR-18 PANEL-J7 IC WHITE-SAMSUNG-1 PCS@5250		5,250	0	1,300 CR
CS-AJV	9929	27-03-18		Sale#27-MAR-18 HOME+SENSOR-NOTE 2/N7100-SAMSUNG-1 PCS@180		180	0	1,120 CR
CS-AJV	9929	27-03-18		Cash Received for Sale#27-MAR-18		0	400	1,520 CR
CS-AJV	9929	27-03-18		Sale#27-MAR-18 LCD-105 NEW-NOKIA-1 PCS@220		220	0	1,300 CR
CS-AJV	9930	27-03-18		Sale#27-MAR-18 LCD-220-NOKIA-1 PCS@250		250	0	1,050 CR
CS-AJV	9930	27-03-18		Cash Received for Sale#27-MAR-18		0	250	1,300 CR
CS-AJV	9931	27-03-18		Cash Received for Sale#27-MAR-18		0	1,070	2,370 CR
CS-AJV	9931	27-03-18		Sale#27-MAR-18 TOUCH-X30 BLACK-Q MOBILE-1 PCS@200		200	0	2,170 CR
CS-AJV	9931	27-03-18		Sale#27-MAR-18 LCD-X6-X25-X30-V14=27PIN-Q MOBILE-1 PCS@650		650	0	1,520 CR
CS-AJV	9931	27-03-18		Sale#27-MAR-18 LCD-E50=R550 24PIN [CUT]-Q MOBILE-1 PCS@220		220	0	1,300 CR
CS-AJV	9932	27-03-18		Cash Received for Sale#27-MAR-18		0	200	1,500 CR
CS-AJV	9932	27-03-18		Sale#27-MAR-18 TOUCH-S2 PRO-Q MOBILE-1 PCS@200		200	0	1,300 CR
CS-AJV	9933	27-03-18		Cash Received for Sale#27-MAR-18		0	600	1,900 CR
CS-AJV	9933	27-03-18		Sale#27-MAR-18 LCD-225-NOKIA-1 PCS@320		320	0	1,580 CR

# Qadri Mobile , Sialkot.

Page 439 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018	
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance
Type	No	Date	No			Rs:	Rs:	Rs:
01-07-2017			Opening Balance					0
CS-AJV	9933	27-03-18		Sale#27-MAR-18 LCD-C3-NOKIA-1 PCS@280		280	0	1,300 CR
CS-AJV	9934	27-03-18		Cash Received for Sale#27-MAR-18		0	7,200	8,500 CR
CS-AJV	9934	27-03-18		Sale#27-MAR-18 PANEL-J7 COR UK SILVER-SAMSUNG-1 PCS@7200		7,200	0	1,300 CR
CS-AJV	9935	27-03-18		Sale#27-MAR-18 GUM-T8000 SMALL-1 PCS@120		120	0	1,180 CR
CS-AJV	9935	27-03-18		Sale#27-MAR-18 TOUCH-I6I-Q MOBILE-1 PCS@200		200	0	980 CR
CS-AJV	9935	27-03-18		Cash Received for Sale#27-MAR-18		0	360	1,340 CR
CS-AJV	9935	27-03-18		Sale#27-MAR-18 PARTS-OTHER-PARTS-1 PCS@40		40	0	1,300 CR
CS-AJV	9937	27-03-18		Sale#27-MAR-18 TOUCH-G532 GOLD-SAMSUNG-1 PCS@220		220	0	1,080 CR
CS-AJV	9937	27-03-18		Cash Received for Sale#27-MAR-18		0	220	1,300 CR
CS-AJV	9938	27-03-18		Sale#27-MAR-18 TOOL-CTC[ SPRAY ]-5 PCS@25		125	0	1,175 CR
CS-AJV	9938	27-03-18		Sale#27-MAR-18 PARTS-OTHER-PARTS-5 PCS@40		200	0	975 CR
CS-AJV	9938	27-03-18		Sale#27-MAR-18 PARTS-OTHER-PARTS-1 PCS@20		20	0	955 CR
CS-AJV	9938	27-03-18		Cash Received for Sale#27-MAR-18		0	345	1,300 CR
CS-AJV	9939	27-03-18		Cash Received for Sale#27-MAR-18		0	430	1,730 CR
CS-AJV	9939	27-03-18		Sale#27-MAR-18 GUM-T8000 BIG-1 PCS@170		170	0	1,560 CR
CS-AJV	9939	27-03-18		Sale#27-MAR-18 TOOL-JUMPER WIRE-1 PCS@10		10	0	1,550 CR
CS-AJV	9939	27-03-18		Sale#27-MAR-18 TOUCH-S7102 WHITE-SAMSUNG-1 PCS@250		250	0	1,300 CR
CS-AJV	9940	27-03-18		Cash Received for Sale#27-MAR-18		0	300	1,600 CR
CS-AJV	9940	27-03-18		Sale#27-MAR-18 TOUCH-A526 BLACK-LENOVO-1 PCS@300		300	0	1,300 CR
CS-AJV	9941	27-03-18		Sale#27-MAR-18 TOUCH-A526 WHITE-LENOVO-1 PCS@300		300	0	1,000 CR
CS-AJV	9941	27-03-18		Cash Received for Sale#27-MAR-18		0	300	1,300 CR
CS-AJV	9942	27-03-18		Sale#27-MAR-18 LCD-L535-NOKIA-1 PCS@950		950	0	350 CR
CS-AJV	9942	27-03-18		Sale#27-MAR-18 PARTS-OTHER-PARTS-1 PCS@50		50	0	300 CR
CS-AJV	9942	27-03-18		Sale#27-MAR-18 TOUCH-G530 ORG GOLD-SAMSUNG-1 PCS@220		220	0	80 CR
CS-AJV	9942	27-03-18		Sale#27-MAR-18 PANEL-A3 A6 WHITE-Q MOBILE-1 PCS@1550		1,550	0	1,470 DR
CS-AJV	9942	27-03-18		Cash Received for Sale#27-MAR-18		0	2,970	1,500 CR
CS-AJV	9942	27-03-18		Sale#27-MAR-18 CHARGING STRIP-15-S2/M250-SAMSUNG-1 PCS@200		200	0	1,300 CR

# Qadri Mobile , Sialkot.

Page 440 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018	
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance
Type	No	Date	No			Rs:	Rs:	Rs:
		01-07-2017		Opening Balance				0
CS-AJV	9943	27-03-18		Sale#27-MAR-18 PANEL-4S WHITE-IPHONE-1 PCS@900		900	0	400 CR
CS-AJV	9943	27-03-18		Cash Received for Sale#27-MAR-18		0	900	1,300 CR
CS-AJV	9944	27-03-18		Sale#27-MAR-18 TOUCH-G355 ORG BLACK-SAMSUNG-1 PCS@500		500	0	800 CR
CS-AJV	9944	27-03-18		Cash Received for Sale#27-MAR-18		0	500	1,300 CR
CS-AJV	9946	27-03-18		Sale#27-MAR-18 PANEL-J320 IC GOLD-SAMSUNG-1 PCS@3600		3,600	0	2,300 DR
CS-AJV	9946	27-03-18		Cash Received for Sale#27-MAR-18		0	3,600	1,300 CR
CS-AJV	9947	27-03-18		Sale#27-MAR-18 LCD-J105-SAMSUNG-1 PCS@600		600	0	700 CR
CS-AJV	9947	27-03-18		Cash Received for Sale#27-MAR-18		0	600	1,300 CR
CS-AJV	9948	27-03-18		Sale#27-MAR-18 LCD-Y600-HUAWEI-1 PCS@650		650	0	650 CR
CS-AJV	9948	27-03-18		Cash Received for Sale#27-MAR-18		0	650	1,300 CR
CS-AJV	9949	27-03-18		Cash Received for Sale#27-MAR-18		0	1,200	2,500 CR
CS-AJV	9949	27-03-18		Sale#27-MAR-18 TOUCH-A37 BLACK-Q MOBILE-1 PCS@1200		1,200	0	1,300 CR
CS-AJV	9950	27-03-18		Sale#27-MAR-18 TOUCH-S5830 WHITE-SAMSUNG-1 PCS@200		200	0	1,100 CR
CS-AJV	9950	27-03-18		Cash Received for Sale#27-MAR-18		0	200	1,300 CR
CS-AJV	9951	27-03-18		Sale#27-MAR-18 HOME+SENSOR-9082-SAMSUNG-1 PCS@100		100	0	1,200 CR
CS-AJV	9951	27-03-18		Cash Received for Sale#27-MAR-18		0	100	1,300 CR
CS-AJV	9952	27-03-18		Sale#27-MAR-18 TOUCH-G360 ORG WHITE-SAMSUNG-1 PCS@220		220	0	1,080 CR
CS-AJV	9952	27-03-18		Cash Received for Sale#27-MAR-18		0	220	1,300 CR
CS-AJV	9953	27-03-18		Cash Received for Sale#27-MAR-18		0	220	1,520 CR
CS-AJV	9953	27-03-18		Sale#27-MAR-18 PARTS-OTHER-PARTS-1 PCS@20		20	0	1,500 CR
CS-AJV	9953	27-03-18		Sale#27-MAR-18 TOUCH-I6I-Q MOBILE-1 PCS@200		200	0	1,300 CR
CS-AJV	9955	27-03-18		Sale#27-MAR-18 TOUCH-G750 BLACK-HUAWEI-1 PCS@350		350	0	950 CR
CS-AJV	9955	27-03-18		Cash Received for Sale#27-MAR-18		0	350	1,300 CR
CS-AJV	9956	27-03-18		Cash Received for Sale#27-MAR-18		0	2,000	3,300 CR
CS-AJV	9956	27-03-18		Sale#27-MAR-18 PANEL-P10 LITE GOLD-HUAWEI-1 PCS@2000		2,000	0	1,300 CR
CS-AJV	9957	27-03-18		Sale#27-MAR-18 TOUCH-X2I-Q MOBILE-1 PCS@200		200	0	1,100 CR
CS-AJV	9957	27-03-18		Cash Received for Sale#27-MAR-18		0	200	1,300 CR
CS-AJV	9958	27-03-18		Sale#27-MAR-18 TOUCH-Y6 PRO GOLD-HUAWEI-1 PCS@350		350	0	950 CR

# Qadri Mobile , Sialkot.

Page 441 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018	
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance
Type	No	Date	No			Rs:	Rs:	Rs:
		01-07-2017		Opening Balance				0
CS-AJV	9958	27-03-18		Cash Received for Sale#27-MAR-18		0	350	1,300 CR
CS-AJV	9959	27-03-18		Sale#27-MAR-18 LCD-101-NOKIA-1 PCS@150		150	0	1,150 CR
CS-AJV	9959	27-03-18		Cash Received for Sale#27-MAR-18		0	150	1,300 CR
CS-AJV	9961	27-03-18		Cash Received for Sale#27-MAR-18		0	8,000	9,300 CR
CS-AJV	9961	27-03-18		Sale#27-MAR-18 PANEL-A310 UK WHITE-SAMSUNG-1 PCS@8000		8,000	0	1,300 CR
CS-AJV	13714	27-03-18		Cash Received for Sale#27-MAR-18		0	460	1,760 CR
CS-AJV	13714	27-03-18		Sale#8186 27-MAR-18 PARTS-OTHER-PARTS-1 PCS@30		30	0	1,730 CR
CS-AJV	13714	27-03-18		Sale#8186 27-MAR-18 TOOL-TOOLKIT [2811]-1 PCS@280		280	0	1,450 CR
CS-AJV	13714	27-03-18		Sale#8186 27-MAR-18 TOOL-KS-30 KAWAI-1 PCS@150		150	0	1,300 CR
CS-AJV	9963	28-03-18		Cash Received for Sale#28-MAR-18		0	250	1,550 CR
CS-AJV	9963	28-03-18		Sale#28-MAR-18 LCD-M80=24PIN-Q MOBILE-1 PCS@250		250	0	1,300 CR
CS-AJV	9964	28-03-18		Cash Received for Sale#28-MAR-18		0	2,000	3,300 CR
CS-AJV	9964	28-03-18		Sale#28-MAR-18 PANEL-J7 TFT GOLD-SAMSUNG-1 PCS@2000		2,000	0	1,300 CR
CS-AJV	9965	28-03-18		Cash Received for Sale#28-MAR-18		0	3,390	4,690 CR
CS-AJV	9965	28-03-18		Sale#28-MAR-18 BATTERY-5G/NAZ-IPHONE-1 PCS@450		450	0	4,240 CR
CS-AJV	9965	28-03-18		Sale#28-MAR-18 LCD-5130-NOKIA-1 PCS@250		250	0	3,990 CR
CS-AJV	9965	28-03-18		Sale#28-MAR-18 TOUCH-A1000 WHITE-LENOVO-1 PCS@200		200	0	3,790 CR
CS-AJV	9965	28-03-18		Sale#28-MAR-18 PARTS-OTHER-PARTS-1 PCS@70		70	0	3,720 CR
CS-AJV	9965	28-03-18		Sale#28-MAR-18 LCD-220-NOKIA-1 PCS@250		250	0	3,470 CR
CS-AJV	9965	28-03-18		Sale#28-MAR-18 TOOL-BIT 40W [ ORIGNAL ]-1 PCS@70		70	0	3,400 CR
CS-AJV	9965	28-03-18		Sale#28-MAR-18 TOOL-BIT [ ORIGNAL ]-1 PCS@70		70	0	3,330 CR
CS-AJV	9965	28-03-18		Sale#28-MAR-18 PANEL-P8 GOLD-HUAWEI-1 PCS@1900		1,900	0	1,430 CR
CS-AJV	9965	28-03-18		Sale#28-MAR-18 LCD-101-NOKIA-1 PCS@130		130	0	1,300 CR
CS-AJV	9966	28-03-18		Cash Received for Sale#28-MAR-18		0	1,130	2,430 CR
CS-AJV	9966	28-03-18		Sale#28-MAR-18 TOUCH-G532 GOLD-SAMSUNG-1 PCS@230		230	0	2,200 CR
CS-AJV	9966	28-03-18		Sale#28-MAR-18 LCD-G530-SAMSUNG-1 PCS@900		900	0	1,300 CR
CS-AJV	9967	28-03-18		Sale#28-MAR-18 TOUCH-X11 BLACK-Q MOBILE-1 PCS@200		200	0	1,100 CR
CS-AJV	9967	28-03-18		Cash Received for Sale#28-MAR-18		0	200	1,300 CR

# Qadri Mobile , Sialkot.

Page 442 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018	
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance
Type	No	Date	No			Rs:	Rs:	Rs:
		01-07-2017		Opening Balance				0
CS-AJV	9969	28-03-18		Sale#28-MAR-18 BODY-G532 BLACK-SAMSUNG-1 PCS@230		230	0	1,070 CR
CS-AJV	9969	28-03-18		Cash Received for Sale#28-MAR-18		0	230	1,300 CR
CS-AJV	9970	28-03-18		Cash Received for Sale#28-MAR-18		0	1,150	2,450 CR
CS-AJV	9970	28-03-18		Sale#28-MAR-18 TOUCH-G355 ORG BLACK-SAMSUNG-1 PCS@220		220	0	2,230 CR
CS-AJV	9970	28-03-18		Sale#28-MAR-18 LCD-G355-SAMSUNG-1 PCS@930		930	0	1,300 CR
CS-AJV	9971	28-03-18		Sale#28-MAR-18 PANEL-A3 A6 BLACK-Q MOBILE-1 PCS@1550		1,550	0	250 DR
CS-AJV	9971	28-03-18		Cash Received for Sale#28-MAR-18		0	1,550	1,300 CR
CS-AJV	9972	28-03-18		Sale#28-MAR-18 TOUCH-X700 PRO2 GOLD-Q MOBILE-1 PCS@250		250	0	1,050 CR
CS-AJV	9972	28-03-18		Cash Received for Sale#28-MAR-18		0	250	1,300 CR
CS-AJV	9973	28-03-18		Sale#28-MAR-18 PANEL-J120 TFT WHITE-SAMSUNG-1 PCS@2400		2,400	0	1,100 DR
CS-AJV	9973	28-03-18		Cash Received for Sale#28-MAR-18		0	2,400	1,300 CR
CS-AJV	9974	28-03-18		Sale#28-MAR-18 PANEL-P7 WHITE-HUAWEI-1 PCS@2000		2,000	0	700 DR
CS-AJV	9974	28-03-18		Cash Received for Sale#28-MAR-18		0	2,000	1,300 CR
CS-AJV	9975	28-03-18		Sale#28-MAR-18 TOUCH-I6I-Q MOBILE-1 PCS@200		200	0	1,100 CR
CS-AJV	9975	28-03-18		Cash Received for Sale#28-MAR-18		0	200	1,300 CR
CS-AJV	9978	28-03-18		Sale#28-MAR-18 PANEL-P8 LITE BLACK-HUAWEI-1 PCS@1650		1,650	0	350 DR
CS-AJV	9978	28-03-18		Cash Received for Sale#28-MAR-18		0	1,650	1,300 CR
CS-AJV	9979	28-03-18		Sale#28-MAR-18 BODY-G532 BLACK-SAMSUNG-1 PCS@200		200	0	1,100 CR
CS-AJV	9979	28-03-18		Cash Received for Sale#28-MAR-18		0	200	1,300 CR
CS-AJV	9980	28-03-18		Sale#28-MAR-18 PANEL-6G WHITE-I PHONE-1 PCS@1700		1,700	0	400 DR
CS-AJV	9980	28-03-18		Cash Received for Sale#28-MAR-18		0	1,700	1,300 CR
CS-AJV	9981	28-03-18		Sale#28-MAR-18 TOUCH-3C/LITE-HUAWEI-1 PCS@330		330	0	970 CR
CS-AJV	9981	28-03-18		Cash Received for Sale#28-MAR-18		0	330	1,300 CR
CS-AJV	9983	28-03-18		Sale#28-MAR-18 BACK-3C LITE WHITE-HUAWEI-1 PCS@250		250	0	1,050 CR
CS-AJV	9983	28-03-18		Cash Received for Sale#28-MAR-18		0	250	1,300 CR
CS-AJV	9984	28-03-18		Sale#28-MAR-18 PANEL-X700 PRO-Q MOBILE-1 PCS@1200		1,200	0	100 CR
CS-AJV	9984	28-03-18		Cash Received for Sale#28-MAR-18		0	1,200	1,300 CR
CS-AJV	9985	28-03-18		Cash Received for Sale#28-MAR-18		0	450	1,750 CR

# Qadri Mobile , Sialkot.

Page 443 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018	
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance
Type	No	Date	No			Rs:	Rs:	Rs:
01-07-2017			Opening Balance					0
CS-AJV	9985	28-03-18		Sale#28-MAR-18 TOUCH-G532 BLACK-SAMSUNG-1 PCS@200		200	0	1,550 CR
CS-AJV	9985	28-03-18		Sale#28-MAR-18 BODY-G532 BLACK-SAMSUNG-1 PCS@250		250	0	1,300 CR
CS-AJV	9987	28-03-18		Sale#28-MAR-18 LCD-101-NOKIA-3 PCS@130		390	0	910 CR
CS-AJV	9987	28-03-18		Cash Received for Sale#28-MAR-18		0	390	1,300 CR
CS-AJV	9989	28-03-18		Sale#28-MAR-18 BODY-P7 BLUE-HUAWEI-1 PCS@700		700	0	600 CR
CS-AJV	9989	28-03-18		Cash Received for Sale#28-MAR-18		0	700	1,300 CR
CS-AJV	9990	28-03-18		Sale#28-MAR-18 LCD-225-NOKIA-1 PCS@300		300	0	1,000 CR
CS-AJV	9990	28-03-18		Cash Received for Sale#28-MAR-18		0	300	1,300 CR
CS-AJV	9991	28-03-18		Sale#28-MAR-18 BATTERY-6G/NAZ-IPHONE-1 PCS@700		700	0	600 CR
CS-AJV	9991	28-03-18		Cash Received for Sale#28-MAR-18		0	700	1,300 CR
CS-AJV	9992	28-03-18		Sale#28-MAR-18 TOUCH-L620-NOKIA-1 PCS@350		350	0	950 CR
CS-AJV	9992	28-03-18		Cash Received for Sale#28-MAR-18		0	350	1,300 CR
CS-AJV	9993	28-03-18		Sale#28-MAR-18 TOUCH-X700 PRO LITE GOLD-Q MOBILE-1 PCS@250		250	0	1,050 CR
CS-AJV	9993	28-03-18		Cash Received for Sale#28-MAR-18		0	250	1,300 CR
CS-AJV	9994	28-03-18		Sale#28-MAR-18 PANEL-5S WHITE-I PHONE-1 PCS@1200		1,200	0	100 CR
CS-AJV	9994	28-03-18		Cash Received for Sale#28-MAR-18		0	1,200	1,300 CR
CS-AJV	9996	28-03-18		Cash Received for Sale#28-MAR-18		0	830	2,130 CR
CS-AJV	9996	28-03-18		Sale#28-MAR-18 TOUCH-J105 BLACK-SAMSUNG-1 PCS@250		250	0	1,880 CR
CS-AJV	9996	28-03-18		Sale#28-MAR-18 LCD-J105-SAMSUNG-1 PCS@580		580	0	1,300 CR
CS-AJV	9997	28-03-18		Sale#28-MAR-18 TOUCH-G313 BLACK-SAMSUNG-1 PCS@190		190	0	1,110 CR
CS-AJV	9997	28-03-18		Cash Received for Sale#28-MAR-18		0	190	1,300 CR
CS-AJV	9998	28-03-18		Sale#28-MAR-18 TOUCH-G532 SILVER-SAMSUNG-1 PCS@250		250	0	1,050 CR
CS-AJV	9998	28-03-18		Cash Received for Sale#28-MAR-18		0	250	1,300 CR
CS-AJV	10000	28-03-18		Sale#28-MAR-18 BODY-G532 WHITE-SAMSUNG-1 PCS@250		250	0	1,050 CR
CS-AJV	10000	28-03-18		Cash Received for Sale#28-MAR-18		0	250	1,300 CR
CS-AJV	10002	28-03-18		Sale#28-MAR-18 TOUCH-G530 ORG BLACK-SAMSUNG-1 PCS@230		230	0	1,070 CR
CS-AJV	10002	28-03-18		Cash Received for Sale#28-MAR-18		0	230	1,300 CR
CS-AJV	10003	28-03-18		Cash Received for Sale#28-MAR-18		0	320	1,620 CR

# Qadri Mobile , Sialkot.

Page 444 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018	
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance
Type	No	Date	No			Rs:	Rs:	Rs:
		01-07-2017		Opening Balance				0
CS-AJV	10003	28-03-18		Sale#28-MAR-18 LCD-1202-NOKIA-1 PCS@70		70	0	1,550 CR
CS-AJV	10003	28-03-18		Sale#28-MAR-18 LCD-220-NOKIA-1 PCS@250		250	0	1,300 CR
CS-AJV	10004	28-03-18		Cash Received for Sale#28-MAR-18		0	200	1,500 CR
CS-AJV	10004	28-03-18		Sale#28-MAR-18 TOUCH-A2-Q MOBILE-1 PCS@200		200	0	1,300 CR
CS-AJV	10005	28-03-18		Sale#28-MAR-18 PANEL-5C BLACK-I PHONE-1 PCS@1200		1,200	0	100 CR
CS-AJV	10005	28-03-18		Cash Received for Sale#28-MAR-18		0	1,200	1,300 CR
CS-AJV	10006	28-03-18		Cash Received for Sale#28-MAR-18		0	220	1,520 CR
CS-AJV	10006	28-03-18		Sale#28-MAR-18 TOUCH-G530 ORG GOLD-SAMSUNG-1 PCS@220		220	0	1,300 CR
CS-AJV	10009	28-03-18		Cash Received for Sale#28-MAR-18		0	500	1,800 CR
CS-AJV	10009	28-03-18		Sale#28-MAR-18 BACK-S7 GOLD-SAMSUNG-1 PCS@500		500	0	1,300 CR
CS-AJV	10010	28-03-18		Cash Received for Sale#28-MAR-18		0	250	1,550 CR
CS-AJV	10010	28-03-18		Sale#28-MAR-18 LCD-220-NOKIA-1 PCS@250		250	0	1,300 CR
CS-AJV	10011	28-03-18		Sale#28-MAR-18 PANEL-Z4 WHITE-SONY-1 PCS@3500		3,500	0	2,200 DR
CS-AJV	10011	28-03-18		Sale#28-MAR-18 GUM-T8000 SMALL-1 PCS@100		100	0	2,300 DR
CS-AJV	10011	28-03-18		Cash Received for Sale#28-MAR-18		0	3,600	1,300 CR
CS-AJV	10012	28-03-18		Sale#28-MAR-18 PARTS-OTHER-PARTS-1 PCS@290		290	0	1,010 CR
CS-AJV	10012	28-03-18		Sale#28-MAR-18 PARTS-OTHER-PARTS-1 PCS@10		10	0	1,000 CR
CS-AJV	10012	28-03-18		Sale#28-MAR-18 TOOL-KAWIA [VOLDER SE-930 30W]-1 PCS@250		250	0	750 CR
CS-AJV	10012	28-03-18		Cash Received for Sale#28-MAR-18		0	550	1,300 CR
CS-AJV	10013	28-03-18		Cash Received for Sale#28-MAR-18		0	950	2,250 CR
CS-AJV	10013	28-03-18		Sale#28-MAR-18 PANEL-4S BLACK-IPHONE-1 PCS@950		950	0	1,300 CR
CS-AJV	10014	28-03-18		Sale#28-MAR-18 TOOL-KEY [I PHON 5 ] REGULER-1 PCS@50		50	0	1,250 CR
CS-AJV	10014	28-03-18		Sale#28-MAR-18 PANEL-4G BLACK-I PHONE-1 PCS@950		950	0	300 CR
CS-AJV	10014	28-03-18		Cash Received for Sale#28-MAR-18		0	1,000	1,300 CR
CS-AJV	10015	28-03-18		Cash Received for Sale#28-MAR-18		0	200	1,500 CR
CS-AJV	10015	28-03-18		Sale#28-MAR-18 TOUCH-W20-Q MOBILE-1 PCS@200		200	0	1,300 CR
CS-AJV	10016	28-03-18		Cash Received for Sale#28-MAR-18		0	150	1,450 CR
CS-AJV	10016	28-03-18		Sale#28-MAR-18 TOUCH-A308-NOKIA-1 PCS@150		150	0	1,300 CR

# Qadri Mobile , Sialkot.

Page 445 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018	
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance
Type	No	Date	No			Rs:	Rs:	Rs:
		01-07-2017		Opening Balance				0
CS-AJV	10017	28-03-18		Sale#28-MAR-18 GUM-T8000 SMALL-1 PCS@100		100	0	1,200 CR
CS-AJV	10017	28-03-18		Cash Received for Sale#28-MAR-18		0	1,600	2,800 CR
CS-AJV	10017	28-03-18		Sale#28-MAR-18 PANEL-X450 WHITE-Q MOBILE-1 PCS@1500		1,500	0	1,300 CR
CS-AJV	10018	28-03-18		Cash Received for Sale#28-MAR-18		0	180	1,480 CR
CS-AJV	10018	28-03-18		Sale#28-MAR-18 TOUCH-X11 BLACK-Q MOBILE-1 PCS@180		180	0	1,300 CR
CS-AJV	10019	28-03-18		Sale#28-MAR-18 TOUCH-EVOK POWER LITE GOLD-Q MOBILE-1 PCS@250		250	0	1,050 CR
CS-AJV	10019	28-03-18		Cash Received for Sale#28-MAR-18		0	250	1,300 CR
CS-AJV	10020	28-03-18		Cash Received for Sale#28-MAR-18		0	350	1,650 CR
CS-AJV	10020	28-03-18		Sale#28-MAR-18 BATTERY-J5/NAZ-SAMSUNG-1 PCS@350		350	0	1,300 CR
CS-AJV	10022	28-03-18		Cash Received for Sale#28-MAR-18		0	140	1,440 CR
CS-AJV	10022	28-03-18		Sale#28-MAR-18 TOOL-BOTTLE-1 PCS@100		100	0	1,340 CR
CS-AJV	10022	28-03-18		Sale#28-MAR-18 C-BASE-21-5 PCS@8		40	0	1,300 CR
CS-AJV	10023	28-03-18		Cash Received for Sale#28-MAR-18		0	1,170	2,470 CR
CS-AJV	10023	28-03-18		Sale#28-MAR-18 TOUCH-G360 ORG BLACK-SAMSUNG-1 PCS@220		220	0	2,250 CR
CS-AJV	10023	28-03-18		Sale#28-MAR-18 LCD-G360-SAMSUNG-1 PCS@900		900	0	1,350 CR
CS-AJV	10023	28-03-18		Sale#28-MAR-18 PARTS-OTHER-PARTS-1 PCS@50		50	0	1,300 CR
CS-AJV	10024	28-03-18		Cash Received for Sale#28-MAR-18		0	70	1,370 CR
CS-AJV	10024	28-03-18		Sale#28-MAR-18 LCD-1202-NOKIA-1 PCS@70		70	0	1,300 CR
CS-AJV	10025	28-03-18		Cash Received for Sale#28-MAR-18		0	3,800	5,100 CR
CS-AJV	10025	28-03-18		Sale#28-MAR-18 PANEL-J320 IC BLACK-SAMSUNG-1 PCS@3800		3,800	0	1,300 CR
CS-AJV	10026	28-03-18		Sale#28-MAR-18 TOUCH-S7102 WHITE-SAMSUNG-1 PCS@250		250	0	1,050 CR
CS-AJV	10026	28-03-18		Cash Received for Sale#28-MAR-18		0	250	1,300 CR
CS-AJV	10027	28-03-18		Sale#28-MAR-18 PANEL-F3 BLACK-OPPO-1 PCS@2400		2,400	0	1,100 DR
CS-AJV	10027	28-03-18		Cash Received for Sale#28-MAR-18		0	2,400	1,300 CR
CS-AJV	10028	28-03-18		Sale#28-MAR-18 TOUCH TAB-Q300 WHITE-Q MOBILE-1 PCS@250		250	0	1,050 CR
CS-AJV	10028	28-03-18		Cash Received for Sale#28-MAR-18		0	250	1,300 CR
CS-AJV	10029	28-03-18		Sale#28-MAR-18 TOUCH-G532 WHITE-SAMSUNG-1 PCS@230		230	0	1,070 CR
CS-AJV	10029	28-03-18		Cash Received for Sale#28-MAR-18		0	230	1,300 CR

# Qadri Mobile , Sialkot.

Page 446 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018	
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance
Type	No	Date	No			Rs:	Rs:	Rs:
		01-07-2017		Opening Balance				0
CS-AJV	10030	28-03-18		Sale#28-MAR-18 PANEL-J320 IC GOLD-SAMSUNG-1 PCS@3800		3,800	0	2,500 DR
CS-AJV	10030	28-03-18		Cash Received for Sale#28-MAR-18		0	3,800	1,300 CR
CS-AJV	10031	28-03-18		Sale#28-MAR-18 PANEL-5G BLACK-I PHONE-1 PCS@1200		1,200	0	100 CR
CS-AJV	10031	28-03-18		Cash Received for Sale#28-MAR-18		0	1,200	1,300 CR
CS-AJV	10032	28-03-18		Cash Received for Sale#28-MAR-18		0	250	1,550 CR
CS-AJV	10032	28-03-18		Sale#28-MAR-18 TOUCH-G313 BLACK-SAMSUNG-1 PCS@250		250	0	1,300 CR
CS-AJV	10033	28-03-18		Cash Received for Sale#28-MAR-18		0	1,650	2,950 CR
CS-AJV	10033	28-03-18		Sale#28-MAR-18 PANEL-A6000 BLACK-LENOVO-1 PCS@1650		1,650	0	1,300 CR
CS-AJV	10035	28-03-18		Sale#28-MAR-18 TOUCH-X80-Q MOBILE-1 PCS@180		180	0	1,120 CR
CS-AJV	10035	28-03-18		Cash Received for Sale#28-MAR-18		0	180	1,300 CR
CS-AJV	10036	28-03-18		Sale#28-MAR-18 PANEL-5C BLACK-I PHONE-1 PCS@1200		1,200	0	100 CR
CS-AJV	10036	28-03-18		Cash Received for Sale#28-MAR-18		0	1,200	1,300 CR
CS-AJV	10037	28-03-18		Sale#28-MAR-18 LCD-D2 25PIN-Q MOBILE-1 PCS@270		270	0	1,030 CR
CS-AJV	10037	28-03-18		Cash Received for Sale#28-MAR-18		0	270	1,300 CR
CS-AJV	13717	28-03-18		Sale#8276 28-MAR-18 TOOL-TOOLKIT [2811]-1 PCS@280		280	0	1,020 CR
CS-AJV	13717	28-03-18		Cash Received for Sale#28-MAR-18		0	280	1,300 CR
CS-AJV	10039	29-03-18		Sale#29-MAR-18 LCD-101-NOKIA-8 PCS@130		1,040	0	260 CR
CS-AJV	10039	29-03-18		Cash Received for Sale#29-MAR-18		0	1,040	1,300 CR
CS-AJV	10040	29-03-18		Sale#29-MAR-18 LCD-I8I-Q MOBILE-1 PCS@750		750	0	550 CR
CS-AJV	10040	29-03-18		Cash Received for Sale#29-MAR-18		0	750	1,300 CR
CS-AJV	10041	29-03-18		Sale#29-MAR-18 LCD-X202-NOKIA-1 PCS@250		250	0	1,050 CR
CS-AJV	10041	29-03-18		Cash Received for Sale#29-MAR-18		0	250	1,300 CR
CS-AJV	10042	29-03-18		Cash Received for Sale#29-MAR-18		0	1,670	2,970 CR
CS-AJV	10042	29-03-18		Sale#29-MAR-18 LCD-G360-SAMSUNG-1 PCS@900		900	0	2,070 CR
CS-AJV	10042	29-03-18		Sale#29-MAR-18 PARTS-OTHER-PARTS-1 PCS@50		50	0	2,020 CR
CS-AJV	10042	29-03-18		Sale#29-MAR-18 LCD-X302-206-NOKIA-2 PCS@250		500	0	1,520 CR
CS-AJV	10042	29-03-18		Sale#29-MAR-18 TOUCH-G360 ORG WHITE-SAMSUNG-1 PCS@220		220	0	1,300 CR
CS-AJV	10043	29-03-18		Sale#29-MAR-18 BATTERY-5G/NAZ-IPHONE-1 PCS@500		500	0	800 CR

# Qadri Mobile , Sialkot.

Page 447 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018	
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance
Type	No	Date	No			Rs:	Rs:	Rs:
		01-07-2017		Opening Balance				0
CS-AJV	10043	29-03-18		Cash Received for Sale#29-MAR-18		0	500	1,300 CR
CS-AJV	10045	29-03-18		Sale#29-MAR-18 TOUCH-A319 BLACK-LENOVO-1 PCS@250		250	0	1,050 CR
CS-AJV	10045	29-03-18		Cash Received for Sale#29-MAR-18		0	250	1,300 CR
CS-AJV	10046	29-03-18		Cash Received for Sale#29-MAR-18		0	4,000	5,300 CR
CS-AJV	10046	29-03-18		Sale#29-MAR-18 TOUCH-X80-Q MOBILE-1 PCS@200		200	0	5,100 CR
CS-AJV	10046	29-03-18		Sale#29-MAR-18 PANEL-J5 IC GOLD-SAMSUNG-1 PCS@3800		3,800	0	1,300 CR
CS-AJV	10047	29-03-18		Cash Received for Sale#29-MAR-18		0	280	1,580 CR
CS-AJV	10047	29-03-18		Sale#29-MAR-18 PARTS-OTHER-PARTS-1 PCS@80		80	0	1,500 CR
CS-AJV	10047	29-03-18		Sale#29-MAR-18 TOUCH-I5-Q MOBILE-1 PCS@200		200	0	1,300 CR
CS-AJV	10048	29-03-18		Cash Received for Sale#29-MAR-18		0	4,150	5,450 CR
CS-AJV	10048	29-03-18		Sale#29-MAR-18 PANEL-A3 TFT GOLD-SAMSUNG-1 PCS@2400		2,400	0	3,050 CR
CS-AJV	10048	29-03-18		Sale#29-MAR-18 PANEL-S4 BLACK-Q MOBILE-1 PCS@1750		1,750	0	1,300 CR
CS-AJV	10049	29-03-18		Sale#29-MAR-18 TOOL-KAWIA [VOLDER 503 30W]-1 PCS@150		150	0	1,150 CR
CS-AJV	10049	29-03-18		Cash Received for Sale#29-MAR-18		0	150	1,300 CR
CS-AJV	10050	29-03-18		Sale#29-MAR-18 TOOL-KAWIA [VOLDER 503 40W]-1 PCS@170		170	0	1,130 CR
CS-AJV	10050	29-03-18		Cash Received for Sale#29-MAR-18		0	170	1,300 CR
CS-AJV	10051	29-03-18		Sale#29-MAR-18 PANEL-J7 PRO IC BLACK-SAMSUNG-1 PCS@7500		7,500	0	6,200 DR
CS-AJV	10051	29-03-18		Cash Received for Sale#29-MAR-18		0	7,500	1,300 CR
CS-AJV	10052	29-03-18		Sale#29-MAR-18 TOUCH-A501-NOKIA-1 PCS@200		200	0	1,100 CR
CS-AJV	10052	29-03-18		Cash Received for Sale#29-MAR-18		0	200	1,300 CR
CS-AJV	10053	29-03-18		Sale#29-MAR-18 PANEL-S3 TFT BLACK-SAMSUNG-1 PCS@3300		3,300	0	2,000 DR
CS-AJV	10053	29-03-18		Cash Received for Sale#29-MAR-18		0	3,300	1,300 CR
CS-AJV	10054	29-03-18		Sale#29-MAR-18 TOUCH-4C GOLD-HUAWEI-1 PCS@350		350	0	950 CR
CS-AJV	10054	29-03-18		Cash Received for Sale#29-MAR-18		0	350	1,300 CR
CS-AJV	10055	29-03-18		Cash Received for Sale#29-MAR-18		0	450	1,750 CR
CS-AJV	10055	29-03-18		Sale#29-MAR-18 BODY-G532 BLACK-SAMSUNG-1 PCS@230		230	0	1,520 CR
CS-AJV	10055	29-03-18		Sale#29-MAR-18 TOUCH-G532 BLACK-SAMSUNG-1 PCS@220		220	0	1,300 CR
CS-AJV	10057	29-03-18		Sale#29-MAR-18 TOUCH-S6810 BLACK-SAMSUNG-1 PCS@200		200	0	1,100 CR

# Qadri Mobile , Sialkot.

Page 448 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018	
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance
Type	No	Date	No			Rs:	Rs:	Rs:
		01-07-2017		Opening Balance				0
CS-AJV	10057	29-03-18		Cash Received for Sale#29-MAR-18		0	200	1,300 CR
CS-AJV	10058	29-03-18		Sale#29-MAR-18 TOUCH-S5830 WHITE-SAMSUNG-1 PCS@200		200	0	1,100 CR
CS-AJV	10058	29-03-18		Cash Received for Sale#29-MAR-18		0	200	1,300 CR
CS-AJV	10059	29-03-18		Sale#29-MAR-18 PANEL-6S BLACK-I PHONE-1 PCS@2200		2,200	0	900 DR
CS-AJV	10059	29-03-18		Cash Received for Sale#29-MAR-18		0	2,200	1,300 CR
CS-AJV	10060	29-03-18		Sale#29-MAR-18 BACK-S7 GOLD-SAMSUNG-1 PCS@450		450	0	850 CR
CS-AJV	10060	29-03-18		Cash Received for Sale#29-MAR-18		0	450	1,300 CR
CS-AJV	10061	29-03-18		Sale#29-MAR-18 PANEL-5S WHITE-I PHONE-1 PCS@1150		1,150	0	150 CR
CS-AJV	10061	29-03-18		Cash Received for Sale#29-MAR-18		0	1,150	1,300 CR
CS-AJV	10062	29-03-18		Cash Received for Sale#29-MAR-18		0	1,350	2,650 CR
CS-AJV	10062	29-03-18		Sale#29-MAR-18 LCD-XL-NOKIA-1 PCS@1100		1,100	0	1,550 CR
CS-AJV	10062	29-03-18		Sale#29-MAR-18 TOUCH-NOKIA XL BLACK-NOKIA-1 PCS@250		250	0	1,300 CR
CS-AJV	10064	29-03-18		Sale#29-MAR-18 BODY-S4/9505 WHITE-SAMSUNG-1 PCS@330		330	0	970 CR
CS-AJV	10064	29-03-18		Cash Received for Sale#29-MAR-18		0	330	1,300 CR
CS-AJV	10065	29-03-18		Sale#29-MAR-18 PANEL-I12-Q MOBILE-1 PCS@1550		1,550	0	250 DR
CS-AJV	10065	29-03-18		Cash Received for Sale#29-MAR-18		0	1,550	1,300 CR
CS-AJV	10066	29-03-18		Sale#29-MAR-18 GUM-T8000 SMALL-1 PCS@120		120	0	1,180 CR
CS-AJV	10066	29-03-18		Cash Received for Sale#29-MAR-18		0	120	1,300 CR
CS-AJV	10067	29-03-18		Sale#29-MAR-18 LCD-R650-R740=14PIN-Q MOBILE-1 PCS@300		300	0	1,000 CR
CS-AJV	10067	29-03-18		Cash Received for Sale#29-MAR-18		0	300	1,300 CR
CS-AJV	10068	29-03-18		Sale#29-MAR-18 TOUCH-I6I-Q MOBILE-1 PCS@200		200	0	1,100 CR
CS-AJV	10068	29-03-18		Cash Received for Sale#29-MAR-18		0	200	1,300 CR
CS-AJV	10070	29-03-18		Cash Received for Sale#29-MAR-18		0	2,250	3,550 CR
CS-AJV	10070	29-03-18		Sale#29-MAR-18 TOOL-BIT [ ORIGNAL ]-1 PCS@70		70	0	3,480 CR
CS-AJV	10070	29-03-18		Sale#29-MAR-18 PARTS-OTHER-PARTS-5 PCS@30		150	0	3,330 CR
CS-AJV	10070	29-03-18		Sale#29-MAR-18 PANEL-J5 BLACK-Q MOBILE-1 PCS@1800		1,800	0	1,530 CR
CS-AJV	10070	29-03-18		Sale#29-MAR-18 LCD-K140-K145-K150-20PIN-Q MOBILE-1 PCS@230		230	0	1,300 CR
CS-AJV	10071	29-03-18		Sale#29-MAR-18 TOUCH-G700 BLACK-HUAWEI-1 PCS@350		350	0	950 CR

# Qadri Mobile , Sialkot.

Page 449 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018	
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance
Type	No	Date	No			Rs:	Rs:	Rs:
		01-07-2017		Opening Balance				0
CS-AJV	10071	29-03-18		Cash Received for Sale#29-MAR-18		0	350	1,300 CR
CS-AJV	10072	29-03-18		Sale#29-MAR-18 PANEL-J2 TFT GOLD-SAMSUNG-1 PCS@1700		1,700	0	400 DR
CS-AJV	10072	29-03-18		Cash Received for Sale#29-MAR-18		0	1,700	1,300 CR
CS-AJV	10073	29-03-18		Cash Received for Sale#29-MAR-18		0	8,400	9,700 CR
CS-AJV	10073	29-03-18		Sale#29-MAR-18 PARTS-OTHER-PARTS-1 PCS@7700		7,700	0	2,000 CR
CS-AJV	10073	29-03-18		Sale#29-MAR-18 CHARGING STRIP-38-A710-SAMSUNG-1 PCS@700		700	0	1,300 CR
CS-AJV	10074	29-03-18		Sale#29-MAR-18 TOUCH-Y600/Y610 BLACK-HUAWEI-1 PCS@250		250	0	1,050 CR
CS-AJV	10074	29-03-18		Cash Received for Sale#29-MAR-18		0	250	1,300 CR
CS-AJV	10075	29-03-18		Sale#29-MAR-18 TOUCH-G530 ORG BLACK-SAMSUNG-1 PCS@250		250	0	1,050 CR
CS-AJV	10075	29-03-18		Cash Received for Sale#29-MAR-18		0	250	1,300 CR
CS-AJV	10076	29-03-18		Sale#29-MAR-18 TOUCH-S5830 BLACK-SAMSUNG-1 PCS@200		200	0	1,100 CR
CS-AJV	10076	29-03-18		Cash Received for Sale#29-MAR-18		0	200	1,300 CR
CS-AJV	10077	29-03-18		Sale#29-MAR-18 TOUCH-A1000 WHITE-LENOVO-1 PCS@250		250	0	1,050 CR
CS-AJV	10077	29-03-18		Cash Received for Sale#29-MAR-18		0	250	1,300 CR
CS-AJV	10078	29-03-18		Cash Received for Sale#29-MAR-18		0	1,070	2,370 CR
CS-AJV	10078	29-03-18		Sale#29-MAR-18 TOUCH-J100 ORG WHITE-SAMSUNG-1 PCS@220		220	0	2,150 CR
CS-AJV	10078	29-03-18		Sale#29-MAR-18 LCD-J100-SAMSUNG-1 PCS@850		850	0	1,300 CR
CS-AJV	10079	29-03-18		Cash Received for Sale#29-MAR-18		0	160	1,460 CR
CS-AJV	10079	29-03-18		Sale#29-MAR-18 C-BASE-10-8552-5 PCS@10		50	0	1,410 CR
CS-AJV	10079	29-03-18		Sale#29-MAR-18 PARTS-OTHER-PARTS-1 PCS@30		30	0	1,380 CR
CS-AJV	10079	29-03-18		Sale#29-MAR-18 C-BASE-2-N97-4 PCS@10		40	0	1,340 CR
CS-AJV	10079	29-03-18		Sale#29-MAR-18 C-BASE-21-5 PCS@8		40	0	1,300 CR
CS-AJV	10080	29-03-18		Sale#29-MAR-18 LCD TAB-33PIN-Q MOBILE-1 PCS@1300		1,300	0	0
CS-AJV	10080	29-03-18		Cash Received for Sale#29-MAR-18		0	1,300	1,300 CR
CS-AJV	10081	29-03-18		Sale#29-MAR-18 TOUCH-S1 BLACK-Q MOBILE-1 PCS@200		200	0	1,100 CR
CS-AJV	10081	29-03-18		Cash Received for Sale#29-MAR-18		0	200	1,300 CR
CS-AJV	10082	29-03-18		Sale#29-MAR-18 TOUCH-J100 ORG WHITE-SAMSUNG-2 PCS@200		400	0	900 CR
CS-AJV	10082	29-03-18		Cash Received for Sale#29-MAR-18		0	400	1,300 CR

# Qadri Mobile , Sialkot.

Page 450 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018	
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance
Type	No	Date	No			Rs:	Rs:	Rs:
		01-07-2017		Opening Balance				0
CS-AJV	10083	29-03-18		Cash Received for Sale#29-MAR-18		0	1,400	2,700 CR
CS-AJV	10083	29-03-18		Sale#29-MAR-18 PANEL-5G BLACK-I PHONE-1 PCS@1150		1,150	0	1,550 CR
CS-AJV	10083	29-03-18		Sale#29-MAR-18 TOUCH-NOKIA XL BLACK-NOKIA-1 PCS@250		250	0	1,300 CR
CS-AJV	10084	29-03-18		Sale#29-MAR-18 LCD-101-NOKIA-1 PCS@130		130	0	1,170 CR
CS-AJV	10084	29-03-18		Cash Received for Sale#29-MAR-18		0	130	1,300 CR
CS-AJV	10085	29-03-18		Sale#29-MAR-18 LCD-C3-NOKIA-1 PCS@280		280	0	1,020 CR
CS-AJV	10085	29-03-18		Cash Received for Sale#29-MAR-18		0	280	1,300 CR
CS-AJV	10086	29-03-18		Cash Received for Sale#29-MAR-18		0	1,650	2,950 CR
CS-AJV	10086	29-03-18		Sale#29-MAR-18 TOUCH-NOKIA XL BLACK-NOKIA-1 PCS@350		350	0	2,600 CR
CS-AJV	10086	29-03-18		Sale#29-MAR-18 LCD-XL-NOKIA-1 PCS@1300		1,300	0	1,300 CR
CS-AJV	10087	29-03-18		Sale#29-MAR-18 PANEL-J5 TFT BLACK-SAMSUNG-1 PCS@1700		1,700	0	400 DR
CS-AJV	10087	29-03-18		Cash Received for Sale#29-MAR-18		0	1,700	1,300 CR
CS-AJV	10088	29-03-18		Sale#29-MAR-18 TOUCH-G532 GOLD-SAMSUNG-1 PCS@250		250	0	1,050 CR
CS-AJV	10088	29-03-18		Cash Received for Sale#29-MAR-18		0	250	1,300 CR
CS-AJV	10089	29-03-18		Cash Received for Sale#29-MAR-18		0	250	1,550 CR
CS-AJV	10089	29-03-18		Sale#29-MAR-18 PARTS-OTHER-PARTS-1 PCS@50		50	0	1,500 CR
CS-AJV	10089	29-03-18		Sale#29-MAR-18 TOUCH-Y220-HUAWEI-1 PCS@200		200	0	1,300 CR
CS-AJV	10090	29-03-18		Sale#29-MAR-18 PANEL-F1S-OPPO-1 PCS@1950		1,950	0	650 DR
CS-AJV	10090	29-03-18		Cash Received for Sale#29-MAR-18		0	1,950	1,300 CR
CS-AJV	10091	29-03-18		Sale#29-MAR-18 TOUCH-S1 BLACK-Q MOBILE-1 PCS@200		200	0	1,100 CR
CS-AJV	10091	29-03-18		Cash Received for Sale#29-MAR-18		0	200	1,300 CR
CS-AJV	10092	29-03-18		Cash Received for Sale#29-MAR-18		0	430	1,730 CR
CS-AJV	10092	29-03-18		Sale#29-MAR-18 TOUCH-S6810 BLACK-SAMSUNG-1 PCS@200		200	0	1,530 CR
CS-AJV	10092	29-03-18		Sale#29-MAR-18 TOUCH-NOKIA X-NOKIA-1 PCS@230		230	0	1,300 CR
CS-AJV	10094	29-03-18		Sale#29-MAR-18 TOUCH-G532 BLACK-SAMSUNG-1 PCS@230		230	0	1,070 CR
CS-AJV	10094	29-03-18		Cash Received for Sale#29-MAR-18		0	230	1,300 CR
CS-AJV	10096	29-03-18		Sale#29-MAR-18 TOOL-CTC[ SPRAY ]-3 PCS@25		75	0	1,225 CR
CS-AJV	10096	29-03-18		Cash Received for Sale#29-MAR-18		0	75	1,300 CR

# Qadri Mobile , Sialkot.

Page 451 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018	
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance
Type	No	Date	No			Rs:	Rs:	Rs:
		01-07-2017		Opening Balance				0
CS-AJV	10097	29-03-18		Sale#29-MAR-18 TOUCH-T250-Q MOBILE-2 PCS@200		400	0	900 CR
CS-AJV	10097	29-03-18		Cash Received for Sale#29-MAR-18		0	400	1,300 CR
CS-AJV	10098	29-03-18		Cash Received for Sale#29-MAR-18		0	1,150	2,450 CR
CS-AJV	10098	29-03-18		Sale#29-MAR-18 LCD-LT500 PRO-Q MOBILE-1 PCS@900		900	0	1,550 CR
CS-AJV	10098	29-03-18		Sale#29-MAR-18 TOUCH-I9/LT500 PRO BLACK-Q MOBILE-1 PCS@250		250	0	1,300 CR
CS-AJV	10099	29-03-18		Sale#29-MAR-18 BODY-S4/9505 WHITE-SAMSUNG-1 PCS@350		350	0	950 CR
CS-AJV	10099	29-03-18		Cash Received for Sale#29-MAR-18		0	350	1,300 CR
CS-AJV	10100	29-03-18		Sale#29-MAR-18 TOUCH-G355 ORG WHITE-SAMSUNG-1 PCS@220		220	0	1,080 CR
CS-AJV	10100	29-03-18		Cash Received for Sale#29-MAR-18		0	220	1,300 CR
CS-AJV	10101	29-03-18		Sale#29-MAR-18 LCD-E787-E790=26PIN-Q MOBILE-1 PCS@150		150	0	1,150 CR
CS-AJV	10101	29-03-18		Cash Received for Sale#29-MAR-18		0	150	1,300 CR
CS-AJV	10102	29-03-18		Cash Received for Sale#29-MAR-18		0	3,300	4,600 CR
CS-AJV	10102	29-03-18		Sale#29-MAR-18 PARTS-OTHER-PARTS-1 PCS@100		100	0	4,500 CR
CS-AJV	10102	29-03-18		Sale#29-MAR-18 PANEL-S4 TFT BLACK-SAMSUNG-1 PCS@3200		3,200	0	1,300 CR
CS-AJV	10103	29-03-18		Sale#29-MAR-18 LCD-L1 20PIN-Q MOBILE-1 PCS@150		150	0	1,150 CR
CS-AJV	10103	29-03-18		Cash Received for Sale#29-MAR-18		0	150	1,300 CR
CS-AJV	10104	29-03-18		Sale#29-MAR-18 LCD-G355-SAMSUNG-1 PCS@900		900	0	400 CR
CS-AJV	10104	29-03-18		Cash Received for Sale#29-MAR-18		0	900	1,300 CR
CS-AJV	10105	29-03-18		Sale#29-MAR-18 BATTERY-J100/NAZ-SAMSUNG-1 PCS@350		350	0	950 CR
CS-AJV	10105	29-03-18		Cash Received for Sale#29-MAR-18		0	350	1,300 CR
CS-AJV	10106	29-03-18		Sale#29-MAR-18 TOUCH-M95-Q MOBILE-1 PCS@220		220	0	1,080 CR
CS-AJV	10106	29-03-18		Cash Received for Sale#29-MAR-18		0	220	1,300 CR
CS-AJV	10110	29-03-18		Sale#29-MAR-18 PANEL-A2020 WHITE-LENOVO-1 PCS@1500		1,500	0	200 DR
CS-AJV	10110	29-03-18		Cash Received for Sale#29-MAR-18		0	1,500	1,300 CR
CS-AJV	10111	29-03-18		Sale#29-MAR-18 TOUCH-X250-Q MOBILE-1 PCS@200		200	0	1,100 CR
CS-AJV	10111	29-03-18		Cash Received for Sale#29-MAR-18		0	200	1,300 CR
CS-AJV	10112	29-03-18		Sale#29-MAR-18 BATTERY-S650-LENOVO-1 PCS@550		550	0	750 CR
CS-AJV	10112	29-03-18		Cash Received for Sale#29-MAR-18		0	550	1,300 CR

# Qadri Mobile , Sialkot.

Page 452 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018	
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance
Type	No	Date	No			Rs:	Rs:	Rs:
		01-07-2017		Opening Balance				0
CS-AJV	10113	29-03-18		Cash Received for Sale#29-MAR-18		0	3,900	5,200 CR
CS-AJV	10113	29-03-18		Sale#29-MAR-18 PANEL-A5 IC WHITE-SAMSUNG-1 PCS@3900		3,900	0	1,300 CR
CS-AJV	10114	29-03-18		Cash Received for Sale#29-MAR-18		0	580	1,880 CR
CS-AJV	10114	29-03-18		Sale#29-MAR-18 LCD-7262-SAMSUNG-1 PCS@580		580	0	1,300 CR
CS-AJV	10115	29-03-18		Sale#29-MAR-18 CHARGING STRIP-38-A710-SAMSUNG-1 PCS@700		700	0	600 CR
CS-AJV	10115	29-03-18		Cash Received for Sale#29-MAR-18		0	700	1,300 CR
CS-AJV	10116	29-03-18		Sale#29-MAR-18 PANEL-J320 IC WHITE-SAMSUNG-1 PCS@3800		3,800	0	2,500 DR
CS-AJV	10116	29-03-18		Cash Received for Sale#29-MAR-18		0	3,800	1,300 CR
CS-AJV	10117	29-03-18		Sale#29-MAR-18 LCD-G355-SAMSUNG-1 PCS@900		900	0	400 CR
CS-AJV	10117	29-03-18		Cash Received for Sale#29-MAR-18		0	900	1,300 CR
CS-AJV	10119	29-03-18		Sale#29-MAR-18 PANEL-Z14 GOLD-Q MOBILE-1 PCS@2050		2,050	0	750 DR
CS-AJV	10119	29-03-18		Cash Received for Sale#29-MAR-18		0	3,700	2,950 CR
CS-AJV	10119	29-03-18		Sale#29-MAR-18 PANEL-6G WHITE-I PHONE-1 PCS@1650		1,650	0	1,300 CR
CS-AJV	10121	29-03-18		Cash Received for Sale#29-MAR-18		0	5,350	6,650 CR
CS-AJV	10121	29-03-18		Sale#29-MAR-18 PARTS-OTHER-PARTS-1 PCS@5000		5,000	0	1,650 CR
CS-AJV	10121	29-03-18		Sale#29-MAR-18 BODY-S4/9505 WHITE-SAMSUNG-1 PCS@350		350	0	1,300 CR
CS-AJV	10122	29-03-18		Sale#29-MAR-18 PANEL-P9 LITE BLACK-HUAWEI-1 PCS@1700		1,700	0	400 DR
CS-AJV	10122	29-03-18		Cash Received for Sale#29-MAR-18		0	1,700	1,300 CR
CS-AJV	10123	29-03-18		Sale#29-MAR-18 CHARGING STRIP-17-S4/9505-SAMSUNG-1 PCS@200		200	0	1,100 CR
CS-AJV	10123	29-03-18		Cash Received for Sale#29-MAR-18		0	200	1,300 CR
CS-AJV	10125	29-03-18		Sale#29-MAR-18 LCD-105-NOKIA-2 PCS@140		280	0	1,020 CR
CS-AJV	10125	29-03-18		Cash Received for Sale#29-MAR-18		0	280	1,300 CR
CS-AJV	10127	29-03-18		Sale#29-MAR-18 LCD-i6 M ONE-X700 PRO LITE-X700 PRO2-Q MOBILE-1 PCS@700		700	0	600 CR
CS-AJV	10127	29-03-18		Cash Received for Sale#29-MAR-18		0	700	1,300 CR
CS-AJV	10129	29-03-18		Sale#29-MAR-18 BATTERY-Y6-2-HUAWEI-1 PCS@600		600	0	700 CR
CS-AJV	10129	29-03-18		Cash Received for Sale#29-MAR-18		0	600	1,300 CR
CS-AJV	10130	29-03-18		Sale#29-MAR-18 CHARGING STRIP-8-6G-IPHONE-1 PCS@350		350	0	950 CR

# Qadri Mobile , Sialkot.

Page 453 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018	
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance
Type	No	Date	No			Rs:	Rs:	Rs:
		01-07-2017		Opening Balance				0
CS-AJV	10130	29-03-18		Cash Received for Sale#29-MAR-18		0	350	1,300 CR
CS-AJV	10131	29-03-18		Cash Received for Sale#29-MAR-18		0	4,250	5,550 CR
CS-AJV	10131	29-03-18		Sale#29-MAR-18 BODY-J110 BLACK-SAMSUNG-1 PCS@250		250	0	5,300 CR
CS-AJV	10131	29-03-18		Sale#29-MAR-18 BODY-J5 BLUE-SAMSUNG-1 PCS@200		200	0	5,100 CR
CS-AJV	10131	29-03-18		Sale#29-MAR-18 PANEL-J5 IC BLACK-SAMSUNG-1 PCS@3800		3,800	0	1,300 CR
CS-AJV	10132	29-03-18		Sale#29-MAR-18 PANEL-G7 BLACK-HUAWEI-1 PCS@1900		1,900	0	600 DR
CS-AJV	10132	29-03-18		Cash Received for Sale#29-MAR-18		0	1,900	1,300 CR
CS-AJV	10133	29-03-18		Sale#29-MAR-18 GUM-T8000 SMALL-1 PCS@100		100	0	1,200 CR
CS-AJV	10133	29-03-18		Cash Received for Sale#29-MAR-18		0	100	1,300 CR
CS-AJV	10134	29-03-18		Sale#29-MAR-18 PANEL-J2 TFT GOLD-SAMSUNG-1 PCS@1700		1,700	0	400 DR
CS-AJV	10134	29-03-18		Cash Received for Sale#29-MAR-18		0	1,700	1,300 CR
CS-AJV	10135	29-03-18		Sale#29-MAR-18 TOUCH-I5I CLASSIC-Q MOBILE-1 PCS@200		200	0	1,100 CR
CS-AJV	10135	29-03-18		Cash Received for Sale#29-MAR-18		0	200	1,300 CR
CS-AJV	10136	29-03-18		Sale#29-MAR-18 TOUCH-G360 ORG BLACK-SAMSUNG-1 PCS@220		220	0	1,080 CR
CS-AJV	10136	29-03-18		Cash Received for Sale#29-MAR-18		0	220	1,300 CR
CS-AJV	13718	29-03-18		Cash Received for Sale#29-MAR-18		0	670	1,970 CR
CS-AJV	13718	29-03-18		Sale#8343 29-MAR-18 TOOL-KAWIA [VOLDER SE-930 30W]-1 PCS@250		250	0	1,720 CR
CS-AJV	13718	29-03-18		Sale#8343 29-MAR-18 PARTS-OTHER-PARTS-1 PCS@40		40	0	1,680 CR
CS-AJV	13718	29-03-18		Sale#8343 29-MAR-18 TOOL-TOOLKIT [2811]-1 PCS@280		280	0	1,400 CR
CS-AJV	13718	29-03-18		Sale#8343 29-MAR-18 TOOL-KAWIA STAND-1 PCS@100		100	0	1,300 CR
CS-AJV	10138	30-03-18		Sale#30-MAR-18 LCD-105-NOKIA-1 PCS@150		150	0	1,150 CR
CS-AJV	10138	30-03-18		Cash Received for Sale#30-MAR-18		0	150	1,300 CR
CS-AJV	10139	30-03-18		Sale#30-MAR-18 TOUCH-G532 BLACK-SAMSUNG-1 PCS@230		230	0	1,070 CR
CS-AJV	10139	30-03-18		Cash Received for Sale#30-MAR-18		0	230	1,300 CR
CS-AJV	10140	30-03-18		Cash Received for Sale#30-MAR-18		0	2,200	3,500 CR
CS-AJV	10140	30-03-18		Sale#30-MAR-18 TOUCH-I6 METAL ONE-Q MOBILE-1 PCS@200		200	0	3,300 CR
CS-AJV	10140	30-03-18		Sale#30-MAR-18 TOUCH-J100 ORG WHITE-SAMSUNG-1 PCS@200		200	0	3,100 CR
CS-AJV	10140	30-03-18		Sale#30-MAR-18 LCD-X302-206-NOKIA-1 PCS@250		250	0	2,850 CR

# Qadri Mobile , Sialkot.

Page 454 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018	
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance
Type	No	Date	No			Rs:	Rs:	Rs:
		01-07-2017		Opening Balance				0
CS-AJV	10140	30-03-18		Sale#30-MAR-18 LCD-J100-SAMSUNG-1 PCS@850		850	0	2,000 CR
CS-AJV	10140	30-03-18		Sale#30-MAR-18 LCD-I6 M ONE-X700 PRO LITE-X700 PRO2-Q MOBILE-1 PCS@700		700	0	1,300 CR
CS-AJV	10141	30-03-18		Sale#30-MAR-18 BODY-J2 GOLD-SAMSUNG-1 PCS@200		200	0	1,100 CR
CS-AJV	10141	30-03-18		Cash Received for Sale#30-MAR-18		0	200	1,300 CR
CS-AJV	10142	30-03-18		Cash Received for Sale#30-MAR-18		0	1,000	2,300 CR
CS-AJV	10142	30-03-18		Sale#30-MAR-18 TOUCH-S8262 WHITE-SAMSUNG-1 PCS@200		200	0	2,100 CR
CS-AJV	10142	30-03-18		Sale#30-MAR-18 LCD-8262-SAMSUNG-1 PCS@800		800	0	1,300 CR
CS-AJV	10143	30-03-18		Sale#30-MAR-18 BACK-G360 WHITE-SAMSUNG-1 PCS@100		100	0	1,200 CR
CS-AJV	10143	30-03-18		Cash Received for Sale#30-MAR-18		0	100	1,300 CR
CS-AJV	10144	30-03-18		Sale#30-MAR-18 PANEL-A5000 BLACK-LENOVO-1 PCS@1600		1,600	0	300 DR
CS-AJV	10144	30-03-18		Cash Received for Sale#30-MAR-18		0	1,600	1,300 CR
CS-AJV	10145	30-03-18		Cash Received for Sale#30-MAR-18		0	330	1,630 CR
CS-AJV	10145	30-03-18		Sale#30-MAR-18 PARTS-OTHER-PARTS-1 PCS@40		40	0	1,590 CR
CS-AJV	10145	30-03-18		Sale#30-MAR-18 LCD-E6-E7-E60-E755=37PIN-Q MOBILE-1 PCS@290		290	0	1,300 CR
CS-AJV	10146	30-03-18		Sale#30-MAR-18 PANEL-J710 IC WHITE-SAMSUNG-1 PCS@5500		5,500	0	4,200 DR
CS-AJV	10146	30-03-18		Cash Received for Sale#30-MAR-18		0	5,500	1,300 CR
CS-AJV	10147	30-03-18		Cash Received for Sale#30-MAR-18		0	603	1,903 CR
CS-AJV	10147	30-03-18		Sale#30-MAR-18 LCD-M80=24PIN-Q MOBILE-1 PCS@250		250	0	1,653 CR
CS-AJV	10147	30-03-18		Sale#30-MAR-18 C-BASE-17-8600-10 PCS@5		50	0	1,603 CR
CS-AJV	10147	30-03-18		Sale#30-MAR-18 PARTS-OTHER-PARTS-1 PCS@25		25	0	1,578 CR
CS-AJV	10147	30-03-18		Sale#30-MAR-18 C-BASE-25-8262-16 PCS@8		128	0	1,450 CR
CS-AJV	10147	30-03-18		Sale#30-MAR-18 PARTS-OTHER-PARTS-1 PCS@70		70	0	1,380 CR
CS-AJV	10147	30-03-18		Sale#30-MAR-18 C-BASE-21-10 PCS@8		80	0	1,300 CR
CS-AJV	10148	30-03-18		Cash Received for Sale#30-MAR-18		0	900	2,200 CR
CS-AJV	10148	30-03-18		Sale#30-MAR-18 TOUCH-I6 METAL ONE-Q MOBILE-1 PCS@200		200	0	2,000 CR
CS-AJV	10148	30-03-18		Sale#30-MAR-18 LCD-I6 M ONE-X700 PRO LITE-X700 PRO2-Q MOBILE-1 PCS@700		700	0	1,300 CR
CS-AJV	10149	30-03-18		Sale#30-MAR-18 PANEL-J2 TFT GOLD-SAMSUNG-1 PCS@1700		1,700	0	400 DR

# Qadri Mobile , Sialkot.

Page 455 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018	
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance
Type	No	Date	No			Rs:	Rs:	Rs:
		01-07-2017		Opening Balance				0
CS-AJV	10149	30-03-18		Cash Received for Sale#30-MAR-18		0	1,700	1,300 CR
CS-AJV	10150	30-03-18		Sale#30-MAR-18 TOUCH-PZ10-RIVO-1 PCS@350		350	0	950 CR
CS-AJV	10150	30-03-18		Cash Received for Sale#30-MAR-18		0	350	1,300 CR
CS-AJV	10152	30-03-18		Sale#30-MAR-18 TOUCH-Y210-HUAWEI-1 PCS@250		250	0	1,050 CR
CS-AJV	10152	30-03-18		Cash Received for Sale#30-MAR-18		0	250	1,300 CR
CS-AJV	10153	30-03-18		Sale#30-MAR-18 LCD-L1 20PIN-Q MOBILE-1 PCS@150		150	0	1,150 CR
CS-AJV	10153	30-03-18		Cash Received for Sale#30-MAR-18		0	150	1,300 CR
CS-AJV	10154	30-03-18		Sale#30-MAR-18 LCD-X202-NOKIA-1 PCS@250		250	0	1,050 CR
CS-AJV	10154	30-03-18		Cash Received for Sale#30-MAR-18		0	250	1,300 CR
CS-AJV	10156	30-03-18		Cash Received for Sale#30-MAR-18		0	1,360	2,660 CR
CS-AJV	10156	30-03-18		Sale#30-MAR-18 BODY-G530 BLACK-SAMSUNG-1 PCS@230		230	0	2,430 CR
CS-AJV	10156	30-03-18		Sale#30-MAR-18 TOUCH-G530 ORG BLACK-SAMSUNG-1 PCS@230		230	0	2,200 CR
CS-AJV	10156	30-03-18		Sale#30-MAR-18 LCD-G530-SAMSUNG-1 PCS@900		900	0	1,300 CR
CS-AJV	10157	30-03-18		Sale#30-MAR-18 PANEL-4C GOLD-HUAWEI-1 PCS@1600		1,600	0	300 DR
CS-AJV	10157	30-03-18		Cash Received for Sale#30-MAR-18		0	1,600	1,300 CR
CS-AJV	10158	30-03-18		Cash Received for Sale#30-MAR-18		0	1,120	2,420 CR
CS-AJV	10158	30-03-18		Sale#30-MAR-18 LCD-T480-Q MOBILE-1 PCS@750		750	0	1,670 CR
CS-AJV	10158	30-03-18		Sale#30-MAR-18 TOUCH-T480-Q MOBILE-1 PCS@200		200	0	1,470 CR
CS-AJV	10158	30-03-18		Sale#30-MAR-18 C-BASE-17-8600-10 PCS@5		50	0	1,420 CR
CS-AJV	10158	30-03-18		Sale#30-MAR-18 PARTS-OTHER-PARTS-1 PCS@20		20	0	1,400 CR
CS-AJV	10158	30-03-18		Sale#30-MAR-18 PARTS-OTHER-PARTS-1 PCS@30		30	0	1,370 CR
CS-AJV	10158	30-03-18		Sale#30-MAR-18 PARTS-OTHER-PARTS-1 PCS@70		70	0	1,300 CR
CS-AJV	10161	30-03-18		Sale#30-MAR-18 BODY-J110 BLACK-SAMSUNG-1 PCS@200		200	0	1,100 CR
CS-AJV	10161	30-03-18		Cash Received for Sale#30-MAR-18		0	200	1,300 CR
CS-AJV	10162	30-03-18		Sale#30-MAR-18 PANEL-F1S-OPPO-1 PCS@1950		1,950	0	650 DR
CS-AJV	10162	30-03-18		Cash Received for Sale#30-MAR-18		0	1,950	1,300 CR
CS-AJV	10163	30-03-18		Cash Received for Sale#30-MAR-18		0	1,340	2,640 CR
CS-AJV	10163	30-03-18		Sale#30-MAR-18 LCD-G7102-SAMSUNG-1 PCS@820		820	0	1,820 CR

# Qadri Mobile , Sialkot.

Page 456 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018	
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance
Type	No	Date	No			Rs:	Rs:	Rs:
		01-07-2017		Opening Balance				0
CS-AJV	10163	30-03-18		Sale#30-MAR-18 PARTS-OTHER-PARTS-1 PCS@50		50	0	1,770 CR
CS-AJV	10163	30-03-18		Sale#30-MAR-18 GUM-T8000 SMALL-1 PCS@120		120	0	1,650 CR
CS-AJV	10163	30-03-18		Sale#30-MAR-18 TOOL-BOTTLE-1 PCS@100		100	0	1,550 CR
CS-AJV	10163	30-03-18		Sale#30-MAR-18 TOUCH-S7102 WHITE-SAMSUNG-1 PCS@250		250	0	1,300 CR
CS-AJV	10164	30-03-18		Cash Received for Sale#30-MAR-18		0	220	1,520 CR
CS-AJV	10164	30-03-18		Sale#30-MAR-18 C-BASE-24-LT36-1 PCS@20		20	0	1,500 CR
CS-AJV	10164	30-03-18		Sale#30-MAR-18 TOUCH-I5I CLASSIC-Q MOBILE-1 PCS@200		200	0	1,300 CR
CS-AJV	10165	30-03-18		Sale#30-MAR-18 TOUCH-A290 BLACK-Q MOBILE-1 PCS@200		200	0	1,100 CR
CS-AJV	10165	30-03-18		Cash Received for Sale#30-MAR-18		0	200	1,300 CR
CS-AJV	10166	30-03-18		Cash Received for Sale#30-MAR-18		0	4,420	5,720 CR
CS-AJV	10166	30-03-18		Sale#30-MAR-18 PANEL-J320 IC WHITE-SAMSUNG-1 PCS@3750		3,750	0	1,970 CR
CS-AJV	10166	30-03-18		Sale#30-MAR-18 PARTS-OTHER-PARTS-1 PCS@120		120	0	1,850 CR
CS-AJV	10166	30-03-18		Sale#30-MAR-18 PARTS-CLIP-10 PCS@25		250	0	1,600 CR
CS-AJV	10166	30-03-18		Sale#30-MAR-18 LCD-225-NOKIA-1 PCS@300		300	0	1,300 CR
CS-AJV	10168	30-03-18		Sale#30-MAR-18 LCD-101-NOKIA-1 PCS@130		130	0	1,170 CR
CS-AJV	10168	30-03-18		Cash Received for Sale#30-MAR-18		0	130	1,300 CR
CS-AJV	10169	30-03-18		Cash Received for Sale#30-MAR-18		0	2,550	3,850 CR
CS-AJV	10169	30-03-18		Sale#30-MAR-18 PANEL-S6S GOLD-Q MOBILE-1 PCS@1700		1,700	0	2,150 CR
CS-AJV	10169	30-03-18		Sale#30-MAR-18 TOUCH-Y520 BLACK-HUAWEI-1 PCS@250		250	0	1,900 CR
CS-AJV	10169	30-03-18		Sale#30-MAR-18 LCD-Y520-HUAWEI-1 PCS@600		600	0	1,300 CR
CS-AJV	10170	30-03-18		Cash Received for Sale#30-MAR-18		0	260	1,560 CR
CS-AJV	10170	30-03-18		Sale#30-MAR-18 TOOL-CTC[ SPRAY ]-1 PCS@30		30	0	1,530 CR
CS-AJV	10170	30-03-18		Sale#30-MAR-18 TOOL-ELEMENT KAWIA [30W]-1 PCS@30		30	0	1,500 CR
CS-AJV	10170	30-03-18		Sale#30-MAR-18 TOUCH-I6I METAL HD-Q MOBILE-1 PCS@200		200	0	1,300 CR
CS-AJV	10171	30-03-18		Sale#30-MAR-18 PANEL-Z3 WHITE-SONY XPERIA-1 PCS@2000		2,000	0	700 DR
CS-AJV	10171	30-03-18		Cash Received for Sale#30-MAR-18		0	2,000	1,300 CR
CS-AJV	10172	30-03-18		Cash Received for Sale#30-MAR-18		0	2,500	3,800 CR
CS-AJV	10172	30-03-18		Sale#30-MAR-18 GUM-T8000 SMALL-1 PCS@100		100	0	3,700 CR

# Qadri Mobile , Sialkot.

Page 457 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018	
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance
Type	No	Date	No			Rs:	Rs:	Rs:
		01-07-2017		Opening Balance				0
CS-AJV	10172	30-03-18		Sale#30-MAR-18 PANEL-J120 TFT GOLD-SAMSUNG-1 PCS@2400		2,400	0	1,300 CR
CS-AJV	10173	30-03-18		Sale#30-MAR-18 TOUCH-X150 BLACK-Q MOBILE-1 PCS@220		220	0	1,080 CR
CS-AJV	10173	30-03-18		Cash Received for Sale#30-MAR-18		0	220	1,300 CR
CS-AJV	10174	30-03-18		Cash Received for Sale#30-MAR-18		0	250	1,550 CR
CS-AJV	10174	30-03-18		Sale#30-MAR-18 TOUCH-S7102 WHITE-SAMSUNG-1 PCS@250		250	0	1,300 CR
CS-AJV	10175	30-03-18		Cash Received for Sale#30-MAR-18		0	1,020	2,320 CR
CS-AJV	10175	30-03-18		Sale#30-MAR-18 TOUCH-J100 ORG WHITE-SAMSUNG-1 PCS@200		200	0	2,120 CR
CS-AJV	10175	30-03-18		Sale#30-MAR-18 LCD-J100-SAMSUNG-1 PCS@820		820	0	1,300 CR
CS-AJV	10178	30-03-18		Sale#30-MAR-18 LCD-5282-SAMSUNG-1 PCS@650		650	0	650 CR
CS-AJV	10178	30-03-18		Cash Received for Sale#30-MAR-18		0	650	1,300 CR
CS-AJV	10180	30-03-18		Sale#30-MAR-18 TOUCH-P70-LENOVO-1 PCS@1950		1,950	0	650 DR
CS-AJV	10180	30-03-18		Cash Received for Sale#30-MAR-18		0	1,950	1,300 CR
CS-AJV	10181	30-03-18		Cash Received for Sale#30-MAR-18		0	1,200	2,500 CR
CS-AJV	10181	30-03-18		Sale#30-MAR-18 TOUCH-S2-Q MOBILE-1 PCS@200		200	0	2,300 CR
CS-AJV	10181	30-03-18		Sale#30-MAR-18 LCD-S2-Q MOBILE-1 PCS@1000		1,000	0	1,300 CR
CS-AJV	10182	30-03-18		Sale#30-MAR-18 TOUCH-G530 ORG BLACK-SAMSUNG-1 PCS@230		230	0	1,070 CR
CS-AJV	10182	30-03-18		Cash Received for Sale#30-MAR-18		0	230	1,300 CR
CS-AJV	10183	30-03-18		Cash Received for Sale#30-MAR-18		0	710	2,010 CR
CS-AJV	10183	30-03-18		Sale#30-MAR-18 LCD-R750-R900=24PIN-Q MOBILE-1 PCS@280		280	0	1,730 CR
CS-AJV	10183	30-03-18		Sale#30-MAR-18 LCD-E4=37PIN-Q MOBILE-1 PCS@200		200	0	1,530 CR
CS-AJV	10183	30-03-18		Sale#30-MAR-18 LCD-220-NOKIA-1 PCS@230		230	0	1,300 CR
CS-AJV	10184	30-03-18		Sale#30-MAR-18 LCD-T480-Q MOBILE-1 PCS@750		750	0	550 CR
CS-AJV	10184	30-03-18		Cash Received for Sale#30-MAR-18		0	750	1,300 CR
CS-AJV	10185	30-03-18		Sale#30-MAR-18 TOUCH TAB-I PAD 2 BLACK-IPHONE-1 PCS@550		550	0	750 CR
CS-AJV	10185	30-03-18		Cash Received for Sale#30-MAR-18		0	550	1,300 CR
CS-AJV	10186	30-03-18		Sale#30-MAR-18 TOUCH-X32-Q MOBILE-1 PCS@200		200	0	1,100 CR
CS-AJV	10186	30-03-18		Cash Received for Sale#30-MAR-18		0	200	1,300 CR
CS-AJV	10187	30-03-18		Sale#30-MAR-18 TOUCH-G532 GOLD-SAMSUNG-1 PCS@230		230	0	1,070 CR

# Qadri Mobile , Sialkot.

Page 458 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018	
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance
Type	No	Date	No			Rs:	Rs:	Rs:
		01-07-2017		Opening Balance				0
CS-AJV	10187	30-03-18		Cash Received for Sale#30-MAR-18		0	230	1,300 CR
CS-AJV	10188	30-03-18		Sale#30-MAR-18 LCD-225-NOKIA-1 PCS@300		300	0	1,000 CR
CS-AJV	10188	30-03-18		Cash Received for Sale#30-MAR-18		0	300	1,300 CR
CS-AJV	10189	30-03-18		Sale#30-MAR-18 BATTERY-S4/NAZ-SAMSUNG-1 PCS@400		400	0	900 CR
CS-AJV	10189	30-03-18		Cash Received for Sale#30-MAR-18		0	400	1,300 CR
CS-AJV	10191	30-03-18		Sale#30-MAR-18 LCD-1202-NOKIA-1 PCS@70		70	0	1,230 CR
CS-AJV	10191	30-03-18		Cash Received for Sale#30-MAR-18		0	70	1,300 CR
CS-AJV	10192	30-03-18		Sale#30-MAR-18 PANEL-M8-HTC-1 PCS@2200		2,200	0	900 DR
CS-AJV	10192	30-03-18		Cash Received for Sale#30-MAR-18		0	2,200	1,300 CR
CS-AJV	10193	30-03-18		Sale#30-MAR-18 TOUCH-I1 BLACK-Q MOBILE-1 PCS@200		200	0	1,100 CR
CS-AJV	10193	30-03-18		Cash Received for Sale#30-MAR-18		0	200	1,300 CR
CS-AJV	10196	30-03-18		Sale#30-MAR-18 TOOL-9001 KIT-1 PCS@250		250	0	1,050 CR
CS-AJV	10196	30-03-18		Cash Received for Sale#30-MAR-18		0	250	1,300 CR
CS-AJV	10198	30-03-18		Sale#30-MAR-18 PANEL-A5 IC GOLD-SAMSUNG-1 PCS@4000		4,000	0	2,700 DR
CS-AJV	10198	30-03-18		Cash Received for Sale#30-MAR-18		0	4,000	1,300 CR
CS-AJV	10199	30-03-18		Sale#30-MAR-18 BATTERY-5G/NAZ-IPHONE-1 PCS@700		700	0	600 CR
CS-AJV	10199	30-03-18		Cash Received for Sale#30-MAR-18		0	700	1,300 CR
CS-AJV	10200	30-03-18		Sale#30-MAR-18 TOUCH-Y600/Y610 WHITE-HUAWEI-1 PCS@250		250	0	1,050 CR
CS-AJV	10200	30-03-18		Cash Received for Sale#30-MAR-18		0	250	1,300 CR
CS-AJV	10201	30-03-18		Sale#30-MAR-18 TOUCH-A300 WHITE-Q MOBILE-1 PCS@200		200	0	1,100 CR
CS-AJV	10201	30-03-18		Cash Received for Sale#30-MAR-18		0	200	1,300 CR
CS-AJV	10203	30-03-18		Sale#30-MAR-18 TOUCH-S7262 WHITE-SAMSUNG-1 PCS@250		250	0	1,050 CR
CS-AJV	10203	30-03-18		Cash Received for Sale#30-MAR-18		0	250	1,300 CR
CS-AJV	10205	30-03-18		Sale#30-MAR-18 PANEL-6G BLACK-I PHONE-1 PCS@1700		1,700	0	400 DR
CS-AJV	10205	30-03-18		Cash Received for Sale#30-MAR-18		0	1,700	1,300 CR
CS-AJV	10206	30-03-18		Sale#30-MAR-18 PANEL-G7 BLACK-HUAWEI-1 PCS@1800		1,800	0	500 DR
CS-AJV	10206	30-03-18		Cash Received for Sale#30-MAR-18		0	1,800	1,300 CR
CS-AJV	10207	30-03-18		Cash Received for Sale#30-MAR-18		0	950	2,250 CR

# Qadri Mobile , Sialkot.

Page 459 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017	
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018		
Voucher		Cheque		Narration		Released By	Debit	Credit	Balance
Type	No	Date	No	Date	Rs:		Rs:	Rs:	
		01-07-2017		Opening Balance					0
CS-AJV	10207	30-03-18		Sale#30-MAR-18 TOUCH-X700 PRO LITE GOLD-Q MOBILE-1 PCS@250			250	0	2,000 CR
CS-AJV	10207	30-03-18		Sale#30-MAR-18 LCD-I6 M ONE-X700 PRO LITE-X700 PRO2-Q MOBILE-1 PCS@700			700	0	1,300 CR
CS-AJV	10209	31-03-18		Cash Received for Sale#31-MAR-18			0	280	1,580 CR
CS-AJV	10209	31-03-18		Sale#31-MAR-18 PARTS-OTHER-PARTS-1 PCS@50			50	0	1,530 CR
CS-AJV	10209	31-03-18		Sale#31-MAR-18 TOUCH-G530 ORG GOLD-SAMSUNG-1 PCS@230			230	0	1,300 CR
CS-AJV	10210	31-03-18		Sale#31-MAR-18 TOUCH-S9082 ORG GOLD-SAMSUNG-1 PCS@250			250	0	1,050 CR
CS-AJV	10210	31-03-18		Cash Received for Sale#31-MAR-18			0	250	1,300 CR
CS-AJV	10211	31-03-18		Sale#31-MAR-18 BODY-J5 GOLD-SAMSUNG-1 PCS@250			250	0	1,050 CR
CS-AJV	10211	31-03-18		Cash Received for Sale#31-MAR-18			0	250	1,300 CR
CS-AJV	10213	31-03-18		Sale#31-MAR-18 HOME+SENSOR-S2/9100-SAMSUNG-1 PCS@180			180	0	1,120 CR
CS-AJV	10213	31-03-18		Cash Received for Sale#31-MAR-18			0	180	1,300 CR
CS-AJV	10215	31-03-18		Cash Received for Sale#31-MAR-18			0	400	1,700 CR
CS-AJV	10215	31-03-18		Sale#31-MAR-18 TOUCH-S6810 BLACK-SAMSUNG-1 PCS@200			200	0	1,500 CR
CS-AJV	10215	31-03-18		Sale#31-MAR-18 TOUCH-S1 BLACK-Q MOBILE-1 PCS@200			200	0	1,300 CR
CS-AJV	10217	31-03-18		Sale#31-MAR-18 PANEL-A6000 WHITE-LENOVO-1 PCS@1650			1,650	0	350 DR
CS-AJV	10217	31-03-18		Cash Received for Sale#31-MAR-18			0	1,650	1,300 CR
CS-AJV	10221	31-03-18		Cash Received for Sale#31-MAR-18			0	5,550	6,850 CR
CS-AJV	10221	31-03-18		Sale#31-MAR-18 PANEL-J7 IC WHITE-SAMSUNG-1 PCS@5300			5,300	0	1,550 CR
CS-AJV	10221	31-03-18		Sale#31-MAR-18 PARTS-OTHER-PARTS-1 PCS@50			50	0	1,500 CR
CS-AJV	10221	31-03-18		Sale#31-MAR-18 BODY-J7 WHITE-SAMSUNG-1 PCS@200			200	0	1,300 CR
CS-AJV	10222	31-03-18		Sale#31-MAR-18 LCD-101-NOKIA-1 PCS@130			130	0	1,170 CR
CS-AJV	10222	31-03-18		Cash Received for Sale#31-MAR-18			0	130	1,300 CR
CS-AJV	10224	31-03-18		Sale#31-MAR-18 TOUCH-A501-NOKIA-1 PCS@200			200	0	1,100 CR
CS-AJV	10224	31-03-18		Cash Received for Sale#31-MAR-18			0	200	1,300 CR
CS-AJV	10225	31-03-18		Sale#31-MAR-18 PANEL-A6000 BLACK-LENOVO-1 PCS@1650			1,650	0	350 DR
CS-AJV	10225	31-03-18		Cash Received for Sale#31-MAR-18			0	1,650	1,300 CR
CS-AJV	10227	31-03-18		Sale#31-MAR-18 BODY-8552 WHITE-SAMSUNG-1 PCS@400			400	0	900 CR

# Qadri Mobile , Sialkot.

Page 460 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018	
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance
Type	No	Date	No			Rs:	Rs:	Rs:
		01-07-2017		Opening Balance				0
CS-AJV	10227	31-03-18		Cash Received for Sale#31-MAR-18		0	400	1,300 CR
CS-AJV	10228	31-03-18		Cash Received for Sale#31-MAR-18		0	1,350	2,650 CR
CS-AJV	10228	31-03-18		Sale#31-MAR-18 TOUCH-G360 ORG BLACK-SAMSUNG-1 PCS@220		220	0	2,430 CR
CS-AJV	10228	31-03-18		Sale#31-MAR-18 LCD-G360-SAMSUNG-1 PCS@900		900	0	1,530 CR
CS-AJV	10228	31-03-18		Sale#31-MAR-18 TOUCH-G530 ORG BLACK-SAMSUNG-1 PCS@230		230	0	1,300 CR
CS-AJV	10229	31-03-18		Sale#31-MAR-18 PANEL-Z2-SONY XPERIA-1 PCS@1850		1,850	0	550 DR
CS-AJV	10229	31-03-18		Cash Received for Sale#31-MAR-18		0	1,850	1,300 CR
CS-AJV	10231	31-03-18		Sale#31-MAR-18 TOUCH-G2 BIG/J WHITE-LG-1 PCS@300		300	0	1,000 CR
CS-AJV	10231	31-03-18		Cash Received for Sale#31-MAR-18		0	300	1,300 CR
CS-AJV	10232	31-03-18		Sale#31-MAR-18 TOUCH-G360 ORG WHITE-SAMSUNG-1 PCS@200		200	0	1,100 CR
CS-AJV	10232	31-03-18		Cash Received for Sale#31-MAR-18		0	200	1,300 CR
CS-AJV	10233	31-03-18		Sale#31-MAR-18 TOUCH-S9082 ORG BLACK-SAMSUNG-1 PCS@250		250	0	1,050 CR
CS-AJV	10233	31-03-18		Cash Received for Sale#31-MAR-18		0	250	1,300 CR
CS-AJV	10238	31-03-18		Sale#31-MAR-18 TOUCH-S9082 ORG BLACK-SAMSUNG-1 PCS@250		250	0	1,050 CR
CS-AJV	10238	31-03-18		Cash Received for Sale#31-MAR-18		0	250	1,300 CR
CS-AJV	10240	31-03-18		Sale#31-MAR-18 TOUCH-I5-Q MOBILE-1 PCS@200		200	0	1,100 CR
CS-AJV	10240	31-03-18		Cash Received for Sale#31-MAR-18		0	200	1,300 CR
CS-AJV	10241	31-03-18		Cash Received for Sale#31-MAR-18		0	400	1,700 CR
CS-AJV	10241	31-03-18		Sale#31-MAR-18 TOUCH-I9-Q MOBILE-1 PCS@200		200	0	1,500 CR
CS-AJV	10241	31-03-18		Sale#31-MAR-18 TOUCH-I8I GOLD-Q MOBILE-1 PCS@200		200	0	1,300 CR
CS-AJV	10253	31-03-18		Sale#31-MAR-18 PANEL-6G WHITE-I PHONE-1 PCS@1700		1,700	0	400 DR
CS-AJV	10253	31-03-18		Cash Received for Sale#31-MAR-18		0	1,700	1,300 CR
CS-AJV	10254	31-03-18		Sale#31-MAR-18 PARTS-OTHER-PARTS-1 PCS@100		100	0	1,200 CR
CS-AJV	10254	31-03-18		Cash Received for Sale#31-MAR-18		0	100	1,300 CR
CS-AJV	10259	31-03-18		Cash Received for Sale#31-MAR-18		0	1,850	3,150 CR
CS-AJV	10259	31-03-18		Sale#31-MAR-18 TOOL-MAGNIFYING GLASS-1 PCS@150		150	0	3,000 CR
CS-AJV	10259	31-03-18		Sale#31-MAR-18 PANEL-J2 TFT BLACK-SAMSUNG-1 PCS@1700		1,700	0	1,300 CR

# Qadri Mobile , Sialkot.

Page 461 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018	
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance
Type	No	Date	No			Rs:	Rs:	Rs:
		01-07-2017		Opening Balance				0
CS-AJV	10260	31-03-18		Sale#31-MAR-18 LCD-105-NOKIA-1 PCS@140		140	0	1,160 CR
CS-AJV	10260	31-03-18		Cash Received for Sale#31-MAR-18		0	140	1,300 CR
CS-AJV	10261	31-03-18		Cash Received for Sale#31-MAR-18		0	4,000	5,300 CR
CS-AJV	10261	31-03-18		Sale#31-MAR-18 BODY-J5 GOLD-SAMSUNG-1 PCS@200		200	0	5,100 CR
CS-AJV	10261	31-03-18		Sale#31-MAR-18 PANEL-J5 IC GOLD-SAMSUNG-1 PCS@3800		3,800	0	1,300 CR
CS-AJV	10263	31-03-18		Sale#31-MAR-18 BATTERY-G530/NAZ-SAMSUNG-1 PCS@400		400	0	900 CR
CS-AJV	10263	31-03-18		Cash Received for Sale#31-MAR-18		0	400	1,300 CR
CS-AJV	10264	31-03-18		Sale#31-MAR-18 LCD-7262-SAMSUNG-1 PCS@580		580	0	720 CR
CS-AJV	10264	31-03-18		Cash Received for Sale#31-MAR-18		0	580	1,300 CR
CS-AJV	10265	31-03-18		Sale#31-MAR-18 PANEL-S3 BLACK-Q MOBILE-1 PCS@1700		1,700	0	400 DR
CS-AJV	10265	31-03-18		Cash Received for Sale#31-MAR-18		0	1,700	1,300 CR
CS-AJV	10267	31-03-18		Sale#31-MAR-18 TOUCH-S9082 ORG BLACK-SAMSUNG-1 PCS@250		250	0	1,050 CR
CS-AJV	10267	31-03-18		Cash Received for Sale#31-MAR-18		0	250	1,300 CR
CS-AJV	10271	31-03-18		Cash Received for Sale#31-MAR-18		0	2,000	3,300 CR
CS-AJV	10271	31-03-18		Sale#31-MAR-18 PANEL-Z2-SONY XPERIA-1 PCS@1800		1,800	0	1,500 CR
CS-AJV	10271	31-03-18		Sale#31-MAR-18 TOUCH-G530 ORG WHITE-SAMSUNG-1 PCS@200		200	0	1,300 CR
CS-AJV	10272	31-03-18		Sale#31-MAR-18 PANEL-J3 PRO IC BLACK-SAMSUNG-1 PCS@3900		3,900	0	2,600 DR
CS-AJV	10272	31-03-18		Cash Received for Sale#31-MAR-18		0	3,900	1,300 CR
CS-AJV	10274	31-03-18		Sale#31-MAR-18 TOUCH-S7272 WHITE-SAMSUNG-1 PCS@200		200	0	1,100 CR
CS-AJV	10274	31-03-18		Cash Received for Sale#31-MAR-18		0	200	1,300 CR
CS-AJV	10275	31-03-18		Sale#31-MAR-18 BATTERY-TAB 4000MAH-Q MOBILE-1 PCS@300		300	0	1,000 CR
CS-AJV	10275	31-03-18		Cash Received for Sale#31-MAR-18		0	300	1,300 CR
CS-AJV	10276	31-03-18		Sale#31-MAR-18 TOOL-MAGNIFYING GLASS-1 PCS@150		150	0	1,150 CR
CS-AJV	10276	31-03-18		Cash Received for Sale#31-MAR-18		0	150	1,300 CR
CS-AJV	10277	31-03-18		Sale#31-MAR-18 LCD-1202-NOKIA-1 PCS@70		70	0	1,230 CR
CS-AJV	10277	31-03-18		Cash Received for Sale#31-MAR-18		0	70	1,300 CR
CS-AJV	10278	31-03-18		Sale#31-MAR-18 LCD-1202-NOKIA-1 PCS@70		70	0	1,230 CR
CS-AJV	10278	31-03-18		Cash Received for Sale#31-MAR-18		0	70	1,300 CR

# Qadri Mobile , Sialkot.

Page 462 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018	
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance
Type	No	Date	No			Rs:	Rs:	Rs:
		01-07-2017		Opening Balance				0
CS-AJV	10279	31-03-18		Sale#31-MAR-18 LCD-E50=R550 24PIN [CUT]-Q MOBILE-1 PCS@230		230	0	1,070 CR
CS-AJV	10279	31-03-18		Cash Received for Sale#31-MAR-18		0	230	1,300 CR
CS-AJV	10280	31-03-18		Cash Received for Sale#31-MAR-18		0	1,800	3,100 CR
CS-AJV	10280	31-03-18		Sale#31-MAR-18 BATTERY-5G/NAZ-IPHONE-1 PCS@500		500	0	2,600 CR
CS-AJV	10280	31-03-18		Sale#31-MAR-18 PANEL-5G BLACK-I PHONE-1 PCS@1300		1,300	0	1,300 CR
CS-AJV	10281	31-03-18		Cash Received for Sale#31-MAR-18		0	500	1,800 CR
CS-AJV	10281	31-03-18		Sale#31-MAR-18 TOUCH-EVOK POWER GOLD-Q MOBILE-1 PCS@250		250	0	1,550 CR
CS-AJV	10281	31-03-18		Sale#31-MAR-18 LCD-X202-NOKIA-1 PCS@250		250	0	1,300 CR
CS-AJV	10282	31-03-18		Sale#31-MAR-18 TOUCH-A10 WHITE-Q MOBILE-1 PCS@200		200	0	1,100 CR
CS-AJV	10282	31-03-18		Cash Received for Sale#31-MAR-18		0	200	1,300 CR
CS-AJV	10283	31-03-18		Sale#31-MAR-18 PANEL-6G WHITE-I PHONE-1 PCS@1700		1,700	0	400 DR
CS-AJV	10283	31-03-18		Cash Received for Sale#31-MAR-18		0	1,700	1,300 CR
CS-AJV	10284	31-03-18		Sale#31-MAR-18 TOUCH-I2 POWER-Q MOBILE-1 PCS@220		220	0	1,080 CR
CS-AJV	10284	31-03-18		Cash Received for Sale#31-MAR-18		0	220	1,300 CR
CS-AJV	10286	31-03-18		Cash Received for Sale#31-MAR-18		0	220	1,520 CR
CS-AJV	10286	31-03-18		Sale#31-MAR-18 PARTS-OTHER-PARTS-1 PCS@70		70	0	1,450 CR
CS-AJV	10286	31-03-18		Sale#31-MAR-18 PARTS-CLIP-6 PCS@25		150	0	1,300 CR
CS-AJV	10288	31-03-18		Sale#31-MAR-18 BACK-A51 GOLD-SAMSUNG-1 PCS@200		200	0	1,100 CR
CS-AJV	10288	31-03-18		Cash Received for Sale#31-MAR-18		0	200	1,300 CR
CS-AJV	10289	31-03-18		Sale#31-MAR-18 TOUCH-X90-Q MOBILE-1 PCS@200		200	0	1,100 CR
CS-AJV	10289	31-03-18		Cash Received for Sale#31-MAR-18		0	200	1,300 CR
CS-AJV	10291	31-03-18		Sale#31-MAR-18 TOUCH-A51 BLACK-Q MOBILE-1 PCS@200		200	0	1,100 CR
CS-AJV	10291	31-03-18		Cash Received for Sale#31-MAR-18		0	200	1,300 CR
CS-AJV	10295	31-03-18		Sale#31-MAR-18 PANEL-X550-Q MOBILE-1 PCS@1800		1,800	0	500 DR
CS-AJV	10295	31-03-18		Cash Received for Sale#31-MAR-18		0	1,800	1,300 CR
CS-AJV	10297	31-03-18		Sale#31-MAR-18 PANEL-D820 39PIN-HTC-1 PCS@2100		2,100	0	800 DR
CS-AJV	10297	31-03-18		Cash Received for Sale#31-MAR-18		0	2,100	1,300 CR
CS-AJV	10298	31-03-18		Sale#31-MAR-18 BATTERY-6G/NAZ-IPHONE-1 PCS@700		700	0	600 CR

# Qadri Mobile , Sialkot.

Page 463 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018	
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance
Type	No	Date	No			Rs:	Rs:	Rs:
		01-07-2017		Opening Balance				0
CS-AJV	10298	31-03-18		Cash Received for Sale#31-MAR-18		0	700	1,300 CR
CS-AJV	10300	31-03-18		Sale#31-MAR-18 TOUCH-G530 606-VER BLACK-SAMSUNG-1 PCS@300		300	0	1,000 CR
CS-AJV	10300	31-03-18		Cash Received for Sale#31-MAR-18		0	300	1,300 CR
CS-AJV	10302	31-03-18		Sale#31-MAR-18 PANEL-Z14 GOLD-Q MOBILE-1 PCS@2100		2,100	0	800 DR
CS-AJV	10302	31-03-18		Cash Received for Sale#31-MAR-18		0	2,100	1,300 CR
CS-AJV	10303	31-03-18		Sale#31-MAR-18 TOUCH-I9/LT500 PRO BLACK-Q MOBILE-1 PCS@250		250	0	1,050 CR
CS-AJV	10303	31-03-18		Cash Received for Sale#31-MAR-18		0	250	1,300 CR
CS-AJV	10304	31-03-18		Sale#31-MAR-18 BACK-G530 WHITE-SAMSUNG-1 PCS@80		80	0	1,220 CR
CS-AJV	10304	31-03-18		Cash Received for Sale#31-MAR-18		0	80	1,300 CR
CS-AJV	10305	31-03-18		Sale#31-MAR-18 TOUCH TAB-T116 BLACK-SAMSUNG-1 PCS@400		400	0	900 CR
CS-AJV	10305	31-03-18		Cash Received for Sale#31-MAR-18		0	400	1,300 CR
CS-AJV	10306	31-03-18		Sale#31-MAR-18 TOUCH-G532 BLACK-SAMSUNG-1 PCS@230		230	0	1,070 CR
CS-AJV	10306	31-03-18		Cash Received for Sale#31-MAR-18		0	230	1,300 CR
CS-AJV	10307	31-03-18		Sale#31-MAR-18 PANEL-5X GOLD-HUAWEI-1 PCS@1650		1,650	0	350 DR
CS-AJV	10307	31-03-18		Cash Received for Sale#31-MAR-18		0	1,650	1,300 CR
CS-AJV	11852	31-03-18		Sale#8537 31-MAR-18 PANEL-J320 IC BLACK-SAMSUNG-1 PCS@3800		3,800	0	2,500 DR
CS-AJV	11852	31-03-18		Cash Received for Sale#31-MAR-18		0	3,800	1,300 CR
CS-AJV	10309	01-04-18		Sale#01-APR-18 PANEL-P7 BLACK-HUAWEI-1 PCS@2000		2,000	0	700 DR
CS-AJV	10309	01-04-18		Cash Received for Sale#01-APR-18		0	2,000	1,300 CR
CS-AJV	10311	01-04-18		Cash Received for Sale#01-APR-18		0	530	1,830 CR
CS-AJV	10311	01-04-18		Sale#01-APR-18 PARTS-OTHER-PARTS-1 PCS@250		250	0	1,580 CR
CS-AJV	10311	01-04-18		Sale#01-APR-18 LCD-105-NOKIA-2 PCS@140		280	0	1,300 CR
CS-AJV	10312	01-04-18		Sale#01-APR-18 TOUCH-S5282 WHITE-SAMSUNG-1 PCS@250		250	0	1,050 CR
CS-AJV	10312	01-04-18		Cash Received for Sale#01-APR-18		0	250	1,300 CR
CS-AJV	10314	01-04-18		Sale#01-APR-18 PANEL-6+ WHITE-I PHONE-1 PCS@2000		2,000	0	700 DR
CS-AJV	10314	01-04-18		Cash Received for Sale#01-APR-18		0	2,000	1,300 CR
CS-AJV	10315	01-04-18		Sale#01-APR-18 LCD-Y530-Y550-HUAWEI-1 PCS@780		780	0	520 CR

# Qadri Mobile , Sialkot.

Page 464 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018	
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance
Type	No	Date	No			Rs:	Rs:	Rs:
		01-07-2017		Opening Balance				0
CS-AJV	10315	01-04-18		Cash Received for Sale#01-APR-18		0	780	1,300 CR
CS-AJV	10316	01-04-18		Cash Received for Sale#01-APR-18		0	200	1,500 CR
CS-AJV	10316	01-04-18		Sale#01-APR-18 TOUCH-A50 BLACK-Q MOBILE-1 PCS@200		200	0	1,300 CR
CS-AJV	10317	01-04-18		Cash Received for Sale#01-APR-18		0	580	1,880 CR
CS-AJV	10317	01-04-18		Sale#01-APR-18 LCD-J105-SAMSUNG-1 PCS@580		580	0	1,300 CR
CS-AJV	10318	01-04-18		Sale#01-APR-18 TOUCH-J100 ORG WHITE-SAMSUNG-1 PCS@200		200	0	1,100 CR
CS-AJV	10318	01-04-18		Sale#01-APR-18 LCD-J100-SAMSUNG-1 PCS@850		850	0	250 CR
CS-AJV	10318	01-04-18		Sale#01-APR-18 PARTS-OTHER-PARTS-1 PCS@50		50	0	200 CR
CS-AJV	10318	01-04-18		Cash Received for Sale#01-APR-18		0	1,100	1,300 CR
CS-AJV	10319	01-04-18		Cash Received for Sale#01-APR-18		0	450	1,750 CR
CS-AJV	10319	01-04-18		Sale#01-APR-18 CHARGING STRIP-8-6G-IPHONE-1 PCS@450		450	0	1,300 CR
CS-AJV	10321	01-04-18		Cash Received for Sale#01-APR-18		0	400	1,700 CR
CS-AJV	10321	01-04-18		Sale#01-APR-18 TOUCH-Y300 BLACK-HUAWEI-1 PCS@200		200	0	1,500 CR
CS-AJV	10321	01-04-18		Sale#01-APR-18 PARTS-OTHER-PARTS-1 PCS@200		200	0	1,300 CR
CS-AJV	10322	01-04-18		Cash Received for Sale#01-APR-18		0	430	1,730 CR
CS-AJV	10322	01-04-18		Sale#01-APR-18 TOUCH-S8262 WHITE-SAMSUNG-1 PCS@230		230	0	1,500 CR
CS-AJV	10322	01-04-18		Sale#01-APR-18 TOUCH-S1 BLACK-Q MOBILE-1 PCS@200		200	0	1,300 CR
CS-AJV	10323	01-04-18		Cash Received for Sale#01-APR-18		0	1,050	2,350 CR
CS-AJV	10323	01-04-18		Sale#01-APR-18 TOUCH-S7102 BLACK-SAMSUNG-1 PCS@250		250	0	2,100 CR
CS-AJV	10323	01-04-18		Sale#01-APR-18 LCD-G7102-SAMSUNG-1 PCS@800		800	0	1,300 CR
CS-AJV	10324	01-04-18		Sale#01-APR-18 TOUCH-X32-Q MOBILE-1 PCS@200		200	0	1,100 CR
CS-AJV	10324	01-04-18		Cash Received for Sale#01-APR-18		0	200	1,300 CR
CS-AJV	10327	01-04-18		Cash Received for Sale#01-APR-18		0	150	1,450 CR
CS-AJV	10327	01-04-18		Sale#01-APR-18 TOOL-CTC[ SPRAY ]-2 PCS@25		50	0	1,400 CR
CS-AJV	10327	01-04-18		Sale#01-APR-18 BACK-S3/9300 WHITE-SAMSUNG-1 PCS@100		100	0	1,300 CR
CS-AJV	10328	01-04-18		Sale#01-APR-18 LCD-105-NOKIA-1 PCS@140		140	0	1,160 CR
CS-AJV	10328	01-04-18		Cash Received for Sale#01-APR-18		0	140	1,300 CR
CS-AJV	10329	01-04-18		Sale#01-APR-18 PANEL-J2 TFT GOLD-SAMSUNG-1 PCS@1700		1,700	0	400 DR

# Qadri Mobile , Sialkot.

Page 465 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018	
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance
Type	No	Date	No			Rs:	Rs:	Rs:
		01-07-2017		Opening Balance				0
CS-AJV	10329	01-04-18		Cash Received for Sale#01-APR-18		0	1,700	1,300 CR
CS-AJV	10330	01-04-18		Sale#01-APR-18 LCD-Y625-HUAWEI-1 PCS@750		750	0	550 CR
CS-AJV	10330	01-04-18		Cash Received for Sale#01-APR-18		0	750	1,300 CR
CS-AJV	10331	01-04-18		Cash Received for Sale#01-APR-18		0	1,130	2,430 CR
CS-AJV	10331	01-04-18		Sale#01-APR-18 TOUCH-G530 ORG GOLD-SAMSUNG-1 PCS@230		230	0	2,200 CR
CS-AJV	10331	01-04-18		Sale#01-APR-18 LCD-G530-SAMSUNG-1 PCS@900		900	0	1,300 CR
CS-AJV	10332	01-04-18		Sale#01-APR-18 LCD-G355-SAMSUNG-1 PCS@900		900	0	400 CR
CS-AJV	10332	01-04-18		Cash Received for Sale#01-APR-18		0	900	1,300 CR
CS-AJV	10333	01-04-18		Cash Received for Sale#01-APR-18		0	1,200	2,500 CR
CS-AJV	10333	01-04-18		Sale#01-APR-18 TOUCH-S2-Q MOBILE-1 PCS@200		200	0	2,300 CR
CS-AJV	10333	01-04-18		Sale#01-APR-18 LCD-S2-Q MOBILE-1 PCS@1000		1,000	0	1,300 CR
CS-AJV	10334	01-04-18		Cash Received for Sale#01-APR-18		0	550	1,850 CR
CS-AJV	10334	01-04-18		Sale#01-APR-18 TOUCH-ENERGY X2-Q MOBILE-1 PCS@250		250	0	1,600 CR
CS-AJV	10334	01-04-18		Sale#01-APR-18 TOUCH-G2 BIG/J BLACK-LG-1 PCS@300		300	0	1,300 CR
CS-AJV	10336	01-04-18		Sale#01-APR-18 TOUCH-A308-NOKIA-1 PCS@200		200	0	1,100 CR
CS-AJV	10336	01-04-18		Cash Received for Sale#01-APR-18		0	200	1,300 CR
CS-AJV	10337	01-04-18		Cash Received for Sale#01-APR-18		0	1,700	3,000 CR
CS-AJV	10337	01-04-18		Sale#01-APR-18 TOOL-BIT [ HAKOO 936 BLACK ]-2 PCS@100		200	0	2,800 CR
CS-AJV	10337	01-04-18		Sale#01-APR-18 TOOL-SOLDERING [ KADA 936 ]-1 PCS@1500		1,500	0	1,300 CR
CS-AJV	10338	01-04-18		Sale#01-APR-18 LCD-1202-NOKIA-1 PCS@70		70	0	1,230 CR
CS-AJV	10338	01-04-18		Cash Received for Sale#01-APR-18		0	70	1,300 CR
CS-AJV	10340	01-04-18		Sale#01-APR-18 TOUCH-I7I PRO-Q MOBILE-1 PCS@300		300	0	1,000 CR
CS-AJV	10340	01-04-18		Cash Received for Sale#01-APR-18		0	300	1,300 CR
CS-AJV	10342	01-04-18		Sale#01-APR-18 TOUCH-M99 WHITE-Q MOBILE-1 PCS@250		250	0	1,050 CR
CS-AJV	10342	01-04-18		Cash Received for Sale#01-APR-18		0	250	1,300 CR
CS-AJV	10344	02-04-18		Sale#02-APR-18 TOUCH-TOUCH2-Q MOBILE-1 PCS@350		350	0	950 CR
CS-AJV	10344	02-04-18		Cash Received for Sale#02-APR-18		0	350	1,300 CR
CS-AJV	10345	02-04-18		Sale#02-APR-18 TOUCH-A10 WHITE-Q MOBILE-1 PCS@200		200	0	1,100 CR

# Qadri Mobile , Sialkot.

Page 466 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018	
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance
Type	No	Date	No			Rs:	Rs:	Rs:
		01-07-2017		Opening Balance				0
CS-AJV	10345	02-04-18		Cash Received for Sale#02-APR-18		0	200	1,300 CR
CS-AJV	10346	02-04-18		Sale#02-APR-18 TOUCH TAB-IPAD2 BLACK-IPHONE-1 PCS@550		550	0	750 CR
CS-AJV	10346	02-04-18		Cash Received for Sale#02-APR-18		0	550	1,300 CR
CS-AJV	10350	02-04-18		Sale#02-APR-18 TOUCH-LT500 WHITE-Q MOBILE-1 PCS@300		300	0	1,000 CR
CS-AJV	10350	02-04-18		Cash Received for Sale#02-APR-18		0	300	1,300 CR
CS-AJV	10353	02-04-18		Cash Received for Sale#02-APR-18		0	7,300	8,600 CR
CS-AJV	10353	02-04-18		Sale#02-APR-18 TOUCH-A10 WHITE-Q MOBILE-1 PCS@200		200	0	8,400 CR
CS-AJV	10353	02-04-18		Sale#02-APR-18 PANEL-5G BLACK-I PHONE-1 PCS@1150		1,150	0	7,250 CR
CS-AJV	10353	02-04-18		Sale#02-APR-18 BODY-J320 GOLD-SAMSUNG-1 PCS@250		250	0	7,000 CR
CS-AJV	10353	02-04-18		Sale#02-APR-18 TOUCH-I9I/LT500 PRO BLACK-Q MOBILE-1 PCS@200		200	0	6,800 CR
CS-AJV	10353	02-04-18		Sale#02-APR-18 BATTERY-5G/NAZ-IPHONE-1 PCS@450		450	0	6,350 CR
CS-AJV	10353	02-04-18		Sale#02-APR-18 PANEL-S3 TFT WHITE-SAMSUNG-1 PCS@3300		3,300	0	3,050 CR
CS-AJV	10353	02-04-18		Sale#02-APR-18 PANEL-A37 BLACK-OPPO-1 PCS@1700		1,700	0	1,350 CR
CS-AJV	10353	02-04-18		Sale#02-APR-18 PARTS-OTHER-PARTS-1 PCS@50		50	0	1,300 CR
CS-AJV	10354	02-04-18		Sale#02-APR-18 GUM-T8000 SMALL-1 PCS@120		120	0	1,180 CR
CS-AJV	10354	02-04-18		Cash Received for Sale#02-APR-18		0	120	1,300 CR
CS-AJV	10355	02-04-18		Sale#02-APR-18 TOUCH-G530 606-VER GOLD-SAMSUNG-2 PCS@250		500	0	800 CR
CS-AJV	10355	02-04-18		Cash Received for Sale#02-APR-18		0	500	1,300 CR
CS-AJV	10356	02-04-18		Sale#02-APR-18 TOUCH-X35 BLACK-Q MOBILE-1 PCS@200		200	0	1,100 CR
CS-AJV	10356	02-04-18		Cash Received for Sale#02-APR-18		0	200	1,300 CR
CS-AJV	10357	02-04-18		Sale#02-APR-18 TOUCH-Y6 PRO GOLD-HUAWEI-1 PCS@350		350	0	950 CR
CS-AJV	10357	02-04-18		Cash Received for Sale#02-APR-18		0	350	1,300 CR
CS-AJV	10358	02-04-18		Cash Received for Sale#02-APR-18		0	890	2,190 CR
CS-AJV	10358	02-04-18		Sale#02-APR-18 TOUCH-EVOK POWER LITE GOLD-Q MOBILE-1 PCS@230		230	0	1,960 CR
CS-AJV	10358	02-04-18		Sale#02-APR-18 BODY-9060 BLACK-SAMSUNG-1 PCS@230		230	0	1,730 CR
CS-AJV	10358	02-04-18		Sale#02-APR-18 BODY-J5 GOLD-SAMSUNG-1 PCS@200		200	0	1,530 CR
CS-AJV	10358	02-04-18		Sale#02-APR-18 LCD-5130-NOKIA-1 PCS@230		230	0	1,300 CR

# Qadri Mobile , Sialkot.

Page 467 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018	
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance
Type	No	Date	No			Rs:	Rs:	Rs:
		01-07-2017		Opening Balance				0
CS-AJV	10360	02-04-18		Sale#02-APR-18 TOUCH-A300 BLACK-Q MOBILE-1 PCS@200		200	0	1,100 CR
CS-AJV	10360	02-04-18		Cash Received for Sale#02-APR-18		0	200	1,300 CR
CS-AJV	10361	02-04-18		Cash Received for Sale#02-APR-18		0	6,225	7,525 CR
CS-AJV	10361	02-04-18		Sale#02-APR-18 LCD-K140-K145-K150-20PIN-Q MOBILE-5 PCS@225		1,125	0	6,400 CR
CS-AJV	10361	02-04-18		Sale#02-APR-18 LCD-E50-V3=24PIN-Q MOBILE-3 PCS@210		630	0	5,770 CR
CS-AJV	10361	02-04-18		Sale#02-APR-18 PARTS-OTHER-PARTS-2 PCS@250		500	0	5,270 CR
CS-AJV	10361	02-04-18		Sale#02-APR-18 PARTS-OTHER-PARTS-1 PCS@100		100	0	5,170 CR
CS-AJV	10361	02-04-18		Sale#02-APR-18 TOUCH-G530 ORG WHITE-SAMSUNG-1 PCS@230		230	0	4,940 CR
CS-AJV	10361	02-04-18		Sale#02-APR-18 PANEL-S3 TFT BLACK-SAMSUNG-1 PCS@3200		3,200	0	1,740 CR
CS-AJV	10361	02-04-18		Sale#02-APR-18 BATTERY-S3/NAZ-SAMSUNG-1 PCS@350		350	0	1,390 CR
CS-AJV	10361	02-04-18		Sale#02-APR-18 PARTS-OTHER-PARTS-1 PCS@50		50	0	1,340 CR
CS-AJV	10361	02-04-18		Sale#02-APR-18 TOOL-PASTE [ ADA 80G ]-1 PCS@40		40	0	1,300 CR
CS-AJV	10362	02-04-18		Sale#02-APR-18 TOUCH-L620-NOKIA-1 PCS@350		350	0	950 CR
CS-AJV	10362	02-04-18		Cash Received for Sale#02-APR-18		0	350	1,300 CR
CS-AJV	10363	02-04-18		Sale#02-APR-18 TOUCH-JS2-Q MOBILE-1 PCS@200		200	0	1,100 CR
CS-AJV	10363	02-04-18		Cash Received for Sale#02-APR-18		0	200	1,300 CR
CS-AJV	10364	02-04-18		Sale#02-APR-18 PARTS-OTHER-PARTS-2 PCS@35		70	0	1,230 CR
CS-AJV	10364	02-04-18		Cash Received for Sale#02-APR-18		0	70	1,300 CR
CS-AJV	10365	02-04-18		Cash Received for Sale#02-APR-18		0	710	2,010 CR
CS-AJV	10365	02-04-18		Sale#02-APR-18 LCD-220+115-NOKIA-1 PCS@230		230	0	1,780 CR
CS-AJV	10365	02-04-18		Sale#02-APR-18 LCD-105-NOKIA-2 PCS@140		280	0	1,500 CR
CS-AJV	10365	02-04-18		Sale#02-APR-18 TOUCH-S1 BLACK-Q MOBILE-1 PCS@200		200	0	1,300 CR
CS-AJV	10366	02-04-18		Cash Received for Sale#02-APR-18		0	780	2,080 CR
CS-AJV	10366	02-04-18		Sale#02-APR-18 LCD-7262-SAMSUNG-1 PCS@580		580	0	1,500 CR
CS-AJV	10366	02-04-18		Sale#02-APR-18 TOUCH-S7262 WHITE-SAMSUNG-1 PCS@200		200	0	1,300 CR
CS-AJV	10367	02-04-18		Sale#02-APR-18 TOUCH-J100 ORG WHITE-SAMSUNG-1 PCS@200		200	0	1,100 CR
CS-AJV	10367	02-04-18		Cash Received for Sale#02-APR-18		0	200	1,300 CR
CS-AJV	10368	02-04-18		Sale#02-APR-18 TOUCH-L535/2S-NOKIA-1 PCS@250		250	0	1,050 CR

# Qadri Mobile , Sialkot.

Page 468 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018	
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance
Type	No	Date	No			Rs:	Rs:	Rs:
		01-07-2017		Opening Balance				0
CS-AJV	10368	02-04-18		Cash Received for Sale#02-APR-18		0	250	1,300 CR
CS-AJV	10369	02-04-18		Cash Received for Sale#02-APR-18		0	890	2,190 CR
CS-AJV	10369	02-04-18		Sale#02-APR-18 PARTS-OTHER-PARTS-1 PCS@430		430	0	1,760 CR
CS-AJV	10369	02-04-18		Sale#02-APR-18 TOUCH-G530 ORG GOLD-SAMSUNG-2 PCS@230		460	0	1,300 CR
CS-AJV	10370	02-04-18		Sale#02-APR-18 C-BASE-9-8600.2-20 PCS@5		100	0	1,200 CR
CS-AJV	10370	02-04-18		Cash Received for Sale#02-APR-18		0	100	1,300 CR
CS-AJV	10371	02-04-18		Cash Received for Sale#02-APR-18		0	1,280	2,580 CR
CS-AJV	10371	02-04-18		Sale#02-APR-18 TOUCH-G532 GOLD-SAMSUNG-1 PCS@230		230	0	2,350 CR
CS-AJV	10371	02-04-18		Sale#02-APR-18 LCD-G532-SAMSUNG-1 PCS@900		900	0	1,450 CR
CS-AJV	10371	02-04-18		Sale#02-APR-18 PARTS-OTHER-PARTS-1 PCS@50		50	0	1,400 CR
CS-AJV	10371	02-04-18		Sale#02-APR-18 BACK-G532 GOLD-SAMSUNG-1 PCS@100		100	0	1,300 CR
CS-AJV	10375	02-04-18		Sale#02-APR-18 PANEL-LT500 BLACK-Q MOBILE-1 PCS@1600		1,600	0	300 DR
CS-AJV	10375	02-04-18		Cash Received for Sale#02-APR-18		0	1,600	1,300 CR
CS-AJV	10376	02-04-18		Cash Received for Sale#02-APR-18		0	480	1,780 CR
CS-AJV	10376	02-04-18		Sale#02-APR-18 TOUCH-I6I METAL HD-Q MOBILE-1 PCS@200		200	0	1,580 CR
CS-AJV	10376	02-04-18		Sale#02-APR-18 LCD-N230-Q MOBILE-1 PCS@280		280	0	1,300 CR
CS-AJV	10377	02-04-18		Sale#02-APR-18 CHARGING STRIP-6-5GS-IPHONE-1 PCS@350		350	0	950 CR
CS-AJV	10377	02-04-18		Cash Received for Sale#02-APR-18		0	350	1,300 CR
CS-AJV	10379	02-04-18		Sale#02-APR-18 TOUCH-Y220-HUAWEI-1 PCS@200		200	0	1,100 CR
CS-AJV	10379	02-04-18		Cash Received for Sale#02-APR-18		0	200	1,300 CR
CS-AJV	10381	02-04-18		Sale#02-APR-18 TOUCH-G530 606-VER GOLD-SAMSUNG-1 PCS@250		250	0	1,050 CR
CS-AJV	10381	02-04-18		Cash Received for Sale#02-APR-18		0	250	1,300 CR
CS-AJV	10382	02-04-18		Sale#02-APR-18 PANEL-6G WHITE-I PHONE-1 PCS@1700		1,700	0	400 DR
CS-AJV	10382	02-04-18		Cash Received for Sale#02-APR-18		0	1,700	1,300 CR
CS-AJV	10383	02-04-18		Sale#02-APR-18 TOUCH-Y320 BLACK-HUAWEI-1 PCS@250		250	0	1,050 CR
CS-AJV	10383	02-04-18		Cash Received for Sale#02-APR-18		0	250	1,300 CR
CS-AJV	10384	02-04-18		Cash Received for Sale#02-APR-18		0	1,750	3,050 CR
CS-AJV	10384	02-04-18		Sale#02-APR-18 GLASS-TEMPERED GLASS-2 PCS@25		50	0	3,000 CR

# Qadri Mobile , Sialkot.

Page 469 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018	
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance
Type	No	Date	No			Rs:	Rs:	Rs:
01-07-2017			Opening Balance					0
CS-AJV	10384	02-04-18		Sale#02-APR-18 PANEL-J320 TFT WHITE-SAMSUNG-1 PCS@1700		1,700	0	1,300 CR
CS-AJV	10385	02-04-18		Sale#02-APR-18 BODY-G530 BLACK-SAMSUNG-1 PCS@250		250	0	1,050 CR
CS-AJV	10385	02-04-18		Cash Received for Sale#02-APR-18		0	250	1,300 CR
CS-AJV	10386	02-04-18		Sale#02-APR-18 BACK-NOTE 5 GOLD-SAMSUNG-1 PCS@450		450	0	850 CR
CS-AJV	10386	02-04-18		Cash Received for Sale#02-APR-18		0	450	1,300 CR
CS-AJV	10388	02-04-18		Sale#02-APR-18 TOUCH-Y6 GOLD-HUAWEI-1 PCS@350		350	0	950 CR
CS-AJV	10388	02-04-18		Cash Received for Sale#02-APR-18		0	350	1,300 CR
CS-AJV	10393	02-04-18		Sale#02-APR-18 GLASS-TEMPERED GLASS-1 PCS@100		100	0	1,200 CR
CS-AJV	10393	02-04-18		Cash Received for Sale#02-APR-18		0	100	1,300 CR
CS-AJV	10395	02-04-18		Sale#02-APR-18 PANEL-J320 TFT GOLD-SAMSUNG-1 PCS@1700		1,700	0	400 DR
CS-AJV	10395	02-04-18		Cash Received for Sale#02-APR-18		0	1,700	1,300 CR
CS-AJV	10396	02-04-18		Sale#02-APR-18 PANEL-6+ WHITE-I PHONE-1 PCS@1900		1,900	0	600 DR
CS-AJV	10396	02-04-18		Cash Received for Sale#02-APR-18		0	1,900	1,300 CR
CS-AJV	10397	02-04-18		Cash Received for Sale#02-APR-18		0	300	1,600 CR
CS-AJV	10397	02-04-18		Sale#02-APR-18 TOUCH-G530 ORG WHITE-SAMSUNG-1 PCS@230		230	0	1,370 CR
CS-AJV	10397	02-04-18		Sale#02-APR-18 BACK-G530 WHITE-SAMSUNG-1 PCS@70		70	0	1,300 CR
CS-AJV	10400	02-04-18		Sale#02-APR-18 TOUCH-S2 PRO-Q MOBILE-1 PCS@250		250	0	1,050 CR
CS-AJV	10400	02-04-18		Cash Received for Sale#02-APR-18		0	250	1,300 CR
CS-AJV	10403	02-04-18		Sale#02-APR-18 PANEL-J7 TFT GOLD-SAMSUNG-1 PCS@1900		1,900	0	600 DR
CS-AJV	10403	02-04-18		Cash Received for Sale#02-APR-18		0	1,900	1,300 CR
CS-AJV	10404	02-04-18		Sale#02-APR-18 TOUCH-G532 SILVER-SAMSUNG-1 PCS@250		250	0	1,050 CR
CS-AJV	10404	02-04-18		Cash Received for Sale#02-APR-18		0	250	1,300 CR
CS-AJV	10405	02-04-18		Sale#02-APR-18 BODY-G530 BLACK-SAMSUNG-1 PCS@250		250	0	1,050 CR
CS-AJV	10405	02-04-18		Cash Received for Sale#02-APR-18		0	250	1,300 CR
CS-AJV	10406	02-04-18		Sale#02-APR-18 TOUCH-L535/2S-NOKIA-1 PCS@250		250	0	1,050 CR
CS-AJV	10406	02-04-18		Cash Received for Sale#02-APR-18		0	250	1,300 CR
CS-AJV	10407	02-04-18		Sale#02-APR-18 PANEL-S4 TFT BLACK-SAMSUNG-1 PCS@3000		3,000	0	1,700 DR
CS-AJV	10407	02-04-18		Cash Received for Sale#02-APR-18		0	3,000	1,300 CR

# Qadri Mobile , Sialkot.

Page 470 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018	
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance
Type	No	Date	No			Rs:	Rs:	Rs:
		01-07-2017		Opening Balance				0
CS-AJV	10408	02-04-18		Cash Received for Sale#02-APR-18		0	130	1,430 CR
CS-AJV	10408	02-04-18		Sale#02-APR-18 LCD-101-NOKIA-1 PCS@130		130	0	1,300 CR
CS-AJV	10410	02-04-18		Cash Received for Sale#02-APR-18		0	220	1,520 CR
CS-AJV	10410	02-04-18		Sale#02-APR-18 TOUCH-G360 ORG BLACK-SAMSUNG-1 PCS@220		220	0	1,300 CR
CS-AJV	10411	02-04-18		Sale#02-APR-18 TOUCH-Y210-HUAWEI-1 PCS@200		200	0	1,100 CR
CS-AJV	10411	02-04-18		Cash Received for Sale#02-APR-18		0	200	1,300 CR
CS-AJV	10413	02-04-18		Sale#02-APR-18 PANEL-J110 TFT WHITE-SAMSUNG-1 PCS@2800		2,800	0	1,500 DR
CS-AJV	10413	02-04-18		Cash Received for Sale#02-APR-18		0	2,800	1,300 CR
CS-AJV	10415	02-04-18		Cash Received for Sale#02-APR-18		0	250	1,550 CR
CS-AJV	10415	02-04-18		Sale#02-APR-18 LCD-X302-206-NOKIA-1 PCS@250		250	0	1,300 CR
CS-AJV	10416	02-04-18		Sale#02-APR-18 LCD-105-NOKIA-1 PCS@140		140	0	1,160 CR
CS-AJV	10416	02-04-18		Cash Received for Sale#02-APR-18		0	140	1,300 CR
CS-AJV	10418	02-04-18		Cash Received for Sale#02-APR-18		0	250	1,550 CR
CS-AJV	10418	02-04-18		Sale#02-APR-18 TOUCH-Y3-2 3G GOLD-HUAWEI-1 PCS@250		250	0	1,300 CR
CS-AJV	10419	02-04-18		Cash Received for Sale#02-APR-18		0	1,420	2,720 CR
CS-AJV	10419	02-04-18		Sale#02-APR-18 LCD-J100-SAMSUNG-1 PCS@800		800	0	1,920 CR
CS-AJV	10419	02-04-18		Sale#02-APR-18 TOUCH-J100 ORG WHITE-SAMSUNG-1 PCS@200		200	0	1,720 CR
CS-AJV	10419	02-04-18		Sale#02-APR-18 TOUCH-G360 ORG BLACK-SAMSUNG-1 PCS@220		220	0	1,500 CR
CS-AJV	10419	02-04-18		Sale#02-APR-18 TOUCH-S7262 WHITE-SAMSUNG-1 PCS@200		200	0	1,300 CR
CS-AJV	10421	02-04-18		Cash Received for Sale#02-APR-18		0	900	2,200 CR
CS-AJV	10421	02-04-18		Sale#02-APR-18 BATTERY-J5/NAZ-SAMSUNG-2 PCS@350		700	0	1,500 CR
CS-AJV	10421	02-04-18		Sale#02-APR-18 BODY-J5 GOLD-SAMSUNG-1 PCS@200		200	0	1,300 CR
CS-AJV	10422	02-04-18		Cash Received for Sale#02-APR-18		0	2,800	4,100 CR
CS-AJV	10422	02-04-18		Sale#02-APR-18 PANEL-J110 TFT BLACK-SAMSUNG-1 PCS@2800		2,800	0	1,300 CR
CS-AJV	10423	02-04-18		Cash Received for Sale#02-APR-18		0	900	2,200 CR
CS-AJV	10423	02-04-18		Sale#02-APR-18 LCD-G355-SAMSUNG-1 PCS@900		900	0	1,300 CR
CS-AJV	10424	02-04-18		Cash Received for Sale#02-APR-18		0	230	1,530 CR
CS-AJV	10424	02-04-18		Sale#02-APR-18 LCD-D2 25PIN-Q MOBILE-1 PCS@230		230	0	1,300 CR

# Qadri Mobile , Sialkot.

Page 471 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018	
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance
Type	No	Date	No			Rs:	Rs:	Rs:
		01-07-2017		Opening Balance				0
CS-AJV	10425	02-04-18		Cash Received for Sale#02-APR-18		0	470	1,770 CR
CS-AJV	10425	02-04-18		Sale#02-APR-18 LCD-E50-R550 24PIN [CUT]-Q MOBILE-1 PCS@220		220	0	1,550 CR
CS-AJV	10425	02-04-18		Sale#02-APR-18 TOUCH-S9082 ORG WHITE-SAMSUNG-1 PCS@250		250	0	1,300 CR
CS-AJV	10427	02-04-18		Cash Received for Sale#02-APR-18		0	200	1,500 CR
CS-AJV	10427	02-04-18		Sale#02-APR-18 TOUCH-A35-Q MOBILE-1 PCS@200		200	0	1,300 CR
CS-AJV	10430	02-04-18		Cash Received for Sale#02-APR-18		0	200	1,500 CR
CS-AJV	10430	02-04-18		Sale#02-APR-18 TOUCH-G313 WHITE-SAMSUNG-1 PCS@200		200	0	1,300 CR
CS-AJV	10431	02-04-18		Sale#02-APR-18 SIM JACKET-225-NOKIA-2 PCS@90		180	0	1,120 CR
CS-AJV	10431	02-04-18		Sale#02-APR-18 TOUCH-G360 ORG BLACK-SAMSUNG-1 PCS@220		220	0	900 CR
CS-AJV	10431	02-04-18		Sale#02-APR-18 LCD-G360-SAMSUNG-1 PCS@900		900	0	0
CS-AJV	10431	02-04-18		Sale#02-APR-18 TOUCH-X150 BLACK-Q MOBILE-1 PCS@200		200	0	200 DR
CS-AJV	10431	02-04-18		Cash Received for Sale#02-APR-18		0	1,500	1,300 CR
CS-AJV	10438	02-04-18		Cash Received for Sale#02-APR-18		0	250	1,550 CR
CS-AJV	10438	02-04-18		Sale#02-APR-18 TOUCH-S9082 ORG WHITE-SAMSUNG-1 PCS@250		250	0	1,300 CR
CS-AJV	10439	02-04-18		Cash Received for Sale#02-APR-18		0	5,300	6,600 CR
CS-AJV	10439	02-04-18		Sale#02-APR-18 PANEL-J7 IC WHITE-SAMSUNG-1 PCS@5300		5,300	0	1,300 CR
CS-AJV	10441	02-04-18		Sale#02-APR-18 TOUCH-I6 METAL ONE-Q MOBILE-1 PCS@200		200	0	1,100 CR
CS-AJV	10441	02-04-18		Cash Received for Sale#02-APR-18		0	200	1,300 CR
CS-AJV	10444	02-04-18		Sale#02-APR-18 TOUCH-S1 BLACK-Q MOBILE-1 PCS@200		200	0	1,100 CR
CS-AJV	10444	02-04-18		Cash Received for Sale#02-APR-18		0	200	1,300 CR
CS-AJV	10445	02-04-18		Cash Received for Sale#02-APR-18		0	450	1,750 CR
CS-AJV	10445	02-04-18		Sale#02-APR-18 BATTERY-5G/NAZ-IPHONE-1 PCS@450		450	0	1,300 CR
CS-AJV	10446	02-04-18		Sale#02-APR-18 LCD-105-NOKIA-1 PCS@150		150	0	1,150 CR
CS-AJV	10446	02-04-18		Cash Received for Sale#02-APR-18		0	150	1,300 CR
CS-AJV	10448	02-04-18		Sale#02-APR-18 PANEL-4S WHITE-IPHONE-1 PCS@950		950	0	350 CR
CS-AJV	10448	02-04-18		Cash Received for Sale#02-APR-18		0	950	1,300 CR
CS-AJV	10449	02-04-18		Cash Received for Sale#02-APR-18		0	130	1,430 CR
CS-AJV	10449	02-04-18		Sale#02-APR-18 LCD-101-NOKIA-1 PCS@130		130	0	1,300 CR

# Qadri Mobile , Sialkot.

Page 472 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018	
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance
Type	No	Date	No			Rs:	Rs:	Rs:
01-07-2017			Opening Balance					0
CS-AJV	10450	02-04-18		Sale#02-APR-18 BATTERY-5G/NAZ-IPHONE-1 PCS@500		500	0	800 CR
CS-AJV	10450	02-04-18		Cash Received for Sale#02-APR-18		0	500	1,300 CR
CS-AJV	10451	02-04-18		Cash Received for Sale#02-APR-18		0	280	1,580 CR
CS-AJV	10451	02-04-18		Sale#02-APR-18 BACK-S6 GOLD-SAMSUNG-1 PCS@280		280	0	1,300 CR
CS-AJV	10453	02-04-18		Sale#02-APR-18 PANEL-J7 PRIME BLACK-SAMSUNG-1 PCS@3000		3,000	0	1,700 DR
CS-AJV	10453	02-04-18		Cash Received for Sale#02-APR-18		0	3,000	1,300 CR
CS-AJV	10454	02-04-18		Cash Received for Sale#02-APR-18		0	910	2,210 CR
CS-AJV	10454	02-04-18		Sale#02-APR-18 LCD-101-NOKIA-2 PCS@130		260	0	1,950 CR
CS-AJV	10454	02-04-18		Sale#02-APR-18 TOUCH-A319 BLACK-LENOVO-1 PCS@250		250	0	1,700 CR
CS-AJV	10454	02-04-18		Sale#02-APR-18 TOUCH-I6 METAL ONE-Q MOBILE-2 PCS@200		400	0	1,300 CR
CS-AJV	10456	02-04-18		Sale#02-APR-18 LCD-101-NOKIA-1 PCS@130		130	0	1,170 CR
CS-AJV	10456	02-04-18		Cash Received for Sale#02-APR-18		0	130	1,300 CR
CS-AJV	10457	02-04-18		Cash Received for Sale#02-APR-18		0	360	1,660 CR
CS-AJV	10457	02-04-18		Sale#02-APR-18 PARTS-OTHER-PARTS-1 PCS@50		50	0	1,610 CR
CS-AJV	10457	02-04-18		Sale#02-APR-18 BACK-G530 BLACK-SAMSUNG-1 PCS@80		80	0	1,530 CR
CS-AJV	10457	02-04-18		Sale#02-APR-18 TOUCH-G530 ORG BLACK-SAMSUNG-1 PCS@230		230	0	1,300 CR
CS-AJV	10459	02-04-18		Sale#02-APR-18 TOUCH-Y5/Y560 BLACK-HUAWEI-1 PCS@200		200	0	1,100 CR
CS-AJV	10459	02-04-18		Cash Received for Sale#02-APR-18		0	200	1,300 CR
CS-AJV	10460	02-04-18		Cash Received for Sale#02-APR-18		0	1,000	2,300 CR
CS-AJV	10460	02-04-18		Sale#02-APR-18 TOUCH-I7I GOLD-Q MOBILE-1 PCS@200		200	0	2,100 CR
CS-AJV	10460	02-04-18		Sale#02-APR-18 LCD-I7I-M88-Q MOBILE-1 PCS@800		800	0	1,300 CR
CS-AJV	10461	02-04-18		Sale#02-APR-18 PANEL-A3 TFT WHITE-SAMSUNG-1 PCS@2300		2,300	0	1,000 DR
CS-AJV	10461	02-04-18		Cash Received for Sale#02-APR-18		0	2,300	1,300 CR
CS-AJV	10463	02-04-18		Sale#02-APR-18 TOUCH-I6I METAL HD-Q MOBILE-1 PCS@200		200	0	1,100 CR
CS-AJV	10463	02-04-18		Cash Received for Sale#02-APR-18		0	200	1,300 CR
CS-AJV	10464	02-04-18		Sale#02-APR-18 TOUCH-X700 PRO LITE GOLD-Q MOBILE-1 PCS@250		250	0	1,050 CR
CS-AJV	10464	02-04-18		Cash Received for Sale#02-APR-18		0	250	1,300 CR
CS-AJV	10465	02-04-18		Sale#02-APR-18 TOUCH-Y3-2 3G GOLD-HUAWEI-1 PCS@250		250	0	1,050 CR

# Qadri Mobile , Sialkot.

Page 473 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018	
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance
Type	No	Date	No			Rs:	Rs:	Rs:
		01-07-2017		Opening Balance				0
CS-AJV	10465	02-04-18		Cash Received for Sale#02-APR-18		0	250	1,300 CR
CS-AJV	10466	02-04-18		Sale#02-APR-18 TOUCH TAB-T110 WHITE-SAMSUNG-1 PCS@400		400	0	900 CR
CS-AJV	10466	02-04-18		Cash Received for Sale#02-APR-18		0	400	1,300 CR
CS-AJV	10469	03-04-18		Sale#03-APR-18 PANEL-J2 TFT WHITE-SAMSUNG-1 PCS@1700		1,700	0	400 DR
CS-AJV	10469	03-04-18		Cash Received for Sale#03-APR-18		0	1,700	1,300 CR
CS-AJV	10470	03-04-18		Sale#03-APR-18 TOUCH-S8552 WHITE-SAMSUNG-1 PCS@230		230	0	1,070 CR
CS-AJV	10470	03-04-18		Cash Received for Sale#03-APR-18		0	230	1,300 CR
CS-AJV	10471	03-04-18		Sale#03-APR-18 TOUCH-I5-Q MOBILE-1 PCS@200		200	0	1,100 CR
CS-AJV	10471	03-04-18		Cash Received for Sale#03-APR-18		0	200	1,300 CR
CS-AJV	10472	03-04-18		Cash Received for Sale#03-APR-18		0	1,150	2,450 CR
CS-AJV	10472	03-04-18		Sale#03-APR-18 TOUCH-G530 ORG BLACK-SAMSUNG-1 PCS@250		250	0	2,200 CR
CS-AJV	10472	03-04-18		Sale#03-APR-18 LCD-G530-SAMSUNG-1 PCS@900		900	0	1,300 CR
CS-AJV	10475	03-04-18		Sale#03-APR-18 TOUCH-L535/2S-NOKIA-1 PCS@250		250	0	1,050 CR
CS-AJV	10475	03-04-18		Cash Received for Sale#03-APR-18		0	250	1,300 CR
CS-AJV	10476	03-04-18		Sale#03-APR-18 TOUCH TAB-IPAD2 BLACK-IPHONE-1 PCS@550		550	0	750 CR
CS-AJV	10476	03-04-18		Cash Received for Sale#03-APR-18		0	550	1,300 CR
CS-AJV	10477	03-04-18		Sale#03-APR-18 PANEL-5S WHITE-I PHONE-1 PCS@1200		1,200	0	100 CR
CS-AJV	10477	03-04-18		Cash Received for Sale#03-APR-18		0	1,200	1,300 CR
CS-AJV	10481	03-04-18		Cash Received for Sale#03-APR-18		0	800	2,100 CR
CS-AJV	10481	03-04-18		Sale#03-APR-18 TOUCH-S7262 BLACK-SAMSUNG-1 PCS@200		200	0	1,900 CR
CS-AJV	10481	03-04-18		Sale#03-APR-18 LCD-7262-SAMSUNG-1 PCS@600		600	0	1,300 CR
CS-AJV	10482	03-04-18		Sale#03-APR-18 LCD-1208-NOKIA-1 PCS@180		180	0	1,120 CR
CS-AJV	10482	03-04-18		Cash Received for Sale#03-APR-18		0	180	1,300 CR
CS-AJV	10483	03-04-18		Sale#03-APR-18 HOME+SENSOR-8552-SAMSUNG-1 PCS@150		150	0	1,150 CR
CS-AJV	10483	03-04-18		Cash Received for Sale#03-APR-18		0	150	1,300 CR
CS-AJV	10484	03-04-18		Sale#03-APR-18 BODY-9082 WHITE-SAMSUNG-1 PCS@200		200	0	1,100 CR
CS-AJV	10484	03-04-18		Cash Received for Sale#03-APR-18		0	200	1,300 CR
CS-AJV	10485	03-04-18		Sale#03-APR-18 BATTERY-TAB 4000MAH-Q MOBILE-1 PCS@350		350	0	950 CR

# Qadri Mobile , Sialkot.

Page 474 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018	
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance
Type	No	Date	No			Rs:	Rs:	Rs:
		01-07-2017		Opening Balance				0
CS-AJV	10485	03-04-18		Cash Received for Sale#03-APR-18		0	350	1,300 CR
CS-AJV	10486	03-04-18		Sale#03-APR-18 TOUCH-S1 BLACK-Q MOBILE-1 PCS@200		200	0	1,100 CR
CS-AJV	10486	03-04-18		Cash Received for Sale#03-APR-18		0	200	1,300 CR
CS-AJV	10488	03-04-18		Cash Received for Sale#03-APR-18		0	3,030	4,330 CR
CS-AJV	10488	03-04-18		Sale#03-APR-18 PANEL-J110 TFT BLACK-SAMSUNG-1 PCS@2750		2,750	0	1,580 CR
CS-AJV	10488	03-04-18		Sale#03-APR-18 LCD-105-NOKIA-2 PCS@140		280	0	1,300 CR
CS-AJV	10489	03-04-18		Cash Received for Sale#03-APR-18		0	350	1,650 CR
CS-AJV	10489	03-04-18		Sale#03-APR-18 HOME+SENSOR-8552-SAMSUNG-1 PCS@150		150	0	1,500 CR
CS-AJV	10489	03-04-18		Sale#03-APR-18 TOUCH-S1 BLACK-Q MOBILE-1 PCS@200		200	0	1,300 CR
CS-AJV	10490	03-04-18		Sale#03-APR-18 PANEL-G8 WHITE-HUAWEI-1 PCS@1700		1,700	0	400 DR
CS-AJV	10490	03-04-18		Cash Received for Sale#03-APR-18		0	1,700	1,300 CR
CS-AJV	10491	03-04-18		Sale#03-APR-18 TOUCH-S1 BLACK-Q MOBILE-1 PCS@200		200	0	1,100 CR
CS-AJV	10491	03-04-18		Cash Received for Sale#03-APR-18		0	450	1,550 CR
CS-AJV	10491	03-04-18		Sale#03-APR-18 PARTS-OTHER-PARTS-1 PCS@20		20	0	1,530 CR
CS-AJV	10491	03-04-18		Sale#03-APR-18 LCD-5130-NOKIA-1 PCS@230		230	0	1,300 CR
CS-AJV	10492	03-04-18		Cash Received for Sale#03-APR-18		0	400	1,700 CR
CS-AJV	10492	03-04-18		Sale#03-APR-18 TOUCH-X6I-Q MOBILE-2 PCS@200		400	0	1,300 CR
CS-AJV	10495	03-04-18		Cash Received for Sale#03-APR-18		0	100	1,400 CR
CS-AJV	10495	03-04-18		Sale#03-APR-18 C-BASE-17-8600-20 PCS@5		100	0	1,300 CR
CS-AJV	10496	03-04-18		Sale#03-APR-18 BODY-J5 WHITE-SAMSUNG-1 PCS@200		200	0	1,100 CR
CS-AJV	10496	03-04-18		Cash Received for Sale#03-APR-18		0	200	1,300 CR
CS-AJV	10497	03-04-18		Sale#03-APR-18 PANEL-J320 IC GOLD-SAMSUNG-1 PCS@3800		3,800	0	2,500 DR
CS-AJV	10497	03-04-18		Cash Received for Sale#03-APR-18		0	3,800	1,300 CR
CS-AJV	10498	03-04-18		Cash Received for Sale#03-APR-18		0	440	1,740 CR
CS-AJV	10498	03-04-18		Sale#03-APR-18 PARTS-OTHER-PARTS-1 PCS@160		160	0	1,580 CR
CS-AJV	10498	03-04-18		Sale#03-APR-18 C-BASE-9-8600.2-10 PCS@8		80	0	1,500 CR
CS-AJV	10498	03-04-18		Sale#03-APR-18 TOUCH-W50-Q MOBILE-1 PCS@200		200	0	1,300 CR
CS-AJV	10500	03-04-18		Sale#03-APR-18 GUM-T8000 BIG-1 PCS@170		170	0	1,130 CR

# Qadri Mobile , Sialkot.

Page 475 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018	
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance
Type	No	Date	No			Rs:	Rs:	Rs:
		01-07-2017		Opening Balance				0
CS-AJV	10500	03-04-18		Cash Received for Sale#03-APR-18		0	170	1,300 CR
CS-AJV	10501	03-04-18		Sale#03-APR-18 LCD-8262-SAMSUNG-1 PCS@800		800	0	500 CR
CS-AJV	10501	03-04-18		Cash Received for Sale#03-APR-18		0	800	1,300 CR
CS-AJV	10502	03-04-18		Sale#03-APR-18 PARTS-OTHER-PARTS-1 PCS@450		450	0	850 CR
CS-AJV	10502	03-04-18		Cash Received for Sale#03-APR-18		0	550	1,400 CR
CS-AJV	10502	03-04-18		Sale#03-APR-18 PARTS-CLIP-4 PCS@25		100	0	1,300 CR
CS-AJV	10503	03-04-18		Cash Received for Sale#03-APR-18		0	200	1,500 CR
CS-AJV	10503	03-04-18		Sale#03-APR-18 TOUCH-X30 BLACK-Q MOBILE-1 PCS@200		200	0	1,300 CR
CS-AJV	10506	03-04-18		Cash Received for Sale#03-APR-18		0	250	1,550 CR
CS-AJV	10506	03-04-18		Sale#03-APR-18 TOUCH-J1/J2/GOLD-Q MOBILE-1 PCS@250		250	0	1,300 CR
CS-AJV	10507	03-04-18		Cash Received for Sale#03-APR-18		0	200	1,500 CR
CS-AJV	10507	03-04-18		Sale#03-APR-18 LCD-D2 25PIN-Q MOBILE-1 PCS@200		200	0	1,300 CR
CS-AJV	10508	03-04-18		Sale#03-APR-18 LCD-POWER 8-Q MOBILE-1 PCS@230		230	0	1,070 CR
CS-AJV	10508	03-04-18		Sale#03-APR-18 TOUCH-W50-Q MOBILE-1 PCS@200		200	0	870 CR
CS-AJV	10508	03-04-18		Cash Received for Sale#03-APR-18		0	430	1,300 CR
CS-AJV	10513	03-04-18		Sale#03-APR-18 LCD-101-NOKIA-1 PCS@130		130	0	1,170 CR
CS-AJV	10513	03-04-18		Cash Received for Sale#03-APR-18		0	130	1,300 CR
CS-AJV	10514	03-04-18		Sale#03-APR-18 PARTS-OTHER-PARTS-1 PCS@100		100	0	1,200 CR
CS-AJV	10514	03-04-18		Cash Received for Sale#03-APR-18		0	100	1,300 CR
CS-AJV	10516	03-04-18		Sale#03-APR-18 TOUCH-G610 WHITE-HUAWEI-1 PCS@220		220	0	1,080 CR
CS-AJV	10516	03-04-18		Cash Received for Sale#03-APR-18		0	220	1,300 CR
CS-AJV	10517	03-04-18		Cash Received for Sale#03-APR-18		0	140	1,440 CR
CS-AJV	10517	03-04-18		Sale#03-APR-18 TOOL-SOLDER [YAXUN 0.4MM]-2 PCS@70		140	0	1,300 CR
CS-AJV	10520	03-04-18		Cash Received for Sale#03-APR-18		0	500	1,800 CR
CS-AJV	10520	03-04-18		Sale#03-APR-18 TOUCH TAB-T280 BLACK-SAMSUNG-1 PCS@500		500	0	1,300 CR
CS-AJV	10521	03-04-18		Sale#03-APR-18 TOUCH-I2 GOLD-Q MOBILE-1 PCS@200		200	0	1,100 CR
CS-AJV	10521	03-04-18		Cash Received for Sale#03-APR-18		0	200	1,300 CR
CS-AJV	10522	03-04-18		Sale#03-APR-18 TOUCH-S9082 ORG WHITE-SAMSUNG-1 PCS@250		250	0	1,050 CR

# Qadri Mobile , Sialkot.

Page 476 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018	
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance
Type	No	Date	No			Rs:	Rs:	Rs:
		01-07-2017		Opening Balance				0
CS-AJV	10522	03-04-18		Cash Received for Sale#03-APR-18		0	250	1,300 CR
CS-AJV	10523	03-04-18		Sale#03-APR-18 TOUCH-G360 ORG WHITE-SAMSUNG-1 PCS@220		220	0	1,080 CR
CS-AJV	10523	03-04-18		Cash Received for Sale#03-APR-18		0	220	1,300 CR
CS-AJV	10524	03-04-18		Cash Received for Sale#03-APR-18		0	3,750	5,050 CR
CS-AJV	10524	03-04-18		Sale#03-APR-18 PANEL-J320 IC GOLD-SAMSUNG-1 PCS@3750		3,750	0	1,300 CR
CS-AJV	10525	03-04-18		Cash Received for Sale#03-APR-18		0	250	1,550 CR
CS-AJV	10525	03-04-18		Sale#03-APR-18 LCD-X302-206-NOKIA-1 PCS@250		250	0	1,300 CR
CS-AJV	10526	03-04-18		Sale#03-APR-18 TOUCH-S5830 BLACK-SAMSUNG-1 PCS@450		450	0	850 CR
CS-AJV	10526	03-04-18		Cash Received for Sale#03-APR-18		0	450	1,300 CR
CS-AJV	10527	03-04-18		Cash Received for Sale#03-APR-18		0	1,800	3,100 CR
CS-AJV	10527	03-04-18		Sale#03-APR-18 PANEL-J5 TFT GOLD-SAMSUNG-1 PCS@1800		1,800	0	1,300 CR
CS-AJV	10528	03-04-18		Sale#03-APR-18 C-BASE-21--10 PCS@7		70	0	1,230 CR
CS-AJV	10528	03-04-18		Cash Received for Sale#03-APR-18		0	670	1,900 CR
CS-AJV	10528	03-04-18		Sale#03-APR-18 LCD-101-NOKIA-5 PCS@120		600	0	1,300 CR
CS-AJV	10529	03-04-18		Sale#03-APR-18 TOUCH-I6 METAL ONE-Q MOBILE-1 PCS@200		200	0	1,100 CR
CS-AJV	10529	03-04-18		Cash Received for Sale#03-APR-18		0	200	1,300 CR
CS-AJV	10530	03-04-18		Cash Received for Sale#03-APR-18		0	750	2,050 CR
CS-AJV	10530	03-04-18		Sale#03-APR-18 BODY-J7 PRIME BLACK-SAMSUNG-1 PCS@750		750	0	1,300 CR
CS-AJV	10531	03-04-18		Cash Received for Sale#03-APR-18		0	950	2,250 CR
CS-AJV	10531	03-04-18		Sale#03-APR-18 LCD-L535-NOKIA-1 PCS@950		950	0	1,300 CR
CS-AJV	10532	03-04-18		Sale#03-APR-18 TOUCH-I2 WHITE-Q MOBILE-1 PCS@200		200	0	1,100 CR
CS-AJV	10532	03-04-18		Cash Received for Sale#03-APR-18		0	200	1,300 CR
CS-AJV	10534	03-04-18		Sale#03-APR-18 TOUCH-I7I GOLD-Q MOBILE-1 PCS@200		200	0	1,100 CR
CS-AJV	10534	03-04-18		Cash Received for Sale#03-APR-18		0	200	1,300 CR
CS-AJV	10535	03-04-18		Cash Received for Sale#03-APR-18		0	600	1,900 CR
CS-AJV	10535	03-04-18		Sale#03-APR-18 BATTERY-5G/NAZ-IPHONE-1 PCS@500		500	0	1,400 CR
CS-AJV	10535	03-04-18		Sale#03-APR-18 TOOL-JUMPER WIRE-10 PCS@10		100	0	1,300 CR
CS-AJV	10536	03-04-18		Sale#03-APR-18 TOUCH TAB-V1 BLACK-Q MOBILE-1 PCS@200		200	0	1,100 CR

# Qadri Mobile , Sialkot.

Page 477 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018	
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance
Type	No	Date	No			Rs:	Rs:	Rs:
		01-07-2017		Opening Balance				0
CS-AJV	10536	03-04-18		Cash Received for Sale#03-APR-18		0	200	1,300 CR
CS-AJV	10537	03-04-18		Cash Received for Sale#03-APR-18		0	250	1,550 CR
CS-AJV	10537	03-04-18		Sale#03-APR-18 TOUCH-Y3-2 3G GOLD-HUAWEI-1 PCS@250		250	0	1,300 CR
CS-AJV	10538	03-04-18		Sale#03-APR-18 PANEL-LT500 BLACK-Q MOBILE-1 PCS@1600		1,600	0	300 DR
CS-AJV	10538	03-04-18		Cash Received for Sale#03-APR-18		0	1,600	1,300 CR
CS-AJV	10539	03-04-18		Sale#03-APR-18 TOUCH-A2-Q MOBILE-1 PCS@200		200	0	1,100 CR
CS-AJV	10539	03-04-18		Cash Received for Sale#03-APR-18		0	200	1,300 CR
CS-AJV	10540	03-04-18		Cash Received for Sale#03-APR-18		0	1,350	2,650 CR
CS-AJV	10540	03-04-18		Sale#03-APR-18 LCD-G360-SAMSUNG-1 PCS@900		900	0	1,750 CR
CS-AJV	10540	03-04-18		Sale#03-APR-18 TOUCH-G530 ORG WHITE-SAMSUNG-1 PCS@230		230	0	1,520 CR
CS-AJV	10540	03-04-18		Sale#03-APR-18 TOUCH-G360 ORG WHITE-SAMSUNG-1 PCS@220		220	0	1,300 CR
CS-AJV	10541	03-04-18		Sale#03-APR-18 TOUCH-S1 PRO GOLD-Q MOBILE-1 PCS@200		200	0	1,100 CR
CS-AJV	10541	03-04-18		Cash Received for Sale#03-APR-18		0	200	1,300 CR
CS-AJV	10542	03-04-18		Sale#03-APR-18 BATTERY-4G-IPHONE-1 PCS@400		400	0	900 CR
CS-AJV	10542	03-04-18		Cash Received for Sale#03-APR-18		0	400	1,300 CR
CS-AJV	10543	03-04-18		Sale#03-APR-18 BODY-P8 LITE WHITE-HUAWEI-1 PCS@550		550	0	750 CR
CS-AJV	10543	03-04-18		Cash Received for Sale#03-APR-18		0	550	1,300 CR
CS-AJV	10545	03-04-18		Sale#03-APR-18 TOUCH-A501-NOKIA-1 PCS@200		200	0	1,100 CR
CS-AJV	10545	03-04-18		Cash Received for Sale#03-APR-18		0	200	1,300 CR
CS-AJV	10546	03-04-18		Sale#03-APR-18 GUM-T8000 SMALL-1 PCS@120		120	0	1,180 CR
CS-AJV	10546	03-04-18		Cash Received for Sale#03-APR-18		0	120	1,300 CR
CS-AJV	10548	03-04-18		Sale#03-APR-18 TOUCH TAB-Q300 WHITE-Q MOBILE-1 PCS@250		250	0	1,050 CR
CS-AJV	10548	03-04-18		Cash Received for Sale#03-APR-18		0	250	1,300 CR
CS-AJV	10549	03-04-18		Sale#03-APR-18 TOUCH-L520-NOKIA-1 PCS@200		200	0	1,100 CR
CS-AJV	10549	03-04-18		Cash Received for Sale#03-APR-18		0	200	1,300 CR
CS-AJV	10552	03-04-18		Sale#03-APR-18 GUM-T8000 BIG-1 PCS@170		170	0	1,130 CR
CS-AJV	10552	03-04-18		Cash Received for Sale#03-APR-18		0	170	1,300 CR
CS-AJV	10554	03-04-18		Cash Received for Sale#03-APR-18		0	1,700	3,000 CR

# Qadri Mobile , Sialkot.

Page 478 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018	
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance
Type	No	Date	No			Rs:	Rs:	Rs:
		01-07-2017		Opening Balance				0
CS-AJV	10554	03-04-18		Sale#03-APR-18 PANEL-J2 TFT GOLD-SAMSUNG-1 PCS@1700		1,700	0	1,300 CR
CS-AJV	10556	03-04-18		Cash Received for Sale#03-APR-18		0	230	1,530 CR
CS-AJV	10556	03-04-18		Sale#03-APR-18 TOUCH-G530 ORG BLACK-SAMSUNG-1 PCS@230		230	0	1,300 CR
CS-AJV	10557	03-04-18		Sale#03-APR-18 TOUCH-I61 METAL HD-Q MOBILE-1 PCS@200		200	0	1,100 CR
CS-AJV	10557	03-04-18		Cash Received for Sale#03-APR-18		0	400	1,500 CR
CS-AJV	10557	03-04-18		Sale#03-APR-18 TOUCH-A501-NOKIA-1 PCS@200		200	0	1,300 CR
CS-AJV	10558	03-04-18		Sale#03-APR-18 PARTS-CLIP-4 PCS@25		100	0	1,200 CR
CS-AJV	10558	03-04-18		Cash Received for Sale#03-APR-18		0	350	1,550 CR
CS-AJV	10558	03-04-18		Sale#03-APR-18 TOUCH-S9082 ORG BLACK-SAMSUNG-1 PCS@250		250	0	1,300 CR
CS-AJV	10559	03-04-18		Cash Received for Sale#03-APR-18		0	100	1,400 CR
CS-AJV	10559	03-04-18		Sale#03-APR-18 BACK-G530 BLACK-SAMSUNG-1 PCS@100		100	0	1,300 CR
CS-AJV	10560	03-04-18		Cash Received for Sale#03-APR-18		0	220	1,520 CR
CS-AJV	10560	03-04-18		Sale#03-APR-18 TOUCH-X29 BLACK-Q MOBILE-1 PCS@220		220	0	1,300 CR
CS-AJV	10561	03-04-18		Cash Received for Sale#03-APR-18		0	200	1,500 CR
CS-AJV	10561	03-04-18		Sale#03-APR-18 TOUCH-I2 WHITE-Q MOBILE-1 PCS@200		200	0	1,300 CR
CS-AJV	10562	03-04-18		Cash Received for Sale#03-APR-18		0	200	1,500 CR
CS-AJV	10562	03-04-18		Sale#03-APR-18 TOUCH-X2 MUSIC-Q MOBILE-1 PCS@200		200	0	1,300 CR
CS-AJV	10563	03-04-18		Cash Received for Sale#03-APR-18		0	1,300	2,600 CR
CS-AJV	10563	03-04-18		Sale#03-APR-18 PANEL-X700 PRO-Q MOBILE-1 PCS@1300		1,300	0	1,300 CR
CS-AJV	10564	03-04-18		Cash Received for Sale#03-APR-18		0	350	1,650 CR
CS-AJV	10564	03-04-18		Sale#03-APR-18 BACK-A720 GOLD-SAMSUNG-1 PCS@350		350	0	1,300 CR
CS-AJV	11246	03-04-18		Cash Received for Sale#03-APR-18		0	130	1,430 CR
CS-AJV	11246	03-04-18		Sale#8907 03-APR-18 LCD-101-NOKIA-1 PCS@130		130	0	1,300 CR
CS-AJV	11307	03-04-18		Cash Received for Sale#03-APR-18		0	350	1,650 CR
CS-AJV	11307	03-04-18		Sale#8833 03-APR-18 TOUCH-Y6 PRO BLACK-HUAWEI-1 PCS@350		350	0	1,300 CR
CS-AJV	10565	04-04-18		Sale#04-APR-18 TOUCH-S7262 WHITE-SAMSUNG-1 PCS@200		200	0	1,100 CR
CS-AJV	10565	04-04-18		Cash Received for Sale#04-APR-18		0	200	1,300 CR
CS-AJV	10566	04-04-18		Cash Received for Sale#04-APR-18		0	290	1,590 CR

# Qadri Mobile , Sialkot.

Page 479 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018	
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance
Type	No	Date	No			Rs:	Rs:	Rs:
01-07-2017			Opening Balance					0
CS-AJV	10566	04-04-18		Sale#04-APR-18 TOOL-BIT 30W [REGULER]-1 PCS@40		40	0	1,550 CR
CS-AJV	10566	04-04-18		Sale#04-APR-18 LCD-X202-NOKIA-1 PCS@250		250	0	1,300 CR
CS-AJV	10567	04-04-18		Sale#04-APR-18 PANEL-S3 TFT BLACK-SAMSUNG-1 PCS@3300		3,300	0	2,000 DR
CS-AJV	10567	04-04-18		Cash Received for Sale#04-APR-18		0	3,300	1,300 CR
CS-AJV	10568	04-04-18		Sale#04-APR-18 TOUCH-I5-Q MOBILE-1 PCS@200		200	0	1,100 CR
CS-AJV	10568	04-04-18		Cash Received for Sale#04-APR-18		0	200	1,300 CR
CS-AJV	10569	04-04-18		Sale#04-APR-18 LCD-M1=15PIN-Q MOBILE-1 PCS@250		250	0	1,050 CR
CS-AJV	10569	04-04-18		Cash Received for Sale#04-APR-18		0	250	1,300 CR
CS-AJV	10570	04-04-18		Sale#04-APR-18 PANEL-J320 TFT WHITE-SAMSUNG-1 PCS@1700		1,700	0	400 DR
CS-AJV	10570	04-04-18		Cash Received for Sale#04-APR-18		0	1,700	1,300 CR
CS-AJV	10571	04-04-18		Sale#04-APR-18 TOUCH-L535/2C-NOKIA-1 PCS@250		250	0	1,050 CR
CS-AJV	10571	04-04-18		Cash Received for Sale#04-APR-18		0	250	1,300 CR
CS-AJV	10572	04-04-18		Sale#04-APR-18 PANEL-J7 GOLD-Q MOBILE-1 PCS@2100		2,100	0	800 DR
CS-AJV	10572	04-04-18		Cash Received for Sale#04-APR-18		0	2,100	1,300 CR
CS-AJV	10576	04-04-18		Sale#04-APR-18 TOUCH-A328 BLACK-LENOVO-1 PCS@300		300	0	1,000 CR
CS-AJV	10576	04-04-18		Cash Received for Sale#04-APR-18		0	300	1,300 CR
CS-AJV	10578	04-04-18		Sale#04-APR-18 TOUCH-A36 BLACK-Q MOBILE-1 PCS@200		200	0	1,100 CR
CS-AJV	10578	04-04-18		Cash Received for Sale#04-APR-18		0	200	1,300 CR
CS-AJV	10579	04-04-18		Sale#04-APR-18 TOUCH-L432-L435-NOKIA-1 PCS@250		250	0	1,050 CR
CS-AJV	10579	04-04-18		Cash Received for Sale#04-APR-18		0	250	1,300 CR
CS-AJV	10580	04-04-18		Sale#04-APR-18 PANEL-A6000 BLACK-LENOVO-1 PCS@1600		1,600	0	300 DR
CS-AJV	10580	04-04-18		Cash Received for Sale#04-APR-18		0	1,600	1,300 CR
CS-AJV	10581	04-04-18		Sale#04-APR-18 TOUCH-I6I-Q MOBILE-1 PCS@200		200	0	1,100 CR
CS-AJV	10581	04-04-18		Cash Received for Sale#04-APR-18		0	200	1,300 CR
CS-AJV	10582	04-04-18		Sale#04-APR-18 TOUCH-G360 ORG WHITE-SAMSUNG-1 PCS@230		230	0	1,070 CR
CS-AJV	10582	04-04-18		Cash Received for Sale#04-APR-18		0	230	1,300 CR
CS-AJV	10583	04-04-18		Sale#04-APR-18 PANEL-5S WHITE-I PHONE-1 PCS@1150		1,150	0	150 CR
CS-AJV	10583	04-04-18		Cash Received for Sale#04-APR-18		0	1,150	1,300 CR

# Qadri Mobile , Sialkot.

Page 480 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018	
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance
Type	No	Date	No			Rs:	Rs:	Rs:
		01-07-2017		Opening Balance				0
CS-AJV	10584	04-04-18		Sale#04-APR-18 CHARGING STRIP-6-5GS-IPHONE-1 PCS@200		200	0	1,100 CR
CS-AJV	10584	04-04-18		Cash Received for Sale#04-APR-18		0	200	1,300 CR
CS-AJV	10585	04-04-18		Cash Received for Sale#04-APR-18		0	3,950	5,250 CR
CS-AJV	10585	04-04-18		Sale#04-APR-18 HOME+SENSOR-J5-SAMSUNG-1 PCS@200		200	0	5,050 CR
CS-AJV	10585	04-04-18		Sale#04-APR-18 PANEL-J5 IC BLACK-SAMSUNG-1 PCS@3750		3,750	0	1,300 CR
CS-AJV	10586	04-04-18		Sale#04-APR-18 LCD-G530-SAMSUNG-1 PCS@900		900	0	400 CR
CS-AJV	10586	04-04-18		Cash Received for Sale#04-APR-18		0	900	1,300 CR
CS-AJV	10587	04-04-18		Sale#04-APR-18 TOUCH-I8I GOLD-Q MOBILE-1 PCS@200		200	0	1,100 CR
CS-AJV	10587	04-04-18		Cash Received for Sale#04-APR-18		0	200	1,300 CR
CS-AJV	10588	04-04-18		Sale#04-APR-18 TOUCH-J100 ORG WHITE-SAMSUNG-1 PCS@200		200	0	1,100 CR
CS-AJV	10588	04-04-18		Cash Received for Sale#04-APR-18		0	200	1,300 CR
CS-AJV	10589	04-04-18		Sale#04-APR-18 PANEL-A5000 BLACK-LENOVO-1 PCS@1500		1,500	0	200 DR
CS-AJV	10589	04-04-18		Cash Received for Sale#04-APR-18		0	1,500	1,300 CR
CS-AJV	10593	04-04-18		Sale#04-APR-18 PANEL-P1M BLACK-LENOVO-1 PCS@2000		2,000	0	700 DR
CS-AJV	10593	04-04-18		Cash Received for Sale#04-APR-18		0	2,000	1,300 CR
CS-AJV	10594	04-04-18		Sale#04-APR-18 LCD-101-NOKIA-1 PCS@130		130	0	1,170 CR
CS-AJV	10594	04-04-18		Cash Received for Sale#04-APR-18		0	130	1,300 CR
CS-AJV	10595	04-04-18		Cash Received for Sale#04-APR-18		0	200	1,500 CR
CS-AJV	10595	04-04-18		Sale#04-APR-18 LCD-D2 25PIN-Q MOBILE-1 PCS@200		200	0	1,300 CR
CS-AJV	10596	04-04-18		Sale#04-APR-18 PANEL-J5 PRIME GOLD-SAMSUNG-1 PCS@2900		2,900	0	1,600 DR
CS-AJV	10596	04-04-18		Cash Received for Sale#04-APR-18		0	2,900	1,300 CR
CS-AJV	10599	04-04-18		Cash Received for Sale#04-APR-18		0	200	1,500 CR
CS-AJV	10599	04-04-18		Sale#04-APR-18 TOUCH-W20-Q MOBILE-1 PCS@200		200	0	1,300 CR
CS-AJV	10600	04-04-18		Cash Received for Sale#04-APR-18		0	500	1,800 CR
CS-AJV	10600	04-04-18		Sale#04-APR-18 BODY-8262 BLUE-SAMSUNG-1 PCS@500		500	0	1,300 CR
CS-AJV	10601	04-04-18		Sale#04-APR-18 TOUCH-X32 POWER-Q MOBILE-1 PCS@250		250	0	1,050 CR
CS-AJV	10601	04-04-18		Cash Received for Sale#04-APR-18		0	250	1,300 CR
CS-AJV	10602	04-04-18		Cash Received for Sale#04-APR-18		0	2,400	3,700 CR

# Qadri Mobile , Sialkot.

Page 481 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018	
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance
Type	No	Date	No			Rs:	Rs:	Rs:
		01-07-2017		Opening Balance				0
CS-AJV	10602	04-04-18		Sale#04-APR-18 PANEL-5C BLACK-I PHONE-2 PCS@1200		2,400	0	1,300 CR
CS-AJV	10604	04-04-18		Cash Received for Sale#04-APR-18		0	230	1,530 CR
CS-AJV	10604	04-04-18		Sale#04-APR-18 TOUCH-S8262 BLACK-SAMSUNG-1 PCS@230		230	0	1,300 CR
CS-AJV	10605	04-04-18		Cash Received for Sale#04-APR-18		0	1,700	3,000 CR
CS-AJV	10605	04-04-18		Sale#04-APR-18 PANEL-A57 BLACK-OPPO-1 PCS@1700		1,700	0	1,300 CR
CS-AJV	10609	04-04-18		Sale#04-APR-18 TOUCH-I6I-Q MOBILE-1 PCS@200		200	0	1,100 CR
CS-AJV	10609	04-04-18		Cash Received for Sale#04-APR-18		0	200	1,300 CR
CS-AJV	10612	04-04-18		Sale#04-APR-18 PARTS-OTHER-PARTS-1 PCS@50		50	0	1,250 CR
CS-AJV	10612	04-04-18		Cash Received for Sale#04-APR-18		0	5,550	6,800 CR
CS-AJV	10612	04-04-18		Sale#04-APR-18 PANEL-J7 IC GOLD-SAMSUNG-1 PCS@5500		5,500	0	1,300 CR
CS-AJV	10613	04-04-18		Cash Received for Sale#04-APR-18		0	250	1,550 CR
CS-AJV	10613	04-04-18		Sale#04-APR-18 TOUCH-X32-Q MOBILE-1 PCS@250		250	0	1,300 CR
CS-AJV	10614	04-04-18		Sale#04-APR-18 TOUCH-Y220-HUAWEI-1 PCS@200		200	0	1,100 CR
CS-AJV	10614	04-04-18		Cash Received for Sale#04-APR-18		0	200	1,300 CR
CS-AJV	10615	04-04-18		Sale#04-APR-18 BODY-J110 BLACK-SAMSUNG-1 PCS@250		250	0	1,050 CR
CS-AJV	10615	04-04-18		Cash Received for Sale#04-APR-18		0	250	1,300 CR
CS-AJV	10616	04-04-18		Sale#04-APR-18 CHARGING STRIP-27-NOTE 2 [N7100]-SAMSUNG-1 PCS@250		250	0	1,050 CR
CS-AJV	10616	04-04-18		Cash Received for Sale#04-APR-18		0	250	1,300 CR
CS-AJV	10617	04-04-18		Sale#04-APR-18 LCD-101-NOKIA-1 PCS@130		130	0	1,170 CR
CS-AJV	10617	04-04-18		Cash Received for Sale#04-APR-18		0	130	1,300 CR
CS-AJV	10618	04-04-18		Cash Received for Sale#04-APR-18		0	100	1,400 CR
CS-AJV	10618	04-04-18		Sale#04-APR-18 BACK-G530 BLACK-SAMSUNG-1 PCS@100		100	0	1,300 CR
CS-AJV	10619	04-04-18		Sale#04-APR-18 TOUCH-L520-NOKIA-1 PCS@250		250	0	1,050 CR
CS-AJV	10619	04-04-18		Cash Received for Sale#04-APR-18		0	250	1,300 CR
CS-AJV	10620	04-04-18		Cash Received for Sale#04-APR-18		0	250	1,550 CR
CS-AJV	10620	04-04-18		Sale#04-APR-18 TOUCH-G355 ORG WHITE-SAMSUNG-1 PCS@250		250	0	1,300 CR
CS-AJV	10622	04-04-18		Sale#04-APR-18 LCD-G355-SAMSUNG-1 PCS@1000		1,000	0	300 CR
CS-AJV	10622	04-04-18		Sale#04-APR-18 TOUCH-G355 ORG WHITE-SAMSUNG-1 PCS@250		250	0	50 CR

# Qadri Mobile , Sialkot.

Page 482 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018	
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance
Type	No	Date	No			Rs:	Rs:	Rs:
		01-07-2017		Opening Balance				0
CS-AJV	10622	04-04-18		Cash Received for Sale#04-APR-18		0	1,250	1,300 CR
CS-AJV	10623	04-04-18		Sale#04-APR-18 TOUCH-S9082 ORG WHITE-SAMSUNG-1 PCS@250		250	0	1,050 CR
CS-AJV	10623	04-04-18		Cash Received for Sale#04-APR-18		0	250	1,300 CR
CS-AJV	10624	04-04-18		Cash Received for Sale#04-APR-18		0	200	1,500 CR
CS-AJV	10624	04-04-18		Sale#04-APR-18 TOUCH-I6I-Q MOBILE-1 PCS@200		200	0	1,300 CR
CS-AJV	10625	04-04-18		Sale#04-APR-18 BODY-9060 WHITE-SAMSUNG-1 PCS@200		200	0	1,100 CR
CS-AJV	10625	04-04-18		Cash Received for Sale#04-APR-18		0	200	1,300 CR
CS-AJV	10626	04-04-18		Cash Received for Sale#04-APR-18		0	3,300	4,600 CR
CS-AJV	10626	04-04-18		Sale#04-APR-18 PANEL-S3 TFT BLACK-SAMSUNG-1 PCS@3300		3,300	0	1,300 CR
CS-AJV	10627	04-04-18		Cash Received for Sale#04-APR-18		0	330	1,630 CR
CS-AJV	10627	04-04-18		Sale#04-APR-18 TOUCH-3C-HUAWEI-1 PCS@330		330	0	1,300 CR
CS-AJV	10629	04-04-18		Sale#04-APR-18 TOUCH-I6 METAL ONE-Q MOBILE-1 PCS@200		200	0	1,100 CR
CS-AJV	10629	04-04-18		Cash Received for Sale#04-APR-18		0	200	1,300 CR
CS-AJV	10630	04-04-18		Cash Received for Sale#04-APR-18		0	1,150	2,450 CR
CS-AJV	10630	04-04-18		Sale#04-APR-18 PANEL-5S WHITE-I PHONE-1 PCS@1150		1,150	0	1,300 CR
CS-AJV	10631	04-04-18		Sale#04-APR-18 TOUCH-G530 ORG WHITE-SAMSUNG-1 PCS@230		230	0	1,070 CR
CS-AJV	10631	04-04-18		Cash Received for Sale#04-APR-18		0	230	1,300 CR
CS-AJV	10632	04-04-18		Sale#04-APR-18 LCD-L5 15PIN-Q MOBILE-1 PCS@180		180	0	1,120 CR
CS-AJV	10632	04-04-18		Cash Received for Sale#04-APR-18		0	180	1,300 CR
CS-AJV	10633	04-04-18		Sale#04-APR-18 PANEL-A3 TFT GOLD-SAMSUNG-1 PCS@2300		2,300	0	1,000 DR
CS-AJV	10633	04-04-18		Cash Received for Sale#04-APR-18		0	2,300	1,300 CR
CS-AJV	10634	04-04-18		Sale#04-APR-18 TOOL-KAWIA [VOLDER SE-940 40W]-1 PCS@250		250	0	1,050 CR
CS-AJV	10634	04-04-18		Cash Received for Sale#04-APR-18		0	250	1,300 CR
CS-AJV	10635	04-04-18		Cash Received for Sale#04-APR-18		0	230	1,530 CR
CS-AJV	10635	04-04-18		Sale#04-APR-18 LCD-5130-NOKIA-1 PCS@230		230	0	1,300 CR
CS-AJV	10636	04-04-18		Sale#04-APR-18 PANEL-5G BLACK-I PHONE-1 PCS@1200		1,200	0	100 CR
CS-AJV	10636	04-04-18		Cash Received for Sale#04-APR-18		0	1,200	1,300 CR
CS-AJV	10640	04-04-18		Sale#04-APR-18 TOUCH-I6I-Q MOBILE-1 PCS@200		200	0	1,100 CR

# Qadri Mobile , Sialkot.

Page 483 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018	
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance
Type	No	Date	No			Rs:	Rs:	Rs:
		01-07-2017		Opening Balance				0
CS-AJV	10640	04-04-18		Cash Received for Sale#04-APR-18		0	200	1,300 CR
CS-AJV	10642	04-04-18		Sale#04-APR-18 PANEL-P8 LITE GOLD-HUAWEI-1 PCS@1650		1,650	0	350 DR
CS-AJV	10642	04-04-18		Cash Received for Sale#04-APR-18		0	1,650	1,300 CR
CS-AJV	10643	04-04-18		Cash Received for Sale#04-APR-18		0	180	1,480 CR
CS-AJV	10643	04-04-18		Sale#04-APR-18 PARTS-OTHER-PARTS-1 PCS@50		50	0	1,430 CR
CS-AJV	10643	04-04-18		Sale#04-APR-18 LCD-101-NOKIA-1 PCS@130		130	0	1,300 CR
CS-AJV	10644	04-04-18		Sale#04-APR-18 TOUCH-S7262 WHITE-SAMSUNG-1 PCS@200		200	0	1,100 CR
CS-AJV	10644	04-04-18		Cash Received for Sale#04-APR-18		0	200	1,300 CR
CS-AJV	10645	04-04-18		Sale#04-APR-18 TOUCH-G530 ORG WHITE-SAMSUNG-1 PCS@230		230	0	1,070 CR
CS-AJV	10645	04-04-18		Cash Received for Sale#04-APR-18		0	230	1,300 CR
CS-AJV	10646	04-04-18		Cash Received for Sale#04-APR-18		0	230	1,530 CR
CS-AJV	10646	04-04-18		Sale#04-APR-18 TOUCH-G360 ORG WHITE-SAMSUNG-1 PCS@230		230	0	1,300 CR
CS-AJV	10648	04-04-18		Sale#04-APR-18 BODY-J7 BLACK-SAMSUNG-1 PCS@200		200	0	1,100 CR
CS-AJV	10648	04-04-18		Cash Received for Sale#04-APR-18		0	200	1,300 CR
CS-AJV	10649	04-04-18		Cash Received for Sale#04-APR-18		0	220	1,520 CR
CS-AJV	10649	04-04-18		Sale#04-APR-18 LCD-E50-R550 24PIN [CUT]-Q MOBILE-1 PCS@220		220	0	1,300 CR
CS-AJV	10650	04-04-18		Cash Received for Sale#04-APR-18		0	200	1,500 CR
CS-AJV	10650	04-04-18		Sale#04-APR-18 TOUCH-A10 BLACK-Q MOBILE-1 PCS@200		200	0	1,300 CR
CS-AJV	10651	04-04-18		Cash Received for Sale#04-APR-18		0	1,900	3,200 CR
CS-AJV	10651	04-04-18		Sale#04-APR-18 PANEL-6+ BLACK-I PHONE-1 PCS@1900		1,900	0	1,300 CR
CS-AJV	10652	04-04-18		Cash Received for Sale#04-APR-18		0	140	1,440 CR
CS-AJV	10652	04-04-18		Sale#04-APR-18 LCD-105-NOKIA-1 PCS@140		140	0	1,300 CR
CS-AJV	12913	04-04-18		Sale#8977 04-APR-18 TOUCH-S2-Q MOBILE-1 PCS@200		200	0	1,100 CR
CS-AJV	12913	04-04-18		Cash Received for Sale#04-APR-18		0	200	1,300 CR
CS-AJV	10653	05-04-18		Sale#05-APR-18 TOUCH-J100 ORG WHITE-SAMSUNG-1 PCS@200		200	0	1,100 CR
CS-AJV	10653	05-04-18		Cash Received for Sale#05-APR-18		0	200	1,300 CR
CS-AJV	10654	05-04-18		Sale#05-APR-18 BATTERY-4S/NAZ-IPHONE-1 PCS@450		450	0	850 CR
CS-AJV	10654	05-04-18		Cash Received for Sale#05-APR-18		0	450	1,300 CR

# Qadri Mobile , Sialkot.

Page 484 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018	
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance
Type	No	Date	No			Rs:	Rs:	Rs:
		01-07-2017		Opening Balance				0
CS-AJV	10655	05-04-18		Sale#05-APR-18 BACK-J100 BLUE-SAMSUNG-1 PCS@100		100	0	1,200 CR
CS-AJV	10655	05-04-18		Cash Received for Sale#05-APR-18		0	100	1,300 CR
CS-AJV	10656	05-04-18		Cash Received for Sale#05-APR-18		0	1,730	3,030 CR
CS-AJV	10656	05-04-18		Sale#05-APR-18 LCD-K140-K145-K150-20PIN-Q MOBILE-1 PCS@230		230	0	2,800 CR
CS-AJV	10656	05-04-18		Sale#05-APR-18 PANEL-A3 A6 BLACK-Q MOBILE-1 PCS@1500		1,500	0	1,300 CR
CS-AJV	10657	05-04-18		Sale#05-APR-18 PANEL-5G BLACK-I PHONE-1 PCS@1200		1,200	0	100 CR
CS-AJV	10657	05-04-18		Cash Received for Sale#05-APR-18		0	1,200	1,300 CR
CS-AJV	10658	05-04-18		Sale#05-APR-18 TOUCH-E880-Q MOBILE-1 PCS@200		200	0	1,100 CR
CS-AJV	10658	05-04-18		Cash Received for Sale#05-APR-18		0	200	1,300 CR
CS-AJV	10659	05-04-18		Sale#05-APR-18 LCD-220+115-NOKIA-1 PCS@230		230	0	1,070 CR
CS-AJV	10659	05-04-18		Cash Received for Sale#05-APR-18		0	230	1,300 CR
CS-AJV	10660	05-04-18		Sale#05-APR-18 CHARGING STRIP-46-8262-SAMSUNG-1 PCS@200		200	0	1,100 CR
CS-AJV	10660	05-04-18		Cash Received for Sale#05-APR-18		0	200	1,300 CR
CS-AJV	10661	05-04-18		Sale#05-APR-18 TOUCH-X70 BLACK-Q MOBILE-1 PCS@200		200	0	1,100 CR
CS-AJV	10661	05-04-18		Cash Received for Sale#05-APR-18		0	200	1,300 CR
CS-AJV	10663	05-04-18		Sale#05-APR-18 CHARGING STRIP-15-S2/M250-SAMSUNG-1 PCS@200		200	0	1,100 CR
CS-AJV	10663	05-04-18		Cash Received for Sale#05-APR-18		0	200	1,300 CR
CS-AJV	10664	05-04-18		Sale#05-APR-18 CHARGING STRIP-26-NOTE 1 [N7000]-SAMSUNG-1 PCS@200		200	0	1,100 CR
CS-AJV	10664	05-04-18		Cash Received for Sale#05-APR-18		0	200	1,300 CR
CS-AJV	10665	05-04-18		Sale#05-APR-18 PANEL-4S WHITE-IPHONE-1 PCS@950		950	0	350 CR
CS-AJV	10665	05-04-18		Cash Received for Sale#05-APR-18		0	950	1,300 CR
CS-AJV	10666	05-04-18		Sale#05-APR-18 LCD-D2 25PIN-Q MOBILE-1 PCS@200		200	0	1,100 CR
CS-AJV	10666	05-04-18		Cash Received for Sale#05-APR-18		0	200	1,300 CR
CS-AJV	10667	05-04-18		Sale#05-APR-18 LCD-POWER6 15PIN-1 PCS@250		250	0	1,050 CR
CS-AJV	10667	05-04-18		Cash Received for Sale#05-APR-18		0	250	1,300 CR
CS-AJV	10668	05-04-18		Sale#05-APR-18 TOUCH-I9-Q MOBILE-1 PCS@200		200	0	1,100 CR
CS-AJV	10668	05-04-18		Cash Received for Sale#05-APR-18		0	200	1,300 CR

# Qadri Mobile , Sialkot.

Page 485 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018	
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance
Type	No	Date	No			Rs:	Rs:	Rs:
		01-07-2017		Opening Balance				0
CS-AJV	10669	05-04-18		Cash Received for Sale#05-APR-18		0	1,050	2,350 CR
CS-AJV	10669	05-04-18		Sale#05-APR-18 TOUCH-S1 BLACK-Q MOBILE-1 PCS@200		200	0	2,150 CR
CS-AJV	10669	05-04-18		Sale#05-APR-18 LCD-S1-Q MOBILE-1 PCS@850		850	0	1,300 CR
CS-AJV	10671	05-04-18		Sale#05-APR-18 TOUCH-X80-Q MOBILE-1 PCS@200		200	0	1,100 CR
CS-AJV	10671	05-04-18		Cash Received for Sale#05-APR-18		0	200	1,300 CR
CS-AJV	10672	05-04-18		Sale#05-APR-18 TOUCH-7562 WHITE-SAMSUNG-1 PCS@200		200	0	1,100 CR
CS-AJV	10672	05-04-18		Sale#05-APR-18 BODY-7562+7582 WHITE-SAMSUNG-1 PCS@150		150	0	950 CR
CS-AJV	10672	05-04-18		Cash Received for Sale#05-APR-18		0	350	1,300 CR
CS-AJV	10674	05-04-18		Cash Received for Sale#05-APR-18		0	200	1,500 CR
CS-AJV	10674	05-04-18		Sale#05-APR-18 TOUCH-I6I METAL HD-Q MOBILE-1 PCS@200		200	0	1,300 CR
CS-AJV	10678	05-04-18		Sale#05-APR-18 TOUCH-A319 BLACK-LENOVO-1 PCS@250		250	0	1,050 CR
CS-AJV	10678	05-04-18		Cash Received for Sale#05-APR-18		0	270	1,320 CR
CS-AJV	10678	05-04-18		Sale#05-APR-18 PARTS-OTHER-PARTS-1 PCS@20		20	0	1,300 CR
CS-AJV	10680	05-04-18		Cash Received for Sale#05-APR-18		0	450	1,750 CR
CS-AJV	10680	05-04-18		Sale#05-APR-18 BACK-NOTE 5 GOLD-SAMSUNG-1 PCS@450		450	0	1,300 CR
CS-AJV	10690	05-04-18		Cash Received for Sale#05-APR-18		0	1,120	2,420 CR
CS-AJV	10690	05-04-18		Sale#05-APR-18 LCD-ECO 1-ECO 2=28PIN-Q MOBILE-1 PCS@220		220	0	2,200 CR
CS-AJV	10690	05-04-18		Sale#05-APR-18 LCD-G350 BIG-SAMSUNG-1 PCS@900		900	0	1,300 CR
CS-AJV	10691	05-04-18		Sale#05-APR-18 ON OFF STRIP-18-NOTE 2/N7100-1 PCS@80		80	0	1,220 CR
CS-AJV	10691	05-04-18		Cash Received for Sale#05-APR-18		0	80	1,300 CR
CS-AJV	10692	05-04-18		Sale#05-APR-18 TOUCH-3C/LITE-HUAWEI-1 PCS@330		330	0	970 CR
CS-AJV	10692	05-04-18		Cash Received for Sale#05-APR-18		0	330	1,300 CR
CS-AJV	10694	05-04-18		Cash Received for Sale#05-APR-18		0	250	1,550 CR
CS-AJV	10694	05-04-18		Sale#05-APR-18 LCD-R450-E740=18PIN-Q MOBILE-1 PCS@250		250	0	1,300 CR
CS-AJV	10695	05-04-18		Cash Received for Sale#05-APR-18		0	250	1,550 CR
CS-AJV	10695	05-04-18		Sale#05-APR-18 BODY-9060 WHITE-SAMSUNG-1 PCS@250		250	0	1,300 CR
CS-AJV	10696	05-04-18		Sale#05-APR-18 C-BASE-21-5 PCS@8		40	0	1,260 CR
CS-AJV	10696	05-04-18		Sale#05-APR-18 C-BASE-17-8600-15 PCS@5		75	0	1,185 CR

# Qadri Mobile , Sialkot.

Page 486 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018	
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance
Type	No	Date	No			Rs:	Rs:	Rs:
		01-07-2017		Opening Balance				0
CS-AJV	10696	05-04-18		Sale#05-APR-18 C-BASE-54-A6-5 PCS@7		35	0	1,150 CR
CS-AJV	10696	05-04-18		Sale#05-APR-18 PARTS-OTHER-PARTS-1 PCS@80		80	0	1,070 CR
CS-AJV	10696	05-04-18		Cash Received for Sale#05-APR-18		0	250	1,320 CR
CS-AJV	10696	05-04-18		Sale#05-APR-18 PARTS-OTHER-PARTS-1 PCS@20		20	0	1,300 CR
CS-AJV	10697	05-04-18		Cash Received for Sale#05-APR-18		0	320	1,620 CR
CS-AJV	10697	05-04-18		Sale#05-APR-18 PARTS-OTHER-PARTS-1 PCS@70		70	0	1,550 CR
CS-AJV	10697	05-04-18		Sale#05-APR-18 TOUCH-J100 KOREAN 611 VER BLACK-SAMSUNG-1 PCS@250		250	0	1,300 CR
CS-AJV	10698	05-04-18		Sale#05-APR-18 TOUCH-X3-Q MOBILE-1 PCS@200		200	0	1,100 CR
CS-AJV	10698	05-04-18		Cash Received for Sale#05-APR-18		0	200	1,300 CR
CS-AJV	10701	05-04-18		Sale#05-APR-18 LCD-105 NEW-NOKIA-1 PCS@230		230	0	1,070 CR
CS-AJV	10701	05-04-18		Cash Received for Sale#05-APR-18		0	230	1,300 CR
CS-AJV	10702	05-04-18		Sale#05-APR-18 BODY-G532 GOLD-SAMSUNG-1 PCS@230		230	0	1,070 CR
CS-AJV	10702	05-04-18		Sale#05-APR-18 TOUCH-G532 GOLD-SAMSUNG-1 PCS@230		230	0	840 CR
CS-AJV	10702	05-04-18		Cash Received for Sale#05-APR-18		0	500	1,340 CR
CS-AJV	10702	05-04-18		Sale#05-APR-18 PARTS-OTHER-PARTS-1 PCS@40		40	0	1,300 CR
CS-AJV	10703	05-04-18		Sale#05-APR-18 TOUCH-S7262 BLACK-SAMSUNG-1 PCS@200		200	0	1,100 CR
CS-AJV	10703	05-04-18		Cash Received for Sale#05-APR-18		0	200	1,300 CR
CS-AJV	10704	05-04-18		Sale#05-APR-18 TOUCH-S7102 BLACK-SAMSUNG-1 PCS@250		250	0	1,050 CR
CS-AJV	10704	05-04-18		Cash Received for Sale#05-APR-18		0	2,350	3,400 CR
CS-AJV	10704	05-04-18		Sale#05-APR-18 TOUCH-I6 METAL ONE-Q MOBILE-1 PCS@200		200	0	3,200 CR
CS-AJV	10704	05-04-18		Sale#05-APR-18 PANEL-J7 TFT GOLD-SAMSUNG-1 PCS@1900		1,900	0	1,300 CR
CS-AJV	10705	05-04-18		Sale#05-APR-18 C-BASE-1-5830-1 PCS@10		10	0	1,290 CR
CS-AJV	10705	05-04-18		Sale#05-APR-18 LCD-D2 25PIN-Q MOBILE-1 PCS@220		220	0	1,070 CR
CS-AJV	10705	05-04-18		Cash Received for Sale#05-APR-18		0	430	1,500 CR
CS-AJV	10705	05-04-18		Sale#05-APR-18 TOUCH-S5830 WHITE-SAMSUNG-1 PCS@200		200	0	1,300 CR
CS-AJV	10706	05-04-18		Cash Received for Sale#05-APR-18		0	200	1,500 CR
CS-AJV	10706	05-04-18		Sale#05-APR-18 TOUCH-S7272 WHITE-SAMSUNG-1 PCS@200		200	0	1,300 CR
CS-AJV	10707	05-04-18		Sale#05-APR-18 BODY-S4/9500 BALCK-SAMSUNG-1 PCS@400		400	0	900 CR

# Qadri Mobile , Sialkot.

Page 487 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018	
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance
Type	No	Date	No			Rs:	Rs:	Rs:
		01-07-2017		Opening Balance				0
CS-AJV	10707	05-04-18		Cash Received for Sale#05-APR-18		0	400	1,300 CR
CS-AJV	10710	05-04-18		Sale#05-APR-18 TOUCH-X250-Q MOBILE-1 PCS@220		220	0	1,080 CR
CS-AJV	10710	05-04-18		Cash Received for Sale#05-APR-18		0	220	1,300 CR
CS-AJV	10711	05-04-18		Cash Received for Sale#05-APR-18		0	1,150	2,450 CR
CS-AJV	10711	05-04-18		Sale#05-APR-18 PANEL-5S WHITE-I PHONE-1 PCS@1150		1,150	0	1,300 CR
CS-AJV	10713	05-04-18		Cash Received for Sale#05-APR-18		0	260	1,560 CR
CS-AJV	10713	05-04-18		Sale#05-APR-18 LCD-101-NOKIA-2 PCS@130		260	0	1,300 CR
CS-AJV	10714	05-04-18		Cash Received for Sale#05-APR-18		0	250	1,550 CR
CS-AJV	10714	05-04-18		Sale#05-APR-18 TOOL-PASTE [ ADA 80G ]-1 PCS@50		50	0	1,500 CR
CS-AJV	10714	05-04-18		Sale#05-APR-18 TOOL-JUMPER WIRE-1 PCS@10		10	0	1,490 CR
CS-AJV	10714	05-04-18		Sale#05-APR-18 PARTS-OTHER-PARTS-1 PCS@20		20	0	1,470 CR
CS-AJV	10714	05-04-18		Sale#05-APR-18 GUM-T8000 BIG-1 PCS@170		170	0	1,300 CR
CS-AJV	10715	05-04-18		Sale#05-APR-18 LCD-G530-SAMSUNG-1 PCS@900		900	0	400 CR
CS-AJV	10715	05-04-18		Cash Received for Sale#05-APR-18		0	900	1,300 CR
CS-AJV	10717	05-04-18		Sale#05-APR-18 GUM-T8000 SMALL-1 PCS@120		120	0	1,180 CR
CS-AJV	10717	05-04-18		Cash Received for Sale#05-APR-18		0	120	1,300 CR
CS-AJV	10718	05-04-18		Sale#05-APR-18 BACK-S5 BLUE-SAMSUNG-1 PCS@100		100	0	1,200 CR
CS-AJV	10718	05-04-18		Cash Received for Sale#05-APR-18		0	100	1,300 CR
CS-AJV	10720	05-04-18		Sale#05-APR-18 LCD-225-NOKIA-1 PCS@300		300	0	1,000 CR
CS-AJV	10720	05-04-18		Cash Received for Sale#05-APR-18		0	300	1,300 CR
CS-AJV	10721	05-04-18		Sale#05-APR-18 LCD-220+115-NOKIA-1 PCS@250		250	0	1,050 CR
CS-AJV	10721	05-04-18		Cash Received for Sale#05-APR-18		0	250	1,300 CR
CS-AJV	10722	05-04-18		Sale#05-APR-18 PANEL-S3 WHITE-Q MOBILE-1 PCS@1700		1,700	0	400 DR
CS-AJV	10722	05-04-18		Cash Received for Sale#05-APR-18		0	1,700	1,300 CR
CS-AJV	10723	05-04-18		Sale#05-APR-18 PANEL-Z10 WHITE-Q MOBILE-1 PCS@1800		1,800	0	500 DR
CS-AJV	10723	05-04-18		Cash Received for Sale#05-APR-18		0	1,800	1,300 CR
CS-AJV	10724	05-04-18		Sale#05-APR-18 BACK-J100 BLUE-SAMSUNG-1 PCS@100		100	0	1,200 CR
CS-AJV	10724	05-04-18		Cash Received for Sale#05-APR-18		0	100	1,300 CR

# Qadri Mobile , Sialkot.

Page 488 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018	
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance
Type	No	Date	No			Rs:	Rs:	Rs:
		01-07-2017		Opening Balance				0
CS-AJV	10725	05-04-18		Sale#05-APR-18 TOUCH TAB-T211 WHITE-SAMSUNG-1 PCS@400		400	0	900 CR
CS-AJV	10725	05-04-18		Cash Received for Sale#05-APR-18		0	400	1,300 CR
CS-AJV	10726	05-04-18		Sale#05-APR-18 C-BASE-24-LT36-10 PCS@10		100	0	1,200 CR
CS-AJV	10726	05-04-18		Cash Received for Sale#05-APR-18		0	100	1,300 CR
CS-AJV	10727	05-04-18		Sale#05-APR-18 PANEL-Y3-2 WHITE-HUAWEI-1 PCS@1700		1,700	0	400 DR
CS-AJV	10727	05-04-18		Cash Received for Sale#05-APR-18		0	1,700	1,300 CR
CS-AJV	10729	05-04-18		Sale#05-APR-18 TOUCH-A369 WHITE-LENOVO-1 PCS@250		250	0	1,050 CR
CS-AJV	10729	05-04-18		Cash Received for Sale#05-APR-18		0	250	1,300 CR
CS-AJV	10730	05-04-18		Sale#05-APR-18 PANEL-J5 IC BLACK-SAMSUNG-1 PCS@3800		3,800	0	2,500 DR
CS-AJV	10730	05-04-18		Cash Received for Sale#05-APR-18		0	3,800	1,300 CR
CS-AJV	10731	05-04-18		Cash Received for Sale#05-APR-18		0	900	2,200 CR
CS-AJV	10731	05-04-18		Sale#05-APR-18 TOUCH-I6 METAL ONE-Q MOBILE-1 PCS@200		200	0	2,000 CR
CS-AJV	10731	05-04-18		Sale#05-APR-18 LCD-I6 M ONE-X700 PRO LITE-X700 PRO2-Q MOBILE-1 PCS@700		700	0	1,300 CR
CS-AJV	10733	05-04-18		Sale#05-APR-18 LCD-A2010-LENOVO-1 PCS@700		700	0	600 CR
CS-AJV	10733	05-04-18		Cash Received for Sale#05-APR-18		0	700	1,300 CR
CS-AJV	10734	05-04-18		Cash Received for Sale#05-APR-18		0	1,130	2,430 CR
CS-AJV	10734	05-04-18		Sale#05-APR-18 TOUCH-G530 ORG WHITE-SAMSUNG-1 PCS@230		230	0	2,200 CR
CS-AJV	10734	05-04-18		Sale#05-APR-18 LCD-G530-SAMSUNG-1 PCS@900		900	0	1,300 CR
CS-AJV	10735	05-04-18		Sale#05-APR-18 LCD-101-NOKIA-1 PCS@130		130	0	1,170 CR
CS-AJV	10735	05-04-18		Cash Received for Sale#05-APR-18		0	130	1,300 CR
CS-AJV	10736	05-04-18		Cash Received for Sale#05-APR-18		0	490	1,790 CR
CS-AJV	10736	05-04-18		Sale#05-APR-18 BATTERY-NOTE 2/NAZ-SAMSUNG-1 PCS@450		450	0	1,340 CR
CS-AJV	10736	05-04-18		Sale#05-APR-18 PARTS-OTHER-PARTS-1 PCS@40		40	0	1,300 CR
CS-AJV	10737	05-04-18		Cash Received for Sale#05-APR-18		0	560	1,860 CR
CS-AJV	10737	05-04-18		Sale#05-APR-18 PARTS-OTHER-PARTS-1 PCS@140		140	0	1,720 CR
CS-AJV	10737	05-04-18		Sale#05-APR-18 TOUCH-I6I METAL HD-Q MOBILE-1 PCS@200		200	0	1,520 CR
CS-AJV	10737	05-04-18		Sale#05-APR-18 TOUCH-I9I/LT500 PRO BLACK-Q MOBILE-1 PCS@220		220	0	1,300 CR

# Qadri Mobile , Sialkot.

Page 489 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018	
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance
Type	No	Date	No			Rs:	Rs:	Rs:
		01-07-2017		Opening Balance				0
CS-AJV	10740	05-04-18		Cash Received for Sale#05-APR-18		0	550	1,850 CR
CS-AJV	10740	05-04-18		Sale#05-APR-18 TOUCH-S2-Q MOBILE-1 PCS@300		300	0	1,550 CR
CS-AJV	10740	05-04-18		Sale#05-APR-18 LCD-X302-206-NOKIA-1 PCS@250		250	0	1,300 CR
CS-AJV	10741	05-04-18		Sale#05-APR-18 PANEL-J7 PRO IC GOLD-SAMSUNG-1 PCS@7000		7,000	0	5,700 DR
CS-AJV	10741	05-04-18		Cash Received for Sale#05-APR-18		0	7,000	1,300 CR
CS-AJV	10742	05-04-18		Sale#05-APR-18 TOUCH-S7272 WHITE-SAMSUNG-1 PCS@200		200	0	1,100 CR
CS-AJV	10742	05-04-18		Cash Received for Sale#05-APR-18		0	200	1,300 CR
CS-AJV	10743	05-04-18		Sale#05-APR-18 BACK-G530 BLACK-SAMSUNG-1 PCS@80		80	0	1,220 CR
CS-AJV	10743	05-04-18		Cash Received for Sale#05-APR-18		0	80	1,300 CR
CS-AJV	10744	05-04-18		Sale#05-APR-18 PANEL-5C BLACK-I PHONE-1 PCS@1200		1,200	0	100 CR
CS-AJV	10744	05-04-18		Cash Received for Sale#05-APR-18		0	1,200	1,300 CR
CS-AJV	10745	05-04-18		Sale#05-APR-18 LCD-G355-SAMSUNG-1 PCS@900		900	0	400 CR
CS-AJV	10745	05-04-18		Cash Received for Sale#05-APR-18		0	900	1,300 CR
CS-AJV	10746	05-04-18		Sale#05-APR-18 TOUCH TAB-I PAD 3 WHITE-IPHONE-1 PCS@550		550	0	750 CR
CS-AJV	10746	05-04-18		Cash Received for Sale#05-APR-18		0	550	1,300 CR
CS-AJV	10747	05-04-18		Cash Received for Sale#05-APR-18		0	280	1,580 CR
CS-AJV	10747	05-04-18		Sale#05-APR-18 PARTS-OTHER-PARTS-1 PCS@50		50	0	1,530 CR
CS-AJV	10747	05-04-18		Sale#05-APR-18 TOUCH-G530 ORG BLACK-SAMSUNG-1 PCS@230		230	0	1,300 CR
CS-AJV	10748	05-04-18		Sale#05-APR-18 PANEL-6+ BLACK-I PHONE-1 PCS@2000		2,000	0	700 DR
CS-AJV	10748	05-04-18		Cash Received for Sale#05-APR-18		0	2,000	1,300 CR
CS-AJV	10749	05-04-18		Sale#05-APR-18 TOUCH-G355 ORG WHITE-SAMSUNG-1 PCS@220		220	0	1,080 CR
CS-AJV	10749	05-04-18		Cash Received for Sale#05-APR-18		0	220	1,300 CR
CS-AJV	10750	05-04-18		Sale#05-APR-18 PANEL-J2 TFT BLACK-SAMSUNG-1 PCS@1700		1,700	0	400 DR
CS-AJV	10750	05-04-18		Cash Received for Sale#05-APR-18		0	1,700	1,300 CR
CS-AJV	10751	05-04-18		Sale#05-APR-18 HOME+SENSOR-J7 PRIME-SAMSUNG-1 PCS@250		250	0	1,050 CR
CS-AJV	10751	05-04-18		Cash Received for Sale#05-APR-18		0	250	1,300 CR
CS-AJV	10753	05-04-18		Sale#05-APR-18 LCD-E2+/ SPORTS 1=15PIN-Q MOBILE-2 PCS@300		600	0	700 CR
CS-AJV	10753	05-04-18		Cash Received for Sale#05-APR-18		0	600	1,300 CR

# Qadri Mobile , Sialkot.

Page 490 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018	
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance
Type	No	Date	No			Rs:	Rs:	Rs:
		01-07-2017		Opening Balance				0
CS-AJV	10755	05-04-18		Sale#05-APR-18 TOUCH-X2 MUSIC-Q MOBILE-1 PCS@200		200	0	1,100 CR
CS-AJV	10755	05-04-18		Cash Received for Sale#05-APR-18		0	200	1,300 CR
CS-AJV	10756	05-04-18		Sale#05-APR-18 BATTERY-XL/NAZ-NOKIA-1 PCS@350		350	0	950 CR
CS-AJV	10756	05-04-18		Cash Received for Sale#05-APR-18		0	350	1,300 CR
CS-AJV	10757	05-04-18		Sale#05-APR-18 TOUCH-i6i METAL HD-Q MOBILE-1 PCS@500		500	0	800 CR
CS-AJV	10757	05-04-18		Cash Received for Sale#05-APR-18		0	500	1,300 CR
CS-AJV	10758	05-04-18		Sale#05-APR-18 PANEL-F1S-OPPO-1 PCS@1900		1,900	0	600 DR
CS-AJV	10758	05-04-18		Cash Received for Sale#05-APR-18		0	1,900	1,300 CR
CS-AJV	10759	05-04-18		Sale#05-APR-18 PANEL-A310 UK WHITE-SAMSUNG-1 PCS@7800		7,800	0	6,500 DR
CS-AJV	10759	05-04-18		Cash Received for Sale#05-APR-18		0	7,800	1,300 CR
CS-AJV	11270	05-04-18		Cash Received for Sale#05-APR-18		0	1,500	2,800 CR
CS-AJV	11270	05-04-18		Sale#9058 05-APR-18 BODY-J5 BLUE-SAMSUNG-1 PCS@200		200	0	2,600 CR
CS-AJV	11270	05-04-18		Sale#9058 05-APR-18 TOUCH-G355 ORG WHITE-SAMSUNG-2 PCS@200		400	0	2,200 CR
CS-AJV	11270	05-04-18		Sale#9058 05-APR-18 LCD-G355-SAMSUNG-1 PCS@900		900	0	1,300 CR
CS-AJV	10761	06-04-18		Sale#06-APR-18 TOUCH-Y600/Y610 BLACK-HUAWEI-1 PCS@250		250	0	1,050 CR
CS-AJV	10761	06-04-18		Cash Received for Sale#06-APR-18		0	250	1,300 CR
CS-AJV	10762	06-04-18		Sale#06-APR-18 PANEL-A5 IC BLACK-SAMSUNG-1 PCS@4000		4,000	0	2,700 DR
CS-AJV	10762	06-04-18		Cash Received for Sale#06-APR-18		0	4,000	1,300 CR
CS-AJV	10763	06-04-18		Sale#06-APR-18 BACK-NOKIA XL-NOKIA-1 PCS@150		150	0	1,150 CR
CS-AJV	10763	06-04-18		Cash Received for Sale#06-APR-18		0	150	1,300 CR
CS-AJV	10764	06-04-18		Sale#06-APR-18 LCD-101-NOKIA-1 PCS@130		130	0	1,170 CR
CS-AJV	10764	06-04-18		Cash Received for Sale#06-APR-18		0	130	1,300 CR
CS-AJV	10765	06-04-18		Cash Received for Sale#06-APR-18		0	650	1,950 CR
CS-AJV	10765	06-04-18		Sale#06-APR-18 TOOL-SPRAY [HAION 530 550ML]-1 PCS@250		250	0	1,700 CR
CS-AJV	10765	06-04-18		Sale#06-APR-18 TOUCH-i5-Q MOBILE-1 PCS@200		200	0	1,500 CR
CS-AJV	10765	06-04-18		Sale#06-APR-18 TOUCH-W50-Q MOBILE-1 PCS@200		200	0	1,300 CR
CS-AJV	10766	06-04-18		Cash Received for Sale#06-APR-18		0	620	1,920 CR
CS-AJV	10766	06-04-18		Sale#06-APR-18 LCD-5130-NOKIA-1 PCS@230		230	0	1,690 CR

# Qadri Mobile , Sialkot.

Page 491 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code			LOCAL DEBITOR (CASH)				From Date	01-07-2017
Catagory							To Date	22-05-2018
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance
Type	No	Date	No			Rs:	Rs:	Rs:
		01-07-2017		Opening Balance				0
CS-AJV	10766	06-04-18		Sale#06-APR-18 C-BASE-44-1200-5 PCS@8		40	0	1,650 CR
CS-AJV	10766	06-04-18		Sale#06-APR-18 C-BASE-24-LT36-5 PCS@10		50	0	1,600 CR
CS-AJV	10766	06-04-18		Sale#06-APR-18 LCD-225-NOKIA-1 PCS@300		300	0	1,300 CR
CS-AJV	10767	06-04-18		Sale#06-APR-18 TOUCH-G530 ORG BLACK-SAMSUNG-1 PCS@200		200	0	1,100 CR
CS-AJV	10767	06-04-18		Cash Received for Sale#06-APR-18		0	200	1,300 CR
CS-AJV	10768	06-04-18		Cash Received for Sale#06-APR-18		0	1,000	2,300 CR
CS-AJV	10768	06-04-18		Sale#06-APR-18 TOUCH-I6 METAL ONE-Q MOBILE-1 PCS@200		200	0	2,100 CR
CS-AJV	10768	06-04-18		Sale#06-APR-18 LCD-I6 M ONE-X700 PRO LITE-X700 PRO2-Q MOBILE-1 PCS@800		800	0	1,300 CR
CS-AJV	10770	06-04-18		Sale#06-APR-18 TOUCH-G355 ORG WHITE-SAMSUNG-1 PCS@230		230	0	1,070 CR
CS-AJV	10770	06-04-18		Cash Received for Sale#06-APR-18		0	230	1,300 CR
CS-AJV	10771	06-04-18		Sale#06-APR-18 TOUCH-J100 ORG WHITE-SAMSUNG-1 PCS@200		200	0	1,100 CR
CS-AJV	10771	06-04-18		Cash Received for Sale#06-APR-18		0	200	1,300 CR
CS-AJV	10772	06-04-18		Cash Received for Sale#06-APR-18		0	570	1,870 CR
CS-AJV	10772	06-04-18		Sale#06-APR-18 LCD-230-NOKIA-1 PCS@320		320	0	1,550 CR
CS-AJV	10772	06-04-18		Sale#06-APR-18 TOUCH-S9082 ORG WHITE-SAMSUNG-1 PCS@250		250	0	1,300 CR
CS-AJV	10773	06-04-18		Sale#06-APR-18 LCD-220+115-NOKIA-2 PCS@230		460	0	840 CR
CS-AJV	10773	06-04-18		Cash Received for Sale#06-APR-18		0	460	1,300 CR
CS-AJV	10774	06-04-18		Sale#06-APR-18 TOUCH-S8262 WHITE-SAMSUNG-1 PCS@230		230	0	1,070 CR
CS-AJV	10774	06-04-18		Cash Received for Sale#06-APR-18		0	230	1,300 CR
CS-AJV	10777	06-04-18		Sale#06-APR-18 BATTERY-4S/NAZ-IPHONE-1 PCS@600		600	0	700 CR
CS-AJV	10777	06-04-18		Cash Received for Sale#06-APR-18		0	750	1,450 CR
CS-AJV	10777	06-04-18		Sale#06-APR-18 PARTS-OTHER-PARTS-1 PCS@150		150	0	1,300 CR
CS-AJV	10778	06-04-18		Sale#06-APR-18 LCD-G350 BIG-SAMSUNG-1 PCS@900		900	0	400 CR
CS-AJV	10778	06-04-18		Cash Received for Sale#06-APR-18		0	1,350	1,750 CR
CS-AJV	10778	06-04-18		Sale#06-APR-18 LCD-ECO 1-ECO 2=28PIN-Q MOBILE-1 PCS@200		200	0	1,550 CR
CS-AJV	10778	06-04-18		Sale#06-APR-18 TOUCH-G350 H WHITE-SAMSUNG-1 PCS@250		250	0	1,300 CR
CS-AJV	10779	06-04-18		Cash Received for Sale#06-APR-18		0	250	1,550 CR
CS-AJV	10779	06-04-18		Sale#06-APR-18 BACK-G630 BLACK-HUAWEI-1 PCS@250		250	0	1,300 CR

# Qadri Mobile , Sialkot.

Page 492 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018	
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance
Type	No	Date	No			Rs:	Rs:	Rs:
		01-07-2017		Opening Balance				0
CS-AJV	10780	06-04-18		Cash Received for Sale#06-APR-18		0	130	1,430 CR
CS-AJV	10780	06-04-18		Sale#06-APR-18 LCD-101-NOKIA-1 PCS@130		130	0	1,300 CR
CS-AJV	10781	06-04-18		Cash Received for Sale#06-APR-18		0	250	1,550 CR
CS-AJV	10781	06-04-18		Sale#06-APR-18 TOUCH-A2010 BLACK-LENOVO-1 PCS@250		250	0	1,300 CR
CS-AJV	10782	06-04-18		Sale#06-APR-18 LCD-101-NOKIA-1 PCS@130		130	0	1,170 CR
CS-AJV	10782	06-04-18		Cash Received for Sale#06-APR-18		0	150	1,320 CR
CS-AJV	10782	06-04-18		Sale#06-APR-18 PARTS-OTHER-PARTS-1 PCS@20		20	0	1,300 CR
CS-AJV	10785	06-04-18		Cash Received for Sale#06-APR-18		0	400	1,700 CR
CS-AJV	10785	06-04-18		Sale#06-APR-18 TOUCH TAB-T116 WHITE-SAMSUNG-1 PCS@400		400	0	1,300 CR
CS-AJV	10787	06-04-18		Sale#06-APR-18 LCD-220+115-NOKIA-1 PCS@230		230	0	1,070 CR
CS-AJV	10787	06-04-18		Cash Received for Sale#06-APR-18		0	230	1,300 CR
CS-AJV	10788	06-04-18		Cash Received for Sale#06-APR-18		0	200	1,500 CR
CS-AJV	10788	06-04-18		Sale#06-APR-18 C-BASE-9-8600.2-10 PCS@5		50	0	1,450 CR
CS-AJV	10788	06-04-18		Sale#06-APR-18 TOOL-KAWIA [VOLDER 503 30W]-1 PCS@150		150	0	1,300 CR
CS-AJV	10789	06-04-18		Cash Received for Sale#06-APR-18		0	240	1,540 CR
CS-AJV	10789	06-04-18		Sale#06-APR-18 TOUCH-X32-Q MOBILE-1 PCS@200		200	0	1,340 CR
CS-AJV	10789	06-04-18		Sale#06-APR-18 C-BASE-21--5 PCS@8		40	0	1,300 CR
CS-AJV	10792	06-04-18		Sale#06-APR-18 BODY-G532 BLACK-SAMSUNG-1 PCS@250		250	0	1,050 CR
CS-AJV	10792	06-04-18		Cash Received for Sale#06-APR-18		0	250	1,300 CR
CS-AJV	10794	06-04-18		Cash Received for Sale#06-APR-18		0	230	1,530 CR
CS-AJV	10794	06-04-18		Sale#06-APR-18 BODY-G355 BLACK-SAMSUNG-1 PCS@230		230	0	1,300 CR
CS-AJV	10796	06-04-18		Cash Received for Sale#06-APR-18		0	3,800	5,100 CR
CS-AJV	10796	06-04-18		Sale#06-APR-18 PANEL-J5 IC BLACK-SAMSUNG-1 PCS@3800		3,800	0	1,300 CR
CS-AJV	10797	06-04-18		Cash Received for Sale#06-APR-18		0	250	1,550 CR
CS-AJV	10797	06-04-18		Sale#06-APR-18 LCD-B80-B120-M400=37PIN-Q MOBILE-1 PCS@250		250	0	1,300 CR
CS-AJV	10799	06-04-18		Cash Received for Sale#06-APR-18		0	250	1,550 CR
CS-AJV	10799	06-04-18		Sale#06-APR-18 TOUCH-EVOK POWER GOLD-Q MOBILE-1 PCS@250		250	0	1,300 CR
CS-AJV	10800	06-04-18		Sale#06-APR-18 TOUCH-G355 ORG WHITE-SAMSUNG-1 PCS@220		220	0	1,080 CR

# Qadri Mobile , Sialkot.

Page 493 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018	
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance
Type	No	Date	No			Rs:	Rs:	Rs:
		01-07-2017		Opening Balance				0
CS-AJV	10800	06-04-18		Cash Received for Sale#06-APR-18		0	270	1,350 CR
CS-AJV	10800	06-04-18		Sale#06-APR-18 GLASS-TEMPERED GLASS-1 PCS@50		50	0	1,300 CR
CS-AJV	10801	06-04-18		Sale#06-APR-18 TOUCH TAB-V7 BLACK-Q MOBILE-1 PCS@200		200	0	1,100 CR
CS-AJV	10801	06-04-18		Cash Received for Sale#06-APR-18		0	200	1,300 CR
CS-AJV	10802	06-04-18		Sale#06-APR-18 TOUCH-I4-Q MOBILE-1 PCS@200		200	0	1,100 CR
CS-AJV	10802	06-04-18		Cash Received for Sale#06-APR-18		0	200	1,300 CR
CS-AJV	10803	06-04-18		Cash Received for Sale#06-APR-18		0	460	1,760 CR
CS-AJV	10803	06-04-18		Sale#06-APR-18 BODY-G530 WHITE-SAMSUNG-1 PCS@230		230	0	1,530 CR
CS-AJV	10803	06-04-18		Sale#06-APR-18 TOUCH-G530 ORG WHITE-SAMSUNG-1 PCS@230		230	0	1,300 CR
CS-AJV	10804	06-04-18		Sale#06-APR-18 TOUCH-I5-Q MOBILE-1 PCS@200		200	0	1,100 CR
CS-AJV	10804	06-04-18		Cash Received for Sale#06-APR-18		0	200	1,300 CR
CS-AJV	10805	06-04-18		Sale#06-APR-18 TOUCH-W15-Q MOBILE-1 PCS@200		200	0	1,100 CR
CS-AJV	10805	06-04-18		Cash Received for Sale#06-APR-18		0	200	1,300 CR
CS-AJV	10806	06-04-18		Cash Received for Sale#06-APR-18		0	400	1,700 CR
CS-AJV	10806	06-04-18		Sale#06-APR-18 BODY-J2 WHITE-SAMSUNG-1 PCS@200		200	0	1,500 CR
CS-AJV	10806	06-04-18		Sale#06-APR-18 BODY-J5 BLUE-SAMSUNG-1 PCS@200		200	0	1,300 CR
CS-AJV	10808	06-04-18		Sale#06-APR-18 BODY-G532 GOLD-SAMSUNG-1 PCS@230		230	0	1,070 CR
CS-AJV	10808	06-04-18		Cash Received for Sale#06-APR-18		0	230	1,300 CR
CS-AJV	10809	06-04-18		Cash Received for Sale#06-APR-18		0	660	1,960 CR
CS-AJV	10809	06-04-18		Sale#06-APR-18 TOOL-SOLDER [YAXUN 0.4MM]-1 PCS@70		70	0	1,890 CR
CS-AJV	10809	06-04-18		Sale#06-APR-18 PARTS-OTHER-PARTS-1 PCS@20		20	0	1,870 CR
CS-AJV	10809	06-04-18		Sale#06-APR-18 PARTS-OTHER-PARTS-1 PCS@50		50	0	1,820 CR
CS-AJV	10809	06-04-18		Sale#06-APR-18 TOOL-9001 KIT-1 PCS@250		250	0	1,570 CR
CS-AJV	10809	06-04-18		Sale#06-APR-18 GUM-T8000 SMALL-1 PCS@120		120	0	1,450 CR
CS-AJV	10809	06-04-18		Sale#06-APR-18 TOOL-KAWIA [VOLDER 503 30W]-1 PCS@150		150	0	1,300 CR
CS-AJV	10810	06-04-18		Cash Received for Sale#06-APR-18		0	250	1,550 CR
CS-AJV	10810	06-04-18		Sale#06-APR-18 LCD-D2 25PIN-Q MOBILE-1 PCS@250		250	0	1,300 CR
CS-AJV	10811	06-04-18		Cash Received for Sale#06-APR-18		0	200	1,500 CR

# Qadri Mobile , Sialkot.

Page 494 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018	
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance
Type	No	Date	No			Rs:	Rs:	Rs:
		01-07-2017		Opening Balance				0
CS-AJV	10811	06-04-18		Sale#06-APR-18 TOUCH-G360 ORG WHITE-SAMSUNG-1 PCS@200		200	0	1,300 CR
CS-AJV	10813	06-04-18		Sale#06-APR-18 BACK-NOTE 5 GOLD-SAMSUNG-1 PCS@450		450	0	850 CR
CS-AJV	10813	06-04-18		Cash Received for Sale#06-APR-18		0	450	1,300 CR
CS-AJV	10815	06-04-18		Sale#06-APR-18 LCD-220+115-NOKIA-1 PCS@230		230	0	1,070 CR
CS-AJV	10815	06-04-18		Cash Received for Sale#06-APR-18		0	230	1,300 CR
CS-AJV	10817	06-04-18		Sale#06-APR-18 LCD-1202-NOKIA-1 PCS@70		70	0	1,230 CR
CS-AJV	10817	06-04-18		Cash Received for Sale#06-APR-18		0	70	1,300 CR
CS-AJV	10818	06-04-18		Cash Received for Sale#06-APR-18		0	2,160	3,460 CR
CS-AJV	10818	06-04-18		Sale#06-APR-18 LCD-J100-SAMSUNG-1 PCS@800		800	0	2,660 CR
CS-AJV	10818	06-04-18		Sale#06-APR-18 BODY-G530 WHITE-SAMSUNG-1 PCS@230		230	0	2,430 CR
CS-AJV	10818	06-04-18		Sale#06-APR-18 TOUCH-G530 ORG WHITE-SAMSUNG-1 PCS@230		230	0	2,200 CR
CS-AJV	10818	06-04-18		Sale#06-APR-18 LCD-G530-SAMSUNG-1 PCS@900		900	0	1,300 CR
CS-AJV	10819	06-04-18		Sale#06-APR-18 PANEL-LT500 BLACK-Q MOBILE-1 PCS@1600		1,600	0	300 DR
CS-AJV	10819	06-04-18		Cash Received for Sale#06-APR-18		0	1,600	1,300 CR
CS-AJV	10821	06-04-18		Sale#06-APR-18 PANEL-J5 PRO IC BLACK-SAMSUNG-1 PCS@5500		5,500	0	4,200 DR
CS-AJV	10821	06-04-18		Cash Received for Sale#06-APR-18		0	5,500	1,300 CR
CS-AJV	10822	06-04-18		Cash Received for Sale#06-APR-18		0	230	1,530 CR
CS-AJV	10822	06-04-18		Sale#06-APR-18 PARTS-OTHER-PARTS-1 PCS@80		80	0	1,450 CR
CS-AJV	10822	06-04-18		Sale#06-APR-18 C-BASE-17-8600-20 PCS@5		100	0	1,350 CR
CS-AJV	10822	06-04-18		Sale#06-APR-18 C-BASE-52-A319-5 PCS@10		50	0	1,300 CR
CS-AJV	10824	06-04-18		Sale#06-APR-18 BACK-NOTE 5 GOLD-SAMSUNG-1 PCS@450		450	0	850 CR
CS-AJV	10824	06-04-18		Cash Received for Sale#06-APR-18		0	450	1,300 CR
CS-AJV	10825	06-04-18		Sale#06-APR-18 PARTS-OTHER-PARTS-1 PCS@40		40	0	1,260 CR
CS-AJV	10825	06-04-18		Cash Received for Sale#06-APR-18		0	500	1,760 CR
CS-AJV	10825	06-04-18		Sale#06-APR-18 TOUCH-G530 ORG BLACK-SAMSUNG-1 PCS@230		230	0	1,530 CR
CS-AJV	10825	06-04-18		Sale#06-APR-18 BODY-G530 BLACK-SAMSUNG-1 PCS@230		230	0	1,300 CR
CS-AJV	10826	06-04-18		Cash Received for Sale#06-APR-18		0	450	1,750 CR
CS-AJV	10826	06-04-18		Sale#06-APR-18 BACK-S7 GOLD-SAMSUNG-1 PCS@450		450	0	1,300 CR

# Qadri Mobile , Sialkot.

Page 495 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018	
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance
Type	No	Date	No			Rs:	Rs:	Rs:
		01-07-2017		Opening Balance				0
CS-AJV	10829	06-04-18		Sale#06-APR-18 PANEL-A5 IC WHITE-SAMSUNG-1 PCS@4000		4,000	0	2,700 DR
CS-AJV	10829	06-04-18		Cash Received for Sale#06-APR-18		0	4,000	1,300 CR
CS-AJV	10831	06-04-18		Sale#06-APR-18 TOUCH-M90 WHITE-Q MOBILE-1 PCS@220		220	0	1,080 CR
CS-AJV	10831	06-04-18		Cash Received for Sale#06-APR-18		0	220	1,300 CR
CS-AJV	10832	06-04-18		Sale#06-APR-18 LCD-POWER 8-Q MOBILE-1 PCS@230		230	0	1,070 CR
CS-AJV	10832	06-04-18		Cash Received for Sale#06-APR-18		0	230	1,300 CR
CS-AJV	10833	06-04-18		Sale#06-APR-18 BODY-J5 WHITE-SAMSUNG-1 PCS@180		180	0	1,120 CR
CS-AJV	10833	06-04-18		Cash Received for Sale#06-APR-18		0	180	1,300 CR
CS-AJV	10834	06-04-18		Sale#06-APR-18 TOUCH-A501-NOKIA-1 PCS@500		500	0	800 CR
CS-AJV	10834	06-04-18		Cash Received for Sale#06-APR-18		0	500	1,300 CR
CS-AJV	10835	06-04-18		Sale#06-APR-18 BATTERY-5G/NAZ-IPHONE-1 PCS@500		500	0	800 CR
CS-AJV	10835	06-04-18		Cash Received for Sale#06-APR-18		0	500	1,300 CR
CS-AJV	10836	06-04-18		Sale#06-APR-18 TOUCH-S2-Q MOBILE-1 PCS@200		200	0	1,100 CR
CS-AJV	10836	06-04-18		Cash Received for Sale#06-APR-18		0	200	1,300 CR
CS-AJV	10837	06-04-18		Sale#06-APR-18 PANEL-5G BLACK-I PHONE-1 PCS@1200		1,200	0	100 CR
CS-AJV	10837	06-04-18		Cash Received for Sale#06-APR-18		0	1,200	1,300 CR
CS-AJV	10838	06-04-18		Sale#06-APR-18 PANEL-6G BLACK-I PHONE-1 PCS@2000		2,000	0	700 DR
CS-AJV	10838	06-04-18		Cash Received for Sale#06-APR-18		0	2,000	1,300 CR
CS-AJV	10839	06-04-18		Sale#06-APR-18 TOUCH TAB-DANY G4-PARTS-1 PCS@150		150	0	1,150 CR
CS-AJV	10839	06-04-18		Cash Received for Sale#06-APR-18		0	150	1,300 CR
CS-AJV	10840	06-04-18		Sale#06-APR-18 PANEL-J5 PRIME BLACK-SAMSUNG-1 PCS@2900		2,900	0	1,600 DR
CS-AJV	10840	06-04-18		Cash Received for Sale#06-APR-18		0	2,900	1,300 CR
CS-AJV	10841	06-04-18		Sale#06-APR-18 BODY-J7 WHITE-SAMSUNG-1 PCS@220		220	0	1,080 CR
CS-AJV	10841	06-04-18		Cash Received for Sale#06-APR-18		0	220	1,300 CR
CS-AJV	10842	06-04-18		Cash Received for Sale#06-APR-18		0	1,000	2,300 CR
CS-AJV	10842	06-04-18		Sale#06-APR-18 TOUCH-J100 ORG WHITE-SAMSUNG-1 PCS@200		200	0	2,100 CR
CS-AJV	10842	06-04-18		Sale#06-APR-18 LCD-J100-SAMSUNG-1 PCS@800		800	0	1,300 CR
CS-AJV	10845	06-04-18		Cash Received for Sale#06-APR-18		0	1,600	2,900 CR

# Qadri Mobile , Sialkot.

Page 496 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018	
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance
Type	No	Date	No			Rs:	Rs:	Rs:
		01-07-2017		Opening Balance				0
CS-AJV	10845	06-04-18		Sale#06-APR-18 PANEL-LT500 WHITE-Q MOBILE-1 PCS@1600		1,600	0	1,300 CR
CS-AJV	10847	06-04-18		Sale#06-APR-18 LCD-16 M ONE-X700 PRO LITE-X700 PRO2-Q MOBILE-1 PCS@700		700	0	600 CR
CS-AJV	10847	06-04-18		Cash Received for Sale#06-APR-18		0	700	1,300 CR
CS-AJV	10848	06-04-18		Cash Received for Sale#06-APR-18		0	500	1,800 CR
CS-AJV	10848	06-04-18		Sale#06-APR-18 BACK-S7 EDGE WHITE-SAMSUNG-1 PCS@500		500	0	1,300 CR
CS-AJV	10849	06-04-18		Sale#06-APR-18 TOUCH-G530 ORG BLACK-SAMSUNG-1 PCS@230		230	0	1,070 CR
CS-AJV	10849	06-04-18		Cash Received for Sale#06-APR-18		0	230	1,300 CR
CS-AJV	10850	06-04-18		Sale#06-APR-18 TOUCH-L10-Q MOBILE-1 PCS@300		300	0	1,000 CR
CS-AJV	10850	06-04-18		Cash Received for Sale#06-APR-18		0	300	1,300 CR
CS-AJV	10851	06-04-18		Sale#06-APR-18 PANEL-J7 PRO IC GOLD-SAMSUNG-1 PCS@7000		7,000	0	5,700 DR
CS-AJV	10851	06-04-18		Cash Received for Sale#06-APR-18		0	7,000	1,300 CR
CS-AJV	10853	07-04-18		Sale#07-APR-18 ON OFF STRIP-31-4S-IPHONE-1 PCS@130		130	0	1,170 CR
CS-AJV	10853	07-04-18		Cash Received for Sale#07-APR-18		0	130	1,300 CR
CS-AJV	10855	07-04-18		Sale#07-APR-18 PANEL-Y3-2 2017 BLACK-HUAWEI-1 PCS@1850		1,850	0	550 DR
CS-AJV	10855	07-04-18		Cash Received for Sale#07-APR-18		0	1,850	1,300 CR
CS-AJV	10856	07-04-18		Cash Received for Sale#07-APR-18		0	890	2,190 CR
CS-AJV	10856	07-04-18		Sale#07-APR-18 C-BASE-2-N97-10 PCS@8		80	0	2,110 CR
CS-AJV	10856	07-04-18		Sale#07-APR-18 BODY-9060 BLACK-SAMSUNG-1 PCS@230		230	0	1,880 CR
CS-AJV	10856	07-04-18		Sale#07-APR-18 TOUCH-G6000 GOLD-SAMSUNG-1 PCS@330		330	0	1,550 CR
CS-AJV	10856	07-04-18		Sale#07-APR-18 TOUCH-S9082 ORG BLACK-SAMSUNG-1 PCS@250		250	0	1,300 CR
CS-AJV	10857	07-04-18		Sale#07-APR-18 LCD-225-NOKIA-1 PCS@300		300	0	1,000 CR
CS-AJV	10857	07-04-18		Cash Received for Sale#07-APR-18		0	300	1,300 CR
CS-AJV	10859	07-04-18		Cash Received for Sale#07-APR-18		0	430	1,730 CR
CS-AJV	10859	07-04-18		Sale#07-APR-18 PARTS-OTHER-PARTS-5 PCS@30		150	0	1,580 CR
CS-AJV	10859	07-04-18		Sale#07-APR-18 LCD-C3-NOKIA-1 PCS@280		280	0	1,300 CR
CS-AJV	10861	07-04-18		Cash Received for Sale#07-APR-18		0	3,000	4,300 CR
CS-AJV	10861	07-04-18		Sale#07-APR-18 PANEL-A7000 BLACK-LENOVO-1 PCS@3000		3,000	0	1,300 CR

# Qadri Mobile , Sialkot.

Page 497 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018	
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance
Type	No	Date	No			Rs:	Rs:	Rs:
		01-07-2017		Opening Balance				0
CS-AJV	10862	07-04-18		Sale#07-APR-18 PANEL-J320 TFT GOLD-SAMSUNG-1 PCS@1700		1,700	0	400 DR
CS-AJV	10862	07-04-18		Cash Received for Sale#07-APR-18		0	3,000	2,600 CR
CS-AJV	10862	07-04-18		Sale#07-APR-18 PANEL-Y3-2 BLACK-HUAWEI-1 PCS@1300		1,300	0	1,300 CR
CS-AJV	10863	07-04-18		Sale#07-APR-18 TOUCH-I6 METAL ONE-Q MOBILE-1 PCS@200		200	0	1,100 CR
CS-AJV	10863	07-04-18		Cash Received for Sale#07-APR-18		0	200	1,300 CR
CS-AJV	10865	07-04-18		Sale#07-APR-18 TOUCH-A600-A16 WHITE-Q MOBILE-1 PCS@250		250	0	1,050 CR
CS-AJV	10865	07-04-18		Cash Received for Sale#07-APR-18		0	250	1,300 CR
CS-AJV	10867	07-04-18		Sale#07-APR-18 PANEL-6S WHITE-I PHONE-1 PCS@2200		2,200	0	900 DR
CS-AJV	10867	07-04-18		Cash Received for Sale#07-APR-18		0	2,200	1,300 CR
CS-AJV	10868	07-04-18		Sale#07-APR-18 LCD-L1 20PIN-Q MOBILE-1 PCS@150		150	0	1,150 CR
CS-AJV	10868	07-04-18		Cash Received for Sale#07-APR-18		0	150	1,300 CR
CS-AJV	10869	07-04-18		Sale#07-APR-18 PANEL-S4 TFT WHITE-SAMSUNG-1 PCS@3200		3,200	0	1,900 DR
CS-AJV	10869	07-04-18		Cash Received for Sale#07-APR-18		0	3,200	1,300 CR
CS-AJV	10872	07-04-18		Sale#07-APR-18 BODY-J100 WHITE DUAL SIM-SAMSUNG-1 PCS@250		250	0	1,050 CR
CS-AJV	10872	07-04-18		Cash Received for Sale#07-APR-18		0	250	1,300 CR
CS-AJV	10876	07-04-18		Sale#07-APR-18 TOUCH-I8I BLACK-Q MOBILE-1 PCS@200		200	0	1,100 CR
CS-AJV	10876	07-04-18		Cash Received for Sale#07-APR-18		0	200	1,300 CR
CS-AJV	10877	07-04-18		Sale#07-APR-18 TOUCH-G620S BLACK-HUAWEI-1 PCS@300		300	0	1,000 CR
CS-AJV	10877	07-04-18		Cash Received for Sale#07-APR-18		0	300	1,300 CR
CS-AJV	10878	07-04-18		Sale#07-APR-18 LCD-216-NOKIA-1 PCS@230		230	0	1,070 CR
CS-AJV	10878	07-04-18		Cash Received for Sale#07-APR-18		0	230	1,300 CR
CS-AJV	10881	07-04-18		Cash Received for Sale#07-APR-18		0	2,000	3,300 CR
CS-AJV	10881	07-04-18		Sale#07-APR-18 LCD-G530-SAMSUNG-2 PCS@900		1,800	0	1,500 CR
CS-AJV	10881	07-04-18		Sale#07-APR-18 PARTS-OTHER-PARTS-2 PCS@100		200	0	1,300 CR
CS-AJV	10883	07-04-18		Cash Received for Sale#07-APR-18		0	350	1,650 CR
CS-AJV	10883	07-04-18		Sale#07-APR-18 PARTS-OTHER-PARTS-1 PCS@100		100	0	1,550 CR
CS-AJV	10883	07-04-18		Sale#07-APR-18 LCD-R800-J5500=31PIN-Q MOBILE-1 PCS@250		250	0	1,300 CR
CS-AJV	10885	07-04-18		Sale#07-APR-18 TOUCH-A503-NOKIA-1 PCS@250		250	0	1,050 CR

# Qadri Mobile , Sialkot.

Page 498 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018	
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance
Type	No	Date	No			Rs:	Rs:	Rs:
		01-07-2017		Opening Balance				0
CS-AJV	10885	07-04-18		Cash Received for Sale#07-APR-18		0	250	1,300 CR
CS-AJV	10886	07-04-18		Sale#07-APR-18 PANEL-S3 BLACK-Q MOBILE-1 PCS@1700		1,700	0	400 DR
CS-AJV	10886	07-04-18		Cash Received for Sale#07-APR-18		0	1,700	1,300 CR
CS-AJV	10887	07-04-18		Cash Received for Sale#07-APR-18		0	450	1,750 CR
CS-AJV	10887	07-04-18		Sale#07-APR-18 LCD-D2 25PIN-Q MOBILE-1 PCS@200		200	0	1,550 CR
CS-AJV	10887	07-04-18		Sale#07-APR-18 PARTS-OTHER-PARTS-1 PCS@50		50	0	1,500 CR
CS-AJV	10887	07-04-18		Sale#07-APR-18 BODY-J5 WHITE-SAMSUNG-1 PCS@200		200	0	1,300 CR
CS-AJV	10889	07-04-18		Cash Received for Sale#07-APR-18		0	490	1,790 CR
CS-AJV	10889	07-04-18		Sale#07-APR-18 PARTS-OTHER-PARTS-6 PCS@30		180	0	1,610 CR
CS-AJV	10889	07-04-18		Sale#07-APR-18 TOOL-PASTE [ ADA 80G ]-1 PCS@50		50	0	1,560 CR
CS-AJV	10889	07-04-18		Sale#07-APR-18 LCD-101-NOKIA-2 PCS@130		260	0	1,300 CR
CS-AJV	10890	07-04-18		Sale#07-APR-18 TOUCH-Y600/Y610 WHITE-HUAWEI-1 PCS@250		250	0	1,050 CR
CS-AJV	10890	07-04-18		Cash Received for Sale#07-APR-18		0	250	1,300 CR
CS-AJV	10894	07-04-18		Sale#07-APR-18 LCD-G530-SAMSUNG-1 PCS@900		900	0	400 CR
CS-AJV	10894	07-04-18		Cash Received for Sale#07-APR-18		0	900	1,300 CR
CS-AJV	10895	07-04-18		Sale#07-APR-18 PANEL-Z3 WHITE-SONY XPERIA-1 PCS@1800		1,800	0	500 DR
CS-AJV	10895	07-04-18		Cash Received for Sale#07-APR-18		0	1,800	1,300 CR
CS-AJV	10896	07-04-18		Sale#07-APR-18 TOOL-SPRAY [HAION 530 550ML]-1 PCS@250		250	0	1,050 CR
CS-AJV	10896	07-04-18		Cash Received for Sale#07-APR-18		0	250	1,300 CR
CS-AJV	10897	07-04-18		Cash Received for Sale#07-APR-18		0	950	2,250 CR
CS-AJV	10897	07-04-18		Sale#07-APR-18 PARTS-OTHER-PARTS-1 PCS@50		50	0	2,200 CR
CS-AJV	10897	07-04-18		Sale#07-APR-18 LCD-G532-SAMSUNG-1 PCS@900		900	0	1,300 CR
CS-AJV	10898	07-04-18		Sale#07-APR-18 TOUCH-X90-Q MOBILE-1 PCS@200		200	0	1,100 CR
CS-AJV	10898	07-04-18		Cash Received for Sale#07-APR-18		0	200	1,300 CR
CS-AJV	10899	07-04-18		Sale#07-APR-18 LCD-C10-E440-G300-B120=37PIN-Q MOBILE-1 PCS@250		250	0	1,050 CR
CS-AJV	10899	07-04-18		Cash Received for Sale#07-APR-18		0	250	1,300 CR
CS-AJV	10908	07-04-18		Cash Received for Sale#07-APR-18		0	200	1,500 CR
CS-AJV	10908	07-04-18		Sale#07-APR-18 TOUCH-W50-Q MOBILE-1 PCS@200		200	0	1,300 CR

# Qadri Mobile , Sialkot.

Page 499 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018	
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance
Type	No	Date	No			Rs:	Rs:	Rs:
		01-07-2017		Opening Balance				0
CS-AJV	10909	07-04-18		Sale#07-APR-18 PARTS-CLIP-6 PCS@25		150	0	1,150 CR
CS-AJV	10909	07-04-18		Cash Received for Sale#07-APR-18		0	270	1,420 CR
CS-AJV	10909	07-04-18		Sale#07-APR-18 TOOL-SW-SK04 OPENER-1 PCS@50		50	0	1,370 CR
CS-AJV	10909	07-04-18		Sale#07-APR-18 TOOL-BIT [ ORIGNAL ]-1 PCS@70		70	0	1,300 CR
CS-AJV	10910	07-04-18		Cash Received for Sale#07-APR-18		0	200	1,500 CR
CS-AJV	10910	07-04-18		Sale#07-APR-18 TOUCH-A8I BLACK-Q MOBILE-1 PCS@200		200	0	1,300 CR
CS-AJV	10911	07-04-18		Sale#07-APR-18 TOUCH-L535/2C-NOKIA-1 PCS@250		250	0	1,050 CR
CS-AJV	10911	07-04-18		Cash Received for Sale#07-APR-18		0	250	1,300 CR
CS-AJV	10912	07-04-18		Cash Received for Sale#07-APR-18		0	450	1,750 CR
CS-AJV	10912	07-04-18		Sale#07-APR-18 BODY-J100 WHITE DUAL SIM-SAMSUNG-1 PCS@250		250	0	1,500 CR
CS-AJV	10912	07-04-18		Sale#07-APR-18 TOUCH-J100 ORG WHITE-SAMSUNG-1 PCS@200		200	0	1,300 CR
CS-AJV	10913	07-04-18		Cash Received for Sale#07-APR-18		0	250	1,550 CR
CS-AJV	10913	07-04-18		Sale#07-APR-18 LCD-D7+ 14PIN-Q MOBILE-1 PCS@250		250	0	1,300 CR
CS-AJV	10914	07-04-18		Cash Received for Sale#07-APR-18		0	1,300	2,600 CR
CS-AJV	10914	07-04-18		Sale#07-APR-18 PANEL-Y3-2 GOLD-HUAWEI-1 PCS@1300		1,300	0	1,300 CR
CS-AJV	10915	07-04-18		Cash Received for Sale#07-APR-18		0	350	1,650 CR
CS-AJV	10915	07-04-18		Sale#07-APR-18 TOUCH-L10-Q MOBILE-1 PCS@350		350	0	1,300 CR
CS-AJV	10916	07-04-18		Sale#9330 07-APR-18 PANEL-6G WHITE-I PHONE-1 PCS@1700		1,700	0	400 DR
CS-AJV	10916	07-04-18		Cash Received for Sale#07-APR-18		0	1,700	1,300 CR
CS-AJV	10917	07-04-18		Cash Received for Sale#07-APR-18		0	1,000	2,300 CR
CS-AJV	10917	07-04-18		Sale#9331 07-APR-18 TOUCH-J100 ORG WHITE-SAMSUNG-1 PCS@200		200	0	2,100 CR
CS-AJV	10917	07-04-18		Sale#9331 07-APR-18 LCD-J100-SAMSUNG-1 PCS@800		800	0	1,300 CR
CS-AJV	10919	07-04-18		Sale#9332 07-APR-18 LCD-X302-206-NOKIA-1 PCS@250		250	0	1,050 CR
CS-AJV	10919	07-04-18		Cash Received for Sale#07-APR-18		0	500	1,550 CR
CS-AJV	10919	07-04-18		Sale#9332 07-APR-18 LCD-X202-NOKIA-1 PCS@250		250	0	1,300 CR
CS-AJV	10921	07-04-18		Sale#9334 07-APR-18 PANEL-4C GOLD-HUAWEI-1 PCS@1600		1,600	0	300 DR
CS-AJV	10921	07-04-18		Cash Received for Sale#07-APR-18		0	1,600	1,300 CR

# Qadri Mobile , Sialkot.

Page 500 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018	
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance
Type	No	Date	No			Rs:	Rs:	Rs:
		01-07-2017		Opening Balance				0
CS-AJV	10923	07-04-18		Sale#9337 07-APR-18 TOUCH TAB-V7 BLACK-Q MOBILE-1 PCS@250		250	0	1,050 CR
CS-AJV	10923	07-04-18		Cash Received for Sale#07-APR-18		0	250	1,300 CR
CS-AJV	10924	07-04-18		Sale#9338 07-APR-18 TOUCH-G530 ORG WHITE-SAMSUNG-1 PCS@230		230	0	1,070 CR
CS-AJV	10924	07-04-18		Cash Received for Sale#07-APR-18		0	230	1,300 CR
CS-AJV	10926	07-04-18		Sale#9342 07-APR-18 BODY-J2 GOLD-SAMSUNG-1 PCS@250		250	0	1,050 CR
CS-AJV	10926	07-04-18		Cash Received for Sale#07-APR-18		0	250	1,300 CR
CS-AJV	10927	07-04-18		Sale#9343 07-APR-18 LCD-101-NOKIA-5 PCS@130		650	0	650 CR
CS-AJV	10927	07-04-18		Cash Received for Sale#07-APR-18		0	650	1,300 CR
CS-AJV	10928	07-04-18		Cash Received for Sale#07-APR-18		0	250	1,550 CR
CS-AJV	10928	07-04-18		Sale#9345 07-APR-18 PARTS-OTHER-PARTS-1 PCS@50		50	0	1,500 CR
CS-AJV	10928	07-04-18		Sale#9345 07-APR-18 LCD-ECO 1-ECO 2=28PIN-Q MOBILE-1 PCS@200		200	0	1,300 CR
CS-AJV	10929	07-04-18		Sale#9347 07-APR-18 LCD-D2 25PIN-Q MOBILE-1 PCS@200		200	0	1,100 CR
CS-AJV	10929	07-04-18		Cash Received for Sale#07-APR-18		0	200	1,300 CR
CS-AJV	10930	07-04-18		Cash Received for Sale#07-APR-18		0	5,220	6,520 CR
CS-AJV	10930	07-04-18		Sale#9346 07-APR-18 MID RING-J510 WHITE-SAMSUNG-1 PCS@300		300	0	6,220 CR
CS-AJV	10930	07-04-18		Sale#9346 07-APR-18 BACK-J510 WHITE-SAMSUNG-1 PCS@120		120	0	6,100 CR
CS-AJV	10930	07-04-18		Sale#9346 07-APR-18 PANEL-J510 IC WHITE-SAMSUNG-1 PCS@4800		4,800	0	1,300 CR
CS-AJV	10962	07-04-18		Sale#9273 07-APR-18 PANEL-Y5-2 BLACK-HUAWEI-1 PCS@1650		1,650	0	350 DR
CS-AJV	10962	07-04-18		Cash Received for Sale#07-APR-18		0	1,650	1,300 CR
CS-AJV	11086	07-04-18		Cash Received for Sale#07-APR-18		0	1,100	2,400 CR
CS-AJV	11086	07-04-18		Sale#9268 07-APR-18 TOUCH-A290 BLACK-Q MOBILE-1 PCS@200		200	0	2,200 CR
CS-AJV	11086	07-04-18		Sale#9268 07-APR-18 LCD-G530-SAMSUNG-1 PCS@900		900	0	1,300 CR
CS-AJV	11096	07-04-18		Sale#9340 07-APR-18 LCD-E50-V3=24PIN-Q MOBILE-1 PCS@200		200	0	1,100 CR
CS-AJV	11096	07-04-18		Cash Received for Sale#07-APR-18		0	200	1,300 CR
CS-AJV	10931	08-04-18		Sale#9349 08-APR-18 LCD-E2 NEW=19PIN-Q MOBILE-1 PCS@230		230	0	1,070 CR
CS-AJV	10931	08-04-18		Cash Received for Sale#08-APR-18		0	230	1,300 CR

# Qadri Mobile , Sialkot.

Page 501 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018	
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance
Type	No	Date	No			Rs:	Rs:	Rs:
		01-07-2017		Opening Balance				0
CS-AJV	10932	08-04-18		Sale#9350 08-APR-18 CHARGING STRIP-37-A700-SAMSUNG-1 PCS@500		500	0	800 CR
CS-AJV	10932	08-04-18		Cash Received for Sale#08-APR-18		0	500	1,300 CR
CS-AJV	10933	08-04-18		Sale#9351 08-APR-18 LCD TAB-30PIN-Q MOBILE-1 PCS@1200		1,200	0	100 CR
CS-AJV	10933	08-04-18		Cash Received for Sale#08-APR-18		0	1,200	1,300 CR
CS-AJV	10934	08-04-18		Cash Received for Sale#08-APR-18		0	1,940	3,240 CR
CS-AJV	10934	08-04-18		Sale#9352 08-APR-18 PARTS-OTHER-PARTS-1 PCS@40		40	0	3,200 CR
CS-AJV	10934	08-04-18		Sale#9352 08-APR-18 BODY-J5 GOLD-SAMSUNG-1 PCS@200		200	0	3,000 CR
CS-AJV	10934	08-04-18		Sale#9352 08-APR-18 PANEL-J5 TFT GOLD-SAMSUNG-1 PCS@1700		1,700	0	1,300 CR
CS-AJV	10935	08-04-18		Sale#9353 08-APR-18 PANEL-4S WHITE-IPHONE-1 PCS@950		950	0	350 CR
CS-AJV	10935	08-04-18		Cash Received for Sale#08-APR-18		0	950	1,300 CR
CS-AJV	10936	08-04-18		Cash Received for Sale#08-APR-18		0	360	1,660 CR
CS-AJV	10936	08-04-18		Sale#9356 08-APR-18 LCD-105-NOKIA-1 PCS@140		140	0	1,520 CR
CS-AJV	10936	08-04-18		Sale#9356 08-APR-18 LCD-E2 NEW=19PIN-Q MOBILE-1 PCS@220		220	0	1,300 CR
CS-AJV	10938	08-04-18		Sale#9358 08-APR-18 LCD-101-NOKIA-3 PCS@130		390	0	910 CR
CS-AJV	10938	08-04-18		Cash Received for Sale#08-APR-18		0	390	1,300 CR
CS-AJV	10939	08-04-18		Sale#9357 08-APR-18 PANEL-J2 TFT WHITE-SAMSUNG-1 PCS@1700		1,700	0	400 DR
CS-AJV	10939	08-04-18		Cash Received for Sale#08-APR-18		0	1,700	1,300 CR
CS-AJV	10940	08-04-18		Cash Received for Sale#08-APR-18		0	530	1,830 CR
CS-AJV	10940	08-04-18		Sale#9360 08-APR-18 TOUCH-J100 KOREAN 611 VER BLACK-SAMSUNG-1 PCS@250		250	0	1,580 CR
CS-AJV	10940	08-04-18		Sale#9360 08-APR-18 PARTS-OTHER-PARTS-1 PCS@50		50	0	1,530 CR
CS-AJV	10940	08-04-18		Sale#9360 08-APR-18 BODY-J100 BLACK DUAL SIM-SAMSUNG-1 PCS@230		230	0	1,300 CR
CS-AJV	10941	08-04-18		Sale#9361 08-APR-18 CHARGING STRIP-4-4GS-IPHONE-1 PCS@250		250	0	1,050 CR
CS-AJV	10941	08-04-18		Cash Received for Sale#08-APR-18		0	250	1,300 CR
CS-AJV	10942	08-04-18		Sale#9362 08-APR-18 TOUCH-S1 PRO GOLD-Q MOBILE-1 PCS@200		200	0	1,100 CR
CS-AJV	10942	08-04-18		Sale#9362 08-APR-18 TOOL-CTC[ SPRAY ]-1 PCS@30		30	0	1,070 CR
CS-AJV	10942	08-04-18		Cash Received for Sale#08-APR-18		0	230	1,300 CR

# Qadri Mobile , Sialkot.

Page 502 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018	
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance
Type	No	Date	No			Rs:	Rs:	Rs:
		01-07-2017		Opening Balance				0
CS-AJV	10944	08-04-18		Sale#9359 08-APR-18 PANEL-S5 TFT BLACK-SAMSUNG-1 PCS@4300		4,300	0	3,000 DR
CS-AJV	10944	08-04-18		Cash Received for Sale#08-APR-18		0	4,300	1,300 CR
CS-AJV	10945	08-04-18		Sale#9365 08-APR-18 GUM-T8000 BIG-1 PCS@170		170	0	1,130 CR
CS-AJV	10945	08-04-18		Cash Received for Sale#08-APR-18		0	170	1,300 CR
CS-AJV	10946	08-04-18		Cash Received for Sale#08-APR-18		0	2,300	3,600 CR
CS-AJV	10946	08-04-18		Sale#9367 08-APR-18 PANEL-Z10 BLACK-Q MOBILE-1 PCS@2300		2,300	0	1,300 CR
CS-AJV	10947	08-04-18		Sale#9368 08-APR-18 TOUCH-I6I METAL HD-Q MOBILE-1 PCS@200		200	0	1,100 CR
CS-AJV	10947	08-04-18		Cash Received for Sale#08-APR-18		0	200	1,300 CR
CS-AJV	10948	08-04-18		Cash Received for Sale#08-APR-18		0	500	1,800 CR
CS-AJV	10948	08-04-18		Sale#9369 08-APR-18 PARTS-OTHER-PARTS-1 PCS@40		40	0	1,760 CR
CS-AJV	10948	08-04-18		Sale#9369 08-APR-18 BODY-G530 WHITE-SAMSUNG-1 PCS@230		230	0	1,530 CR
CS-AJV	10948	08-04-18		Sale#9369 08-APR-18 TOUCH-G530 ORG WHITE-SAMSUNG-1 PCS@230		230	0	1,300 CR
CS-AJV	10949	08-04-18		Sale#9366 08-APR-18 TOUCH-Y635 BLACK-HUAWEI-1 PCS@250		250	0	1,050 CR
CS-AJV	10949	08-04-18		Cash Received for Sale#08-APR-18		0	250	1,300 CR
CS-AJV	10950	08-04-18		Sale#9370 08-APR-18 TOUCH-A110 BLACK-Q MOBILE-1 PCS@200		200	0	1,100 CR
CS-AJV	10950	08-04-18		Sale#9370 08-APR-18 CHARGING STRIP-15-S2/M250-SAMSUNG-1 PCS@200		200	0	900 CR
CS-AJV	10950	08-04-18		Cash Received for Sale#08-APR-18		0	400	1,300 CR
CS-AJV	10952	08-04-18		Cash Received for Sale#08-APR-18		0	1,100	2,400 CR
CS-AJV	10952	08-04-18		Sale#9372 08-APR-18 TOUCH-G530 ORG WHITE-SAMSUNG-1 PCS@200		200	0	2,200 CR
CS-AJV	10952	08-04-18		Sale#9372 08-APR-18 LCD-G530-SAMSUNG-1 PCS@900		900	0	1,300 CR
CS-AJV	10953	08-04-18		Sale#9374 08-APR-18 TOUCH-G530 ORG BLACK-SAMSUNG-1 PCS@210		210	0	1,090 CR
CS-AJV	10953	08-04-18		Sale#9374 08-APR-18 BODY-G530 BLACK-SAMSUNG-1 PCS@230		230	0	860 CR
CS-AJV	10953	08-04-18		Sale#9374 08-APR-18 LCD-G530-SAMSUNG-1 PCS@900		900	0	40 DR
CS-AJV	10953	08-04-18		Cash Received for Sale#08-APR-18		0	1,340	1,300 CR
CS-AJV	10955	08-04-18		Sale#9376 08-APR-18 TOUCH-S1 BLACK-Q MOBILE-1 PCS@200		200	0	1,100 CR
CS-AJV	10955	08-04-18		Cash Received for Sale#08-APR-18		0	200	1,300 CR

# Qadri Mobile , Sialkot.

Page 503 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018	
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance
Type	No	Date	No			Rs:	Rs:	Rs:
		01-07-2017		Opening Balance				0
CS-AJV	10956	08-04-18		Sale#9377 08-APR-18 TOUCH-I10 BLACK-Q MOBILE-1 PCS@200		200	0	1,100 CR
CS-AJV	10956	08-04-18		Cash Received for Sale#08-APR-18		0	200	1,300 CR
CS-AJV	10957	08-04-18		Sale#9375 08-APR-18 TOUCH-A2010 BLACK-LENOVO-1 PCS@250		250	0	1,050 CR
CS-AJV	10957	08-04-18		Cash Received for Sale#08-APR-18		0	250	1,300 CR
CS-AJV	10958	08-04-18		Sale#9381 08-APR-18 LCD-X202-NOKIA-1 PCS@250		250	0	1,050 CR
CS-AJV	10958	08-04-18		Cash Received for Sale#08-APR-18		0	250	1,300 CR
CS-AJV	10959	08-04-18		Sale#9382 08-APR-18 PANEL- Z1-SONY XPERIA-1 PCS@1750		1,750	0	450 DR
CS-AJV	10959	08-04-18		Cash Received for Sale#08-APR-18		0	1,750	1,300 CR
CS-AJV	10960	08-04-18		Sale#9355 08-APR-18 PANEL- Z1-SONY XPERIA-1 PCS@1800		1,800	0	500 DR
CS-AJV	10960	08-04-18		Cash Received for Sale#08-APR-18		0	3,650	3,150 CR
CS-AJV	10960	08-04-18		Sale#9355 08-APR-18 C-BASE-17-8600-10 PCS@5		50	0	3,100 CR
CS-AJV	10960	08-04-18		Sale#9355 08-APR-18 PANEL- Z1-SONY XPERIA-1 PCS@1800		1,800	0	1,300 CR
CS-AJV	10961	08-04-18		Sale#9385 08-APR-18 PANEL-F3 WHITE-OPPO-1 PCS@2500		2,500	0	1,200 DR
CS-AJV	10961	08-04-18		Cash Received for Sale#08-APR-18		0	2,500	1,300 CR
CS-AJV	10963	08-04-18		Sale#9384 08-APR-18 LCD-8552-SAMSUNG-1 PCS@930		930	0	370 CR
CS-AJV	10963	08-04-18		Sale#9384 08-APR-18 TOUCH-S8552 BLACK-SAMSUNG-1 PCS@230		230	0	140 CR
CS-AJV	10963	08-04-18		Cash Received for Sale#08-APR-18		0	1,160	1,300 CR
CS-AJV	10964	08-04-18		Cash Received for Sale#08-APR-18		0	450	1,750 CR
CS-AJV	10964	08-04-18		Sale#9387 08-APR-18 TOUCH-G355 ORG BLACK-SAMSUNG-1 PCS@450		450	0	1,300 CR
CS-AJV	10965	08-04-18		Sale#9390 08-APR-18 TOUCH-LT500 BLACK-Q MOBILE-1 PCS@300		300	0	1,000 CR
CS-AJV	10965	08-04-18		Cash Received for Sale#08-APR-18		0	300	1,300 CR
CS-AJV	10966	08-04-18		Cash Received for Sale#08-APR-18		0	280	1,580 CR
CS-AJV	10966	08-04-18		Sale#9388 08-APR-18 LCD-C3-NOKIA-1 PCS@280		280	0	1,300 CR
CS-AJV	10967	08-04-18		Cash Received for Sale#08-APR-18		0	1,200	2,500 CR
CS-AJV	10967	08-04-18		Sale#9391 08-APR-18 PANEL-5S WHITE-I PHONE-1 PCS@1200		1,200	0	1,300 CR
CS-AJV	10968	08-04-18		Cash Received for Sale#08-APR-18		0	1,950	3,250 CR
CS-AJV	10968	08-04-18		Sale#9392 08-APR-18 PANEL-F1S-OPPO-1 PCS@1950		1,950	0	1,300 CR
CS-AJV	10969	08-04-18		Cash Received for Sale#08-APR-18		0	220	1,520 CR

# Qadri Mobile , Sialkot.

Page 504 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018	
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance
Type	No	Date	No			Rs:	Rs:	Rs:
		01-07-2017		Opening Balance				0
CS-AJV	10969	08-04-18		Sale#9393 08-APR-18 TOUCH-G355 ORG WHITE-SAMSUNG-1 PCS@220		220	0	1,300 CR
CS-AJV	10970	08-04-18		Sale#9394 08-APR-18 TOUCH-G355 ORG WHITE-SAMSUNG-1 PCS@220		220	0	1,080 CR
CS-AJV	10970	08-04-18		Cash Received for Sale#08-APR-18		0	220	1,300 CR
CS-AJV	10971	08-04-18		Cash Received for Sale#08-APR-18		0	450	1,750 CR
CS-AJV	10971	08-04-18		Sale#9395 08-APR-18 TOUCH-P8 LITE BLACK-HUAWEI-1 PCS@350		350	0	1,400 CR
CS-AJV	10971	08-04-18		Sale#9395 08-APR-18 GUM-T8000 SMALL-1 PCS@100		100	0	1,300 CR
CS-AJV	10972	08-04-18		Cash Received for Sale#08-APR-18		0	140	1,440 CR
CS-AJV	10972	08-04-18		Sale#9396 08-APR-18 LCD-105-NOKIA-1 PCS@140		140	0	1,300 CR
CS-AJV	10973	08-04-18		Sale#9397 08-APR-18 PANEL-I12-Q MOBILE-1 PCS@1600		1,600	0	300 DR
CS-AJV	10973	08-04-18		Cash Received for Sale#08-APR-18		0	1,600	1,300 CR
CS-AJV	10974	08-04-18		Sale#9398 08-APR-18 PANEL-4S WHITE-IPHONE-1 PCS@1000		1,000	0	300 CR
CS-AJV	10974	08-04-18		Cash Received for Sale#08-APR-18		0	1,000	1,300 CR
CS-AJV	10975	08-04-18		Sale#9400 08-APR-18 PANEL-A5 IC WHITE-SAMSUNG-1 PCS@3900		3,900	0	2,600 DR
CS-AJV	10975	08-04-18		Cash Received for Sale#08-APR-18		0	3,900	1,300 CR
CS-AJV	10976	08-04-18		Sale#9402 08-APR-18 BODY-J5 PRIME BLUE-SAMSUNG-1 PCS@800		800	0	500 CR
CS-AJV	10976	08-04-18		Cash Received for Sale#08-APR-18		0	800	1,300 CR
CS-AJV	10977	08-04-18		Sale#9403 08-APR-18 PANEL-ZLT36-SONY XPERIA-1 PCS@1800		1,800	0	500 DR
CS-AJV	10977	08-04-18		Cash Received for Sale#08-APR-18		0	1,800	1,300 CR
CS-AJV	10979	09-04-18		Sale#9405 09-APR-18 LCD-D2 25PIN-Q MOBILE-1 PCS@200		200	0	1,100 CR
CS-AJV	10979	09-04-18		Cash Received for Sale#09-APR-18		0	200	1,300 CR
CS-AJV	10981	09-04-18		Sale#9407 09-APR-18 LCD-M1=15PIN-Q MOBILE-1 PCS@250		250	0	1,050 CR
CS-AJV	10981	09-04-18		Cash Received for Sale#09-APR-18		0	250	1,300 CR
CS-AJV	10982	09-04-18		Sale#9409 09-APR-18 TOOL-KEY 7G 828-1 PCS@150		150	0	1,150 CR
CS-AJV	10982	09-04-18		Cash Received for Sale#09-APR-18		0	150	1,300 CR
CS-AJV	10983	09-04-18		Sale#9410 09-APR-18 PANEL-DESIRE 816 45PIN-HTC-1 PCS@2200		2,200	0	900 DR
CS-AJV	10983	09-04-18		Cash Received for Sale#09-APR-18		0	2,200	1,300 CR
CS-AJV	10984	09-04-18		Sale#9411 09-APR-18 LCD-101-NOKIA-1 PCS@150		150	0	1,150 CR

# Qadri Mobile , Sialkot.

Page 505 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018	
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance
Type	No	Date	No			Rs:	Rs:	Rs:
		01-07-2017		Opening Balance				0
CS-AJV	10984	09-04-18		Cash Received for Sale#09-APR-18		0	150	1,300 CR
CS-AJV	10985	09-04-18		Sale#9413 09-APR-18 TOUCH-I6 METAL ONE-Q MOBILE-1 PCS@180		180	0	1,120 CR
CS-AJV	10985	09-04-18		Cash Received for Sale#09-APR-18		0	180	1,300 CR
CS-AJV	10986	09-04-18		Sale#9415 09-APR-18 BATTERY-H8-HUAWEI-1 PCS@650		650	0	650 CR
CS-AJV	10986	09-04-18		Cash Received for Sale#09-APR-18		0	650	1,300 CR
CS-AJV	10987	09-04-18		Cash Received for Sale#09-APR-18		0	480	1,780 CR
CS-AJV	10987	09-04-18		Sale#9414 09-APR-18 TOUCH-G532 BLACK-SAMSUNG-1 PCS@230		230	0	1,550 CR
CS-AJV	10987	09-04-18		Sale#9414 09-APR-18 TOUCH-ENERGY X2-Q MOBILE-1 PCS@250		250	0	1,300 CR
CS-AJV	10989	09-04-18		Sale#9416 09-APR-18 TOOL-KEY [ I PHON 5 ] REGULER-1 PCS@50		50	0	1,250 CR
CS-AJV	10989	09-04-18		Cash Received for Sale#09-APR-18		0	50	1,300 CR
CS-AJV	10990	09-04-18		Cash Received for Sale#09-APR-18		0	1,200	2,500 CR
CS-AJV	10990	09-04-18		Sale#9418 09-APR-18 BATTERY-S3/NAZ-SAMSUNG-1 PCS@350		350	0	2,150 CR
CS-AJV	10990	09-04-18		Sale#9418 09-APR-18 TOUCH-I2 PRO GOLD-Q MOBILE-1 PCS@200		200	0	1,950 CR
CS-AJV	10990	09-04-18		Sale#9418 09-APR-18 LCD-I2-Q MOBILE-1 PCS@650		650	0	1,300 CR
CS-AJV	10992	09-04-18		Sale#9422 09-APR-18 TOUCH-LT500 BLACK-Q MOBILE-1 PCS@280		280	0	1,020 CR
CS-AJV	10992	09-04-18		Cash Received for Sale#09-APR-18		0	280	1,300 CR
CS-AJV	10993	09-04-18		Sale#9421 09-APR-18 PARTS-OTHER-PARTS-1 PCS@100		100	0	1,200 CR
CS-AJV	10993	09-04-18		Cash Received for Sale#09-APR-18		0	100	1,300 CR
CS-AJV	10994	09-04-18		Cash Received for Sale#09-APR-18		0	2,131	3,431 CR
CS-AJV	10994	09-04-18		Sale#9420 09-APR-18 PARTS-OTHER-PARTS-10 PCS@8		80	0	3,351 CR
CS-AJV	10994	09-04-18		Sale#9420 09-APR-18 C-BASE-30-J5-5 PCS@8		40	0	3,311 CR
CS-AJV	10994	09-04-18		Sale#9420 09-APR-18 C-BASE-9-8600.2-5 PCS@5		25	0	3,286 CR
CS-AJV	10994	09-04-18		Sale#9420 09-APR-18 C-BASE-17-8600-5 PCS@5		25	0	3,261 CR
CS-AJV	10994	09-04-18		Sale#9420 09-APR-18 PARTS-OTHER-PARTS-8 PCS@22		176	0	3,085 CR
CS-AJV	10994	09-04-18		Sale#9420 09-APR-18 C-BASE-21--5 PCS@8		40	0	3,045 CR
CS-AJV	10994	09-04-18		Sale#9420 09-APR-18 C-BASE-25-8262-5 PCS@8		40	0	3,005 CR
CS-AJV	10994	09-04-18		Sale#9420 09-APR-18 C-BASE-23-7102-5 PCS@8		40	0	2,965 CR
CS-AJV	10994	09-04-18		Sale#9420 09-APR-18 PANEL-LT500 WHITE-Q MOBILE-1 PCS@1600		1,600	0	1,365 CR

# Qadri Mobile , Sialkot.

Page 506 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017	
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018		
Voucher		Cheque		Narration		Released By	Debit	Credit	Balance
Type	No	Date	No	Date	Rs:		Rs:	Rs:	
		01-07-2017		Opening Balance					0
CS-AJV	10994	09-04-18		Sale#9420 09-APR-18 C-BASE-27-5310-5 PCS@5			25	0	1,340 CR
CS-AJV	10994	09-04-18		Sale#9420 09-APR-18 C-BASE-2-N97-5 PCS@8			40	0	1,300 CR
CS-AJV	10995	09-04-18		Sale#9423 09-APR-18 LCD-R300-R350=POWER 9=19PIN-Q MOBILE-1 PCS@230			230	0	1,070 CR
CS-AJV	10995	09-04-18		Cash Received for Sale#09-APR-18			0	230	1,300 CR
CS-AJV	10996	09-04-18		Sale#9425 09-APR-18 PANEL-5C BLACK-IPHONE-1 PCS@1200			1,200	0	100 CR
CS-AJV	10996	09-04-18		Cash Received for Sale#09-APR-18			0	1,200	1,300 CR
CS-AJV	10997	09-04-18		Sale#9428 09-APR-18 BACK-A510 GOLD-SAMSUNG-1 PCS@450			450	0	850 CR
CS-AJV	10997	09-04-18		Cash Received for Sale#09-APR-18			0	450	1,300 CR
CS-AJV	10998	09-04-18		Sale#9430 09-APR-18 TOUCH-S9082 ORG BLACK-SAMSUNG-1 PCS@250			250	0	1,050 CR
CS-AJV	10998	09-04-18		Cash Received for Sale#09-APR-18			0	250	1,300 CR
CS-AJV	10999	09-04-18		Cash Received for Sale#09-APR-18			0	420	1,720 CR
CS-AJV	10999	09-04-18		Sale#9427 09-APR-18 TOUCH-L520-NOKIA-1 PCS@200			200	0	1,520 CR
CS-AJV	10999	09-04-18		Sale#9427 09-APR-18 PARTS-OTHER-PARTS-1 PCS@50			50	0	1,470 CR
CS-AJV	10999	09-04-18		Sale#9427 09-APR-18 C-BASE-45--5 PCS@10			50	0	1,420 CR
CS-AJV	10999	09-04-18		Sale#9427 09-APR-18 PARTS-OTHER-PARTS-1 PCS@120			120	0	1,300 CR
CS-AJV	11001	09-04-18		Cash Received for Sale#09-APR-18			0	300	1,600 CR
CS-AJV	11001	09-04-18		Sale#9435 09-APR-18 TOUCH-G360 ORG BLACK-SAMSUNG-1 PCS@220			220	0	1,380 CR
CS-AJV	11001	09-04-18		Sale#9435 09-APR-18 C-BASE-35-Z9-1 PCS@80			80	0	1,300 CR
CS-AJV	11002	09-04-18		Sale#9433 09-APR-18 CHARGING STRIP-A700[CM]-SAMSUNG-2 PCS@500			1,000	0	300 CR
CS-AJV	11002	09-04-18		Cash Received for Sale#09-APR-18			0	1,000	1,300 CR
CS-AJV	11003	09-04-18		Sale#9436 09-APR-18 ON OFF STRIP-26-9082-1 PCS@20			20	0	1,280 CR
CS-AJV	11003	09-04-18		Cash Received for Sale#09-APR-18			0	20	1,300 CR
CS-AJV	11004	09-04-18		Sale#9437 09-APR-18 TOUCH-i6I METAL HD-Q MOBILE-2 PCS@200			400	0	900 CR
CS-AJV	11004	09-04-18		Cash Received for Sale#09-APR-18			0	400	1,300 CR
CS-AJV	11005	09-04-18		Sale#9439 09-APR-18 PANEL-J2 TFT WHITE-SAMSUNG-1 PCS@1700			1,700	0	400 DR
CS-AJV	11005	09-04-18		Cash Received for Sale#09-APR-18			0	2,050	1,650 CR

# Qadri Mobile , Sialkot.

Page 507 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018	
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance
Type	No	Date	No			Rs:	Rs:	Rs:
		01-07-2017		Opening Balance				0
CS-AJV	11005	09-04-18		Sale#9439 09-APR-18 BATTERY-J200 NAZ-SAMSUNG-1 PCS@350		350	0	1,300 CR
CS-AJV	11007	09-04-18		Sale#9438 09-APR-18 LCD-G530-SAMSUNG-1 PCS@900		900	0	400 CR
CS-AJV	11007	09-04-18		Cash Received for Sale#09-APR-18		0	900	1,300 CR
CS-AJV	11008	09-04-18		Cash Received for Sale#09-APR-18		0	220	1,520 CR
CS-AJV	11008	09-04-18		Sale#9441 09-APR-18 TOUCH-G360 ORG BLACK-SAMSUNG-1 PCS@220		220	0	1,300 CR
CS-AJV	11009	09-04-18		Cash Received for Sale#09-APR-18		0	450	1,750 CR
CS-AJV	11009	09-04-18		Sale#9442 09-APR-18 BODY-J100 WHITE DUAL SIM-SAMSUNG-1 PCS@250		250	0	1,500 CR
CS-AJV	11009	09-04-18		Sale#9442 09-APR-18 TOUCH-J100 ORG WHITE-SAMSUNG-1 PCS@200		200	0	1,300 CR
CS-AJV	11012	09-04-18		Cash Received for Sale#09-APR-18		0	1,100	2,400 CR
CS-AJV	11012	09-04-18		Sale#9449 09-APR-18 TOUCH-G532 BLACK-SAMSUNG-1 PCS@200		200	0	2,200 CR
CS-AJV	11012	09-04-18		Sale#9449 09-APR-18 LCD-G530-SAMSUNG-1 PCS@900		900	0	1,300 CR
CS-AJV	11013	09-04-18		Cash Received for Sale#09-APR-18		0	1,430	2,730 CR
CS-AJV	11013	09-04-18		Sale#9450 09-APR-18 TOOL-CTC[ SPRAY ]-1 PCS@30		30	0	2,700 CR
CS-AJV	11013	09-04-18		Sale#9450 09-APR-18 TOUCH-A300 WHITE-Q MOBILE-1 PCS@200		200	0	2,500 CR
CS-AJV	11013	09-04-18		Sale#9450 09-APR-18 PANEL-5C BLACK-IPHONE-1 PCS@1200		1,200	0	1,300 CR
CS-AJV	11014	09-04-18		Sale#9451 09-APR-18 TOUCH-G360 ORG BLACK-SAMSUNG-1 PCS@200		200	0	1,100 CR
CS-AJV	11014	09-04-18		Cash Received for Sale#09-APR-18		0	200	1,300 CR
CS-AJV	11015	09-04-18		Sale#9452 09-APR-18 BODY-J5 WHITE-SAMSUNG-1 PCS@250		250	0	1,050 CR
CS-AJV	11015	09-04-18		Cash Received for Sale#09-APR-18		0	250	1,300 CR
CS-AJV	11017	09-04-18		Sale#9456 09-APR-18 TOUCH-S9082 ORG WHITE-SAMSUNG-1 PCS@250		250	0	1,050 CR
CS-AJV	11017	09-04-18		Cash Received for Sale#09-APR-18		0	250	1,300 CR
CS-AJV	11018	09-04-18		Sale#9457 09-APR-18 TOUCH-I6I-Q MOBILE-1 PCS@200		200	0	1,100 CR
CS-AJV	11018	09-04-18		Cash Received for Sale#09-APR-18		0	200	1,300 CR
CS-AJV	11020	09-04-18		Sale#9460 09-APR-18 PANEL-6G BLACK-IPHONE-1 PCS@1650		1,650	0	350 DR
CS-AJV	11020	09-04-18		Cash Received for Sale#09-APR-18		0	1,650	1,300 CR
CS-AJV	11021	09-04-18		Sale#9459 09-APR-18 TOUCH-M90 BLACK-Q MOBILE-1 PCS@200		200	0	1,100 CR

# Qadri Mobile , Sialkot.

Page 508 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018	
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance
Type	No	Date	No			Rs:	Rs:	Rs:
		01-07-2017		Opening Balance				0
CS-AJV	11021	09-04-18		Cash Received for Sale#09-APR-18		0	200	1,300 CR
CS-AJV	11022	09-04-18		Cash Received for Sale#09-APR-18		0	600	1,900 CR
CS-AJV	11022	09-04-18		Sale#9461 09-APR-18 TOUCH TAB-DANY G4-PARTS-1 PCS@140		140	0	1,760 CR
CS-AJV	11022	09-04-18		Sale#9461 09-APR-18 LCD-216-NOKIA-2 PCS@230		460	0	1,300 CR
CS-AJV	11023	09-04-18		Sale#9462 09-APR-18 PANEL-5X BLACK-HUAWEI-1 PCS@1700		1,700	0	400 DR
CS-AJV	11023	09-04-18		Cash Received for Sale#09-APR-18		0	1,700	1,300 CR
CS-AJV	11026	09-04-18		Cash Received for Sale#09-APR-18		0	1,900	3,200 CR
CS-AJV	11026	09-04-18		Sale#9463 09-APR-18 HOME BASE-6G/BLACK-IPHONE-1 PCS@250		250	0	2,950 CR
CS-AJV	11026	09-04-18		Sale#9463 09-APR-18 PANEL-6G BLACK-IPHONE-1 PCS@1650		1,650	0	1,300 CR
CS-AJV	11028	09-04-18		Sale#9468 09-APR-18 PANEL-J5 PRO IC BLACK-SAMSUNG-1 PCS@5500		5,500	0	4,200 DR
CS-AJV	11028	09-04-18		Cash Received for Sale#09-APR-18		0	5,500	1,300 CR
CS-AJV	11029	09-04-18		Sale#9469 09-APR-18 TOUCH TAB-V7 BLACK-Q MOBILE-1 PCS@250		250	0	1,050 CR
CS-AJV	11029	09-04-18		Cash Received for Sale#09-APR-18		0	250	1,300 CR
CS-AJV	11034	09-04-18		Cash Received for Sale#09-APR-18		0	200	1,500 CR
CS-AJV	11034	09-04-18		Sale#9473 09-APR-18 TOUCH-A65 WHITE-Q MOBILE-1 PCS@200		200	0	1,300 CR
CS-AJV	11037	09-04-18		Cash Received for Sale#09-APR-18		0	150	1,450 CR
CS-AJV	11037	09-04-18		Sale#9471 09-APR-18 MID RING-G530-SAMSUNG-1 PCS@150		150	0	1,300 CR
CS-AJV	11038	09-04-18		Cash Received for Sale#09-APR-18		0	40	1,340 CR
CS-AJV	11038	09-04-18		Sale#9475 09-APR-18 C-BASE-21--5 PCS@8		40	0	1,300 CR
CS-AJV	11039	09-04-18		Sale#9476 09-APR-18 LCD-S1-Q MOBILE-1 PCS@850		850	0	450 CR
CS-AJV	11039	09-04-18		Cash Received for Sale#09-APR-18		0	850	1,300 CR
CS-AJV	11040	09-04-18		Sale#9477 09-APR-18 PANEL-F3 WHITE-OPPO-1 PCS@2400		2,400	0	1,100 DR
CS-AJV	11040	09-04-18		Cash Received for Sale#09-APR-18		0	2,400	1,300 CR
CS-AJV	11041	09-04-18		Sale#9472 09-APR-18 PANEL-J7 PRO IC BLACK-SAMSUNG-1 PCS@7000		7,000	0	5,700 DR
CS-AJV	11041	09-04-18		Cash Received for Sale#09-APR-18		0	7,000	1,300 CR
CS-AJV	11043	09-04-18		Sale#9478 09-APR-18 LCD-S1-Q MOBILE-1 PCS@850		850	0	450 CR
CS-AJV	11043	09-04-18		Cash Received for Sale#09-APR-18		0	850	1,300 CR

# Qadri Mobile , Sialkot.

Page 509 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017
Catagory				LOCAL DEBITOR (CASH)			To Date	22-05-2018
Voucher		Cheque		Narration	Released By	Debit Rs:	Credit Rs:	Balance
Type	No	Date	No					Rs:
		01-07-2017		Opening Balance				0
CS-AJV	11044	09-04-18		Sale#9479 09-APR-18 LCD-L1 20PIN-Q MOBILE-1 PCS@150		150	0	1,150 CR
CS-AJV	11044	09-04-18		Cash Received for Sale#09-APR-18		0	150	1,300 CR
CS-AJV	11045	09-04-18		Sale#9480 09-APR-18 C-BASE-4-S3/9300-13 PCS@8		104	0	1,196 CR
CS-AJV	11045	09-04-18		Cash Received for Sale#09-APR-18		0	104	1,300 CR
CS-AJV	11046	09-04-18		Sale#9482 09-APR-18 BACK-J5 BLACK-SAMSUNG-1 PCS@100		100	0	1,200 CR
CS-AJV	11046	09-04-18		Cash Received for Sale#09-APR-18		0	100	1,300 CR
CS-AJV	11047	09-04-18		Cash Received for Sale#09-APR-18		0	1,700	3,000 CR
CS-AJV	11047	09-04-18		Sale#9484 09-APR-18 PANEL-J5 TFT WHITE-SAMSUNG-1 PCS@1700		1,700	0	1,300 CR
CS-AJV	11050	09-04-18		Cash Received for Sale#09-APR-18		0	8,400	9,700 CR
CS-AJV	11050	09-04-18		Sale#9489 09-APR-18 PANEL-A310 UK BLACK-SAMSUNG-1 PCS@8400		8,400	0	1,300 CR
CS-AJV	11051	09-04-18		Cash Received for Sale#09-APR-18		0	255	1,555 CR
CS-AJV	11051	09-04-18		Sale#9492 09-APR-18 TOUCH-G532 WHITE-SAMSUNG-1 PCS@250		250	0	1,305 CR
CS-AJV	11051	09-04-18		Sale#9492 09-APR-18 C-BASE-17-8600-1 PCS@5		5	0	1,300 CR
CS-AJV	11052	09-04-18		Sale#9493 09-APR-18 TOUCH-A290 BLACK-Q MOBILE-1 PCS@200		200	0	1,100 CR
CS-AJV	11052	09-04-18		Cash Received for Sale#09-APR-18		0	200	1,300 CR
CS-AJV	11055	09-04-18		Cash Received for Sale#09-APR-18		0	250	1,550 CR
CS-AJV	11055	09-04-18		Sale#9495 09-APR-18 BODY-G532 GOLD-SAMSUNG-1 PCS@250		250	0	1,300 CR
CS-AJV	11057	09-04-18		Sale#9499 09-APR-18 TOUCH-S7272 BLACK-SAMSUNG-1 PCS@200		200	0	1,100 CR
CS-AJV	11057	09-04-18		Cash Received for Sale#09-APR-18		0	200	1,300 CR
CS-AJV	11059	09-04-18		Cash Received for Sale#09-APR-18		0	200	1,500 CR
CS-AJV	11059	09-04-18		Sale#9500 09-APR-18 TOUCH-I6I METAL HD-Q MOBILE-1 PCS@200		200	0	1,300 CR
CS-AJV	11063	09-04-18		Sale#9505 09-APR-18 PANEL-J320 IC BLACK-SAMSUNG-1 PCS@3650		3,650	0	2,350 DR
CS-AJV	11063	09-04-18		Cash Received for Sale#09-APR-18		0	3,650	1,300 CR
CS-AJV	11064	09-04-18		Cash Received for Sale#09-APR-18		0	450	1,750 CR
CS-AJV	11064	09-04-18		Sale#9504 09-APR-18 CHARGING STRIP-22-G900F-SAMSUNG-1 PCS@450		450	0	1,300 CR
CS-AJV	11067	09-04-18		Cash Received for Sale#09-APR-18		0	200	1,500 CR

# Qadri Mobile , Sialkot.

Page 510 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018	
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance
Type	No	Date	No			Rs:	Rs:	Rs:
		01-07-2017		Opening Balance				0
CS-AJV	11067	09-04-18		Sale#9508 09-APR-18 BODY-J2 GOLD-SAMSUNG-1 PCS@200		200	0	1,300 CR
CS-AJV	11068	09-04-18		Cash Received for Sale#09-APR-18		0	1,260	2,560 CR
CS-AJV	11068	09-04-18		Sale#9510 09-APR-18 PARTS-OTHER-PARTS-10 PCS@20		200	0	2,360 CR
CS-AJV	11068	09-04-18		Sale#9510 09-APR-18 PARTS-OTHER-PARTS-10 PCS@20		200	0	2,160 CR
CS-AJV	11068	09-04-18		Sale#9510 09-APR-18 PARTS-OTHER-PARTS-20 PCS@20		400	0	1,760 CR
CS-AJV	11068	09-04-18		Sale#9510 09-APR-18 LCD-220+115-NOKIA-2 PCS@230		460	0	1,300 CR
CS-AJV	11069	09-04-18		Cash Received for Sale#09-APR-18		0	130	1,430 CR
CS-AJV	11069	09-04-18		Sale#9512 09-APR-18 LCD-101-NOKIA-1 PCS@130		130	0	1,300 CR
CS-AJV	11070	09-04-18		Cash Received for Sale#09-APR-18		0	300	1,600 CR
CS-AJV	11070	09-04-18		Sale#9511 09-APR-18 BODY-J105 WHITE-SAMSUNG-1 PCS@300		300	0	1,300 CR
CS-AJV	11072	09-04-18		Cash Received for Sale#09-APR-18		0	430	1,730 CR
CS-AJV	11072	09-04-18		Sale#9514 09-APR-18 PARTS-OTHER-PARTS-10 PCS@10		100	0	1,630 CR
CS-AJV	11072	09-04-18		Sale#9514 09-APR-18 TOOL-BIT 30W [REGULER]-2 PCS@40		80	0	1,550 CR
CS-AJV	11072	09-04-18		Sale#9514 09-APR-18 PARTS-OTHER-PARTS-1 PCS@250		250	0	1,300 CR
CS-AJV	11073	09-04-18		Cash Received for Sale#09-APR-18		0	1,050	2,350 CR
CS-AJV	11073	09-04-18		Sale#9513 09-APR-18 PARTS-OTHER-PARTS-1 PCS@800		800	0	1,550 CR
CS-AJV	11073	09-04-18		Sale#9513 09-APR-18 TOUCH-Y600/Y610 BLACK-HUAWEI-1 PCS@250		250	0	1,300 CR
CS-AJV	11074	09-04-18		Cash Received for Sale#09-APR-18		0	1,600	2,900 CR
CS-AJV	11074	09-04-18		Sale#9515 09-APR-18 PANEL-P70 BLACK-LENOVO-1 PCS@1600		1,600	0	1,300 CR
CS-AJV	11075	09-04-18		Cash Received for Sale#09-APR-18		0	200	1,500 CR
CS-AJV	11075	09-04-18		Sale#9516 09-APR-18 TOUCH-S1 BLACK-Q MOBILE-1 PCS@200		200	0	1,300 CR
CS-AJV	11076	09-04-18		Cash Received for Sale#09-APR-18		0	1,067	2,367 CR
CS-AJV	11076	09-04-18		Sale#9518 09-APR-18 C-BASE-30-J5-10 PCS@8		80	0	2,287 CR
CS-AJV	11076	09-04-18		Sale#9518 09-APR-18 C-BASE-1-5830-5 PCS@7		35	0	2,252 CR
CS-AJV	11076	09-04-18		Sale#9518 09-APR-18 C-BASE-8-7562-10 PCS@7		70	0	2,182 CR
CS-AJV	11076	09-04-18		Sale#9518 09-APR-18 C-BASE-43-T210-9 PCS@8		72	0	2,110 CR
CS-AJV	11076	09-04-18		Sale#9518 09-APR-18 C-BASE-10-8552-10 PCS@8		80	0	2,030 CR
CS-AJV	11076	09-04-18		Sale#9518 09-APR-18 C-BASE-23-7102-10 PCS@8		80	0	1,950 CR

# Qadri Mobile , Sialkot.

Page 511 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018	
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance
Type	No	Date	No			Rs:	Rs:	Rs:
		01-07-2017		Opening Balance				0
CS-AJV	11076	09-04-18		Sale#9518 09-APR-18 C-BASE-7-S4/9500-5 PCS@8		40	0	1,910 CR
CS-AJV	11076	09-04-18		Sale#9518 09-APR-18 C-BASE-11-S1/9000-5 PCS@7		35	0	1,875 CR
CS-AJV	11076	09-04-18		Sale#9518 09-APR-18 C-BASE-3-C3222-5 PCS@7		35	0	1,840 CR
CS-AJV	11076	09-04-18		Sale#9518 09-APR-18 C-BASE-17-8600-10 PCS@5		50	0	1,790 CR
CS-AJV	11076	09-04-18		Sale#9518 09-APR-18 C-BASE-4-S3/9300-10 PCS@8		80	0	1,710 CR
CS-AJV	11076	09-04-18		Sale#9518 09-APR-18 C-BASE-15-LT39-6 PCS@15		90	0	1,620 CR
CS-AJV	11076	09-04-18		Sale#9518 09-APR-18 C-BASE-19--5 PCS@8		40	0	1,580 CR
CS-AJV	11076	09-04-18		Sale#9518 09-APR-18 C-BASE-9-8600.2-10 PCS@5		50	0	1,530 CR
CS-AJV	11076	09-04-18		Sale#9518 09-APR-18 C-BASE-37--1 PCS@50		50	0	1,480 CR
CS-AJV	11076	09-04-18		Sale#9518 09-APR-18 PARTS-OTHER-PARTS-1 PCS@30		30	0	1,450 CR
CS-AJV	11076	09-04-18		Sale#9518 09-APR-18 PARTS-OTHER-PARTS-5 PCS@10		50	0	1,400 CR
CS-AJV	11076	09-04-18		Sale#9518 09-APR-18 PARTS-OTHER-PARTS-2 PCS@25		50	0	1,350 CR
CS-AJV	11076	09-04-18		Sale#9518 09-APR-18 PARTS-OTHER-PARTS-1 PCS@20		20	0	1,330 CR
CS-AJV	11076	09-04-18		Sale#9518 09-APR-18 TOOL-BIT 30W [REGULER]-1 PCS@30		30	0	1,300 CR
CS-AJV	11077	09-04-18		Sale#9520 09-APR-18 TOUCH-S9082 ORG BLACK-SAMSUNG-1 PCS@400		400	0	900 CR
CS-AJV	11077	09-04-18		Cash Received for Sale#09-APR-18		0	400	1,300 CR
CS-AJV	11078	09-04-18		Cash Received for Sale#09-APR-18		0	5,400	6,700 CR
CS-AJV	11078	09-04-18		Sale#9488 09-APR-18 BODY-J7 WHITE-SAMSUNG-1 PCS@200		200	0	6,500 CR
CS-AJV	11078	09-04-18		Sale#9488 09-APR-18 PANEL-J7 IC WHITE-SAMSUNG-1 PCS@5200		5,200	0	1,300 CR
CS-AJV	11081	09-04-18		Sale#9526 09-APR-18 HOME+SENSOR-J5-SAMSUNG-1 PCS@200		200	0	1,100 CR
CS-AJV	11081	09-04-18		Cash Received for Sale#09-APR-18		0	200	1,300 CR
CS-AJV	11082	09-04-18		Sale#9527 09-APR-18 TOUCH-G615 BLACK-HUAWEI-1 PCS@300		300	0	1,000 CR
CS-AJV	11082	09-04-18		Cash Received for Sale#09-APR-18		0	300	1,300 CR
CS-AJV	11083	09-04-18		Sale#9528 09-APR-18 TOOL-BIT [ ORIGINAL ]-1 PCS@70		70	0	1,230 CR
CS-AJV	11083	09-04-18		Cash Received for Sale#09-APR-18		0	70	1,300 CR
CS-AJV	11085	09-04-18		Sale#9529 09-APR-18 BATTERY-G360/NAZ-SAMSUNG-1 PCS@400		400	0	900 CR
CS-AJV	11085	09-04-18		Cash Received for Sale#09-APR-18		0	400	1,300 CR
CS-AJV	11087	09-04-18		Sale#9530 09-APR-18 PANEL-J120 TFT GOLD-SAMSUNG-1		2,400	0	1,100 DR

# Qadri Mobile , Sialkot.

Page 512 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017	
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018		
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance	
Type	No	Date	No			Rs:	Rs:	Rs:	
		01-07-2017	Opening Balance					0	
			PCS@2400						
CS-AJV	11087	09-04-18		Cash Received for Sale#09-APR-18		0	2,400	1,300 CR	
CS-AJV	11088	09-04-18		Sale#9531 09-APR-18 TOUCH-Y3-2 3G WHITE-HUAWEI-1 PCS@250		250	0	1,050 CR	
CS-AJV	11088	09-04-18		Cash Received for Sale#09-APR-18		0	250	1,300 CR	
CS-AJV	11089	09-04-18		Sale#9532 09-APR-18 TOUCH-S3 BLACK-Q MOBILE-1 PCS@250		250	0	1,050 CR	
CS-AJV	11089	09-04-18		Cash Received for Sale#09-APR-18		0	250	1,300 CR	
CS-AJV	11090	09-04-18		Sale#9533 09-APR-18 BODY-J5 BLUE-SAMSUNG-2 PCS@200		400	0	900 CR	
CS-AJV	11090	09-04-18		Cash Received for Sale#09-APR-18		0	400	1,300 CR	
CS-AJV	13720	09-04-18		Sale#9486 09-APR-18 PANEL-5S BLACK-IPHONE-1 PCS@1150		1,150	0	150 CR	
CS-AJV	13720	09-04-18		Cash Received for Sale#09-APR-18		0	1,150	1,300 CR	
CS-AJV	13721	09-04-18		Sale#9487 09-APR-18 PANEL-5S BLACK-IPHONE-1 PCS@1150		1,150	0	150 CR	
CS-AJV	13721	09-04-18		Cash Received for Sale#09-APR-18		0	1,150	1,300 CR	
CS-AJV	11091	10-04-18		Sale#9534 10-APR-18 TOUCH-W8-Q MOBILE-1 PCS@200		200	0	1,100 CR	
CS-AJV	11091	10-04-18		Cash Received for Sale#10-APR-18		0	200	1,300 CR	
CS-AJV	11092	10-04-18		Cash Received for Sale#10-APR-18		0	675	1,975 CR	
CS-AJV	11092	10-04-18		Sale#9535 10-APR-18 TOUCH-Y600/Y610 BLACK-HUAWEI-1 PCS@220		220	0	1,755 CR	
CS-AJV	11092	10-04-18		Sale#9535 10-APR-18 TOUCH-T480-Q MOBILE-1 PCS@200		200	0	1,555 CR	
CS-AJV	11092	10-04-18		Sale#9535 10-APR-18 PARTS-OTHER-PARTS-1 PCS@85		85	0	1,470 CR	
CS-AJV	11092	10-04-18		Sale#9535 10-APR-18 PARTS-OTHER-PARTS-1 PCS@80		80	0	1,390 CR	
CS-AJV	11092	10-04-18		Sale#9535 10-APR-18 PARTS-OTHER-PARTS-1 PCS@20		20	0	1,370 CR	
CS-AJV	11092	10-04-18		Sale#9535 10-APR-18 PARTS-OTHER-PARTS-1 PCS@70		70	0	1,300 CR	
CS-AJV	11093	10-04-18		Sale#9537 10-APR-18 BACK-NOTE3 BLACK-SAMSUNG-1 PCS@150		150	0	1,150 CR	
CS-AJV	11093	10-04-18		Cash Received for Sale#10-APR-18		0	150	1,300 CR	
CS-AJV	11094	10-04-18		Sale#9538 10-APR-18 TOUCH-Y6 WHITE-HUAWEI-1 PCS@300		300	0	1,000 CR	
CS-AJV	11094	10-04-18		Cash Received for Sale#10-APR-18		0	300	1,300 CR	
CS-AJV	11095	10-04-18		Sale#9539 10-APR-18 TOUCH-Y600/Y610 BLACK-HUAWEI-1 PCS@250		250	0	1,050 CR	
CS-AJV	11095	10-04-18		Cash Received for Sale#10-APR-18		0	250	1,300 CR	

# Qadri Mobile , Sialkot.

Page 513 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018	
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance
Type	No	Date	No			Rs:	Rs:	Rs:
		01-07-2017		Opening Balance				0
CS-AJV	11097	10-04-18		Cash Received for Sale#10-APR-18		0	160	1,460 CR
CS-AJV	11097	10-04-18		Sale#9540 10-APR-18 BACK-S4/9500 BLUE-SAMSUNG-1 PCS@80		80	0	1,380 CR
CS-AJV	11097	10-04-18		Sale#9540 10-APR-18 BACK-S4/9500 WHITE-SAMSUNG-1 PCS@80		80	0	1,300 CR
CS-AJV	11098	10-04-18		Sale#9541 10-APR-18 TOUCH-7562 BLACK-SAMSUNG-1 PCS@200		200	0	1,100 CR
CS-AJV	11098	10-04-18		Cash Received for Sale#10-APR-18		0	200	1,300 CR
CS-AJV	11099	10-04-18		Sale#9543 10-APR-18 BODY-G532 WHITE-SAMSUNG-1 PCS@250		250	0	1,050 CR
CS-AJV	11099	10-04-18		Cash Received for Sale#10-APR-18		0	250	1,300 CR
CS-AJV	11100	10-04-18		Sale#9546 10-APR-18 PANEL-F5 WHITE-OPPO-1 PCS@3500		3,500	0	2,200 DR
CS-AJV	11100	10-04-18		Cash Received for Sale#10-APR-18		0	3,500	1,300 CR
CS-AJV	11101	10-04-18		Sale#9545 10-APR-18 BODY-J100 WHITE DUAL SIM-SAMSUNG-1 PCS@250		250	0	1,050 CR
CS-AJV	11101	10-04-18		Cash Received for Sale#10-APR-18		0	250	1,300 CR
CS-AJV	11102	10-04-18		Cash Received for Sale#10-APR-18		0	1,130	2,430 CR
CS-AJV	11102	10-04-18		Sale#9548 10-APR-18 LCD-G530-SAMSUNG-1 PCS@900		900	0	1,530 CR
CS-AJV	11102	10-04-18		Sale#9548 10-APR-18 BODY-G530 WHITE-SAMSUNG-1 PCS@230		230	0	1,300 CR
CS-AJV	11103	10-04-18		Cash Received for Sale#10-APR-18		0	1,800	3,100 CR
CS-AJV	11103	10-04-18		Sale#9549 10-APR-18 TOUCH-I8I BLACK-Q MOBILE-1 PCS@200		200	0	2,900 CR
CS-AJV	11103	10-04-18		Sale#9549 10-APR-18 PANEL-S6 BLACK-Q MOBILE-1 PCS@1600		1,600	0	1,300 CR
CS-AJV	11104	10-04-18		Sale#9536 10-APR-18 BATTERY-4S/NAZ-IPHONE-1 PCS@500		500	0	800 CR
CS-AJV	11104	10-04-18		Cash Received for Sale#10-APR-18		0	500	1,300 CR
CS-AJV	11105	10-04-18		Sale#9551 10-APR-18 PANEL-5S WHITE-IPHONE-1 PCS@1150		1,150	0	150 CR
CS-AJV	11105	10-04-18		Cash Received for Sale#10-APR-18		0	1,150	1,300 CR
CS-AJV	11106	10-04-18		Cash Received for Sale#10-APR-18		0	450	1,750 CR
CS-AJV	11106	10-04-18		Sale#9550 10-APR-18 BODY-G530 WHITE-SAMSUNG-1 PCS@220		220	0	1,530 CR
CS-AJV	11106	10-04-18		Sale#9550 10-APR-18 TOUCH-G530 ORG WHITE-SAMSUNG-1 PCS@230		230	0	1,300 CR
CS-AJV	11107	10-04-18		Sale#9553 10-APR-18 LCD-G530-SAMSUNG-1 PCS@900		900	0	400 CR
CS-AJV	11107	10-04-18		Cash Received for Sale#10-APR-18		0	900	1,300 CR
CS-AJV	11110	10-04-18		Sale#9554 10-APR-18 TOUCH-I6 METAL ONE-Q MOBILE-1 PCS@200		200	0	1,100 CR

# Qadri Mobile , Sialkot.

Page 514 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018	
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance
Type	No	Date	No			Rs:	Rs:	Rs:
		01-07-2017		Opening Balance				0
CS-AJV	11110	10-04-18		Cash Received for Sale#10-APR-18		0	200	1,300 CR
CS-AJV	11111	10-04-18		Cash Received for Sale#10-APR-18		0	320	1,620 CR
CS-AJV	11111	10-04-18		Sale#9555 10-APR-18 TOOL-BIT [ ORIGNAL ]-1 PCS@70		70	0	1,550 CR
CS-AJV	11111	10-04-18		Sale#9555 10-APR-18 LCD-D7+/14PIN-Q MOBILE-1 PCS@250		250	0	1,300 CR
CS-AJV	11115	10-04-18		Sale#9558 10-APR-18 LCD-E71-NOKIA-1 PCS@350		350	0	950 CR
CS-AJV	11115	10-04-18		Cash Received for Sale#10-APR-18		0	350	1,300 CR
CS-AJV	11116	10-04-18		Sale#9560 10-APR-18 TOUCH-G532 SILVER-SAMSUNG-1 PCS@250		250	0	1,050 CR
CS-AJV	11116	10-04-18		Cash Received for Sale#10-APR-18		0	250	1,300 CR
CS-AJV	11117	10-04-18		Cash Received for Sale#10-APR-18		0	480	1,780 CR
CS-AJV	11117	10-04-18		Sale#9559 10-APR-18 TOUCH-RX45-RIVO-1 PCS@250		250	0	1,530 CR
CS-AJV	11117	10-04-18		Sale#9559 10-APR-18 C-BASE-17-8600-4 PCS@5		20	0	1,510 CR
CS-AJV	11117	10-04-18		Sale#9559 10-APR-18 C-BASE-7-S4/9500-1 PCS@10		10	0	1,500 CR
CS-AJV	11117	10-04-18		Sale#9559 10-APR-18 TOUCH-7562 WHITE-SAMSUNG-1 PCS@200		200	0	1,300 CR
CS-AJV	11118	10-04-18		Sale#9561 10-APR-18 TOOL-POWER SUPPLY [BIG]-1 PCS@1800		1,800	0	500 DR
CS-AJV	11118	10-04-18		Cash Received for Sale#10-APR-18		0	1,800	1,300 CR
CS-AJV	11119	10-04-18		Cash Received for Sale#10-APR-18		0	690	1,990 CR
CS-AJV	11119	10-04-18		Sale#9562 10-APR-18 LCD-225-NOKIA-1 PCS@300		300	0	1,690 CR
CS-AJV	11119	10-04-18		Sale#9562 10-APR-18 TOOL-BIT [ ORIGNAL ]-2 PCS@70		140	0	1,550 CR
CS-AJV	11119	10-04-18		Sale#9562 10-APR-18 TOUCH-S9082 ORG GOLD-SAMSUNG-1 PCS@250		250	0	1,300 CR
CS-AJV	11120	10-04-18		Sale#9563 10-APR-18 TOUCH-I10 BLACK-Q MOBILE-1 PCS@200		200	0	1,100 CR
CS-AJV	11120	10-04-18		Cash Received for Sale#10-APR-18		0	200	1,300 CR
CS-AJV	11121	10-04-18		Sale#9564 10-APR-18 C-BASE-9-8600.2-10 PCS@5		50	0	1,250 CR
CS-AJV	11121	10-04-18		Sale#9564 10-APR-18 TOUCH-I6 METAL ONE-Q MOBILE-1 PCS@200		200	0	1,050 CR
CS-AJV	11121	10-04-18		Cash Received for Sale#10-APR-18		0	250	1,300 CR
CS-AJV	11122	10-04-18		Cash Received for Sale#10-APR-18		0	200	1,500 CR
CS-AJV	11122	10-04-18		Sale#9565 10-APR-18 TOUCH-A65 BLACK-Q MOBILE-1 PCS@200		200	0	1,300 CR
CS-AJV	11123	10-04-18		Cash Received for Sale#10-APR-18		0	900	2,200 CR

# Qadri Mobile , Sialkot.

Page 515 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017
Catagory				LOCAL DEBITOR (CASH)			To Date	22-05-2018
Voucher		Cheque		Narration	Released By	Debit Rs:	Credit Rs:	Balance
Type	No	Date	No					Rs:
		01-07-2017		Opening Balance				0
CS-AJV	11123	10-04-18		Sale#9566 10-APR-18 LCD-G355-SAMSUNG-1 PCS@900		900	0	1,300 CR
CS-AJV	11125	10-04-18		Cash Received for Sale#10-APR-18		0	4,000	5,300 CR
CS-AJV	11125	10-04-18		Sale#9569 10-APR-18 PANEL-A5 IC GOLD-SAMSUNG-1 PCS@4000		4,000	0	1,300 CR
CS-AJV	11126	10-04-18		Cash Received for Sale#10-APR-18		0	1,700	3,000 CR
CS-AJV	11126	10-04-18		Sale#9570 10-APR-18 PANEL-E1 GOLD-Q MOBILE-1 PCS@1700		1,700	0	1,300 CR
CS-AJV	11128	10-04-18		Cash Received for Sale#10-APR-18		0	200	1,500 CR
CS-AJV	11128	10-04-18		Sale#9573 10-APR-18 LCD-105 NEW-NOKIA-1 PCS@200		200	0	1,300 CR
CS-AJV	11129	10-04-18		Cash Received for Sale#10-APR-18		0	200	1,500 CR
CS-AJV	11129	10-04-18		Sale#9572 10-APR-18 TOUCH TAB-Q8 BLACK-PARTS-1 PCS@200		200	0	1,300 CR
CS-AJV	11130	10-04-18		Cash Received for Sale#10-APR-18		0	220	1,520 CR
CS-AJV	11130	10-04-18		Sale#9575 10-APR-18 TOUCH-G360 ORG BLACK-SAMSUNG-1 PCS@220		220	0	1,300 CR
CS-AJV	11131	10-04-18		Cash Received for Sale#10-APR-18		0	180	1,480 CR
CS-AJV	11131	10-04-18		Sale#9576 10-APR-18 TOUCH-G360 ORG WHITE-SAMSUNG-1 PCS@180		180	0	1,300 CR
CS-AJV	11132	10-04-18		Cash Received for Sale#10-APR-18		0	900	2,200 CR
CS-AJV	11132	10-04-18		Sale#9578 10-APR-18 TOUCH TAB-IPAD MINI WHITE-IPHONE-1 PCS@900		900	0	1,300 CR
CS-AJV	11133	10-04-18		Cash Received for Sale#10-APR-18		0	250	1,550 CR
CS-AJV	11133	10-04-18		Sale#9580 10-APR-18 TOUCH-G532 SILVER-SAMSUNG-1 PCS@250		250	0	1,300 CR
CS-AJV	11136	10-04-18		Sale#9584 10-APR-18 PANEL-5C BLACK-IPHONE-1 PCS@1200		1,200	0	100 CR
CS-AJV	11136	10-04-18		Cash Received for Sale#10-APR-18		0	1,200	1,300 CR
CS-AJV	11137	10-04-18		Sale#9577 10-APR-18 PARTS-OTHER-PARTS-1 PCS@80		80	0	1,220 CR
CS-AJV	11137	10-04-18		Cash Received for Sale#10-APR-18		0	230	1,450 CR
CS-AJV	11137	10-04-18		Sale#9577 10-APR-18 PARTS-OTHER-PARTS-1 PCS@50		50	0	1,400 CR
CS-AJV	11137	10-04-18		Sale#9577 10-APR-18 C-BASE-17-8600-20 PCS@5		100	0	1,300 CR
CS-AJV	11139	10-04-18		Cash Received for Sale#10-APR-18		0	120	1,420 CR
CS-AJV	11139	10-04-18		Sale#9588 10-APR-18 BACK-J5 WHITE-SAMSUNG-1 PCS@120		120	0	1,300 CR
CS-AJV	11142	10-04-18		Sale#9590 10-APR-18 TOUCH-M90 BLACK-Q MOBILE-1 PCS@250		250	0	1,050 CR
CS-AJV	11142	10-04-18		Cash Received for Sale#10-APR-18		0	250	1,300 CR

# Qadri Mobile , Sialkot.

Page 516 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018	
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance
Type	No	Date	No			Rs:	Rs:	Rs:
		01-07-2017		Opening Balance				0
CS-AJV	11143	10-04-18		Sale#9591 10-APR-18 C-BASE-37--1 PCS@50		50	0	1,250 CR
CS-AJV	11143	10-04-18		Cash Received for Sale#10-APR-18		0	50	1,300 CR
CS-AJV	11144	10-04-18		Sale#9592 10-APR-18 PANEL-J7 PRO IC GOLD-SAMSUNG-1 PCS@8500		8,500	0	7,200 DR
CS-AJV	11144	10-04-18		Cash Received for Sale#10-APR-18		0	8,500	1,300 CR
CS-AJV	11145	10-04-18		Sale#9593 10-APR-18 PANEL-5S WHITE-IPHONE-1 PCS@1150		1,150	0	150 CR
CS-AJV	11145	10-04-18		Cash Received for Sale#10-APR-18		0	1,150	1,300 CR
CS-AJV	11146	10-04-18		Cash Received for Sale#10-APR-18		0	1,600	2,900 CR
CS-AJV	11146	10-04-18		Sale#9594 10-APR-18 PANEL-Y6 WHITE-HUAWEI-1 PCS@1600		1,600	0	1,300 CR
CS-AJV	11148	10-04-18		Cash Received for Sale#10-APR-18		0	800	2,100 CR
CS-AJV	11148	10-04-18		Sale#9597 10-APR-18 LCD-I7/M88-Q MOBILE-1 PCS@800		800	0	1,300 CR
CS-AJV	11149	10-04-18		Sale#9598 10-APR-18 PANEL-J7 IC GOLD-SAMSUNG-1 PCS@5300		5,300	0	4,000 DR
CS-AJV	11149	10-04-18		Cash Received for Sale#10-APR-18		0	5,300	1,300 CR
CS-AJV	11150	10-04-18		Cash Received for Sale#10-APR-18		0	650	1,950 CR
CS-AJV	11150	10-04-18		Sale#9595 10-APR-18 TOUCH TAB-T211 WHITE-SAMSUNG-1 PCS@450		450	0	1,500 CR
CS-AJV	11150	10-04-18		Sale#9595 10-APR-18 TOUCH TAB-Q400 WHITE-Q MOBILE-1 PCS@200		200	0	1,300 CR
CS-AJV	11151	10-04-18		Cash Received for Sale#10-APR-18		0	200	1,500 CR
CS-AJV	11151	10-04-18		Sale#9600 10-APR-18 TOUCH-A2-Q MOBILE-1 PCS@200		200	0	1,300 CR
CS-AJV	11154	10-04-18		Cash Received for Sale#10-APR-18		0	200	1,500 CR
CS-AJV	11154	10-04-18		Sale#9587 10-APR-18 TOUCH-A2-Q MOBILE-1 PCS@200		200	0	1,300 CR
CS-AJV	11155	10-04-18		Cash Received for Sale#10-APR-18		0	350	1,650 CR
CS-AJV	11155	10-04-18		Sale#9603 10-APR-18 PARTS-OTHER-PARTS-4 PCS@25		100	0	1,550 CR
CS-AJV	11155	10-04-18		Sale#9603 10-APR-18 CHARGING STRIP-26-NOTE 1 N7000-SAMSUNG-1 PCS@250		250	0	1,300 CR
CS-AJV	11156	10-04-18		Cash Received for Sale#10-APR-18		0	2,000	3,300 CR
CS-AJV	11156	10-04-18		Sale#9606 10-APR-18 PANEL-J3 PRO WHITE TFT-SAMSUNG-1 PCS@2000		2,000	0	1,300 CR
CS-AJV	11157	10-04-18		Cash Received for Sale#10-APR-18		0	200	1,500 CR
CS-AJV	11157	10-04-18		Sale#9605 10-APR-18 CHARGING STRIP-15-S2/M250-SAMSUNG-1 PCS@200		200	0	1,300 CR

# Qadri Mobile , Sialkot.

Page 517 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018	
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance
Type	No	Date	No			Rs:	Rs:	Rs:
		01-07-2017		Opening Balance				0
CS-AJV	11158	10-04-18		Cash Received for Sale#10-APR-18		0	230	1,530 CR
CS-AJV	11158	10-04-18		Sale#9607 10-APR-18 TOUCH-G532 BLACK-SAMSUNG-1 PCS@230		230	0	1,300 CR
CS-AJV	11159	10-04-18		Cash Received for Sale#10-APR-18		0	1,750	3,050 CR
CS-AJV	11159	10-04-18		Sale#9608 10-APR-18 PANEL-J2 TFT GOLD-SAMSUNG-1 PCS@1700		1,700	0	1,350 CR
CS-AJV	11159	10-04-18		Sale#9608 10-APR-18 PARTS-OTHER-PARTS-1 PCS@50		50	0	1,300 CR
CS-AJV	11160	10-04-18		Sale#9609 10-APR-18 PANEL-A6000 WHITE-LENOVO-1 PCS@1800		1,800	0	500 DR
CS-AJV	11160	10-04-18		Cash Received for Sale#10-APR-18		0	1,800	1,300 CR
CS-AJV	11161	10-04-18		Sale#9611 10-APR-18 LCD-105-NOKIA-1 PCS@140		140	0	1,160 CR
CS-AJV	11161	10-04-18		Cash Received for Sale#10-APR-18		0	270	1,430 CR
CS-AJV	11161	10-04-18		Sale#9611 10-APR-18 LCD-101-NOKIA-1 PCS@130		130	0	1,300 CR
CS-AJV	11162	10-04-18		Cash Received for Sale#10-APR-18		0	1,100	2,400 CR
CS-AJV	11162	10-04-18		Sale#9610 10-APR-18 MID RING-A710 BLACK-SAMSUNG-1 PCS@1100		1,100	0	1,300 CR
CS-AJV	11163	10-04-18		Sale#9612 10-APR-18 TOUCH-A6-Q MOBILE-1 PCS@200		200	0	1,100 CR
CS-AJV	11163	10-04-18		Cash Received for Sale#10-APR-18		0	200	1,300 CR
CS-AJV	11166	10-04-18		Cash Received for Sale#10-APR-18		0	200	1,500 CR
CS-AJV	11166	10-04-18		Sale#9615 10-APR-18 TOUCH-G532 BLACK-SAMSUNG-1 PCS@200		200	0	1,300 CR
CS-AJV	11168	10-04-18		Cash Received for Sale#10-APR-18		0	500	1,800 CR
CS-AJV	11168	10-04-18		Sale#9617 10-APR-18 LCD-E2+/ SPORTS 1/15PIN-Q MOBILE-1 PCS@300		300	0	1,500 CR
CS-AJV	11168	10-04-18		Sale#9617 10-APR-18 TOUCH-T250-Q MOBILE-1 PCS@200		200	0	1,300 CR
CS-AJV	11169	10-04-18		Sale#9618 10-APR-18 TOUCH-X35 BLACK-Q MOBILE-1 PCS@200		200	0	1,100 CR
CS-AJV	11169	10-04-18		Cash Received for Sale#10-APR-18		0	200	1,300 CR
CS-AJV	11171	10-04-18		Cash Received for Sale#10-APR-18		0	500	1,800 CR
CS-AJV	11171	10-04-18		Sale#9619 10-APR-18 LCD-Y511-HUAWEI-1 PCS@500		500	0	1,300 CR
CS-AJV	11172	10-04-18		Cash Received for Sale#10-APR-18		0	900	2,200 CR
CS-AJV	11172	10-04-18		Sale#9622 10-APR-18 PANEL-4S WHITE-IPHONE-1 PCS@900		900	0	1,300 CR
CS-AJV	11177	10-04-18		Sale#9625 10-APR-18 TOUCH-Y520 BLACK-HUAWEI-1 PCS@200		200	0	1,100 CR
CS-AJV	11177	10-04-18		Cash Received for Sale#10-APR-18		0	200	1,300 CR

# Qadri Mobile , Sialkot.

Page 518 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018	
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance
Type	No	Date	No			Rs:	Rs:	Rs:
		01-07-2017		Opening Balance				0
CS-AJV	11183	10-04-18		Cash Received for Sale#10-APR-18		0	1,900	3,200 CR
CS-AJV	11183	10-04-18		Sale#9632 10-APR-18 PANEL-J7 TFT BLACK-SAMSUNG-1 PCS@1900		1,900	0	1,300 CR
CS-AJV	11189	10-04-18		Sale#9639 10-APR-18 TOUCH-S4-Q MOBILE-1 PCS@200		200	0	1,100 CR
CS-AJV	11189	10-04-18		Cash Received for Sale#10-APR-18		0	200	1,300 CR
CS-AJV	11190	10-04-18		Sale#9640 10-APR-18 LCD-R450-E740=18PIN-Q MOBILE-1 PCS@250		250	0	1,050 CR
CS-AJV	11190	10-04-18		Cash Received for Sale#10-APR-18		0	250	1,300 CR
CS-AJV	11191	10-04-18		Sale#9641 10-APR-18 LCD-I6 M ONE-X700 PRO LITE-X700 PRO2-Q MOBILE-1 PCS@820		820	0	480 CR
CS-AJV	11191	10-04-18		Cash Received for Sale#10-APR-18		0	820	1,300 CR
CS-AJV	11192	10-04-18		Cash Received for Sale#10-APR-18		0	6,000	7,300 CR
CS-AJV	11192	10-04-18		Sale#9642 10-APR-18 PANEL-J510 UK BLACK-SAMSUNG-1 PCS@6000		6,000	0	1,300 CR
CS-AJV	11195	11-04-18		Sale#9646 11-APR-18 TOUCH-A290 BLACK-Q MOBILE-1 PCS@200		200	0	1,100 CR
CS-AJV	11195	11-04-18		Cash Received for Sale#11-APR-18		0	200	1,300 CR
CS-AJV	11196	11-04-18		Sale#9647 11-APR-18 LCD-I7/M88-Q MOBILE-1 PCS@800		800	0	500 CR
CS-AJV	11196	11-04-18		Cash Received for Sale#11-APR-18		0	800	1,300 CR
CS-AJV	11197	11-04-18		Sale#9649 11-APR-18 BACK-3C LITE BLACK-HUAWEI-1 PCS@300		300	0	1,000 CR
CS-AJV	11197	11-04-18		Cash Received for Sale#11-APR-18		0	300	1,300 CR
CS-AJV	11198	11-04-18		Sale#9648 11-APR-18 TOOL-8 IN 1 BLACK BOX KIT-1 PCS@250		250	0	1,050 CR
CS-AJV	11198	11-04-18		Cash Received for Sale#11-APR-18		0	250	1,300 CR
CS-AJV	11201	11-04-18		Sale#9651 11-APR-18 LCD-101-NOKIA-1 PCS@130		130	0	1,170 CR
CS-AJV	11201	11-04-18		Cash Received for Sale#11-APR-18		0	130	1,300 CR
CS-AJV	11202	11-04-18		Sale#9652 11-APR-18 PANEL-N3-NOKIA-1 PCS@3700		3,700	0	2,400 DR
CS-AJV	11202	11-04-18		Cash Received for Sale#11-APR-18		0	3,700	1,300 CR
CS-AJV	11203	11-04-18		Sale#9653 11-APR-18 LCD-230-NOKIA-1 PCS@320		320	0	980 CR
CS-AJV	11203	11-04-18		Cash Received for Sale#11-APR-18		0	320	1,300 CR
CS-AJV	11204	11-04-18		Sale#9656 11-APR-18 LCD-R450-E740=18PIN-Q MOBILE-1 PCS@250		250	0	1,050 CR
CS-AJV	11204	11-04-18		Cash Received for Sale#11-APR-18		0	250	1,300 CR
CS-AJV	11205	11-04-18		Sale#9657 11-APR-18 TOUCH-I2 BLACK-Q MOBILE-1 PCS@200		200	0	1,100 CR

# Qadri Mobile , Sialkot.

Page 519 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code				LOCAL DEBITOR (CASH)			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					Rs:
		01-07-2017		Opening Balance				0
CS-AJV	11205	11-04-18		Cash Received for Sale#11-APR-18		0	200	1,300 CR
CS-AJV	11206	11-04-18		Sale#9659 11-APR-18 TOUCH-G532 BLACK-SAMSUNG-1 PCS@250		250	0	1,050 CR
CS-AJV	11206	11-04-18		Cash Received for Sale#11-APR-18		0	250	1,300 CR
CS-AJV	11207	11-04-18		Sale#9658 11-APR-18 LCD-L1 20PIN-Q MOBILE-1 PCS@150		150	0	1,150 CR
CS-AJV	11207	11-04-18		Cash Received for Sale#11-APR-18		0	150	1,300 CR
CS-AJV	11208	11-04-18		Sale#9660 11-APR-18 TOUCH-G530 ORG BLACK-SAMSUNG-1 PCS@220		220	0	1,080 CR
CS-AJV	11208	11-04-18		Cash Received for Sale#11-APR-18		0	220	1,300 CR
CS-AJV	11209	11-04-18		Sale#9661 11-APR-18 PANEL-E5 IC BLUE-SAMSUNG-1 PCS@3900		3,900	0	2,600 DR
CS-AJV	11209	11-04-18		Cash Received for Sale#11-APR-18		0	3,900	1,300 CR
CS-AJV	11210	11-04-18		Sale#9662 11-APR-18 TOUCH-I1 BLACK-Q MOBILE-1 PCS@200		200	0	1,100 CR
CS-AJV	11210	11-04-18		Cash Received for Sale#11-APR-18		0	200	1,300 CR
CS-AJV	11211	11-04-18		Sale#9664 11-APR-18 TOOL-KAWIA [VOLDER SE-940 40W]-1 PCS@270		270	0	1,030 CR
CS-AJV	11211	11-04-18		Cash Received for Sale#11-APR-18		0	270	1,300 CR
CS-AJV	11212	11-04-18		Sale#9665 11-APR-18 TOUCH TAB-Q8 BLACK-PARTS-1 PCS@180		180	0	1,120 CR
CS-AJV	11212	11-04-18		Cash Received for Sale#11-APR-18		0	180	1,300 CR
CS-AJV	11213	11-04-18		Sale#9666 11-APR-18 CHARGING STRIP-4-4S-IPHONE-1 PCS@200		200	0	1,100 CR
CS-AJV	11213	11-04-18		Cash Received for Sale#11-APR-18		0	200	1,300 CR
CS-AJV	11214	11-04-18		Sale#9667 11-APR-18 LCD-101-NOKIA-1 PCS@130		130	0	1,170 CR
CS-AJV	11214	11-04-18		Cash Received for Sale#11-APR-18		0	130	1,300 CR
CS-AJV	11215	11-04-18		Cash Received for Sale#11-APR-18		0	365	1,665 CR
CS-AJV	11215	11-04-18		Sale#9663 11-APR-18 PARTS-OTHER-PARTS-9 PCS@25		225	0	1,440 CR
CS-AJV	11215	11-04-18		Sale#9663 11-APR-18 PARTS-OTHER-PARTS-6 PCS@10		60	0	1,380 CR
CS-AJV	11215	11-04-18		Sale#9663 11-APR-18 PARTS-OTHER-PARTS-2 PCS@40		80	0	1,300 CR
CS-AJV	11217	11-04-18		Cash Received for Sale#11-APR-18		0	3,400	4,700 CR
CS-AJV	11217	11-04-18		Sale#9669 11-APR-18 PARTS-OTHER-PARTS-1 PCS@200		200	0	4,500 CR
CS-AJV	11217	11-04-18		Sale#9669 11-APR-18 PANEL-S4 TFT WHITE-SAMSUNG-1 PCS@3200		3,200	0	1,300 CR
CS-AJV	11218	11-04-18		Cash Received for Sale#11-APR-18		0	1,850	3,150 CR

# Qadri Mobile , Sialkot.

Page 520 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018	
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance
Type	No	Date	No			Rs:	Rs:	Rs:
		01-07-2017		Opening Balance				0
CS-AJV	11218	11-04-18		Sale#9671 11-APR-18 HOME+SENSOR-J320-SAMSUNG-1 PCS@150		150	0	3,000 CR
CS-AJV	11218	11-04-18		Sale#9671 11-APR-18 PANEL-J320 TFT WHITE-SAMSUNG-1 PCS@1700		1,700	0	1,300 CR
CS-AJV	11220	11-04-18		Sale#9672 11-APR-18 LCD-3110-NOKIA-1 PCS@150		150	0	1,150 CR
CS-AJV	11220	11-04-18		Cash Received for Sale#11-APR-18		0	150	1,300 CR
CS-AJV	11221	11-04-18		Sale#9673 11-APR-18 TOUCH-S8552 BLACK-SAMSUNG-1 PCS@230		230	0	1,070 CR
CS-AJV	11221	11-04-18		Cash Received for Sale#11-APR-18		0	230	1,300 CR
CS-AJV	11222	11-04-18		Sale#9675 11-APR-18 TOUCH-S1 BLACK-Q MOBILE-1 PCS@200		200	0	1,100 CR
CS-AJV	11222	11-04-18		Cash Received for Sale#11-APR-18		0	200	1,300 CR
CS-AJV	11223	11-04-18		Sale#9676 11-APR-18 TOUCH-A7-Q MOBILE-1 PCS@200		200	0	1,100 CR
CS-AJV	11223	11-04-18		Cash Received for Sale#11-APR-18		0	200	1,300 CR
CS-AJV	11224	11-04-18		Sale#9677 11-APR-18 PANEL-J320 TFT GOLD-SAMSUNG-1 PCS@1800		1,800	0	500 DR
CS-AJV	11224	11-04-18		Cash Received for Sale#11-APR-18		0	1,800	1,300 CR
CS-AJV	11225	11-04-18		Cash Received for Sale#11-APR-18		0	450	1,750 CR
CS-AJV	11225	11-04-18		Sale#9678 11-APR-18 TOUCH-A319 BLACK-LENOVO-1 PCS@250		250	0	1,500 CR
CS-AJV	11225	11-04-18		Sale#9678 11-APR-18 TOUCH-X6-Q MOBILE-1 PCS@200		200	0	1,300 CR
CS-AJV	11227	11-04-18		Sale#9679 11-APR-18 TOUCH-S4-Q MOBILE-1 PCS@230		230	0	1,070 CR
CS-AJV	11227	11-04-18		Cash Received for Sale#11-APR-18		0	230	1,300 CR
CS-AJV	11228	11-04-18		Sale#9680 11-APR-18 BATTERY-NAZ/G530-SAMSUNG-1 PCS@350		350	0	950 CR
CS-AJV	11228	11-04-18		Sale#9680 11-APR-18 PARTS-OTHER-PARTS-1 PCS@100		100	0	850 CR
CS-AJV	11228	11-04-18		Sale#9680 11-APR-18 PARTS-OTHER-PARTS-2 PCS@100		200	0	650 CR
CS-AJV	11228	11-04-18		Cash Received for Sale#11-APR-18		0	650	1,300 CR
CS-AJV	11229	11-04-18		Sale#9681 11-APR-18 TOUCH-Y635 BLACK-HUAWEI-1 PCS@230		230	0	1,070 CR
CS-AJV	11229	11-04-18		Cash Received for Sale#11-APR-18		0	1,130	2,200 CR
CS-AJV	11229	11-04-18		Sale#9681 11-APR-18 TOUCH TAB-IPAD MINI BLACK-IPHONE-1 PCS@900		900	0	1,300 CR
CS-AJV	11230	11-04-18		Cash Received for Sale#11-APR-18		0	230	1,530 CR
CS-AJV	11230	11-04-18		Sale#9682 11-APR-18 BODY-9060 BLACK-SAMSUNG-1 PCS@230		230	0	1,300 CR
CS-AJV	11231	11-04-18		Cash Received for Sale#11-APR-18		0	2,200	3,500 CR

# Qadri Mobile , Sialkot.

Page 521 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018	
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance
Type	No	Date	No			Rs:	Rs:	Rs:
		01-07-2017		Opening Balance				0
CS-AJV	11231	11-04-18		Sale#9683 11-APR-18 PANEL-Z12 PRO GOLD-Q MOBILE-1 PCS@2200		2,200	0	1,300 CR
CS-AJV	11232	11-04-18		Cash Received for Sale#11-APR-18		0	170	1,470 CR
CS-AJV	11232	11-04-18		Sale#9685 11-APR-18 GUM-T8000 BIG-1 PCS@170		170	0	1,300 CR
CS-AJV	11233	11-04-18		Cash Received for Sale#11-APR-18		0	1,700	3,000 CR
CS-AJV	11234	11-04-18		Cash Received for Sale#11-APR-18		0	2,000	5,000 CR
CS-AJV	11234	11-04-18		Sale#9689 11-APR-18 PANEL-6+ BLACK-IPHONE-1 PCS@2000		2,000	0	3,000 CR
CS-AJV	11235	11-04-18		Cash Received for Sale#11-APR-18		0	250	3,250 CR
CS-AJV	11235	11-04-18		Sale#9690 11-APR-18 TOUCH-Y3-2 3G GOLD-HUAWEI-1 PCS@250		250	0	3,000 CR
CS-AJV	11236	11-04-18		Sale#9692 11-APR-18 LCD-101-NOKIA-1 PCS@130		130	0	2,870 CR
CS-AJV	11236	11-04-18		Cash Received for Sale#11-APR-18		0	530	3,400 CR
CS-AJV	11236	11-04-18		Sale#9692 11-APR-18 C-BASE-9-8600.2-20 PCS@5		100	0	3,300 CR
CS-AJV	11236	11-04-18		Sale#9692 11-APR-18 PARTS-OTHER-PARTS-10 PCS@8		80	0	3,220 CR
CS-AJV	11236	11-04-18		Sale#9692 11-APR-18 PARTS-OTHER-PARTS-10 PCS@22		220	0	3,000 CR
CS-AJV	11239	11-04-18		Cash Received for Sale#11-APR-18		0	200	3,200 CR
CS-AJV	11239	11-04-18		Sale#9696 11-APR-18 TOUCH-I2 BLACK-Q MOBILE-1 PCS@200		200	0	3,000 CR
CS-AJV	11242	11-04-18		Sale#9698 11-APR-18 CHARGING STRIP-5-5G-IPHONE-1 PCS@180		180	0	2,820 CR
CS-AJV	11242	11-04-18		Cash Received for Sale#11-APR-18		0	180	3,000 CR
CS-AJV	11243	11-04-18		Cash Received for Sale#11-APR-18		0	500	3,500 CR
CS-AJV	11243	11-04-18		Sale#9700 11-APR-18 LCD-Y511-HUAWEI-1 PCS@500		500	0	3,000 CR
CS-AJV	11245	11-04-18		Cash Received for Sale#11-APR-18		0	980	3,980 CR
CS-AJV	11245	11-04-18		Sale#9702 11-APR-18 LCD-105-NOKIA-7 PCS@140		980	0	3,000 CR
CS-AJV	11247	11-04-18		Sale#9703 11-APR-18 PANEL-P9 GOLD-HUAWEI-1 PCS@1950		1,950	0	1,050 CR
CS-AJV	11247	11-04-18		Cash Received for Sale#11-APR-18		0	1,950	3,000 CR
CS-AJV	11249	11-04-18		Sale#9706 11-APR-18 ON OFF STRIP-12-CHINA 3IN1-1 PCS@30		30	0	2,970 CR
CS-AJV	11249	11-04-18		Cash Received for Sale#11-APR-18		0	30	3,000 CR
CS-AJV	11250	11-04-18		Cash Received for Sale#11-APR-18		0	30	3,030 CR
CS-AJV	11250	11-04-18		Sale#9707 11-APR-18 C-BASE-45-3 PCS@10		30	0	3,000 CR
CS-AJV	11251	11-04-18		Cash Received for Sale#11-APR-18		0	200	3,200 CR

# Qadri Mobile , Sialkot.

Page 522 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code				From Date			01-07-2017		
Catagory		LOCAL DEBITOR (CASH)				To Date		22-05-2018	
Voucher		Cheque		Narration		Released By	Debit	Credit	Balance
Type	No	Date	No	Date	Rs:		Rs:	Rs:	
		01-07-2017		Opening Balance					0
CS-AJV	11251	11-04-18		Sale#9708 11-APR-18 TOUCH-Y510/Y511 BLACK-HUAWEI-1 PCS@200			200	0	3,000 CR
CS-AJV	11253	11-04-18		Sale#9701 11-APR-18 C-BASE-9-8600.2-10 PCS@5			50	0	2,950 CR
CS-AJV	11253	11-04-18		Sale#9701 11-APR-18 TOUCH TAB-Q300 WHITE-Q MOBILE-1 PCS@250			250	0	2,700 CR
CS-AJV	11253	11-04-18		Sale#9701 11-APR-18 TOUCH-S9082 ORG BLACK-SAMSUNG-1 PCS@250			250	0	2,450 CR
CS-AJV	11253	11-04-18		Cash Received for Sale#11-APR-18			0	550	3,000 CR
CS-AJV	11254	11-04-18		Cash Received for Sale#11-APR-18			0	230	3,230 CR
CS-AJV	11254	11-04-18		Sale#9697 11-APR-18 TOUCH-G355 ORG WHITE-SAMSUNG-1 PCS@230			230	0	3,000 CR
CS-AJV	11256	11-04-18		Cash Received for Sale#11-APR-18			0	200	3,200 CR
CS-AJV	11256	11-04-18		Sale#9645 11-APR-18 TOUCH-W50-Q MOBILE-1 PCS@200			200	0	3,000 CR
CS-AJV	11257	11-04-18		Sale#9709 11-APR-18 TOUCH-S1 BLACK-Q MOBILE-1 PCS@200			200	0	2,800 CR
CS-AJV	11257	11-04-18		Sale#9709 11-APR-18 LCD-S1-Q MOBILE-1 PCS@850			850	0	1,950 CR
CS-AJV	11257	11-04-18		Cash Received for Sale#11-APR-18			0	1,050	3,000 CR
CS-AJV	11258	11-04-18		Cash Received for Sale#11-APR-18			0	1,700	4,700 CR
CS-AJV	11258	11-04-18		Sale#9712 11-APR-18 PANEL-A900-Q MOBILE-1 PCS@1700			1,700	0	3,000 CR
CS-AJV	11259	11-04-18		Sale#9713 11-APR-18 PARTS-OTHER-PARTS-1 PCS@80			80	0	2,920 CR
CS-AJV	11259	11-04-18		Sale#9713 11-APR-18 LCD-230-NOKIA-1 PCS@320			320	0	2,600 CR
CS-AJV	11259	11-04-18		Cash Received for Sale#11-APR-18			0	400	3,000 CR
CS-AJV	11261	11-04-18		Sale#9717 11-APR-18 TOUCH-S1 PRO GOLD-Q MOBILE-1 PCS@200			200	0	2,800 CR
CS-AJV	11261	11-04-18		Cash Received for Sale#11-APR-18			0	200	3,000 CR
CS-AJV	11262	11-04-18		Cash Received for Sale#11-APR-18			0	250	3,250 CR
CS-AJV	11262	11-04-18		Sale#9718 11-APR-18 TOUCH-S9082 ORG WHITE-SAMSUNG-1 PCS@250			250	0	3,000 CR
CS-AJV	11263	11-04-18		Cash Received for Sale#11-APR-18			0	200	3,200 CR
CS-AJV	11263	11-04-18		Sale#9719 11-APR-18 TOUCH-E880-Q MOBILE-1 PCS@200			200	0	3,000 CR
CS-AJV	11264	11-04-18		Cash Received for Sale#11-APR-18			0	2,600	5,600 CR
CS-AJV	11264	11-04-18		Sale#9720 11-APR-18 PANEL-J5 PRIME BLACK-SAMSUNG-1 PCS@2600			2,600	0	3,000 CR
CS-AJV	11265	11-04-18		Sale#9722 11-APR-18 TOUCH-I3-Q MOBILE-1 PCS@450			450	0	2,550 CR

# Qadri Mobile , Sialkot.

Page 523 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018	
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance
Type	No	Date	No			Rs:	Rs:	Rs:
		01-07-2017		Opening Balance				0
CS-AJV	11265	11-04-18		Cash Received for Sale#11-APR-18		0	450	3,000 CR
CS-AJV	11266	11-04-18		Sale#9721 11-APR-18 LCD-105 NEW-NOKIA-1 PCS@220		220	0	2,780 CR
CS-AJV	11266	11-04-18		Cash Received for Sale#11-APR-18		0	220	3,000 CR
CS-AJV	11267	11-04-18		Sale#9725 11-APR-18 TOUCH-G360 ORG BLACK-SAMSUNG-1 PCS@230		230	0	2,770 CR
CS-AJV	11267	11-04-18		Cash Received for Sale#11-APR-18		0	230	3,000 CR
CS-AJV	11268	11-04-18		Sale#9728 11-APR-18 C-BASE-54-A6-12 PCS@8		96	0	2,904 CR
CS-AJV	11268	11-04-18		Cash Received for Sale#11-APR-18		0	96	3,000 CR
CS-AJV	11269	11-04-18		Sale#9729 11-APR-18 PANEL-J5 IC BLACK-SAMSUNG-1 PCS@3700		3,700	0	700 DR
CS-AJV	11269	11-04-18		Cash Received for Sale#11-APR-18		0	3,700	3,000 CR
CS-AJV	11274	11-04-18		Sale#9730 11-APR-18 PANEL-J5 PRO IC GLOD-SAMSUNG-1 PCS@5400		5,400	0	2,400 DR
CS-AJV	11274	11-04-18		Cash Received for Sale#11-APR-18		0	5,400	3,000 CR
CS-AJV	11276	11-04-18		Sale#9733 11-APR-18 TOOL-KAWIA [VOLDER 503 30W]-1 PCS@150		150	0	2,850 CR
CS-AJV	11276	11-04-18		Cash Received for Sale#11-APR-18		0	150	3,000 CR
CS-AJV	11277	11-04-18		Sale#9734 11-APR-18 PANEL-J2 TFT GOLD-SAMSUNG-1 PCS@1700		1,700	0	1,300 CR
CS-AJV	11277	11-04-18		Cash Received for Sale#11-APR-18		0	1,700	3,000 CR
CS-AJV	11279	11-04-18		Sale#9736 11-APR-18 PANEL-6S WHITE-IPHONE-1 PCS@2100		2,100	0	900 CR
CS-AJV	11279	11-04-18		Cash Received for Sale#11-APR-18		0	2,100	3,000 CR
CS-AJV	11280	11-04-18		Sale#9737 11-APR-18 PANEL-5G WHITE-IPHONE-1 PCS@1200		1,200	0	1,800 CR
CS-AJV	11280	11-04-18		Cash Received for Sale#11-APR-18		0	1,200	3,000 CR
CS-AJV	11281	11-04-18		Sale#9738 11-APR-18 TOUCH-G355 ORG BLACK-SAMSUNG-1 PCS@230		230	0	2,770 CR
CS-AJV	11281	11-04-18		Cash Received for Sale#11-APR-18		0	230	3,000 CR
CS-AJV	11282	11-04-18		Sale#9739 11-APR-18 LCD-R700=39PIN-Q MOBILE-1 PCS@280		280	0	2,720 CR
CS-AJV	11282	11-04-18		Cash Received for Sale#11-APR-18		0	280	3,000 CR
CS-AJV	11283	11-04-18		Sale#9740 11-APR-18 TOUCH-A600-A16 BLACK-Q MOBILE-1 PCS@220		220	0	2,780 CR
CS-AJV	11283	11-04-18		Cash Received for Sale#11-APR-18		0	220	3,000 CR
CS-AJV	11286	11-04-18		Sale#9735 11-APR-18 TOUCH TAB-DANY G4-PARTS-1 PCS@150		150	0	2,850 CR

# Qadri Mobile , Sialkot.

Page 524 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018	
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance
Type	No	Date	No			Rs:	Rs:	Rs:
		01-07-2017		Opening Balance				0
CS-AJV	11286	11-04-18		Cash Received for Sale#11-APR-18		0	150	3,000 CR
CS-AJV	11287	11-04-18		Sale#9743 11-APR-18 TOUCH-Y520 BLACK-HUAWEI-1 PCS@200		200	0	2,800 CR
CS-AJV	11287	11-04-18		Cash Received for Sale#11-APR-18		0	200	3,000 CR
CS-AJV	11288	11-04-18		Sale#9745 11-APR-18 PANEL-J7 IC GOLD-SAMSUNG-1 PCS@5200		5,200	0	2,200 DR
CS-AJV	11288	11-04-18		Cash Received for Sale#11-APR-18		0	5,200	3,000 CR
CS-AJV	11289	11-04-18		Sale#9746 11-APR-18 PANEL-ZLT36-SONY XPERIA-1 PCS@1800		1,800	0	1,200 CR
CS-AJV	11289	11-04-18		Cash Received for Sale#11-APR-18		0	1,800	3,000 CR
CS-AJV	11290	11-04-18		Sale#9747 11-APR-18 TOUCH-S8262 BLACK-SAMSUNG-1 PCS@200		200	0	2,800 CR
CS-AJV	11290	11-04-18		Cash Received for Sale#11-APR-18		0	200	3,000 CR
CS-AJV	11292	11-04-18		Cash Received for Sale#11-APR-18		0	750	3,750 CR
CS-AJV	11292	11-04-18		Sale#9749 11-APR-18 LCD-I6 M ONE-X700 PRO LITE-X700 PRO2-Q MOBILE-1 PCS@750		750	0	3,000 CR
CS-AJV	11294	11-04-18		Sale#9748 11-APR-18 PANEL-J2 TFT GOLD-SAMSUNG-1 PCS@1650		1,650	0	1,350 CR
CS-AJV	11294	11-04-18		Cash Received for Sale#11-APR-18		0	1,650	3,000 CR
CS-AJV	11296	11-04-18		Cash Received for Sale#11-APR-18		0	290	3,290 CR
CS-AJV	11296	11-04-18		Sale#9751 11-APR-18 LCD-225-NOKIA-1 PCS@290		290	0	3,000 CR
CS-AJV	11298	12-04-18		Cash Received for Sale#12-APR-18		0	220	3,220 CR
CS-AJV	11298	12-04-18		Sale#9753 12-APR-18 TOUCH-Y3/Y360 WHITE-HUAWEI-1 PCS@220		220	0	3,000 CR
CS-AJV	11299	12-04-18		Cash Received for Sale#12-APR-18		0	720	3,720 CR
CS-AJV	11299	12-04-18		Sale#9754 12-APR-18 LCD-I6 M ONE-X700 PRO LITE-X700 PRO2-Q MOBILE-1 PCS@720		720	0	3,000 CR
CS-AJV	11300	12-04-18		Cash Received for Sale#12-APR-18		0	230	3,230 CR
CS-AJV	11300	12-04-18		Sale#9755 12-APR-18 TOUCH-G530 ORG GOLD-SAMSUNG-1 PCS@230		230	0	3,000 CR
CS-AJV	11301	12-04-18		Sale#9757 12-APR-18 PANEL-J7 IC BLACK-SAMSUNG-1 PCS@5300		5,300	0	2,300 DR
CS-AJV	11301	12-04-18		Cash Received for Sale#12-APR-18		0	5,300	3,000 CR
CS-AJV	11302	12-04-18		Cash Received for Sale#12-APR-18		0	350	3,350 CR
CS-AJV	11302	12-04-18		Sale#9759 12-APR-18 TOUCH-P8 LITE WHITE-HUAWEI-1 PCS@350		350	0	3,000 CR
CS-AJV	11303	12-04-18		Cash Received for Sale#12-APR-18		0	270	3,270 CR
CS-AJV	11303	12-04-18		Sale#9760 12-APR-18 TOUCH-Y550 BLACK-HUAWEI-1 PCS@270		270	0	3,000 CR

# Qadri Mobile , Sialkot.

Page 525 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018	
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance
Type	No	Date	No			Rs:	Rs:	Rs:
		01-07-2017		Opening Balance				0
CS-AJV	11305	12-04-18		Cash Received for Sale#12-APR-18		0	250	3,250 CR
CS-AJV	11305	12-04-18		Sale#9762 12-APR-18 TOUCH-G532 SILVER-SAMSUNG-1 PCS@250		250	0	3,000 CR
CS-AJV	11306	12-04-18		Sale#9763 12-APR-18 PANEL-DESIRE 626-HTC-1 PCS@1800		1,800	0	1,200 CR
CS-AJV	11306	12-04-18		Cash Received for Sale#12-APR-18		0	2,900	4,100 CR
CS-AJV	11306	12-04-18		Sale#9763 12-APR-18 BODY-G360 BLACK-SAMSUNG-1 PCS@200		200	0	3,900 CR
CS-AJV	11306	12-04-18		Sale#9763 12-APR-18 LCD-G360-SAMSUNG-1 PCS@900		900	0	3,000 CR
CS-AJV	11308	12-04-18		Sale#9764 12-APR-18 TOUCH-I6I-Q MOBILE-1 PCS@200		200	0	2,800 CR
CS-AJV	11308	12-04-18		Cash Received for Sale#12-APR-18		0	200	3,000 CR
CS-AJV	11309	12-04-18		Cash Received for Sale#12-APR-18		0	250	3,250 CR
CS-AJV	11309	12-04-18		Sale#9765 12-APR-18 TOUCH-J1/J2/ GOLD-Q MOBILE-1 PCS@250		250	0	3,000 CR
CS-AJV	11313	12-04-18		Sale#9767 12-APR-18 TOUCH-G313 WHITE-SAMSUNG-1 PCS@200		200	0	2,800 CR
CS-AJV	11313	12-04-18		Cash Received for Sale#12-APR-18		0	200	3,000 CR
CS-AJV	11314	12-04-18		Cash Received for Sale#12-APR-18		0	230	3,230 CR
CS-AJV	11314	12-04-18		Sale#9768 12-APR-18 TOUCH-I5.5 GOLD-Q MOBILE-1 PCS@230		230	0	3,000 CR
CS-AJV	11315	12-04-18		Cash Received for Sale#12-APR-18		0	1,800	4,800 CR
CS-AJV	11315	12-04-18		Sale#9769 12-APR-18 PANEL-Z10 WHITE-Q MOBILE-1 PCS@1800		1,800	0	3,000 CR
CS-AJV	11316	12-04-18		Cash Received for Sale#12-APR-18		0	200	3,200 CR
CS-AJV	11316	12-04-18		Sale#9770 12-APR-18 TOUCH-I5-Q MOBILE-1 PCS@200		200	0	3,000 CR
CS-AJV	11317	12-04-18		Cash Received for Sale#12-APR-18		0	130	3,130 CR
CS-AJV	11317	12-04-18		Sale#9771 12-APR-18 LCD-101-NOKIA-1 PCS@130		130	0	3,000 CR
CS-AJV	11318	12-04-18		Cash Received for Sale#12-APR-18		0	1,130	4,130 CR
CS-AJV	11318	12-04-18		Sale#9772 12-APR-18 LCD-G532-SAMSUNG-1 PCS@900		900	0	3,230 CR
CS-AJV	11318	12-04-18		Sale#9772 12-APR-18 TOUCH-G532 BLACK-SAMSUNG-1 PCS@230		230	0	3,000 CR
CS-AJV	11319	12-04-18		Sale#9773 12-APR-18 BODY-J5 GOLD-SAMSUNG-1 PCS@200		200	0	2,800 CR
CS-AJV	11319	12-04-18		Cash Received for Sale#12-APR-18		0	200	3,000 CR
CS-AJV	11325	12-04-18		Sale#9784 12-APR-18 TOUCH-Y200/U8665-HUAWEI-1 PCS@250		250	0	2,750 CR
CS-AJV	11325	12-04-18		Cash Received for Sale#12-APR-18		0	250	3,000 CR
CS-AJV	11326	12-04-18		Sale#9786 12-APR-18 TOUCH-A6-Q MOBILE-1 PCS@200		200	0	2,800 CR

# Qadri Mobile , Sialkot.

Page 526 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018	
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance
Type	No	Date	No			Rs:	Rs:	Rs:
		01-07-2017		Opening Balance				0
CS-AJV	11326	12-04-18		Cash Received for Sale#12-APR-18		0	200	3,000 CR
CS-AJV	11327	12-04-18		Sale#9787 12-APR-18 PANEL-J110 TFT BLACK-SAMSUNG-1 PCS@2800		2,800	0	200 CR
CS-AJV	11327	12-04-18		Cash Received for Sale#12-APR-18		0	2,800	3,000 CR
CS-AJV	11328	12-04-18		Sale#9788 12-APR-18 TOUCH-I2 BLACK-Q MOBILE-1 PCS@200		200	0	2,800 CR
CS-AJV	11328	12-04-18		Cash Received for Sale#12-APR-18		0	200	3,000 CR
CS-AJV	11332	12-04-18		Sale#9789 12-APR-18 TOUCH-I6I METAL HD-Q MOBILE-1 PCS@200		200	0	2,800 CR
CS-AJV	11332	12-04-18		Cash Received for Sale#12-APR-18		0	200	3,000 CR
CS-AJV	11333	12-04-18		Sale#9790 12-APR-18 PANEL-J5 PRIME GOLD-SAMSUNG-1 PCS@2500		2,500	0	500 CR
CS-AJV	11333	12-04-18		Cash Received for Sale#12-APR-18		0	2,500	3,000 CR
CS-AJV	11334	12-04-18		Sale#9792 12-APR-18 LCD-G313 SMALL-SAMSUNG-1 PCS@600		600	0	2,400 CR
CS-AJV	11334	12-04-18		Cash Received for Sale#12-APR-18		0	600	3,000 CR
CS-AJV	11335	12-04-18		Sale#9793 12-APR-18 LCD-105-NOKIA-1 PCS@140		140	0	2,860 CR
CS-AJV	11335	12-04-18		Cash Received for Sale#12-APR-18		0	140	3,000 CR
CS-AJV	11337	12-04-18		Cash Received for Sale#12-APR-18		0	1,130	4,130 CR
CS-AJV	11337	12-04-18		Sale#9794 12-APR-18 TOUCH-G532 BLACK-SAMSUNG-1 PCS@230		230	0	3,900 CR
CS-AJV	11337	12-04-18		Sale#9794 12-APR-18 LCD-G532-SAMSUNG-1 PCS@900		900	0	3,000 CR
CS-AJV	11338	12-04-18		Cash Received for Sale#12-APR-18		0	530	3,530 CR
CS-AJV	11338	12-04-18		Sale#9795 12-APR-18 LCD-105-NOKIA-1 PCS@140		140	0	3,390 CR
CS-AJV	11338	12-04-18		Sale#9795 12-APR-18 PARTS-OTHER-PARTS-1 PCS@30		30	0	3,360 CR
CS-AJV	11338	12-04-18		Sale#9795 12-APR-18 LCD-5130-NOKIA-1 PCS@230		230	0	3,130 CR
CS-AJV	11338	12-04-18		Sale#9795 12-APR-18 LCD-101-NOKIA-1 PCS@130		130	0	3,000 CR
CS-AJV	11339	12-04-18		Sale#9796 12-APR-18 PANEL-Y3-2 4G GOLD-HUAWEI-1 PCS@1450		1,450	0	1,550 CR
CS-AJV	11339	12-04-18		Cash Received for Sale#12-APR-18		0	1,450	3,000 CR
CS-AJV	11340	12-04-18		Sale#9799 12-APR-18 TOUCH-Y530 BLACK-HUAWEI-1 PCS@220		220	0	2,780 CR
CS-AJV	11340	12-04-18		Cash Received for Sale#12-APR-18		0	220	3,000 CR
CS-AJV	11341	12-04-18		Sale#9800 12-APR-18 TOUCH-A501-NOKIA-1 PCS@200		200	0	2,800 CR
CS-AJV	11341	12-04-18		Cash Received for Sale#12-APR-18		0	200	3,000 CR

# Qadri Mobile , Sialkot.

Page 527 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018	
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance
Type	No	Date	No			Rs:	Rs:	Rs:
		01-07-2017		Opening Balance				0
CS-AJV	11342	12-04-18		Cash Received for Sale#12-APR-18		0	830	3,830 CR
CS-AJV	11342	12-04-18		Sale#9803 12-APR-18 TOUCH-J105 GOLD-SAMSUNG-1 PCS@230		230	0	3,600 CR
CS-AJV	11342	12-04-18		Sale#9803 12-APR-18 LCD-J105-SAMSUNG-1 PCS@600		600	0	3,000 CR
CS-AJV	11343	12-04-18		Cash Received for Sale#12-APR-18		0	1,150	4,150 CR
CS-AJV	11343	12-04-18		Sale#9804 12-APR-18 TOUCH-S8552 WHITE-SAMSUNG-1 PCS@220		220	0	3,930 CR
CS-AJV	11343	12-04-18		Sale#9804 12-APR-18 LCD-8552-SAMSUNG-1 PCS@930		930	0	3,000 CR
CS-AJV	11345	12-04-18		Sale#9805 12-APR-18 PANEL-6+ BLACK-IPHONE-1 PCS@1900		1,900	0	1,100 CR
CS-AJV	11345	12-04-18		Cash Received for Sale#12-APR-18		0	1,900	3,000 CR
CS-AJV	11346	12-04-18		Sale#9806 12-APR-18 LCD-220+115-NOKIA-1 PCS@230		230	0	2,770 CR
CS-AJV	11346	12-04-18		Cash Received for Sale#12-APR-18		0	230	3,000 CR
CS-AJV	11347	12-04-18		Sale#9807 12-APR-18 TOUCH-Y220-HUAWEI-1 PCS@200		200	0	2,800 CR
CS-AJV	11347	12-04-18		Cash Received for Sale#12-APR-18		0	200	3,000 CR
CS-AJV	11351	12-04-18		Cash Received for Sale#12-APR-18		0	350	3,350 CR
CS-AJV	11351	12-04-18		Sale#9810 12-APR-18 TOUCH-7582 WHITE-SAMSUNG-1 PCS@200		200	0	3,150 CR
CS-AJV	11351	12-04-18		Sale#9810 12-APR-18 BODY-7562+7582 WHITE-SAMSUNG-1 PCS@150		150	0	3,000 CR
CS-AJV	11352	12-04-18		Sale#9809 12-APR-18 LCD-5282-SAMSUNG-1 PCS@600		600	0	2,400 CR
CS-AJV	11352	12-04-18		Cash Received for Sale#12-APR-18		0	600	3,000 CR
CS-AJV	11356	12-04-18		Sale#9818 12-APR-18 PANEL-J7 TFT WHITE-SAMSUNG-1 PCS@1900		1,900	0	1,100 CR
CS-AJV	11356	12-04-18		Cash Received for Sale#12-APR-18		0	1,900	3,000 CR
CS-AJV	11358	12-04-18		Sale#9815 12-APR-18 TOUCH-I3-Q MOBILE-1 PCS@400		400	0	2,600 CR
CS-AJV	11358	12-04-18		Cash Received for Sale#12-APR-18		0	400	3,000 CR
CS-AJV	11362	12-04-18		Sale#9825 12-APR-18 BACK-J5 BLACK-SAMSUNG-1 PCS@100		100	0	2,900 CR
CS-AJV	11362	12-04-18		Cash Received for Sale#12-APR-18		0	100	3,000 CR
CS-AJV	11363	12-04-18		Cash Received for Sale#12-APR-18		0	220	3,220 CR
CS-AJV	11363	12-04-18		Sale#9826 12-APR-18 PARTS-OTHER-PARTS-1 PCS@20		20	0	3,200 CR
CS-AJV	11363	12-04-18		Sale#9826 12-APR-18 BODY-J5 GOLD-SAMSUNG-1 PCS@200		200	0	3,000 CR
CS-AJV	11364	12-04-18		Sale#9829 12-APR-18 BACK-NOTE 3 BLACK-SAMSUNG-1 PCS@100		100	0	2,900 CR

# Qadri Mobile , Sialkot.

Page 528 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018	
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance
Type	No	Date	No			Rs:	Rs:	Rs:
		01-07-2017		Opening Balance				0
CS-AJV	11364	12-04-18		Cash Received for Sale#12-APR-18		0	100	3,000 CR
CS-AJV	11365	12-04-18		Sale#9830 12-APR-18 LCD-H75/N225/16PIN-Q MOBILE-1 PCS@260		260	0	2,740 CR
CS-AJV	11365	12-04-18		Cash Received for Sale#12-APR-18		0	260	3,000 CR
CS-AJV	11366	12-04-18		Sale#9831 12-APR-18 PANEL-5C BLACK-IPHONE-1 PCS@1200		1,200	0	1,800 CR
CS-AJV	11366	12-04-18		Cash Received for Sale#12-APR-18		0	1,200	3,000 CR
CS-AJV	11367	12-04-18		Cash Received for Sale#12-APR-18		0	2,000	5,000 CR
CS-AJV	11367	12-04-18		Sale#9832 12-APR-18 BACK-Z/LT36 BLACK-SONY-1 PCS@150		150	0	4,850 CR
CS-AJV	11367	12-04-18		Sale#9832 12-APR-18 PANEL-ZLT36-SONY XPERIA-1 PCS@1850		1,850	0	3,000 CR
CS-AJV	11368	12-04-18		Sale#9834 12-APR-18 LCD-G360-SAMSUNG-1 PCS@900		900	0	2,100 CR
CS-AJV	11368	12-04-18		Cash Received for Sale#12-APR-18		0	900	3,000 CR
CS-AJV	11371	12-04-18		Sale#9837 12-APR-18 TOOL-KAWIA STAND-1 PCS@100		100	0	2,900 CR
CS-AJV	11371	12-04-18		Cash Received for Sale#12-APR-18		0	100	3,000 CR
CS-AJV	11372	12-04-18		Sale#9838 12-APR-18 PANEL-J5 PRIME GOLD-SAMSUNG-1 PCS@2400		2,400	0	600 CR
CS-AJV	11372	12-04-18		Cash Received for Sale#12-APR-18		0	2,400	3,000 CR
CS-AJV	11374	12-04-18		Sale#9840 12-APR-18 TOUCH-I4-Q MOBILE-1 PCS@200		200	0	2,800 CR
CS-AJV	11374	12-04-18		Sale#9840 12-APR-18 TOUCH-I7I GOLD-Q MOBILE-1 PCS@200		200	0	2,600 CR
CS-AJV	11374	12-04-18		Cash Received for Sale#12-APR-18		0	530	3,130 CR
CS-AJV	11374	12-04-18		Sale#9840 12-APR-18 C-BASE-21--10 PCS@8		80	0	3,050 CR
CS-AJV	11374	12-04-18		Sale#9840 12-APR-18 C-BASE-17-8600-10 PCS@5		50	0	3,000 CR
CS-AJV	11376	12-04-18		Sale#9842 12-APR-18 TOUCH-DUAL ONE BLACK-Q MOBILE-1 PCS@600		600	0	2,400 CR
CS-AJV	11376	12-04-18		Cash Received for Sale#12-APR-18		0	600	3,000 CR
CS-AJV	11377	12-04-18		Sale#9843 12-APR-18 TOUCH-NOKIA XL BLACK-NOKIA-1 PCS@250		250	0	2,750 CR
CS-AJV	11377	12-04-18		Cash Received for Sale#12-APR-18		0	250	3,000 CR
CS-AJV	11378	12-04-18		Sale#9845 12-APR-18 TOUCH TAB-DANY G4-PARTS-1 PCS@200		200	0	2,800 CR
CS-AJV	11378	12-04-18		Cash Received for Sale#12-APR-18		0	200	3,000 CR
CS-AJV	11379	12-04-18		Sale#9847 12-APR-18 PANEL-S6 GOLD-Q MOBILE-1 PCS@1700		1,700	0	1,300 CR
CS-AJV	11379	12-04-18		Cash Received for Sale#12-APR-18		0	1,700	3,000 CR

# Qadri Mobile , Sialkot.

Page 529 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018	
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance
Type	No	Date	No			Rs:	Rs:	Rs:
		01-07-2017		Opening Balance				0
CS-AJV	11380	12-04-18		Cash Received for Sale#12-APR-18		0	250	3,250 CR
CS-AJV	11380	12-04-18		Sale#9848 12-APR-18 TOOL-CS-30 KAWIA-1 PCS@250		250	0	3,000 CR
CS-AJV	11382	12-04-18		Cash Received for Sale#12-APR-18		0	1,100	4,100 CR
CS-AJV	11382	12-04-18		Sale#9849 12-APR-18 TOUCH-I6 METAL ONE-Q MOBILE-1 PCS@200		200	0	3,900 CR
CS-AJV	11382	12-04-18		Sale#9849 12-APR-18 LCD-G530-SAMSUNG-1 PCS@900		900	0	3,000 CR
CS-AJV	11383	12-04-18		Cash Received for Sale#12-APR-18		0	5,500	8,500 CR
CS-AJV	11383	12-04-18		Sale#9816 12-APR-18 PANEL-J5 PRO IC BLACK-SAMSUNG-1 PCS@5500		5,500	0	3,000 CR
CS-AJV	11384	12-04-18		Cash Received for Sale#12-APR-18		0	220	3,220 CR
CS-AJV	11384	12-04-18		Sale#9850 12-APR-18 TOUCH-G360 ORG BLACK-SAMSUNG-1 PCS@220		220	0	3,000 CR
CS-AJV	11386	12-04-18		Cash Received for Sale#12-APR-18		0	240	3,240 CR
CS-AJV	11386	12-04-18		Sale#9852 12-APR-18 LCD-B45-B65-M20-M200-POWER3=14PIN-Q MOBILE-1 PCS@240		240	0	3,000 CR
CS-AJV	11388	12-04-18		Cash Received for Sale#12-APR-18		0	650	3,650 CR
CS-AJV	11388	12-04-18		Sale#9854 12-APR-18 LCD-5282-SAMSUNG-1 PCS@650		650	0	3,000 CR
CS-AJV	11389	12-04-18		Sale#9855 12-APR-18 TOUCH-X35 BLACK-Q MOBILE-1 PCS@450		450	0	2,550 CR
CS-AJV	11389	12-04-18		Cash Received for Sale#12-APR-18		0	1,050	3,600 CR
CS-AJV	11389	12-04-18		Sale#9855 12-APR-18 TOUCH-A369 WHITE-LENOVO-1 PCS@600		600	0	3,000 CR
CS-AJV	11390	12-04-18		Sale#9856 12-APR-18 TOUCH-G530 ORG BLACK-SAMSUNG-1 PCS@230		230	0	2,770 CR
CS-AJV	11390	12-04-18		Cash Received for Sale#12-APR-18		0	1,130	3,900 CR
CS-AJV	11390	12-04-18		Sale#9856 12-APR-18 LCD-G530-SAMSUNG-1 PCS@900		900	0	3,000 CR
CS-AJV	11391	12-04-18		Sale#9858 12-APR-18 PANEL-T1=701 TAB-HUAWEI-1 PCS@2500		2,500	0	500 CR
CS-AJV	11391	12-04-18		Cash Received for Sale#12-APR-18		0	2,500	3,000 CR
CS-AJV	11392	12-04-18		Sale#9859 12-APR-18 PANEL-4S BLACK-IPHONE-1 PCS@950		950	0	2,050 CR
CS-AJV	11392	12-04-18		Cash Received for Sale#12-APR-18		0	950	3,000 CR
CS-AJV	11393	12-04-18		Cash Received for Sale#12-APR-18		0	130	3,130 CR
CS-AJV	11393	12-04-18		Sale#9860 12-APR-18 LCD-101-NOKIA-1 PCS@130		130	0	3,000 CR
CS-AJV	11394	13-04-18		Sale#9861 13-APR-18 PANEL-LT700 BLACK-Q MOBILE-1 PCS@1600		1,600	0	1,400 CR

# Qadri Mobile , Sialkot.

Page 530 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018	
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance
Type	No	Date	No			Rs:	Rs:	Rs:
		01-07-2017		Opening Balance				0
CS-AJV	11394	13-04-18		Cash Received for Sale#13-APR-18		0	1,600	3,000 CR
CS-AJV	11395	13-04-18		Sale#9864 13-APR-18 TOUCH-X10-Q MOBILE-1 PCS@200		200	0	2,800 CR
CS-AJV	11395	13-04-18		Cash Received for Sale#13-APR-18		0	200	3,000 CR
CS-AJV	11396	13-04-18		Sale#9867 13-APR-18 BATTERY-NAZ/G530-SAMSUNG-1 PCS@400		400	0	2,600 CR
CS-AJV	11396	13-04-18		Cash Received for Sale#13-APR-18		0	400	3,000 CR
CS-AJV	11397	13-04-18		Sale#9868 13-APR-18 TOUCH-Y550 WHITE-HUAWEI-1 PCS@270		270	0	2,730 CR
CS-AJV	11397	13-04-18		Cash Received for Sale#13-APR-18		0	270	3,000 CR
CS-AJV	11399	13-04-18		Cash Received for Sale#13-APR-18		0	470	3,470 CR
CS-AJV	11399	13-04-18		Sale#9871 13-APR-18 TOUCH-Y3/Y360 WHITE-HUAWEI-1 PCS@220		220	0	3,250 CR
CS-AJV	11399	13-04-18		Sale#9871 13-APR-18 BODY-G530 BLACK-SAMSUNG-1 PCS@250		250	0	3,000 CR
CS-AJV	11400	13-04-18		Cash Received for Sale#13-APR-18		0	830	3,830 CR
CS-AJV	11400	13-04-18		Sale#9869 13-APR-18 LCD-216-NOKIA-1 PCS@220		220	0	3,610 CR
CS-AJV	11400	13-04-18		Sale#9869 13-APR-18 PARTS-OTHER-PARTS-1 PCS@80		80	0	3,530 CR
CS-AJV	11400	13-04-18		Sale#9869 13-APR-18 C-BASE-21--10 PCS@8		80	0	3,450 CR
CS-AJV	11400	13-04-18		Sale#9869 13-APR-18 GUM-T8000 SMALL-1 PCS@100		100	0	3,350 CR
CS-AJV	11400	13-04-18		Sale#9869 13-APR-18 LCD-E71-NOKIA-1 PCS@350		350	0	3,000 CR
CS-AJV	11402	13-04-18		Sale#9872 13-APR-18 PANEL-4S BLACK-IPHONE-1 PCS@950		950	0	2,050 CR
CS-AJV	11402	13-04-18		Cash Received for Sale#13-APR-18		0	950	3,000 CR
CS-AJV	11404	13-04-18		Cash Received for Sale#13-APR-18		0	1,670	4,670 CR
CS-AJV	11404	13-04-18		Sale#9876 13-APR-18 TOUCH-I10 BLACK-Q MOBILE-2 PCS@190		380	0	4,290 CR
CS-AJV	11404	13-04-18		Sale#9876 13-APR-18 TOUCH-A9-Q MOBILE-1 PCS@190		190	0	4,100 CR
CS-AJV	11404	13-04-18		Sale#9876 13-APR-18 PARTS-OTHER-PARTS-10 PCS@15		150	0	3,950 CR
CS-AJV	11404	13-04-18		Sale#9876 13-APR-18 TOUCH-3C/LITE-HUAWEI-1 PCS@300		300	0	3,650 CR
CS-AJV	11404	13-04-18		Sale#9876 13-APR-18 TOUCH-Y5-2 WHITE-HUAWEI-1 PCS@330		330	0	3,320 CR
CS-AJV	11404	13-04-18		Sale#9876 13-APR-18 TOUCH-Y6 WHITE-HUAWEI-1 PCS@320		320	0	3,000 CR
CS-AJV	11405	13-04-18		Sale#9878 13-APR-18 LCD-101-NOKIA-1 PCS@120		120	0	2,880 CR
CS-AJV	11405	13-04-18		Cash Received for Sale#13-APR-18		0	120	3,000 CR
CS-AJV	11406	13-04-18		Cash Received for Sale#13-APR-18		0	430	3,430 CR

# Qadri Mobile , Sialkot.

Page 531 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018	
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance
Type	No	Date	No			Rs:	Rs:	Rs:
		01-07-2017		Opening Balance				0
CS-AJV	11406	13-04-18		Sale#9879 13-APR-18 TOUCH-G530 ORG WHITE-SAMSUNG-1 PCS@230		230	0	3,200 CR
CS-AJV	11406	13-04-18		Sale#9879 13-APR-18 TOUCH-S7262 WHITE-SAMSUNG-1 PCS@200		200	0	3,000 CR
CS-AJV	11407	13-04-18		Cash Received for Sale#13-APR-18		0	450	3,450 CR
CS-AJV	11407	13-04-18		Sale#9880 13-APR-18 BATTERY-4G/NAZ-IPHONE-1 PCS@450		450	0	3,000 CR
CS-AJV	11408	13-04-18		Sale#9881 13-APR-18 PANEL-6G WHITE-IPHONE-1 PCS@1650		1,650	0	1,350 CR
CS-AJV	11408	13-04-18		Cash Received for Sale#13-APR-18		0	1,650	3,000 CR
CS-AJV	11409	13-04-18		Sale#9882 13-APR-18 TOUCH-G360 ORG WHITE-SAMSUNG-1 PCS@220		220	0	2,780 CR
CS-AJV	11409	13-04-18		Cash Received for Sale#13-APR-18		0	220	3,000 CR
CS-AJV	11410	13-04-18		Sale#9883 13-APR-18 TOUCH-Y520 WHITE-HUAWEI-1 PCS@200		200	0	2,800 CR
CS-AJV	11410	13-04-18		Cash Received for Sale#13-APR-18		0	200	3,000 CR
CS-AJV	11412	13-04-18		Sale#9885 13-APR-18 TOUCH-G530 ORG BLACK-SAMSUNG-1 PCS@200		200	0	2,800 CR
CS-AJV	11412	13-04-18		Cash Received for Sale#13-APR-18		0	200	3,000 CR
CS-AJV	11413	13-04-18		Sale#9891 13-APR-18 TOUCH-G355 ORG WHITE-SAMSUNG-1 PCS@250		250	0	2,750 CR
CS-AJV	11413	13-04-18		Cash Received for Sale#13-APR-18		0	250	3,000 CR
CS-AJV	11415	13-04-18		Sale#9894 13-APR-18 BATTERY-4G/NAZ-IPHONE-1 PCS@450		450	0	2,550 CR
CS-AJV	11415	13-04-18		Cash Received for Sale#13-APR-18		0	450	3,000 CR
CS-AJV	11416	13-04-18		Sale#9895 13-APR-18 LCD-105-NOKIA-2 PCS@140		280	0	2,720 CR
CS-AJV	11416	13-04-18		Sale#9895 13-APR-18 TOUCH-A2020 WHITE-LENOVO-1 PCS@300		300	0	2,420 CR
CS-AJV	11416	13-04-18		Cash Received for Sale#13-APR-18		0	580	3,000 CR
CS-AJV	11417	13-04-18		Sale#9896 13-APR-18 TOUCH-A290 BLACK-Q MOBILE-1 PCS@200		200	0	2,800 CR
CS-AJV	11417	13-04-18		Cash Received for Sale#13-APR-18		0	200	3,000 CR
CS-AJV	11419	13-04-18		Sale#9899 13-APR-18 TOUCH TAB-Q8 BLACK-PARTS-1 PCS@150		150	0	2,850 CR
CS-AJV	11419	13-04-18		Cash Received for Sale#13-APR-18		0	150	3,000 CR
CS-AJV	11420	13-04-18		Cash Received for Sale#13-APR-18		0	200	3,200 CR
CS-AJV	11420	13-04-18		Sale#9900 13-APR-18 TOUCH-Y635 WHITE-HUAWEI-1 PCS@200		200	0	3,000 CR
CS-AJV	11424	13-04-18		Sale#9904 13-APR-18 PANEL-Z1-SONY XPERIA-1 PCS@2400		2,400	0	600 CR

# Qadri Mobile , Sialkot.

Page 532 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018	
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance
Type	No	Date	No			Rs:	Rs:	Rs:
		01-07-2017		Opening Balance				0
CS-AJV	11424	13-04-18		Cash Received for Sale#13-APR-18		0	2,400	3,000 CR
CS-AJV	11425	13-04-18		Sale#9906 13-APR-18 TOUCH-I6 METAL ONE-Q MOBILE-1 PCS@200		200	0	2,800 CR
CS-AJV	11425	13-04-18		Cash Received for Sale#13-APR-18		0	200	3,000 CR
CS-AJV	11427	13-04-18		Cash Received for Sale#13-APR-18		0	350	3,350 CR
CS-AJV	11427	13-04-18		Sale#9909 13-APR-18 TOUCH-A606 WHITE-LENOVO-1 PCS@350		350	0	3,000 CR
CS-AJV	11429	13-04-18		Sale#9912 13-APR-18 TOUCH-A65 WHITE-Q MOBILE-1 PCS@200		200	0	2,800 CR
CS-AJV	11429	13-04-18		Cash Received for Sale#13-APR-18		0	400	3,200 CR
CS-AJV	11429	13-04-18		Sale#9912 13-APR-18 TOUCH-S1 BLACK-Q MOBILE-1 PCS@200		200	0	3,000 CR
CS-AJV	11430	13-04-18		Sale#9913 13-APR-18 LCD-X202-NOKIA-1 PCS@250		250	0	2,750 CR
CS-AJV	11430	13-04-18		Cash Received for Sale#13-APR-18		0	250	3,000 CR
CS-AJV	11431	13-04-18		Cash Received for Sale#13-APR-18		0	920	3,920 CR
CS-AJV	11431	13-04-18		Sale#9914 13-APR-18 TOUCH-I6 METAL ONE-Q MOBILE-1 PCS@200		200	0	3,720 CR
CS-AJV	11431	13-04-18		Sale#9914 13-APR-18 LCD-I6 M ONE-X700 PRO LITE-X700 PRO2-Q MOBILE-1 PCS@720		720	0	3,000 CR
CS-AJV	11432	13-04-18		Sale#9915 13-APR-18 LCD-101-NOKIA-5 PCS@120		600	0	2,400 CR
CS-AJV	11432	13-04-18		Cash Received for Sale#13-APR-18		0	600	3,000 CR
CS-AJV	11435	13-04-18		Cash Received for Sale#13-APR-18		0	800	3,800 CR
CS-AJV	11435	13-04-18		Sale#9917 13-APR-18 TOUCH-S7262 WHITE-SAMSUNG-1 PCS@200		200	0	3,600 CR
CS-AJV	11435	13-04-18		Sale#9917 13-APR-18 LCD-7262-SAMSUNG-1 PCS@600		600	0	3,000 CR
CS-AJV	11436	13-04-18		Cash Received for Sale#13-APR-18		0	200	3,200 CR
CS-AJV	11436	13-04-18		Sale#9918 13-APR-18 CHARGING STRIP-4-4S-IPHONE-1 PCS@200		200	0	3,000 CR
CS-AJV	11438	13-04-18		Cash Received for Sale#13-APR-18		0	100	3,100 CR
CS-AJV	11438	13-04-18		Sale#9919 13-APR-18 BACK-S3/9300 WHITE-SAMSUNG-1 PCS@100		100	0	3,000 CR
CS-AJV	11439	13-04-18		Sale#9920 13-APR-18 BACK-A510 BLACK-SAMSUNG-1 PCS@200		200	0	2,800 CR
CS-AJV	11439	13-04-18		Cash Received for Sale#13-APR-18		0	200	3,000 CR
CS-AJV	11440	13-04-18		Sale#9921 13-APR-18 LCD-101-NOKIA-1 PCS@130		130	0	2,870 CR
CS-AJV	11440	13-04-18		Cash Received for Sale#13-APR-18		0	130	3,000 CR
CS-AJV	11441	13-04-18		Sale#9922 13-APR-18 BATTERY-6S/NAZ-IPHONE-1 PCS@700		700	0	2,300 CR

# Qadri Mobile , Sialkot.

Page 533 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018	
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance
Type	No	Date	No			Rs:	Rs:	Rs:
		01-07-2017		Opening Balance				0
CS-AJV	11441	13-04-18		Cash Received for Sale#13-APR-18		0	700	3,000 CR
CS-AJV	11442	13-04-18		Sale#9923 13-APR-18 TOUCH-G355 ORG BLACK-SAMSUNG-1 PCS@220		220	0	2,780 CR
CS-AJV	11442	13-04-18		Cash Received for Sale#13-APR-18		0	220	3,000 CR
CS-AJV	11443	13-04-18		Sale#9925 13-APR-18 LCD-I6 M ONE-X700 PRO LITE-X700 PRO2-Q MOBILE-1 PCS@1150		1,150	0	1,850 CR
CS-AJV	11443	13-04-18		Cash Received for Sale#13-APR-18		0	1,150	3,000 CR
CS-AJV	11448	13-04-18		Sale#9927 13-APR-18 PANEL-J5 PRO IC BLACK-SAMSUNG-1 PCS@5500		5,500	0	2,500 DR
CS-AJV	11448	13-04-18		Cash Received for Sale#13-APR-18		0	5,500	3,000 CR
CS-AJV	11449	13-04-18		Cash Received for Sale#13-APR-18		0	900	3,900 CR
CS-AJV	11449	13-04-18		Sale#9928 13-APR-18 LCD-G360-SAMSUNG-1 PCS@900		900	0	3,000 CR
CS-AJV	11450	13-04-18		Sale#9929 13-APR-18 TOUCH-I5-Q MOBILE-1 PCS@200		200	0	2,800 CR
CS-AJV	11450	13-04-18		Cash Received for Sale#13-APR-18		0	200	3,000 CR
CS-AJV	11451	13-04-18		Cash Received for Sale#13-APR-18		0	220	3,220 CR
CS-AJV	11451	13-04-18		Sale#9930 13-APR-18 TOUCH-Y530 BLACK-HUAWEI-1 PCS@220		220	0	3,000 CR
CS-AJV	11452	13-04-18		Cash Received for Sale#13-APR-18		0	40	3,040 CR
CS-AJV	11452	13-04-18		Sale#9932 13-APR-18 C-BASE-8-7562-5 PCS@8		40	0	3,000 CR
CS-AJV	11455	13-04-18		Sale#9934 13-APR-18 LCD-101-NOKIA-1 PCS@130		130	0	2,870 CR
CS-AJV	11455	13-04-18		Cash Received for Sale#13-APR-18		0	130	3,000 CR
CS-AJV	11456	13-04-18		Sale#9935 13-APR-18 TOUCH-I6 M 2017 GOLD-Q MOBILE-1 PCS@400		400	0	2,600 CR
CS-AJV	11456	13-04-18		Cash Received for Sale#13-APR-18		0	1,600	4,200 CR
CS-AJV	11456	13-04-18		Sale#9935 13-APR-18 LCD-I6 M 2017-Q MOBILE-1 PCS@1200		1,200	0	3,000 CR
CS-AJV	11457	13-04-18		Sale#9936 13-APR-18 TOUCH-Y635 BLACK-HUAWEI-1 PCS@220		220	0	2,780 CR
CS-AJV	11457	13-04-18		Cash Received for Sale#13-APR-18		0	220	3,000 CR
CS-AJV	11458	13-04-18		Sale#9937 13-APR-18 HOME BASE-6G/BLACK-IPHONE-1 PCS@300		300	0	2,700 CR
CS-AJV	11458	13-04-18		Cash Received for Sale#13-APR-18		0	300	3,000 CR
CS-AJV	11459	13-04-18		Sale#9939 13-APR-18 TOUCH-Y530 WHITE-HUAWEI-1 PCS@220		220	0	2,780 CR
CS-AJV	11459	13-04-18		Cash Received for Sale#13-APR-18		0	220	3,000 CR

# Qadri Mobile , Sialkot.

Page 534 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018	
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance
Type	No	Date	No			Rs:	Rs:	Rs:
		01-07-2017		Opening Balance				0
CS-AJV	11460	13-04-18		Cash Received for Sale#13-APR-18		0	480	3,480 CR
CS-AJV	11460	13-04-18		Sale#9940 13-APR-18 LCD-220+115-NOKIA-1 PCS@250		250	0	3,230 CR
CS-AJV	11460	13-04-18		Sale#9940 13-APR-18 LCD-216-NOKIA-1 PCS@230		230	0	3,000 CR
CS-AJV	11462	13-04-18		Cash Received for Sale#13-APR-18		0	1,400	4,400 CR
CS-AJV	11462	13-04-18		Sale#9943 13-APR-18 TOUCH-J100 KOREAN 611 VER BLACK-SAMSUNG-1 PCS@250		250	0	4,150 CR
CS-AJV	11462	13-04-18		Sale#9943 13-APR-18 BATTERY-J100/NAZ-SAMSUNG-1 PCS@350		350	0	3,800 CR
CS-AJV	11462	13-04-18		Sale#9943 13-APR-18 LCD-J100-SAMSUNG-1 PCS@800		800	0	3,000 CR
CS-AJV	11463	13-04-18		Sale#9944 13-APR-18 BACK-Z1 BLACK-SONY-1 PCS@300		300	0	2,700 CR
CS-AJV	11463	13-04-18		Cash Received for Sale#13-APR-18		0	300	3,000 CR
CS-AJV	11464	13-04-18		Sale#9945 13-APR-18 LCD-G355-SAMSUNG-1 PCS@1400		1,400	0	1,600 CR
CS-AJV	11464	13-04-18		Cash Received for Sale#13-APR-18		0	1,400	3,000 CR
CS-AJV	11470	14-04-18		Sale#9946 14-APR-18 TOUCH-A600-A16 BLACK-Q MOBILE-1 PCS@220		220	0	2,780 CR
CS-AJV	11470	14-04-18		Sale#9946 14-APR-18 PARTS-OTHER-PARTS-1 PCS@100		100	0	2,680 CR
CS-AJV	11470	14-04-18		Cash Received for Sale#14-APR-18		0	920	3,600 CR
CS-AJV	11470	14-04-18		Sale#9946 14-APR-18 LCD-J105-SAMSUNG-1 PCS@600		600	0	3,000 CR
CS-AJV	11471	14-04-18		Cash Received for Sale#14-APR-18		0	250	3,250 CR
CS-AJV	11471	14-04-18		Sale#9947 14-APR-18 LCD-X302-206-NOKIA-1 PCS@250		250	0	3,000 CR
CS-AJV	11472	14-04-18		Sale#9949 14-APR-18 PANEL-6G WHITE-IPHONE-1 PCS@1700		1,700	0	1,300 CR
CS-AJV	11472	14-04-18		Cash Received for Sale#14-APR-18		0	1,700	3,000 CR
CS-AJV	11474	14-04-18		Sale#9952 14-APR-18 LCD-220+115-NOKIA-1 PCS@230		230	0	2,770 CR
CS-AJV	11474	14-04-18		Cash Received for Sale#14-APR-18		0	230	3,000 CR
CS-AJV	11475	14-04-18		Cash Received for Sale#14-APR-18		0	220	3,220 CR
CS-AJV	11475	14-04-18		Sale#9953 14-APR-18 TOUCH-Y635 WHITE-HUAWEI-1 PCS@220		220	0	3,000 CR
CS-AJV	11476	14-04-18		Cash Received for Sale#14-APR-18		0	200	3,200 CR
CS-AJV	11476	14-04-18		Sale#9954 14-APR-18 TOUCH-i6i-Q MOBILE-1 PCS@200		200	0	3,000 CR
CS-AJV	11477	14-04-18		Cash Received for Sale#14-APR-18		0	100	3,100 CR
CS-AJV	11477	14-04-18		Sale#9956 14-APR-18 TOOL-KAWIA STAND-1 PCS@100		100	0	3,000 CR

# Qadri Mobile , Sialkot.

Page 535 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018	
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance
Type	No	Date	No			Rs:	Rs:	Rs:
		01-07-2017		Opening Balance				0
CS-AJV	11478	14-04-18		Sale#9958 14-APR-18 LCD-1202-NOKIA-2 PCS@70		140	0	2,860 CR
CS-AJV	11478	14-04-18		Cash Received for Sale#14-APR-18		0	140	3,000 CR
CS-AJV	11479	14-04-18		Sale#9959 14-APR-18 BODY-G532 GOLD-SAMSUNG-1 PCS@250		250	0	2,750 CR
CS-AJV	11479	14-04-18		Cash Received for Sale#14-APR-18		0	250	3,000 CR
CS-AJV	11480	14-04-18		Cash Received for Sale#14-APR-18		0	600	3,600 CR
CS-AJV	11480	14-04-18		Sale#9960 14-APR-18 LCD-101-NOKIA-5 PCS@120		600	0	3,000 CR
CS-AJV	11481	14-04-18		Sale#9962 14-APR-18 TOUCH-I6I METAL HD-Q MOBILE-1 PCS@200		200	0	2,800 CR
CS-AJV	11481	14-04-18		Cash Received for Sale#14-APR-18		0	200	3,000 CR
CS-AJV	11482	14-04-18		Sale#9963 14-APR-18 TOUCH-E880-Q MOBILE-1 PCS@200		200	0	2,800 CR
CS-AJV	11482	14-04-18		Cash Received for Sale#14-APR-18		0	200	3,000 CR
CS-AJV	11483	14-04-18		Sale#9964 14-APR-18 TOUCH-G532 GOLD-SAMSUNG-1 PCS@230		230	0	2,770 CR
CS-AJV	11483	14-04-18		Cash Received for Sale#14-APR-18		0	230	3,000 CR
CS-AJV	11485	14-04-18		Cash Received for Sale#14-APR-18		0	780	3,780 CR
CS-AJV	11485	14-04-18		Sale#9966 14-APR-18 LCD-7562-82 E-SAMSUNG-1 PCS@650		650	0	3,130 CR
CS-AJV	11485	14-04-18		Sale#9966 14-APR-18 LCD-101-NOKIA-1 PCS@130		130	0	3,000 CR
CS-AJV	11487	14-04-18		Cash Received for Sale#14-APR-18		0	300	3,300 CR
CS-AJV	11487	14-04-18		Sale#9967 14-APR-18 CHARGING STRIP-6-5S-IPHONE-1 PCS@300		300	0	3,000 CR
CS-AJV	11488	14-04-18		Sale#9968 14-APR-18 BATTERY-A5 [2015]-SAMSUNG-1 PCS@750		750	0	2,250 CR
CS-AJV	11488	14-04-18		Cash Received for Sale#14-APR-18		0	750	3,000 CR
CS-AJV	11489	14-04-18		Sale#9969 14-APR-18 LCD-101-NOKIA-1 PCS@130		130	0	2,870 CR
CS-AJV	11489	14-04-18		Cash Received for Sale#14-APR-18		0	130	3,000 CR
CS-AJV	11490	14-04-18		Sale#9972 14-APR-18 BODY-4C WHITE-HUAWEI-1 PCS@600		600	0	2,400 CR
CS-AJV	11490	14-04-18		Cash Received for Sale#14-APR-18		0	600	3,000 CR
CS-AJV	11491	14-04-18		Sale#9973 14-APR-18 PANEL-J5 PRIME GOLD-SAMSUNG-1 PCS@2700		2,700	0	300 CR
CS-AJV	11491	14-04-18		Cash Received for Sale#14-APR-18		0	2,700	3,000 CR
CS-AJV	11492	14-04-18		Sale#9974 14-APR-18 TOUCH-I9-Q MOBILE-1 PCS@200		200	0	2,800 CR
CS-AJV	11492	14-04-18		Cash Received for Sale#14-APR-18		0	200	3,000 CR
CS-AJV	11493	14-04-18		Cash Received for Sale#14-APR-18		0	140	3,140 CR

# Qadri Mobile , Sialkot.

Page 536 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018	
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance
Type	No	Date	No			Rs:	Rs:	Rs:
		01-07-2017		Opening Balance				0
CS-AJV	11493	14-04-18		Sale#9976 14-APR-18 LCD-105-NOKIA-1 PCS@140		140	0	3,000 CR
CS-AJV	11494	14-04-18		Sale#9977 14-APR-18 C-BASE-21-5 PCS@8		40	0	2,960 CR
CS-AJV	11494	14-04-18		Sale#9977 14-APR-18 C-BASE-2-N97-5 PCS@8		40	0	2,920 CR
CS-AJV	11494	14-04-18		Sale#9977 14-APR-18 C-BASE-34-5 PCS@10		50	0	2,870 CR
CS-AJV	11494	14-04-18		Sale#9977 14-APR-18 LCD-101-NOKIA-5 PCS@130		650	0	2,220 CR
CS-AJV	11494	14-04-18		Cash Received for Sale#14-APR-18		0	2,480	4,700 CR
CS-AJV	11494	14-04-18		Sale#9977 14-APR-18 LCD-225-NOKIA-1 PCS@300		300	0	4,400 CR
CS-AJV	11494	14-04-18		Sale#9977 14-APR-18 LCD-G360-SAMSUNG-1 PCS@900		900	0	3,500 CR
CS-AJV	11494	14-04-18		Sale#9977 14-APR-18 TOUCH-G360 ORG BLACK-SAMSUNG-1 PCS@220		220	0	3,280 CR
CS-AJV	11494	14-04-18		Sale#9977 14-APR-18 LCD-105-NOKIA-2 PCS@140		280	0	3,000 CR
CS-AJV	11495	14-04-18		Cash Received for Sale#14-APR-18		0	130	3,130 CR
CS-AJV	11495	14-04-18		Sale#9978 14-APR-18 LCD-101-NOKIA-1 PCS@130		130	0	3,000 CR
CS-AJV	11496	14-04-18		Cash Received for Sale#14-APR-18		0	220	3,220 CR
CS-AJV	11496	14-04-18		Sale#9980 14-APR-18 TOUCH-G360 ORG BLACK-SAMSUNG-1 PCS@220		220	0	3,000 CR
CS-AJV	11499	14-04-18		Sale#9984 14-APR-18 LCD-225-NOKIA-1 PCS@300		300	0	2,700 CR
CS-AJV	11499	14-04-18		Cash Received for Sale#14-APR-18		0	300	3,000 CR
CS-AJV	11500	14-04-18		Sale#9987 14-APR-18 BODY-J100 WHITE DUAL SIM-SAMSUNG-1 PCS@250		250	0	2,750 CR
CS-AJV	11500	14-04-18		Cash Received for Sale#14-APR-18		0	250	3,000 CR
CS-AJV	11501	14-04-18		Cash Received for Sale#14-APR-18		0	300	3,300 CR
CS-AJV	11501	14-04-18		Sale#9988 14-APR-18 PARTS-OTHER-PARTS-2 PCS@50		100	0	3,200 CR
CS-AJV	11501	14-04-18		Sale#9988 14-APR-18 TOUCH-J100 ORG WHITE-SAMSUNG-1 PCS@200		200	0	3,000 CR
CS-AJV	11507	14-04-18		Sale#9996 14-APR-18 TOUCH-Y300 BLACK-HUAWEI-1 PCS@250		250	0	2,750 CR
CS-AJV	11507	14-04-18		Cash Received for Sale#14-APR-18		0	250	3,000 CR
CS-AJV	11508	14-04-18		Sale#9997 14-APR-18 PANEL-6G BLACK-IPHONE-1 PCS@1700		1,700	0	1,300 CR
CS-AJV	11508	14-04-18		Cash Received for Sale#14-APR-18		0	1,700	3,000 CR
CS-AJV	11510	14-04-18		Cash Received for Sale#14-APR-18		0	950	3,950 CR

# Qadri Mobile , Sialkot.

Page 537 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018	
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance
Type	No	Date	No			Rs:	Rs:	Rs:
01-07-2017			Opening Balance					0
CS-AJV	11510	14-04-18		Sale#9999 14-APR-18 PARTS-OTHER-PARTS-1 PCS@50		50	0	3,900 CR
CS-AJV	11510	14-04-18		Sale#9999 14-APR-18 LCD-G360-SAMSUNG-1 PCS@900		900	0	3,000 CR
CS-AJV	11520	14-04-18		Cash Received for Sale#14-APR-18		0	3,300	6,300 CR
CS-AJV	11520	14-04-18		Sale#10032 14-APR-18 PANEL-S3 TFT BLACK-SAMSUNG-1 PCS@3300		3,300	0	3,000 CR
CS-AJV	11521	14-04-18		Cash Received for Sale#14-APR-18		0	550	3,550 CR
CS-AJV	11521	14-04-18		Sale#10031 14-APR-18 LCD-Y520-HUAWEI-1 PCS@550		550	0	3,000 CR
CS-AJV	11522	14-04-18		Cash Received for Sale#14-APR-18		0	850	3,850 CR
CS-AJV	11522	14-04-18		Sale#10030 14-APR-18 BATTERY-4G/NAZ-IPHONE-1 PCS@500		500	0	3,350 CR
CS-AJV	11522	14-04-18		Sale#10030 14-APR-18 TOUCH-A7000 WHITE-LENOVO-1 PCS@350		350	0	3,000 CR
CS-AJV	11524	14-04-18		Sale#10028 14-APR-18 TOUCH TAB-IPAD3 BLACK-IPHONE-1 PCS@600		600	0	2,400 CR
CS-AJV	11524	14-04-18		Cash Received for Sale#14-APR-18		0	600	3,000 CR
CS-AJV	11527	14-04-18		Cash Received for Sale#14-APR-18		0	580	3,580 CR
CS-AJV	11527	14-04-18		Sale#10023 14-APR-18 TOOL-BIT 30W [REGULER]-3 PCS@30		90	0	3,490 CR
CS-AJV	11527	14-04-18		Sale#10023 14-APR-18 LCD-101-NOKIA-3 PCS@130		390	0	3,100 CR
CS-AJV	11527	14-04-18		Sale#10023 14-APR-18 C-BASE-52-A319-10 PCS@10		100	0	3,000 CR
CS-AJV	11528	14-04-18		Sale#10022 14-APR-18 PANEL-LT700 PRO BLACK-Q MOBILE-1 PCS@1700		1,700	0	1,300 CR
CS-AJV	11528	14-04-18		Cash Received for Sale#14-APR-18		0	1,700	3,000 CR
CS-AJV	11529	14-04-18		Sale#10021 14-APR-18 BACK-A510 BLACK-SAMSUNG-1 PCS@200		200	0	2,800 CR
CS-AJV	11529	14-04-18		Cash Received for Sale#14-APR-18		0	200	3,000 CR
CS-AJV	11530	14-04-18		Cash Received for Sale#14-APR-18		0	900	3,900 CR
CS-AJV	11530	14-04-18		Sale#10020 14-APR-18 TOUCH-I6 METAL ONE-Q MOBILE-1 PCS@200		200	0	3,700 CR
CS-AJV	11530	14-04-18		Sale#10020 14-APR-18 LCD-I6 M ONE-X700 PRO LITE-X700 PRO2-Q MOBILE-1 PCS@700		700	0	3,000 CR
CS-AJV	11531	14-04-18		Sale#10019 14-APR-18 TOUCH-X700 PRO LITE BLACK-Q MOBILE-1 PCS@250		250	0	2,750 CR
CS-AJV	11531	14-04-18		Cash Received for Sale#14-APR-18		0	250	3,000 CR
CS-AJV	11532	14-04-18		Cash Received for Sale#14-APR-18		0	180	3,180 CR
CS-AJV	11532	14-04-18		Sale#10018 14-APR-18 TOUCH-X32-Q MOBILE-1 PCS@180		180	0	3,000 CR

# Qadri Mobile , Sialkot.

Page 538 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code				From Date			01-07-2017	
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018	
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance
Type	No	Date	No			Rs:	Rs:	Rs:
		01-07-2017		Opening Balance				0
CS-AJV	11533	14-04-18		Sale#10017 14-APR-18 TOUCH TAB-T211 WHITE-SAMSUNG-1 PCS@400		400	0	2,600 CR
CS-AJV	11533	14-04-18		Cash Received for Sale#14-APR-18		0	400	3,000 CR
CS-AJV	11534	14-04-18		Sale#10016 14-APR-18 LCD-1202-NOKIA-1 PCS@70		70	0	2,930 CR
CS-AJV	11534	14-04-18		Cash Received for Sale#14-APR-18		0	70	3,000 CR
CS-AJV	11535	14-04-18		Sale#10015 14-APR-18 LCD TAB-30PIN-Q MOBILE-1 PCS@1200		1,200	0	1,800 CR
CS-AJV	11535	14-04-18		Cash Received for Sale#14-APR-18		0	1,200	3,000 CR
CS-AJV	11536	14-04-18		Sale#10014 14-APR-18 TOUCH TAB-T211 WHITE-SAMSUNG-1 PCS@450		450	0	2,550 CR
CS-AJV	11536	14-04-18		Cash Received for Sale#14-APR-18		0	450	3,000 CR
CS-AJV	11537	14-04-18		Sale#10013 14-APR-18 TOUCH TAB-Q400 WHITE-Q MOBILE-1 PCS@200		200	0	2,800 CR
CS-AJV	11537	14-04-18		Cash Received for Sale#14-APR-18		0	200	3,000 CR
CS-AJV	11538	14-04-18		Sale#10012 14-APR-18 PANEL-5G WHITE-IPHONE-1 PCS@1200		1,200	0	1,800 CR
CS-AJV	11538	14-04-18		Cash Received for Sale#14-APR-18		0	1,200	3,000 CR
CS-AJV	11539	14-04-18		Sale#10011 14-APR-18 TOUCH-X700I-Q MOBILE-1 PCS@250		250	0	2,750 CR
CS-AJV	11539	14-04-18		Cash Received for Sale#14-APR-18		0	250	3,000 CR
CS-AJV	11540	14-04-18		Sale#10009 14-APR-18 TOUCH-I6I-Q MOBILE-1 PCS@600		600	0	2,400 CR
CS-AJV	11540	14-04-18		Cash Received for Sale#14-APR-18		0	1,450	3,850 CR
CS-AJV	11540	14-04-18		Sale#10009 14-APR-18 PARTS-OTHER-PARTS-1 PCS@350		350	0	3,500 CR
CS-AJV	11540	14-04-18		Sale#10009 14-APR-18 TOUCH-I1 BLACK-Q MOBILE-1 PCS@500		500	0	3,000 CR
CS-AJV	11541	14-04-18		Sale#10008 14-APR-18 TOUCH-S7102 WHITE-SAMSUNG-1 PCS@250		250	0	2,750 CR
CS-AJV	11541	14-04-18		Cash Received for Sale#14-APR-18		0	250	3,000 CR
CS-AJV	11542	14-04-18		Cash Received for Sale#14-APR-18		0	1,050	4,050 CR
CS-AJV	11542	14-04-18		Sale#10007 14-APR-18 TOUCH TAB-T210 WHITE-SAMSUNG-1 PCS@400		400	0	3,650 CR
CS-AJV	11542	14-04-18		Sale#10007 14-APR-18 TOUCH TAB-Q800 BLACK-Q MOBILE-1 PCS@650		650	0	3,000 CR
CS-AJV	11543	14-04-18		Cash Received for Sale#14-APR-18		0	1,350	4,350 CR
CS-AJV	11543	14-04-18		Sale#10006 14-APR-18 TOUCH-I6 M 2017 GOLD-Q MOBILE-1 PCS@250		250	0	4,100 CR

# Qadri Mobile , Sialkot.

Page 539 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code				LOCAL DEBITOR (CASH)			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					Rs:
		01-07-2017		Opening Balance				0
CS-AJV	11543	14-04-18		Sale#10006 14-APR-18 LCD-I6 M 2017-Q MOBILE-1 PCS@900		900	0	3,200 CR
CS-AJV	11543	14-04-18		Sale#10006 14-APR-18 TOUCH-S6810 BLACK-SAMSUNG-1 PCS@200		200	0	3,000 CR
CS-AJV	11544	14-04-18		Sale#10002 14-APR-18 HOME+SENSOR-J320-SAMSUNG-1 PCS@200		200	0	2,800 CR
CS-AJV	11544	14-04-18		Cash Received for Sale#14-APR-18		0	200	3,000 CR
CS-AJV	11605	14-04-18		Cash Received for Sale#14-APR-18		0	280	3,280 CR
CS-AJV	11605	14-04-18		Sale#10000 14-APR-18 TOOL-BIT 30W [REGULER]-1 PCS@30		30	0	3,250 CR
CS-AJV	11605	14-04-18		Sale#10000 14-APR-18 TOOL-KAWIA [VOLDER SE-930 30W]-1 PCS@250		250	0	3,000 CR
CS-AJV	12244	14-04-18		Sale#9950 14-APR-18 TOUCH-G530 ORG BLACK-SAMSUNG-1 PCS@200		200	0	2,800 CR
CS-AJV	12244	14-04-18		Cash Received for Sale#14-APR-18		0	200	3,000 CR
CS-AJV	11546	15-04-18		Sale#10033 15-APR-18 CHARGING STRIP-15-S2/M250-SAMSUNG-1 PCS@200		200	0	2,800 CR
CS-AJV	11546	15-04-18		Cash Received for Sale#15-APR-18		0	200	3,000 CR
CS-AJV	11547	15-04-18		Sale#10034 15-APR-18 PARTS-OTHER-PARTS-1 PCS@50		50	0	3,400 CR
CS-AJV	11547	15-04-18		Sale#10034 15-APR-18 BATTERY-S4/NAZ-SAMSUNG-1 PCS@400		400	0	3,000 CR
CS-AJV	11548	15-04-18		Sale#10035 15-APR-18 BODY-S4/9505 BLUE-SAMSUNG-1 PCS@350		350	0	2,650 CR
CS-AJV	11548	15-04-18		Cash Received for Sale#15-APR-18		0	350	3,000 CR
CS-AJV	11550	15-04-18		Cash Received for Sale#15-APR-18		0	380	3,380 CR
CS-AJV	11550	15-04-18		Sale#10037 15-APR-18 TOUCH TAB-Q8 BLACK-PARTS-1 PCS@180		180	0	3,200 CR
CS-AJV	11550	15-04-18		Sale#10037 15-APR-18 TOUCH-L520-NOKIA-1 PCS@200		200	0	3,000 CR
CS-AJV	11552	15-04-18		Cash Received for Sale#15-APR-18		0	140	3,140 CR
CS-AJV	11552	15-04-18		Sale#10039 15-APR-18 C-BASE-21--5 PCS@8		40	0	3,100 CR
CS-AJV	11552	15-04-18		Sale#10039 15-APR-18 TOOL-BIT [ ORIGNAL ]-1 PCS@70		70	0	3,030 CR
CS-AJV	11552	15-04-18		Sale#10039 15-APR-18 PARTS-OTHER-PARTS-1 PCS@30		30	0	3,000 CR
CS-AJV	11553	15-04-18		Sale#10040 15-APR-18 TOUCH-G360 ORG BLACK-SAMSUNG-1 PCS@200		200	0	2,800 CR
CS-AJV	11553	15-04-18		Cash Received for Sale#15-APR-18		0	200	3,000 CR
CS-AJV	11556	15-04-18		Sale#10043 15-APR-18 LCD-J105-SAMSUNG-1 PCS@580		580	0	2,420 CR

# Qadri Mobile , Sialkot.

Page 540 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018	
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance
Type	No	Date	No			Rs:	Rs:	Rs:
		01-07-2017		Opening Balance				0
CS-AJV	11556	15-04-18		Cash Received for Sale#15-APR-18		0	580	3,000 CR
CS-AJV	11557	15-04-18		Sale#10044 15-APR-18 PANEL-J7 PRO IC GOLD-SAMSUNG-1 PCS@7500		7,500	0	4,500 DR
CS-AJV	11557	15-04-18		Cash Received for Sale#15-APR-18		0	7,500	3,000 CR
CS-AJV	11559	15-04-18		Cash Received for Sale#15-APR-18		0	260	3,260 CR
CS-AJV	11559	15-04-18		Sale#10046 15-APR-18 LCD-105-NOKIA-1 PCS@140		140	0	3,120 CR
CS-AJV	11559	15-04-18		Sale#10046 15-APR-18 LCD-101-NOKIA-1 PCS@120		120	0	3,000 CR
CS-AJV	11560	15-04-18		Cash Received for Sale#15-APR-18		0	1,700	4,700 CR
CS-AJV	11560	15-04-18		Sale#10047 15-APR-18 PANEL-J5 TFT BLACK-SAMSUNG-1 PCS@1700		1,700	0	3,000 CR
CS-AJV	11561	15-04-18		Cash Received for Sale#15-APR-18		0	1,800	4,800 CR
CS-AJV	11561	15-04-18		Sale#10048 15-APR-18 PANEL-D620-HTC-1 PCS@1800		1,800	0	3,000 CR
CS-AJV	11562	15-04-18		Sale#10050 15-APR-18 PANEL-4G BLACK-IPHONE-1 PCS@900		900	0	2,100 CR
CS-AJV	11562	15-04-18		Cash Received for Sale#15-APR-18		0	900	3,000 CR
CS-AJV	11563	15-04-18		Cash Received for Sale#15-APR-18		0	200	3,200 CR
CS-AJV	11563	15-04-18		Sale#10051 15-APR-18 BODY-J100 WHITE DUAL SIM-SAMSUNG-1 PCS@200		200	0	3,000 CR
CS-AJV	11565	15-04-18		Cash Received for Sale#15-APR-18		0	170	3,170 CR
CS-AJV	11565	15-04-18		Sale#10053 15-APR-18 CHARGING STRIP-3-4G-IPHONE-1 PCS@170		170	0	3,000 CR
CS-AJV	11567	15-04-18		Cash Received for Sale#15-APR-18		0	150	3,150 CR
CS-AJV	11567	15-04-18		Sale#10055 15-APR-18 LCD-L1 20PIN-Q MOBILE-1 PCS@150		150	0	3,000 CR
CS-AJV	11569	15-04-18		Cash Received for Sale#15-APR-18		0	400	3,400 CR
CS-AJV	11569	15-04-18		Sale#10058 15-APR-18 BATTERY-G355/NAZ-SAMSUNG-1 PCS@400		400	0	3,000 CR
CS-AJV	11570	15-04-18		Cash Received for Sale#15-APR-18		0	250	3,250 CR
CS-AJV	11570	15-04-18		Sale#10059 15-APR-18 LCD-H75/N225/16PIN-Q MOBILE-1 PCS@250		250	0	3,000 CR
CS-AJV	11572	15-04-18		Cash Received for Sale#15-APR-18		0	250	3,250 CR
CS-AJV	11572	15-04-18		Sale#10061 15-APR-18 HOME BASE-6G/BLACK-IPHONE-1 PCS@250		250	0	3,000 CR
CS-AJV	11573	15-04-18		Cash Received for Sale#15-APR-18		0	100	3,100 CR
CS-AJV	11573	15-04-18		Sale#10062 15-APR-18 BACK-S3/9300 WHITE-SAMSUNG-1 PCS@100		100	0	3,000 CR

# Qadri Mobile , Sialkot.

Page 541 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018	
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance
Type	No	Date	No			Rs:	Rs:	Rs:
		01-07-2017		Opening Balance				0
CS-AJV	11574	15-04-18		Cash Received for Sale#15-APR-18		0	1,200	4,200 CR
CS-AJV	11574	15-04-18		Sale#10060 15-APR-18 PANEL-5S WHITE-IPHONE-1 PCS@1200		1,200	0	3,000 CR
CS-AJV	11579	15-04-18		Sale#10068 15-APR-18 PARTS-OTHER-PARTS-5 PCS@20		100	0	2,900 CR
CS-AJV	11579	15-04-18		Sale#10068 15-APR-18 LCD-101-NOKIA-1 PCS@120		120	0	2,780 CR
CS-AJV	11579	15-04-18		Sale#10068 15-APR-18 PARTS-OTHER-PARTS-1 PCS@40		40	0	2,740 CR
CS-AJV	11579	15-04-18		Cash Received for Sale#15-APR-18		0	330	3,070 CR
CS-AJV	11579	15-04-18		Sale#10068 15-APR-18 PARTS-OTHER-PARTS-1 PCS@70		70	0	3,000 CR
CS-AJV	11580	15-04-18		Cash Received for Sale#15-APR-18		0	1,900	4,900 CR
CS-AJV	11580	15-04-18		Sale#10070 15-APR-18 PANEL-J7 TFT BLACK-SAMSUNG-1 PCS@1900		1,900	0	3,000 CR
CS-AJV	11582	15-04-18		Cash Received for Sale#15-APR-18		0	1,650	4,650 CR
CS-AJV	11582	15-04-18		Sale#10072 15-APR-18 PANEL-J2 TFT GOLD-SAMSUNG-1 PCS@1650		1,650	0	3,000 CR
CS-AJV	11583	15-04-18		Cash Received for Sale#15-APR-18		0	1,170	4,170 CR
CS-AJV	11583	15-04-18		Sale#10073 15-APR-18 PARTS-OTHER-PARTS-1 PCS@40		40	0	4,130 CR
CS-AJV	11583	15-04-18		Sale#10073 15-APR-18 LCD-G530-SAMSUNG-1 PCS@900		900	0	3,230 CR
CS-AJV	11583	15-04-18		Sale#10073 15-APR-18 TOUCH-G530 ORG BLACK-SAMSUNG-1 PCS@230		230	0	3,000 CR
CS-AJV	11584	15-04-18		Sale#10074 15-APR-18 C-BASE-21--20 PCS@8		160	0	2,840 CR
CS-AJV	11584	15-04-18		Cash Received for Sale#15-APR-18		0	960	3,800 CR
CS-AJV	11584	15-04-18		Sale#10074 15-APR-18 C-BASE-53-V3-20 PCS@10		200	0	3,600 CR
CS-AJV	11584	15-04-18		Sale#10074 15-APR-18 PARTS-OTHER-PARTS-10 PCS@25		250	0	3,350 CR
CS-AJV	11584	15-04-18		Sale#10074 15-APR-18 C-BASE-3-C3222-20 PCS@8		160	0	3,190 CR
CS-AJV	11584	15-04-18		Sale#10074 15-APR-18 PARTS-OTHER-PARTS-3 PCS@30		90	0	3,100 CR
CS-AJV	11584	15-04-18		Sale#10074 15-APR-18 PARTS-OTHER-PARTS-10 PCS@10		100	0	3,000 CR
CS-AJV	11585	15-04-18		Cash Received for Sale#15-APR-18		0	200	3,200 CR
CS-AJV	11585	15-04-18		Sale#10075 15-APR-18 TOUCH-W35-Q MOBILE-1 PCS@200		200	0	3,000 CR
CS-AJV	11586	15-04-18		Sale#10076 15-APR-18 TOUCH-Y520 WHITE-HUAWEI-1 PCS@200		200	0	2,800 CR
CS-AJV	11586	15-04-18		Cash Received for Sale#15-APR-18		0	200	3,000 CR
CS-AJV	11587	15-04-18		Sale#10078 15-APR-18 LCD-K140-K145-K150-20PIN-Q MOBILE-1		250	0	2,750 CR

# Qadri Mobile , Sialkot.

Page 542 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code				Narration			Released By	Debit Rs:	Credit Rs:	From Date	To Date
Catagory				LOCAL DEBITOR (CASH)						01-07-2017	22-05-2018
Type	No	Date	No	Date						Balance	
			01-07-2017		Opening Balance					Rs:	
					PCS@250					0	
CS-AJV	11587	15-04-18			Cash Received for Sale#15-APR-18			0	250	3,000 CR	
CS-AJV	11588	15-04-18			Sale#10079 15-APR-18 PANEL-J5 TFT GOLD-SAMSUNG-1 PCS@1700			1,700	0	1,300 CR	
CS-AJV	11588	15-04-18			Cash Received for Sale#15-APR-18			0	1,800	3,100 CR	
CS-AJV	11588	15-04-18			Sale#10079 15-APR-18 PARTS-CLIP-4 PCS@25			100	0	3,000 CR	
CS-AJV	11589	15-04-18			Cash Received for Sale#15-APR-18			0	700	3,700 CR	
CS-AJV	11589	15-04-18			Sale#10081 15-APR-18 BACK-S8 WHITE-SAMSUNG-1 PCS@700			700	0	3,000 CR	
CS-AJV	11590	15-04-18			Sale#10082 15-APR-18 LCD-Q3310-Q MOBILE-1 PCS@250			250	0	2,750 CR	
CS-AJV	11590	15-04-18			Cash Received for Sale#15-APR-18			0	250	3,000 CR	
CS-AJV	11591	15-04-18			Sale#10083 15-APR-18 LCD-N230-Q MOBILE-1 PCS@280			280	0	2,720 CR	
CS-AJV	11591	15-04-18			Cash Received for Sale#15-APR-18			0	280	3,000 CR	
CS-AJV	11593	15-04-18			Sale#10086 15-APR-18 LCD-G360-SAMSUNG-1 PCS@1200			1,200	0	1,800 CR	
CS-AJV	11593	15-04-18			Cash Received for Sale#15-APR-18			0	1,600	3,400 CR	
CS-AJV	11593	15-04-18			Sale#10086 15-APR-18 TOUCH-G360 ORG BLACK-SAMSUNG-1 PCS@400			400	0	3,000 CR	
CS-AJV	11594	15-04-18			Sale#10085 15-APR-18 LCD-9082-SAMSUNG-1 PCS@1100			1,100	0	1,900 CR	
CS-AJV	11594	15-04-18			Cash Received for Sale#15-APR-18			0	1,100	3,000 CR	
CS-AJV	11595	15-04-18			Sale#10087 15-APR-18 TOUCH-L625-NOKIA-1 PCS@250			250	0	2,750 CR	
CS-AJV	11595	15-04-18			Cash Received for Sale#15-APR-18			0	250	3,000 CR	
CS-AJV	11596	15-04-18			Cash Received for Sale#15-APR-18			0	1,130	4,130 CR	
CS-AJV	11596	15-04-18			Sale#10088 15-APR-18 TOUCH-G530 ORG BLACK-SAMSUNG-1 PCS@230			230	0	3,900 CR	
CS-AJV	11596	15-04-18			Sale#10088 15-APR-18 LCD-G530-SAMSUNG-1 PCS@900			900	0	3,000 CR	
CS-AJV	11597	15-04-18			Cash Received for Sale#15-APR-18			0	170	3,170 CR	
CS-AJV	11597	15-04-18			Sale#10090 15-APR-18 PARTS-OTHER-PARTS-4 PCS@15			60	0	3,110 CR	
CS-AJV	11597	15-04-18			Sale#10090 15-APR-18 TOOL-KEY [ I PHON 5 ] REGULER-1 PCS@50			50	0	3,060 CR	
CS-AJV	11597	15-04-18			Sale#10090 15-APR-18 PARTS-OTHER-PARTS-6 PCS@10			60	0	3,000 CR	
CS-AJV	11956	15-04-18			Sale#10049 15-APR-18 BODY-S4/9506 BLUE-SAMSUNG-1 PCS@430			430	0	2,570 CR	
CS-AJV	11956	15-04-18			Cash Received for Sale#15-APR-18			0	430	3,000 CR	

# Qadri Mobile , Sialkot.

Page 543 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018	
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance
Type	No	Date	No			Rs:	Rs:	Rs:
		01-07-2017		Opening Balance				0
CS-AJV	11598	16-04-18		Cash Received for Sale#16-APR-18		0	1,650	4,650 CR
CS-AJV	11598	16-04-18		Sale#10092 16-APR-18 PANEL-S3 BLACK-Q MOBILE-1 PCS@1650		1,650	0	3,000 CR
CS-AJV	11599	16-04-18		Sale#10094 16-APR-18 TOUCH-i6 METAL ONE-Q MOBILE-1 PCS@200		200	0	2,800 CR
CS-AJV	11599	16-04-18		Cash Received for Sale#16-APR-18		0	290	3,090 CR
CS-AJV	11599	16-04-18		Sale#10094 16-APR-18 PARTS-OTHER-PARTS-1 PCS@20		20	0	3,070 CR
CS-AJV	11599	16-04-18		Sale#10094 16-APR-18 PARTS-OTHER-PARTS-1 PCS@70		70	0	3,000 CR
CS-AJV	11601	16-04-18		Cash Received for Sale#16-APR-18		0	120	3,120 CR
CS-AJV	11601	16-04-18		Sale#10099 16-APR-18 LCD-101-NOKIA-1 PCS@120		120	0	3,000 CR
CS-AJV	11608	16-04-18		Sale#10102 16-APR-18 LCD-G350 BIG-SAMSUNG-1 PCS@900		900	0	2,100 CR
CS-AJV	11608	16-04-18		Cash Received for Sale#16-APR-18		0	900	3,000 CR
CS-AJV	11609	16-04-18		Sale#10103 16-APR-18 LCD-E1087-SAMSUNG-1 PCS@250		250	0	2,750 CR
CS-AJV	11609	16-04-18		Cash Received for Sale#16-APR-18		0	250	3,000 CR
CS-AJV	11610	16-04-18		Cash Received for Sale#16-APR-18		0	800	3,800 CR
CS-AJV	11610	16-04-18		Sale#10105 16-APR-18 TOUCH-G313 BLACK-SAMSUNG-1 PCS@200		200	0	3,600 CR
CS-AJV	11610	16-04-18		Sale#10105 16-APR-18 LCD-G313 SMALL-SAMSUNG-1 PCS@600		600	0	3,000 CR
CS-AJV	11611	16-04-18		Sale#10106 16-APR-18 TOUCH-G532 GOLD-SAMSUNG-1 PCS@250		250	0	2,750 CR
CS-AJV	11611	16-04-18		Cash Received for Sale#16-APR-18		0	250	3,000 CR
CS-AJV	11612	16-04-18		Cash Received for Sale#16-APR-18		0	1,850	4,850 CR
CS-AJV	11612	16-04-18		Sale#10108 16-APR-18 PANEL-Y6-2 WHITE-HUAWEI-1 PCS@1850		1,850	0	3,000 CR
CS-AJV	11613	16-04-18		Cash Received for Sale#16-APR-18		0	950	3,950 CR
CS-AJV	11613	16-04-18		Sale#10109 16-APR-18 LCD-L535-NOKIA-1 PCS@950		950	0	3,000 CR
CS-AJV	11614	16-04-18		Cash Received for Sale#16-APR-18		0	390	3,390 CR
CS-AJV	11614	16-04-18		Sale#10111 16-APR-18 PARTS-OTHER-PARTS-1 PCS@40		40	0	3,350 CR
CS-AJV	11614	16-04-18		Sale#10111 16-APR-18 BATTERY-TAB 4000MAH-Q MOBILE-1 PCS@350		350	0	3,000 CR
CS-AJV	11619	16-04-18		Sale#10118 16-APR-18 PANEL-Z2-SONY XPERIA-1 PCS@1800		1,800	0	1,200 CR
CS-AJV	11619	16-04-18		Cash Received for Sale#16-APR-18		0	1,800	3,000 CR
CS-AJV	11620	16-04-18		Sale#10120 16-APR-18 TOOL-KAWIA [VOLDER 503 40W]-1 PCS@170		170	0	2,830 CR

# Qadri Mobile , Sialkot.

Page 544 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018	
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance
Type	No	Date	No			Rs:	Rs:	Rs:
		01-07-2017		Opening Balance				0
CS-AJV	11620	16-04-18		Cash Received for Sale#16-APR-18		0	170	3,000 CR
CS-AJV	11621	16-04-18		Sale#10122 16-APR-18 BACK-G530 BLACK-SAMSUNG-1 PCS@100		100	0	2,900 CR
CS-AJV	11621	16-04-18		Cash Received for Sale#16-APR-18		0	100	3,000 CR
CS-AJV	11622	16-04-18		Sale#10123 16-APR-18 LCD-101-NOKIA-2 PCS@120		240	0	2,760 CR
CS-AJV	11622	16-04-18		Cash Received for Sale#16-APR-18		0	380	3,140 CR
CS-AJV	11622	16-04-18		Sale#10123 16-APR-18 LCD-105-NOKIA-1 PCS@140		140	0	3,000 CR
CS-AJV	11623	16-04-18		Sale#10126 16-APR-18 LCD-G530-SAMSUNG-1 PCS@900		900	0	2,100 CR
CS-AJV	11623	16-04-18		Cash Received for Sale#16-APR-18		0	1,130	3,230 CR
CS-AJV	11623	16-04-18		Sale#10126 16-APR-18 TOUCH-G530 ORG BLACK-SAMSUNG-1 PCS@230		230	0	3,000 CR
CS-AJV	11624	16-04-18		Cash Received for Sale#16-APR-18		0	650	3,650 CR
CS-AJV	11624	16-04-18		Sale#10127 16-APR-18 TOUCH TAB-Q800 BLACK-Q MOBILE-1 PCS@650		650	0	3,000 CR
CS-AJV	11625	16-04-18		Sale#10130 16-APR-18 TOUCH-J100 ORG BLACK-SAMSUNG-1 PCS@200		200	0	2,800 CR
CS-AJV	11625	16-04-18		Cash Received for Sale#16-APR-18		0	200	3,000 CR
CS-AJV	11626	16-04-18		Sale#10131 16-APR-18 TOUCH-A75-Q MOBILE-1 PCS@200		200	0	2,800 CR
CS-AJV	11626	16-04-18		Cash Received for Sale#16-APR-18		0	200	3,000 CR
CS-AJV	11627	16-04-18		Cash Received for Sale#16-APR-18		0	1,500	4,500 CR
CS-AJV	11627	16-04-18		Sale#10132 16-APR-18 CHARGING STRIP-14-S2/9100-SAMSUNG-1 PCS@150		150	0	4,350 CR
CS-AJV	11627	16-04-18		Sale#10132 16-APR-18 TOUCH-G530 ORG BLACK-SAMSUNG-1 PCS@230		230	0	4,120 CR
CS-AJV	11627	16-04-18		Sale#10132 16-APR-18 LCD-G530-SAMSUNG-1 PCS@900		900	0	3,220 CR
CS-AJV	11627	16-04-18		Sale#10132 16-APR-18 TOUCH-J105 GOLD-SAMSUNG-1 PCS@220		220	0	3,000 CR
CS-AJV	11628	16-04-18		Sale#10133 16-APR-18 TOUCH-I6I METAL HD-Q MOBILE-1 PCS@200		200	0	2,800 CR
CS-AJV	11628	16-04-18		Cash Received for Sale#16-APR-18		0	200	3,000 CR
CS-AJV	11629	16-04-18		Sale#10134 16-APR-18 CHARGING STRIP-22-S5/G900F-SAMSUNG-1 PCS@350		350	0	2,650 CR
CS-AJV	11629	16-04-18		Cash Received for Sale#16-APR-18		0	350	3,000 CR
CS-AJV	11630	16-04-18		Sale#10135 16-APR-18 PARTS-OTHER-PARTS-50 PCS@7		350	0	2,650 CR

# Qadri Mobile , Sialkot.

Page 545 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code				LOCAL DEBITOR (CASH)			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					Rs:
		01-07-2017		Opening Balance				0
CS-AJV	11630	16-04-18		Cash Received for Sale#16-APR-18		0	350	3,000 CR
CS-AJV	11631	16-04-18		Sale#10136 16-APR-18 TOUCH-S8552 BLACK-SAMSUNG-1 PCS@230		230	0	2,770 CR
CS-AJV	11631	16-04-18		Cash Received for Sale#16-APR-18		0	230	3,000 CR
CS-AJV	11632	16-04-18		Sale#10139 16-APR-18 BATTERY-4S/NAZ-IPHONE-1 PCS@500		500	0	2,500 CR
CS-AJV	11632	16-04-18		Cash Received for Sale#16-APR-18		0	500	3,000 CR
CS-AJV	11634	16-04-18		Sale#10141 16-APR-18 TOUCH-I10 BLACK-Q MOBILE-1 PCS@200		200	0	2,800 CR
CS-AJV	11634	16-04-18		Cash Received for Sale#16-APR-18		0	200	3,000 CR
CS-AJV	11636	16-04-18		Sale#10142 16-APR-18 LCD-X302-206-NOKIA-1 PCS@250		250	0	2,750 CR
CS-AJV	11636	16-04-18		Cash Received for Sale#16-APR-18		0	250	3,000 CR
CS-AJV	11638	16-04-18		Sale#10143 16-APR-18 LCD-101-NOKIA-1 PCS@130		130	0	2,870 CR
CS-AJV	11638	16-04-18		Cash Received for Sale#16-APR-18		0	130	3,000 CR
CS-AJV	11639	16-04-18		Sale#10145 16-APR-18 LCD-J105-SAMSUNG-1 PCS@580		580	0	2,420 CR
CS-AJV	11639	16-04-18		Cash Received for Sale#16-APR-18		0	580	3,000 CR
CS-AJV	11641	16-04-18		Cash Received for Sale#16-APR-18		0	950	3,950 CR
CS-AJV	11641	16-04-18		Sale#10147 16-APR-18 PANEL-4S WHITE-IPHONE-1 PCS@950		950	0	3,000 CR
CS-AJV	11642	16-04-18		Cash Received for Sale#16-APR-18		0	220	3,220 CR
CS-AJV	11642	16-04-18		Sale#10148 16-APR-18 TOUCH-G530 ORG BLACK-SAMSUNG-1 PCS@220		220	0	3,000 CR
CS-AJV	11643	16-04-18		Cash Received for Sale#16-APR-18		0	220	3,220 CR
CS-AJV	11643	16-04-18		Sale#10149 16-APR-18 TOUCH-Y530 BLACK-HUAWEI-1 PCS@220		220	0	3,000 CR
CS-AJV	11645	16-04-18		Sale#10152 16-APR-18 TOUCH-X30 BLACK-Q MOBILE-1 PCS@200		200	0	2,800 CR
CS-AJV	11645	16-04-18		Cash Received for Sale#16-APR-18		0	200	3,000 CR
CS-AJV	11647	16-04-18		Sale#10154 16-APR-18 ON OFF STRIP-16-NOKIA XL-10 PCS@40		400	0	2,600 CR
CS-AJV	11647	16-04-18		Cash Received for Sale#16-APR-18		0	400	3,000 CR
CS-AJV	11648	16-04-18		Cash Received for Sale#16-APR-18		0	200	3,200 CR
CS-AJV	11648	16-04-18		Sale#10155 16-APR-18 TOUCH-I7I GOLD-Q MOBILE-1 PCS@200		200	0	3,000 CR
CS-AJV	11649	16-04-18		Sale#10157 16-APR-18 TOUCH-I6 METAL ONE-Q MOBILE-1 PCS@200		200	0	2,800 CR
CS-AJV	11649	16-04-18		Cash Received for Sale#16-APR-18		0	200	3,000 CR

# Qadri Mobile , Sialkot.

Page 546 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018	
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance
Type	No	Date	No			Rs:	Rs:	Rs:
		01-07-2017		Opening Balance				0
CS-AJV	11651	16-04-18		Sale#10162 16-APR-18 PANEL-J7 GOLD-Q MOBILE-1 PCS@2000		2,000	0	1,000 CR
CS-AJV	11651	16-04-18		Cash Received for Sale#16-APR-18		0	2,000	3,000 CR
CS-AJV	11652	16-04-18		Sale#10163 16-APR-18 TOUCH-X900-Q MOBILE-1 PCS@350		350	0	2,650 CR
CS-AJV	11652	16-04-18		Cash Received for Sale#16-APR-18		0	350	3,000 CR
CS-AJV	11653	16-04-18		Sale#10166 16-APR-18 PANEL-J7 PRO IC BLACK-SAMSUNG-1 PCS@7000		7,000	0	4,000 DR
CS-AJV	11653	16-04-18		Cash Received for Sale#16-APR-18		0	7,000	3,000 CR
CS-AJV	11654	16-04-18		Sale#10167 16-APR-18 LCD-J100-SAMSUNG-1 PCS@800		800	0	2,200 CR
CS-AJV	11654	16-04-18		Cash Received for Sale#16-APR-18		0	800	3,000 CR
CS-AJV	11655	16-04-18		Sale#10171 16-APR-18 TOUCH-Y520 BLACK-HUAWEI-1 PCS@200		200	0	2,800 CR
CS-AJV	11655	16-04-18		Cash Received for Sale#16-APR-18		0	200	3,000 CR
CS-AJV	11657	16-04-18		Cash Received for Sale#16-APR-18		0	250	3,250 CR
CS-AJV	11657	16-04-18		Sale#10172 16-APR-18 TOUCH-S9082 ORG BLACK-SAMSUNG-1 PCS@250		250	0	3,000 CR
CS-AJV	11658	16-04-18		Cash Received for Sale#16-APR-18		0	450	3,450 CR
CS-AJV	11658	16-04-18		Sale#10173 16-APR-18 TOUCH TAB-V11-Q MOBILE-1 PCS@450		450	0	3,000 CR
CS-AJV	11660	16-04-18		Sale#10174 16-APR-18 LCD-W35-Q MOBILE-1 PCS@680		680	0	2,320 CR
CS-AJV	11660	16-04-18		Cash Received for Sale#16-APR-18		0	680	3,000 CR
CS-AJV	11662	16-04-18		Sale#10177 16-APR-18 TOUCH-A7000 WHITE-LENOVO-1 PCS@350		350	0	2,650 CR
CS-AJV	11662	16-04-18		Cash Received for Sale#16-APR-18		0	350	3,000 CR
CS-AJV	11663	16-04-18		Cash Received for Sale#16-APR-18		0	200	3,200 CR
CS-AJV	11663	16-04-18		Sale#10178 16-APR-18 TOUCH-I6I METAL HD-Q MOBILE-1 PCS@200		200	0	3,000 CR
CS-AJV	11665	16-04-18		Cash Received for Sale#16-APR-18		0	200	3,200 CR
CS-AJV	11665	16-04-18		Sale#10179 16-APR-18 TOUCH-X90-Q MOBILE-1 PCS@200		200	0	3,000 CR
CS-AJV	11666	16-04-18		Sale#10181 16-APR-18 TOUCH-A300 WHITE-Q MOBILE-1 PCS@200		200	0	2,800 CR
CS-AJV	11666	16-04-18		Cash Received for Sale#16-APR-18		0	200	3,000 CR
CS-AJV	11667	16-04-18		Cash Received for Sale#16-APR-18		0	8,400	11,400 CR
CS-AJV	11667	16-04-18		Sale#10180 16-APR-18 LCD-G360-SAMSUNG-2 PCS@850		1,700	0	9,700 CR
CS-AJV	11667	16-04-18		Sale#10180 16-APR-18 PARTS-OTHER-PARTS-1 PCS@6700		6,700	0	3,000 CR

# Qadri Mobile , Sialkot.

Page 547 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018	
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance
Type	No	Date	No			Rs:	Rs:	Rs:
		01-07-2017		Opening Balance				0
CS-AJV	11668	16-04-18		Sale#10184 16-APR-18 PANEL-J7 PRO IC GOLD-SAMSUNG-1 PCS@7000		7,000	0	4,000 DR
CS-AJV	11668	16-04-18		Cash Received for Sale#16-APR-18		0	7,000	3,000 CR
CS-AJV	11669	16-04-18		Sale#10185 16-APR-18 LCD-101-NOKIA-1 PCS@130		130	0	2,870 CR
CS-AJV	11669	16-04-18		Cash Received for Sale#16-APR-18		0	130	3,000 CR
CS-AJV	11673	16-04-18		Sale#10187 16-APR-18 PANEL-Y5-2 2017 GOLD-HUAWEI-1 PCS@1900		1,900	0	1,100 CR
CS-AJV	11673	16-04-18		Cash Received for Sale#16-APR-18		0	1,900	3,000 CR
CS-AJV	11676	16-04-18		Sale#10188 16-APR-18 BATTERY-6G/NAZ-IPHONE-1 PCS@700		700	0	2,300 CR
CS-AJV	11676	16-04-18		Cash Received for Sale#16-APR-18		0	700	3,000 CR
CS-AJV	11677	16-04-18		Cash Received for Sale#16-APR-18		0	5,400	8,400 CR
CS-AJV	11677	16-04-18		Sale#10189 16-APR-18 PANEL-J7 IC WHITE-SAMSUNG-1 PCS@5400		5,400	0	3,000 CR
CS-AJV	11679	16-04-18		Cash Received for Sale#16-APR-18		0	2,200	5,200 CR
CS-AJV	11679	16-04-18		Sale#10191 16-APR-18 PANEL-H8 BLUE-HUAWEI-1 PCS@2200		2,200	0	3,000 CR
CS-AJV	11680	16-04-18		Sale#10190 16-APR-18 TOOL-HEATGUN 850 [ VOLDWR ]-1 PCS@2300		2,300	0	700 CR
CS-AJV	11680	16-04-18		Sale#10190 16-APR-18 TOOL-POWER SUPPLY [BIG]-1 PCS@1800		1,800	0	1,100 DR
CS-AJV	11680	16-04-18		Sale#10190 16-APR-18 TOOL-KAWIA [VOLDER SE-930 30W]-1 PCS@250		250	0	1,350 DR
CS-AJV	11680	16-04-18		Sale#10190 16-APR-18 TOOL-PASTE [ ADA 80G ]-1 PCS@55		55	0	1,405 DR
CS-AJV	11680	16-04-18		Sale#10190 16-APR-18 TOOL-BIT [ ORIGNAL ]-1 PCS@70		70	0	1,475 DR
CS-AJV	11680	16-04-18		Sale#10190 16-APR-18 TOOL-T4/METAL-1 PCS@90		90	0	1,565 DR
CS-AJV	11680	16-04-18		Sale#10190 16-APR-18 PARTS-OTHER-PARTS-1 PCS@50		50	0	1,615 DR
CS-AJV	11680	16-04-18		Sale#10190 16-APR-18 PARTS-OTHER-PARTS-1 PCS@20		20	0	1,635 DR
CS-AJV	11680	16-04-18		Sale#10190 16-APR-18 TOOL-BOTTLE-1 PCS@100		100	0	1,735 DR
CS-AJV	11680	16-04-18		Sale#10190 16-APR-18 TOOL-SOLDER [YAXUN 0.4MM]-1 PCS@70		70	0	1,805 DR
CS-AJV	11680	16-04-18		Sale#10190 16-APR-18 TOOL-KAWIA STAND-1 PCS@100		100	0	1,905 DR
CS-AJV	11680	16-04-18		Sale#10190 16-APR-18 TOOL-9001 KIT-1 PCS@250		250	0	2,155 DR
CS-AJV	11680	16-04-18		Sale#10190 16-APR-18 PARTS-CLIP-10 PCS@25		250	0	2,405 DR
CS-AJV	11680	16-04-18		Sale#10190 16-APR-18 TOOL-MAGNIFYING GLASS-1 PCS@150		150	0	2,555 DR

# Qadri Mobile , Sialkot.

Page 548 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018	
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance
Type	No	Date	No			Rs:	Rs:	Rs:
		01-07-2017		Opening Balance				0
CS-AJV	11680	16-04-18		Sale#10190 16-APR-18 GUM-T8000 BIG-1 PCS@170		170	0	2,725 DR
CS-AJV	11680	16-04-18		Cash Received for Sale#16-APR-18		0	5,725	3,000 CR
CS-AJV	11681	16-04-18		Cash Received for Sale#16-APR-18		0	1,120	4,120 CR
CS-AJV	11681	16-04-18		Sale#10193 16-APR-18 LCD-G360-SAMSUNG-1 PCS@900		900	0	3,220 CR
CS-AJV	11681	16-04-18		Sale#10193 16-APR-18 TOUCH-G360 ORG WHITE-SAMSUNG-1 PCS@220		220	0	3,000 CR
CS-AJV	11682	16-04-18		Cash Received for Sale#16-APR-18		0	900	3,900 CR
CS-AJV	11682	16-04-18		Sale#10194 16-APR-18 LCD-G530-SAMSUNG-1 PCS@900		900	0	3,000 CR
CS-AJV	11683	16-04-18		Cash Received for Sale#16-APR-18		0	200	3,200 CR
CS-AJV	11683	16-04-18		Sale#10195 16-APR-18 TOUCH-A63 BLACK-Q MOBILE-1 PCS@200		200	0	3,000 CR
CS-AJV	11684	16-04-18		Sale#10197 16-APR-18 TOUCH-I5.5 GOLD-Q MOBILE-1 PCS@230		230	0	2,770 CR
CS-AJV	11684	16-04-18		Cash Received for Sale#16-APR-18		0	230	3,000 CR
CS-AJV	11687	16-04-18		Sale#10200 16-APR-18 PANEL-T1=701 TAB-HUAWEI-1 PCS@2600		2,600	0	400 CR
CS-AJV	11687	16-04-18		Cash Received for Sale#16-APR-18		0	2,600	3,000 CR
CS-AJV	11689	16-04-18		Sale#10204 16-APR-18 BATTERY-NAZ/NOTE3-SAMSUNG-1 PCS@500		500	0	2,500 CR
CS-AJV	11689	16-04-18		Cash Received for Sale#16-APR-18		0	500	3,000 CR
CS-AJV	11690	16-04-18		Cash Received for Sale#16-APR-18		0	970	3,970 CR
CS-AJV	11690	16-04-18		Sale#10207 16-APR-18 PARTS-OTHER-PARTS-3 PCS@40		120	0	3,850 CR
CS-AJV	11690	16-04-18		Sale#10207 16-APR-18 BATTERY-5G/NAZ-IPHONE-1 PCS@450		450	0	3,400 CR
CS-AJV	11690	16-04-18		Sale#10207 16-APR-18 TOUCH TAB-T230 WHITE-SAMSUNG-1 PCS@400		400	0	3,000 CR
CS-AJV	11925	16-04-18		Sale#10168 16-APR-18 PANEL-5G WHITE-IPHONE-1 PCS@1200		1,200	0	1,800 CR
CS-AJV	11925	16-04-18		Cash Received for Sale#16-APR-18		0	1,200	3,000 CR
CS-AJV	11691	17-04-18		Cash Received for Sale#17-APR-18		0	200	3,200 CR
CS-AJV	11691	17-04-18		Sale#10209 17-APR-18 TOUCH-X32-Q MOBILE-1 PCS@200		200	0	3,000 CR
CS-AJV	11696	17-04-18		Sale#10211 17-APR-18 TOUCH-G360 ORG WHITE-SAMSUNG-1 PCS@220		220	0	2,780 CR
CS-AJV	11696	17-04-18		Cash Received for Sale#17-APR-18		0	220	3,000 CR
CS-AJV	11697	17-04-18		Sale#10212 17-APR-18 BACK-A510 GOLD-SAMSUNG-1 PCS@250		250	0	2,750 CR

# Qadri Mobile , Sialkot.

Page 549 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018	
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance
Type	No	Date	No			Rs:	Rs:	Rs:
		01-07-2017		Opening Balance				0
CS-AJV	11697	17-04-18		Cash Received for Sale#17-APR-18		0	250	3,000 CR
CS-AJV	11698	17-04-18		Cash Received for Sale#17-APR-18		0	210	3,210 CR
CS-AJV	11698	17-04-18		Sale#10213 17-APR-18 TOUCH-S8552 WHITE-SAMSUNG-1 PCS@210		210	0	3,000 CR
CS-AJV	11699	17-04-18		Sale#10214 17-APR-18 LCD-H75/N225/16PIN-Q MOBILE-1 PCS@250		250	0	2,750 CR
CS-AJV	11699	17-04-18		Cash Received for Sale#17-APR-18		0	250	3,000 CR
CS-AJV	11700	17-04-18		Cash Received for Sale#17-APR-18		0	3,300	6,300 CR
CS-AJV	11700	17-04-18		Sale#10216 17-APR-18 PARTS-OTHER-PARTS-1 PCS@1000		1,000	0	5,300 CR
CS-AJV	11700	17-04-18		Sale#10216 17-APR-18 TOOL-HEATGUN 850 [ VOLDWR ]-1 PCS@2300		2,300	0	3,000 CR
CS-AJV	11701	17-04-18		Sale#10218 17-APR-18 TOUCH-I6 METAL ONE-Q MOBILE-1 PCS@200		200	0	2,800 CR
CS-AJV	11701	17-04-18		Cash Received for Sale#17-APR-18		0	200	3,000 CR
CS-AJV	11702	17-04-18		Cash Received for Sale#17-APR-18		0	275	3,275 CR
CS-AJV	11702	17-04-18		Sale#10219 17-APR-18 PARTS-OTHER-PARTS-5 PCS@30		150	0	3,125 CR
CS-AJV	11702	17-04-18		Sale#10219 17-APR-18 PARTS-OTHER-PARTS-5 PCS@25		125	0	3,000 CR
CS-AJV	11703	17-04-18		Sale#10220 17-APR-18 PANEL-5G WHITE-IPHONE-1 PCS@1200		1,200	0	1,800 CR
CS-AJV	11703	17-04-18		Cash Received for Sale#17-APR-18		0	1,200	3,000 CR
CS-AJV	11704	17-04-18		Sale#10222 17-APR-18 PANEL-S3 WHITE-Q MOBILE-1 PCS@1700		1,700	0	1,300 CR
CS-AJV	11704	17-04-18		Cash Received for Sale#17-APR-18		0	1,700	3,000 CR
CS-AJV	11705	17-04-18		Sale#10223 17-APR-18 TOOL-KAWIA [VOLDER 503 40W]-1 PCS@170		170	0	2,830 CR
CS-AJV	11705	17-04-18		Cash Received for Sale#17-APR-18		0	170	3,000 CR
CS-AJV	11706	17-04-18		Cash Received for Sale#17-APR-18		0	500	3,500 CR
CS-AJV	11706	17-04-18		Sale#10225 17-APR-18 PARTS-OTHER-PARTS-3 PCS@90		270	0	3,230 CR
CS-AJV	11706	17-04-18		Sale#10225 17-APR-18 TOUCH-G530 ORG BLACK-SAMSUNG-1 PCS@230		230	0	3,000 CR
CS-AJV	11711	17-04-18		Sale#10234 17-APR-18 LCD-105-NOKIA-1 PCS@140		140	0	2,860 CR
CS-AJV	11711	17-04-18		Cash Received for Sale#17-APR-18		0	140	3,000 CR
CS-AJV	11713	17-04-18		Sale#10236 17-APR-18 GUM-T8000 SMALL-1 PCS@100		100	0	2,900 CR
CS-AJV	11713	17-04-18		Cash Received for Sale#17-APR-18		0	100	3,000 CR

# Qadri Mobile , Sialkot.

Page 550 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018	
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance
Type	No	Date	No			Rs:	Rs:	Rs:
		01-07-2017		Opening Balance				0
CS-AJV	11714	17-04-18		Sale#10237 17-APR-18 TOUCH-S8552 WHITE-SAMSUNG-1 PCS@230		230	0	2,770 CR
CS-AJV	11714	17-04-18		Cash Received for Sale#17-APR-18		0	230	3,000 CR
CS-AJV	11716	17-04-18		Sale#10242 17-APR-18 TOUCH-i6 METAL ONE-Q MOBILE-1 PCS@200		200	0	2,800 CR
CS-AJV	11716	17-04-18		Cash Received for Sale#17-APR-18		0	950	3,750 CR
CS-AJV	11716	17-04-18		Sale#10242 17-APR-18 LCD-i6 M ONE-X700 PRO LITE-X700 PRO2-Q MOBILE-1 PCS@750		750	0	3,000 CR
CS-AJV	11717	17-04-18		Cash Received for Sale#17-APR-18		0	230	3,230 CR
CS-AJV	11717	17-04-18		Sale#10243 17-APR-18 TOUCH-DUAL ONE BLACK-Q MOBILE-1 PCS@230		230	0	3,000 CR
CS-AJV	11719	17-04-18		Sale#10246 17-APR-18 LCD-X4+/S250+/14PIN-Q MOBILE-1 PCS@300		300	0	2,700 CR
CS-AJV	11719	17-04-18		Cash Received for Sale#17-APR-18		0	300	3,000 CR
CS-AJV	11722	17-04-18		Cash Received for Sale#17-APR-18		0	1,700	4,700 CR
CS-AJV	11722	17-04-18		Sale#10249 17-APR-18 PANEL-H6X GOLD-HUAWEI-1 PCS@1700		1,700	0	3,000 CR
CS-AJV	11723	17-04-18		Cash Received for Sale#17-APR-18		0	250	3,250 CR
CS-AJV	11723	17-04-18		Sale#10250 17-APR-18 PARTS-CLIP-10 PCS@25		250	0	3,000 CR
CS-AJV	11724	17-04-18		Cash Received for Sale#17-APR-18		0	200	3,200 CR
CS-AJV	11724	17-04-18		Sale#10252 17-APR-18 BACK-A510 BLACK-SAMSUNG-1 PCS@200		200	0	3,000 CR
CS-AJV	11726	17-04-18		Cash Received for Sale#17-APR-18		0	250	3,250 CR
CS-AJV	11726	17-04-18		Sale#10255 17-APR-18 LCD-X4/N175=19PIN-Q MOBILE-1 PCS@250		250	0	3,000 CR
CS-AJV	11727	17-04-18		Sale#10257 17-APR-18 LCD-101-NOKIA-1 PCS@130		130	0	2,870 CR
CS-AJV	11727	17-04-18		Cash Received for Sale#17-APR-18		0	130	3,000 CR
CS-AJV	11728	17-04-18		Sale#10259 17-APR-18 TOUCH-M90 WHITE-Q MOBILE-1 PCS@220		220	0	2,780 CR
CS-AJV	11728	17-04-18		Cash Received for Sale#17-APR-18		0	220	3,000 CR
CS-AJV	11732	17-04-18		Sale#10262 17-APR-18 TOUCH-G532 BLACK-SAMSUNG-1 PCS@230		230	0	2,770 CR
CS-AJV	11732	17-04-18		Cash Received for Sale#17-APR-18		0	230	3,000 CR
CS-AJV	11733	17-04-18		Sale#10263 17-APR-18 TOUCH-S7262 BLACK-SAMSUNG-1 PCS@200		200	0	2,800 CR
CS-AJV	11733	17-04-18		Cash Received for Sale#17-APR-18		0	200	3,000 CR
CS-AJV	11734	17-04-18		Sale#10264 17-APR-18 TOUCH-G532 GOLD-SAMSUNG-1 PCS@230		230	0	2,770 CR

# Qadri Mobile , Sialkot.

Page 551 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018	
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance
Type	No	Date	No			Rs:	Rs:	Rs:
		01-07-2017		Opening Balance				0
CS-AJV	11734	17-04-18		Cash Received for Sale#17-APR-18		0	230	3,000 CR
CS-AJV	11735	17-04-18		Sale#10256 17-APR-18 PANEL-A5 IC GOLD-SAMSUNG-1 PCS@4000		4,000	0	1,000 DR
CS-AJV	11735	17-04-18		Cash Received for Sale#17-APR-18		0	4,000	3,000 CR
CS-AJV	11736	17-04-18		Sale#10265 17-APR-18 PANEL-5S WHITE-IPHONE-1 PCS@1150		1,150	0	1,850 CR
CS-AJV	11736	17-04-18		Cash Received for Sale#17-APR-18		0	1,150	3,000 CR
CS-AJV	11737	17-04-18		Sale#10266 17-APR-18 PANEL-J7 PRIME GOLD-SAMSUNG-1 PCS@3100		3,100	0	100 DR
CS-AJV	11737	17-04-18		Cash Received for Sale#17-APR-18		0	3,100	3,000 CR
CS-AJV	11738	17-04-18		Cash Received for Sale#17-APR-18		0	803	3,803 CR
CS-AJV	11738	17-04-18		Sale#10267 17-APR-18 LCD-105-NOKIA-2 PCS@140		280	0	3,523 CR
CS-AJV	11738	17-04-18		Sale#10267 17-APR-18 C-BASE-21--7 PCS@9		63	0	3,460 CR
CS-AJV	11738	17-04-18		Sale#10267 17-APR-18 PARTS-OTHER-PARTS-3 PCS@70		210	0	3,250 CR
CS-AJV	11738	17-04-18		Sale#10267 17-APR-18 TOUCH-Y320 WHITE-HUAWEI-1 PCS@250		250	0	3,000 CR
CS-AJV	11739	17-04-18		Sale#10268 17-APR-18 LCD-101-NOKIA-1 PCS@130		130	0	2,870 CR
CS-AJV	11739	17-04-18		Cash Received for Sale#17-APR-18		0	130	3,000 CR
CS-AJV	11740	17-04-18		Sale#10270 17-APR-18 TOUCH-S2-Q MOBILE-1 PCS@200		200	0	2,800 CR
CS-AJV	11740	17-04-18		Cash Received for Sale#17-APR-18		0	200	3,000 CR
CS-AJV	11741	17-04-18		Sale#10272 17-APR-18 TOUCH-X70 BLACK-Q MOBILE-1 PCS@200		200	0	2,800 CR
CS-AJV	11741	17-04-18		Cash Received for Sale#17-APR-18		0	200	3,000 CR
CS-AJV	11742	17-04-18		Sale#10277 17-APR-18 TOUCH-A536 BLACK-LENOVO-1 PCS@250		250	0	2,750 CR
CS-AJV	11742	17-04-18		Cash Received for Sale#17-APR-18		0	250	3,000 CR
CS-AJV	11743	17-04-18		Sale#10278 17-APR-18 PANEL-J2 TFT BLACK-SAMSUNG-1 PCS@1600		1,600	0	1,400 CR
CS-AJV	11743	17-04-18		Cash Received for Sale#17-APR-18		0	1,600	3,000 CR
CS-AJV	11744	17-04-18		Cash Received for Sale#17-APR-18		0	8,640	11,640 CR
CS-AJV	11744	17-04-18		Sale#10279 17-APR-18 GUM-T8000 BIG-1 PCS@150		150	0	11,490 CR
CS-AJV	11744	17-04-18		Sale#10279 17-APR-18 BATTERY-5G/NAZ-IPHONE-1 PCS@450		450	0	11,040 CR
CS-AJV	11744	17-04-18		Sale#10279 17-APR-18 TOUCH-X32-Q MOBILE-3 PCS@200		600	0	10,440 CR
CS-AJV	11744	17-04-18		Sale#10279 17-APR-18 PARTS-OTHER-PARTS-2 PCS@70		140	0	10,300 CR

# Qadri Mobile , Sialkot.

Page 552 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018	
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance
Type	No	Date	No			Rs:	Rs:	Rs:
		01-07-2017		Opening Balance				0
CS-AJV	11744	17-04-18		Sale#10279 17-APR-18 PANEL-J7 CORE UK BLACK-SAMSUNG-1 PCS@7300		7,300	0	3,000 CR
CS-AJV	11745	17-04-18		Sale#10273 17-APR-18 LCD-X302-206-NOKIA-1 PCS@250		250	0	2,750 CR
CS-AJV	11745	17-04-18		Cash Received for Sale#17-APR-18		0	250	3,000 CR
CS-AJV	11746	17-04-18		Sale#10282 17-APR-18 LCD-101-NOKIA-1 PCS@120		120	0	2,880 CR
CS-AJV	11746	17-04-18		Cash Received for Sale#17-APR-18		0	120	3,000 CR
CS-AJV	11747	17-04-18		Cash Received for Sale#17-APR-18		0	320	3,320 CR
CS-AJV	11747	17-04-18		Sale#10283 17-APR-18 TOOL-BIT [ ORIGNAL ]-1 PCS@70		70	0	3,250 CR
CS-AJV	11747	17-04-18		Sale#10283 17-APR-18 TOOL-KAWIA [VOLDER SE-930 30W]-1 PCS@250		250	0	3,000 CR
CS-AJV	11749	17-04-18		Sale#10285 17-APR-18 LCD-1202-NOKIA-1 PCS@70		70	0	2,930 CR
CS-AJV	11749	17-04-18		Cash Received for Sale#17-APR-18		0	70	3,000 CR
CS-AJV	11751	17-04-18		Sale#10287 17-APR-18 TOUCH-G2 BIG/J BLACK-LG-1 PCS@350		350	0	2,650 CR
CS-AJV	11751	17-04-18		Cash Received for Sale#17-APR-18		0	350	3,000 CR
CS-AJV	11752	17-04-18		Sale#10288 17-APR-18 TOUCH-X2I-Q MOBILE-1 PCS@200		200	0	2,800 CR
CS-AJV	11752	17-04-18		Cash Received for Sale#17-APR-18		0	200	3,000 CR
CS-AJV	11754	17-04-18		Sale#10286 17-APR-18 BATTERY-4S/NAZ-IPHONE-1 PCS@450		450	0	2,550 CR
CS-AJV	11754	17-04-18		Cash Received for Sale#17-APR-18		0	450	3,000 CR
CS-AJV	11756	17-04-18		Sale#10290 17-APR-18 PANEL-6S WHITE-IPHONE-1 PCS@2200		2,200	0	800 CR
CS-AJV	11756	17-04-18		Cash Received for Sale#17-APR-18		0	2,200	3,000 CR
CS-AJV	11757	17-04-18		Cash Received for Sale#17-APR-18		0	1,200	4,200 CR
CS-AJV	11757	17-04-18		Sale#10289 17-APR-18 TOUCH-L535/2C-NOKIA-1 PCS@250		250	0	3,950 CR
CS-AJV	11757	17-04-18		Sale#10289 17-APR-18 LCD-L535-NOKIA-1 PCS@950		950	0	3,000 CR
CS-AJV	11758	17-04-18		Sale#10292 17-APR-18 TOUCH-I7I BLACK-Q MOBILE-1 PCS@200		200	0	2,800 CR
CS-AJV	11758	17-04-18		Cash Received for Sale#17-APR-18		0	200	3,000 CR
CS-AJV	11759	17-04-18		Sale#10295 17-APR-18 TOUCH-G313 WHITE-SAMSUNG-1 PCS@200		200	0	2,800 CR
CS-AJV	11759	17-04-18		Cash Received for Sale#17-APR-18		0	200	3,000 CR
CS-AJV	11760	17-04-18		Sale#10296 17-APR-18 TOUCH TAB-DANY G4-PARTS-1 PCS@150		150	0	2,850 CR
CS-AJV	11760	17-04-18		Cash Received for Sale#17-APR-18		0	150	3,000 CR

# Qadri Mobile , Sialkot.

Page 553 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code			LOCAL DEBITOR (CASH)				From Date	01-07-2017
Catagory							To Date	22-05-2018
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance
Type	No	Date	No			Rs:	Rs:	Rs:
		01-07-2017		Opening Balance				0
CS-AJV	11763	17-04-18		Sale#10297 17-APR-18 TOUCH-S1 BLACK-Q MOBILE-1 PCS@200		200	0	2,800 CR
CS-AJV	11763	17-04-18		Cash Received for Sale#17-APR-18		0	200	3,000 CR
CS-AJV	11764	17-04-18		Cash Received for Sale#17-APR-18		0	770	3,770 CR
CS-AJV	11764	17-04-18		Sale#10298 17-APR-18 TOUCH-G360 ORG WHITE-SAMSUNG-1 PCS@220		220	0	3,550 CR
CS-AJV	11764	17-04-18		Sale#10298 17-APR-18 TOUCH-G530 ORG GOLD-SAMSUNG-1 PCS@230		230	0	3,320 CR
CS-AJV	11764	17-04-18		Sale#10298 17-APR-18 TOOL-BIT [ ORIGNAL ]-1 PCS@70		70	0	3,250 CR
CS-AJV	11764	17-04-18		Sale#10298 17-APR-18 TOUCH-S9082 ORG WHITE-SAMSUNG-1 PCS@250		250	0	3,000 CR
CS-AJV	11765	17-04-18		Sale#10299 17-APR-18 TOUCH TAB-S7-721 BLACK-HUAWEI-1 PCS@1000		1,000	0	2,000 CR
CS-AJV	11765	17-04-18		Cash Received for Sale#17-APR-18		0	1,000	3,000 CR
CS-AJV	11766	17-04-18		Sale#10300 17-APR-18 TOUCH-G530 ORG GOLD-SAMSUNG-1 PCS@800		800	0	2,200 CR
CS-AJV	11766	17-04-18		Cash Received for Sale#17-APR-18		0	800	3,000 CR
CS-AJV	11767	17-04-18		Sale#10301 17-APR-18 PANEL-4S BLACK-IPHONE-1 PCS@950		950	0	2,050 CR
CS-AJV	11767	17-04-18		Cash Received for Sale#17-APR-18		0	950	3,000 CR
CS-AJV	11769	17-04-18		Cash Received for Sale#17-APR-18		0	180	3,180 CR
CS-AJV	11769	17-04-18		Sale#10306 17-APR-18 PARTS-OTHER-PARTS-1 PCS@30		30	0	3,150 CR
CS-AJV	11769	17-04-18		Sale#10306 17-APR-18 BODY-7562+7582 WHITE-SAMSUNG-1 PCS@150		150	0	3,000 CR
CS-AJV	11770	17-04-18		Sale#10307 17-APR-18 LCD-N230-Q MOBILE-1 PCS@280		280	0	2,720 CR
CS-AJV	11770	17-04-18		Cash Received for Sale#17-APR-18		0	280	3,000 CR
CS-AJV	11771	17-04-18		Sale#10309 17-APR-18 BATTERY-5G/NAZ-IPHONE-1 PCS@500		500	0	2,500 CR
CS-AJV	11771	17-04-18		Cash Received for Sale#17-APR-18		0	500	3,000 CR
CS-AJV	11783	17-04-18		Cash Received for Sale#17-APR-18		0	530	3,530 CR
CS-AJV	11783	17-04-18		Sale#10310 17-APR-18 PARTS-OTHER-PARTS-1 PCS@50		50	0	3,480 CR
CS-AJV	11783	17-04-18		Sale#10310 17-APR-18 BODY-G532 BLACK-SAMSUNG-1 PCS@250		250	0	3,230 CR
CS-AJV	11783	17-04-18		Sale#10310 17-APR-18 TOUCH-G532 BLACK-SAMSUNG-1 PCS@230		230	0	3,000 CR
CS-AJV	11784	17-04-18		Sale#10311 17-APR-18 PANEL-J320 IC WHITE-SAMSUNG-1 PCS@3800		3,800	0	800 DR

# Qadri Mobile , Sialkot.

Page 554 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018	
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance
Type	No	Date	No			Rs:	Rs:	Rs:
		01-07-2017		Opening Balance				0
CS-AJV	11784	17-04-18		Cash Received for Sale#17-APR-18		0	3,800	3,000 CR
CS-AJV	11785	17-04-18		Cash Received for Sale#17-APR-18		0	400	3,400 CR
CS-AJV	11785	17-04-18		Sale#10312 17-APR-18 BATTERY-NAZ/G530-SAMSUNG-1 PCS@400		400	0	3,000 CR
CS-AJV	11786	17-04-18		Sale#10313 17-APR-18 BATTERY-4S/NAZ-IPHONE-1 PCS@450		450	0	2,550 CR
CS-AJV	11786	17-04-18		Cash Received for Sale#17-APR-18		0	450	3,000 CR
CS-AJV	11790	17-04-18		Sale#10315 17-APR-18 TOUCH TAB-IPAD 3 WHITE-IPHONE-1 PCS@1800		1,800	0	1,200 CR
CS-AJV	11790	17-04-18		Cash Received for Sale#17-APR-18		0	1,800	3,000 CR
CS-AJV	11791	17-04-18		Sale#10316 17-APR-18 PANEL-4C GOLD-HUAWEI-1 PCS@1650		1,650	0	1,350 CR
CS-AJV	11791	17-04-18		Cash Received for Sale#17-APR-18		0	1,650	3,000 CR
CS-AJV	11851	17-04-18		Cash Received for Sale#17-APR-18		0	3,800	6,800 CR
CS-AJV	11851	17-04-18		Sale#10317 17-APR-18 BACK-J5 WHITE-SAMSUNG-1 PCS@100		100	0	6,700 CR
CS-AJV	11851	17-04-18		Sale#10317 17-APR-18 PARTS-OTHER-PARTS-1 PCS@100		100	0	6,600 CR
CS-AJV	11851	17-04-18		Sale#10317 17-APR-18 PANEL-J5 IC WHITE-SAMSUNG-1 PCS@3600		3,600	0	3,000 CR
CS-AJV	11792	18-04-18		Sale#10318 18-APR-18 PANEL-3C-HUAWEI-1 PCS@2000		2,000	0	1,000 CR
CS-AJV	11792	18-04-18		Cash Received for Sale#18-APR-18		0	2,000	3,000 CR
CS-AJV	11796	18-04-18		Cash Received for Sale#18-APR-18		0	200	3,200 CR
CS-AJV	11796	18-04-18		Sale#10321 18-APR-18 TOUCH-A36 WHITE-Q MOBILE-1 PCS@200		200	0	3,000 CR
CS-AJV	11797	18-04-18		Sale#10323 18-APR-18 TOUCH-I5-Q MOBILE-1 PCS@200		200	0	2,800 CR
CS-AJV	11797	18-04-18		Cash Received for Sale#18-APR-18		0	200	3,000 CR
CS-AJV	11799	18-04-18		Sale#10325 18-APR-18 TOUCH-Y220-HUAWEI-1 PCS@200		200	0	2,800 CR
CS-AJV	11799	18-04-18		Cash Received for Sale#18-APR-18		0	200	3,000 CR
CS-AJV	11800	18-04-18		Sale#10327 18-APR-18 TOOL-KAWIA [VOLDER 503 40W]-1 PCS@170		170	0	2,830 CR
CS-AJV	11800	18-04-18		Cash Received for Sale#18-APR-18		0	170	3,000 CR
CS-AJV	11801	18-04-18		Sale#10328 18-APR-18 TOUCH-S7102 WHITE-SAMSUNG-1 PCS@250		250	0	2,750 CR
CS-AJV	11801	18-04-18		Cash Received for Sale#18-APR-18		0	250	3,000 CR
CS-AJV	11802	18-04-18		Cash Received for Sale#18-APR-18		0	200	3,200 CR
CS-AJV	11802	18-04-18		Sale#10330 18-APR-18 TOUCH-R3000 BLACK-Q MOBILE-1 PCS@200		200	0	3,000 CR

# Qadri Mobile , Sialkot.

Page 555 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018	
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance
Type	No	Date	No			Rs:	Rs:	Rs:
		01-07-2017		Opening Balance				0
CS-AJV	11803	18-04-18		Cash Received for Sale#18-APR-18		0	250	3,250 CR
CS-AJV	11803	18-04-18		Sale#10331 18-APR-18 TOUCH-NOKIA XL BLACK-NOKIA-1 PCS@250		250	0	3,000 CR
CS-AJV	11804	18-04-18		Cash Received for Sale#18-APR-18		0	1,600	4,600 CR
CS-AJV	11804	18-04-18		Sale#10332 18-APR-18 PANEL-I12-Q MOBILE-1 PCS@1600		1,600	0	3,000 CR
CS-AJV	11805	18-04-18		Sale#10333 18-APR-18 LCD-216-NOKIA-1 PCS@220		220	0	2,780 CR
CS-AJV	11805	18-04-18		Cash Received for Sale#18-APR-18		0	220	3,000 CR
CS-AJV	11806	18-04-18		Sale#10334 18-APR-18 TOOL-MAGNIFYING GLASS-1 PCS@150		150	0	2,850 CR
CS-AJV	11806	18-04-18		Sale#10334 18-APR-18 PARTS-OTHER-PARTS-1 PCS@20		20	0	2,830 CR
CS-AJV	11806	18-04-18		Cash Received for Sale#18-APR-18		0	170	3,000 CR
CS-AJV	11807	18-04-18		Cash Received for Sale#18-APR-18		0	1,700	4,700 CR
CS-AJV	11807	18-04-18		Sale#10336 18-APR-18 PANEL-LT700 PRO BLACK-Q MOBILE-1 PCS@1700		1,700	0	3,000 CR
CS-AJV	11808	18-04-18		Sale#10335 18-APR-18 TOUCH-A503-NOKIA-1 PCS@250		250	0	2,750 CR
CS-AJV	11808	18-04-18		Cash Received for Sale#18-APR-18		0	250	3,000 CR
CS-AJV	11810	18-04-18		Cash Received for Sale#18-APR-18		0	1,050	4,050 CR
CS-AJV	11810	18-04-18		Sale#10338 18-APR-18 LCD-S1-Q MOBILE-1 PCS@850		850	0	3,200 CR
CS-AJV	11810	18-04-18		Sale#10338 18-APR-18 TOUCH-S1 BLACK-Q MOBILE-1 PCS@200		200	0	3,000 CR
CS-AJV	11811	18-04-18		Cash Received for Sale#18-APR-18		0	150	3,150 CR
CS-AJV	11811	18-04-18		Sale#10340 18-APR-18 TOUCH-A202-NOKIA-1 PCS@150		150	0	3,000 CR
CS-AJV	11813	18-04-18		Sale#10343 18-APR-18 TOUCH-Y600/Y610 BLACK-HUAWEI-1 PCS@250		250	0	2,750 CR
CS-AJV	11813	18-04-18		Cash Received for Sale#18-APR-18		0	250	3,000 CR
CS-AJV	11814	18-04-18		Cash Received for Sale#18-APR-18		0	7,000	10,000 CR
CS-AJV	11814	18-04-18		Sale#10344 18-APR-18 PANEL-J7 PRO IC GOLD-SAMSUNG-1 PCS@7000		7,000	0	3,000 CR
CS-AJV	11815	18-04-18		Sale#10346 18-APR-18 LCD-Y530-Y550-HUAWEI-1 PCS@780		780	0	2,220 CR
CS-AJV	11815	18-04-18		Cash Received for Sale#18-APR-18		0	780	3,000 CR
CS-AJV	11817	18-04-18		Cash Received for Sale#18-APR-18		0	5,100	8,100 CR
CS-AJV	11817	18-04-18		Sale#10348 18-APR-18 TOUCH-S5830 BLACK-SAMSUNG-1 PCS@200		200	0	7,900 CR

# Qadri Mobile , Sialkot.

Page 556 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017	
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018		
Voucher		Cheque		Narration		Released By	Debit	Credit	Balance
Type	No	Date	No	Date	Rs:		Rs:	Rs:	
		01-07-2017		Opening Balance					0
CS-AJV	11817	18-04-18		Sale#10348 18-APR-18 TOUCH-Y600/Y610 BLACK-HUAWEI-1 PCS@250			250	0	7,650 CR
CS-AJV	11817	18-04-18		Sale#10348 18-APR-18 TOUCH-L535/2S-NOKIA-1 PCS@250			250	0	7,400 CR
CS-AJV	11817	18-04-18		Sale#10348 18-APR-18 TOUCH-T250-Q MOBILE-2 PCS@200			400	0	7,000 CR
CS-AJV	11817	18-04-18		Sale#10348 18-APR-18 TOUCH-A63 BLACK-Q MOBILE-2 PCS@200			400	0	6,600 CR
CS-AJV	11817	18-04-18		Sale#10348 18-APR-18 PANEL-J5 IC WHITE-SAMSUNG-1 PCS@3600			3,600	0	3,000 CR
CS-AJV	11818	18-04-18		Sale#10352 18-APR-18 BACK-A720 GOLD-SAMSUNG-1 PCS@350			350	0	2,650 CR
CS-AJV	11818	18-04-18		Cash Received for Sale#18-APR-18			0	350	3,000 CR
CS-AJV	11819	18-04-18		Cash Received for Sale#18-APR-18			0	250	3,250 CR
CS-AJV	11819	18-04-18		Sale#10353 18-APR-18 TOUCH-J1/J2/ GOLD-Q MOBILE-1 PCS@250			250	0	3,000 CR
CS-AJV	11820	18-04-18		Cash Received for Sale#18-APR-18			0	600	3,600 CR
CS-AJV	11820	18-04-18		Sale#10354 18-APR-18 BATTERY-5G/NAZ-IPHONE-1 PCS@600			600	0	3,000 CR
CS-AJV	11821	18-04-18		Cash Received for Sale#18-APR-18			0	130	3,130 CR
CS-AJV	11821	18-04-18		Sale#10355 18-APR-18 LCD-101-NOKIA-1 PCS@130			130	0	3,000 CR
CS-AJV	11822	18-04-18		Sale#10357 18-APR-18 PARTS-OTHER-PARTS-1 PCS@100			100	0	2,900 CR
CS-AJV	11822	18-04-18		Sale#10357 18-APR-18 BACK-A510 GOLD-SAMSUNG-1 PCS@250			250	0	2,650 CR
CS-AJV	11822	18-04-18		Cash Received for Sale#18-APR-18			0	350	3,000 CR
CS-AJV	11823	18-04-18		Cash Received for Sale#18-APR-18			0	220	3,220 CR
CS-AJV	11823	18-04-18		Sale#10359 18-APR-18 TOUCH-S9082 ORG WHITE-SAMSUNG-1 PCS@220			220	0	3,000 CR
CS-AJV	11824	18-04-18		Cash Received for Sale#18-APR-18			0	400	3,400 CR
CS-AJV	11824	18-04-18		Sale#10360 18-APR-18 TOUCH-Y635 BLACK-HUAWEI-1 PCS@200			200	0	3,200 CR
CS-AJV	11824	18-04-18		Sale#10360 18-APR-18 TOUCH-I7I GOLD-Q MOBILE-1 PCS@200			200	0	3,000 CR
CS-AJV	11825	18-04-18		Sale#10363 18-APR-18 TOUCH-S9082 ORG WHITE-SAMSUNG-1 PCS@250			250	0	2,750 CR
CS-AJV	11825	18-04-18		Cash Received for Sale#18-APR-18			0	250	3,000 CR
CS-AJV	11826	18-04-18		Sale#10364 18-APR-18 TOUCH-I2 BLACK-Q MOBILE-1 PCS@200			200	0	2,800 CR
CS-AJV	11826	18-04-18		Cash Received for Sale#18-APR-18			0	200	3,000 CR
CS-AJV	11827	18-04-18		Sale#10367 18-APR-18 BODY-G532 GOLD-SAMSUNG-1 PCS@250			250	0	2,750 CR
CS-AJV	11827	18-04-18		Cash Received for Sale#18-APR-18			0	250	3,000 CR

# Qadri Mobile , Sialkot.

Page 557 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018	
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance
Type	No	Date	No			Rs:	Rs:	Rs:
		01-07-2017		Opening Balance				0
CS-AJV	11828	18-04-18		Sale#10368 18-APR-18 TOUCH-S9082 ORG WHITE-SAMSUNG-1 PCS@250		250	0	2,750 CR
CS-AJV	11828	18-04-18		Cash Received for Sale#18-APR-18		0	250	3,000 CR
CS-AJV	11829	18-04-18		Sale#10369 18-APR-18 TOUCH-Y530 BLACK-HUAWEI-1 PCS@250		250	0	2,750 CR
CS-AJV	11829	18-04-18		Cash Received for Sale#18-APR-18		0	250	3,000 CR
CS-AJV	11830	18-04-18		Sale#10370 18-APR-18 TOUCH-A7-Q MOBILE-1 PCS@200		200	0	2,800 CR
CS-AJV	11830	18-04-18		Cash Received for Sale#18-APR-18		0	200	3,000 CR
CS-AJV	11832	18-04-18		Sale#10371 18-APR-18 LCD-101-NOKIA-1 PCS@130		130	0	2,870 CR
CS-AJV	11832	18-04-18		Cash Received for Sale#18-APR-18		0	130	3,000 CR
CS-AJV	11833	18-04-18		Sale#10372 18-APR-18 BACK-S3/9300 BLACK-SAMSUNG-1 PCS@80		80	0	2,920 CR
CS-AJV	11833	18-04-18		Cash Received for Sale#18-APR-18		0	80	3,000 CR
CS-AJV	11834	18-04-18		Sale#10373 18-APR-18 TOUCH-EVOK POWER BLACK-Q MOBILE-1 PCS@250		250	0	2,750 CR
CS-AJV	11834	18-04-18		Cash Received for Sale#18-APR-18		0	250	3,000 CR
CS-AJV	11836	18-04-18		Sale#10374 18-APR-18 TOUCH TAB-Q800 BLACK-Q MOBILE-1 PCS@600		600	0	2,400 CR
CS-AJV	11836	18-04-18		Cash Received for Sale#18-APR-18		0	600	3,000 CR
CS-AJV	11838	18-04-18		Sale#10377 18-APR-18 LCD-101-NOKIA-1 PCS@130		130	0	2,870 CR
CS-AJV	11838	18-04-18		Cash Received for Sale#18-APR-18		0	130	3,000 CR
CS-AJV	11839	18-04-18		Cash Received for Sale#18-APR-18		0	950	3,950 CR
CS-AJV	11839	18-04-18		Sale#10378 18-APR-18 TOUCH-T480-Q MOBILE-1 PCS@200		200	0	3,750 CR
CS-AJV	11839	18-04-18		Sale#10378 18-APR-18 LCD-T480-Q MOBILE-1 PCS@750		750	0	3,000 CR
CS-AJV	11840	18-04-18		Cash Received for Sale#18-APR-18		0	3,208	6,208 CR
CS-AJV	11840	18-04-18		Sale#10379 18-APR-18 PARTS-OTHER-PARTS-4 PCS@22		88	0	6,120 CR
CS-AJV	11840	18-04-18		Sale#10379 18-APR-18 PANEL-T1=701 TAB-HUAWEI-1 PCS@2600		2,600	0	3,520 CR
CS-AJV	11840	18-04-18		Sale#10379 18-APR-18 LCD-101-NOKIA-4 PCS@130		520	0	3,000 CR
CS-AJV	11841	18-04-18		Cash Received for Sale#18-APR-18		0	3,500	6,500 CR
CS-AJV	11841	18-04-18		Sale#10380 18-APR-18 TOUCH-Y600/Y610 BLACK-HUAWEI-1 PCS@600		600	0	5,900 CR
CS-AJV	11841	18-04-18		Sale#10380 18-APR-18 PANEL-H8 BLUE-HUAWEI-1 PCS@2900		2,900	0	3,000 CR

# Qadri Mobile , Sialkot.

Page 558 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018	
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance
Type	No	Date	No			Rs:	Rs:	Rs:
		01-07-2017		Opening Balance				0
CS-AJV	11843	18-04-18		Sale#10384 18-APR-18 TOUCH-X2 MUSIC-Q MOBILE-1 PCS@200		200	0	2,800 CR
CS-AJV	11843	18-04-18		Cash Received for Sale#18-APR-18		0	200	3,000 CR
CS-AJV	11845	18-04-18		Sale#10389 18-APR-18 TOUCH-Y220-HUAWEI-1 PCS@200		200	0	2,800 CR
CS-AJV	11845	18-04-18		Cash Received for Sale#18-APR-18		0	200	3,000 CR
CS-AJV	11846	18-04-18		Sale#10390 18-APR-18 TOUCH-C203 BLACK-NOKIA-1 PCS@100		100	0	2,900 CR
CS-AJV	11846	18-04-18		Cash Received for Sale#18-APR-18		0	100	3,000 CR
CS-AJV	11847	18-04-18		Sale#10391 18-APR-18 LCD-101-NOKIA-1 PCS@130		130	0	2,870 CR
CS-AJV	11847	18-04-18		Cash Received for Sale#18-APR-18		0	130	3,000 CR
CS-AJV	11848	18-04-18		Sale#10392 18-APR-18 TOUCH-A7000 WHITE-LENOVO-1 PCS@350		350	0	2,650 CR
CS-AJV	11848	18-04-18		Cash Received for Sale#18-APR-18		0	350	3,000 CR
CS-AJV	11849	18-04-18		Sale#10393 18-APR-18 PANEL-J320 IC WHITE-SAMSUNG-1 PCS@3600		3,600	0	600 DR
CS-AJV	11849	18-04-18		Cash Received for Sale#18-APR-18		0	3,600	3,000 CR
CS-AJV	11854	18-04-18		Sale#10397 18-APR-18 HOME+SENSOR-J5-SAMSUNG-1 PCS@250		250	0	2,750 CR
CS-AJV	11854	18-04-18		Cash Received for Sale#18-APR-18		0	250	3,000 CR
CS-AJV	11855	18-04-18		Sale#10398 18-APR-18 BATTERY-5G/NAZ-IPHONE-1 PCS@500		500	0	2,500 CR
CS-AJV	11855	18-04-18		Cash Received for Sale#18-APR-18		0	500	3,000 CR
CS-AJV	11856	18-04-18		Sale#10399 18-APR-18 PANEL-J7 CORE UK BLACK-SAMSUNG-1 PCS@7300		7,300	0	4,300 DR
CS-AJV	11856	18-04-18		Cash Received for Sale#18-APR-18		0	7,300	3,000 CR
CS-AJV	11857	18-04-18		Sale#10395 18-APR-18 BODY-J5 BLUE-SAMSUNG-1 PCS@250		250	0	2,750 CR
CS-AJV	11857	18-04-18		Cash Received for Sale#18-APR-18		0	250	3,000 CR
CS-AJV	11858	18-04-18		Cash Received for Sale#18-APR-18		0	440	3,440 CR
CS-AJV	11858	18-04-18		Sale#10400 18-APR-18 TOUCH-X30 BLACK-Q MOBILE-1 PCS@200		200	0	3,240 CR
CS-AJV	11858	18-04-18		Sale#10400 18-APR-18 LCD-101-NOKIA-2 PCS@120		240	0	3,000 CR
CS-AJV	11859	18-04-18		Sale#10402 18-APR-18 TOUCH-W15-Q MOBILE-1 PCS@230		230	0	2,770 CR
CS-AJV	11859	18-04-18		Cash Received for Sale#18-APR-18		0	230	3,000 CR
CS-AJV	11861	18-04-18		Sale#10408 18-APR-18 LCD-B30/B35=35PIN-Q MOBILE-1 PCS@250		250	0	2,750 CR
CS-AJV	11861	18-04-18		Cash Received for Sale#18-APR-18		0	250	3,000 CR

# Qadri Mobile , Sialkot.

Page 559 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018	
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance
Type	No	Date	No			Rs:	Rs:	Rs:
		01-07-2017		Opening Balance				0
CS-AJV	11862	18-04-18		Sale#10409 18-APR-18 BATTERY-J5/NAZ-SAMSUNG-1 PCS@400		400	0	2,600 CR
CS-AJV	11862	18-04-18		Cash Received for Sale#18-APR-18		0	400	3,000 CR
CS-AJV	11863	18-04-18		Sale#10410 18-APR-18 TOUCH-A2010 BLACK-LENOVO-1 PCS@250		250	0	2,750 CR
CS-AJV	11863	18-04-18		Cash Received for Sale#18-APR-18		0	250	3,000 CR
CS-AJV	11869	18-04-18		Cash Received for Sale#18-APR-18		0	240	3,240 CR
CS-AJV	11869	18-04-18		Sale#10412 18-APR-18 C-BASE-25-8262-5 PCS@8		40	0	3,200 CR
CS-AJV	11869	18-04-18		Sale#10412 18-APR-18 TOUCH-Y300 BLACK-HUAWEI-1 PCS@200		200	0	3,000 CR
CS-AJV	11875	18-04-18		Sale#10413 18-APR-18 TOUCH-G530 ORG BLACK-SAMSUNG-1 PCS@230		230	0	2,770 CR
CS-AJV	11875	18-04-18		Cash Received for Sale#18-APR-18		0	230	3,000 CR
CS-AJV	11876	18-04-18		Cash Received for Sale#18-APR-18		0	340	3,340 CR
CS-AJV	11876	18-04-18		Sale#10414 18-APR-18 TOUCH-I7-Q MOBILE-1 PCS@200		200	0	3,140 CR
CS-AJV	11876	18-04-18		Sale#10414 18-APR-18 LCD-105-NOKIA-1 PCS@140		140	0	3,000 CR
CS-AJV	11877	18-04-18		Sale#10416 18-APR-18 TOOL-CTC[ SPRAY ]-1 PCS@30		30	0	2,970 CR
CS-AJV	11877	18-04-18		Cash Received for Sale#18-APR-18		0	30	3,000 CR
CS-AJV	11878	18-04-18		Sale#10417 18-APR-18 BODY-J100 WHITE DUAL SIM-SAMSUNG-1 PCS@250		250	0	2,750 CR
CS-AJV	11878	18-04-18		Cash Received for Sale#18-APR-18		0	250	3,000 CR
CS-AJV	11881	18-04-18		Sale#10418 18-APR-18 TOUCH-G620S BLACK-HUAWEI-1 PCS@300		300	0	2,700 CR
CS-AJV	11881	18-04-18		Cash Received for Sale#18-APR-18		0	300	3,000 CR
CS-AJV	11882	19-04-18		Cash Received for Sale#19-APR-18		0	1,010	4,010 CR
CS-AJV	11882	19-04-18		Sale#10420 19-APR-18 LCD-101-NOKIA-3 PCS@120		360	0	3,650 CR
CS-AJV	11882	19-04-18		Sale#10420 19-APR-18 PARTS-OTHER-PARTS-10 PCS@25		250	0	3,400 CR
CS-AJV	11882	19-04-18		Sale#10420 19-APR-18 PARTS-OTHER-PARTS-1 PCS@50		50	0	3,350 CR
CS-AJV	11882	19-04-18		Sale#10420 19-APR-18 PARTS-OTHER-PARTS-10 PCS@20		200	0	3,150 CR
CS-AJV	11882	19-04-18		Sale#10420 19-APR-18 LCD-L1 20PIN-Q MOBILE-1 PCS@150		150	0	3,000 CR
CS-AJV	11883	19-04-18		Cash Received for Sale#19-APR-18		0	745	3,745 CR
CS-AJV	11883	19-04-18		Sale#10421 19-APR-18 LCD-216-NOKIA-1 PCS@230		230	0	3,515 CR
CS-AJV	11883	19-04-18		Sale#10421 19-APR-18 TOOL-PASTE [ ADA 80G ]-1 PCS@50		50	0	3,465 CR

# Qadri Mobile , Sialkot.

Page 560 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018	
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance
Type	No	Date	No			Rs:	Rs:	Rs:
		01-07-2017		Opening Balance				0
CS-AJV	11883	19-04-18		Sale#10421 19-APR-18 PARTS-OTHER-PARTS-5 PCS@25		125	0	3,340 CR
CS-AJV	11883	19-04-18		Sale#10421 19-APR-18 C-BASE-45-10 PCS@8		80	0	3,260 CR
CS-AJV	11883	19-04-18		Sale#10421 19-APR-18 PARTS-OTHER-PARTS-2 PCS@40		80	0	3,180 CR
CS-AJV	11883	19-04-18		Sale#10421 19-APR-18 PARTS-OTHER-PARTS-2 PCS@80		160	0	3,020 CR
CS-AJV	11883	19-04-18		Sale#10421 19-APR-18 PARTS-OTHER-PARTS-1 PCS@20		20	0	3,000 CR
CS-AJV	11884	19-04-18		Cash Received for Sale#19-APR-18		0	700	3,700 CR
CS-AJV	11884	19-04-18		Sale#10423 19-APR-18 PARTS-OTHER-PARTS-20 PCS@25		500	0	3,200 CR
CS-AJV	11884	19-04-18		Sale#10423 19-APR-18 TOUCH-S8552 WHITE-SAMSUNG-1 PCS@200		200	0	3,000 CR
CS-AJV	11885	19-04-18		Sale#10426 19-APR-18 TOUCH-L535/2S-NOKIA-1 PCS@250		250	0	2,750 CR
CS-AJV	11885	19-04-18		Cash Received for Sale#19-APR-18		0	250	3,000 CR
CS-AJV	11886	19-04-18		Sale#10427 19-APR-18 TOUCH-G530 ORG GOLD-SAMSUNG-1 PCS@230		230	0	2,770 CR
CS-AJV	11886	19-04-18		Cash Received for Sale#19-APR-18		0	230	3,000 CR
CS-AJV	11887	19-04-18		Sale#10428 19-APR-18 TOUCH TAB-DANY G4-PARTS-1 PCS@200		200	0	2,800 CR
CS-AJV	11887	19-04-18		Cash Received for Sale#19-APR-18		0	200	3,000 CR
CS-AJV	11888	19-04-18		Sale#10430 19-APR-18 PARTS-OTHER-PARTS-2 PCS@30		60	0	2,940 CR
CS-AJV	11888	19-04-18		Cash Received for Sale#19-APR-18		0	1,292	4,232 CR
CS-AJV	11888	19-04-18		Sale#10430 19-APR-18 C-BASE-52-A319-5 PCS@10		50	0	4,182 CR
CS-AJV	11888	19-04-18		Sale#10430 19-APR-18 C-BASE-30-J5-5 PCS@8		40	0	4,142 CR
CS-AJV	11888	19-04-18		Sale#10430 19-APR-18 C-BASE-19-5 PCS@8		40	0	4,102 CR
CS-AJV	11888	19-04-18		Sale#10430 19-APR-18 C-BASE-2-N97-5 PCS@8		40	0	4,062 CR
CS-AJV	11888	19-04-18		Sale#10430 19-APR-18 C-BASE-27-5310-5 PCS@5		25	0	4,037 CR
CS-AJV	11888	19-04-18		Sale#10430 19-APR-18 C-BASE-4-S3/9300-5 PCS@8		40	0	3,997 CR
CS-AJV	11888	19-04-18		Sale#10430 19-APR-18 C-BASE-21-5 PCS@8		40	0	3,957 CR
CS-AJV	11888	19-04-18		Sale#10430 19-APR-18 C-BASE-9-8600.2-5 PCS@5		25	0	3,932 CR
CS-AJV	11888	19-04-18		Sale#10430 19-APR-18 C-BASE-44-1200-3 PCS@10		30	0	3,902 CR
CS-AJV	11888	19-04-18		Sale#10430 19-APR-18 C-BASE-25-8262-5 PCS@8		40	0	3,862 CR
CS-AJV	11888	19-04-18		Sale#10430 19-APR-18 C-BASE-17-8600-5 PCS@5		25	0	3,837 CR

# Qadri Mobile , Sialkot.

Page 561 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018	
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance
Type	No	Date	No			Rs:	Rs:	Rs:
		01-07-2017		Opening Balance				0
CS-AJV	11888	19-04-18		Sale#10430 19-APR-18 PARTS-OTHER-PARTS-10 PCS@7		70	0	3,767 CR
CS-AJV	11888	19-04-18		Sale#10430 19-APR-18 PARTS-OTHER-PARTS-22 PCS@16		352	0	3,415 CR
CS-AJV	11888	19-04-18		Sale#10430 19-APR-18 PARTS-OTHER-PARTS-5 PCS@10		50	0	3,365 CR
CS-AJV	11888	19-04-18		Sale#10430 19-APR-18 PARTS-OTHER-PARTS-5 PCS@30		150	0	3,215 CR
CS-AJV	11888	19-04-18		Sale#10430 19-APR-18 PARTS-OTHER-PARTS-6 PCS@10		60	0	3,155 CR
CS-AJV	11888	19-04-18		Sale#10430 19-APR-18 PARTS-OTHER-PARTS-3 PCS@25		75	0	3,080 CR
CS-AJV	11888	19-04-18		Sale#10430 19-APR-18 PARTS-OTHER-PARTS-2 PCS@40		80	0	3,000 CR
CS-AJV	11889	19-04-18		Sale#10431 19-APR-18 PARTS-CLIP-4 PCS@25		100	0	2,900 CR
CS-AJV	11889	19-04-18		Sale#10431 19-APR-18 ON OFF STRIP-16-NOKIA XL-1 PCS@50		50	0	2,850 CR
CS-AJV	11889	19-04-18		Cash Received for Sale#19-APR-18		0	150	3,000 CR
CS-AJV	11890	19-04-18		Cash Received for Sale#19-APR-18		0	150	3,150 CR
CS-AJV	11890	19-04-18		Sale#10434 19-APR-18 TOUCH TAB-Q8 BLACK-PARTS-1 PCS@150		150	0	3,000 CR
CS-AJV	11892	19-04-18		Sale#10438 19-APR-18 PANEL-T1=701 TAB-HUAWEI-1 PCS@2500		2,500	0	500 CR
CS-AJV	11892	19-04-18		Cash Received for Sale#19-APR-18		0	2,500	3,000 CR
CS-AJV	11893	19-04-18		Sale#10441 19-APR-18 CHARGING STRIP-27-NOTE2 N7100-SAMSUNG-1 PCS@200		200	0	2,800 CR
CS-AJV	11893	19-04-18		Cash Received for Sale#19-APR-18		0	200	3,000 CR
CS-AJV	11894	19-04-18		Cash Received for Sale#19-APR-18		0	1,160	4,160 CR
CS-AJV	11894	19-04-18		Sale#10442 19-APR-18 TOUCH-S8552 WHITE-SAMSUNG-1 PCS@230		230	0	3,930 CR
CS-AJV	11894	19-04-18		Sale#10442 19-APR-18 LCD-8552-SAMSUNG-1 PCS@930		930	0	3,000 CR
CS-AJV	11895	19-04-18		Sale#10444 19-APR-18 TOUCH-Y6 PRO GOLD-HUAWEI-1 PCS@350		350	0	2,650 CR
CS-AJV	11895	19-04-18		Cash Received for Sale#19-APR-18		0	350	3,000 CR
CS-AJV	11896	19-04-18		Cash Received for Sale#19-APR-18		0	1,650	4,650 CR
CS-AJV	11896	19-04-18		Sale#10449 19-APR-18 PANEL-D610-HTC-1 PCS@1650		1,650	0	3,000 CR
CS-AJV	11897	19-04-18		Sale#10452 19-APR-18 GUM-T8000 BIG-1 PCS@170		170	0	2,830 CR
CS-AJV	11897	19-04-18		Cash Received for Sale#19-APR-18		0	170	3,000 CR
CS-AJV	11898	19-04-18		Sale#10453 19-APR-18 TOUCH-X2 MUSIC-Q MOBILE-1 PCS@200		200	0	2,800 CR
CS-AJV	11898	19-04-18		Sale#10453 19-APR-18 BATTERY-5G/NAZ-IPHONE-1 PCS@500		500	0	2,300 CR

# Qadri Mobile , Sialkot.

Page 562 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code				From Date			01-07-2017	
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018	
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance
Type	No	Date	No			Rs:	Rs:	Rs:
		01-07-2017		Opening Balance				0
CS-AJV	11898	19-04-18		Cash Received for Sale#19-APR-18		0	700	3,000 CR
CS-AJV	11899	19-04-18		Sale#10454 19-APR-18 CHARGING STRIP-14-S2/9100-SAMSUNG-1 PCS@150		150	0	2,850 CR
CS-AJV	11899	19-04-18		Cash Received for Sale#19-APR-18		0	150	3,000 CR
CS-AJV	11900	19-04-18		Cash Received for Sale#19-APR-18		0	5,530	8,530 CR
CS-AJV	11900	19-04-18		Sale#10455 19-APR-18 PANEL-J7 IC WHITE-SAMSUNG-1 PCS@5300		5,300	0	3,230 CR
CS-AJV	11900	19-04-18		Sale#10455 19-APR-18 BODY-J7 WHITE-SAMSUNG-1 PCS@230		230	0	3,000 CR
CS-AJV	11901	19-04-18		Sale#10457 19-APR-18 PANEL-6S+ BLACK-IPHONE-1 PCS@2800		2,800	0	200 CR
CS-AJV	11901	19-04-18		Cash Received for Sale#19-APR-18		0	2,800	3,000 CR
CS-AJV	11902	19-04-18		Sale#10460 19-APR-18 TOUCH-S7262 WHITE-SAMSUNG-1 PCS@200		200	0	2,800 CR
CS-AJV	11902	19-04-18		Cash Received for Sale#19-APR-18		0	350	3,150 CR
CS-AJV	11902	19-04-18		Sale#10460 19-APR-18 TOUCH TAB-Q8 BLACK-PARTS-1 PCS@150		150	0	3,000 CR
CS-AJV	11903	19-04-18		Sale#10461 19-APR-18 PANEL-J7 PRO UK SKY BLU-SAMSUNG-1 PCS@7000		7,000	0	4,000 DR
CS-AJV	11903	19-04-18		Cash Received for Sale#19-APR-18		0	7,000	3,000 CR
CS-AJV	11904	19-04-18		Sale#10462 19-APR-18 PARTS-OTHER-PARTS-2 PCS@50		100	0	2,900 CR
CS-AJV	11904	19-04-18		Cash Received for Sale#19-APR-18		0	330	3,230 CR
CS-AJV	11904	19-04-18		Sale#10462 19-APR-18 TOUCH-G530 ORG BLACK-SAMSUNG-1 PCS@230		230	0	3,000 CR
CS-AJV	11905	19-04-18		Sale#10466 19-APR-18 TOUCH TAB-DANY G4-PARTS-1 PCS@150		150	0	2,850 CR
CS-AJV	11905	19-04-18		Cash Received for Sale#19-APR-18		0	150	3,000 CR
CS-AJV	11906	19-04-18		Cash Received for Sale#19-APR-18		0	100	3,100 CR
CS-AJV	11906	19-04-18		Sale#10470 19-APR-18 BACK-S5 GOLD-SAMSUNG-1 PCS@100		100	0	3,000 CR
CS-AJV	11908	19-04-18		Cash Received for Sale#19-APR-18		0	250	3,250 CR
CS-AJV	11908	19-04-18		Sale#10473 19-APR-18 BODY-G532 BLACK-SAMSUNG-1 PCS@250		250	0	3,000 CR
CS-AJV	11909	19-04-18		Sale#10476 19-APR-18 BODY-J100 GOLD DUAL SIM-SAMSUNG-1 PCS@220		220	0	2,780 CR
CS-AJV	11909	19-04-18		Cash Received for Sale#19-APR-18		0	220	3,000 CR
CS-AJV	11910	19-04-18		Cash Received for Sale#19-APR-18		0	240	3,240 CR
CS-AJV	11910	19-04-18		Sale#10477 19-APR-18 LCD-101-NOKIA-2 PCS@120		240	0	3,000 CR

# Qadri Mobile , Sialkot.

Page 563 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018	
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance
Type	No	Date	No			Rs:	Rs:	Rs:
		01-07-2017		Opening Balance				0
CS-AJV	11911	19-04-18		Sale#10479 19-APR-18 TOOL-HEATGUN 850 [ VOLDWR ]-1 PCS@2300		2,300	0	700 CR
CS-AJV	11911	19-04-18		Cash Received for Sale#19-APR-18		0	2,300	3,000 CR
CS-AJV	11912	19-04-18		Cash Received for Sale#19-APR-18		0	200	3,200 CR
CS-AJV	11912	19-04-18		Sale#10480 19-APR-18 TOUCH-A300 WHITE-Q MOBILE-1 PCS@200		200	0	3,000 CR
CS-AJV	11913	19-04-18		Sale#10482 19-APR-18 TOUCH-Y5-2 WHITE-HUAWEI-1 PCS@350		350	0	2,650 CR
CS-AJV	11913	19-04-18		Sale#10482 19-APR-18 PARTS-OTHER-PARTS-10 PCS@30		300	0	2,350 CR
CS-AJV	11913	19-04-18		Cash Received for Sale#19-APR-18		0	650	3,000 CR
CS-AJV	11914	19-04-18		Cash Received for Sale#19-APR-18		0	200	3,200 CR
CS-AJV	11914	19-04-18		Sale#10478 19-APR-18 TOUCH-A300 BLACK-Q MOBILE-1 PCS@200		200	0	3,000 CR
CS-AJV	11915	19-04-18		Sale#10488 19-APR-18 TOUCH-G355 ORG BLACK-SAMSUNG-1 PCS@250		250	0	2,750 CR
CS-AJV	11915	19-04-18		Cash Received for Sale#19-APR-18		0	1,200	3,950 CR
CS-AJV	11915	19-04-18		Sale#10488 19-APR-18 LCD-G355-SAMSUNG-1 PCS@950		950	0	3,000 CR
CS-AJV	11916	19-04-18		Cash Received for Sale#19-APR-18		0	2,550	5,550 CR
CS-AJV	11916	19-04-18		Sale#10489 19-APR-18 PANEL-J510 TFT GOLD-SAMSUNG-1 PCS@2300		2,300	0	3,250 CR
CS-AJV	11916	19-04-18		Sale#10489 19-APR-18 TOUCH TAB-Q300 WHITE-Q MOBILE-1 PCS@250		250	0	3,000 CR
CS-AJV	11917	19-04-18		Sale#10487 19-APR-18 BODY-G355 BLACK-SAMSUNG-1 PCS@200		200	0	2,800 CR
CS-AJV	11917	19-04-18		Sale#10487 19-APR-18 BATTERY-G355/NAZ-SAMSUNG-1 PCS@400		400	0	2,400 CR
CS-AJV	11917	19-04-18		Cash Received for Sale#19-APR-18		0	600	3,000 CR
CS-AJV	11918	19-04-18		Cash Received for Sale#19-APR-18		0	300	3,300 CR
CS-AJV	11918	19-04-18		Sale#10491 19-APR-18 LCD-225-NOKIA-1 PCS@300		300	0	3,000 CR
CS-AJV	11919	19-04-18		Sale#10493 19-APR-18 LCD-105-NOKIA-1 PCS@140		140	0	2,860 CR
CS-AJV	11919	19-04-18		Cash Received for Sale#19-APR-18		0	140	3,000 CR
CS-AJV	11920	19-04-18		Cash Received for Sale#19-APR-18		0	320	3,320 CR
CS-AJV	11920	19-04-18		Sale#10494 19-APR-18 ON OFF STRIP-16-NOKIA XL-1 PCS@50		50	0	3,270 CR
CS-AJV	11920	19-04-18		Sale#10494 19-APR-18 TOUCH-NOKIA XL BLACK-NOKIA-1 PCS@250		250	0	3,020 CR
CS-AJV	11920	19-04-18		Sale#10494 19-APR-18 PARTS-OTHER-PARTS-1 PCS@20		20	0	3,000 CR

# Qadri Mobile , Sialkot.

Page 564 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code				From Date			01-07-2017	
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018	
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance
Type	No	Date	No			Rs:	Rs:	Rs:
		01-07-2017		Opening Balance				0
CS-AJV	11921	19-04-18		Sale#10495 19-APR-18 PANEL-S3 TFT BLACK-SAMSUNG-1 PCS@3200		3,200	0	200 DR
CS-AJV	11921	19-04-18		Cash Received for Sale#19-APR-18		0	3,200	3,000 CR
CS-AJV	11923	19-04-18		Sale#10497 19-APR-18 GUM-T8000 BIG-1 PCS@170		170	0	2,830 CR
CS-AJV	11923	19-04-18		Cash Received for Sale#19-APR-18		0	170	3,000 CR
CS-AJV	11924	19-04-18		Sale#10499 19-APR-18 LCD-101-NOKIA-1 PCS@130		130	0	2,870 CR
CS-AJV	11924	19-04-18		Cash Received for Sale#19-APR-18		0	130	3,000 CR
CS-AJV	11926	19-04-18		Sale#10504 19-APR-18 LCD-X6-X25-X30-V14=27PIN-Q MOBILE-1 PCS@650		650	0	2,350 CR
CS-AJV	11926	19-04-18		Cash Received for Sale#19-APR-18		0	650	3,000 CR
CS-AJV	11927	19-04-18		Sale#10505 19-APR-18 LCD-220/215-NOKIA-1 PCS@230		230	0	2,770 CR
CS-AJV	11927	19-04-18		Cash Received for Sale#19-APR-18		0	230	3,000 CR
CS-AJV	11929	19-04-18		Sale#10506 19-APR-18 TOUCH-Y510/Y511 BLACK-HUAWEI-1 PCS@200		200	0	2,800 CR
CS-AJV	11929	19-04-18		Cash Received for Sale#19-APR-18		0	200	3,000 CR
CS-AJV	11930	19-04-18		Sale#10510 19-APR-18 LCD-216-NOKIA-1 PCS@220		220	0	2,780 CR
CS-AJV	11930	19-04-18		Cash Received for Sale#19-APR-18		0	220	3,000 CR
CS-AJV	11931	19-04-18		Sale#10511 19-APR-18 LCD-101-NOKIA-1 PCS@130		130	0	2,870 CR
CS-AJV	11931	19-04-18		Cash Received for Sale#19-APR-18		0	130	3,000 CR
CS-AJV	11932	19-04-18		Sale#10512 19-APR-18 PANEL-6+ WHITE-IPHONE-1 PCS@2000		2,000	0	1,000 CR
CS-AJV	11932	19-04-18		Cash Received for Sale#19-APR-18		0	2,000	3,000 CR
CS-AJV	11934	19-04-18		Sale#10516 19-APR-18 TOUCH-G355 ORG BLACK-SAMSUNG-1 PCS@220		220	0	2,780 CR
CS-AJV	11934	19-04-18		Cash Received for Sale#19-APR-18		0	220	3,000 CR
CS-AJV	11936	19-04-18		Sale#10518 19-APR-18 PANEL-C5 UK WHITE-SAMSUNG-1 PCS@10500		10,500	0	7,500 DR
CS-AJV	11936	19-04-18		Cash Received for Sale#19-APR-18		0	10,500	3,000 CR
CS-AJV	11937	19-04-18		Cash Received for Sale#19-APR-18		0	460	3,460 CR
CS-AJV	11937	19-04-18		Sale#10519 19-APR-18 TOUCH-7562 WHITE-SAMSUNG-1 PCS@200		200	0	3,260 CR
CS-AJV	11937	19-04-18		Sale#10519 19-APR-18 LCD-101-NOKIA-2 PCS@130		260	0	3,000 CR
CS-AJV	11938	19-04-18		Sale#10520 19-APR-18 TOUCH-i6I METAL HD-Q MOBILE-1 PCS@550		550	0	2,450 CR

# Qadri Mobile , Sialkot.

Page 565 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018	
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance
Type	No	Date	No			Rs:	Rs:	Rs:
		01-07-2017	Opening Balance					0
CS-AJV	11938	19-04-18		Cash Received for Sale#19-APR-18		0	550	3,000 CR
CS-AJV	11939	19-04-18		Sale#10521 19-APR-18 PANEL-F3 WHITE-OPPO-1 PCS@2500		2,500	0	500 CR
CS-AJV	11939	19-04-18		Cash Received for Sale#19-APR-18		0	2,500	3,000 CR
CS-AJV	11942	19-04-18		Sale#10522 19-APR-18 PANEL-J2 TFT BLACK-SAMSUNG-1 PCS@1650		1,650	0	1,350 CR
CS-AJV	11942	19-04-18		Cash Received for Sale#19-APR-18		0	1,650	3,000 CR
CS-AJV	11944	19-04-18		Cash Received for Sale#19-APR-18		0	7,550	10,550 CR
CS-AJV	11944	19-04-18		Sale#10436 19-APR-18 PANEL-J7 CORE UK GOLD-SAMSUNG-1 PCS@7300		7,300	0	3,250 CR
CS-AJV	11944	19-04-18		Sale#10436 19-APR-18 PARTS-CLIP-10 PCS@25		250	0	3,000 CR
CS-AJV	11957	19-04-18		Cash Received for Sale#19-APR-18		0	120	3,120 CR
CS-AJV	11957	19-04-18		Sale#10525 19-APR-18 PARTS-OTHER-PARTS-1 PCS@20		20	0	3,100 CR
CS-AJV	11957	19-04-18		Sale#10525 19-APR-18 TOOL-KAWIA STAND-1 PCS@100		100	0	3,000 CR
CS-AJV	11958	19-04-18		Sale#10526 19-APR-18 BACK-G530 WHITE-SAMSUNG-1 PCS@80		80	0	2,920 CR
CS-AJV	11958	19-04-18		Cash Received for Sale#19-APR-18		0	80	3,000 CR
CS-AJV	11959	19-04-18		Cash Received for Sale#19-APR-18		0	400	3,400 CR
CS-AJV	11959	19-04-18		Sale#10527 19-APR-18 HOME+SENSOR-J5-SAMSUNG-1 PCS@200		200	0	3,200 CR
CS-AJV	11959	19-04-18		Sale#10527 19-APR-18 TOUCH-S1 PRO GOLD-Q MOBILE-1 PCS@200		200	0	3,000 CR
CS-AJV	11960	19-04-18		Sale#10528 19-APR-18 PANEL-J7 PRO IC BLACK-SAMSUNG-1 PCS@7000		7,000	0	4,000 DR
CS-AJV	11960	19-04-18		Cash Received for Sale#19-APR-18		0	7,000	3,000 CR
CS-AJV	11964	19-04-18		Sale#10529 19-APR-18 PANEL-J7 IC BLACK-SAMSUNG-1 PCS@5200		5,200	0	2,200 DR
CS-AJV	11964	19-04-18		Cash Received for Sale#19-APR-18		0	5,200	3,000 CR
CS-AJV	11961	20-04-18		Sale#10531 20-APR-18 LCD-D2 25PIN-Q MOBILE-1 PCS@220		220	0	2,780 CR
CS-AJV	11961	20-04-18		Cash Received for Sale#20-APR-18		0	220	3,000 CR
CS-AJV	11962	20-04-18		Cash Received for Sale#20-APR-18		0	520	3,520 CR
CS-AJV	11962	20-04-18		Sale#10532 20-APR-18 BODY-G532 GOLD-SAMSUNG-1 PCS@250		250	0	3,270 CR
CS-AJV	11962	20-04-18		Sale#10532 20-APR-18 TOOL-BIT [ ORIGNAL ]-1 PCS@70		70	0	3,200 CR
CS-AJV	11962	20-04-18		Sale#10532 20-APR-18 PARTS-OTHER-PARTS-2 PCS@50		100	0	3,100 CR

# Qadri Mobile , Sialkot.

Page 566 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018	
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance
Type	No	Date	No			Rs:	Rs:	Rs:
		01-07-2017		Opening Balance				0
CS-AJV	11962	20-04-18		Sale#10532 20-APR-18 PARTS-CLIP-4 PCS@25		100	0	3,000 CR
CS-AJV	11965	20-04-18		Sale#10537 20-APR-18 PANEL-5S WHITE-IPHONE-1 PCS@1150		1,150	0	1,850 CR
CS-AJV	11965	20-04-18		Cash Received for Sale#20-APR-18		0	1,150	3,000 CR
CS-AJV	11969	20-04-18		Cash Received for Sale#20-APR-18		0	430	3,430 CR
CS-AJV	11969	20-04-18		Sale#10539 20-APR-18 BODY-G530 WHITE-SAMSUNG-1 PCS@230		230	0	3,200 CR
CS-AJV	11969	20-04-18		Sale#10539 20-APR-18 TOUCH-S2-Q MOBILE-1 PCS@200		200	0	3,000 CR
CS-AJV	11970	20-04-18		Sale#10541 20-APR-18 TOUCH-I5-Q MOBILE-1 PCS@200		200	0	2,800 CR
CS-AJV	11970	20-04-18		Cash Received for Sale#20-APR-18		0	200	3,000 CR
CS-AJV	11971	20-04-18		Sale#10545 20-APR-18 PANEL-4C BLACK-HUAWEI-1 PCS@1600		1,600	0	1,400 CR
CS-AJV	11971	20-04-18		Cash Received for Sale#20-APR-18		0	1,600	3,000 CR
CS-AJV	11972	20-04-18		Sale#10548 20-APR-18 PANEL-Z10 BLACK-Q MOBILE-1 PCS@1800		1,800	0	1,200 CR
CS-AJV	11972	20-04-18		Cash Received for Sale#20-APR-18		0	1,800	3,000 CR
CS-AJV	11973	20-04-18		Sale#10550 20-APR-18 TOUCH-G360 ORG WHITE-SAMSUNG-1 PCS@220		220	0	2,780 CR
CS-AJV	11973	20-04-18		Cash Received for Sale#20-APR-18		0	220	3,000 CR
CS-AJV	11974	20-04-18		Sale#10553 20-APR-18 TOUCH-L535/2C-NOKIA-1 PCS@250		250	0	2,750 CR
CS-AJV	11974	20-04-18		Cash Received for Sale#20-APR-18		0	250	3,000 CR
CS-AJV	11976	20-04-18		Sale#10557 20-APR-18 LCD-1661-NOKIA-1 PCS@150		150	0	2,850 CR
CS-AJV	11976	20-04-18		Sale#10557 20-APR-18 PARTS-OTHER-PARTS-1 PCS@100		100	0	2,750 CR
CS-AJV	11976	20-04-18		Sale#10557 20-APR-18 GUM-T8000 SMALL-1 PCS@100		100	0	2,650 CR
CS-AJV	11976	20-04-18		Sale#10557 20-APR-18 LCD-101-NOKIA-2 PCS@120		240	0	2,410 CR
CS-AJV	11976	20-04-18		Sale#10557 20-APR-18 LCD-G530-SAMSUNG-1 PCS@900		900	0	1,510 CR
CS-AJV	11976	20-04-18		Sale#10557 20-APR-18 TOUCH-G530 ORG BLACK-SAMSUNG-1 PCS@230		230	0	1,280 CR
CS-AJV	11976	20-04-18		Cash Received for Sale#20-APR-18		0	1,720	3,000 CR
CS-AJV	11977	20-04-18		Cash Received for Sale#20-APR-18		0	150	3,150 CR
CS-AJV	11977	20-04-18		Sale#10558 20-APR-18 LCD-1661-NOKIA-1 PCS@150		150	0	3,000 CR
CS-AJV	11979	20-04-18		Sale#10560 20-APR-18 PANEL-Y5-2 GOLD-HUAWEI-1 PCS@1650		1,650	0	1,350 CR
CS-AJV	11979	20-04-18		Cash Received for Sale#20-APR-18		0	1,650	3,000 CR

# Qadri Mobile , Sialkot.

Page 567 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code				LOCAL DEBITOR (CASH)			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					Rs:
		01-07-2017		Opening Balance				0
CS-AJV	11980	20-04-18		Cash Received for Sale#20-APR-18		0	400	3,400 CR
CS-AJV	11980	20-04-18		Sale#10559 20-APR-18 BATTERY-NAZ/G530-SAMSUNG-1 PCS@400		400	0	3,000 CR
CS-AJV	11981	20-04-18		Cash Received for Sale#20-APR-18		0	230	3,230 CR
CS-AJV	11981	20-04-18		Sale#10561 20-APR-18 TOUCH-G532 GOLD-SAMSUNG-1 PCS@230		230	0	3,000 CR
CS-AJV	11982	20-04-18		Cash Received for Sale#20-APR-18		0	150	3,150 CR
CS-AJV	11982	20-04-18		Sale#10563 20-APR-18 LCD-1661-NOKIA-1 PCS@150		150	0	3,000 CR
CS-AJV	11983	20-04-18		Sale#10565 20-APR-18 PANEL-E5 TFT WHITE-SAMSUNG-1 PCS@2500		2,500	0	500 CR
CS-AJV	11983	20-04-18		Cash Received for Sale#20-APR-18		0	2,500	3,000 CR
CS-AJV	11984	20-04-18		Cash Received for Sale#20-APR-18		0	200	3,200 CR
CS-AJV	11984	20-04-18		Sale#10564 20-APR-18 TOUCH-A110 BLACK-Q MOBILE-1 PCS@200		200	0	3,000 CR
CS-AJV	11987	20-04-18		Cash Received for Sale#20-APR-18		0	230	3,230 CR
CS-AJV	11987	20-04-18		Sale#10570 20-APR-18 TOUCH-NOKIA X-NOKIA-1 PCS@230		230	0	3,000 CR
CS-AJV	11988	20-04-18		Cash Received for Sale#20-APR-18		0	140	3,140 CR
CS-AJV	11988	20-04-18		Sale#10571 20-APR-18 LCD-105-NOKIA-1 PCS@140		140	0	3,000 CR
CS-AJV	11989	20-04-18		Cash Received for Sale#20-APR-18		0	200	3,200 CR
CS-AJV	11989	20-04-18		Sale#10573 20-APR-18 TOUCH-G530 ORG BLACK-SAMSUNG-1 PCS@200		200	0	3,000 CR
CS-AJV	11996	20-04-18		Sale#10583 20-APR-18 GUM-T8000 SMALL-1 PCS@100		100	0	2,900 CR
CS-AJV	11996	20-04-18		Cash Received for Sale#20-APR-18		0	100	3,000 CR
CS-AJV	11997	20-04-18		Cash Received for Sale#20-APR-18		0	400	3,400 CR
CS-AJV	11997	20-04-18		Sale#10584 20-APR-18 LCD-POWER900/19PIN-Q MOBILE-1 PCS@280		280	0	3,120 CR
CS-AJV	11997	20-04-18		Sale#10584 20-APR-18 LCD-101-NOKIA-1 PCS@120		120	0	3,000 CR
CS-AJV	11999	20-04-18		Cash Received for Sale#20-APR-18		0	1,200	4,200 CR
CS-AJV	11999	20-04-18		Sale#10587 20-APR-18 TOUCH-G350 H BLACK-SAMSUNG-1 PCS@250		250	0	3,950 CR
CS-AJV	11999	20-04-18		Sale#10587 20-APR-18 LCD-G350 SMALL-SAMSUNG-1 PCS@950		950	0	3,000 CR
CS-AJV	12000	20-04-18		Sale#10588 20-APR-18 BODY-J1 MINI WHITE-SAMSUNG-1 PCS@300		300	0	2,700 CR
CS-AJV	12000	20-04-18		Cash Received for Sale#20-APR-18		0	300	3,000 CR

# Qadri Mobile , Sialkot.

Page 568 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018	
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance
Type	No	Date	No			Rs:	Rs:	Rs:
		01-07-2017		Opening Balance				0
CS-AJV	12004	20-04-18		Sale#10594 20-APR-18 LCD-225-NOKIA-1 PCS@300		300	0	2,700 CR
CS-AJV	12004	20-04-18		Cash Received for Sale#20-APR-18		0	300	3,000 CR
CS-AJV	12005	20-04-18		Sale#10595 20-APR-18 LCD-1202-NOKIA-1 PCS@70		70	0	2,930 CR
CS-AJV	12005	20-04-18		Cash Received for Sale#20-APR-18		0	70	3,000 CR
CS-AJV	12006	20-04-18		Sale#10596 20-APR-18 TOUCH-I2 PRO GOLD-Q MOBILE-1 PCS@200		200	0	2,800 CR
CS-AJV	12006	20-04-18		Cash Received for Sale#20-APR-18		0	200	3,000 CR
CS-AJV	12008	20-04-18		Sale#10598 20-APR-18 TOUCH-A7-Q MOBILE-1 PCS@200		200	0	2,800 CR
CS-AJV	12008	20-04-18		Cash Received for Sale#20-APR-18		0	200	3,000 CR
CS-AJV	12009	20-04-18		Sale#10599 20-APR-18 TOUCH-G615 BLACK-HUAWEI-1 PCS@300		300	0	2,700 CR
CS-AJV	12009	20-04-18		Cash Received for Sale#20-APR-18		0	300	3,000 CR
CS-AJV	12011	20-04-18		Sale#10597 20-APR-18 TOUCH-Y3-2 4G BLACK-HUAWEI-4 PCS@225		900	0	2,100 CR
CS-AJV	12011	20-04-18		Cash Received for Sale#20-APR-18		0	900	3,000 CR
CS-AJV	12015	20-04-18		Sale#10602 20-APR-18 LCD-G530-SAMSUNG-1 PCS@900		900	0	2,100 CR
CS-AJV	12015	20-04-18		Cash Received for Sale#20-APR-18		0	900	3,000 CR
CS-AJV	12016	20-04-18		Sale#10604 20-APR-18 TOUCH-G530 ORG GOLD-SAMSUNG-1 PCS@230		230	0	2,770 CR
CS-AJV	12016	20-04-18		Cash Received for Sale#20-APR-18		0	230	3,000 CR
CS-AJV	12018	21-04-18		Sale#10607 21-APR-18 TOUCH-I1 BLACK-Q MOBILE-1 PCS@200		200	0	2,800 CR
CS-AJV	12018	21-04-18		Cash Received for Sale#21-APR-18		0	200	3,000 CR
CS-AJV	12019	21-04-18		Sale#10609 21-APR-18 TOUCH-G532 GOLD-SAMSUNG-1 PCS@220		220	0	2,780 CR
CS-AJV	12019	21-04-18		Cash Received for Sale#21-APR-18		0	220	3,000 CR
CS-AJV	12020	21-04-18		Sale#10611 21-APR-18 TOOL-BIT 30W [REGULER]-1 PCS@30		30	0	2,970 CR
CS-AJV	12020	21-04-18		Cash Received for Sale#21-APR-18		0	30	3,000 CR
CS-AJV	12021	21-04-18		Sale#10612 21-APR-18 LCD-101-NOKIA-1 PCS@130		130	0	2,870 CR
CS-AJV	12021	21-04-18		Cash Received for Sale#21-APR-18		0	130	3,000 CR
CS-AJV	12022	21-04-18		Sale#10615 21-APR-18 TOUCH-Y625 BLACK-HUAWEI-2 PCS@230		460	0	2,540 CR
CS-AJV	12022	21-04-18		Cash Received for Sale#21-APR-18		0	460	3,000 CR
CS-AJV	12023	21-04-18		Sale#10616 21-APR-18 TOOL-KADA ELEMENT [REGULER]-1 PCS@60		60	0	2,940 CR

# Qadri Mobile , Sialkot.

Page 569 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018	
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance
Type	No	Date	No			Rs:	Rs:	Rs:
		01-07-2017		Opening Balance				0
CS-AJV	12023	21-04-18		Cash Received for Sale#21-APR-18		0	60	3,000 CR
CS-AJV	12024	21-04-18		Cash Received for Sale#21-APR-18		0	320	3,320 CR
CS-AJV	12024	21-04-18		Sale#10617 21-APR-18 GUM-T8000 BIG-1 PCS@170		170	0	3,150 CR
CS-AJV	12024	21-04-18		Sale#10617 21-APR-18 TOOL-MAGNIFYING GLASS-1 PCS@150		150	0	3,000 CR
CS-AJV	12025	21-04-18		Cash Received for Sale#21-APR-18		0	390	3,390 CR
CS-AJV	12025	21-04-18		Sale#10618 21-APR-18 BODY-G355 WHITE-SAMSUNG-1 PCS@200		200	0	3,190 CR
CS-AJV	12025	21-04-18		Sale#10618 21-APR-18 TOUCH-G355 ORG WHITE-SAMSUNG-1 PCS@190		190	0	3,000 CR
CS-AJV	12027	21-04-18		Sale#10619 21-APR-18 TOUCH TAB-IPAD MINI WHITE-IPHONE-1 PCS@900		900	0	2,100 CR
CS-AJV	12027	21-04-18		Cash Received for Sale#21-APR-18		0	900	3,000 CR
CS-AJV	12029	21-04-18		Sale#10621 21-APR-18 PANEL-5X GOLD-HUAWEI-1 PCS@1800		1,800	0	1,200 CR
CS-AJV	12029	21-04-18		Cash Received for Sale#21-APR-18		0	1,800	3,000 CR
CS-AJV	12030	21-04-18		Cash Received for Sale#21-APR-18		0	400	3,400 CR
CS-AJV	12030	21-04-18		Sale#10622 21-APR-18 TOUCH-Y210-HUAWEI-1 PCS@200		200	0	3,200 CR
CS-AJV	12030	21-04-18		Sale#10622 21-APR-18 TOUCH-Y520 WHITE-HUAWEI-1 PCS@200		200	0	3,000 CR
CS-AJV	12031	21-04-18		Cash Received for Sale#21-APR-18		0	420	3,420 CR
CS-AJV	12031	21-04-18		Sale#10623 21-APR-18 TOUCH-i5.5 GOLD-Q MOBILE-1 PCS@200		200	0	3,220 CR
CS-AJV	12031	21-04-18		Sale#10623 21-APR-18 LCD-216-NOKIA-1 PCS@220		220	0	3,000 CR
CS-AJV	12032	21-04-18		Cash Received for Sale#21-APR-18		0	100	3,100 CR
CS-AJV	12032	21-04-18		Sale#10624 21-APR-18 PARTS-OTHER-PARTS-1 PCS@30		30	0	3,070 CR
CS-AJV	12032	21-04-18		Sale#10624 21-APR-18 TOOL-BIT 40W [ ORIGNAL ]-1 PCS@70		70	0	3,000 CR
CS-AJV	12033	21-04-18		Sale#10628 21-APR-18 TOUCH-G355 ORG WHITE-SAMSUNG-1 PCS@220		220	0	2,780 CR
CS-AJV	12033	21-04-18		Cash Received for Sale#21-APR-18		0	220	3,000 CR
CS-AJV	12034	21-04-18		Cash Received for Sale#21-APR-18		0	202	3,202 CR
CS-AJV	12034	21-04-18		Sale#10629 21-APR-18 C-BASE-17-8600-6 PCS@5		30	0	3,172 CR
CS-AJV	12034	21-04-18		Sale#10629 21-APR-18 TOOL-BIT [ ORIGNAL ]-2 PCS@70		140	0	3,032 CR
CS-AJV	12034	21-04-18		Sale#10629 21-APR-18 PARTS-OTHER-PARTS-2 PCS@8		16	0	3,016 CR
CS-AJV	12034	21-04-18		Sale#10629 21-APR-18 C-BASE-21--2 PCS@8		16	0	3,000 CR

# Qadri Mobile , Sialkot.

Page 570 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018	
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance
Type	No	Date	No			Rs:	Rs:	Rs:
		01-07-2017		Opening Balance				0
CS-AJV	12035	21-04-18		Sale#10630 21-APR-18 TOUCH-S4-Q MOBILE-1 PCS@230		230	0	2,770 CR
CS-AJV	12035	21-04-18		Cash Received for Sale#21-APR-18		0	230	3,000 CR
CS-AJV	12036	21-04-18		Sale#10633 21-APR-18 TOUCH-G530 ORG GOLD-SAMSUNG-1 PCS@200		200	0	2,800 CR
CS-AJV	12036	21-04-18		Cash Received for Sale#21-APR-18		0	200	3,000 CR
CS-AJV	12037	21-04-18		Sale#10636 21-APR-18 TOUCH-X80-Q MOBILE-1 PCS@200		200	0	2,800 CR
CS-AJV	12037	21-04-18		Cash Received for Sale#21-APR-18		0	200	3,000 CR
CS-AJV	12038	21-04-18		Cash Received for Sale#21-APR-18		0	180	3,180 CR
CS-AJV	12038	21-04-18		Sale#10634 21-APR-18 TOOL-ELEMENT KAWIA [30W]-1 PCS@60		60	0	3,120 CR
CS-AJV	12038	21-04-18		Sale#10634 21-APR-18 PARTS-OTHER-PARTS-1 PCS@20		20	0	3,100 CR
CS-AJV	12038	21-04-18		Sale#10634 21-APR-18 TOOL-JUMPER WIRE-1 PCS@10		10	0	3,090 CR
CS-AJV	12038	21-04-18		Sale#10634 21-APR-18 PARTS-OTHER-PARTS-1 PCS@20		20	0	3,070 CR
CS-AJV	12038	21-04-18		Sale#10634 21-APR-18 TOOL-BIT [ ORIGNAL ]-1 PCS@70		70	0	3,000 CR
CS-AJV	12039	21-04-18		Sale#10638 21-APR-18 BATTERY-7562 NAZ-SAMSUNG-1 PCS@350		350	0	2,650 CR
CS-AJV	12039	21-04-18		Cash Received for Sale#21-APR-18		0	350	3,000 CR
CS-AJV	12040	21-04-18		Sale#10639 21-APR-18 PANEL-6G BLACK-IPHONE-1 PCS@1700		1,700	0	1,300 CR
CS-AJV	12040	21-04-18		Cash Received for Sale#21-APR-18		0	1,700	3,000 CR
CS-AJV	12041	21-04-18		Sale#10640 21-APR-18 HOME BASE-6G/WHITE-IPHONE-1 PCS@300		300	0	2,700 CR
CS-AJV	12041	21-04-18		Cash Received for Sale#21-APR-18		0	300	3,000 CR
CS-AJV	12042	21-04-18		Sale#10643 21-APR-18 TOUCH-J100 ORG WHITE-SAMSUNG-1 PCS@200		200	0	2,800 CR
CS-AJV	12042	21-04-18		Cash Received for Sale#21-APR-18		0	200	3,000 CR
CS-AJV	12043	21-04-18		Sale#10645 21-APR-18 TOUCH-J100 ORG WHITE-SAMSUNG-1 PCS@200		200	0	2,800 CR
CS-AJV	12043	21-04-18		Cash Received for Sale#21-APR-18		0	200	3,000 CR
CS-AJV	12044	21-04-18		Cash Received for Sale#21-APR-18		0	5,000	8,000 CR
CS-AJV	12044	21-04-18		Sale#10647 21-APR-18 PARTS-OTHER-PARTS-2 PCS@250		500	0	7,500 CR
CS-AJV	12044	21-04-18		Sale#10647 21-APR-18 TOOL-GLASS MACHINE 988-1 PCS@4500		4,500	0	3,000 CR
CS-AJV	12045	21-04-18		Cash Received for Sale#21-APR-18		0	280	3,280 CR
CS-AJV	12045	21-04-18		Sale#10646 21-APR-18 PARTS-OTHER-PARTS-1 PCS@30		30	0	3,250 CR

# Qadri Mobile , Sialkot.

Page 571 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018	
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance
Type	No	Date	No			Rs:	Rs:	Rs:
		01-07-2017		Opening Balance				0
CS-AJV	12045	21-04-18		Sale#10646 21-APR-18 LCD-X302-206-NOKIA-1 PCS@250		250	0	3,000 CR
CS-AJV	12047	21-04-18		Sale#10651 21-APR-18 TOUCH-A10 WHITE-Q MOBILE-1 PCS@200		200	0	2,800 CR
CS-AJV	12047	21-04-18		Cash Received for Sale#21-APR-18		0	200	3,000 CR
CS-AJV	12048	21-04-18		Sale#10652 21-APR-18 TOOL-8 IN 1 BLACK BOX KIT-1 PCS@230		230	0	2,770 CR
CS-AJV	12048	21-04-18		Cash Received for Sale#21-APR-18		0	230	3,000 CR
CS-AJV	12049	21-04-18		Sale#10653 21-APR-18 TOUCH-G355 ORG WHITE-SAMSUNG-1 PCS@230		230	0	2,770 CR
CS-AJV	12049	21-04-18		Cash Received for Sale#21-APR-18		0	230	3,000 CR
CS-AJV	12051	21-04-18		Sale#10656 21-APR-18 TOUCH-G510/G520/G525 BLACK-HUAWEI-1 PCS@230		230	0	2,770 CR
CS-AJV	12051	21-04-18		Cash Received for Sale#21-APR-18		0	230	3,000 CR
CS-AJV	12052	21-04-18		Sale#10658 21-APR-18 TOUCH-S9082 ORG BLACK-SAMSUNG-1 PCS@250		250	0	2,750 CR
CS-AJV	12052	21-04-18		Cash Received for Sale#21-APR-18		0	250	3,000 CR
CS-AJV	12053	21-04-18		Sale#10661 21-APR-18 BATTERY-7562 NAZ-SAMSUNG-1 PCS@350		350	0	2,650 CR
CS-AJV	12053	21-04-18		Sale#10661 21-APR-18 C-BASE-9-8600.2-20 PCS@5		100	0	2,550 CR
CS-AJV	12053	21-04-18		Sale#10661 21-APR-18 TOOL-JUMPER WIRE-1 PCS@10		10	0	2,540 CR
CS-AJV	12053	21-04-18		Cash Received for Sale#21-APR-18		0	740	3,280 CR
CS-AJV	12053	21-04-18		Sale#10661 21-APR-18 PARTS-OTHER-PARTS-2 PCS@20		40	0	3,240 CR
CS-AJV	12053	21-04-18		Sale#10661 21-APR-18 PARTS-OTHER-PARTS-10 PCS@22		220	0	3,020 CR
CS-AJV	12053	21-04-18		Sale#10661 21-APR-18 PARTS-OTHER-PARTS-1 PCS@20		20	0	3,000 CR
CS-AJV	12054	21-04-18		Sale#10657 21-APR-18 LCD-E50=R550 24PIN [CUT]-Q MOBILE-1 PCS@200		200	0	2,800 CR
CS-AJV	12054	21-04-18		Cash Received for Sale#21-APR-18		0	400	3,200 CR
CS-AJV	12054	21-04-18		Sale#10657 21-APR-18 TOUCH-S6810 BLACK-SAMSUNG-1 PCS@200		200	0	3,000 CR
CS-AJV	12055	21-04-18		Cash Received for Sale#21-APR-18		0	1,600	4,600 CR
CS-AJV	12055	21-04-18		Sale#10660 21-APR-18 PANEL-J320 TFT BLACK-SAMSUNG-1 PCS@1600		1,600	0	3,000 CR
CS-AJV	12056	21-04-18		Sale#10665 21-APR-18 TOOL-JUMPER WIRE-1 PCS@10		10	0	2,990 CR
CS-AJV	12056	21-04-18		Cash Received for Sale#21-APR-18		0	365	3,355 CR
CS-AJV	12056	21-04-18		Sale#10665 21-APR-18 PARTS-OTHER-PARTS-5 PCS@25		125	0	3,230 CR

# Qadri Mobile , Sialkot.

Page 572 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018	
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance
Type	No	Date	No			Rs:	Rs:	Rs:
		01-07-2017		Opening Balance				0
CS-AJV	12056	21-04-18		Sale#10665 21-APR-18 LCD-POWER 8-Q MOBILE-1 PCS@230		230	0	3,000 CR
CS-AJV	12057	21-04-18		Sale#10668 21-APR-18 PARTS-OTHER-PARTS-2 PCS@20		40	0	2,960 CR
CS-AJV	12057	21-04-18		Cash Received for Sale#21-APR-18		0	60	3,020 CR
CS-AJV	12057	21-04-18		Sale#10668 21-APR-18 TOOL-JUMPER WIRE-2 PCS@10		20	0	3,000 CR
CS-AJV	12058	21-04-18		Cash Received for Sale#21-APR-18		0	1,120	4,120 CR
CS-AJV	12058	21-04-18		Sale#10669 21-APR-18 LCD-G355-SAMSUNG-1 PCS@900		900	0	3,220 CR
CS-AJV	12058	21-04-18		Sale#10669 21-APR-18 TOUCH-G355 ORG WHITE-SAMSUNG-1 PCS@220		220	0	3,000 CR
CS-AJV	12059	21-04-18		Sale#10672 21-APR-18 TOUCH-I6 METAL ONE-Q MOBILE-1 PCS@200		200	0	2,800 CR
CS-AJV	12059	21-04-18		Cash Received for Sale#21-APR-18		0	200	3,000 CR
CS-AJV	12060	21-04-18		Cash Received for Sale#21-APR-18		0	200	3,200 CR
CS-AJV	12060	21-04-18		Sale#10673 21-APR-18 BODY-J7 BLACK-SAMSUNG-1 PCS@200		200	0	3,000 CR
CS-AJV	12061	21-04-18		Sale#10674 21-APR-18 LCD-9082-SAMSUNG-1 PCS@1100		1,100	0	1,900 CR
CS-AJV	12061	21-04-18		Cash Received for Sale#21-APR-18		0	1,100	3,000 CR
CS-AJV	12063	21-04-18		Sale#10613 21-APR-18 TOUCH-G355 ORG WHITE-SAMSUNG-1 PCS@220		220	0	2,780 CR
CS-AJV	12063	21-04-18		Cash Received for Sale#21-APR-18		0	220	3,000 CR
CS-AJV	12068	21-04-18		Sale#10678 21-APR-18 TOUCH-S8160 BLACK-SAMSUNG-1 PCS@250		250	0	2,750 CR
CS-AJV	12068	21-04-18		Cash Received for Sale#21-APR-18		0	250	3,000 CR
CS-AJV	12070	21-04-18		Cash Received for Sale#21-APR-18		0	250	3,250 CR
CS-AJV	12070	21-04-18		Sale#10681 21-APR-18 TOUCH-L520-NOKIA-1 PCS@250		250	0	3,000 CR
CS-AJV	12071	21-04-18		Sale#10682 21-APR-18 TOUCH-I8I GOLD-Q MOBILE-1 PCS@200		200	0	2,800 CR
CS-AJV	12071	21-04-18		Cash Received for Sale#21-APR-18		0	200	3,000 CR
CS-AJV	12072	21-04-18		Sale#10683 21-APR-18 TOOL-SW-SK04 OPENER-1 PCS@50		50	0	2,950 CR
CS-AJV	12072	21-04-18		Cash Received for Sale#21-APR-18		0	50	3,000 CR
CS-AJV	12073	21-04-18		Sale#10684 21-APR-18 TOUCH-Y635 WHITE-HUAWEI-1 PCS@250		250	0	2,750 CR
CS-AJV	12073	21-04-18		Cash Received for Sale#21-APR-18		0	250	3,000 CR
CS-AJV	12074	21-04-18		Cash Received for Sale#21-APR-18		0	30	3,030 CR

# Qadri Mobile , Sialkot.

Page 573 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018	
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance
Type	No	Date	No			Rs:	Rs:	Rs:
		01-07-2017		Opening Balance				0
CS-AJV	12074	21-04-18		Sale#10685 21-APR-18 TOOL-BIT 30W [REGULER]-1 PCS@30		30	0	3,000 CR
CS-AJV	12075	21-04-18		Cash Received for Sale#21-APR-18		0	250	3,250 CR
CS-AJV	12075	21-04-18		Sale#10693 21-APR-18 TOUCH-S9082 ORG BLACK-SAMSUNG-1 PCS@250		250	0	3,000 CR
CS-AJV	12077	21-04-18		Sale#10695 21-APR-18 LCD-D2 25PIN-Q MOBILE-1 PCS@200		200	0	2,800 CR
CS-AJV	12077	21-04-18		Cash Received for Sale#21-APR-18		0	200	3,000 CR
CS-AJV	12078	21-04-18		Sale#10696 21-APR-18 PANEL-5X GOLD-HUAWEI-1 PCS@1650		1,650	0	1,350 CR
CS-AJV	12078	21-04-18		Cash Received for Sale#21-APR-18		0	1,650	3,000 CR
CS-AJV	12079	21-04-18		Sale#10697 21-APR-18 PARTS-OTHER-PARTS-1 PCS@40		40	0	2,960 CR
CS-AJV	12079	21-04-18		Cash Received for Sale#21-APR-18		0	356	3,316 CR
CS-AJV	12079	21-04-18		Sale#10697 21-APR-18 TOUCH-L535/2S-NOKIA-1 PCS@250		250	0	3,066 CR
CS-AJV	12079	21-04-18		Sale#10697 21-APR-18 C-BASE-1-5830-2 PCS@8		16	0	3,050 CR
CS-AJV	12079	21-04-18		Sale#10697 21-APR-18 TOOL-ELEMENT KAWIA [30W]-1 PCS@50		50	0	3,000 CR
CS-AJV	12082	21-04-18		Cash Received for Sale#21-APR-18		0	950	3,950 CR
CS-AJV	12082	21-04-18		Sale#10700 21-APR-18 PANEL-4S WHITE-IPHONE-1 PCS@950		950	0	3,000 CR
CS-AJV	12083	21-04-18		Sale#10701 21-APR-18 PANEL-S6 UK WHITE-SAMSUNG-1 PCS@13150		13,150	0	10,150 DR
CS-AJV	12083	21-04-18		Cash Received for Sale#21-APR-18		0	13,150	3,000 CR
CS-AJV	12084	21-04-18		Cash Received for Sale#21-APR-18		0	200	3,200 CR
CS-AJV	12084	21-04-18		Sale#10702 21-APR-18 TOUCH-W50-Q MOBILE-1 PCS@200		200	0	3,000 CR
CS-AJV	12086	21-04-18		Cash Received for Sale#21-APR-18		0	220	3,220 CR
CS-AJV	12086	21-04-18		Sale#10704 21-APR-18 PARTS-CLIP-10 PCS@22		220	0	3,000 CR
CS-AJV	12091	21-04-18		Cash Received for Sale#21-APR-18		0	700	3,700 CR
CS-AJV	12091	21-04-18		Sale#10706 21-APR-18 BATTERY-6G/NAZ-IPHONE-1 PCS@700		700	0	3,000 CR
CS-AJV	12092	21-04-18		Cash Received for Sale#21-APR-18		0	200	3,200 CR
CS-AJV	12092	21-04-18		Sale#10707 21-APR-18 CHARGING STRIP-15-S2/M250-SAMSUNG-1 PCS@200		200	0	3,000 CR
CS-AJV	12093	21-04-18		Sale#10710 21-APR-18 PANEL-J7 COR UK SILVER-SAMSUNG-1 PCS@7300		7,300	0	4,300 DR
CS-AJV	12093	21-04-18		Cash Received for Sale#21-APR-18		0	7,300	3,000 CR

# Qadri Mobile , Sialkot.

Page 574 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018	
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance
Type	No	Date	No			Rs:	Rs:	Rs:
		01-07-2017		Opening Balance				0
CS-AJV	12094	21-04-18		Cash Received for Sale#21-APR-18		0	900	3,900 CR
CS-AJV	12094	21-04-18		Sale#10711 21-APR-18 LCD-G360-SAMSUNG-1 PCS@900		900	0	3,000 CR
CS-AJV	12095	21-04-18		Sale#10712 21-APR-18 BODY-9060 BLACK-SAMSUNG-1 PCS@200		200	0	2,800 CR
CS-AJV	12095	21-04-18		Cash Received for Sale#21-APR-18		0	450	3,250 CR
CS-AJV	12095	21-04-18		Sale#10712 21-APR-18 TOUCH-S9082 ORG BLACK-SAMSUNG-1 PCS@250		250	0	3,000 CR
CS-AJV	12097	21-04-18		Cash Received for Sale#21-APR-18		0	1,650	4,650 CR
CS-AJV	12097	21-04-18		Sale#10714 21-APR-18 PANEL-S3 WHITE-Q MOBILE-1 PCS@1650		1,650	0	3,000 CR
CS-AJV	12102	21-04-18		Cash Received for Sale#21-APR-18		0	3,100	6,100 CR
CS-AJV	12102	21-04-18		Sale#10716 21-APR-18 PANEL-J7 PRIME GOLD-SAMSUNG-1 PCS@3100		3,100	0	3,000 CR
CS-AJV	12103	21-04-18		Sale#10717 21-APR-18 LCD-C3-NOKIA-1 PCS@280		280	0	2,720 CR
CS-AJV	12103	21-04-18		Cash Received for Sale#21-APR-18		0	280	3,000 CR
CS-AJV	12104	21-04-18		Cash Received for Sale#21-APR-18		0	10	3,010 CR
CS-AJV	12104	21-04-18		Sale#10718 21-APR-18 ON OFF SWITCH-35-STIP SWITCH-1 PCS@10		10	0	3,000 CR
CS-AJV	12105	21-04-18		Sale#10719 21-APR-18 PANEL-4G WHITE-IPHONE-1 PCS@950		950	0	2,050 CR
CS-AJV	12105	21-04-18		Cash Received for Sale#21-APR-18		0	950	3,000 CR
CS-AJV	12106	21-04-18		Sale#10720 21-APR-18 LCD-101-NOKIA-1 PCS@130		130	0	2,870 CR
CS-AJV	12106	21-04-18		Cash Received for Sale#21-APR-18		0	130	3,000 CR
CS-AJV	12107	21-04-18		Sale#10721 21-APR-18 BACK-J5 WHITE-SAMSUNG-1 PCS@80		80	0	2,920 CR
CS-AJV	12107	21-04-18		Cash Received for Sale#21-APR-18		0	80	3,000 CR
CS-AJV	12109	21-04-18		Sale#10722 21-APR-18 TOUCH-X250-Q MOBILE-1 PCS@200		200	0	2,800 CR
CS-AJV	12109	21-04-18		Cash Received for Sale#21-APR-18		0	200	3,000 CR
CS-AJV	12110	21-04-18		Cash Received for Sale#21-APR-18		0	400	3,400 CR
CS-AJV	12110	21-04-18		Sale#10723 21-APR-18 TOUCH-A290 BLACK-Q MOBILE-1 PCS@200		200	0	3,200 CR
CS-AJV	12110	21-04-18		Sale#10723 21-APR-18 TOUCH-G355 ORG WHITE-SAMSUNG-1 PCS@200		200	0	3,000 CR
CS-AJV	12111	21-04-18		Sale#10724 21-APR-18 TOUCH-S9082 ORG WHITE-SAMSUNG-1 PCS@250		250	0	2,750 CR
CS-AJV	12111	21-04-18		Cash Received for Sale#21-APR-18		0	250	3,000 CR

# Qadri Mobile , Sialkot.

Page 575 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018	
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance
Type	No	Date	No			Rs:	Rs:	Rs:
		01-07-2017		Opening Balance				0
CS-AJV	12112	21-04-18		Sale#10726 21-APR-18 GLASS-TEMPERED GLASS-2 PCS@60		120	0	2,880 CR
CS-AJV	12112	21-04-18		Cash Received for Sale#21-APR-18		0	120	3,000 CR
CS-AJV	12113	21-04-18		Cash Received for Sale#21-APR-18		0	220	3,220 CR
CS-AJV	12113	21-04-18		Sale#10727 21-APR-18 BODY-9082 WHITE-SAMSUNG-1 PCS@220		220	0	3,000 CR
CS-AJV	12114	21-04-18		Sale#10728 21-APR-18 TOUCH-S726 BLACK-SAMSUNG-1 PCS@200		200	0	2,800 CR
CS-AJV	12114	21-04-18		Cash Received for Sale#21-APR-18		0	200	3,000 CR
CS-AJV	12116	21-04-18		Cash Received for Sale#21-APR-18		0	850	3,850 CR
CS-AJV	12116	21-04-18		Sale#10731 21-APR-18 LCD-S1-Q MOBILE-1 PCS@850		850	0	3,000 CR
CS-AJV	12118	21-04-18		Cash Received for Sale#21-APR-18		0	230	3,230 CR
CS-AJV	12118	21-04-18		Sale#10733 21-APR-18 TOUCH-I7I PRO-Q MOBILE-1 PCS@230		230	0	3,000 CR
CS-AJV	12119	21-04-18		Cash Received for Sale#21-APR-18		0	220	3,220 CR
CS-AJV	12119	21-04-18		Sale#10734 21-APR-18 LCD-220/215-NOKIA-1 PCS@220		220	0	3,000 CR
CS-AJV	13724	21-04-18		Sale#10605 21-APR-18 TOOL-TOOLKIT [2811]-1 PCS@280		280	0	2,720 CR
CS-AJV	13724	21-04-18		Cash Received for Sale#21-APR-18		0	280	3,000 CR
CS-AJV	12122	22-04-18		Cash Received for Sale#22-APR-18		0	200	3,200 CR
CS-AJV	12122	22-04-18		Sale#10738 22-APR-18 TOUCH-I5-Q MOBILE-1 PCS@200		200	0	3,000 CR
CS-AJV	12123	22-04-18		Cash Received for Sale#22-APR-18		0	1,700	4,700 CR
CS-AJV	12123	22-04-18		Sale#10739 22-APR-18 PANEL-6G WHITE-IPHONE-1 PCS@1700		1,700	0	3,000 CR
CS-AJV	12124	22-04-18		Sale#10741 22-APR-18 TOOL-T4 BAKU [REGULER]-1 PCS@30		30	0	2,970 CR
CS-AJV	12124	22-04-18		Sale#10741 22-APR-18 BODY-9082 WHITE-SAMSUNG-1 PCS@230		230	0	2,740 CR
CS-AJV	12124	22-04-18		Sale#10741 22-APR-18 TOUCH-G360 ORG BLACK-SAMSUNG-1 PCS@220		220	0	2,520 CR
CS-AJV	12124	22-04-18		Sale#10741 22-APR-18 BODY-7562+7582 WHITE-SAMSUNG-1 PCS@130		130	0	2,390 CR
CS-AJV	12124	22-04-18		Cash Received for Sale#22-APR-18		0	610	3,000 CR
CS-AJV	12125	22-04-18		Cash Received for Sale#22-APR-18		0	500	3,500 CR
CS-AJV	12125	22-04-18		Sale#10742 22-APR-18 BATTERY-4S/NAZ-IPHONE-1 PCS@500		500	0	3,000 CR
CS-AJV	12127	22-04-18		Sale#10746 22-APR-18 TOUCH-LT500 BLACK-Q MOBILE-1 PCS@280		280	0	2,720 CR
CS-AJV	12127	22-04-18		Cash Received for Sale#22-APR-18		0	280	3,000 CR

# Qadri Mobile , Sialkot.

Page 576 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018	
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance
Type	No	Date	No			Rs:	Rs:	Rs:
		01-07-2017		Opening Balance				0
CS-AJV	12128	22-04-18		Cash Received for Sale#22-APR-18		0	190	3,190 CR
CS-AJV	12128	22-04-18		Sale#10747 22-APR-18 TOOL-MAGNIFYING GLASS-1 PCS@150		150	0	3,040 CR
CS-AJV	12128	22-04-18		Sale#10747 22-APR-18 PARTS-OTHER-PARTS-1 PCS@40		40	0	3,000 CR
CS-AJV	12129	22-04-18		Sale#10748 22-APR-18 TOUCH-I5-Q MOBILE-1 PCS@200		200	0	2,800 CR
CS-AJV	12129	22-04-18		Cash Received for Sale#22-APR-18		0	200	3,000 CR
CS-AJV	12130	22-04-18		Sale#10750 22-APR-18 BODY-7562+7582 WHITE-SAMSUNG-1 PCS@150		150	0	2,850 CR
CS-AJV	12130	22-04-18		Cash Received for Sale#22-APR-18		0	150	3,000 CR
CS-AJV	12131	22-04-18		Sale#10751 22-APR-18 TOUCH-S580-LENOVO-1 PCS@350		350	0	2,650 CR
CS-AJV	12131	22-04-18		Cash Received for Sale#22-APR-18		0	350	3,000 CR
CS-AJV	12132	22-04-18		Cash Received for Sale#22-APR-18		0	210	3,210 CR
CS-AJV	12132	22-04-18		Sale#10752 22-APR-18 C-BASE-17-8600-2 PCS@5		10	0	3,200 CR
CS-AJV	12132	22-04-18		Sale#10752 22-APR-18 TOUCH-I7I GOLD-Q MOBILE-1 PCS@200		200	0	3,000 CR
CS-AJV	12134	22-04-18		Sale#10755 22-APR-18 TOUCH-I2 PRO GOLD-Q MOBILE-1 PCS@200		200	0	2,800 CR
CS-AJV	12134	22-04-18		Cash Received for Sale#22-APR-18		0	200	3,000 CR
CS-AJV	12135	22-04-18		Sale#10756 22-APR-18 TOUCH-X95 BLACK-Q MOBILE-1 PCS@230		230	0	2,770 CR
CS-AJV	12135	22-04-18		Cash Received for Sale#22-APR-18		0	230	3,000 CR
CS-AJV	12136	22-04-18		Sale#10757 22-APR-18 BODY-S4/E330S GARY-SAMSUNG-1 PCS@450		450	0	2,550 CR
CS-AJV	12136	22-04-18		Cash Received for Sale#22-APR-18		0	450	3,000 CR
CS-AJV	12137	22-04-18		Sale#10758 22-APR-18 TOUCH-X70 BLACK-Q MOBILE-1 PCS@200		200	0	2,800 CR
CS-AJV	12137	22-04-18		Cash Received for Sale#22-APR-18		0	200	3,000 CR
CS-AJV	12138	22-04-18		Sale#10759 22-APR-18 TOUCH-G360 ORG WHITE-SAMSUNG-1 PCS@220		220	0	2,780 CR
CS-AJV	12138	22-04-18		Cash Received for Sale#22-APR-18		0	220	3,000 CR
CS-AJV	12140	22-04-18		Sale#10762 22-APR-18 TOUCH-A50 BLACK-Q MOBILE-1 PCS@200		200	0	2,800 CR
CS-AJV	12140	22-04-18		Cash Received for Sale#22-APR-18		0	200	3,000 CR
CS-AJV	12141	22-04-18		Sale#10763 22-APR-18 PANEL-6S+ BLACK-IPHONE-1 PCS@2700		2,700	0	300 CR
CS-AJV	12141	22-04-18		Cash Received for Sale#22-APR-18		0	2,700	3,000 CR
CS-AJV	12142	22-04-18		Cash Received for Sale#22-APR-18		0	1,300	4,300 CR

# Qadri Mobile , Sialkot.

Page 577 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018	
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance
Type	No	Date	No			Rs:	Rs:	Rs:
		01-07-2017		Opening Balance				0
CS-AJV	12142	22-04-18		Sale#10764 22-APR-18 TOUCH-A300 BLACK-Q MOBILE-1 PCS@200		200	0	4,100 CR
CS-AJV	12142	22-04-18		Sale#10764 22-APR-18 LCD-A300-Q MOBILE-1 PCS@1100		1,100	0	3,000 CR
CS-AJV	12143	22-04-18		Sale#10766 22-APR-18 TOUCH-G532 BLACK-SAMSUNG-1 PCS@230		230	0	2,770 CR
CS-AJV	12143	22-04-18		Cash Received for Sale#22-APR-18		0	230	3,000 CR
CS-AJV	12144	22-04-18		Sale#10767 22-APR-18 LCD-X302-206-NOKIA-1 PCS@250		250	0	2,750 CR
CS-AJV	12144	22-04-18		Cash Received for Sale#22-APR-18		0	250	3,000 CR
CS-AJV	12148	22-04-18		Sale#10769 22-APR-18 TOUCH-J100 ORG WHITE-SAMSUNG-1 PCS@550		550	0	2,450 CR
CS-AJV	12148	22-04-18		Cash Received for Sale#22-APR-18		0	550	3,000 CR
CS-AJV	12149	22-04-18		Sale#10771 22-APR-18 TOUCH TAB-P5200 BLACK-SAMSUNG-1 PCS@950		950	0	2,050 CR
CS-AJV	12149	22-04-18		Cash Received for Sale#22-APR-18		0	950	3,000 CR
CS-AJV	12150	22-04-18		Cash Received for Sale#22-APR-18		0	2,630	5,630 CR
CS-AJV	12150	22-04-18		Sale#10773 22-APR-18 PANEL-T1=701 TAB-HUAWEI-1 PCS@2500		2,500	0	3,130 CR
CS-AJV	12150	22-04-18		Sale#10773 22-APR-18 LCD-101-NOKIA-1 PCS@130		130	0	3,000 CR
CS-AJV	13725	22-04-18		Sale#10761 22-APR-18 PANEL-5S BLACK-IPHONE-1 PCS@1200		1,200	0	1,800 CR
CS-AJV	13725	22-04-18		Cash Received for Sale#22-APR-18		0	1,200	3,000 CR
CS-AJV	12156	23-04-18		Sale#10776 23-APR-18 HOME+SENSOR-J5-SAMSUNG-1 PCS@200		200	0	2,800 CR
CS-AJV	12156	23-04-18		Cash Received for Sale#23-APR-18		0	200	3,000 CR
CS-AJV	12157	23-04-18		Sale#10779 23-APR-18 PANEL-A7010 BLACK-LENOVO-1 PCS@1700		1,700	0	1,300 CR
CS-AJV	12157	23-04-18		Cash Received for Sale#23-APR-18		0	1,700	3,000 CR
CS-AJV	12158	23-04-18		Sale#10780 23-APR-18 TOUCH-G530 ORG BLACK-SAMSUNG-1 PCS@230		230	0	2,770 CR
CS-AJV	12158	23-04-18		Cash Received for Sale#23-APR-18		0	230	3,000 CR
CS-AJV	12159	23-04-18		Cash Received for Sale#23-APR-18		0	290	3,290 CR
CS-AJV	12159	23-04-18		Sale#10781 23-APR-18 PARTS-OTHER-PARTS-1 PCS@70		70	0	3,220 CR
CS-AJV	12159	23-04-18		Sale#10781 23-APR-18 TOUCH-G360 ORG BLACK-SAMSUNG-1 PCS@220		220	0	3,000 CR
CS-AJV	12160	23-04-18		Sale#10782 23-APR-18 LCD-M30-M225=14PIN-Q MOBILE-1 PCS@250		250	0	2,750 CR
CS-AJV	12160	23-04-18		Cash Received for Sale#23-APR-18		0	250	3,000 CR

# Qadri Mobile , Sialkot.

Page 578 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018	
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance
Type	No	Date	No			Rs:	Rs:	Rs:
		01-07-2017		Opening Balance				0
CS-AJV	12162	23-04-18		Sale#10786 23-APR-18 TOUCH-S4-Q MOBILE-1 PCS@230		230	0	2,770 CR
CS-AJV	12162	23-04-18		Cash Received for Sale#23-APR-18		0	230	3,000 CR
CS-AJV	12163	23-04-18		Sale#10788 23-APR-18 TOUCH-T250-Q MOBILE-1 PCS@200		200	0	2,800 CR
CS-AJV	12163	23-04-18		Cash Received for Sale#23-APR-18		0	200	3,000 CR
CS-AJV	12165	23-04-18		Sale#10778 23-APR-18 PANEL-NOTE3 TFT WHITE-SAMSUNG-1 PCS@5800		5,800	0	2,800 DR
CS-AJV	12165	23-04-18		Cash Received for Sale#23-APR-18		0	5,800	3,000 CR
CS-AJV	12167	23-04-18		Sale#10792 23-APR-18 TOUCH-LT150-Q MOBILE-1 PCS@280		280	0	2,720 CR
CS-AJV	12167	23-04-18		Cash Received for Sale#23-APR-18		0	280	3,000 CR
CS-AJV	12168	23-04-18		Sale#10794 23-APR-18 TOUCH-G355 ORG WHITE-SAMSUNG-1 PCS@220		220	0	2,780 CR
CS-AJV	12168	23-04-18		Sale#10794 23-APR-18 BODY-G355 WHITE-SAMSUNG-1 PCS@200		200	0	2,580 CR
CS-AJV	12168	23-04-18		Cash Received for Sale#23-APR-18		0	420	3,000 CR
CS-AJV	12169	23-04-18		Cash Received for Sale#23-APR-18		0	230	3,230 CR
CS-AJV	12169	23-04-18		Sale#10795 23-APR-18 BODY-9060 BLACK-SAMSUNG-1 PCS@230		230	0	3,000 CR
CS-AJV	12170	23-04-18		Cash Received for Sale#23-APR-18		0	70	3,070 CR
CS-AJV	12170	23-04-18		Sale#10796 23-APR-18 TOOL-BIT [ ORIGNAL ]-1 PCS@70		70	0	3,000 CR
CS-AJV	12171	23-04-18		Cash Received for Sale#23-APR-18		0	650	3,650 CR
CS-AJV	12171	23-04-18		Sale#10797 23-APR-18 LCD-W50-Q MOBILE-1 PCS@650		650	0	3,000 CR
CS-AJV	12172	23-04-18		Cash Received for Sale#23-APR-18		0	230	3,230 CR
CS-AJV	12172	23-04-18		Sale#10798 23-APR-18 TOUCH-G510/G520/G525 BLACK-HUAWEI-1 PCS@230		230	0	3,000 CR
CS-AJV	12173	23-04-18		Cash Received for Sale#23-APR-18		0	1,700	4,700 CR
CS-AJV	12173	23-04-18		Sale#10801 23-APR-18 PANEL-S3 WHITE-Q MOBILE-1 PCS@1700		1,700	0	3,000 CR
CS-AJV	12179	23-04-18		Sale#10808 23-APR-18 MID RING-G530-SAMSUNG-1 PCS@170		170	0	2,830 CR
CS-AJV	12179	23-04-18		Cash Received for Sale#23-APR-18		0	170	3,000 CR
CS-AJV	12180	23-04-18		Sale#10809 23-APR-18 TOUCH-S6810 BLACK-SAMSUNG-1 PCS@200		200	0	2,800 CR
CS-AJV	12180	23-04-18		Sale#10809 23-APR-18 PARTS-OTHER-PARTS-1 PCS@30		30	0	2,770 CR
CS-AJV	12180	23-04-18		Sale#10809 23-APR-18 TOUCH-A328 WHITE-LENOVO-1 PCS@330		330	0	2,440 CR

# Qadri Mobile , Sialkot.

Page 579 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018	
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance
Type	No	Date	No			Rs:	Rs:	Rs:
		01-07-2017		Opening Balance				0
CS-AJV	12180	23-04-18		Cash Received for Sale#23-APR-18		0	560	3,000 CR
CS-AJV	12181	23-04-18		Cash Received for Sale#23-APR-18		0	900	3,900 CR
CS-AJV	12181	23-04-18		Sale#10813 23-APR-18 LCD-G355-SAMSUNG-1 PCS@900		900	0	3,000 CR
CS-AJV	12185	23-04-18		Cash Received for Sale#23-APR-18		0	300	3,300 CR
CS-AJV	12185	23-04-18		Sale#10817 23-APR-18 TOUCH-G360 KOREAN BLACK-SAMSUNG-1 PCS@300		300	0	3,000 CR
CS-AJV	12186	23-04-18		Cash Received for Sale#23-APR-18		0	350	3,350 CR
CS-AJV	12186	23-04-18		Sale#10818 23-APR-18 TOUCH-Y6 PRO GOLD-HUAWEI-1 PCS@350		350	0	3,000 CR
CS-AJV	12188	23-04-18		Sale#10821 23-APR-18 TOUCH-G360 ORG BLACK-SAMSUNG-1 PCS@220		220	0	2,780 CR
CS-AJV	12188	23-04-18		Cash Received for Sale#23-APR-18		0	220	3,000 CR
CS-AJV	12190	23-04-18		Sale#10822 23-APR-18 TOUCH-G313 BLACK-SAMSUNG-1 PCS@200		200	0	2,800 CR
CS-AJV	12190	23-04-18		Cash Received for Sale#23-APR-18		0	200	3,000 CR
CS-AJV	12191	23-04-18		Cash Received for Sale#23-APR-18		0	200	3,200 CR
CS-AJV	12191	23-04-18		Sale#10825 23-APR-18 TOUCH-S7262 BLACK-SAMSUNG-1 PCS@200		200	0	3,000 CR
CS-AJV	12192	23-04-18		Cash Received for Sale#23-APR-18		0	130	3,130 CR
CS-AJV	12192	23-04-18		Sale#10826 23-APR-18 LCD-101-NOKIA-1 PCS@130		130	0	3,000 CR
CS-AJV	12194	23-04-18		Cash Received for Sale#23-APR-18		0	250	3,250 CR
CS-AJV	12194	23-04-18		Sale#10827 23-APR-18 TOUCH-A1000 BLACK-LENOVO-1 PCS@250		250	0	3,000 CR
CS-AJV	12196	23-04-18		Sale#10828 23-APR-18 TOUCH-Y510/Y511 BLACK-HUAWEI-1 PCS@200		200	0	2,800 CR
CS-AJV	12196	23-04-18		Cash Received for Sale#23-APR-18		0	200	3,000 CR
CS-AJV	12197	23-04-18		Cash Received for Sale#23-APR-18		0	900	3,900 CR
CS-AJV	12197	23-04-18		Sale#10829 23-APR-18 LCD-G532-SAMSUNG-1 PCS@900		900	0	3,000 CR
CS-AJV	12198	23-04-18		Cash Received for Sale#23-APR-18		0	200	3,200 CR
CS-AJV	12198	23-04-18		Sale#10830 23-APR-18 TOUCH-7562 WHITE-SAMSUNG-1 PCS@200		200	0	3,000 CR
CS-AJV	12199	23-04-18		Cash Received for Sale#23-APR-18		0	200	3,200 CR
CS-AJV	12199	23-04-18		Sale#10831 23-APR-18 TOUCH-i6 METAL ONE-Q MOBILE-1 PCS@200		200	0	3,000 CR
CS-AJV	12200	23-04-18		Cash Received for Sale#23-APR-18		0	130	3,130 CR

# Qadri Mobile , Sialkot.

Page 580 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code				LOCAL DEBITOR (CASH)			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					Rs:
		01-07-2017		Opening Balance				0
CS-AJV	12200	23-04-18		Sale#10832 23-APR-18 LCD-101-NOKIA-1 PCS@130		130	0	3,000 CR
CS-AJV	12201	23-04-18		Sale#10834 23-APR-18 BODY-J100 WHITE DUAL SIM-SAMSUNG-1 PCS@230		230	0	2,770 CR
CS-AJV	12201	23-04-18		Cash Received for Sale#23-APR-18		0	660	3,430 CR
CS-AJV	12201	23-04-18		Sale#10834 23-APR-18 TOUCH-J100 ORG WHITE-SAMSUNG-1 PCS@200		200	0	3,230 CR
CS-AJV	12201	23-04-18		Sale#10834 23-APR-18 TOUCH-I9-Q MOBILE-1 PCS@200		200	0	3,030 CR
CS-AJV	12201	23-04-18		Sale#10834 23-APR-18 PARTS-OTHER-PARTS-1 PCS@30		30	0	3,000 CR
CS-AJV	12202	23-04-18		Cash Received for Sale#23-APR-18		0	2,700	5,700 CR
CS-AJV	12202	23-04-18		Sale#10835 23-APR-18 PANEL-J710 TFT GOLD-SAMSUNG-1 PCS@2700		2,700	0	3,000 CR
CS-AJV	12203	23-04-18		Sale#10836 23-APR-18 BODY-J5 WHITE-SAMSUNG-1 PCS@230		230	0	2,770 CR
CS-AJV	12203	23-04-18		Cash Received for Sale#23-APR-18		0	280	3,050 CR
CS-AJV	12203	23-04-18		Sale#10836 23-APR-18 TOOL-CTC[ SPRAY ]-2 PCS@25		50	0	3,000 CR
CS-AJV	12204	23-04-18		Cash Received for Sale#23-APR-18		0	280	3,280 CR
CS-AJV	12204	23-04-18		Sale#10838 23-APR-18 LCD-R750-R900=24PIN-Q MOBILE-1 PCS@280		280	0	3,000 CR
CS-AJV	12207	23-04-18		Cash Received for Sale#23-APR-18		0	250	3,250 CR
CS-AJV	12207	23-04-18		Sale#10841 23-APR-18 STRIP-C203-NOKIA-1 PCS@250		250	0	3,000 CR
CS-AJV	12208	23-04-18		Sale#10840 23-APR-18 TOOL-GLASS MACHINE 988-1 PCS@4300		4,300	0	1,300 DR
CS-AJV	12208	23-04-18		Sale#10840 23-APR-18 PARTS-CLIP-10 PCS@25		250	0	1,550 DR
CS-AJV	12208	23-04-18		Cash Received for Sale#23-APR-18		0	4,550	3,000 CR
CS-AJV	12213	23-04-18		Sale#10845 23-APR-18 LCD-B80-B120-M400=37PIN-Q MOBILE-1 PCS@280		280	0	2,720 CR
CS-AJV	12213	23-04-18		Cash Received for Sale#23-APR-18		0	280	3,000 CR
CS-AJV	12215	23-04-18		Sale#10848 23-APR-18 TOUCH-L530-NOKIA-1 PCS@230		230	0	2,770 CR
CS-AJV	12215	23-04-18		Cash Received for Sale#23-APR-18		0	230	3,000 CR
CS-AJV	12216	23-04-18		Sale#10849 23-APR-18 BODY-G532 GOLD-SAMSUNG-1 PCS@230		230	0	2,770 CR
CS-AJV	12216	23-04-18		Cash Received for Sale#23-APR-18		0	230	3,000 CR
CS-AJV	12217	23-04-18		Sale#10850 23-APR-18 LCD-1202-NOKIA-1 PCS@70		70	0	2,930 CR
CS-AJV	12217	23-04-18		Cash Received for Sale#23-APR-18		0	70	3,000 CR

# Qadri Mobile , Sialkot.

Page 581 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018	
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance
Type	No	Date	No			Rs:	Rs:	Rs:
		01-07-2017		Opening Balance				0
CS-AJV	12218	23-04-18		Sale#10852 23-APR-18 TOUCH-I2 BLACK-Q MOBILE-1 PCS@200		200	0	2,800 CR
CS-AJV	12218	23-04-18		Cash Received for Sale#23-APR-18		0	200	3,000 CR
CS-AJV	12219	23-04-18		Sale#10853 23-APR-18 BODY-G532 BLACK-SAMSUNG-1 PCS@200		200	0	2,800 CR
CS-AJV	12219	23-04-18		Cash Received for Sale#23-APR-18		0	200	3,000 CR
CS-AJV	12220	23-04-18		Sale#10854 23-APR-18 MID RING-S3-I9300-SAMSUNG-1 PCS@200		200	0	2,800 CR
CS-AJV	12220	23-04-18		Cash Received for Sale#23-APR-18		0	200	3,000 CR
CS-AJV	12223	23-04-18		Cash Received for Sale#23-APR-18		0	390	3,390 CR
CS-AJV	12223	23-04-18		Sale#10855 23-APR-18 TOOL-BIT [ ORIGNAL ]-2 PCS@70		140	0	3,250 CR
CS-AJV	12223	23-04-18		Sale#10855 23-APR-18 TOOL-KAWIA [VOLDER SE-930 30W]-1 PCS@250		250	0	3,000 CR
CS-AJV	12224	23-04-18		Sale#10856 23-APR-18 TOOL-KAWIA [VOLDER SE-930 30W]-1 PCS@250		250	0	2,750 CR
CS-AJV	12224	23-04-18		Cash Received for Sale#23-APR-18		0	250	3,000 CR
CS-AJV	12225	23-04-18		Sale#10857 23-APR-18 TOUCH-I6 BLACK-Q MOBILE-1 PCS@200		200	0	2,800 CR
CS-AJV	12225	23-04-18		Cash Received for Sale#23-APR-18		0	200	3,000 CR
CS-AJV	12226	23-04-18		Sale#10861 23-APR-18 BATTERY-J5/NAZ-SAMSUNG-1 PCS@380		380	0	2,620 CR
CS-AJV	12226	23-04-18		Cash Received for Sale#23-APR-18		0	380	3,000 CR
CS-AJV	12229	23-04-18		Sale#10863 23-APR-18 TOUCH-G532 SILVER-SAMSUNG-1 PCS@230		230	0	2,770 CR
CS-AJV	12229	23-04-18		Cash Received for Sale#23-APR-18		0	230	3,000 CR
CS-AJV	12231	23-04-18		Sale#10865 23-APR-18 TOUCH-A290 BLACK-Q MOBILE-1 PCS@600		600	0	2,400 CR
CS-AJV	12231	23-04-18		Cash Received for Sale#23-APR-18		0	600	3,000 CR
CS-AJV	12233	23-04-18		Cash Received for Sale#23-APR-18		0	1,000	4,000 CR
CS-AJV	12233	23-04-18		Sale#10867 23-APR-18 LCD-J100-SAMSUNG-1 PCS@800		800	0	3,200 CR
CS-AJV	12233	23-04-18		Sale#10867 23-APR-18 TOUCH-J100 ORG WHITE-SAMSUNG-1 PCS@200		200	0	3,000 CR
CS-AJV	12234	23-04-18		Sale#10868 23-APR-18 LCD-101-NOKIA-1 PCS@130		130	0	2,870 CR
CS-AJV	12234	23-04-18		Cash Received for Sale#23-APR-18		0	130	3,000 CR
CS-AJV	12235	23-04-18		Cash Received for Sale#23-APR-18		0	430	3,430 CR
CS-AJV	12235	23-04-18		Sale#10869 23-APR-18 TOUCH-I2 BLACK-Q MOBILE-1 PCS@200		200	0	3,230 CR

# Qadri Mobile , Sialkot.

Page 582 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018	
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance
Type	No	Date	No			Rs:	Rs:	Rs:
		01-07-2017		Opening Balance				0
CS-AJV	12235	23-04-18		Sale#10869 23-APR-18 TOUCH-G532 GOLD-SAMSUNG-1 PCS@230		230	0	3,000 CR
CS-AJV	12237	23-04-18		Cash Received for Sale#23-APR-18		0	480	3,480 CR
CS-AJV	12237	23-04-18		Sale#10871 23-APR-18 BODY-9060 WHITE-SAMSUNG-1 PCS@230		230	0	3,250 CR
CS-AJV	12237	23-04-18		Sale#10871 23-APR-18 TOUCH-S9082 ORG WHITE-SAMSUNG-1 PCS@250		250	0	3,000 CR
CS-AJV	12238	23-04-18		Sale#10872 23-APR-18 TOUCH-X90-Q MOBILE-1 PCS@200		200	0	2,800 CR
CS-AJV	12238	23-04-18		Cash Received for Sale#23-APR-18		0	200	3,000 CR
CS-AJV	12243	23-04-18		Sale#10873 23-APR-18 TOUCH-A290 BLACK-Q MOBILE-1 PCS@200		200	0	2,800 CR
CS-AJV	12243	23-04-18		Cash Received for Sale#23-APR-18		0	200	3,000 CR
CS-AJV	12245	23-04-18		Sale#10874 23-APR-18 TOUCH-G610 WHITE-HUAWEI-1 PCS@220		220	0	2,780 CR
CS-AJV	12245	23-04-18		Cash Received for Sale#23-APR-18		0	220	3,000 CR
CS-AJV	12248	23-04-18		Sale#10877 23-APR-18 PARTS-OTHER-PARTS-1 PCS@1800		1,800	0	1,200 CR
CS-AJV	12248	23-04-18		Cash Received for Sale#23-APR-18		0	1,800	3,000 CR
CS-AJV	12249	23-04-18		Sale#10878 23-APR-18 RINGER-G530-SAMSUNG-1 PCS@250		250	0	2,750 CR
CS-AJV	12249	23-04-18		Cash Received for Sale#23-APR-18		0	250	3,000 CR
CS-AJV	12251	24-04-18		Sale#10879 24-APR-18 LCD-B55-B90=28PIN-Q MOBILE-1 PCS@280		280	0	2,720 CR
CS-AJV	12251	24-04-18		Cash Received for Sale#24-APR-18		0	280	3,000 CR
CS-AJV	12252	24-04-18		Cash Received for Sale#24-APR-18		0	850	3,850 CR
CS-AJV	12252	24-04-18		Sale#10880 24-APR-18 GUM-T8000 BIG-1 PCS@170		170	0	3,680 CR
CS-AJV	12252	24-04-18		Sale#10880 24-APR-18 TOOL-JUMPER WIRE-5 PCS@10		50	0	3,630 CR
CS-AJV	12252	24-04-18		Sale#10880 24-APR-18 TOOL-BIT [ ORIGNAL ]-2 PCS@70		140	0	3,490 CR
CS-AJV	12252	24-04-18		Sale#10880 24-APR-18 PARTS-OTHER-PARTS-5 PCS@20		100	0	3,390 CR
CS-AJV	12252	24-04-18		Sale#10880 24-APR-18 TOOL-ELEMENT KAWIA [40W]-2 PCS@45		90	0	3,300 CR
CS-AJV	12252	24-04-18		Sale#10880 24-APR-18 PARTS-CLIP-12 PCS@25		300	0	3,000 CR
CS-AJV	12254	24-04-18		Sale#10882 24-APR-18 CHARGING STRIP-14-S2/9100-SAMSUNG-1 PCS@150		150	0	2,850 CR
CS-AJV	12254	24-04-18		Cash Received for Sale#24-APR-18		0	150	3,000 CR
CS-AJV	12255	24-04-18		Cash Received for Sale#24-APR-18		0	1,950	4,950 CR
CS-AJV	12255	24-04-18		Sale#10883 24-APR-18 TOUCH-7582 WHITE-SAMSUNG-1 PCS@170		170	0	4,780 CR

# Qadri Mobile , Sialkot.

Page 583 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018	
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance
Type	No	Date	No			Rs:	Rs:	Rs:
		01-07-2017		Opening Balance				0
CS-AJV	12255	24-04-18		Sale#10883 24-APR-18 BACK-J2 GOLD-SAMSUNG-1 PCS@80		80	0	4,700 CR
CS-AJV	12255	24-04-18		Sale#10883 24-APR-18 PANEL-J2 TFT GOLD-SAMSUNG-1 PCS@1700		1,700	0	3,000 CR
CS-AJV	12256	24-04-18		Sale#10887 24-APR-18 TOUCH-G6000 BLACK-SAMSUNG-1 PCS@350		350	0	2,650 CR
CS-AJV	12256	24-04-18		Cash Received for Sale#24-APR-18		0	350	3,000 CR
CS-AJV	12259	24-04-18		Sale#10889 24-APR-18 TOUCH-S7272 WHITE-SAMSUNG-1 PCS@200		200	0	2,800 CR
CS-AJV	12259	24-04-18		Cash Received for Sale#24-APR-18		0	200	3,000 CR
CS-AJV	12260	24-04-18		Sale#10890 24-APR-18 TOUCH-Y3-2 3G GOLD-HUAWEI-1 PCS@250		250	0	2,750 CR
CS-AJV	12260	24-04-18		Cash Received for Sale#24-APR-18		0	250	3,000 CR
CS-AJV	12261	24-04-18		Cash Received for Sale#24-APR-18		0	1,100	4,100 CR
CS-AJV	12261	24-04-18		Sale#10892 24-APR-18 TOUCH-G355 ORG BLACK-SAMSUNG-1 PCS@200		200	0	3,900 CR
CS-AJV	12261	24-04-18		Sale#10892 24-APR-18 LCD-G355-SAMSUNG-1 PCS@900		900	0	3,000 CR
CS-AJV	12263	24-04-18		Sale#10888 24-APR-18 PANEL-5S WHITE-IPHONE-1 PCS@1150		1,150	0	1,850 CR
CS-AJV	12263	24-04-18		Cash Received for Sale#24-APR-18		0	1,150	3,000 CR
CS-AJV	12264	24-04-18		Sale#10897 24-APR-18 TOUCH-I6 BLACK-Q MOBILE-1 PCS@200		200	0	2,800 CR
CS-AJV	12264	24-04-18		Cash Received for Sale#24-APR-18		0	200	3,000 CR
CS-AJV	12265	24-04-18		Sale#10896 24-APR-18 TOUCH-I5.5 GOLD-Q MOBILE-1 PCS@230		230	0	2,770 CR
CS-AJV	12265	24-04-18		Cash Received for Sale#24-APR-18		0	230	3,000 CR
CS-AJV	12266	24-04-18		Sale#10901 24-APR-18 TOOL-MBC[ JUMBO ]-1 PCS@100		100	0	2,900 CR
CS-AJV	12266	24-04-18		Cash Received for Sale#24-APR-18		0	100	3,000 CR
CS-AJV	12267	24-04-18		Sale#10902 24-APR-18 TOOL-MBC[ JUMBO ]-2 PCS@100		200	0	2,800 CR
CS-AJV	12267	24-04-18		Cash Received for Sale#24-APR-18		0	200	3,000 CR
CS-AJV	12268	24-04-18		Sale#10903 24-APR-18 TOUCH-X2I-Q MOBILE-1 PCS@200		200	0	2,800 CR
CS-AJV	12268	24-04-18		Cash Received for Sale#24-APR-18		0	200	3,000 CR
CS-AJV	12271	24-04-18		Cash Received for Sale#24-APR-18		0	895	3,895 CR
CS-AJV	12271	24-04-18		Sale#10905 24-APR-18 TOUCH-I5-Q MOBILE-1 PCS@200		200	0	3,695 CR
CS-AJV	12271	24-04-18		Sale#10905 24-APR-18 PARTS-OTHER-PARTS-5 PCS@25		125	0	3,570 CR

# Qadri Mobile , Sialkot.

Page 584 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018	
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance
Type	No	Date	No			Rs:	Rs:	Rs:
		01-07-2017		Opening Balance				0
CS-AJV	12271	24-04-18		Sale#10905 24-APR-18 LCD-220/215-NOKIA-1 PCS@230		230	0	3,340 CR
CS-AJV	12271	24-04-18		Sale#10905 24-APR-18 C-BASE-9-8600.2-20 PCS@5		100	0	3,240 CR
CS-AJV	12271	24-04-18		Sale#10905 24-APR-18 LCD-101-NOKIA-2 PCS@120		240	0	3,000 CR
CS-AJV	12272	24-04-18		Sale#10906 24-APR-18 TOUCH-I7I GOLD-Q MOBILE-1 PCS@200		200	0	2,800 CR
CS-AJV	12272	24-04-18		Cash Received for Sale#24-APR-18		0	200	3,000 CR
CS-AJV	12274	24-04-18		Sale#10907 24-APR-18 TOOL-ELEMENT KAWIA [30W]-1 PCS@40		40	0	2,960 CR
CS-AJV	12274	24-04-18		Cash Received for Sale#24-APR-18		0	40	3,000 CR
CS-AJV	12275	24-04-18		Sale#10909 24-APR-18 TOUCH-G6000 GOLD-SAMSUNG-1 PCS@330		330	0	2,670 CR
CS-AJV	12275	24-04-18		Cash Received for Sale#24-APR-18		0	330	3,000 CR
CS-AJV	12276	24-04-18		Sale#10908 24-APR-18 TOUCH-T250-Q MOBILE-1 PCS@200		200	0	2,800 CR
CS-AJV	12276	24-04-18		Cash Received for Sale#24-APR-18		0	200	3,000 CR
CS-AJV	12279	24-04-18		Cash Received for Sale#24-APR-18		0	300	3,300 CR
CS-AJV	12279	24-04-18		Sale#10912 24-APR-18 ON OFF STRIP-15-3IN1-1 PCS@100		100	0	3,200 CR
CS-AJV	12279	24-04-18		Sale#10912 24-APR-18 LCD-D2 25PIN-Q MOBILE-1 PCS@200		200	0	3,000 CR
CS-AJV	12281	24-04-18		Sale#10913 24-APR-18 TOUCH-G530 ORG WHITE-SAMSUNG-1 PCS@220		220	0	2,780 CR
CS-AJV	12281	24-04-18		Cash Received for Sale#24-APR-18		0	220	3,000 CR
CS-AJV	12282	24-04-18		Cash Received for Sale#24-APR-18		0	140	3,140 CR
CS-AJV	12282	24-04-18		Sale#10915 24-APR-18 TOOL-BIT 40W [ ORIGNAL ]-1 PCS@70		70	0	3,070 CR
CS-AJV	12282	24-04-18		Sale#10915 24-APR-18 TOOL-BIT [ ORIGNAL ]-1 PCS@70		70	0	3,000 CR
CS-AJV	12283	24-04-18		Sale#10916 24-APR-18 TOUCH-I2 BLACK-Q MOBILE-1 PCS@200		200	0	2,800 CR
CS-AJV	12283	24-04-18		Cash Received for Sale#24-APR-18		0	200	3,000 CR
CS-AJV	12284	24-04-18		Sale#10917 24-APR-18 LCD-M650=28PIN-Q MOBILE-1 PCS@250		250	0	2,750 CR
CS-AJV	12284	24-04-18		Cash Received for Sale#24-APR-18		0	250	3,000 CR
CS-AJV	12285	24-04-18		Sale#10918 24-APR-18 TOUCH-A501-NOKIA-1 PCS@200		200	0	2,800 CR
CS-AJV	12285	24-04-18		Cash Received for Sale#24-APR-18		0	200	3,000 CR
CS-AJV	12286	24-04-18		Sale#10920 24-APR-18 PANEL-5C BLACK-IPHONE-1 PCS@1200		1,200	0	1,800 CR
CS-AJV	12286	24-04-18		Cash Received for Sale#24-APR-18		0	1,200	3,000 CR

# Qadri Mobile , Sialkot.

Page 585 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code			LOCAL DEBITOR (CASH)				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					Rs:	
		01-07-2017		Opening Balance				0	
CS-AJV	12287	24-04-18		Sale#10923 24-APR-18 TOUCH-G530 VER 606 GOLD-SAMSUNG-1 PCS@250		250	0	2,750	CR
CS-AJV	12287	24-04-18		Cash Received for Sale#24-APR-18		0	250	3,000	CR
CS-AJV	12288	24-04-18		Cash Received for Sale#24-APR-18		0	590	3,590	CR
CS-AJV	12288	24-04-18		Sale#10924 24-APR-18 TOOL-BIT [ ORIGNAL ]-2 PCS@70		140	0	3,450	CR
CS-AJV	12288	24-04-18		Sale#10924 24-APR-18 PARTS-OTHER-PARTS-1 PCS@20		20	0	3,430	CR
CS-AJV	12288	24-04-18		Sale#10924 24-APR-18 BODY-G530 BLACK-SAMSUNG-1 PCS@230		230	0	3,200	CR
CS-AJV	12288	24-04-18		Sale#10924 24-APR-18 PARTS-OTHER-PARTS-1 PCS@50		50	0	3,150	CR
CS-AJV	12288	24-04-18		Sale#10924 24-APR-18 BODY-7562+7582 WHITE-SAMSUNG-1 PCS@150		150	0	3,000	CR
CS-AJV	12289	24-04-18		Sale#10925 24-APR-18 TOUCH-X10-Q MOBILE-1 PCS@200		200	0	2,800	CR
CS-AJV	12289	24-04-18		Cash Received for Sale#24-APR-18		0	200	3,000	CR
CS-AJV	12290	24-04-18		Sale#10926 24-APR-18 TOOL-JUMPER WIRE-1 PCS@10		10	0	2,990	CR
CS-AJV	12290	24-04-18		Cash Received for Sale#24-APR-18		0	10	3,000	CR
CS-AJV	12291	24-04-18		Sale#10931 24-APR-18 TOUCH-I5.5 GOLD-Q MOBILE-1 PCS@220		220	0	2,780	CR
CS-AJV	12291	24-04-18		Cash Received for Sale#24-APR-18		0	220	3,000	CR
CS-AJV	12292	24-04-18		Sale#10933 24-APR-18 TOUCH-LT500 WHITE-Q MOBILE-1 PCS@280		280	0	2,720	CR
CS-AJV	12292	24-04-18		Cash Received for Sale#24-APR-18		0	280	3,000	CR
CS-AJV	12293	24-04-18		Sale#10936 24-APR-18 LCD-G532-SAMSUNG-1 PCS@900		900	0	2,100	CR
CS-AJV	12293	24-04-18		Cash Received for Sale#24-APR-18		0	900	3,000	CR
CS-AJV	12294	24-04-18		Sale#10938 24-APR-18 CHARGING STRIP-28-NOTE3 N900-SAMSUNG-1 PCS@450		450	0	2,550	CR
CS-AJV	12294	24-04-18		Cash Received for Sale#24-APR-18		0	450	3,000	CR
CS-AJV	12298	24-04-18		Cash Received for Sale#24-APR-18		0	1,000	4,000	CR
CS-AJV	12298	24-04-18		Sale#10941 24-APR-18 BACK-G360 BLACK-SAMSUNG-1 PCS@80		80	0	3,920	CR
CS-AJV	12298	24-04-18		Sale#10941 24-APR-18 TOUCH-G360 ORG BLACK-SAMSUNG-1 PCS@220		220	0	3,700	CR
CS-AJV	12298	24-04-18		Sale#10941 24-APR-18 LCD-I6 M ONE-X700 PRO LITE-X700 PRO2-Q MOBILE-1 PCS@700		700	0	3,000	CR
CS-AJV	12299	24-04-18		Sale#10943 24-APR-18 PANEL-J320 IC BLACK-SAMSUNG-1 PCS@3600		3,600	0	600	DR
CS-AJV	12299	24-04-18		Cash Received for Sale#24-APR-18		0	3,600	3,000	CR

# Qadri Mobile , Sialkot.

Page 586 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018	
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance
Type	No	Date	No			Rs:	Rs:	Rs:
		01-07-2017		Opening Balance				0
CS-AJV	12303	24-04-18		Sale#10944 24-APR-18 TOUCH-G530 ORG BLACK-SAMSUNG-1 PCS@230		230	0	2,770 CR
CS-AJV	12303	24-04-18		Cash Received for Sale#24-APR-18		0	230	3,000 CR
CS-AJV	12304	24-04-18		Sale#10946 24-APR-18 HOME+SENSOR-S2/9100-SAMSUNG-1 PCS@150		150	0	2,850 CR
CS-AJV	12304	24-04-18		Cash Received for Sale#24-APR-18		0	150	3,000 CR
CS-AJV	12310	24-04-18		Sale#10947 24-APR-18 TOUCH TAB-Q8 BLACK-PARTS-1 PCS@150		150	0	2,850 CR
CS-AJV	12310	24-04-18		Cash Received for Sale#24-APR-18		0	150	3,000 CR
CS-AJV	12311	24-04-18		Sale#10948 24-APR-18 LCD-105-NOKIA-1 PCS@150		150	0	2,850 CR
CS-AJV	12311	24-04-18		Cash Received for Sale#24-APR-18		0	150	3,000 CR
CS-AJV	12312	24-04-18		Sale#10949 24-APR-18 TOUCH-G530 ORG WHITE-SAMSUNG-1 PCS@220		220	0	2,780 CR
CS-AJV	12312	24-04-18		Cash Received for Sale#24-APR-18		0	220	3,000 CR
CS-AJV	12320	24-04-18		Sale#10904 24-APR-18 PARTS-OTHER-PARTS-1 PCS@40		40	0	2,960 CR
CS-AJV	12320	24-04-18		Cash Received for Sale#24-APR-18		0	740	3,700 CR
CS-AJV	12320	24-04-18		Sale#10904 24-APR-18 BODY-8262 BLUE-SAMSUNG-1 PCS@470		470	0	3,230 CR
CS-AJV	12320	24-04-18		Sale#10904 24-APR-18 TOUCH-S8262 BLACK-SAMSUNG-1 PCS@230		230	0	3,000 CR
CS-AJV	12313	25-04-18		Cash Received for Sale#25-APR-18		0	230	3,230 CR
CS-AJV	12313	25-04-18		Sale#10951 25-APR-18 TOUCH-G530 ORG WHITE-SAMSUNG-1 PCS@230		230	0	3,000 CR
CS-AJV	12314	25-04-18		Sale#10952 25-APR-18 TOUCH-S9082 ORG WHITE-SAMSUNG-1 PCS@250		250	0	2,750 CR
CS-AJV	12314	25-04-18		Cash Received for Sale#25-APR-18		0	250	3,000 CR
CS-AJV	12317	25-04-18		Cash Received for Sale#25-APR-18		0	470	3,470 CR
CS-AJV	12317	25-04-18		Sale#10954 25-APR-18 PARTS-OTHER-PARTS-1 PCS@20		20	0	3,450 CR
CS-AJV	12317	25-04-18		Sale#10954 25-APR-18 TOOL-JUMPER WIRE-1 PCS@10		10	0	3,440 CR
CS-AJV	12317	25-04-18		Sale#10954 25-APR-18 PARTS-OTHER-PARTS-4 PCS@35		140	0	3,300 CR
CS-AJV	12317	25-04-18		Sale#10954 25-APR-18 C-BASE-9-8600.2-10 PCS@5		50	0	3,250 CR
CS-AJV	12317	25-04-18		Sale#10954 25-APR-18 PARTS-OTHER-PARTS-8 PCS@10		80	0	3,170 CR
CS-AJV	12317	25-04-18		Sale#10954 25-APR-18 PARTS-OTHER-PARTS-4 PCS@25		100	0	3,070 CR
CS-AJV	12317	25-04-18		Sale#10954 25-APR-18 TOOL-SOLDER [YAXUN 0.4MM]-1 PCS@70		70	0	3,000 CR

# Qadri Mobile , Sialkot.

Page 587 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018	
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance
Type	No	Date	No			Rs:	Rs:	Rs:
		01-07-2017		Opening Balance				0
CS-AJV	12318	25-04-18		Sale#10957 25-APR-18 BATTERY-S4/NAZ-SAMSUNG-1 PCS@400		400	0	2,600 CR
CS-AJV	12318	25-04-18		Cash Received for Sale#25-APR-18		0	400	3,000 CR
CS-AJV	12319	25-04-18		Sale#10958 25-APR-18 LCD-105-NOKIA-1 PCS@140		140	0	2,860 CR
CS-AJV	12319	25-04-18		Cash Received for Sale#25-APR-18		0	140	3,000 CR
CS-AJV	12321	25-04-18		Sale#10960 25-APR-18 TOUCH-S9082 ORG WHITE-SAMSUNG-1 PCS@250		250	0	2,750 CR
CS-AJV	12321	25-04-18		Cash Received for Sale#25-APR-18		0	250	3,000 CR
CS-AJV	12322	25-04-18		Cash Received for Sale#25-APR-18		0	160	3,160 CR
CS-AJV	12322	25-04-18		Sale#10961 25-APR-18 PARTS-OTHER-PARTS-2 PCS@40		80	0	3,080 CR
CS-AJV	12322	25-04-18		Sale#10961 25-APR-18 C-BASE-21--10 PCS@8		80	0	3,000 CR
CS-AJV	12323	25-04-18		Sale#10962 25-APR-18 TOUCH-T480-Q MOBILE-1 PCS@200		200	0	2,800 CR
CS-AJV	12323	25-04-18		Cash Received for Sale#25-APR-18		0	200	3,000 CR
CS-AJV	12324	25-04-18		Cash Received for Sale#25-APR-18		0	830	3,830 CR
CS-AJV	12324	25-04-18		Sale#10964 25-APR-18 TOUCH-J105 BLACK-SAMSUNG-1 PCS@250		250	0	3,580 CR
CS-AJV	12324	25-04-18		Sale#10964 25-APR-18 LCD-J105-SAMSUNG-1 PCS@580		580	0	3,000 CR
CS-AJV	12325	25-04-18		Sale#10965 25-APR-18 TOUCH TAB-IPAD2 BLACK-IPHONE-1 PCS@550		550	0	2,450 CR
CS-AJV	12325	25-04-18		Cash Received for Sale#25-APR-18		0	550	3,000 CR
CS-AJV	12326	25-04-18		Cash Received for Sale#25-APR-18		0	370	3,370 CR
CS-AJV	12326	25-04-18		Sale#10966 25-APR-18 CHARGING STRIP-14-S2/9100-SAMSUNG-1 PCS@150		150	0	3,220 CR
CS-AJV	12326	25-04-18		Sale#10966 25-APR-18 TOUCH-Y5/Y560 BLACK-HUAWEI-1 PCS@220		220	0	3,000 CR
CS-AJV	12327	25-04-18		Sale#10967 25-APR-18 TOOL-ELEMENT KAWIA [30W]-1 PCS@50		50	0	2,950 CR
CS-AJV	12327	25-04-18		Cash Received for Sale#25-APR-18		0	50	3,000 CR
CS-AJV	12328	25-04-18		Sale#10968 25-APR-18 TOUCH TAB-Q8 BLACK-PARTS-1 PCS@150		150	0	2,850 CR
CS-AJV	12328	25-04-18		Cash Received for Sale#25-APR-18		0	150	3,000 CR
CS-AJV	12329	25-04-18		Cash Received for Sale#25-APR-18		0	280	3,280 CR
CS-AJV	12329	25-04-18		Sale#10971 25-APR-18 PARTS-OTHER-PARTS-1 PCS@30		30	0	3,250 CR
CS-AJV	12329	25-04-18		Sale#10971 25-APR-18 BODY-G532 GOLD-SAMSUNG-1 PCS@250		250	0	3,000 CR

# Qadri Mobile , Sialkot.

Page 588 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code				From Date			01-07-2017		
Catagory		LOCAL DEBITOR (CASH)				To Date		22-05-2018	
Voucher		Cheque		Narration		Released By	Debit	Credit	Balance
Type	No	Date	No	Date	Rs:		Rs:	Rs:	
		01-07-2017		Opening Balance					0
CS-AJV	12330	25-04-18		Sale#10972 25-APR-18 LCD-E3-POWER 10=18PIN-Q MOBILE-1 PCS@230			230	0	2,770 CR
CS-AJV	12330	25-04-18		Cash Received for Sale#25-APR-18			0	230	3,000 CR
CS-AJV	12331	25-04-18		Sale#10973 25-APR-18 LCD-G530-SAMSUNG-1 PCS@900			900	0	2,100 CR
CS-AJV	12331	25-04-18		Cash Received for Sale#25-APR-18			0	900	3,000 CR
CS-AJV	12332	25-04-18		Sale#10976 25-APR-18 TOUCH-X250-Q MOBILE-1 PCS@220			220	0	2,780 CR
CS-AJV	12332	25-04-18		Cash Received for Sale#25-APR-18			0	220	3,000 CR
CS-AJV	12333	25-04-18		Cash Received for Sale#25-APR-18			0	2,020	5,020 CR
CS-AJV	12333	25-04-18		Sale#10977 25-APR-18 PARTS-OTHER-PARTS-1 PCS@90			90	0	4,930 CR
CS-AJV	12333	25-04-18		Sale#10977 25-APR-18 TOOL-KEY [ I PHON 5 ] REGULER-1 PCS@30			30	0	4,900 CR
CS-AJV	12333	25-04-18		Sale#10977 25-APR-18 PANEL-H7 BLACK-HUAWEI-1 PCS@1900			1,900	0	3,000 CR
CS-AJV	12335	25-04-18		Sale#10979 25-APR-18 TOUCH-G360 ORG SILVER-SAMSUNG-1 PCS@220			220	0	2,780 CR
CS-AJV	12335	25-04-18		Sale#10979 25-APR-18 PANEL-J7 TFT WHITE-SAMSUNG-1 PCS@1900			1,900	0	880 CR
CS-AJV	12335	25-04-18		Cash Received for Sale#25-APR-18			0	2,120	3,000 CR
CS-AJV	12337	25-04-18		Cash Received for Sale#25-APR-18			0	220	3,220 CR
CS-AJV	12337	25-04-18		Sale#10985 25-APR-18 TOUCH-G355 ORG WHITE-SAMSUNG-1 PCS@220			220	0	3,000 CR
CS-AJV	12338	25-04-18		Cash Received for Sale#25-APR-18			0	200	3,200 CR
CS-AJV	12338	25-04-18		Sale#10986 25-APR-18 TOUCH-A2-Q MOBILE-1 PCS@200			200	0	3,000 CR
CS-AJV	12340	25-04-18		Cash Received for Sale#25-APR-18			0	200	3,200 CR
CS-AJV	12340	25-04-18		Sale#10990 25-APR-18 TOUCH-I6 METAL ONE-Q MOBILE-1 PCS@200			200	0	3,000 CR
CS-AJV	12341	25-04-18		Sale#10992 25-APR-18 TOUCH-S5830 BLACK-SAMSUNG-1 PCS@200			200	0	2,800 CR
CS-AJV	12341	25-04-18		Sale#10992 25-APR-18 PARTS-OTHER-PARTS-1 PCS@30			30	0	2,770 CR
CS-AJV	12341	25-04-18		Cash Received for Sale#25-APR-18			0	600	3,370 CR
CS-AJV	12341	25-04-18		Sale#10992 25-APR-18 PARTS-OTHER-PARTS-1 PCS@20			20	0	3,350 CR
CS-AJV	12341	25-04-18		Sale#10992 25-APR-18 TOUCH-Y5-2 GOLD-HUAWEI-1 PCS@350			350	0	3,000 CR
CS-AJV	12343	25-04-18		Sale#10993 25-APR-18 LCD-105 NEW-NOKIA-1 PCS@200			200	0	2,800 CR
CS-AJV	12343	25-04-18		Cash Received for Sale#25-APR-18			0	240	3,040 CR

# Qadri Mobile , Sialkot.

Page 589 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018	
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance
Type	No	Date	No			Rs:	Rs:	Rs:
		01-07-2017		Opening Balance				0
CS-AJV	12343	25-04-18		Sale#10993 25-APR-18 TOOL-BIT 30W [REGULER]-1 PCS@40		40	0	3,000 CR
CS-AJV	12344	25-04-18		Sale#10995 25-APR-18 PANEL-J5 TFT GOLD-SAMSUNG-1 PCS@1600		1,600	0	1,400 CR
CS-AJV	12344	25-04-18		Cash Received for Sale#25-APR-18		0	1,800	3,200 CR
CS-AJV	12344	25-04-18		Sale#10995 25-APR-18 HOME+SENSOR-J5-SAMSUNG-1 PCS@200		200	0	3,000 CR
CS-AJV	12345	25-04-18		Sale#10994 25-APR-18 PANEL-P1M BLACK-LENOVO-1 PCS@1750		1,750	0	1,250 CR
CS-AJV	12345	25-04-18		Cash Received for Sale#25-APR-18		0	1,880	3,130 CR
CS-AJV	12345	25-04-18		Sale#10994 25-APR-18 PARTS-OTHER-PARTS-1 PCS@90		90	0	3,040 CR
CS-AJV	12345	25-04-18		Sale#10994 25-APR-18 C-BASE-23-7102-5 PCS@8		40	0	3,000 CR
CS-AJV	12346	25-04-18		Cash Received for Sale#25-APR-18		0	130	3,130 CR
CS-AJV	12346	25-04-18		Sale#10996 25-APR-18 LCD-101-NOKIA-1 PCS@130		130	0	3,000 CR
CS-AJV	12347	25-04-18		Sale#10998 25-APR-18 TOOL-VANAL BLACK [TWEEZER]-1 PCS@100		100	0	2,900 CR
CS-AJV	12347	25-04-18		Cash Received for Sale#25-APR-18		0	1,200	4,100 CR
CS-AJV	12347	25-04-18		Sale#10998 25-APR-18 PARTS-OTHER-PARTS-1 PCS@975		975	0	3,125 CR
CS-AJV	12347	25-04-18		Sale#10998 25-APR-18 PARTS-OTHER-PARTS-5 PCS@25		125	0	3,000 CR
CS-AJV	12348	25-04-18		Cash Received for Sale#25-APR-18		0	250	3,250 CR
CS-AJV	12348	25-04-18		Sale#11003 25-APR-18 HOME+SENSOR-J7 PRIME-SAMSUNG-1 PCS@250		250	0	3,000 CR
CS-AJV	12353	25-04-18		Cash Received for Sale#25-APR-18		0	250	3,250 CR
CS-AJV	12353	25-04-18		Sale#11011 25-APR-18 TOUCH-EVOK POWER GOLD-Q MOBILE-1 PCS@250		250	0	3,000 CR
CS-AJV	12354	25-04-18		Sale#11012 25-APR-18 PANEL-5G WHITE-IPHONE-1 PCS@1150		1,150	0	1,850 CR
CS-AJV	12354	25-04-18		Cash Received for Sale#25-APR-18		0	1,150	3,000 CR
CS-AJV	12355	25-04-18		Sale#11014 25-APR-18 TOOL-SPRAY [HAION 530 550ML]-1 PCS@250		250	0	850 CR
CS-AJV	12355	25-04-18		Cash Received for Sale#25-APR-18		0	2,150	3,000 CR
CS-AJV	12356	25-04-18		Sale#11017 25-APR-18 PANEL-J7 TFT GOLD-SAMSUNG-1 PCS@1850		1,850	0	1,150 CR
CS-AJV	12356	25-04-18		Sale#11017 25-APR-18 TOOL-SPRAY [HAION 530 550ML]-1 PCS@250		250	0	900 CR

# Qadri Mobile , Sialkot.

Page 590 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018	
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance
Type	No	Date	No			Rs:	Rs:	Rs:
		01-07-2017		Opening Balance				0
CS-AJV	12356	25-04-18		Cash Received for Sale#25-APR-18		0	2,100	3,000 CR
CS-AJV	12357	25-04-18		Sale#11006 25-APR-18 TOUCH-Y510/Y511 BLACK-HUAWEI-1 PCS@200		200	0	2,800 CR
CS-AJV	12357	25-04-18		Cash Received for Sale#25-APR-18		0	200	3,000 CR
CS-AJV	12358	25-04-18		Sale#11020 25-APR-18 TOUCH-S7102 BLACK-SAMSUNG-1 PCS@250		250	0	2,750 CR
CS-AJV	12358	25-04-18		Cash Received for Sale#25-APR-18		0	250	3,000 CR
CS-AJV	12359	25-04-18		Sale#11023 25-APR-18 TOUCH-M300-Q MOBILE-1 PCS@250		250	0	2,750 CR
CS-AJV	12359	25-04-18		Cash Received for Sale#25-APR-18		0	250	3,000 CR
CS-AJV	12360	25-04-18		Cash Received for Sale#25-APR-18		0	1,150	4,150 CR
CS-AJV	12360	25-04-18		Sale#11026 25-APR-18 PANEL-5G WHITE-IPHONE-1 PCS@1150		1,150	0	3,000 CR
CS-AJV	12361	25-04-18		Sale#11031 25-APR-18 ON OFF STRIP-16-NOKIA XL-2 PCS@50		100	0	2,900 CR
CS-AJV	12361	25-04-18		Cash Received for Sale#25-APR-18		0	100	3,000 CR
CS-AJV	12362	25-04-18		Sale#11032 25-APR-18 LCD-225-NOKIA-1 PCS@300		300	0	2,700 CR
CS-AJV	12362	25-04-18		Cash Received for Sale#25-APR-18		0	300	3,000 CR
CS-AJV	12363	25-04-18		Cash Received for Sale#25-APR-18		0	650	3,650 CR
CS-AJV	12363	25-04-18		Sale#11035 25-APR-18 TOUCH TAB-V1 BLACK-Q MOBILE-1 PCS@650		650	0	3,000 CR
CS-AJV	12365	25-04-18		Cash Received for Sale#25-APR-18		0	200	3,200 CR
CS-AJV	12365	25-04-18		Sale#11041 25-APR-18 TOUCH-I2 WHITE-Q MOBILE-1 PCS@200		200	0	3,000 CR
CS-AJV	12366	25-04-18		Sale#11042 25-APR-18 LCD-E50=R550 24PIN [CUT]-Q MOBILE-1 PCS@200		200	0	2,800 CR
CS-AJV	12366	25-04-18		Cash Received for Sale#25-APR-18		0	200	3,000 CR
CS-AJV	12367	25-04-18		Cash Received for Sale#25-APR-18		0	250	3,250 CR
CS-AJV	12367	25-04-18		Sale#11043 25-APR-18 BACK-A510 GOLD-SAMSUNG-1 PCS@250		250	0	3,000 CR
CS-AJV	12369	25-04-18		Cash Received for Sale#25-APR-18		0	100	3,100 CR
CS-AJV	12369	25-04-18		Sale#11047 25-APR-18 BACK-J5 BLACK-SAMSUNG-1 PCS@100		100	0	3,000 CR
CS-AJV	12370	25-04-18		Cash Received for Sale#25-APR-18		0	250	3,250 CR
CS-AJV	12370	25-04-18		Sale#11051 25-APR-18 BACK-A510 WHITE-SAMSUNG-1 PCS@250		250	0	3,000 CR
CS-AJV	12371	25-04-18		Cash Received for Sale#25-APR-18		0	3,000	6,000 CR

# Qadri Mobile , Sialkot.

Page 591 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018	
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance
Type	No	Date	No			Rs:	Rs:	Rs:
		01-07-2017		Opening Balance				0
CS-AJV	12371	25-04-18		Sale#11054 25-APR-18 PANEL-J7 PRIME GOLD-SAMSUNG-1 PCS@3000		3,000	0	3,000 CR
CS-AJV	12372	25-04-18		Sale#11056 25-APR-18 TOUCH-S1 BLACK-Q MOBILE-1 PCS@200		200	0	2,800 CR
CS-AJV	12372	25-04-18		Cash Received for Sale#25-APR-18		0	200	3,000 CR
CS-AJV	12373	25-04-18		Cash Received for Sale#25-APR-18		0	230	3,230 CR
CS-AJV	12373	25-04-18		Sale#11057 25-APR-18 TOUCH-G532 GOLD-SAMSUNG-1 PCS@230		230	0	3,000 CR
CS-AJV	12374	25-04-18		Cash Received for Sale#25-APR-18		0	250	3,250 CR
CS-AJV	12374	25-04-18		Sale#11059 25-APR-18 TOUCH-G530 ORG GOLD-SAMSUNG-1 PCS@250		250	0	3,000 CR
CS-AJV	12375	25-04-18		Cash Received for Sale#25-APR-18		0	300	3,300 CR
CS-AJV	12375	25-04-18		Sale#11060 25-APR-18 LCD-225-NOKIA-1 PCS@300		300	0	3,000 CR
CS-AJV	12376	25-04-18		Sale#11062 25-APR-18 TOUCH-PZ8-RIVO-1 PCS@350		350	0	2,650 CR
CS-AJV	12376	25-04-18		Cash Received for Sale#25-APR-18		0	350	3,000 CR
CS-AJV	12377	25-04-18		Sale#11065 25-APR-18 PANEL-J5 BLACK-Q MOBILE-1 PCS@1850		1,850	0	1,150 CR
CS-AJV	12377	25-04-18		Cash Received for Sale#25-APR-18		0	1,850	3,000 CR
CS-AJV	12380	25-04-18		Sale#11068 25-APR-18 PANEL-A57 WHITE-OPPO-1 PCS@1600		1,600	0	1,400 CR
CS-AJV	12380	25-04-18		Cash Received for Sale#25-APR-18		0	1,600	3,000 CR
CS-AJV	12382	25-04-18		Sale#11069 25-APR-18 LCD-225-NOKIA-1 PCS@300		300	0	2,700 CR
CS-AJV	12382	25-04-18		Cash Received for Sale#25-APR-18		0	300	3,000 CR
CS-AJV	12383	25-04-18		Sale#11070 25-APR-18 LCD-101-NOKIA-3 PCS@120		360	0	2,640 CR
CS-AJV	12383	25-04-18		Cash Received for Sale#25-APR-18		0	400	3,040 CR
CS-AJV	12383	25-04-18		Sale#11070 25-APR-18 C-BASE-30-J5-5 PCS@8		40	0	3,000 CR
CS-AJV	12385	25-04-18		Sale#11071 25-APR-18 TOUCH-W50-Q MOBILE-1 PCS@200		200	0	2,800 CR
CS-AJV	12385	25-04-18		Cash Received for Sale#25-APR-18		0	200	3,000 CR
CS-AJV	12387	25-04-18		Sale#11073 25-APR-18 LCD-225-NOKIA-1 PCS@300		300	0	2,700 CR
CS-AJV	12387	25-04-18		Cash Received for Sale#25-APR-18		0	300	3,000 CR
CS-AJV	12389	25-04-18		Cash Received for Sale#25-APR-18		0	230	3,230 CR
CS-AJV	12389	25-04-18		Sale#11075 25-APR-18 LCD-220/215-NOKIA-1 PCS@230		230	0	3,000 CR
CS-AJV	12391	25-04-18		Sale#11074 25-APR-18 PANEL-4S WHITE-IPHONE-1 PCS@950		950	0	2,050 CR

# Qadri Mobile , Sialkot.

Page 592 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018	
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance
Type	No	Date	No			Rs:	Rs:	Rs:
		01-07-2017		Opening Balance				0
CS-AJV	12391	25-04-18		Cash Received for Sale#25-APR-18		0	950	3,000 CR
CS-AJV	12392	25-04-18		Cash Received for Sale#25-APR-18		0	1,650	4,650 CR
CS-AJV	12392	25-04-18		Sale#11077 25-APR-18 PANEL-J2 TFT WHITE-SAMSUNG-1 PCS@1650		1,650	0	3,000 CR
CS-AJV	12393	25-04-18		Sale#11078 25-APR-18 TOUCH-S5830 WHITE-SAMSUNG-1 PCS@200		200	0	2,800 CR
CS-AJV	12393	25-04-18		Cash Received for Sale#25-APR-18		0	200	3,000 CR
CS-AJV	12395	25-04-18		Sale#11080 25-APR-18 TOOL-MBC[ JUMBO ]-1 PCS@100		100	0	2,900 CR
CS-AJV	12395	25-04-18		Cash Received for Sale#25-APR-18		0	100	3,000 CR
CS-AJV	12396	25-04-18		Sale#11081 25-APR-18 LCD-G313 BIG-SAMSUNG-1 PCS@600		600	0	2,400 CR
CS-AJV	12396	25-04-18		Cash Received for Sale#25-APR-18		0	600	3,000 CR
CS-AJV	12397	25-04-18		Sale#11082 25-APR-18 TOUCH-L535/2S-NOKIA-1 PCS@250		250	0	2,750 CR
CS-AJV	12397	25-04-18		Cash Received for Sale#25-APR-18		0	250	3,000 CR
CS-AJV	12398	25-04-18		Sale#11084 25-APR-18 PANEL-P70 WHITE-LENOVO-1 PCS@1550		1,550	0	1,450 CR
CS-AJV	12398	25-04-18		Cash Received for Sale#25-APR-18		0	1,550	3,000 CR
CS-AJV	12399	25-04-18		Sale#11085 25-APR-18 PANEL-J3 PRO WHITE TFT-SAMSUNG-1 PCS@2000		2,000	0	1,000 CR
CS-AJV	12399	25-04-18		Cash Received for Sale#25-APR-18		0	2,000	3,000 CR
CS-AJV	12408	25-04-18		Sale#11087 25-APR-18 TOUCH-I6I-Q MOBILE-1 PCS@200		200	0	2,800 CR
CS-AJV	12408	25-04-18		Cash Received for Sale#25-APR-18		0	200	3,000 CR
CS-AJV	12409	25-04-18		Sale#11088 25-APR-18 TOUCH-I5-Q MOBILE-1 PCS@200		200	0	2,800 CR
CS-AJV	12409	25-04-18		Cash Received for Sale#25-APR-18		0	200	3,000 CR
CS-AJV	12414	25-04-18		Sale#11089 25-APR-18 TOUCH-Y600/Y610 BLACK-HUAWEI-1 PCS@250		250	0	2,750 CR
CS-AJV	12414	25-04-18		Cash Received for Sale#25-APR-18		0	250	3,000 CR
CS-AJV	12418	26-04-18		Sale#11090 26-APR-18 TOUCH-I2 POWER-Q MOBILE-1 PCS@200		200	0	2,800 CR
CS-AJV	12418	26-04-18		Cash Received for Sale#26-APR-18		0	200	3,000 CR
CS-AJV	12419	26-04-18		Sale#11093 26-APR-18 PANEL-J2 TFT WHITE-SAMSUNG-1 PCS@1650		1,650	0	1,350 CR
CS-AJV	12419	26-04-18		Cash Received for Sale#26-APR-18		0	1,650	3,000 CR
CS-AJV	12420	26-04-18		Sale#11094 26-APR-18 LCD-105-NOKIA-1 PCS@150		150	0	2,850 CR

# Qadri Mobile , Sialkot.

Page 593 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018	
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance
Type	No	Date	No			Rs:	Rs:	Rs:
		01-07-2017		Opening Balance				0
CS-AJV	12420	26-04-18		Cash Received for Sale#26-APR-18		0	150	3,000 CR
CS-AJV	12421	26-04-18		Cash Received for Sale#26-APR-18		0	760	3,760 CR
CS-AJV	12421	26-04-18		Sale#11092 26-APR-18 TOUCH-LT500 BLACK-Q MOBILE-1 PCS@280		280	0	3,480 CR
CS-AJV	12421	26-04-18		Sale#11092 26-APR-18 BODY-J110 BLACK-SAMSUNG-1 PCS@250		250	0	3,230 CR
CS-AJV	12421	26-04-18		Sale#11092 26-APR-18 PARTS-OTHER-PARTS-1 PCS@50		50	0	3,180 CR
CS-AJV	12421	26-04-18		Sale#11092 26-APR-18 C-BASE-17-8600-10 PCS@5		50	0	3,130 CR
CS-AJV	12421	26-04-18		Sale#11092 26-APR-18 PARTS-OTHER-PARTS-10 PCS@8		80	0	3,050 CR
CS-AJV	12421	26-04-18		Sale#11092 26-APR-18 C-BASE-9-8600.2-10 PCS@5		50	0	3,000 CR
CS-AJV	12422	26-04-18		Sale#11095 26-APR-18 TOUCH-S850-LENOVO-1 PCS@350		350	0	2,650 CR
CS-AJV	12422	26-04-18		Cash Received for Sale#26-APR-18		0	350	3,000 CR
CS-AJV	12423	26-04-18		Sale#11100 26-APR-18 PANEL-5G WHITE-IPHONE-1 PCS@1150		1,150	0	1,850 CR
CS-AJV	12423	26-04-18		Cash Received for Sale#26-APR-18		0	1,150	3,000 CR
CS-AJV	12425	26-04-18		Sale#11101 26-APR-18 TOUCH-S9082 ORG WHITE-SAMSUNG-1 PCS@250		250	0	2,750 CR
CS-AJV	12425	26-04-18		Cash Received for Sale#26-APR-18		0	250	3,000 CR
CS-AJV	12426	26-04-18		Sale#11102 26-APR-18 LCD-101-NOKIA-2 PCS@120		240	0	2,760 CR
CS-AJV	12426	26-04-18		Cash Received for Sale#26-APR-18		0	240	3,000 CR
CS-AJV	12427	26-04-18		Sale#11104 26-APR-18 TOUCH-M90 BLACK-Q MOBILE-1 PCS@200		200	0	2,800 CR
CS-AJV	12427	26-04-18		Cash Received for Sale#26-APR-18		0	200	3,000 CR
CS-AJV	12428	26-04-18		Sale#11105 26-APR-18 BODY-G532 GOLD-SAMSUNG-1 PCS@200		200	0	2,800 CR
CS-AJV	12428	26-04-18		Cash Received for Sale#26-APR-18		0	200	3,000 CR
CS-AJV	12429	26-04-18		Sale#11107 26-APR-18 TOUCH-I5-Q MOBILE-1 PCS@200		200	0	2,800 CR
CS-AJV	12429	26-04-18		Cash Received for Sale#26-APR-18		0	200	3,000 CR
CS-AJV	12430	26-04-18		Cash Received for Sale#26-APR-18		0	1,330	4,330 CR
CS-AJV	12430	26-04-18		Sale#11109 26-APR-18 TOUCH-G530 ORG BLACK-SAMSUNG-1 PCS@230		230	0	4,100 CR
CS-AJV	12430	26-04-18		Sale#11109 26-APR-18 TOUCH-G355 ORG BLACK-SAMSUNG-1 PCS@200		200	0	3,900 CR
CS-AJV	12430	26-04-18		Sale#11109 26-APR-18 LCD-G355-SAMSUNG-1 PCS@900		900	0	3,000 CR
CS-AJV	12431	26-04-18		Sale#11111 26-APR-18 BODY-J5 WHITE-SAMSUNG-1 PCS@250		250	0	2,750 CR

# Qadri Mobile , Sialkot.

Page 594 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018	
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance
Type	No	Date	No			Rs:	Rs:	Rs:
		01-07-2017		Opening Balance				0
CS-AJV	12431	26-04-18		Sale#11111 26-APR-18 PARTS-OTHER-PARTS-1 PCS@50		50	0	2,700 CR
CS-AJV	12431	26-04-18		Sale#11111 26-APR-18 PANEL-J5 IC WHITE-SAMSUNG-1 PCS@3600		3,600	0	900 DR
CS-AJV	12431	26-04-18		Cash Received for Sale#26-APR-18		0	3,900	3,000 CR
CS-AJV	12432	26-04-18		Sale#11112 26-APR-18 TOUCH-G530 ORG WHITE-SAMSUNG-1 PCS@230		230	0	2,770 CR
CS-AJV	12432	26-04-18		Cash Received for Sale#26-APR-18		0	330	3,100 CR
CS-AJV	12432	26-04-18		Sale#11112 26-APR-18 RINGER-G530 NO-34-SAMSUNG-1 PCS@100		100	0	3,000 CR
CS-AJV	12433	26-04-18		Cash Received for Sale#26-APR-18		0	50	3,050 CR
CS-AJV	12433	26-04-18		Sale#11131 26-APR-18 ON OFF SWITCH-35-STIP SWITCH-5 PCS@10		50	0	3,000 CR
CS-AJV	12434	26-04-18		Sale#11133 26-APR-18 TOUCH-A10 WHITE-Q MOBILE-1 PCS@200		200	0	2,800 CR
CS-AJV	12434	26-04-18		Cash Received for Sale#26-APR-18		0	270	3,070 CR
CS-AJV	12434	26-04-18		Sale#11133 26-APR-18 TOOL-BIT [ ORIGNAL ]-1 PCS@70		70	0	3,000 CR
CS-AJV	12437	26-04-18		Cash Received for Sale#26-APR-18		0	900	3,900 CR
CS-AJV	12437	26-04-18		Sale#11135 26-APR-18 LCD-G532-SAMSUNG-1 PCS@900		900	0	3,000 CR
CS-AJV	12438	26-04-18		Sale#11136 26-APR-18 TOUCH-G532 SILVER-SAMSUNG-1 PCS@250		250	0	2,750 CR
CS-AJV	12438	26-04-18		Cash Received for Sale#26-APR-18		0	1,150	3,900 CR
CS-AJV	12438	26-04-18		Sale#11136 26-APR-18 LCD-G532-SAMSUNG-1 PCS@900		900	0	3,000 CR
CS-AJV	12439	26-04-18		Cash Received for Sale#26-APR-18		0	2,500	5,500 CR
CS-AJV	12439	26-04-18		Sale#11138 26-APR-18 PANEL-J5 PRIME BLACK-SAMSUNG-1 PCS@2500		2,500	0	3,000 CR
CS-AJV	12440	26-04-18		Sale#11137 26-APR-18 PANEL-J710 TFT BLACK-SAMSUNG-1 PCS@2700		2,700	0	300 CR
CS-AJV	12440	26-04-18		Sale#11137 26-APR-18 BODY-J710 BLACK-SAMSUNG-1 PCS@600		600	0	300 DR
CS-AJV	12440	26-04-18		Cash Received for Sale#26-APR-18		0	3,590	3,290 CR
CS-AJV	12440	26-04-18		Sale#11137 26-APR-18 LCD-101-NOKIA-2 PCS@120		240	0	3,050 CR
CS-AJV	12440	26-04-18		Sale#11137 26-APR-18 PARTS-OTHER-PARTS-1 PCS@50		50	0	3,000 CR
CS-AJV	12441	26-04-18		Cash Received for Sale#26-APR-18		0	350	3,350 CR
CS-AJV	12441	26-04-18		Sale#11139 26-APR-18 LCD-XL40/15PIN-Q MOBILE-1 PCS@350		350	0	3,000 CR
CS-AJV	12442	26-04-18		Cash Received for Sale#26-APR-18		0	50	3,050 CR

# Qadri Mobile , Sialkot.

Page 595 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018	
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance
Type	No	Date	No			Rs:	Rs:	Rs:
		01-07-2017		Opening Balance				0
CS-AJV	12442	26-04-18		Sale#11142 26-APR-18 TOOL-PASTE [ ADA 80G ]-1 PCS@50		50	0	3,000 CR
CS-AJV	12443	26-04-18		Cash Received for Sale#26-APR-18		0	200	3,200 CR
CS-AJV	12443	26-04-18		Sale#11143 26-APR-18 HOME+SENSOR-J5-SAMSUNG-1 PCS@200		200	0	3,000 CR
CS-AJV	12444	26-04-18		Cash Received for Sale#26-APR-18		0	230	3,230 CR
CS-AJV	12444	26-04-18		Sale#11146 26-APR-18 TOUCH-NOKIA X-NOKIA-1 PCS@230		230	0	3,000 CR
CS-AJV	12446	26-04-18		Sale#11147 26-APR-18 TOUCH-A290 BLACK-Q MOBILE-1 PCS@200		200	0	2,800 CR
CS-AJV	12446	26-04-18		Cash Received for Sale#26-APR-18		0	200	3,000 CR
CS-AJV	12448	26-04-18		Sale#11149 26-APR-18 TOUCH-L535/2S-NOKIA-1 PCS@250		250	0	2,750 CR
CS-AJV	12448	26-04-18		Cash Received for Sale#26-APR-18		0	250	3,000 CR
CS-AJV	12449	26-04-18		Sale#11150 26-APR-18 BODY-J5 BLUE-SAMSUNG-1 PCS@200		200	0	2,800 CR
CS-AJV	12449	26-04-18		Cash Received for Sale#26-APR-18		0	200	3,000 CR
CS-AJV	12450	26-04-18		Sale#11151 26-APR-18 LCD-G530-SAMSUNG-1 PCS@900		900	0	2,100 CR
CS-AJV	12450	26-04-18		Cash Received for Sale#26-APR-18		0	900	3,000 CR
CS-AJV	12451	26-04-18		Sale#11152 26-APR-18 TOUCH-S7262 WHITE-SAMSUNG-1 PCS@200		200	0	2,800 CR
CS-AJV	12451	26-04-18		Cash Received for Sale#26-APR-18		0	200	3,000 CR
CS-AJV	12452	26-04-18		Sale#11153 26-APR-18 TOUCH-I2 POWER-Q MOBILE-1 PCS@200		200	0	2,800 CR
CS-AJV	12452	26-04-18		Cash Received for Sale#26-APR-18		0	200	3,000 CR
CS-AJV	12453	26-04-18		Sale#11154 26-APR-18 LCD-101-NOKIA-1 PCS@130		130	0	2,870 CR
CS-AJV	12453	26-04-18		Cash Received for Sale#26-APR-18		0	130	3,000 CR
CS-AJV	12454	26-04-18		Sale#11160 26-APR-18 CHARGING STRIP-46-8262-SAMSUNG-1 PCS@200		200	0	2,800 CR
CS-AJV	12454	26-04-18		Cash Received for Sale#26-APR-18		0	200	3,000 CR
CS-AJV	12455	26-04-18		Sale#11161 26-APR-18 LCD-XL-NOKIA-1 PCS@1100		1,100	0	1,900 CR
CS-AJV	12455	26-04-18		Cash Received for Sale#26-APR-18		0	1,100	3,000 CR
CS-AJV	12456	26-04-18		Sale#11162 26-APR-18 TOUCH-L535/2S-NOKIA-3 PCS@250		750	0	2,250 CR
CS-AJV	12456	26-04-18		Cash Received for Sale#26-APR-18		0	750	3,000 CR
CS-AJV	12457	26-04-18		Sale#11163 26-APR-18 TOUCH-A290 BLACK-Q MOBILE-1 PCS@200		200	0	2,800 CR
CS-AJV	12457	26-04-18		Cash Received for Sale#26-APR-18		0	200	3,000 CR

# Qadri Mobile , Sialkot.

Page 596 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018	
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance
Type	No	Date	No			Rs:	Rs:	Rs:
		01-07-2017		Opening Balance				0
CS-AJV	12458	26-04-18		Sale#11165 26-APR-18 PANEL-A810 UK [SILVER]-SAMSUNG-1 PCS@12500		12,500	0	9,500 DR
CS-AJV	12458	26-04-18		Cash Received for Sale#26-APR-18		0	12,500	3,000 CR
CS-AJV	12459	26-04-18		Cash Received for Sale#26-APR-18		0	680	3,680 CR
CS-AJV	12459	26-04-18		Sale#11164 26-APR-18 LCD-N230-Q MOBILE-1 PCS@280		280	0	3,400 CR
CS-AJV	12459	26-04-18		Sale#11164 26-APR-18 TOUCH-I9-Q MOBILE-1 PCS@200		200	0	3,200 CR
CS-AJV	12459	26-04-18		Sale#11164 26-APR-18 TOUCH-G610 WHITE-HUAWEI-1 PCS@200		200	0	3,000 CR
CS-AJV	12460	26-04-18		Cash Received for Sale#26-APR-18		0	380	3,380 CR
CS-AJV	12460	26-04-18		Sale#11169 26-APR-18 PARTS-OTHER-PARTS-4 PCS@20		80	0	3,300 CR
CS-AJV	12460	26-04-18		Sale#11169 26-APR-18 PARTS-OTHER-PARTS-4 PCS@25		100	0	3,200 CR
CS-AJV	12460	26-04-18		Sale#11169 26-APR-18 TOUCH-A8I WHITE-Q MOBILE-1 PCS@200		200	0	3,000 CR
CS-AJV	12461	26-04-18		Sale#11171 26-APR-18 PANEL-J320 IC WHITE-SAMSUNG-1 PCS@3850		3,850	0	850 DR
CS-AJV	12461	26-04-18		Cash Received for Sale#26-APR-18		0	3,850	3,000 CR
CS-AJV	12462	26-04-18		Sale#11170 26-APR-18 TOUCH-G532 GOLD-SAMSUNG-1 PCS@230		230	0	2,770 CR
CS-AJV	12462	26-04-18		Cash Received for Sale#26-APR-18		0	230	3,000 CR
CS-AJV	12463	26-04-18		Cash Received for Sale#26-APR-18		0	2,180	5,180 CR
CS-AJV	12463	26-04-18		Sale#11173 26-APR-18 TOOL-T4 BAKU [REGULER]-1 PCS@30		30	0	5,150 CR
CS-AJV	12463	26-04-18		Sale#11173 26-APR-18 TOOL-DOUBLE TAPE [RED SMALL]-1 PCS@150		150	0	5,000 CR
CS-AJV	12463	26-04-18		Sale#11173 26-APR-18 PANEL-P10 LITE BLACK-HUAWEI-1 PCS@2000		2,000	0	3,000 CR
CS-AJV	12464	26-04-18		Sale#11172 26-APR-18 LCD-1202-NOKIA-1 PCS@70		70	0	2,930 CR
CS-AJV	12464	26-04-18		Cash Received for Sale#26-APR-18		0	70	3,000 CR
CS-AJV	12465	26-04-18		Sale#11175 26-APR-18 LCD-101-NOKIA-1 PCS@120		120	0	2,880 CR
CS-AJV	12465	26-04-18		Cash Received for Sale#26-APR-18		0	120	3,000 CR
CS-AJV	12466	26-04-18		Sale#11176 26-APR-18 PANEL-A57 WHITE-OPPO-1 PCS@1600		1,600	0	1,400 CR
CS-AJV	12466	26-04-18		Cash Received for Sale#26-APR-18		0	1,600	3,000 CR
CS-AJV	12467	26-04-18		Sale#11177 26-APR-18 CHARGING STRIP-26-NOTE 1 N7000-SAMSUNG-1 PCS@200		200	0	2,800 CR
CS-AJV	12467	26-04-18		Cash Received for Sale#26-APR-18		0	200	3,000 CR

# Qadri Mobile , Sialkot.

Page 597 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018	
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance
Type	No	Date	No			Rs:	Rs:	Rs:
		01-07-2017		Opening Balance				0
CS-AJV	12469	26-04-18		Sale#11181 26-APR-18 TOOL-KEY 7G/828-1 PCS@150		150	0	2,850 CR
CS-AJV	12469	26-04-18		Cash Received for Sale#26-APR-18		0	150	3,000 CR
CS-AJV	12470	26-04-18		Sale#11183 26-APR-18 TOUCH-I6I-Q MOBILE-1 PCS@200		200	0	2,800 CR
CS-AJV	12470	26-04-18		Cash Received for Sale#26-APR-18		0	200	3,000 CR
CS-AJV	12471	26-04-18		Cash Received for Sale#26-APR-18		0	650	3,650 CR
CS-AJV	12471	26-04-18		Sale#11184 26-APR-18 LCD-Y511-HUAWEI-1 PCS@450		450	0	3,200 CR
CS-AJV	12471	26-04-18		Sale#11184 26-APR-18 TOUCH-Y510/Y511 BLACK-HUAWEI-1 PCS@200		200	0	3,000 CR
CS-AJV	12472	26-04-18		Sale#11185 26-APR-18 LCD-S1-Q MOBILE-1 PCS@850		850	0	2,150 CR
CS-AJV	12472	26-04-18		Cash Received for Sale#26-APR-18		0	850	3,000 CR
CS-AJV	12473	26-04-18		Sale#11187 26-APR-18 BODY-J7 PRIME GOLD-SAMSUNG-1 PCS@800		800	0	2,200 CR
CS-AJV	12473	26-04-18		Cash Received for Sale#26-APR-18		0	800	3,000 CR
CS-AJV	12474	26-04-18		Sale#11188 26-APR-18 BODY-J5 GOLD-SAMSUNG-1 PCS@200		200	0	2,800 CR
CS-AJV	12474	26-04-18		Cash Received for Sale#26-APR-18		0	200	3,000 CR
CS-AJV	12476	26-04-18		Sale#11192 26-APR-18 TOUCH-I9-Q MOBILE-1 PCS@200		200	0	2,800 CR
CS-AJV	12476	26-04-18		Cash Received for Sale#26-APR-18		0	200	3,000 CR
CS-AJV	12477	26-04-18		Sale#11193 26-APR-18 TOUCH-I6 METAL ONE-Q MOBILE-1 PCS@200		200	0	2,800 CR
CS-AJV	12477	26-04-18		Cash Received for Sale#26-APR-18		0	200	3,000 CR
CS-AJV	12478	26-04-18		Cash Received for Sale#26-APR-18		0	196	3,196 CR
CS-AJV	12478	26-04-18		Sale#11194 26-APR-18 C-BASE-2-N97-5 PCS@8		40	0	3,156 CR
CS-AJV	12478	26-04-18		Sale#11194 26-APR-18 C-BASE-23-7102-4 PCS@8		32	0	3,124 CR
CS-AJV	12478	26-04-18		Sale#11194 26-APR-18 PARTS-OTHER-PARTS-5 PCS@7		35	0	3,089 CR
CS-AJV	12478	26-04-18		Sale#11194 26-APR-18 C-BASE-7-S4/9500-4 PCS@8		32	0	3,057 CR
CS-AJV	12478	26-04-18		Sale#11194 26-APR-18 C-BASE-9-8600.2-5 PCS@5		25	0	3,032 CR
CS-AJV	12478	26-04-18		Sale#11194 26-APR-18 C-BASE-21-4 PCS@8		32	0	3,000 CR
CS-AJV	12479	26-04-18		Sale#11195 26-APR-18 PARTS-OTHER-PARTS-1 PCS@800		800	0	2,200 CR
CS-AJV	12479	26-04-18		Cash Received for Sale#26-APR-18		0	800	3,000 CR
CS-AJV	12480	26-04-18		Sale#11196 26-APR-18 LCD-G313 SMALL-SAMSUNG-1 PCS@600		600	0	2,400 CR

# Qadri Mobile , Sialkot.

Page 598 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018	
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance
Type	No	Date	No			Rs:	Rs:	Rs:
		01-07-2017		Opening Balance				0
CS-AJV	12480	26-04-18		Cash Received for Sale#26-APR-18		0	600	3,000 CR
CS-AJV	12481	26-04-18		Sale#11197 26-APR-18 TOUCH-S1 PRO GOLD-Q MOBILE-1 PCS@200		200	0	2,800 CR
CS-AJV	12481	26-04-18		Cash Received for Sale#26-APR-18		0	200	3,000 CR
CS-AJV	12482	26-04-18		Sale#11198 26-APR-18 TOUCH-G532 GOLD-SAMSUNG-1 PCS@230		230	0	2,770 CR
CS-AJV	12482	26-04-18		Cash Received for Sale#26-APR-18		0	230	3,000 CR
CS-AJV	12483	26-04-18		Cash Received for Sale#26-APR-18		0	230	3,230 CR
CS-AJV	12483	26-04-18		Sale#11199 26-APR-18 PARTS-OTHER-PARTS-1 PCS@30		30	0	3,200 CR
CS-AJV	12483	26-04-18		Sale#11199 26-APR-18 TOUCH-X2 MUSIC-Q MOBILE-1 PCS@200		200	0	3,000 CR
CS-AJV	12484	26-04-18		Sale#11200 26-APR-18 PANEL-Y6-2 BLACK-HUAWEI-1 PCS@1850		1,850	0	1,150 CR
CS-AJV	12484	26-04-18		Cash Received for Sale#26-APR-18		0	1,850	3,000 CR
CS-AJV	12485	26-04-18		Sale#11202 26-APR-18 PANEL-5S WHITE-IPHONE-1 PCS@1150		1,150	0	1,850 CR
CS-AJV	12485	26-04-18		Cash Received for Sale#26-APR-18		0	1,150	3,000 CR
CS-AJV	12486	26-04-18		Sale#11203 26-APR-18 TOUCH-I9-Q MOBILE-1 PCS@200		200	0	2,800 CR
CS-AJV	12486	26-04-18		Cash Received for Sale#26-APR-18		0	200	3,000 CR
CS-AJV	12487	26-04-18		Sale#11205 26-APR-18 TOUCH-Y3-2 3G BLACK-HUAWEI-1 PCS@250		250	0	2,750 CR
CS-AJV	12487	26-04-18		Cash Received for Sale#26-APR-18		0	250	3,000 CR
CS-AJV	12488	26-04-18		Sale#11206 26-APR-18 LCD-5130-NOKIA-1 PCS@230		230	0	2,770 CR
CS-AJV	12488	26-04-18		Cash Received for Sale#26-APR-18		0	230	3,000 CR
CS-AJV	12489	26-04-18		Cash Received for Sale#26-APR-18		0	2,000	5,000 CR
CS-AJV	12489	26-04-18		Sale#11208 26-APR-18 LCD-105 NEW-NOKIA-1 PCS@200		200	0	4,800 CR
CS-AJV	12489	26-04-18		Sale#11208 26-APR-18 PANEL-A7010 BLACK-LENOVO-1 PCS@1800		1,800	0	3,000 CR
CS-AJV	12490	26-04-18		Sale#11209 26-APR-18 HOME+SENSOR-ON5/J5 PRIME-SAMSUNG-1 PCS@300		300	0	2,700 CR
CS-AJV	12490	26-04-18		Cash Received for Sale#26-APR-18		0	300	3,000 CR
CS-AJV	12493	26-04-18		Cash Received for Sale#26-APR-18		0	930	3,930 CR
CS-AJV	12493	26-04-18		Sale#11212 26-APR-18 LCD-I1-Q MOBILE-1 PCS@650		650	0	3,280 CR
CS-AJV	12493	26-04-18		Sale#11212 26-APR-18 LCD-105-NOKIA-2 PCS@140		280	0	3,000 CR
CS-AJV	12495	26-04-18		Sale#11216 26-APR-18 TOUCH-I61 METAL HD-Q MOBILE-1 PCS@200		200	0	2,800 CR

# Qadri Mobile , Sialkot.

Page 599 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018	
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance
Type	No	Date	No			Rs:	Rs:	Rs:
		01-07-2017		Opening Balance				0
CS-AJV	12495	26-04-18		Cash Received for Sale#26-APR-18		0	200	3,000 CR
CS-AJV	12496	26-04-18		Sale#11221 26-APR-18 LCD-225-NOKIA-1 PCS@300		300	0	2,700 CR
CS-AJV	12496	26-04-18		Cash Received for Sale#26-APR-18		0	300	3,000 CR
CS-AJV	12498	26-04-18		Sale#11220 26-APR-18 PANEL-J7 PRO IC BLACK-SAMSUNG-1 PCS@6800		6,800	0	3,800 DR
CS-AJV	12498	26-04-18		Cash Received for Sale#26-APR-18		0	6,800	3,000 CR
CS-AJV	12499	26-04-18		Sale#11222 26-APR-18 PANEL-P70 WHITE-LENOVO-1 PCS@2000		2,000	0	1,000 CR
CS-AJV	12499	26-04-18		Cash Received for Sale#26-APR-18		0	2,000	3,000 CR
CS-AJV	12501	26-04-18		Sale#11224 26-APR-18 TOUCH-G360 ORG WHITE-SAMSUNG-1 PCS@200		200	0	2,800 CR
CS-AJV	12501	26-04-18		Cash Received for Sale#26-APR-18		0	200	3,000 CR
CS-AJV	12502	26-04-18		Cash Received for Sale#26-APR-18		0	220	3,220 CR
CS-AJV	12502	26-04-18		Sale#11225 26-APR-18 CHARGING STRIP-17-S4/9505-SAMSUNG-1 PCS@220		220	0	3,000 CR
CS-AJV	12503	26-04-18		Sale#11228 26-APR-18 PANEL-J7 IC GOLD-SAMSUNG-1 PCS@5300		5,300	0	2,300 DR
CS-AJV	12503	26-04-18		Cash Received for Sale#26-APR-18		0	5,300	3,000 CR
CS-AJV	12560	26-04-18		Sale#11215 26-APR-18 PANEL-5X BLACK-HUAWEI-1 PCS@2300		2,300	0	700 CR
CS-AJV	12560	26-04-18		Cash Received for Sale#26-APR-18		0	2,300	3,000 CR
CS-AJV	12510	27-04-18		Sale#11229 27-APR-18 TOUCH-G532 GOLD-SAMSUNG-1 PCS@230		230	0	2,770 CR
CS-AJV	12510	27-04-18		Cash Received for Sale#27-APR-18		0	230	3,000 CR
CS-AJV	12511	27-04-18		Cash Received for Sale#27-APR-18		0	200	3,200 CR
CS-AJV	12511	27-04-18		Sale#11231 27-APR-18 TOUCH-X6-Q MOBILE-1 PCS@200		200	0	3,000 CR
CS-AJV	12512	27-04-18		Sale#11232 27-APR-18 BODY-G532 GOLD-SAMSUNG-1 PCS@230		230	0	2,770 CR
CS-AJV	12512	27-04-18		Cash Received for Sale#27-APR-18		0	230	3,000 CR
CS-AJV	12513	27-04-18		Sale#11235 27-APR-18 TOUCH-A501-NOKIA-1 PCS@200		200	0	2,800 CR
CS-AJV	12513	27-04-18		Cash Received for Sale#27-APR-18		0	200	3,000 CR
CS-AJV	12514	27-04-18		Cash Received for Sale#27-APR-18		0	400	3,400 CR
CS-AJV	12514	27-04-18		Sale#11237 27-APR-18 TOUCH-S1 BLACK-Q MOBILE-2 PCS@200		400	0	3,000 CR
CS-AJV	12515	27-04-18		Sale#11238 27-APR-18 CHARGING STRIP-32-A300-SAMSUNG-1 PCS@400		400	0	2,600 CR

# Qadri Mobile , Sialkot.

Page 600 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018	
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance
Type	No	Date	No			Rs:	Rs:	Rs:
		01-07-2017		Opening Balance				0
CS-AJV	12515	27-04-18		Cash Received for Sale#27-APR-18		0	400	3,000 CR
CS-AJV	12517	27-04-18		Sale#11241 27-APR-18 TOUCH-G355 ORG BLACK-SAMSUNG-1 PCS@220		220	0	2,780 CR
CS-AJV	12517	27-04-18		Cash Received for Sale#27-APR-18		0	220	3,000 CR
CS-AJV	12518	27-04-18		Sale#11244 27-APR-18 TOUCH-A2010 WHITE-LENOVO-1 PCS@250		250	0	2,750 CR
CS-AJV	12518	27-04-18		Cash Received for Sale#27-APR-18		0	250	3,000 CR
CS-AJV	12520	27-04-18		Sale#11245 27-APR-18 TOUCH-X32 POWER-Q MOBILE-1 PCS@200		200	0	2,800 CR
CS-AJV	12520	27-04-18		Cash Received for Sale#27-APR-18		0	200	3,000 CR
CS-AJV	12521	27-04-18		Cash Received for Sale#27-APR-18		0	500	3,500 CR
CS-AJV	12521	27-04-18		Sale#11246 27-APR-18 BATTERY-J7/NAZ-SAMSUNG-1 PCS@500		500	0	3,000 CR
CS-AJV	12524	27-04-18		Cash Received for Sale#27-APR-18		0	510	3,510 CR
CS-AJV	12524	27-04-18		Sale#11249 27-APR-18 TOUCH-G532 BLACK-SAMSUNG-1 PCS@230		230	0	3,280 CR
CS-AJV	12524	27-04-18		Sale#11249 27-APR-18 TOUCH-S8262 WHITE-SAMSUNG-1 PCS@230		230	0	3,050 CR
CS-AJV	12524	27-04-18		Sale#11249 27-APR-18 TOOL-BIT 30W [REGULER]-1 PCS@30		30	0	3,020 CR
CS-AJV	12524	27-04-18		Sale#11249 27-APR-18 PARTS-OTHER-PARTS-1 PCS@20		20	0	3,000 CR
CS-AJV	12525	27-04-18		Sale#11251 27-APR-18 LCD-105 NEW-NOKIA-1 PCS@200		200	0	2,800 CR
CS-AJV	12525	27-04-18		Cash Received for Sale#27-APR-18		0	200	3,000 CR
CS-AJV	12526	27-04-18		Sale#11252 27-APR-18 PANEL-J320 TFT GOLD-SAMSUNG-1 PCS@1600		1,600	0	1,400 CR
CS-AJV	12526	27-04-18		Cash Received for Sale#27-APR-18		0	1,600	3,000 CR
CS-AJV	12527	27-04-18		Sale#11254 27-APR-18 TOUCH-S7102 WHITE-SAMSUNG-1 PCS@250		250	0	2,750 CR
CS-AJV	12527	27-04-18		Sale#11254 27-APR-18 PANEL-J2 TFT GOLD-SAMSUNG-1 PCS@1600		1,600	0	1,150 CR
CS-AJV	12527	27-04-18		Sale#11254 27-APR-18 LCD-G7102-SAMSUNG-1 PCS@850		850	0	300 CR
CS-AJV	12527	27-04-18		Cash Received for Sale#27-APR-18		0	2,700	3,000 CR
CS-AJV	12528	27-04-18		Sale#11253 27-APR-18 TOUCH-Y3-2 3G GOLD-HUAWEI-1 PCS@250		250	0	2,750 CR
CS-AJV	12528	27-04-18		Sale#11253 27-APR-18 TOUCH-Y3-2 3G BLACK-HUAWEI-1 PCS@250		250	0	2,500 CR
CS-AJV	12528	27-04-18		Cash Received for Sale#27-APR-18		0	500	3,000 CR
CS-AJV	12529	27-04-18		Cash Received for Sale#27-APR-18		0	1,150	4,150 CR

# Qadri Mobile , Sialkot.

Page 601 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018	
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance
Type	No	Date	No			Rs:	Rs:	Rs:
		01-07-2017		Opening Balance				0
CS-AJV	12529	27-04-18		Sale#11256 27-APR-18 PANEL-5S WHITE-IPHONE-1 PCS@1150		1,150	0	3,000 CR
CS-AJV	12530	27-04-18		Cash Received for Sale#27-APR-18		0	230	3,230 CR
CS-AJV	12530	27-04-18		Sale#11257 27-APR-18 TOUCH-Y520 WHITE-HUAWEI-1 PCS@200		200	0	3,030 CR
CS-AJV	12530	27-04-18		Sale#11257 27-APR-18 PARTS-OTHER-PARTS-1 PCS@30		30	0	3,000 CR
CS-AJV	12531	27-04-18		Cash Received for Sale#27-APR-18		0	200	3,200 CR
CS-AJV	12531	27-04-18		Sale#11262 27-APR-18 BODY-G530 GOLD-SAMSUNG-1 PCS@200		200	0	3,000 CR
CS-AJV	12532	27-04-18		Sale#11263 27-APR-18 TOUCH-i6 METAL ONE-Q MOBILE-1 PCS@200		200	0	2,800 CR
CS-AJV	12532	27-04-18		Cash Received for Sale#27-APR-18		0	200	3,000 CR
CS-AJV	12533	27-04-18		Sale#11264 27-APR-18 BODY-8190 WHITE-SAMSUNG-1 PCS@400		400	0	2,600 CR
CS-AJV	12533	27-04-18		Cash Received for Sale#27-APR-18		0	400	3,000 CR
CS-AJV	12534	27-04-18		Sale#11265 27-APR-18 TOUCH-G350 H WHITE-SAMSUNG-1 PCS@250		250	0	2,750 CR
CS-AJV	12534	27-04-18		Cash Received for Sale#27-APR-18		0	250	3,000 CR
CS-AJV	12535	27-04-18		Sale#11266 27-APR-18 BACK-S6 EDGE+ GOLD-SAMSUNG-1 PCS@800		800	0	2,200 CR
CS-AJV	12535	27-04-18		Cash Received for Sale#27-APR-18		0	800	3,000 CR
CS-AJV	12536	27-04-18		Sale#11267 27-APR-18 PANEL-A5 TFT WHITE-SAMSUNG-1 PCS@2200		2,200	0	800 CR
CS-AJV	12536	27-04-18		Cash Received for Sale#27-APR-18		0	2,200	3,000 CR
CS-AJV	12537	27-04-18		Sale#11268 27-APR-18 PANEL-S3 WHITE-Q MOBILE-1 PCS@1700		1,700	0	1,300 CR
CS-AJV	12537	27-04-18		Cash Received for Sale#27-APR-18		0	1,700	3,000 CR
CS-AJV	12539	27-04-18		Sale#11269 27-APR-18 BATTERY-5G/NAZ-IPHONE-1 PCS@500		500	0	2,500 CR
CS-AJV	12539	27-04-18		Cash Received for Sale#27-APR-18		0	500	3,000 CR
CS-AJV	12540	27-04-18		Cash Received for Sale#27-APR-18		0	400	3,400 CR
CS-AJV	12540	27-04-18		Sale#11270 27-APR-18 TOUCH-i8i GOLD-Q MOBILE-1 PCS@200		200	0	3,200 CR
CS-AJV	12540	27-04-18		Sale#11270 27-APR-18 TOUCH-7582 WHITE-SAMSUNG-1 PCS@200		200	0	3,000 CR
CS-AJV	12541	27-04-18		Sale#11271 27-APR-18 BATTERY-TAB 4000MAH-Q MOBILE-1 PCS@350		350	0	2,650 CR
CS-AJV	12541	27-04-18		Cash Received for Sale#27-APR-18		0	350	3,000 CR
CS-AJV	12544	27-04-18		Sale#11273 27-APR-18 TOUCH-i9i/LT500 PRO BLACK-Q MOBILE-1 PCS@220		220	0	2,780 CR

# Qadri Mobile , Sialkot.

Page 602 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018	
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance
Type	No	Date	No			Rs:	Rs:	Rs:
		01-07-2017		Opening Balance				0
CS-AJV	12544	27-04-18		Cash Received for Sale#27-APR-18		0	220	3,000 CR
CS-AJV	12545	27-04-18		Sale#11277 27-APR-18 TOUCH-A1000 BLACK-LENOVO-1 PCS@250		250	0	2,750 CR
CS-AJV	12545	27-04-18		Cash Received for Sale#27-APR-18		0	250	3,000 CR
CS-AJV	12548	27-04-18		Sale#11279 27-APR-18 PANEL-4C WHITE-HUWEI-1 PCS@1700		1,700	0	1,300 CR
CS-AJV	12548	27-04-18		Cash Received for Sale#27-APR-18		0	1,700	3,000 CR
CS-AJV	12549	27-04-18		Sale#11280 27-APR-18 PANEL-S6S GOLD-Q MOBILE-1 PCS@1900		1,900	0	1,100 CR
CS-AJV	12549	27-04-18		Cash Received for Sale#27-APR-18		0	1,900	3,000 CR
CS-AJV	12550	27-04-18		Sale#11281 27-APR-18 TOUCH-A600-A16 WHITE-Q MOBILE-1 PCS@200		200	0	2,800 CR
CS-AJV	12550	27-04-18		Cash Received for Sale#27-APR-18		0	200	3,000 CR
CS-AJV	12551	27-04-18		Sale#11282 27-APR-18 PANEL-J3 PRO IC WHITE-SAMSUNG-1 PCS@3900		3,900	0	900 DR
CS-AJV	12551	27-04-18		Cash Received for Sale#27-APR-18		0	3,900	3,000 CR
CS-AJV	12552	27-04-18		Sale#11284 27-APR-18 LCD-101-NOKIA-1 PCS@130		130	0	2,870 CR
CS-AJV	12552	27-04-18		Cash Received for Sale#27-APR-18		0	130	3,000 CR
CS-AJV	12553	27-04-18		Sale#11285 27-APR-18 TOUCH TAB-Q8 BLACK-PARTS-1 PCS@150		150	0	2,850 CR
CS-AJV	12553	27-04-18		Cash Received for Sale#27-APR-18		0	150	3,000 CR
CS-AJV	12554	27-04-18		Sale#11286 27-APR-18 BATTERY-4S/NAZ-IPHONE-1 PCS@800		800	0	2,200 CR
CS-AJV	12554	27-04-18		Cash Received for Sale#27-APR-18		0	800	3,000 CR
CS-AJV	12555	27-04-18		Sale#11287 27-APR-18 LCD-5130-NOKIA-1 PCS@230		230	0	2,770 CR
CS-AJV	12555	27-04-18		Cash Received for Sale#27-APR-18		0	230	3,000 CR
CS-AJV	12556	27-04-18		Cash Received for Sale#27-APR-18		0	1,670	4,670 CR
CS-AJV	12556	27-04-18		Sale#11288 27-APR-18 TOOL-KAWIA [VOLDER 503 40W]-1 PCS@170		170	0	4,500 CR
CS-AJV	12556	27-04-18		Sale#11288 27-APR-18 TOOL-POWER SUPPLY SMALL-1 PCS@1500		1,500	0	3,000 CR
CS-AJV	12557	27-04-18		Sale#11289 27-APR-18 TOUCH-NOKIA XL BLACK-NOKIA-1 PCS@250		250	0	2,750 CR
CS-AJV	12557	27-04-18		Cash Received for Sale#27-APR-18		0	250	3,000 CR
CS-AJV	12558	27-04-18		Sale#11294 27-APR-18 TOUCH-Y3-2 3G GOLD-HUAWEI-1 PCS@250		250	0	2,750 CR
CS-AJV	12558	27-04-18		Cash Received for Sale#27-APR-18		0	250	3,000 CR
CS-AJV	12559	27-04-18		Sale#11297 27-APR-18 TOUCH-Y3-2 4G GOLD-HUAWEI-1 PCS@250		250	0	2,750 CR

# Qadri Mobile , Sialkot.

Page 603 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018	
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance
Type	No	Date	No			Rs:	Rs:	Rs:
		01-07-2017		Opening Balance				0
CS-AJV	12559	27-04-18		Cash Received for Sale#27-APR-18		0	250	3,000 CR
CS-AJV	12561	27-04-18		Cash Received for Sale#27-APR-18		0	1,050	4,050 CR
CS-AJV	12561	27-04-18		Sale#11299 27-APR-18 TOUCH-7562 WHITE-SAMSUNG-1 PCS@200		200	0	3,850 CR
CS-AJV	12561	27-04-18		Sale#11299 27-APR-18 TOUCH-J105 BLACK-SAMSUNG-1 PCS@250		250	0	3,600 CR
CS-AJV	12561	27-04-18		Sale#11299 27-APR-18 LCD-J105-SAMSUNG-1 PCS@600		600	0	3,000 CR
CS-AJV	12562	27-04-18		Sale#11300 27-APR-18 TOUCH-X30 BLACK-Q MOBILE-1 PCS@200		200	0	2,800 CR
CS-AJV	12562	27-04-18		Cash Received for Sale#27-APR-18		0	200	3,000 CR
CS-AJV	12563	27-04-18		Sale#11306 27-APR-18 TOUCH-L10-Q MOBILE-1 PCS@250		250	0	2,750 CR
CS-AJV	12563	27-04-18		Cash Received for Sale#27-APR-18		0	250	3,000 CR
CS-AJV	12564	27-04-18		Sale#11307 27-APR-18 LCD-101-NOKIA-1 PCS@130		130	0	2,870 CR
CS-AJV	12564	27-04-18		Cash Received for Sale#27-APR-18		0	130	3,000 CR
CS-AJV	12565	27-04-18		Sale#11308 27-APR-18 PANEL-S6 EDGE [GOLD]-SAMSUNG-1 PCS@13500		13,500	0	10,500 DR
CS-AJV	12565	27-04-18		Cash Received for Sale#27-APR-18		0	13,500	3,000 CR
CS-AJV	12566	27-04-18		Sale#11309 27-APR-18 PANEL-S3 WHITE-Q MOBILE-1 PCS@1700		1,700	0	1,300 CR
CS-AJV	12566	27-04-18		Cash Received for Sale#27-APR-18		0	1,700	3,000 CR
CS-AJV	12568	27-04-18		Cash Received for Sale#27-APR-18		0	850	3,850 CR
CS-AJV	12568	27-04-18		Sale#11310 27-APR-18 PARTS-OTHER-PARTS-1 PCS@50		50	0	3,800 CR
CS-AJV	12568	27-04-18		Sale#11310 27-APR-18 LCD-J100-SAMSUNG-1 PCS@800		800	0	3,000 CR
CS-AJV	12569	27-04-18		Sale#11314 27-APR-18 TOUCH-LT500 WHITE-Q MOBILE-1 PCS@280		280	0	2,720 CR
CS-AJV	12569	27-04-18		Cash Received for Sale#27-APR-18		0	280	3,000 CR
CS-AJV	12570	27-04-18		Cash Received for Sale#27-APR-18		0	980	3,980 CR
CS-AJV	12570	27-04-18		Sale#11315 27-APR-18 TOUCH-I8I GOLD-Q MOBILE-1 PCS@200		200	0	3,780 CR
CS-AJV	12570	27-04-18		Sale#11315 27-APR-18 LCD-I8I-Q MOBILE-1 PCS@780		780	0	3,000 CR
CS-AJV	12571	27-04-18		Sale#11316 27-APR-18 PANEL-F3 WHITE-OPPO-1 PCS@2500		2,500	0	500 CR
CS-AJV	12571	27-04-18		Cash Received for Sale#27-APR-18		0	2,500	3,000 CR
CS-AJV	12574	27-04-18		Sale#11317 27-APR-18 LCD-X90 25PIN-Q MOBILE-1 PCS@750		750	0	2,250 CR
CS-AJV	12574	27-04-18		Cash Received for Sale#27-APR-18		0	750	3,000 CR
CS-AJV	12577	27-04-18		Sale#11318 27-APR-18 LCD-E4C=14PIN-Q MOBILE-1 PCS@250		250	0	2,750 CR

# Qadri Mobile , Sialkot.

Page 604 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018	
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance
Type	No	Date	No			Rs:	Rs:	Rs:
		01-07-2017		Opening Balance				0
CS-AJV	12577	27-04-18		Cash Received for Sale#27-APR-18		0	250	3,000 CR
CS-AJV	12588	27-04-18		Sale#11321 27-APR-18 TOOL-KEY 7G/828-1 PCS@150		150	0	2,850 CR
CS-AJV	12588	27-04-18		Cash Received for Sale#27-APR-18		0	150	3,000 CR
CS-AJV	12589	27-04-18		Cash Received for Sale#27-APR-18		0	3,900	6,900 CR
CS-AJV	12589	27-04-18		Sale#11320 27-APR-18 PARTS-OTHER-PARTS-1 PCS@150		150	0	6,750 CR
CS-AJV	12589	27-04-18		Sale#11320 27-APR-18 PANEL-5S WHITE-IPHONE-1 PCS@1150		1,150	0	5,600 CR
CS-AJV	12589	27-04-18		Sale#11320 27-APR-18 BACK-S7 GOLD-SAMSUNG-1 PCS@500		500	0	5,100 CR
CS-AJV	12589	27-04-18		Sale#11320 27-APR-18 PANEL-J5 TFT GOLD-SAMSUNG-1 PCS@1600		1,600	0	3,500 CR
CS-AJV	12589	27-04-18		Sale#11320 27-APR-18 BACK- S7 BLACK-SAMSUNG-1 PCS@500		500	0	3,000 CR
CS-AJV	13730	27-04-18		Sale#11272 27-APR-18 TOOL-SUMWA METER YX360-1 PCS@350		350	0	2,650 CR
CS-AJV	13730	27-04-18		Sale#11272 27-APR-18 TOOL-JUMPER WIRE-1 PCS@10		10	0	2,640 CR
CS-AJV	13730	27-04-18		Cash Received for Sale#27-APR-18		0	1,080	3,720 CR
CS-AJV	13730	27-04-18		Sale#11272 27-APR-18 TOOL-KAWIA STAND-1 PCS@100		100	0	3,620 CR
CS-AJV	13730	27-04-18		Sale#11272 27-APR-18 TOOL-KAWIA [VOLDER SE-930 30W]-1 PCS@250		250	0	3,370 CR
CS-AJV	13730	27-04-18		Sale#11272 27-APR-18 TOOL-TOOLKIT [2811]-1 PCS@280		280	0	3,090 CR
CS-AJV	13730	27-04-18		Sale#11272 27-APR-18 TOOL-SOLDER [YAXUN 0.4MM]-1 PCS@70		70	0	3,020 CR
CS-AJV	13730	27-04-18		Sale#11272 27-APR-18 PARTS-OTHER-PARTS-1 PCS@20		20	0	3,000 CR
CS-AJV	12590	28-04-18		Cash Received for Sale#28-APR-18		0	470	3,470 CR
CS-AJV	12590	28-04-18		Sale#11322 28-APR-18 TOUCH-S9082 ORG WHITE-SAMSUNG-1 PCS@220		220	0	3,250 CR
CS-AJV	12590	28-04-18		Sale#11322 28-APR-18 BODY-9082 WHITE-SAMSUNG-1 PCS@250		250	0	3,000 CR
CS-AJV	12592	28-04-18		Sale#11325 28-APR-18 TOUCH-W8-Q MOBILE-1 PCS@200		200	0	2,800 CR
CS-AJV	12592	28-04-18		Cash Received for Sale#28-APR-18		0	200	3,000 CR
CS-AJV	12594	28-04-18		Sale#11326 28-APR-18 TOUCH-A2010 WHITE-LENOVO-1 PCS@230		230	0	2,770 CR
CS-AJV	12594	28-04-18		Cash Received for Sale#28-APR-18		0	230	3,000 CR
CS-AJV	12595	28-04-18		Sale#11327 28-APR-18 BATTERY-4G/NAZ-IPHONE-1 PCS@500		500	0	2,500 CR
CS-AJV	12595	28-04-18		Cash Received for Sale#28-APR-18		0	500	3,000 CR
CS-AJV	12597	28-04-18		Sale#11330 28-APR-18 TOUCH-A2010 BLACK-LENOVO-1 PCS@230		230	0	2,770 CR

# Qadri Mobile , Sialkot.

Page 605 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018	
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance
Type	No	Date	No			Rs:	Rs:	Rs:
		01-07-2017		Opening Balance				0
CS-AJV	12597	28-04-18		Cash Received for Sale#28-APR-18		0	230	3,000 CR
CS-AJV	12599	28-04-18		Sale#11334 28-APR-18 TOUCH-G532 BLACK-SAMSUNG-1 PCS@230		230	0	2,770 CR
CS-AJV	12599	28-04-18		Cash Received for Sale#28-APR-18		0	230	3,000 CR
CS-AJV	12600	28-04-18		Cash Received for Sale#28-APR-18		0	1,100	4,100 CR
CS-AJV	12600	28-04-18		Sale#11336 28-APR-18 PARTS-OTHER-PARTS-1 PCS@30		30	0	4,070 CR
CS-AJV	12600	28-04-18		Sale#11336 28-APR-18 LCD-C1/101-NOKIA-1 PCS@120		120	0	3,950 CR
CS-AJV	12600	28-04-18		Sale#11336 28-APR-18 PANEL-4G BLACK-IPHONE-1 PCS@950		950	0	3,000 CR
CS-AJV	12601	28-04-18		Sale#11337 28-APR-18 HOME+SENSOR-J5-SAMSUNG-1 PCS@200		200	0	2,800 CR
CS-AJV	12601	28-04-18		Cash Received for Sale#28-APR-18		0	200	3,000 CR
CS-AJV	12602	28-04-18		Cash Received for Sale#28-APR-18		0	1,500	4,500 CR
CS-AJV	12602	28-04-18		Sale#11339 28-APR-18 GUM-T8000 SMALL-1 PCS@100		100	0	4,400 CR
CS-AJV	12602	28-04-18		Sale#11339 28-APR-18 PANEL-X400-Q MOBILE-1 PCS@1400		1,400	0	3,000 CR
CS-AJV	12603	28-04-18		Sale#11340 28-APR-18 BODY-7562+7582 WHITE-SAMSUNG-1 PCS@150		150	0	2,850 CR
CS-AJV	12603	28-04-18		Cash Received for Sale#28-APR-18		0	150	3,000 CR
CS-AJV	12604	28-04-18		Sale#11341 28-APR-18 C-BASE-23-7102-5 PCS@8		40	0	2,960 CR
CS-AJV	12604	28-04-18		Sale#11341 28-APR-18 C-BASE-55-D816-5 PCS@50		250	0	2,710 CR
CS-AJV	12604	28-04-18		Sale#11341 28-APR-18 PARTS-OTHER-PARTS-1 PCS@20		20	0	2,690 CR
CS-AJV	12604	28-04-18		Sale#11341 28-APR-18 PARTS-OTHER-PARTS-1 PCS@50		50	0	2,640 CR
CS-AJV	12604	28-04-18		Sale#11341 28-APR-18 TOOL-BIT [ ORIGNAL ]-1 PCS@70		70	0	2,570 CR
CS-AJV	12604	28-04-18		Sale#11341 28-APR-18 PARTS-OTHER-PARTS-10 PCS@7		70	0	2,500 CR
CS-AJV	12604	28-04-18		Sale#11341 28-APR-18 C-BASE-17-8600-5 PCS@5		25	0	2,475 CR
CS-AJV	12604	28-04-18		Sale#11341 28-APR-18 PARTS-OTHER-PARTS-5 PCS@10		50	0	2,425 CR
CS-AJV	12604	28-04-18		Sale#11341 28-APR-18 PARTS-OTHER-PARTS-10 PCS@23		230	0	2,195 CR
CS-AJV	12604	28-04-18		Sale#11341 28-APR-18 PARTS-OTHER-PARTS-10 PCS@20		200	0	1,995 CR
CS-AJV	12604	28-04-18		Sale#11341 28-APR-18 PARTS-OTHER-PARTS-5 PCS@40		200	0	1,795 CR
CS-AJV	12604	28-04-18		Sale#11341 28-APR-18 TOOL-BOX PARTS-1 PCS@150		150	0	1,645 CR
CS-AJV	12604	28-04-18		Cash Received for Sale#28-APR-18		0	1,550	3,195 CR
CS-AJV	12604	28-04-18		Sale#11341 28-APR-18 C-BASE-21-5 PCS@8		40	0	3,155 CR

# Qadri Mobile , Sialkot.

Page 606 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018	
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance
Type	No	Date	No			Rs:	Rs:	Rs:
		01-07-2017		Opening Balance				0
CS-AJV	12604	28-04-18		Sale#11341 28-APR-18 C-BASE-52-A319-5 PCS@10		50	0	3,105 CR
CS-AJV	12604	28-04-18		Sale#11341 28-APR-18 C-BASE-27-5310-5 PCS@5		25	0	3,080 CR
CS-AJV	12604	28-04-18		Sale#11341 28-APR-18 C-BASE-25-8262-5 PCS@8		40	0	3,040 CR
CS-AJV	12604	28-04-18		Sale#11341 28-APR-18 C-BASE-45-5 PCS@8		40	0	3,000 CR
CS-AJV	12606	28-04-18		Sale#11343 28-APR-18 TOUCH-A63 BLACK-Q MOBILE-1 PCS@200		200	0	2,800 CR
CS-AJV	12606	28-04-18		Cash Received for Sale#28-APR-18		0	200	3,000 CR
CS-AJV	12607	28-04-18		Sale#11344 28-APR-18 TOOL-VANAL BLACK [TWEEZER]-1 PCS@100		100	0	2,900 CR
CS-AJV	12607	28-04-18		Cash Received for Sale#28-APR-18		0	100	3,000 CR
CS-AJV	12608	28-04-18		Sale#11345 28-APR-18 TOUCH-L535/2C-NOKIA-1 PCS@250		250	0	2,750 CR
CS-AJV	12608	28-04-18		Cash Received for Sale#28-APR-18		0	250	3,000 CR
CS-AJV	12610	28-04-18		Sale#11348 28-APR-18 TOUCH-G360 ORG WHITE-SAMSUNG-1 PCS@220		220	0	2,780 CR
CS-AJV	12610	28-04-18		Cash Received for Sale#28-APR-18		0	220	3,000 CR
CS-AJV	12612	28-04-18		Sale#11351 28-APR-18 PANEL-BUTTERFLY S BLACK-HTC-1 PCS@2600		2,600	0	400 CR
CS-AJV	12612	28-04-18		Cash Received for Sale#28-APR-18		0	2,600	3,000 CR
CS-AJV	12613	28-04-18		Sale#11352 28-APR-18 PANEL-5S WHITE-IPHONE-1 PCS@1150		1,150	0	1,850 CR
CS-AJV	12613	28-04-18		Cash Received for Sale#28-APR-18		0	1,150	3,000 CR
CS-AJV	12614	28-04-18		Cash Received for Sale#28-APR-18		0	250	3,250 CR
CS-AJV	12614	28-04-18		Sale#11353 28-APR-18 TOUCH-S7102 WHITE-SAMSUNG-1 PCS@250		250	0	3,000 CR
CS-AJV	12615	28-04-18		Sale#11354 28-APR-18 TOOL-SPRAY [HAION 530 550ML]-1 PCS@250		250	0	2,750 CR
CS-AJV	12615	28-04-18		Sale#11354 28-APR-18 GUM-T8000 BIG-1 PCS@170		170	0	2,580 CR
CS-AJV	12615	28-04-18		Cash Received for Sale#28-APR-18		0	420	3,000 CR
CS-AJV	12616	28-04-18		Sale#11355 28-APR-18 TOUCH-G532 GOLD-SAMSUNG-1 PCS@230		230	0	2,770 CR
CS-AJV	12616	28-04-18		Sale#11355 28-APR-18 LCD-G532-SAMSUNG-1 PCS@900		900	0	1,870 CR
CS-AJV	12616	28-04-18		Cash Received for Sale#28-APR-18		0	1,130	3,000 CR
CS-AJV	12617	28-04-18		Sale#11357 28-APR-18 TOUCH-G355 ORG BLACK-SAMSUNG-1 PCS@230		230	0	2,770 CR
CS-AJV	12617	28-04-18		Cash Received for Sale#28-APR-18		0	230	3,000 CR

# Qadri Mobile , Sialkot.

Page 607 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018	
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance
Type	No	Date	No			Rs:	Rs:	Rs:
		01-07-2017		Opening Balance				0
CS-AJV	12619	28-04-18		Sale#11361 28-APR-18 LCD-8262-SAMSUNG-1 PCS@850		850	0	2,150 CR
CS-AJV	12619	28-04-18		Cash Received for Sale#28-APR-18		0	850	3,000 CR
CS-AJV	12620	28-04-18		Sale#11362 28-APR-18 LCD-G313 BIG-SAMSUNG-1 PCS@600		600	0	2,400 CR
CS-AJV	12620	28-04-18		Cash Received for Sale#28-APR-18		0	800	3,200 CR
CS-AJV	12620	28-04-18		Sale#11362 28-APR-18 TOUCH-G313 WHITE-SAMSUNG-1 PCS@200		200	0	3,000 CR
CS-AJV	12621	28-04-18		Cash Received for Sale#28-APR-18		0	230	3,230 CR
CS-AJV	12621	28-04-18		Sale#11364 28-APR-18 LCD-5130-NOKIA-1 PCS@230		230	0	3,000 CR
CS-AJV	12622	28-04-18		Sale#11370 28-APR-18 PANEL-C5 UK GOLD-SAMSUNG-1 PCS@11000		11,000	0	8,000 DR
CS-AJV	12622	28-04-18		Cash Received for Sale#28-APR-18		0	11,000	3,000 CR
CS-AJV	12623	28-04-18		Cash Received for Sale#28-APR-18		0	80	3,080 CR
CS-AJV	12623	28-04-18		Sale#11372 28-APR-18 BACK-G530 WHITE-SAMSUNG-1 PCS@80		80	0	3,000 CR
CS-AJV	12624	28-04-18		Sale#11375 28-APR-18 TOUCH TAB-T210 WHITE-SAMSUNG-1 PCS@400		400	0	2,600 CR
CS-AJV	12624	28-04-18		Cash Received for Sale#28-APR-18		0	400	3,000 CR
CS-AJV	12626	28-04-18		Cash Received for Sale#28-APR-18		0	250	3,250 CR
CS-AJV	12626	28-04-18		Sale#11378 28-APR-18 TOUCH-A536 BLACK-LENOVO-1 PCS@250		250	0	3,000 CR
CS-AJV	12627	28-04-18		Cash Received for Sale#28-APR-18		0	130	3,130 CR
CS-AJV	12627	28-04-18		Sale#11379 28-APR-18 TOOL-T4 BAKU [REGULER]-1 PCS@30		30	0	3,100 CR
CS-AJV	12627	28-04-18		Sale#11379 28-APR-18 TOOL-KAWIA STAND-1 PCS@100		100	0	3,000 CR
CS-AJV	12628	28-04-18		Cash Received for Sale#28-APR-18		0	300	3,300 CR
CS-AJV	12628	28-04-18		Sale#11381 28-APR-18 PARTS-OTHER-PARTS-1 PCS@100		100	0	3,200 CR
CS-AJV	12628	28-04-18		Sale#11381 28-APR-18 BACK-A510 GOLD-SAMSUNG-1 PCS@200		200	0	3,000 CR
CS-AJV	12629	28-04-18		Sale#11383 28-APR-18 BATTERY-4G/NAZ-IPHONE-1 PCS@500		500	0	2,500 CR
CS-AJV	12629	28-04-18		Cash Received for Sale#28-APR-18		0	500	3,000 CR
CS-AJV	12630	28-04-18		Sale#11384 28-APR-18 PANEL-6S BLACK-IPHONE-1 PCS@2200		2,200	0	800 CR
CS-AJV	12630	28-04-18		Cash Received for Sale#28-APR-18		0	2,200	3,000 CR
CS-AJV	12631	28-04-18		Sale#11385 28-APR-18 LCD-E5/B70=37PIN-Q MOBILE-1 PCS@300		300	0	2,700 CR
CS-AJV	12631	28-04-18		Cash Received for Sale#28-APR-18		0	300	3,000 CR

# Qadri Mobile , Sialkot.

Page 608 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018	
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance
Type	No	Date	No			Rs:	Rs:	Rs:
		01-07-2017		Opening Balance				0
CS-AJV	12635	28-04-18		Sale#11390 28-APR-18 BACK-Z1 BLACK-SONY-1 PCS@200		200	0	2,800 CR
CS-AJV	12635	28-04-18		Cash Received for Sale#28-APR-18		0	200	3,000 CR
CS-AJV	12636	28-04-18		Sale#11391 28-APR-18 TOUCH-W8-Q MOBILE-1 PCS@200		200	0	2,800 CR
CS-AJV	12636	28-04-18		Cash Received for Sale#28-APR-18		0	200	3,000 CR
CS-AJV	12637	28-04-18		Sale#11392 28-APR-18 TOOL-T4 BAKU [REGULER]-1 PCS@30		30	0	2,970 CR
CS-AJV	12637	28-04-18		Cash Received for Sale#28-APR-18		0	30	3,000 CR
CS-AJV	12638	28-04-18		Sale#11394 28-APR-18 TOUCH-G750 WHITE-HUAWEI-1 PCS@350		350	0	2,650 CR
CS-AJV	12638	28-04-18		Cash Received for Sale#28-APR-18		0	350	3,000 CR
CS-AJV	12640	28-04-18		Sale#11396 28-APR-18 TOUCH-A290 BLACK-Q MOBILE-1 PCS@200		200	0	2,800 CR
CS-AJV	12640	28-04-18		Cash Received for Sale#28-APR-18		0	200	3,000 CR
CS-AJV	12641	28-04-18		Sale#11398 28-APR-18 TOUCH-A30 BLACK-Q MOBILE-1 PCS@230		230	0	2,770 CR
CS-AJV	12641	28-04-18		Cash Received for Sale#28-APR-18		0	230	3,000 CR
CS-AJV	12642	28-04-18		Sale#11399 28-APR-18 LCD-C1/101-NOKIA-1 PCS@130		130	0	2,870 CR
CS-AJV	12642	28-04-18		Cash Received for Sale#28-APR-18		0	130	3,000 CR
CS-AJV	12643	28-04-18		Sale#11400 28-APR-18 TOUCH-I9I/LT500 PRO BLACK-Q MOBILE-1 PCS@220		220	0	2,780 CR
CS-AJV	12643	28-04-18		Cash Received for Sale#28-APR-18		0	220	3,000 CR
CS-AJV	12649	28-04-18		Sale#11402 28-APR-18 PANEL-A57 BLACK-OPPO-1 PCS@1700		1,700	0	1,300 CR
CS-AJV	12649	28-04-18		Cash Received for Sale#28-APR-18		0	1,700	3,000 CR
CS-AJV	12653	28-04-18		Sale#11403 28-APR-18 PANEL-6G WHITE-IPHONE-2 PCS@1700		3,400	0	400 DR
CS-AJV	12653	28-04-18		Cash Received for Sale#28-APR-18		0	3,400	3,000 CR
CS-AJV	12654	28-04-18		Cash Received for Sale#28-APR-18		0	380	3,380 CR
CS-AJV	12654	28-04-18		Sale#11404 28-APR-18 PARTS-OTHER-PARTS-1 PCS@30		30	0	3,350 CR
CS-AJV	12654	28-04-18		Sale#11404 28-APR-18 TOUCH TAB-DANY G4-PARTS-1 PCS@350		350	0	3,000 CR
CS-AJV	12674	28-04-18		Cash Received for Sale#28-APR-18		0	850	3,850 CR
CS-AJV	12674	28-04-18		Sale#11405 28-APR-18 TOUCH-J105 BLACK-SAMSUNG-1 PCS@250		250	0	3,600 CR
CS-AJV	12674	28-04-18		Sale#11405 28-APR-18 LCD-J105-SAMSUNG-1 PCS@600		600	0	3,000 CR
CS-AJV	12675	28-04-18		Sale#11408 28-APR-18 TOUCH-X90-Q MOBILE-1 PCS@200		200	0	2,800 CR
CS-AJV	12675	28-04-18		Cash Received for Sale#28-APR-18		0	200	3,000 CR

# Qadri Mobile , Sialkot.

Page 609 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018	
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance
Type	No	Date	No			Rs:	Rs:	Rs:
		01-07-2017		Opening Balance				0
CS-AJV	12676	28-04-18		Sale#11407 28-APR-18 LCD-S2 PRO-Q MOBILE-1 PCS@780		780	0	2,220 CR
CS-AJV	12676	28-04-18		Cash Received for Sale#28-APR-18		0	780	3,000 CR
CS-AJV	12677	28-04-18		Sale#11338 28-APR-18 BODY-S4/9500 BALCK-SAMSUNG-1 PCS@380		380	0	2,620 CR
CS-AJV	12677	28-04-18		Cash Received for Sale#28-APR-18		0	380	3,000 CR
CS-AJV	12680	28-04-18		Cash Received for Sale#28-APR-18		0	4,700	7,700 CR
CS-AJV	12680	28-04-18		Sale#11410 28-APR-18 TOUCH-S6810 BLACK-SAMSUNG-1 PCS@200		200	0	7,500 CR
CS-AJV	12680	28-04-18		Sale#11410 28-APR-18 PANEL-J320 TFT GOLD-SAMSUNG-1 PCS@1600		1,600	0	5,900 CR
CS-AJV	12680	28-04-18		Sale#11410 28-APR-18 PANEL-J110 TFT BLACK-SAMSUNG-1 PCS@2600		2,600	0	3,300 CR
CS-AJV	12680	28-04-18		Sale#11410 28-APR-18 TOUCH-S580-LENOVO-1 PCS@300		300	0	3,000 CR
CS-AJV	12682	28-04-18		Cash Received for Sale#28-APR-18		0	350	3,350 CR
CS-AJV	12682	28-04-18		Sale#11414 28-APR-18 CHARGING STRIP-14-S2/9100-SAMSUNG-1 PCS@150		150	0	3,200 CR
CS-AJV	12682	28-04-18		Sale#11414 28-APR-18 TOUCH-I2 BLACK-Q MOBILE-1 PCS@200		200	0	3,000 CR
CS-AJV	12683	28-04-18		Sale#11415 28-APR-18 LCD-G532-SAMSUNG-1 PCS@900		900	0	2,100 CR
CS-AJV	12683	28-04-18		Cash Received for Sale#28-APR-18		0	900	3,000 CR
CS-AJV	12684	28-04-18		Sale#11417 28-APR-18 TOUCH-G360 ORG WHITE-SAMSUNG-1 PCS@220		220	0	2,780 CR
CS-AJV	12684	28-04-18		Cash Received for Sale#28-APR-18		0	220	3,000 CR
CS-AJV	12685	28-04-18		Sale#11418 28-APR-18 BACK-S7 GOLD-SAMSUNG-1 PCS@400		400	0	2,600 CR
CS-AJV	12685	28-04-18		Cash Received for Sale#28-APR-18		0	400	3,000 CR
CS-AJV	12686	28-04-18		Sale#11395 28-APR-18 TOUCH-I6 METAL ONE-Q MOBILE-2 PCS@200		400	0	2,600 CR
CS-AJV	12686	28-04-18		Cash Received for Sale#28-APR-18		0	400	3,000 CR
CS-AJV	12687	28-04-18		Sale#11387 28-APR-18 LCD-X302-206-NOKIA-1 PCS@250		250	0	2,750 CR
CS-AJV	12687	28-04-18		Cash Received for Sale#28-APR-18		0	250	3,000 CR
CS-AJV	12690	28-04-18		Sale#11419 28-APR-18 TOOL-BIT [ ORIGNAL ]-1 PCS@70		70	0	2,930 CR
CS-AJV	12690	28-04-18		Cash Received for Sale#28-APR-18		0	70	3,000 CR
CS-AJV	12693	28-04-18		Sale#11422 28-APR-18 TOUCH-X30 BLACK-Q MOBILE-1 PCS@200		200	0	2,800 CR

# Qadri Mobile , Sialkot.

Page 610 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code				From Date			01-07-2017	
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018	
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance
Type	No	Date	No			Rs:	Rs:	Rs:
		01-07-2017		Opening Balance				0
CS-AJV	12693	28-04-18		Cash Received for Sale#28-APR-18		0	200	3,000 CR
CS-AJV	12695	28-04-18		Sale#11423 28-APR-18 LCD-XL25-Q MOBILE-1 PCS@280		280	0	2,720 CR
CS-AJV	12695	28-04-18		Cash Received for Sale#28-APR-18		0	280	3,000 CR
CS-AJV	12696	28-04-18		Sale#11425 28-APR-18 PANEL-S7 UK GOLD-SAMSUNG-1 PCS@15000		15,000	0	12,000 DR
CS-AJV	12696	28-04-18		Cash Received for Sale#28-APR-18		0	15,000	3,000 CR
CS-AJV	12697	28-04-18		Sale#11426 28-APR-18 LCD-C1/101-NOKIA-1 PCS@130		130	0	2,870 CR
CS-AJV	12697	28-04-18		Cash Received for Sale#28-APR-18		0	130	3,000 CR
CS-AJV	12931	28-04-18		Sale#11382 28-APR-18 PANEL-J5 IC WHITE-SAMSUNG-1 PCS@3900		3,900	0	900 DR
CS-AJV	12931	28-04-18		Cash Received for Sale#28-APR-18		0	3,900	3,000 CR
CS-AJV	13731	28-04-18		Cash Received for Sale#28-APR-18		0	1,380	4,380 CR
CS-AJV	13731	28-04-18		Sale#11329 28-APR-18 TOUCH-EVOK POWER BLACK-Q MOBILE-1 PCS@230		230	0	4,150 CR
CS-AJV	13731	28-04-18		Sale#11329 28-APR-18 PANEL-5S BLACK-IPHONE-1 PCS@1150		1,150	0	3,000 CR
CS-AJV	13732	28-04-18		Sale#11333 28-APR-18 TOOL-TOOLKIT [2811]-1 PCS@280		280	0	2,720 CR
CS-AJV	13732	28-04-18		Cash Received for Sale#28-APR-18		0	280	3,000 CR
CS-AJV	12699	29-04-18		Sale#11428 29-APR-18 PANEL-J5 PRIME GOLD-SAMSUNG-1 PCS@2400		2,400	0	600 CR
CS-AJV	12699	29-04-18		Cash Received for Sale#29-APR-18		0	2,400	3,000 CR
CS-AJV	12700	29-04-18		Sale#11429 29-APR-18 TOUCH-Y5-2 BLACK-HUAWEI-1 PCS@350		350	0	2,650 CR
CS-AJV	12700	29-04-18		Cash Received for Sale#29-APR-18		0	350	3,000 CR
CS-AJV	12701	29-04-18		Sale#11430 29-APR-18 TOUCH-J100 ORG WHITE-SAMSUNG-1 PCS@200		200	0	2,800 CR
CS-AJV	12701	29-04-18		Cash Received for Sale#29-APR-18		0	200	3,000 CR
CS-AJV	12704	29-04-18		Cash Received for Sale#29-APR-18		0	1,130	4,130 CR
CS-AJV	12704	29-04-18		Sale#11431 29-APR-18 TOUCH-G530 ORG WHITE-SAMSUNG-1 PCS@230		230	0	3,900 CR
CS-AJV	12704	29-04-18		Sale#11431 29-APR-18 LCD-G530-SAMSUNG-1 PCS@900		900	0	3,000 CR
CS-AJV	12705	29-04-18		Sale#11432 29-APR-18 PANEL-J2 TFT GOLD-SAMSUNG-1 PCS@1650		1,650	0	1,350 CR
CS-AJV	12705	29-04-18		Cash Received for Sale#29-APR-18		0	1,650	3,000 CR
CS-AJV	12706	29-04-18		Sale#11433 29-APR-18 GUM-T8000 SMALL-1 PCS@100		100	0	2,900 CR

# Qadri Mobile , Sialkot.

Page 611 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018	
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance
Type	No	Date	No			Rs:	Rs:	Rs:
		01-07-2017		Opening Balance				0
CS-AJV	12706	29-04-18		Cash Received for Sale#29-APR-18		0	100	3,000 CR
CS-AJV	12707	29-04-18		Sale#11434 29-APR-18 BACK-S5 WHITE-SAMSUNG-1 PCS@100		100	0	2,900 CR
CS-AJV	12707	29-04-18		Cash Received for Sale#29-APR-18		0	100	3,000 CR
CS-AJV	12708	29-04-18		Sale#11436 29-APR-18 LCD-220/215-NOKIA-1 PCS@230		230	0	2,770 CR
CS-AJV	12708	29-04-18		Cash Received for Sale#29-APR-18		0	230	3,000 CR
CS-AJV	12709	29-04-18		Sale#11437 29-APR-18 TOUCH-S1 PRO BLACK-Q MOBILE-1 PCS@200		200	0	2,800 CR
CS-AJV	12709	29-04-18		Cash Received for Sale#29-APR-18		0	200	3,000 CR
CS-AJV	12710	29-04-18		Cash Received for Sale#29-APR-18		0	1,270	4,270 CR
CS-AJV	12710	29-04-18		Sale#11438 29-APR-18 LCD-G355-SAMSUNG-1 PCS@900		900	0	3,370 CR
CS-AJV	12710	29-04-18		Sale#11438 29-APR-18 TOUCH-G355 ORG WHITE-SAMSUNG-1 PCS@220		220	0	3,150 CR
CS-AJV	12710	29-04-18		Sale#11438 29-APR-18 CHARGING STRIP-14-S2/9100-SAMSUNG-1 PCS@150		150	0	3,000 CR
CS-AJV	12711	29-04-18		Cash Received for Sale#29-APR-18		0	150	3,150 CR
CS-AJV	12711	29-04-18		Sale#11441 29-APR-18 TOOL-KEY 7G/828-1 PCS@150		150	0	3,000 CR
CS-AJV	12712	29-04-18		Sale#11442 29-APR-18 TOUCH-S2-Q MOBILE-1 PCS@200		200	0	2,800 CR
CS-AJV	12712	29-04-18		Cash Received for Sale#29-APR-18		0	200	3,000 CR
CS-AJV	12714	29-04-18		Sale#11443 29-APR-18 PARTS-OTHER-PARTS-5 PCS@25		125	0	2,875 CR
CS-AJV	12714	29-04-18		Sale#11443 29-APR-18 LCD-B45/B65/M20/M200/POWER3=14PIN-Q MOBILE-1 PCS@240		240	0	2,635 CR
CS-AJV	12714	29-04-18		Sale#11443 29-APR-18 C-BASE-9-8600.2-50 PCS@5		250	0	2,385 CR
CS-AJV	12714	29-04-18		Sale#11443 29-APR-18 TOUCH-L532-NOKIA-1 PCS@280		280	0	2,105 CR
CS-AJV	12714	29-04-18		Sale#11443 29-APR-18 BACK-G530 BLACK-SAMSUNG-1 PCS@80		80	0	2,025 CR
CS-AJV	12714	29-04-18		Cash Received for Sale#29-APR-18		0	975	3,000 CR
CS-AJV	12716	29-04-18		Sale#11447 29-APR-18 TOUCH-G530 ORG BLACK-SAMSUNG-1 PCS@220		220	0	2,780 CR
CS-AJV	12716	29-04-18		Sale#11447 29-APR-18 TOUCH-S6810 BLACK-SAMSUNG-1 PCS@200		200	0	2,580 CR
CS-AJV	12716	29-04-18		Sale#11447 29-APR-18 TOUCH-S9082 ORG BLACK-SAMSUNG-1 PCS@250		250	0	2,330 CR
CS-AJV	12716	29-04-18		Sale#11447 29-APR-18 BODY-9060 BLACK-SAMSUNG-1 PCS@230		230	0	2,100 CR

# Qadri Mobile , Sialkot.

Page 612 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018	
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance
Type	No	Date	No			Rs:	Rs:	Rs:
		01-07-2017		Opening Balance				0
CS-AJV	12716	29-04-18		Sale#11447 29-APR-18 GUM-T8000/E8000 SMALL-1 PCS@100		100	0	2,000 CR
CS-AJV	12716	29-04-18		Cash Received for Sale#29-APR-18		0	1,000	3,000 CR
CS-AJV	12717	29-04-18		Cash Received for Sale#29-APR-18		0	2,670	5,670 CR
CS-AJV	12717	29-04-18		Sale#11448 29-APR-18 TOOL-8600 KIT-1 PCS@200		200	0	5,470 CR
CS-AJV	12717	29-04-18		Sale#11448 29-APR-18 TOOL-HEATGUN 850 [ VOLDWR ]-1 PCS@2300		2,300	0	3,170 CR
CS-AJV	12717	29-04-18		Sale#11448 29-APR-18 TOOL-SOLDER [YAXUN 0.4MM]-1 PCS@70		70	0	3,100 CR
CS-AJV	12717	29-04-18		Sale#11448 29-APR-18 TOOL-CTC[ SPRAY ]-1 PCS@30		30	0	3,070 CR
CS-AJV	12717	29-04-18		Sale#11448 29-APR-18 TOOL-PASTE [SHINE WHITE]-1 PCS@20		20	0	3,050 CR
CS-AJV	12717	29-04-18		Sale#11448 29-APR-18 PARTS-OTHER-PARTS-1 PCS@50		50	0	3,000 CR
CS-AJV	12718	29-04-18		Sale#11449 29-APR-18 BACK-G530 WHITE-SAMSUNG-1 PCS@100		100	0	2,900 CR
CS-AJV	12718	29-04-18		Cash Received for Sale#29-APR-18		0	100	3,000 CR
CS-AJV	12719	29-04-18		Sale#11450 29-APR-18 TOUCH-G532 GOLD-SAMSUNG-1 PCS@230		230	0	2,770 CR
CS-AJV	12719	29-04-18		Cash Received for Sale#29-APR-18		0	230	3,000 CR
CS-AJV	12720	29-04-18		Cash Received for Sale#29-APR-18		0	825	3,825 CR
CS-AJV	12720	29-04-18		Sale#11452 29-APR-18 C-BASE-10-8552-5 PCS@8		40	0	3,785 CR
CS-AJV	12720	29-04-18		Sale#11452 29-APR-18 C-BASE-2-N97-5 PCS@8		40	0	3,745 CR
CS-AJV	12720	29-04-18		Sale#11452 29-APR-18 PARTS-OTHER-PARTS-1 PCS@60		60	0	3,685 CR
CS-AJV	12720	29-04-18		Sale#11452 29-APR-18 C-BASE-19--5 PCS@8		40	0	3,645 CR
CS-AJV	12720	29-04-18		Sale#11452 29-APR-18 PARTS-OTHER-PARTS-1 PCS@330		330	0	3,315 CR
CS-AJV	12720	29-04-18		Sale#11452 29-APR-18 PARTS-OTHER-PARTS-1 PCS@290		290	0	3,025 CR
CS-AJV	12720	29-04-18		Sale#11452 29-APR-18 C-BASE-17-8600-5 PCS@5		25	0	3,000 CR
CS-AJV	12721	29-04-18		Cash Received for Sale#29-APR-18		0	300	3,300 CR
CS-AJV	12721	29-04-18		Sale#11453 29-APR-18 TOOL-MAGNIFYING GLASS-1 PCS@150		150	0	3,150 CR
CS-AJV	12721	29-04-18		Sale#11453 29-APR-18 C-BASE-9-8600.2-30 PCS@5		150	0	3,000 CR
CS-AJV	12722	29-04-18		Sale#11454 29-APR-18 TOUCH-S9082 ORG WHITE-SAMSUNG-1 PCS@250		250	0	2,750 CR
CS-AJV	12722	29-04-18		Cash Received for Sale#29-APR-18		0	250	3,000 CR
CS-AJV	12723	29-04-18		Sale#11458 29-APR-18 TOUCH-I2 PRO GOLD-Q MOBILE-1 PCS@200		200	0	2,800 CR

# Qadri Mobile , Sialkot.

Page 613 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018	
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance
Type	No	Date	No			Rs:	Rs:	Rs:
		01-07-2017	Opening Balance					0
CS-AJV	12723	29-04-18		Cash Received for Sale#29-APR-18		0	200	3,000 CR
CS-AJV	12724	30-04-18		Sale#11459 30-APR-18 TOUCH-G620 WHITE-HUAWEI-1 PCS@250		250	0	2,750 CR
CS-AJV	12724	30-04-18		Cash Received for Sale#30-APR-18		0	250	3,000 CR
CS-AJV	12727	30-04-18		Sale#11462 30-APR-18 TOUCH-G360 ORG WHITE-SAMSUNG-1 PCS@220		220	0	2,780 CR
CS-AJV	12727	30-04-18		Cash Received for Sale#30-APR-18		0	220	3,000 CR
CS-AJV	12728	30-04-18		Cash Received for Sale#30-APR-18		0	130	3,130 CR
CS-AJV	12728	30-04-18		Sale#11463 30-APR-18 TOOL-CTC[ SPRAY ]-1 PCS@30		30	0	3,100 CR
CS-AJV	12728	30-04-18		Sale#11463 30-APR-18 GUM-T8000/E8000 SMALL-1 PCS@100		100	0	3,000 CR
CS-AJV	12729	30-04-18		Sale#11460 30-APR-18 TOUCH-G510/G520/G525 WHITE-HUAWEI-1 PCS@250		250	0	2,750 CR
CS-AJV	12729	30-04-18		Cash Received for Sale#30-APR-18		0	250	3,000 CR
CS-AJV	12731	30-04-18		Cash Received for Sale#30-APR-18		0	1,400	4,400 CR
CS-AJV	12731	30-04-18		Sale#11469 30-APR-18 PARTS-OTHER-PARTS-1 PCS@900		900	0	3,500 CR
CS-AJV	12731	30-04-18		Sale#11469 30-APR-18 BACK-S6 EDGE+ GOLD-SAMSUNG-1 PCS@500		500	0	3,000 CR
CS-AJV	12732	30-04-18		Cash Received for Sale#30-APR-18		0	1,650	4,650 CR
CS-AJV	12732	30-04-18		Sale#11470 30-APR-18 LCD-X4 PRO=15PIN-Q MOBILE-1 PCS@300		300	0	4,350 CR
CS-AJV	12732	30-04-18		Sale#11470 30-APR-18 TOUCH-S9082 ORG BLACK-SAMSUNG-1 PCS@250		250	0	4,100 CR
CS-AJV	12732	30-04-18		Sale#11470 30-APR-18 LCD-9082-SAMSUNG-1 PCS@1100		1,100	0	3,000 CR
CS-AJV	12734	30-04-18		Sale#11471 30-APR-18 TOUCH-J100 ORG WHITE-SAMSUNG-1 PCS@200		200	0	2,800 CR
CS-AJV	12734	30-04-18		Cash Received for Sale#30-APR-18		0	200	3,000 CR
CS-AJV	12735	30-04-18		Sale#11473 30-APR-18 TOUCH-G360 ORG SILVER-SAMSUNG-1 PCS@220		220	0	2,780 CR
CS-AJV	12735	30-04-18		Cash Received for Sale#30-APR-18		0	220	3,000 CR
CS-AJV	12736	30-04-18		Sale#11474 30-APR-18 LCD-X202-NOKIA-1 PCS@250		250	0	3,240 CR
CS-AJV	12736	30-04-18		Sale#11474 30-APR-18 LCD-1202-NOKIA-1 PCS@60		60	0	3,180 CR
CS-AJV	12736	30-04-18		Sale#11474 30-APR-18 PARTS-OTHER-PARTS-2 PCS@30		60	0	3,120 CR
CS-AJV	12736	30-04-18		Sale#11474 30-APR-18 LCD-C1/101-NOKIA-1 PCS@120		120	0	3,000 CR

# Qadri Mobile , Sialkot.

Page 614 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018	
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance
Type	No	Date	No			Rs:	Rs:	Rs:
		01-07-2017		Opening Balance				0
CS-AJV	12737	30-04-18		Sale#11475 30-APR-18 TOUCH-7562 BLACK-SAMSUNG-1 PCS@220		220	0	2,780 CR
CS-AJV	12737	30-04-18		Cash Received for Sale#30-APR-18		0	220	3,000 CR
CS-AJV	12738	30-04-18		Cash Received for Sale#30-APR-18		0	4,850	7,850 CR
CS-AJV	12738	30-04-18		Sale#11476 30-APR-18 PARTS-OTHER-PARTS-1 PCS@50		50	0	7,800 CR
CS-AJV	12738	30-04-18		Sale#11476 30-APR-18 PANEL-J510 IC WHITE-SAMSUNG-1 PCS@4800		4,800	0	3,000 CR
CS-AJV	12739	30-04-18		Cash Received for Sale#30-APR-18		0	780	3,780 CR
CS-AJV	12739	30-04-18		Sale#11481 30-APR-18 LCD-225-NOKIA-1 PCS@300		300	0	3,480 CR
CS-AJV	12739	30-04-18		Sale#11481 30-APR-18 LCD-5130-NOKIA-1 PCS@230		230	0	3,250 CR
CS-AJV	12739	30-04-18		Sale#11481 30-APR-18 TOUCH-J105 BLACK-SAMSUNG-1 PCS@250		250	0	3,000 CR
CS-AJV	12740	30-04-18		Cash Received for Sale#30-APR-18		0	1,350	4,350 CR
CS-AJV	12740	30-04-18		Sale#11482 30-APR-18 PANEL-4S BLACK-IPHONE-1 PCS@900		900	0	3,450 CR
CS-AJV	12740	30-04-18		Sale#11482 30-APR-18 TOUCH-i6 METAL ONE-Q MOBILE-1 PCS@200		200	0	3,250 CR
CS-AJV	12740	30-04-18		Sale#11482 30-APR-18 TOUCH-S1 LITE-Q MOBILE-1 PCS@250		250	0	3,000 CR
CS-AJV	12741	30-04-18		Sale#11483 30-APR-18 TOUCH-G360 ORG SILVER-SAMSUNG-1 PCS@220		220	0	2,780 CR
CS-AJV	12741	30-04-18		Cash Received for Sale#30-APR-18		0	220	3,000 CR
CS-AJV	12742	30-04-18		Sale#11484 30-APR-18 TOUCH-C203 BLACK-NOKIA-1 PCS@100		100	0	2,900 CR
CS-AJV	12742	30-04-18		Cash Received for Sale#30-APR-18		0	100	3,000 CR
CS-AJV	12743	30-04-18		Cash Received for Sale#30-APR-18		0	1,350	4,350 CR
CS-AJV	12743	30-04-18		Sale#11485 30-APR-18 BODY-9082 BLACK-SAMSUNG-1 PCS@250		250	0	4,100 CR
CS-AJV	12743	30-04-18		Sale#11485 30-APR-18 LCD-9082-SAMSUNG-1 PCS@1100		1,100	0	3,000 CR
CS-AJV	12744	30-04-18		Cash Received for Sale#30-APR-18		0	500	3,500 CR
CS-AJV	12744	30-04-18		Sale#11486 30-APR-18 BODY-9082 BLACK-SAMSUNG-1 PCS@250		250	0	3,250 CR
CS-AJV	12744	30-04-18		Sale#11486 30-APR-18 TOUCH-S9082 ORG BLACK-SAMSUNG-1 PCS@250		250	0	3,000 CR
CS-AJV	12745	30-04-18		Sale#11487 30-APR-18 TOUCH-G620 WHITE-HUAWEI-1 PCS@250		250	0	2,750 CR
CS-AJV	12745	30-04-18		Cash Received for Sale#30-APR-18		0	250	3,000 CR
CS-AJV	12746	30-04-18		Sale#11488 30-APR-18 GUM-T8000/E8000 SMALL-1 PCS@100		100	0	2,900 CR

# Qadri Mobile , Sialkot.

Page 615 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018	
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance
Type	No	Date	No			Rs:	Rs:	Rs:
		01-07-2017		Opening Balance				0
CS-AJV	12746	30-04-18		Cash Received for Sale#30-APR-18		0	100	3,000 CR
CS-AJV	12747	30-04-18		Sale#11490 30-APR-18 C-BASE-29-A3-2 PCS@40		80	0	2,920 CR
CS-AJV	12747	30-04-18		Cash Received for Sale#30-APR-18		0	80	3,000 CR
CS-AJV	12749	30-04-18		Cash Received for Sale#30-APR-18		0	240	3,240 CR
CS-AJV	12749	30-04-18		Sale#11492 30-APR-18 PARTS-OTHER-PARTS-1 PCS@40		40	0	3,200 CR
CS-AJV	12749	30-04-18		Sale#11492 30-APR-18 TOUCH-S1 PRO BLACK-Q MOBILE-1 PCS@200		200	0	3,000 CR
CS-AJV	12750	30-04-18		Sale#11493 30-APR-18 TOUCH-A65 WHITE-Q MOBILE-1 PCS@200		200	0	2,800 CR
CS-AJV	12750	30-04-18		Cash Received for Sale#30-APR-18		0	200	3,000 CR
CS-AJV	12751	30-04-18		Sale#11495 30-APR-18 LCD-105-NOKIA-1 PCS@140		140	0	2,860 CR
CS-AJV	12751	30-04-18		Cash Received for Sale#30-APR-18		0	140	3,000 CR
CS-AJV	12753	30-04-18		Sale#11497 30-APR-18 TOUCH-I6I METAL HD-Q MOBILE-1 PCS@200		200	0	2,800 CR
CS-AJV	12753	30-04-18		Cash Received for Sale#30-APR-18		0	200	3,000 CR
CS-AJV	12755	30-04-18		Cash Received for Sale#30-APR-18		0	2,500	5,500 CR
CS-AJV	12755	30-04-18		Sale#11500 30-APR-18 TOUCH-LT500 BLACK-Q MOBILE-1 PCS@250		250	0	5,250 CR
CS-AJV	12755	30-04-18		Sale#11500 30-APR-18 PARTS-OTHER-PARTS-2 PCS@50		100	0	5,150 CR
CS-AJV	12755	30-04-18		Sale#11500 30-APR-18 PANEL-J7 TFT WHITE-SAMSUNG-1 PCS@1900		1,900	0	3,250 CR
CS-AJV	12755	30-04-18		Sale#11500 30-APR-18 TOUCH-L432-L435-NOKIA-1 PCS@250		250	0	3,000 CR
CS-AJV	12757	30-04-18		Sale#11501 30-APR-18 TOUCH-X32-Q MOBILE-1 PCS@200		200	0	2,800 CR
CS-AJV	12757	30-04-18		Cash Received for Sale#30-APR-18		0	200	3,000 CR
CS-AJV	12758	30-04-18		Cash Received for Sale#30-APR-18		0	280	3,280 CR
CS-AJV	12758	30-04-18		Sale#11503 30-APR-18 C-BASE-8-7562-8 PCS@10		80	0	3,200 CR
CS-AJV	12758	30-04-18		Sale#11503 30-APR-18 TOUCH-I5-Q MOBILE-1 PCS@200		200	0	3,000 CR
CS-AJV	12759	30-04-18		Sale#11506 30-APR-18 CHARGING STRIP-14-S2/9100-SAMSUNG-1 PCS@150		150	0	2,850 CR
CS-AJV	12759	30-04-18		Cash Received for Sale#30-APR-18		0	150	3,000 CR
CS-AJV	12760	30-04-18		Cash Received for Sale#30-APR-18		0	250	3,250 CR
CS-AJV	12760	30-04-18		Sale#11507 30-APR-18 PARTS-OTHER-PARTS-1 PCS@50		50	0	3,200 CR

# Qadri Mobile , Sialkot.

Page 616 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018	
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance
Type	No	Date	No			Rs:	Rs:	Rs:
		01-07-2017		Opening Balance				0
CS-AJV	12760	30-04-18		Sale#11507 30-APR-18 TOUCH-7562 WHITE-SAMSUNG-1 PCS@200		200	0	3,000 CR
CS-AJV	12761	30-04-18		Sale#11508 30-APR-18 TOUCH-G610 WHITE-HUAWEI-1 PCS@220		220	0	2,780 CR
CS-AJV	12761	30-04-18		Cash Received for Sale#30-APR-18		0	220	3,000 CR
CS-AJV	12762	30-04-18		Sale#11510 30-APR-18 TOUCH-Y520 BLACK-HUAWEI-1 PCS@200		200	0	2,800 CR
CS-AJV	12762	30-04-18		Cash Received for Sale#30-APR-18		0	200	3,000 CR
CS-AJV	12763	30-04-18		Sale#11518 30-APR-18 TOUCH-A319 WHITE-LENOVO-1 PCS@250		250	0	2,750 CR
CS-AJV	12763	30-04-18		Cash Received for Sale#30-APR-18		0	250	3,000 CR
CS-AJV	12764	30-04-18		Sale#11521 30-APR-18 PANEL-S6S GOLD-Q MOBILE-1 PCS@1950		1,950	0	1,050 CR
CS-AJV	12764	30-04-18		Cash Received for Sale#30-APR-18		0	1,950	3,000 CR
CS-AJV	12765	30-04-18		Sale#11522 30-APR-18 TOUCH-G532 GOLD-SAMSUNG-1 PCS@230		230	0	2,770 CR
CS-AJV	12765	30-04-18		Cash Received for Sale#30-APR-18		0	230	3,000 CR
CS-AJV	12767	30-04-18		Sale#11519 30-APR-18 TOUCH-Y510/Y511 BLACK-HUAWEI-1 PCS@200		200	0	2,800 CR
CS-AJV	12767	30-04-18		Cash Received for Sale#30-APR-18		0	200	3,000 CR
CS-AJV	12768	30-04-18		Sale#11523 30-APR-18 TOUCH-G360 ORG BLACK-SAMSUNG-1 PCS@230		230	0	2,770 CR
CS-AJV	12768	30-04-18		Cash Received for Sale#30-APR-18		0	230	3,000 CR
CS-AJV	12770	30-04-18		Cash Received for Sale#30-APR-18		0	250	3,250 CR
CS-AJV	12770	30-04-18		Sale#11524 30-APR-18 PARTS-OTHER-PARTS-1 PCS@10		10	0	3,240 CR
CS-AJV	12770	30-04-18		Sale#11524 30-APR-18 LCD-C1/101-NOKIA-2 PCS@120		240	0	3,000 CR
CS-AJV	12773	30-04-18		Sale#11526 30-APR-18 LCD-C3-NOKIA-1 PCS@280		280	0	2,720 CR
CS-AJV	12773	30-04-18		Cash Received for Sale#30-APR-18		0	280	3,000 CR
CS-AJV	12774	30-04-18		Cash Received for Sale#30-APR-18		0	220	3,220 CR
CS-AJV	12774	30-04-18		Sale#11527 30-APR-18 PARTS-OTHER-PARTS-1 PCS@20		20	0	3,200 CR
CS-AJV	12774	30-04-18		Sale#11527 30-APR-18 TOUCH-Y300 BLACK-HUAWEI-1 PCS@200		200	0	3,000 CR
CS-AJV	12775	30-04-18		Cash Received for Sale#30-APR-18		0	350	3,350 CR
CS-AJV	12775	30-04-18		Sale#11528 30-APR-18 LCD-K140/K145/K150=20PIN-Q MOBILE-1 PCS@230		230	0	3,120 CR
CS-AJV	12775	30-04-18		Sale#11528 30-APR-18 LCD-C1/101-NOKIA-1 PCS@120		120	0	3,000 CR
CS-AJV	12776	30-04-18		Sale#11529 30-APR-18 TOUCH-I6 METAL ONE-Q MOBILE-1		200	0	2,800 CR

# Qadri Mobile , Sialkot.

Page 617 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017	
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018		
Voucher		Cheque		Narration		Released By	Debit	Credit	Balance
Type	No	Date	No	Date	Rs:		Rs:	Rs:	
		01-07-2017	Opening Balance						0
				PCS@200					
CS-AJV	12776	30-04-18		Cash Received for Sale#30-APR-18			0	200	3,000 CR
CS-AJV	12779	30-04-18		Sale#11532 30-APR-18 TOUCH-G532 WHITE-SAMSUNG-1 PCS@250			250	0	2,750 CR
CS-AJV	12779	30-04-18		Cash Received for Sale#30-APR-18			0	250	3,000 CR
CS-AJV	12780	30-04-18		Sale#11533 30-APR-18 TOUCH-G530 ORG WHITE-SAMSUNG-1 PCS@230			230	0	2,770 CR
CS-AJV	12780	30-04-18		Cash Received for Sale#30-APR-18			0	230	3,000 CR
CS-AJV	12781	30-04-18		Sale#11534 30-APR-18 PANEL-DESIRE 816 45PIN-HTC-1 PCS@2100			2,100	0	900 CR
CS-AJV	12781	30-04-18		Cash Received for Sale#30-APR-18			0	2,100	3,000 CR
CS-AJV	12782	30-04-18		Cash Received for Sale#30-APR-18			0	2,200	5,200 CR
CS-AJV	12782	30-04-18		Sale#11535 30-APR-18 PANEL-DESIRE 820-HTC-1 PCS@2200			2,200	0	3,000 CR
CS-AJV	12784	30-04-18		Cash Received for Sale#30-APR-18			0	950	3,950 CR
CS-AJV	12784	30-04-18		Sale#11536 30-APR-18 PANEL-4S BLACK-IPHONE-1 PCS@950			950	0	3,000 CR
CS-AJV	12785	30-04-18		Cash Received for Sale#30-APR-18			0	220	3,220 CR
CS-AJV	12785	30-04-18		Sale#11537 30-APR-18 TOUCH-G360 ORG WHITE-SAMSUNG-1 PCS@220			220	0	3,000 CR
CS-AJV	12786	30-04-18		Cash Received for Sale#30-APR-18			0	250	3,250 CR
CS-AJV	12786	30-04-18		Sale#11538 30-APR-18 LCD-E4C=14PIN-Q MOBILE-1 PCS@250			250	0	3,000 CR
CS-AJV	12790	30-04-18		Cash Received for Sale#30-APR-18			0	200	3,200 CR
CS-AJV	12790	30-04-18		Sale#11541 30-APR-18 TOUCH-I2 PRO GOLD-Q MOBILE-1 PCS@200			200	0	3,000 CR
CS-AJV	12791	30-04-18		Sale#11542 30-APR-18 TOUCH-G530 ORG GOLD-SAMSUNG-1 PCS@230			230	0	2,770 CR
CS-AJV	12791	30-04-18		Cash Received for Sale#30-APR-18			0	480	3,250 CR
CS-AJV	12791	30-04-18		Sale#11542 30-APR-18 TOUCH-G532 SILVER-SAMSUNG-1 PCS@250			250	0	3,000 CR
CS-AJV	12792	30-04-18		Sale#11539 30-APR-18 TOUCH-G530 ORG WHITE-SAMSUNG-1 PCS@230			230	0	2,770 CR
CS-AJV	12792	30-04-18		Cash Received for Sale#30-APR-18			0	280	3,050 CR
CS-AJV	12792	30-04-18		Sale#11539 30-APR-18 PARTS-OTHER-PARTS-1 PCS@50			50	0	3,000 CR
CS-AJV	12793	30-04-18		Cash Received for Sale#30-APR-18			0	230	3,230 CR
CS-AJV	12793	30-04-18		Sale#11543 30-APR-18 LCD-220/215-NOKIA-1 PCS@230			230	0	3,000 CR

# Qadri Mobile , Sialkot.

Page 618 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018	
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance
Type	No	Date	No			Rs:	Rs:	Rs:
		01-07-2017		Opening Balance				0
CS-AJV	12796	30-04-18		Sale#11548 30-APR-18 LCD-1202-NOKIA-2 PCS@70		140	0	2,860 CR
CS-AJV	12796	30-04-18		Cash Received for Sale#30-APR-18		0	260	3,120 CR
CS-AJV	12796	30-04-18		Sale#11548 30-APR-18 LCD-C1/101-NOKIA-1 PCS@120		120	0	3,000 CR
CS-AJV	12797	30-04-18		Sale#11549 30-APR-18 LCD-XL-NOKIA-1 PCS@1100		1,100	0	1,900 CR
CS-AJV	12797	30-04-18		Cash Received for Sale#30-APR-18		0	2,200	4,100 CR
CS-AJV	12797	30-04-18		Sale#11549 30-APR-18 TOUCH-G360 ORG BLACK-SAMSUNG-1 PCS@200		200	0	3,900 CR
CS-AJV	12797	30-04-18		Sale#11549 30-APR-18 LCD-G360-SAMSUNG-1 PCS@900		900	0	3,000 CR
CS-AJV	12798	30-04-18		Cash Received for Sale#30-APR-18		0	750	3,750 CR
CS-AJV	12798	30-04-18		Sale#11550 30-APR-18 LCD-Y625-HUAWEI-1 PCS@750		750	0	3,000 CR
CS-AJV	12801	30-04-18		Sale#11552 30-APR-18 BODY-G530 GOLD-SAMSUNG-1 PCS@200		200	0	2,800 CR
CS-AJV	12801	30-04-18		Cash Received for Sale#30-APR-18		0	400	3,200 CR
CS-AJV	12801	30-04-18		Sale#11552 30-APR-18 BODY-G530 BLACK-SAMSUNG-1 PCS@200		200	0	3,000 CR
CS-AJV	12803	30-04-18		Cash Received for Sale#30-APR-18		0	1,700	4,700 CR
CS-AJV	12803	30-04-18		Sale#11556 30-APR-18 PANEL-6G BLACK-IPHONE-1 PCS@1700		1,700	0	3,000 CR
CS-AJV	13734	30-04-18		Sale#11496 30-APR-18 PANEL-5S BLACK-IPHONE-1 PCS@1150		1,150	0	1,850 CR
CS-AJV	13734	30-04-18		Cash Received for Sale#30-APR-18		0	1,150	3,000 CR
CS-AJV	12804	01-05-18		Cash Received for Sale#01-MAY-18		0	200	3,200 CR
CS-AJV	12804	01-05-18		Sale#11557 01-MAY-18 TOUCH-7562 WHITE-SAMSUNG-1 PCS@200		200	0	3,000 CR
CS-AJV	12805	01-05-18		Cash Received for Sale#01-MAY-18		0	300	3,300 CR
CS-AJV	12805	01-05-18		Sale#11558 01-MAY-18 PARTS-OTHER-PARTS-1 PCS@300		300	0	3,000 CR
CS-AJV	12806	01-05-18		Cash Received for Sale#01-MAY-18		0	350	3,350 CR
CS-AJV	12806	01-05-18		Sale#11559 01-MAY-18 BODY-S4/9505 BLUE-SAMSUNG-1 PCS@350		350	0	3,000 CR
CS-AJV	12807	01-05-18		Cash Received for Sale#01-MAY-18		0	200	3,200 CR
CS-AJV	12807	01-05-18		Sale#11560 01-MAY-18 BODY-J5 GOLD-SAMSUNG-1 PCS@200		200	0	3,000 CR
CS-AJV	12809	01-05-18		Cash Received for Sale#01-MAY-18		0	150	3,150 CR
CS-AJV	12809	01-05-18		Sale#11562 01-MAY-18 CHARGING STRIP-14-S2/9100-SAMSUNG-1 PCS@150		150	0	3,000 CR
CS-AJV	12815	01-05-18		Sale#11564 01-MAY-18 TOOL-MBC[ JUMBO ]-1 PCS@100		100	0	2,900 CR

# Qadri Mobile , Sialkot.

Page 619 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018	
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance
Type	No	Date	No			Rs:	Rs:	Rs:
		01-07-2017		Opening Balance				0
CS-AJV	12815	01-05-18		Cash Received for Sale#01-MAY-18		0	100	3,000 CR
CS-AJV	12816	01-05-18		Sale#11565 01-MAY-18 TOUCH-I9-Q MOBILE-1 PCS@200		200	0	2,800 CR
CS-AJV	12816	01-05-18		Cash Received for Sale#01-MAY-18		0	200	3,000 CR
CS-AJV	12817	01-05-18		Sale#11566 01-MAY-18 TOUCH-I6 METAL ONE-Q MOBILE-1 PCS@200		200	0	2,800 CR
CS-AJV	12817	01-05-18		Cash Received for Sale#01-MAY-18		0	200	3,000 CR
CS-AJV	12818	01-05-18		Sale#11567 01-MAY-18 TOUCH-Y520 WHITE-HUAWEI-1 PCS@200		200	0	2,800 CR
CS-AJV	12818	01-05-18		Cash Received for Sale#01-MAY-18		0	200	3,000 CR
CS-AJV	12819	01-05-18		Sale#11568 01-MAY-18 LCD-225-NOKIA-1 PCS@400		400	0	2,600 CR
CS-AJV	12819	01-05-18		Cash Received for Sale#01-MAY-18		0	400	3,000 CR
CS-AJV	12820	01-05-18		Sale#11570 01-MAY-18 BODY-J5 GOLD-SAMSUNG-1 PCS@200		200	0	2,800 CR
CS-AJV	12820	01-05-18		Cash Received for Sale#01-MAY-18		0	200	3,000 CR
CS-AJV	12821	01-05-18		Sale#11571 01-MAY-18 TOUCH-J100 ORG WHITE-SAMSUNG-1 PCS@200		200	0	2,800 CR
CS-AJV	12821	01-05-18		Cash Received for Sale#01-MAY-18		0	200	3,000 CR
CS-AJV	12822	01-05-18		Sale#11573 01-MAY-18 TOUCH-S8262 WHITE-SAMSUNG-1 PCS@230		230	0	2,770 CR
CS-AJV	12822	01-05-18		Cash Received for Sale#01-MAY-18		0	230	3,000 CR
CS-AJV	12823	01-05-18		Cash Received for Sale#01-MAY-18		0	1,350	4,350 CR
CS-AJV	12823	01-05-18		Sale#11572 01-MAY-18 BODY-G355 WHITE-SAMSUNG-1 PCS@230		230	0	4,120 CR
CS-AJV	12823	01-05-18		Sale#11572 01-MAY-18 TOUCH-G355 ORG WHITE-SAMSUNG-1 PCS@220		220	0	3,900 CR
CS-AJV	12823	01-05-18		Sale#11572 01-MAY-18 LCD-G355-SAMSUNG-1 PCS@900		900	0	3,000 CR
CS-AJV	12824	01-05-18		Sale#11579 01-MAY-18 TOUCH-G530 ORG BLACK-SAMSUNG-1 PCS@220		220	0	2,780 CR
CS-AJV	12824	01-05-18		Cash Received for Sale#01-MAY-18		0	220	3,000 CR
CS-AJV	12825	01-05-18		Sale#11580 01-MAY-18 TOUCH-Y625 BLACK-HUAWEI-1 PCS@230		230	0	2,770 CR
CS-AJV	12825	01-05-18		Cash Received for Sale#01-MAY-18		0	230	3,000 CR
CS-AJV	12826	01-05-18		Sale#11582 01-MAY-18 TOUCH-A308-NOKIA-1 PCS@180		180	0	2,820 CR
CS-AJV	12826	01-05-18		Cash Received for Sale#01-MAY-18		0	180	3,000 CR
CS-AJV	12829	01-05-18		Sale#11586 01-MAY-18 LCD-7562/82 UNI-SAMSUNG-1 PCS@600		600	0	2,400 CR

# Qadri Mobile , Sialkot.

Page 620 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018	
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance
Type	No	Date	No			Rs:	Rs:	Rs:
		01-07-2017		Opening Balance				0
CS-AJV	12829	01-05-18		Cash Received for Sale#01-MAY-18		0	600	3,000 CR
CS-AJV	12830	01-05-18		Cash Received for Sale#01-MAY-18		0	300	3,300 CR
CS-AJV	12830	01-05-18		Sale#11587 01-MAY-18 TOUCH-I2 WHITE-Q MOBILE-1 PCS@200		200	0	3,100 CR
CS-AJV	12830	01-05-18		Sale#11587 01-MAY-18 C-BASE-9-8600.2-20 PCS@5		100	0	3,000 CR
CS-AJV	12831	01-05-18		Cash Received for Sale#01-MAY-18		0	800	3,800 CR
CS-AJV	12831	01-05-18		Sale#11588 01-MAY-18 TOUCH-Y330 BLACK-HUAWEI-1 PCS@200		200	0	3,600 CR
CS-AJV	12831	01-05-18		Sale#11588 01-MAY-18 LCD-Y330-HUAWEI-1 PCS@600		600	0	3,000 CR
CS-AJV	12832	01-05-18		Sale#11590 01-MAY-18 PANEL-J120 TFT WHITE-SAMSUNG-1 PCS@2300		2,300	0	700 CR
CS-AJV	12832	01-05-18		Cash Received for Sale#01-MAY-18		0	2,300	3,000 CR
CS-AJV	12834	01-05-18		Sale#11591 01-MAY-18 TOUCH-I6I-Q MOBILE-1 PCS@200		200	0	2,800 CR
CS-AJV	12834	01-05-18		Cash Received for Sale#01-MAY-18		0	200	3,000 CR
CS-AJV	12835	01-05-18		Sale#11592 01-MAY-18 TOUCH-Y3-2 3G GOLD-HUAWEI-1 PCS@250		250	0	2,750 CR
CS-AJV	12835	01-05-18		Cash Received for Sale#01-MAY-18		0	250	3,000 CR
CS-AJV	12836	01-05-18		Sale#11594 01-MAY-18 LCD-E50/R550 24PIN [CUT]-Q MOBILE-1 PCS@200		200	0	2,800 CR
CS-AJV	12836	01-05-18		Cash Received for Sale#01-MAY-18		0	200	3,000 CR
CS-AJV	12837	01-05-18		Sale#11595 01-MAY-18 TOOL-MBC[ JUMBO ]-1 PCS@100		100	0	2,900 CR
CS-AJV	12837	01-05-18		Cash Received for Sale#01-MAY-18		0	100	3,000 CR
CS-AJV	12838	01-05-18		Sale#11597 01-MAY-18 PANEL-Y6 WHITE-HUAWEI-1 PCS@1650		1,650	0	1,350 CR
CS-AJV	12838	01-05-18		Cash Received for Sale#01-MAY-18		0	1,650	3,000 CR
CS-AJV	12839	01-05-18		Sale#11598 01-MAY-18 TOUCH-G360 ORG BLACK-SAMSUNG-1 PCS@220		220	0	2,780 CR
CS-AJV	12839	01-05-18		Cash Received for Sale#01-MAY-18		0	220	3,000 CR
CS-AJV	12840	01-05-18		Cash Received for Sale#01-MAY-18		0	450	3,450 CR
CS-AJV	12840	01-05-18		Sale#11599 01-MAY-18 TOUCH-I2 BLACK-Q MOBILE-1 PCS@200		200	0	3,250 CR
CS-AJV	12840	01-05-18		Sale#11599 01-MAY-18 TOUCH-EVOK POWER BLACK-Q MOBILE-1 PCS@250		250	0	3,000 CR
CS-AJV	12841	01-05-18		Cash Received for Sale#01-MAY-18		0	400	3,400 CR
CS-AJV	12841	01-05-18		Sale#11602 01-MAY-18 TOUCH-7562 BLACK-SAMSUNG-1 PCS@200		200	0	3,200 CR

# Qadri Mobile , Sialkot.

Page 621 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018	
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance
Type	No	Date	No			Rs:	Rs:	Rs:
		01-07-2017		Opening Balance				0
CS-AJV	12841	01-05-18		Sale#11602 01-MAY-18 TOUCH-X32-Q MOBILE-1 PCS@200		200	0	3,000 CR
CS-AJV	12842	01-05-18		Sale#11601 01-MAY-18 PANEL-A5 TFT GOLD-SAMSUNG-1 PCS@2200		2,200	0	800 CR
CS-AJV	12842	01-05-18		Cash Received for Sale#01-MAY-18		0	2,200	3,000 CR
CS-AJV	12843	01-05-18		Sale#11603 01-MAY-18 TOUCH-X700I-Q MOBILE-1 PCS@250		250	0	2,750 CR
CS-AJV	12843	01-05-18		Cash Received for Sale#01-MAY-18		0	250	3,000 CR
CS-AJV	12844	01-05-18		Sale#11604 01-MAY-18 BATTERY-G355/NAZ-SAMSUNG-1 PCS@400		400	0	2,600 CR
CS-AJV	12844	01-05-18		Cash Received for Sale#01-MAY-18		0	400	3,000 CR
CS-AJV	12845	01-05-18		Sale#11609 01-MAY-18 LCD-G530-SAMSUNG-1 PCS@900		900	0	2,100 CR
CS-AJV	12845	01-05-18		Cash Received for Sale#01-MAY-18		0	900	3,000 CR
CS-AJV	12852	02-05-18		Sale#11611 02-MAY-18 BATTERY-7562 NAZ-SAMSUNG-1 PCS@350		350	0	2,650 CR
CS-AJV	12852	02-05-18		Cash Received for Sale#02-MAY-18		0	350	3,000 CR
CS-AJV	12853	02-05-18		Sale#11613 02-MAY-18 PANEL-6G WHITE-IPHONE-1 PCS@1600		1,600	0	1,400 CR
CS-AJV	12853	02-05-18		Cash Received for Sale#02-MAY-18		0	1,600	3,000 CR
CS-AJV	12855	02-05-18		Cash Received for Sale#02-MAY-18		0	1,130	4,130 CR
CS-AJV	12855	02-05-18		Sale#11615 02-MAY-18 TOUCH-G530 ORG GOLD-SAMSUNG-1 PCS@230		230	0	3,900 CR
CS-AJV	12855	02-05-18		Sale#11615 02-MAY-18 LCD-G530-SAMSUNG-1 PCS@900		900	0	3,000 CR
CS-AJV	12856	02-05-18		Cash Received for Sale#02-MAY-18		0	325	3,325 CR
CS-AJV	12856	02-05-18		Sale#11618 02-MAY-18 PARTS-OTHER-PARTS-5 PCS@35		175	0	3,150 CR
CS-AJV	12856	02-05-18		Sale#11618 02-MAY-18 BODY-7562+7582 WHITE-SAMSUNG-1 PCS@150		150	0	3,000 CR
CS-AJV	12857	02-05-18		Sale#11619 02-MAY-18 TOUCH-Y6-II WHITE-HUAWEI-1 PCS@350		350	0	2,650 CR
CS-AJV	12857	02-05-18		Cash Received for Sale#02-MAY-18		0	350	3,000 CR
CS-AJV	12858	02-05-18		Cash Received for Sale#02-MAY-18		0	220	3,220 CR
CS-AJV	12858	02-05-18		Sale#11620 02-MAY-18 PARTS-OTHER-PARTS-1 PCS@20		20	0	3,200 CR
CS-AJV	12858	02-05-18		Sale#11620 02-MAY-18 TOUCH-7562 WHITE-SAMSUNG-1 PCS@200		200	0	3,000 CR
CS-AJV	12860	02-05-18		Sale#11624 02-MAY-18 TOUCH-G355 ORG BLACK-SAMSUNG-1 PCS@250		250	0	2,750 CR
CS-AJV	12860	02-05-18		Cash Received for Sale#02-MAY-18		0	250	3,000 CR

# Qadri Mobile , Sialkot.

Page 622 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018	
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance
Type	No	Date	No			Rs:	Rs:	Rs:
		01-07-2017		Opening Balance				0
CS-AJV	12861	02-05-18		Sale#11625 02-MAY-18 LCD-220/215-NOKIA-1 PCS@230		230	0	2,770 CR
CS-AJV	12861	02-05-18		Cash Received for Sale#02-MAY-18		0	230	3,000 CR
CS-AJV	12862	02-05-18		Sale#11626 02-MAY-18 TOOL-KAWIA [VOLDER 503 30W]-1 PCS@150		150	0	2,850 CR
CS-AJV	12862	02-05-18		Cash Received for Sale#02-MAY-18		0	150	3,000 CR
CS-AJV	12863	02-05-18		Sale#11627 02-MAY-18 TOUCH-i6-Q MOBILE-1 PCS@200		200	0	2,800 CR
CS-AJV	12863	02-05-18		Cash Received for Sale#02-MAY-18		0	200	3,000 CR
CS-AJV	12864	02-05-18		Sale#11628 02-MAY-18 GUM-T8000/E8000 SMALL-1 PCS@100		100	0	2,900 CR
CS-AJV	12864	02-05-18		Cash Received for Sale#02-MAY-18		0	100	3,000 CR
CS-AJV	12865	02-05-18		Sale#11630 02-MAY-18 PANEL-P10 LITE BLACK-HUAWEI-1 PCS@2000		2,000	0	1,000 CR
CS-AJV	12865	02-05-18		Cash Received for Sale#02-MAY-18		0	2,000	3,000 CR
CS-AJV	12866	02-05-18		Sale#11634 02-MAY-18 TOUCH-A5000-LENOVO-1 PCS@350		350	0	2,650 CR
CS-AJV	12866	02-05-18		Cash Received for Sale#02-MAY-18		0	350	3,000 CR
CS-AJV	12867	02-05-18		Sale#11637 02-MAY-18 TOUCH-S8552 WHITE-SAMSUNG-1 PCS@230		230	0	2,770 CR
CS-AJV	12867	02-05-18		Cash Received for Sale#02-MAY-18		0	230	3,000 CR
CS-AJV	12868	02-05-18		Sale#11639 02-MAY-18 TOUCH-G532 WHITE-SAMSUNG-2 PCS@250		500	0	2,500 CR
CS-AJV	12868	02-05-18		Cash Received for Sale#02-MAY-18		0	500	3,000 CR
CS-AJV	12870	02-05-18		Sale#11640 02-MAY-18 TOUCH-A290 BLACK-Q MOBILE-1 PCS@200		200	0	2,800 CR
CS-AJV	12870	02-05-18		Cash Received for Sale#02-MAY-18		0	200	3,000 CR
CS-AJV	12871	02-05-18		Sale#11642 02-MAY-18 PANEL-7+ BLACK-IPHONE-1 PCS@3000		3,000	0	0
CS-AJV	12871	02-05-18		Cash Received for Sale#02-MAY-18		0	3,000	3,000 CR
CS-AJV	12872	02-05-18		Sale#11646 02-MAY-18 TOUCH-S2-Q MOBILE-1 PCS@200		200	0	2,800 CR
CS-AJV	12872	02-05-18		Cash Received for Sale#02-MAY-18		0	200	3,000 CR
CS-AJV	12874	02-05-18		Sale#11648 02-MAY-18 TOUCH-i6 METAL ONE-Q MOBILE-1 PCS@200		200	0	2,800 CR
CS-AJV	12874	02-05-18		Cash Received for Sale#02-MAY-18		0	200	3,000 CR
CS-AJV	12875	02-05-18		Sale#11649 02-MAY-18 TOUCH-S1 PRO BLACK-Q MOBILE-1 PCS@200		200	0	2,800 CR
CS-AJV	12875	02-05-18		Cash Received for Sale#02-MAY-18		0	200	3,000 CR

# Qadri Mobile , Sialkot.

Page 623 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018	
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance
Type	No	Date	No			Rs:	Rs:	Rs:
		01-07-2017		Opening Balance				0
CS-AJV	12876	02-05-18		Sale#11650 02-MAY-18 CHARGING STRIP-14-S2/9100-SAMSUNG-1 PCS@150		150	0	2,850 CR
CS-AJV	12876	02-05-18		Cash Received for Sale#02-MAY-18		0	150	3,000 CR
CS-AJV	12877	02-05-18		Sale#11651 02-MAY-18 TOUCH-S1 PRO BLACK-Q MOBILE-1 PCS@200		200	0	2,800 CR
CS-AJV	12877	02-05-18		Cash Received for Sale#02-MAY-18		0	200	3,000 CR
CS-AJV	12878	02-05-18		Sale#11652 02-MAY-18 CHARGING STRIP-16-S4/9500-SAMSUNG-1 PCS@250		250	0	2,750 CR
CS-AJV	12878	02-05-18		Cash Received for Sale#02-MAY-18		0	250	3,000 CR
CS-AJV	12879	02-05-18		Sale#11653 02-MAY-18 PANEL-J5 PRO IC SKY BLUE-SAMSUNG-1 PCS@6300		6,300	0	3,300 DR
CS-AJV	12879	02-05-18		Cash Received for Sale#02-MAY-18		0	6,300	3,000 CR
CS-AJV	12881	02-05-18		Sale#11655 02-MAY-18 LCD TAB-30PIN-Q MOBILE-1 PCS@1300		1,300	0	1,700 CR
CS-AJV	12881	02-05-18		Cash Received for Sale#02-MAY-18		0	1,300	3,000 CR
CS-AJV	12882	02-05-18		Sale#11658 02-MAY-18 TOOL-ELEMENT KAWIA [30W]-1 PCS@50		50	0	2,950 CR
CS-AJV	12882	02-05-18		Cash Received for Sale#02-MAY-18		0	350	3,300 CR
CS-AJV	12882	02-05-18		Sale#11658 02-MAY-18 LCD-225-NOKIA-1 PCS@300		300	0	3,000 CR
CS-AJV	12883	02-05-18		Sale#11659 02-MAY-18 TOUCH-J100 ORG WHITE-SAMSUNG-1 PCS@200		200	0	2,800 CR
CS-AJV	12883	02-05-18		Cash Received for Sale#02-MAY-18		0	200	3,000 CR
CS-AJV	12884	02-05-18		Sale#11660 02-MAY-18 TOUCH-Y5/Y560 BLACK-HUAWEI-1 PCS@220		220	0	2,780 CR
CS-AJV	12884	02-05-18		Cash Received for Sale#02-MAY-18		0	220	3,000 CR
CS-AJV	12885	02-05-18		Sale#11662 02-MAY-18 TOUCH-G530 ORG GOLD-SAMSUNG-1 PCS@230		230	0	2,770 CR
CS-AJV	12885	02-05-18		Sale#11662 02-MAY-18 BACK-G530 GOLD-SAMSUNG-1 PCS@70		70	0	2,700 CR
CS-AJV	12885	02-05-18		Cash Received for Sale#02-MAY-18		0	300	3,000 CR
CS-AJV	12886	02-05-18		Sale#11666 02-MAY-18 TOOL-KEY 7G/828-1 PCS@150		150	0	2,850 CR
CS-AJV	12886	02-05-18		Cash Received for Sale#02-MAY-18		0	150	3,000 CR
CS-AJV	12887	02-05-18		Sale#11667 02-MAY-18 GUM-T8000/E8000 SMALL-1 PCS@100		100	0	2,900 CR
CS-AJV	12887	02-05-18		Cash Received for Sale#02-MAY-18		0	100	3,000 CR
CS-AJV	12888	02-05-18		Sale#11629 02-MAY-18 PANEL-J7 PRO IC GOLD-SAMSUNG-1 PCS@7000		7,000	0	4,000 DR

# Qadri Mobile , Sialkot.

Page 624 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018	
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance
Type	No	Date	No			Rs:	Rs:	Rs:
		01-07-2017		Opening Balance				0
CS-AJV	12888	02-05-18		Cash Received for Sale#02-MAY-18		0	7,000	3,000 CR
CS-AJV	12889	02-05-18		Cash Received for Sale#02-MAY-18		0	1,800	4,800 CR
CS-AJV	12889	02-05-18		Sale#11670 02-MAY-18 PANEL-6+ BLACK-IPHONE-1 PCS@1800		1,800	0	3,000 CR
CS-AJV	12890	02-05-18		Sale#11674 02-MAY-18 PANEL-J320 TFT BLACK-SAMSUNG-1 PCS@1600		1,600	0	1,400 CR
CS-AJV	12890	02-05-18		Cash Received for Sale#02-MAY-18		0	1,600	3,000 CR
CS-AJV	12891	02-05-18		Sale#11676 02-MAY-18 BODY-J100 BLACK DUAL SIM-SAMSUNG-1 PCS@230		230	0	2,770 CR
CS-AJV	12891	02-05-18		Sale#11676 02-MAY-18 TOUCH-J100 ORG WHITE-SAMSUNG-1 PCS@200		200	0	2,570 CR
CS-AJV	12891	02-05-18		Cash Received for Sale#02-MAY-18		0	430	3,000 CR
CS-AJV	12892	02-05-18		Sale#11677 02-MAY-18 PARTS-OTHER-PARTS-6 PCS@15		90	0	2,910 CR
CS-AJV	12892	02-05-18		Sale#11677 02-MAY-18 PARTS-OTHER-PARTS-3 PCS@90		270	0	2,640 CR
CS-AJV	12892	02-05-18		Sale#11677 02-MAY-18 TOOL-DOUBLE TAPE [3M]BLACK-1 PCS@150		150	0	2,490 CR
CS-AJV	12892	02-05-18		Sale#11677 02-MAY-18 C-BASE-19--3 PCS@8		24	0	2,466 CR
CS-AJV	12892	02-05-18		Sale#11677 02-MAY-18 PARTS-OTHER-PARTS-3 PCS@30		90	0	2,376 CR
CS-AJV	12892	02-05-18		Sale#11677 02-MAY-18 C-BASE-44-1200-3 PCS@8		24	0	2,352 CR
CS-AJV	12892	02-05-18		Sale#11677 02-MAY-18 TOOL-SOLDER [YAXUN 0.4MM]-1 PCS@70		70	0	2,282 CR
CS-AJV	12892	02-05-18		Cash Received for Sale#02-MAY-18		0	718	3,000 CR
CS-AJV	12893	02-05-18		Sale#11678 02-MAY-18 BATTERY-4G/NAZ-IPHONE-1 PCS@500		500	0	2,500 CR
CS-AJV	12893	02-05-18		Cash Received for Sale#02-MAY-18		0	500	3,000 CR
CS-AJV	12894	02-05-18		Sale#11679 02-MAY-18 CHARGING STRIP-46-8262-SAMSUNG-1 PCS@200		200	0	2,800 CR
CS-AJV	12894	02-05-18		Cash Received for Sale#02-MAY-18		0	200	3,000 CR
CS-AJV	12895	02-05-18		Cash Received for Sale#02-MAY-18		0	230	3,230 CR
CS-AJV	12895	02-05-18		Sale#11680 02-MAY-18 TOUCH-G532 BLACK-SAMSUNG-1 PCS@230		230	0	3,000 CR
CS-AJV	12896	02-05-18		Sale#11683 02-MAY-18 BODY-9060 BLACK-SAMSUNG-1 PCS@250		250	0	2,750 CR
CS-AJV	12896	02-05-18		Cash Received for Sale#02-MAY-18		0	250	3,000 CR
CS-AJV	12897	02-05-18		Cash Received for Sale#02-MAY-18		0	250	3,250 CR
CS-AJV	12897	02-05-18		Sale#11684 02-MAY-18 BODY-9082 BLACK-SAMSUNG-1 PCS@250		250	0	3,000 CR

# Qadri Mobile , Sialkot.

Page 625 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018	
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance
Type	No	Date	No			Rs:	Rs:	Rs:
		01-07-2017		Opening Balance				0
CS-AJV	12898	02-05-18		Cash Received for Sale#02-MAY-18		0	200	3,200 CR
CS-AJV	12898	02-05-18		Sale#11686 02-MAY-18 BODY-G530 BLACK-SAMSUNG-1 PCS@200		200	0	3,000 CR
CS-AJV	12900	02-05-18		Cash Received for Sale#02-MAY-18		0	1,130	4,130 CR
CS-AJV	12900	02-05-18		Sale#11687 02-MAY-18 TOUCH-G530 ORG BLACK-SAMSUNG-1 PCS@230		230	0	3,900 CR
CS-AJV	12900	02-05-18		Sale#11687 02-MAY-18 LCD-G530-SAMSUNG-1 PCS@900		900	0	3,000 CR
CS-AJV	12901	02-05-18		Cash Received for Sale#02-MAY-18		0	750	3,750 CR
CS-AJV	12901	02-05-18		Sale#11688 02-MAY-18 TOUCH-Y520 BLACK-HUAWEI-1 PCS@200		200	0	3,550 CR
CS-AJV	12901	02-05-18		Sale#11688 02-MAY-18 LCD-Y520-HUAWEI-1 PCS@550		550	0	3,000 CR
CS-AJV	12902	02-05-18		Sale#11690 02-MAY-18 TOUCH-J100 ORG WHITE-SAMSUNG-1 PCS@200		200	0	2,800 CR
CS-AJV	12902	02-05-18		Cash Received for Sale#02-MAY-18		0	200	3,000 CR
CS-AJV	12903	02-05-18		Sale#11693 02-MAY-18 TOUCH-W20-Q MOBILE-1 PCS@200		200	0	2,800 CR
CS-AJV	12903	02-05-18		Cash Received for Sale#02-MAY-18		0	200	3,000 CR
CS-AJV	12905	02-05-18		Sale#11694 02-MAY-18 BODY-J2 GOLD-SAMSUNG-1 PCS@200		200	0	2,800 CR
CS-AJV	12905	02-05-18		Cash Received for Sale#02-MAY-18		0	200	3,000 CR
CS-AJV	12906	02-05-18		Sale#11697 02-MAY-18 BACK-J5 WHITE-SAMSUNG-1 PCS@100		100	0	2,900 CR
CS-AJV	12906	02-05-18		Cash Received for Sale#02-MAY-18		0	100	3,000 CR
CS-AJV	12907	02-05-18		Sale#11699 02-MAY-18 PANEL-J7 PRO IC BLACK-SAMSUNG-1 PCS@7000		7,000	0	4,000 DR
CS-AJV	12907	02-05-18		Cash Received for Sale#02-MAY-18		0	7,000	3,000 CR
CS-AJV	12908	02-05-18		Sale#11698 02-MAY-18 TOUCH-S1 BLACK-Q MOBILE-1 PCS@200		200	0	2,800 CR
CS-AJV	12908	02-05-18		Cash Received for Sale#02-MAY-18		0	200	3,000 CR
CS-AJV	12909	02-05-18		Sale#11700 02-MAY-18 TOUCH-S8262 WHITE-SAMSUNG-1 PCS@230		230	0	2,770 CR
CS-AJV	12909	02-05-18		Cash Received for Sale#02-MAY-18		0	230	3,000 CR
CS-AJV	12910	02-05-18		Sale#11701 02-MAY-18 TOUCH-X250-Q MOBILE-1 PCS@220		220	0	2,780 CR
CS-AJV	12910	02-05-18		Cash Received for Sale#02-MAY-18		0	220	3,000 CR
CS-AJV	12911	02-05-18		Sale#11704 02-MAY-18 PANEL-S3 TFT WHITE-SAMSUNG-1 PCS@3100		3,100	0	100 DR
CS-AJV	12911	02-05-18		Cash Received for Sale#02-MAY-18		0	3,100	3,000 CR

# Qadri Mobile , Sialkot.

Page 626 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018	
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance
Type	No	Date	No			Rs:	Rs:	Rs:
01-07-2017			Opening Balance					0
CS-AJV	12916	02-05-18		Sale#11712 02-MAY-18 BATTERY-6S/NAZ-IPHONE-1 PCS@700		700	0	2,300 CR
CS-AJV	12916	02-05-18		Cash Received for Sale#02-MAY-18		0	700	3,000 CR
CS-AJV	12917	02-05-18		Sale#11713 02-MAY-18 BODY-J2 GOLD-SAMSUNG-1 PCS@180		180	0	2,820 CR
CS-AJV	12917	02-05-18		Cash Received for Sale#02-MAY-18		0	180	3,000 CR
CS-AJV	12918	02-05-18		Sale#11714 02-MAY-18 TOUCH-S2 PRO-Q MOBILE-1 PCS@200		200	0	2,800 CR
CS-AJV	12918	02-05-18		Cash Received for Sale#02-MAY-18		0	200	3,000 CR
CS-AJV	12919	02-05-18		Cash Received for Sale#02-MAY-18		0	1,130	4,130 CR
CS-AJV	12919	02-05-18		Sale#11715 02-MAY-18 TOUCH-G530 ORG GOLD-SAMSUNG-1 PCS@230		230	0	3,900 CR
CS-AJV	12919	02-05-18		Sale#11715 02-MAY-18 LCD-G530-SAMSUNG-1 PCS@900		900	0	3,000 CR
CS-AJV	12929	02-05-18		Sale#11719 02-MAY-18 TOUCH-I6I METAL HD-Q MOBILE-1 PCS@200		200	0	2,800 CR
CS-AJV	12929	02-05-18		Cash Received for Sale#02-MAY-18		0	200	3,000 CR
CS-AJV	12930	02-05-18		Sale#11720 02-MAY-18 LCD-X302-206-NOKIA-1 PCS@250		250	0	2,750 CR
CS-AJV	12930	02-05-18		Cash Received for Sale#02-MAY-18		0	250	3,000 CR
CS-AJV	12933	03-05-18		Sale#11723 03-MAY-18 TOUCH-L432-L435-NOKIA-1 PCS@250		250	0	2,750 CR
CS-AJV	12933	03-05-18		Cash Received for Sale#03-MAY-18		0	250	3,000 CR
CS-AJV	12934	03-05-18		Sale#11725 03-MAY-18 BATTERY-S60-LENOVO-1 PCS@650		650	0	2,350 CR
CS-AJV	12934	03-05-18		Cash Received for Sale#03-MAY-18		0	650	3,000 CR
CS-AJV	12935	03-05-18		Sale#11729 03-MAY-18 TOUCH-S8262 BLACK-SAMSUNG-1 PCS@230		230	0	2,770 CR
CS-AJV	12935	03-05-18		Cash Received for Sale#03-MAY-18		0	230	3,000 CR
CS-AJV	12937	03-05-18		Sale#11732 03-MAY-18 BATTERY-NOTE5/NAZ-SAMSUNG-1 PCS@1000		1,000	0	2,000 CR
CS-AJV	12937	03-05-18		Cash Received for Sale#03-MAY-18		0	1,000	3,000 CR
CS-AJV	12939	03-05-18		Sale#11734 03-MAY-18 TOUCH-G532 GOLD-SAMSUNG-1 PCS@230		230	0	2,770 CR
CS-AJV	12939	03-05-18		Cash Received for Sale#03-MAY-18		0	230	3,000 CR
CS-AJV	12940	03-05-18		Cash Received for Sale#03-MAY-18		0	780	3,780 CR
CS-AJV	12940	03-05-18		Sale#11735 03-MAY-18 PARTS-OTHER-PARTS-1 PCS@30		30	0	3,750 CR
CS-AJV	12940	03-05-18		Sale#11735 03-MAY-18 TOOL-LAMP SMALL [ KADA ]-1 PCS@750		750	0	3,000 CR

# Qadri Mobile , Sialkot.

Page 627 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018	
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance
Type	No	Date	No			Rs:	Rs:	Rs:
01-07-2017			Opening Balance					0
CS-AJV	12941	03-05-18		Sale#11736 03-MAY-18 BATTERY-GR5-HUAWEI-1 PCS@650		650	0	2,350 CR
CS-AJV	12941	03-05-18		Cash Received for Sale#03-MAY-18		0	650	3,000 CR
CS-AJV	12942	03-05-18		Sale#11738 03-MAY-18 TOUCH-I10 BLACK-Q MOBILE-1 PCS@200		200	0	2,800 CR
CS-AJV	12942	03-05-18		Cash Received for Sale#03-MAY-18		0	200	3,000 CR
CS-AJV	12943	03-05-18		Sale#11739 03-MAY-18 TOUCH-I6 METAL ONE-Q MOBILE-1 PCS@200		200	0	2,800 CR
CS-AJV	12943	03-05-18		Cash Received for Sale#03-MAY-18		0	200	3,000 CR
CS-AJV	12944	03-05-18		Sale#11740 03-MAY-18 TOOL-CTC[ SPRAY ]-25 PCS@22		550	0	2,450 CR
CS-AJV	12944	03-05-18		Cash Received for Sale#03-MAY-18		0	550	3,000 CR
CS-AJV	12945	03-05-18		Sale#11741 03-MAY-18 TOUCH-G532 SILVER-SAMSUNG-1 PCS@220		220	0	2,780 CR
CS-AJV	12945	03-05-18		Cash Received for Sale#03-MAY-18		0	220	3,000 CR
CS-AJV	12946	03-05-18		Sale#11742 03-MAY-18 LCD-K140/K145/K150=20PIN-Q MOBILE-1 PCS@230		230	0	2,770 CR
CS-AJV	12946	03-05-18		Cash Received for Sale#03-MAY-18		0	230	3,000 CR
CS-AJV	12947	03-05-18		Sale#11743 03-MAY-18 TOUCH-G610 WHITE-HUAWEI-1 PCS@500		500	0	2,500 CR
CS-AJV	12947	03-05-18		Cash Received for Sale#03-MAY-18		0	500	3,000 CR
CS-AJV	12949	03-05-18		Sale#11744 03-MAY-18 PANEL-S3 TFT WHITE-SAMSUNG-1 PCS@3100		3,100	0	100 DR
CS-AJV	12949	03-05-18		Cash Received for Sale#03-MAY-18		0	3,100	3,000 CR
CS-AJV	12951	03-05-18		Sale#11746 03-MAY-18 BACK-NOTE3 NEO BLACK-SAMSUNG-1 PCS@130		130	0	2,870 CR
CS-AJV	12951	03-05-18		Cash Received for Sale#03-MAY-18		0	130	3,000 CR
CS-AJV	12952	03-05-18		Sale#11747 03-MAY-18 LCD-H54/16PIN-Q MOBILE-1 PCS@260		260	0	2,740 CR
CS-AJV	12952	03-05-18		Cash Received for Sale#03-MAY-18		0	260	3,000 CR
CS-AJV	12953	03-05-18		Cash Received for Sale#03-MAY-18		0	1,000	4,000 CR
CS-AJV	12953	03-05-18		Sale#11752 03-MAY-18 LCD-J100-SAMSUNG-1 PCS@800		800	0	3,200 CR
CS-AJV	12953	03-05-18		Sale#11752 03-MAY-18 TOUCH-J100 ORG WHITE-SAMSUNG-1 PCS@200		200	0	3,000 CR
CS-AJV	12954	03-05-18		Cash Received for Sale#03-MAY-18		0	220	3,220 CR
CS-AJV	12954	03-05-18		Sale#11753 03-MAY-18 C-BASE-4-S3/9300-2 PCS@10		20	0	3,200 CR
CS-AJV	12954	03-05-18		Sale#11753 03-MAY-18 LCD-E50/R550 24PIN [CUT]-Q MOBILE-1		200	0	3,000 CR

# Qadri Mobile , Sialkot.

Page 628 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017	
Catagory		LOCAL DEBITOR (CASH)				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
PCS@200									
CS-AJV	12955	03-05-18			Cash Received for Sale#03-MAY-18		0	450	3,450 CR
CS-AJV	12955	03-05-18			Sale#11754 03-MAY-18 BODY-G530 GOLD-SAMSUNG-1 PCS@230		230	0	3,220 CR
CS-AJV	12955	03-05-18			Sale#11754 03-MAY-18 TOUCH-G530 ORG GOLD-SAMSUNG-1 PCS@220		220	0	3,000 CR
CS-AJV	12956	03-05-18			Sale#11756 03-MAY-18 LCD-D2 25PIN-Q MOBILE-1 PCS@200		200	0	2,800 CR
CS-AJV	12956	03-05-18			Cash Received for Sale#03-MAY-18		0	200	3,000 CR
CS-AJV	12957	03-05-18			Cash Received for Sale#03-MAY-18		0	220	3,220 CR
CS-AJV	12957	03-05-18			Sale#11757 03-MAY-18 TOUCH-G360 ORG WHITE-SAMSUNG-1 PCS@220		220	0	3,000 CR
CS-AJV	12958	03-05-18			Sale#11758 03-MAY-18 TOUCH-S2-Q MOBILE-1 PCS@200		200	0	2,800 CR
CS-AJV	12958	03-05-18			Cash Received for Sale#03-MAY-18		0	200	3,000 CR
CS-AJV	12959	03-05-18			Sale#11760 03-MAY-18 TOUCH-S1 BLACK-Q MOBILE-1 PCS@200		200	0	2,800 CR
CS-AJV	12959	03-05-18			Cash Received for Sale#03-MAY-18		0	200	3,000 CR
CS-AJV	12960	03-05-18			Sale#11761 03-MAY-18 PANEL-J7 TFT WHITE-SAMSUNG-1 PCS@1900		1,900	0	1,100 CR
CS-AJV	12960	03-05-18			Cash Received for Sale#03-MAY-18		0	1,900	3,000 CR
CS-AJV	12962	03-05-18			Cash Received for Sale#03-MAY-18		0	1,750	4,750 CR
CS-AJV	12962	03-05-18			Sale#11762 03-MAY-18 GUM-T8000/E8000 SMALL-1 PCS@100		100	0	4,650 CR
CS-AJV	12962	03-05-18			Sale#11762 03-MAY-18 PANEL-Y6 WHITE-HUAWEI-1 PCS@1650		1,650	0	3,000 CR
CS-AJV	12963	03-05-18			Sale#11763 03-MAY-18 TOOL-KAWIA STAND-1 PCS@100		100	0	2,900 CR
CS-AJV	12963	03-05-18			Cash Received for Sale#03-MAY-18		0	100	3,000 CR
CS-AJV	12964	03-05-18			Sale#11765 03-MAY-18 TOUCH-S5830 BLACK-SAMSUNG-1 PCS@200		200	0	2,800 CR
CS-AJV	12964	03-05-18			Cash Received for Sale#03-MAY-18		0	200	3,000 CR
CS-AJV	12965	03-05-18			Sale#11766 03-MAY-18 TOUCH-S4-Q MOBILE-1 PCS@230		230	0	2,770 CR
CS-AJV	12965	03-05-18			Cash Received for Sale#03-MAY-18		0	230	3,000 CR
CS-AJV	12967	03-05-18			Sale#11770 03-MAY-18 LCD-I6I-Q MOBILE-1 PCS@800		800	0	2,200 CR
CS-AJV	12967	03-05-18			Cash Received for Sale#03-MAY-18		0	800	3,000 CR
CS-AJV	12968	03-05-18			Sale#11771 03-MAY-18 STRIP-H.F/VOLUME/4G-IPHONE-1 PCS@150		150	0	2,850 CR

# Qadri Mobile , Sialkot.

Page 629 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018	
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance
Type	No	Date	No			Rs:	Rs:	Rs:
		01-07-2017		Opening Balance				0
CS-AJV	12968	03-05-18		Cash Received for Sale#03-MAY-18		0	150	3,000 CR
CS-AJV	12969	03-05-18		Cash Received for Sale#03-MAY-18		0	1,000	4,000 CR
CS-AJV	12969	03-05-18		Sale#11768 03-MAY-18 TOUCH-I8I GOLD-Q MOBILE-1 PCS@200		200	0	3,800 CR
CS-AJV	12969	03-05-18		Sale#11768 03-MAY-18 LCD-I8I/S1 LITE/I7I PRO-Q MOBILE-1 PCS@800		800	0	3,000 CR
CS-AJV	12970	03-05-18		Sale#11775 03-MAY-18 BACK-G360 BLACK-SAMSUNG-1 PCS@80		80	0	2,920 CR
CS-AJV	12970	03-05-18		Cash Received for Sale#03-MAY-18		0	80	3,000 CR
CS-AJV	12971	03-05-18		Sale#11778 03-MAY-18 TOOL-KAWIA [COAIR CH730 40W]-1 PCS@300		300	0	2,700 CR
CS-AJV	12971	03-05-18		Cash Received for Sale#03-MAY-18		0	300	3,000 CR
CS-AJV	12973	03-05-18		Sale#11779 03-MAY-18 TOUCH-S3 BLACK-Q MOBILE-1 PCS@220		220	0	2,780 CR
CS-AJV	12973	03-05-18		Cash Received for Sale#03-MAY-18		0	220	3,000 CR
CS-AJV	12975	03-05-18		Cash Received for Sale#03-MAY-18		0	820	3,820 CR
CS-AJV	12975	03-05-18		Sale#11782 03-MAY-18 ON OFF STRIP-1-7562-1 PCS@20		20	0	3,800 CR
CS-AJV	12975	03-05-18		Sale#11782 03-MAY-18 LCD-I8I/S1 LITE/I7I PRO-Q MOBILE-1 PCS@800		800	0	3,000 CR
CS-AJV	12977	03-05-18		Sale#11784 03-MAY-18 BATTERY-NAZ/G530-SAMSUNG-1 PCS@400		400	0	2,600 CR
CS-AJV	12977	03-05-18		Cash Received for Sale#03-MAY-18		0	400	3,000 CR
CS-AJV	12979	03-05-18		Cash Received for Sale#03-MAY-18		0	400	3,400 CR
CS-AJV	12979	03-05-18		Sale#11786 03-MAY-18 PARTS-OTHER-PARTS-2 PCS@25		50	0	3,350 CR
CS-AJV	12979	03-05-18		Sale#11786 03-MAY-18 LCD-220/215-NOKIA-1 PCS@230		230	0	3,120 CR
CS-AJV	12979	03-05-18		Sale#11786 03-MAY-18 LCD-C1/101-NOKIA-1 PCS@120		120	0	3,000 CR
CS-AJV	12980	03-05-18		Cash Received for Sale#03-MAY-18		0	2,150	5,150 CR
CS-AJV	12980	03-05-18		Sale#11785 03-MAY-18 BODY-S4/9500 WHITE-SAMSUNG-1 PCS@400		400	0	4,750 CR
CS-AJV	12980	03-05-18		Sale#11785 03-MAY-18 BACK-J320 BLACK-SAMSUNG-1 PCS@100		100	0	4,650 CR
CS-AJV	12980	03-05-18		Sale#11785 03-MAY-18 PARTS-OTHER-PARTS-1 PCS@50		50	0	4,600 CR
CS-AJV	12980	03-05-18		Sale#11785 03-MAY-18 PANEL-J320 TFT BLACK-SAMSUNG-1 PCS@1600		1,600	0	3,000 CR
CS-AJV	12981	03-05-18		Sale#11787 03-MAY-18 TOOL-T4 BAKU [REGULER]-1 PCS@30		30	0	2,970 CR
CS-AJV	12981	03-05-18		Cash Received for Sale#03-MAY-18		0	30	3,000 CR

# Qadri Mobile , Sialkot.

Page 630 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code				From Date			01-07-2017		
Catagory		LOCAL DEBITOR (CASH)				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
CS-AJV	12982	03-05-18			Sale#11794 03-MAY-18 TOUCH TAB-T116 BLACK-SAMSUNG-1 PCS@400		400	0	2,600 CR
CS-AJV	12982	03-05-18			Cash Received for Sale#03-MAY-18		0	400	3,000 CR
CS-AJV	12983	03-05-18			Sale#11795 03-MAY-18 BODY-S5 BLACK-SAMSUNG-1 PCS@350		350	0	2,650 CR
CS-AJV	12983	03-05-18			Cash Received for Sale#03-MAY-18		0	350	3,000 CR
CS-AJV	12984	03-05-18			Sale#11797 03-MAY-18 PANEL-J7 PRO IC GOLD-SAMSUNG-1 PCS@6900		6,900	0	3,900 DR
CS-AJV	12984	03-05-18			Cash Received for Sale#03-MAY-18		0	6,900	3,000 CR
CS-AJV	12986	03-05-18			Sale#11798 03-MAY-18 TOUCH-A8-Q MOBILE-1 PCS@200		200	0	2,800 CR
CS-AJV	12986	03-05-18			Cash Received for Sale#03-MAY-18		0	200	3,000 CR
CS-AJV	12987	03-05-18			Sale#11799 03-MAY-18 PANEL-J2 TFT GOLD-SAMSUNG-1 PCS@1600		1,600	0	1,400 CR
CS-AJV	12987	03-05-18			Cash Received for Sale#03-MAY-18		0	1,600	3,000 CR
CS-AJV	12988	03-05-18			Cash Received for Sale#03-MAY-18		0	680	3,680 CR
CS-AJV	12988	03-05-18			Sale#11801 03-MAY-18 TOUCH-X32-Q MOBILE-1 PCS@200		200	0	3,480 CR
CS-AJV	12988	03-05-18			Sale#11801 03-MAY-18 TOUCH-I2 PRO GOLD-Q MOBILE-1 PCS@200		200	0	3,280 CR
CS-AJV	12988	03-05-18			Sale#11801 03-MAY-18 LCD-105-NOKIA-1 PCS@140		140	0	3,140 CR
CS-AJV	12988	03-05-18			Sale#11801 03-MAY-18 LCD-1202-NOKIA-2 PCS@70		140	0	3,000 CR
CS-AJV	12989	03-05-18			Sale#11802 03-MAY-18 TOUCH-S1 BLACK-Q MOBILE-1 PCS@200		200	0	2,800 CR
CS-AJV	12989	03-05-18			Cash Received for Sale#03-MAY-18		0	200	3,000 CR
CS-AJV	12990	03-05-18			Sale#11800 03-MAY-18 BODY-J2 GOLD-SAMSUNG-1 PCS@250		250	0	2,750 CR
CS-AJV	12990	03-05-18			Cash Received for Sale#03-MAY-18		0	250	3,000 CR
CS-AJV	12991	03-05-18			Sale#11804 03-MAY-18 TOUCH-G532 BLACK-SAMSUNG-1 PCS@220		220	0	2,780 CR
CS-AJV	12991	03-05-18			Cash Received for Sale#03-MAY-18		0	220	3,000 CR
CS-AJV	12992	03-05-18			Cash Received for Sale#03-MAY-18		0	600	3,600 CR
CS-AJV	12992	03-05-18			Sale#11810 03-MAY-18 TOUCH-S5830 WHITE-SAMSUNG-1 PCS@200		200	0	3,400 CR
CS-AJV	12992	03-05-18			Sale#11810 03-MAY-18 LCD-S5830-SAMSUNG-1 PCS@400		400	0	3,000 CR
CS-AJV	12993	03-05-18			Sale#11812 03-MAY-18 TOUCH-Y625 BLACK-HUAWEI-1 PCS@230		230	0	2,770 CR
CS-AJV	12993	03-05-18			Cash Received for Sale#03-MAY-18		0	230	3,000 CR

# Qadri Mobile , Sialkot.

Page 631 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018	
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance
Type	No	Date	No			Rs:	Rs:	Rs:
		01-07-2017		Opening Balance				0
CS-AJV	12994	03-05-18		Cash Received for Sale#03-MAY-18		0	800	3,800 CR
CS-AJV	12994	03-05-18		Sale#11815 03-MAY-18 LCD-J100-SAMSUNG-1 PCS@800		800	0	3,000 CR
CS-AJV	12996	03-05-18		Cash Received for Sale#03-MAY-18		0	250	3,250 CR
CS-AJV	12996	03-05-18		Sale#11817 03-MAY-18 BACK-A310 WHITE-SAMSUNG-1 PCS@250		250	0	3,000 CR
CS-AJV	12998	03-05-18		Sale#11819 03-MAY-18 LCD-B100/X300/V140=40PIN-Q MOBILE-1 PCS@250		250	0	2,750 CR
CS-AJV	12998	03-05-18		Cash Received for Sale#03-MAY-18		0	250	3,000 CR
CS-AJV	12999	03-05-18		Cash Received for Sale#03-MAY-18		0	2,100	5,100 CR
CS-AJV	12999	03-05-18		Sale#11820 03-MAY-18 PANEL-J120 TFT GOLD-SAMSUNG-1 PCS@2100		2,100	0	3,000 CR
CS-AJV	13001	03-05-18		Sale#11823 03-MAY-18 LCD-X6I/45PIN-Q MOBILE-1 PCS@500		500	0	2,500 CR
CS-AJV	13001	03-05-18		Cash Received for Sale#03-MAY-18		0	700	3,200 CR
CS-AJV	13001	03-05-18		Sale#11823 03-MAY-18 TOUCH-X6I-Q MOBILE-1 PCS@200		200	0	3,000 CR
CS-AJV	13002	03-05-18		Cash Received for Sale#03-MAY-18		0	300	3,300 CR
CS-AJV	13002	03-05-18		Sale#11824 03-MAY-18 LCD-R750-R900=24PIN-Q MOBILE-1 PCS@300		300	0	3,000 CR
CS-AJV	13004	03-05-18		Cash Received for Sale#03-MAY-18		0	990	3,990 CR
CS-AJV	13004	03-05-18		Sale#11803 03-MAY-18 LCD-1661-NOKIA-3 PCS@150		450	0	3,540 CR
CS-AJV	13004	03-05-18		Sale#11803 03-MAY-18 PARTS-OTHER-PARTS-1 PCS@300		300	0	3,240 CR
CS-AJV	13004	03-05-18		Sale#11803 03-MAY-18 LCD-C1/101-NOKIA-2 PCS@120		240	0	3,000 CR
CS-AJV	13005	03-05-18		Sale#11825 03-MAY-18 TOUCH-S8262 BLACK-SAMSUNG-1 PCS@200		200	0	2,800 CR
CS-AJV	13005	03-05-18		Cash Received for Sale#03-MAY-18		0	200	3,000 CR
CS-AJV	13006	03-05-18		Sale#11827 03-MAY-18 TOOL-T4 BAKU [REGULER]-1 PCS@30		30	0	2,970 CR
CS-AJV	13006	03-05-18		Cash Received for Sale#03-MAY-18		0	220	3,190 CR
CS-AJV	13006	03-05-18		Sale#11827 03-MAY-18 TOOL-KAWIA [VOLDER 503 30W]-1 PCS@150		150	0	3,040 CR
CS-AJV	13006	03-05-18		Sale#11827 03-MAY-18 PARTS-OTHER-PARTS-1 PCS@40		40	0	3,000 CR
CS-AJV	13007	03-05-18		Cash Received for Sale#03-MAY-18		0	200	3,200 CR
CS-AJV	13007	03-05-18		Sale#11828 03-MAY-18 TOUCH-i5-Q MOBILE-1 PCS@200		200	0	3,000 CR
CS-AJV	13010	03-05-18		Cash Received for Sale#03-MAY-18		0	250	3,250 CR

# Qadri Mobile , Sialkot.

Page 632 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018	
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance
Type	No	Date	No			Rs:	Rs:	Rs:
		01-07-2017		Opening Balance				0
CS-AJV	13010	03-05-18		Sale#11830 03-MAY-18 TOUCH-XL BLACK-NOKIA-1 PCS@250		250	0	3,000 CR
CS-AJV	13011	03-05-18		Sale#11831 03-MAY-18 LCD-5130-NOKIA-1 PCS@230		230	0	2,770 CR
CS-AJV	13011	03-05-18		Cash Received for Sale#03-MAY-18		0	480	3,250 CR
CS-AJV	13011	03-05-18		Sale#11831 03-MAY-18 TOUCH-A1000 WHITE-LENOVO-1 PCS@250		250	0	3,000 CR
CS-AJV	13024	03-05-18		Cash Received for Sale#03-MAY-18		0	2,800	5,800 CR
CS-AJV	13024	03-05-18		Sale#11834 03-MAY-18 BACK-Z3 GOLD-SONY-1 PCS@300		300	0	5,500 CR
CS-AJV	13024	03-05-18		Sale#11834 03-MAY-18 PANEL-Z3 BLACK-SONY XPERIA-1 PCS@2500		2,500	0	3,000 CR
CS-AJV	13041	03-05-18		Sale#11862 03-MAY-18 PANEL-P8 LITE GOLD-HUAWEI-2 PCS@1600		3,200	0	200 DR
CS-AJV	13041	03-05-18		Cash Received for Sale#03-MAY-18		0	3,200	3,000 CR
CS-AJV	13736	03-05-18		Cash Received for Sale#03-MAY-18		0	3,250	6,250 CR
CS-AJV	13736	03-05-18		Sale#11783 03-MAY-18 PANEL-MATE10 LITE [BLACK]-HUAWEI-1 PCS@3200		3,200	0	3,050 CR
CS-AJV	13736	03-05-18		Sale#11783 03-MAY-18 TOOL-KEY [I PHON 5] REGULER-1 PCS@50		50	0	3,000 CR
CS-AJV	13026	04-05-18		Cash Received for Sale#04-MAY-18		0	250	3,250 CR
CS-AJV	13026	04-05-18		Sale#11835 04-MAY-18 TOUCH-S7102 WHITE-SAMSUNG-1 PCS@250		250	0	3,000 CR
CS-AJV	13027	04-05-18		Cash Received for Sale#04-MAY-18		0	350	3,350 CR
CS-AJV	13027	04-05-18		Sale#11836 04-MAY-18 TOOL-SUMWA METER YX360-1 PCS@350		350	0	3,000 CR
CS-AJV	13030	04-05-18		Sale#11841 04-MAY-18 TOUCH-A290 BLACK-Q MOBILE-1 PCS@200		200	0	2,800 CR
CS-AJV	13030	04-05-18		Sale#11841 04-MAY-18 LCD-C1/101-NOKIA-2 PCS@120		240	0	2,560 CR
CS-AJV	13030	04-05-18		Cash Received for Sale#04-MAY-18		0	440	3,000 CR
CS-AJV	13031	04-05-18		Cash Received for Sale#04-MAY-18		0	100	3,100 CR
CS-AJV	13031	04-05-18		Sale#11842 04-MAY-18 BACK-J5 BLACK-SAMSUNG-1 PCS@100		100	0	3,000 CR
CS-AJV	13032	04-05-18		Cash Received for Sale#04-MAY-18		0	780	3,780 CR
CS-AJV	13032	04-05-18		Sale#11844 04-MAY-18 TOUCH-S7262 WHITE-SAMSUNG-1 PCS@200		200	0	3,580 CR
CS-AJV	13032	04-05-18		Sale#11844 04-MAY-18 LCD-7262-SAMSUNG-1 PCS@580		580	0	3,000 CR
CS-AJV	13033	04-05-18		Sale#11845 04-MAY-18 TOUCH-i6 METAL ONE-Q MOBILE-1 PCS@200		200	0	2,800 CR
CS-AJV	13033	04-05-18		Sale#11845 04-MAY-18 TOUCH-7562 WHITE-SAMSUNG-1 PCS@200		200	0	2,600 CR

# Qadri Mobile , Sialkot.

Page 633 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018	
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance
Type	No	Date	No			Rs:	Rs:	Rs:
		01-07-2017		Opening Balance				0
CS-AJV	13033	04-05-18		Cash Received for Sale#04-MAY-18		0	400	3,000 CR
CS-AJV	13035	04-05-18		Sale#11847 04-MAY-18 PANEL-J7 GOLD-Q MOBILE-1 PCS@1900		1,900	0	1,100 CR
CS-AJV	13035	04-05-18		Cash Received for Sale#04-MAY-18		0	1,900	3,000 CR
CS-AJV	13036	04-05-18		Sale#11848 04-MAY-18 BACK-J5 WHITE-SAMSUNG-1 PCS@100		100	0	2,900 CR
CS-AJV	13036	04-05-18		Cash Received for Sale#04-MAY-18		0	100	3,000 CR
CS-AJV	13040	04-05-18		Sale#11860 04-MAY-18 TOUCH-S2-Q MOBILE-1 PCS@200		200	0	2,800 CR
CS-AJV	13040	04-05-18		Cash Received for Sale#04-MAY-18		0	200	3,000 CR
CS-AJV	13043	04-05-18		Cash Received for Sale#04-MAY-18		0	450	3,450 CR
CS-AJV	13043	04-05-18		Sale#11863 04-MAY-18 CHARGING STRIP-10-6+-IPHONE-1 PCS@450		450	0	3,000 CR
CS-AJV	13045	04-05-18		Cash Received for Sale#04-MAY-18		0	330	3,330 CR
CS-AJV	13045	04-05-18		Sale#11865 04-MAY-18 TOOL-JUMPER WIRE-3 PCS@10		30	0	3,300 CR
CS-AJV	13045	04-05-18		Sale#11865 04-MAY-18 TOOL-KAWIA [COAIR CH730 40W]-1 PCS@300		300	0	3,000 CR
CS-AJV	13046	04-05-18		Sale#11866 04-MAY-18 LCD-220/215-NOKIA-1 PCS@230		230	0	2,770 CR
CS-AJV	13046	04-05-18		Cash Received for Sale#04-MAY-18		0	230	3,000 CR
CS-AJV	13047	04-05-18		Sale#11867 04-MAY-18 LCD-R750-R900=24PIN-Q MOBILE-1 PCS@280		280	0	2,720 CR
CS-AJV	13047	04-05-18		Cash Received for Sale#04-MAY-18		0	280	3,000 CR
CS-AJV	13050	04-05-18		Sale#11868 04-MAY-18 TOUCH-Y3-2 3G WHITE-HUAWEI-1 PCS@250		250	0	2,750 CR
CS-AJV	13050	04-05-18		Cash Received for Sale#04-MAY-18		0	250	3,000 CR
CS-AJV	13051	04-05-18		Sale#11870 04-MAY-18 BATTERY-TAB 4000MAH-Q MOBILE-1 PCS@350		350	0	2,650 CR
CS-AJV	13051	04-05-18		Cash Received for Sale#04-MAY-18		0	350	3,000 CR
CS-AJV	13052	04-05-18		Sale#11871 04-MAY-18 PANEL-4G WHITE-IPHONE-1 PCS@900		900	0	2,100 CR
CS-AJV	13052	04-05-18		Cash Received for Sale#04-MAY-18		0	900	3,000 CR
CS-AJV	13053	04-05-18		Cash Received for Sale#04-MAY-18		0	524	3,524 CR
CS-AJV	13053	04-05-18		Sale#11873 04-MAY-18 PARTS-OTHER-PARTS-2 PCS@20		40	0	3,484 CR
CS-AJV	13053	04-05-18		Sale#11873 04-MAY-18 C-BASE-9-8600.2-10 PCS@5		50	0	3,434 CR
CS-AJV	13053	04-05-18		Sale#11873 04-MAY-18 C-BASE-5-S5600-10 PCS@8		80	0	3,354 CR

# Qadri Mobile , Sialkot.

Page 634 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018	
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance
Type	No	Date	No			Rs:	Rs:	Rs:
		01-07-2017		Opening Balance				0
CS-AJV	13053	04-05-18		Sale#11873 04-MAY-18 PARTS-OTHER-PARTS-5 PCS@10		50	0	3,304 CR
CS-AJV	13053	04-05-18		Sale#11873 04-MAY-18 PARTS-OTHER-PARTS-1 PCS@90		90	0	3,214 CR
CS-AJV	13053	04-05-18		Sale#11873 04-MAY-18 PARTS-OTHER-PARTS-1 PCS@10		10	0	3,204 CR
CS-AJV	13053	04-05-18		Sale#11873 04-MAY-18 C-BASE-21--3 PCS@8		24	0	3,180 CR
CS-AJV	13053	04-05-18		Sale#11873 04-MAY-18 PARTS-OTHER-PARTS-2 PCS@90		180	0	3,000 CR
CS-AJV	13055	04-05-18		Sale#11875 04-MAY-18 CHARGING STRIP-22-S5/G900F-SAMSUNG-1 PCS@400		400	0	2,600 CR
CS-AJV	13055	04-05-18		Cash Received for Sale#04-MAY-18		0	400	3,000 CR
CS-AJV	13056	04-05-18		Sale#11879 04-MAY-18 PANEL-S5 TFT WHITE-SAMSUNG-1 PCS@3800		3,800	0	800 DR
CS-AJV	13056	04-05-18		Cash Received for Sale#04-MAY-18		0	3,800	3,000 CR
CS-AJV	13057	04-05-18		Sale#11881 04-MAY-18 TOUCH-A50 WHITE-Q MOBILE-1 PCS@200		200	0	2,800 CR
CS-AJV	13057	04-05-18		Cash Received for Sale#04-MAY-18		0	200	3,000 CR
CS-AJV	13060	04-05-18		Sale#11884 04-MAY-18 TOUCH-S8160 WHITE-SAMSUNG-1 PCS@250		250	0	2,750 CR
CS-AJV	13060	04-05-18		Cash Received for Sale#04-MAY-18		0	250	3,000 CR
CS-AJV	13063	04-05-18		Sale#11887 04-MAY-18 TOUCH-G355 ORG BLACK-SAMSUNG-1 PCS@220		220	0	2,780 CR
CS-AJV	13063	04-05-18		Cash Received for Sale#04-MAY-18		0	220	3,000 CR
CS-AJV	13064	04-05-18		Sale#11888 04-MAY-18 TOUCH-G360 ORG BLACK-SAMSUNG-1 PCS@220		220	0	3,380 CR
CS-AJV	13064	04-05-18		Sale#11888 04-MAY-18 CHARGING STRIP-32-A300-SAMSUNG-1 PCS@380		380	0	3,000 CR
CS-AJV	13065	04-05-18		Sale#11889 04-MAY-18 TOUCH-A6000 BLACK-LENOVO-1 PCS@350		350	0	2,650 CR
CS-AJV	13065	04-05-18		Cash Received for Sale#04-MAY-18		0	350	3,000 CR
CS-AJV	13066	04-05-18		Sale#11891 04-MAY-18 LCD-220/215-NOKIA-1 PCS@230		230	0	2,770 CR
CS-AJV	13066	04-05-18		Cash Received for Sale#04-MAY-18		0	230	3,000 CR
CS-AJV	13068	04-05-18		Cash Received for Sale#04-MAY-18		0	350	3,350 CR
CS-AJV	13068	04-05-18		Sale#11892 04-MAY-18 PARTS-OTHER-PARTS-1 PCS@100		100	0	3,250 CR
CS-AJV	13068	04-05-18		Sale#11892 04-MAY-18 TOUCH-S9082 ORG BLACK-SAMSUNG-1 PCS@250		250	0	3,000 CR

# Qadri Mobile , Sialkot.

Page 635 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018	
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance
Type	No	Date	No			Rs:	Rs:	Rs:
		01-07-2017		Opening Balance				0
CS-AJV	13070	04-05-18		Cash Received for Sale#04-MAY-18		0	1,700	4,700 CR
CS-AJV	13070	04-05-18		Sale#11897 04-MAY-18 TOUCH-S1 PRO GOLD-Q MOBILE-1 PCS@200		200	0	4,500 CR
CS-AJV	13070	04-05-18		Sale#11897 04-MAY-18 LCD-X700 PRO+S1 PRO-Q MOBILE-1 PCS@1500		1,500	0	3,000 CR
CS-AJV	13071	04-05-18		Cash Received for Sale#04-MAY-18		0	800	3,800 CR
CS-AJV	13071	04-05-18		Sale#11901 04-MAY-18 LCD-7562/82 UNI-SAMSUNG-1 PCS@600		600	0	3,200 CR
CS-AJV	13071	04-05-18		Sale#11901 04-MAY-18 TOUCH-7562 WHITE-SAMSUNG-1 PCS@200		200	0	3,000 CR
CS-AJV	13072	04-05-18		Cash Received for Sale#04-MAY-18		0	350	3,350 CR
CS-AJV	13072	04-05-18		Sale#11902 04-MAY-18 BATTERY-S4/NAZ-SAMSUNG-1 PCS@350		350	0	3,000 CR
CS-AJV	13073	04-05-18		Sale#11905 04-MAY-18 TOUCH-C203 BLACK-NOKIA-1 PCS@100		100	0	2,900 CR
CS-AJV	13073	04-05-18		Cash Received for Sale#04-MAY-18		0	100	3,000 CR
CS-AJV	13075	04-05-18		Sale#11908 04-MAY-18 TOOL-BIT 30W [REGULER]-2 PCS@30		60	0	2,940 CR
CS-AJV	13075	04-05-18		Sale#11908 04-MAY-18 CHARGING STRIP-5-5G-IPHONE-1 PCS@200		200	0	2,740 CR
CS-AJV	13075	04-05-18		Cash Received for Sale#04-MAY-18		0	410	3,150 CR
CS-AJV	13075	04-05-18		Sale#11908 04-MAY-18 PARTS-OTHER-PARTS-3 PCS@50		150	0	3,000 CR
CS-AJV	13076	04-05-18		Sale#11909 04-MAY-18 TOUCH-S6810 BLACK-SAMSUNG-1 PCS@200		200	0	2,800 CR
CS-AJV	13076	04-05-18		Sale#11909 04-MAY-18 PARTS-OTHER-PARTS-2 PCS@25		50	0	2,750 CR
CS-AJV	13076	04-05-18		Sale#11909 04-MAY-18 TOUCH-I6I-Q MOBILE-1 PCS@200		200	0	2,550 CR
CS-AJV	13076	04-05-18		Cash Received for Sale#04-MAY-18		0	1,350	3,900 CR
CS-AJV	13076	04-05-18		Sale#11909 04-MAY-18 C-BASE-9-8600.2-10 PCS@5		50	0	3,850 CR
CS-AJV	13076	04-05-18		Sale#11909 04-MAY-18 C-BASE-17-8600-10 PCS@5		50	0	3,800 CR
CS-AJV	13076	04-05-18		Sale#11909 04-MAY-18 LCD-I6I-Q MOBILE-1 PCS@800		800	0	3,000 CR
CS-AJV	13077	04-05-18		Cash Received for Sale#04-MAY-18		0	400	3,400 CR
CS-AJV	13077	04-05-18		Sale#11910 04-MAY-18 BATTERY-NAZ/G530-SAMSUNG-1 PCS@400		400	0	3,000 CR
CS-AJV	13078	04-05-18		Cash Received for Sale#04-MAY-18		0	3,100	6,100 CR
CS-AJV	13078	04-05-18		Sale#11912 04-MAY-18 PANEL-S4 TFT WHITE-SAMSUNG-1 PCS@3100		3,100	0	3,000 CR
CS-AJV	13079	04-05-18		Cash Received for Sale#04-MAY-18		0	250	3,250 CR

# Qadri Mobile , Sialkot.

Page 636 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017	
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018		
Voucher		Cheque		Narration		Released By	Debit	Credit	Balance
Type	No	Date	No	Date	Rs:		Rs:	Rs:	
		01-07-2017		Opening Balance					0
CS-AJV	13079	04-05-18		Sale#11914 04-MAY-18 TOUCH-X700 PRO LITE GOLD-Q MOBILE-1 PCS@250			250	0	3,000 CR
CS-AJV	13080	04-05-18		Cash Received for Sale#04-MAY-18			0	200	3,200 CR
CS-AJV	13080	04-05-18		Sale#11919 04-MAY-18 TOUCH-7562 WHITE-SAMSUNG-1 PCS@200			200	0	3,000 CR
CS-AJV	13083	04-05-18		Cash Received for Sale#04-MAY-18			0	1,900	4,900 CR
CS-AJV	13083	04-05-18		Sale#11927 04-MAY-18 PANEL-J7 TFT WHITE-SAMSUNG-1 PCS@1900			1,900	0	3,000 CR
CS-AJV	13086	04-05-18		Sale#11933 04-MAY-18 TOUCH-G530 ORG BLACK-SAMSUNG-1 PCS@230			230	0	2,770 CR
CS-AJV	13086	04-05-18		Sale#11933 04-MAY-18 TOUCH-G530 ORG GOLD-SAMSUNG-1 PCS@230			230	0	2,540 CR
CS-AJV	13086	04-05-18		Sale#11933 04-MAY-18 TOUCH-G530 ORG WHITE-SAMSUNG-1 PCS@230			230	0	2,310 CR
CS-AJV	13086	04-05-18		Sale#11933 04-MAY-18 LCD-7562/82 UNI-SAMSUNG-1 PCS@600			600	0	1,710 CR
CS-AJV	13086	04-05-18		Cash Received for Sale#04-MAY-18			0	2,300	4,010 CR
CS-AJV	13086	04-05-18		Sale#11933 04-MAY-18 TOUCH-A65 BLACK-Q MOBILE-1 PCS@200			200	0	3,810 CR
CS-AJV	13086	04-05-18		Sale#11933 04-MAY-18 TOUCH TAB-T110 BLACK-SAMSUNG-1 PCS@400			400	0	3,410 CR
CS-AJV	13086	04-05-18		Sale#11933 04-MAY-18 PARTS-OTHER-PARTS-2 PCS@90			180	0	3,230 CR
CS-AJV	13086	04-05-18		Sale#11933 04-MAY-18 PARTS-OTHER-PARTS-1 PCS@30			30	0	3,200 CR
CS-AJV	13086	04-05-18		Sale#11933 04-MAY-18 TOUCH-7562 WHITE-SAMSUNG-1 PCS@200			200	0	3,000 CR
CS-AJV	13087	04-05-18		Sale#11937 04-MAY-18 BATTERY-S4/NAZ-SAMSUNG-1 PCS@350			350	0	2,650 CR
CS-AJV	13087	04-05-18		Cash Received for Sale#04-MAY-18			0	450	3,100 CR
CS-AJV	13087	04-05-18		Sale#11937 04-MAY-18 BACK-S4/9500 WHITE-SAMSUNG-1 PCS@100			100	0	3,000 CR
CS-AJV	13088	04-05-18		Cash Received for Sale#04-MAY-18			0	450	3,450 CR
CS-AJV	13088	04-05-18		Sale#11938 04-MAY-18 BATTERY-J5/NAZ-SAMSUNG-1 PCS@450			450	0	3,000 CR
CS-AJV	13089	04-05-18		Cash Received for Sale#04-MAY-18			0	400	3,400 CR
CS-AJV	13089	04-05-18		Sale#11939 04-MAY-18 TOUCH-X30 BLACK-Q MOBILE-1 PCS@200			200	0	3,200 CR
CS-AJV	13089	04-05-18		Sale#11939 04-MAY-18 TOUCH-S1 BLACK-Q MOBILE-1 PCS@200			200	0	3,000 CR
CS-AJV	13090	04-05-18		Sale#11941 04-MAY-18 PANEL-P1M WHITE-LENOVO-1 PCS@2300			2,300	0	700 CR
CS-AJV	13090	04-05-18		Cash Received for Sale#04-MAY-18			0	2,300	3,000 CR

# Qadri Mobile , Sialkot.

Page 637 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018	
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance
Type	No	Date	No			Rs:	Rs:	Rs:
		01-07-2017		Opening Balance				0
CS-AJV	13092	04-05-18		Sale#11839 04-MAY-18 TOUCH-XL BLACK-NOKIA-1 PCS@220		220	0	2,780 CR
CS-AJV	13092	04-05-18		Cash Received for Sale#04-MAY-18		0	220	3,000 CR
CS-AJV	13093	04-05-18		Cash Received for Sale#04-MAY-18		0	200	3,200 CR
CS-AJV	13093	04-05-18		Sale#11942 04-MAY-18 TOUCH-7562 WHITE-SAMSUNG-1 PCS@200		200	0	3,000 CR
CS-AJV	13094	04-05-18		Sale#11944 04-MAY-18 BODY-J5 WHITE-SAMSUNG-1 PCS@200		200	0	2,800 CR
CS-AJV	13094	04-05-18		Cash Received for Sale#04-MAY-18		0	200	3,000 CR
CS-AJV	13095	04-05-18		Cash Received for Sale#04-MAY-18		0	200	3,200 CR
CS-AJV	13095	04-05-18		Sale#11945 04-MAY-18 TOUCH-Y220-HUAWEI-1 PCS@200		200	0	3,000 CR
CS-AJV	13096	04-05-18		Cash Received for Sale#04-MAY-18		0	200	3,200 CR
CS-AJV	13096	04-05-18		Sale#11948 04-MAY-18 BODY-J7 WHITE-SAMSUNG-1 PCS@200		200	0	3,000 CR
CS-AJV	13098	04-05-18		Sale#11925 04-MAY-18 PANEL-6+ WHITE-IPHONE-1 PCS@2000		2,000	0	1,000 CR
CS-AJV	13098	04-05-18		Cash Received for Sale#04-MAY-18		0	2,000	3,000 CR
CS-AJV	13099	04-05-18		Cash Received for Sale#04-MAY-18		0	250	3,250 CR
CS-AJV	13099	04-05-18		Sale#11904 04-MAY-18 BODY-J5 GOLD-SAMSUNG-1 PCS@250		250	0	3,000 CR
CS-AJV	13100	04-05-18		Sale#11890 04-MAY-18 PARTS-OTHER-PARTS-1 PCS@200		200	0	2,800 CR
CS-AJV	13100	04-05-18		Cash Received for Sale#04-MAY-18		0	2,200	5,000 CR
CS-AJV	13100	04-05-18		Sale#11890 04-MAY-18 PANEL-Z3 BLACK-SONY XPERIA-1 PCS@2000		2,000	0	3,000 CR
CS-AJV	13102	04-05-18		Cash Received for Sale#04-MAY-18		0	200	3,200 CR
CS-AJV	13102	04-05-18		Sale#11874 04-MAY-18 TOUCH-I5-Q MOBILE-1 PCS@200		200	0	3,000 CR
CS-AJV	13104	04-05-18		Cash Received for Sale#04-MAY-18		0	200	3,200 CR
CS-AJV	13104	04-05-18		Sale#11849 04-MAY-18 TOUCH-I6 METAL ONE-Q MOBILE-1 PCS@200		200	0	3,000 CR
CS-AJV	13116	04-05-18		Cash Received for Sale#04-MAY-18		0	30,000	33,000 CR
CS-AJV	13116	04-05-18		Sale#11951 04-MAY-18 PANEL-S8 BLACK-SAMSUNG-1 PCS@30000		30,000	0	3,000 CR
CS-AJV	13117	05-05-18		Cash Received for Sale#05-MAY-18		0	800	3,800 CR
CS-AJV	13117	05-05-18		Sale#11953 05-MAY-18 TOUCH-G313 WHITE-SAMSUNG-1 PCS@200		200	0	3,600 CR
CS-AJV	13117	05-05-18		Sale#11953 05-MAY-18 LCD-G313 BIG-SAMSUNG-1 PCS@600		600	0	3,000 CR
CS-AJV	13118	05-05-18		Cash Received for Sale#05-MAY-18		0	200	3,200 CR

# Qadri Mobile , Sialkot.

Page 638 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018	
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance
Type	No	Date	No			Rs:	Rs:	Rs:
		01-07-2017		Opening Balance				0
CS-AJV	13118	05-05-18		Sale#11954 05-MAY-18 TOUCH-S7262 WHITE-SAMSUNG-1 PCS@200		200	0	3,000 CR
CS-AJV	13119	05-05-18		Sale#11955 05-MAY-18 CHARGING STRIP-14-S2/9100-SAMSUNG-1 PCS@150		150	0	2,850 CR
CS-AJV	13119	05-05-18		Cash Received for Sale#05-MAY-18		0	150	3,000 CR
CS-AJV	13120	05-05-18		Sale#11956 05-MAY-18 TOOL-VANAL BLACK [TWEEZER]-1 PCS@100		100	0	2,900 CR
CS-AJV	13120	05-05-18		Cash Received for Sale#05-MAY-18		0	100	3,000 CR
CS-AJV	13121	05-05-18		Cash Received for Sale#05-MAY-18		0	140	3,140 CR
CS-AJV	13121	05-05-18		Sale#11957 05-MAY-18 LCD-105-NOKIA-1 PCS@140		140	0	3,000 CR
CS-AJV	13122	05-05-18		Cash Received for Sale#05-MAY-18		0	1,600	4,600 CR
CS-AJV	13122	05-05-18		Sale#11958 05-MAY-18 PANEL-S6 BLACK-Q MOBILE-1 PCS@1600		1,600	0	3,000 CR
CS-AJV	13123	05-05-18		Cash Received for Sale#05-MAY-18		0	380	3,380 CR
CS-AJV	13123	05-05-18		Sale#11961 05-MAY-18 TOUCH-A308-NOKIA-1 PCS@180		180	0	3,200 CR
CS-AJV	13123	05-05-18		Sale#11961 05-MAY-18 TOUCH-J100 ORG WHITE-SAMSUNG-1 PCS@200		200	0	3,000 CR
CS-AJV	13125	05-05-18		Cash Received for Sale#05-MAY-18		0	250	3,250 CR
CS-AJV	13125	05-05-18		Sale#11963 05-MAY-18 TOOL-CS-30 KAWIA-1 PCS@250		250	0	3,000 CR
CS-AJV	13126	05-05-18		Sale#11964 05-MAY-18 LCD-X302-206-NOKIA-1 PCS@250		250	0	2,750 CR
CS-AJV	13126	05-05-18		Cash Received for Sale#05-MAY-18		0	250	3,000 CR
CS-AJV	13127	05-05-18		Cash Received for Sale#05-MAY-18		0	500	3,500 CR
CS-AJV	13127	05-05-18		Sale#11965 05-MAY-18 TOUCH-G530 ORG BLACK-SAMSUNG-1 PCS@230		230	0	3,270 CR
CS-AJV	13127	05-05-18		Sale#11965 05-MAY-18 BODY-G530 BLACK-SAMSUNG-1 PCS@230		230	0	3,040 CR
CS-AJV	13127	05-05-18		Sale#11965 05-MAY-18 PARTS-OTHER-PARTS-1 PCS@40		40	0	3,000 CR
CS-AJV	13128	05-05-18		Sale#11967 05-MAY-18 TOUCH-S1 PRO GOLD-Q MOBILE-1 PCS@200		200	0	2,800 CR
CS-AJV	13128	05-05-18		Cash Received for Sale#05-MAY-18		0	200	3,000 CR
CS-AJV	13129	05-05-18		Sale#11968 05-MAY-18 LCD-G355-SAMSUNG-1 PCS@850		850	0	2,150 CR
CS-AJV	13129	05-05-18		Cash Received for Sale#05-MAY-18		0	850	3,000 CR
CS-AJV	13130	05-05-18		Sale#11969 05-MAY-18 HOME+SENSOR-ON5+J5 PRIME-SAMSUNG-1 PCS@250		250	0	2,750 CR

# Qadri Mobile , Sialkot.

Page 639 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018	
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance
Type	No	Date	No			Rs:	Rs:	Rs:
		01-07-2017		Opening Balance				0
CS-AJV	13130	05-05-18		Cash Received for Sale#05-MAY-18		0	250	3,000 CR
CS-AJV	13133	05-05-18		Sale#11971 05-MAY-18 TOUCH-X700-Q MOBILE-1 PCS@250		250	0	2,750 CR
CS-AJV	13133	05-05-18		Cash Received for Sale#05-MAY-18		0	250	3,000 CR
CS-AJV	13135	05-05-18		Sale#11975 05-MAY-18 PANEL-J2 TFT GOLD-SAMSUNG-1 PCS@1650		1,650	0	1,350 CR
CS-AJV	13135	05-05-18		Cash Received for Sale#05-MAY-18		0	1,650	3,000 CR
CS-AJV	13136	05-05-18		Cash Received for Sale#05-MAY-18		0	630	3,630 CR
CS-AJV	13136	05-05-18		Sale#11976 05-MAY-18 LCD-E50/R550 24PIN [CUT]-Q MOBILE-1 PCS@200		200	0	3,430 CR
CS-AJV	13136	05-05-18		Sale#11976 05-MAY-18 LCD-E4=37PIN-Q MOBILE-1 PCS@200		200	0	3,230 CR
CS-AJV	13136	05-05-18		Sale#11976 05-MAY-18 LCD-POWER 8-Q MOBILE-1 PCS@230		230	0	3,000 CR
CS-AJV	13137	05-05-18		Cash Received for Sale#05-MAY-18		0	500	3,500 CR
CS-AJV	13137	05-05-18		Sale#11977 05-MAY-18 BODY-9082 WHITE-SAMSUNG-1 PCS@250		250	0	3,250 CR
CS-AJV	13137	05-05-18		Sale#11977 05-MAY-18 TOUCH-S9082 ORG WHITE-SAMSUNG-1 PCS@250		250	0	3,000 CR
CS-AJV	13139	05-05-18		Sale#11979 05-MAY-18 HOME+SENSOR-J5-SAMSUNG-1 PCS@200		200	0	2,800 CR
CS-AJV	13139	05-05-18		Cash Received for Sale#05-MAY-18		0	200	3,000 CR
CS-AJV	13140	05-05-18		Sale#11980 05-MAY-18 TOUCH-7562 WHITE-SAMSUNG-1 PCS@200		200	0	2,800 CR
CS-AJV	13140	05-05-18		Cash Received for Sale#05-MAY-18		0	200	3,000 CR
CS-AJV	13141	05-05-18		Sale#11981 05-MAY-18 PANEL-J320 TFT BLACK-SAMSUNG-1 PCS@1600		1,600	0	1,400 CR
CS-AJV	13141	05-05-18		Cash Received for Sale#05-MAY-18		0	1,600	3,000 CR
CS-AJV	13143	05-05-18		Sale#11982 05-MAY-18 TOUCH-G355 ORG BLACK-SAMSUNG-1 PCS@220		220	0	2,780 CR
CS-AJV	13143	05-05-18		Cash Received for Sale#05-MAY-18		0	220	3,000 CR
CS-AJV	13144	05-05-18		Sale#11983 05-MAY-18 TOUCH-S8262 WHITE-SAMSUNG-1 PCS@220		220	0	2,780 CR
CS-AJV	13144	05-05-18		Cash Received for Sale#05-MAY-18		0	220	3,000 CR
CS-AJV	13145	05-05-18		Sale#11984 05-MAY-18 TOUCH-I2 BLACK-Q MOBILE-1 PCS@200		200	0	2,800 CR
CS-AJV	13145	05-05-18		Cash Received for Sale#05-MAY-18		0	200	3,000 CR
CS-AJV	13146	05-05-18		Cash Received for Sale#05-MAY-18		0	325	3,325 CR
CS-AJV	13146	05-05-18		Sale#11985 05-MAY-18 CHARGING STRIP-5-5G-IPHONE-1 PCS@200		200	0	3,125 CR

# Qadri Mobile , Sialkot.

Page 640 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018	
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance
Type	No	Date	No			Rs:	Rs:	Rs:
		01-07-2017		Opening Balance				0
CS-AJV	13146	05-05-18		Sale#11985 05-MAY-18 PARTS-OTHER-PARTS-5 PCS@25		125	0	3,000 CR
CS-AJV	13148	05-05-18		Sale#11987 05-MAY-18 TOOL-T4 BAKU [REGULER]-1 PCS@30		30	0	2,970 CR
CS-AJV	13148	05-05-18		Cash Received for Sale#05-MAY-18		0	30	3,000 CR
CS-AJV	13149	05-05-18		Sale#11989 05-MAY-18 PANEL-S3 BLACK-Q MOBILE-1 PCS@1700		1,700	0	1,300 CR
CS-AJV	13149	05-05-18		Cash Received for Sale#05-MAY-18		0	1,700	3,000 CR
CS-AJV	13151	05-05-18		Sale#11992 05-MAY-18 TOUCH-DUAL ONE BLACK-Q MOBILE-1 PCS@230		230	0	2,770 CR
CS-AJV	13151	05-05-18		Cash Received for Sale#05-MAY-18		0	230	3,000 CR
CS-AJV	13152	05-05-18		Sale#11996 05-MAY-18 TOUCH-G532 SILVER-SAMSUNG-1 PCS@250		250	0	2,750 CR
CS-AJV	13152	05-05-18		Cash Received for Sale#05-MAY-18		0	250	3,000 CR
CS-AJV	13153	05-05-18		Sale#11998 05-MAY-18 TOUCH-X30 BLACK-Q MOBILE-1 PCS@200		200	0	2,800 CR
CS-AJV	13153	05-05-18		Cash Received for Sale#05-MAY-18		0	200	3,000 CR
CS-AJV	13154	05-05-18		Cash Received for Sale#05-MAY-18		0	980	3,980 CR
CS-AJV	13154	05-05-18		Sale#11999 05-MAY-18 LCD-A290-Q MOBILE-1 PCS@780		780	0	3,200 CR
CS-AJV	13154	05-05-18		Sale#11999 05-MAY-18 TOUCH-A290 BLACK-Q MOBILE-1 PCS@200		200	0	3,000 CR
CS-AJV	13155	05-05-18		Sale#12000 05-MAY-18 LCD-J100-SAMSUNG-1 PCS@800		800	0	2,200 CR
CS-AJV	13155	05-05-18		Cash Received for Sale#05-MAY-18		0	800	3,000 CR
CS-AJV	13156	05-05-18		Sale#12001 05-MAY-18 LCD-C1/101-NOKIA-1 PCS@120		120	0	2,880 CR
CS-AJV	13156	05-05-18		Cash Received for Sale#05-MAY-18		0	120	3,000 CR
CS-AJV	13157	05-05-18		Cash Received for Sale#05-MAY-18		0	2,200	5,200 CR
CS-AJV	13157	05-05-18		Sale#12005 05-MAY-18 TOUCH-i5-Q MOBILE-1 PCS@200		200	0	5,000 CR
CS-AJV	13157	05-05-18		Sale#12005 05-MAY-18 TOOL-KEY 7G/828-1 PCS@150		150	0	4,850 CR
CS-AJV	13157	05-05-18		Sale#12005 05-MAY-18 TOOL-DOUBLE TAPE [RED SMALL]-1 PCS@150		150	0	4,700 CR
CS-AJV	13157	05-05-18		Sale#12005 05-MAY-18 PANEL-4X GOLD-HUAWEI-1 PCS@1700		1,700	0	3,000 CR
CS-AJV	13159	05-05-18		Sale#12006 05-MAY-18 BODY-S4/9505 BLUE-SAMSUNG-1 PCS@350		350	0	2,650 CR
CS-AJV	13159	05-05-18		Cash Received for Sale#05-MAY-18		0	350	3,000 CR
CS-AJV	13160	05-05-18		Sale#12011 05-MAY-18 LCD-225-NOKIA-1 PCS@300		300	0	2,700 CR
CS-AJV	13160	05-05-18		Cash Received for Sale#05-MAY-18		0	300	3,000 CR

# Qadri Mobile , Sialkot.

Page 641 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018	
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance
Type	No	Date	No			Rs:	Rs:	Rs:
01-07-2017			Opening Balance					0
CS-AJV	13162	05-05-18		Sale#12014 05-MAY-18 TOUCH-X90-Q MOBILE-1 PCS@200		200	0	2,800 CR
CS-AJV	13162	05-05-18		Cash Received for Sale#05-MAY-18		0	200	3,000 CR
CS-AJV	13163	05-05-18		Sale#12016 05-MAY-18 TOUCH-7562 WHITE-SAMSUNG-1 PCS@200		200	0	2,800 CR
CS-AJV	13163	05-05-18		Cash Received for Sale#05-MAY-18		0	200	3,000 CR
CS-AJV	13164	05-05-18		Cash Received for Sale#05-MAY-18		0	200	3,200 CR
CS-AJV	13164	05-05-18		Sale#12017 05-MAY-18 TOUCH-Y520 BLACK-HUAWEI-1 PCS@200		200	0	3,000 CR
CS-AJV	13165	05-05-18		Cash Received for Sale#05-MAY-18		0	400	3,400 CR
CS-AJV	13165	05-05-18		Sale#12018 05-MAY-18 TOUCH TAB-T116 WHITE-SAMSUNG-1 PCS@400		400	0	3,000 CR
CS-AJV	13166	05-05-18		Cash Received for Sale#05-MAY-18		0	200	3,200 CR
CS-AJV	13166	05-05-18		Sale#12020 05-MAY-18 TOUCH-S2 PRO-Q MOBILE-1 PCS@200		200	0	3,000 CR
CS-AJV	13167	05-05-18		Cash Received for Sale#05-MAY-18		0	280	3,280 CR
CS-AJV	13167	05-05-18		Sale#12021 05-MAY-18 TOUCH-S6802 WHITE-SAMSUNG-1 PCS@280		280	0	3,000 CR
CS-AJV	13168	05-05-18		Cash Received for Sale#05-MAY-18		0	200	3,200 CR
CS-AJV	13168	05-05-18		Sale#12024 05-MAY-18 TOUCH-A290 BLACK-Q MOBILE-1 PCS@200		200	0	3,000 CR
CS-AJV	13171	05-05-18		Sale#12025 05-MAY-18 LCD-C1/101-NOKIA-1 PCS@120		120	0	2,880 CR
CS-AJV	13171	05-05-18		Cash Received for Sale#05-MAY-18		0	350	3,230 CR
CS-AJV	13171	05-05-18		Sale#12025 05-MAY-18 TOOL-BIT 30W [REGULER]-1 PCS@30		30	0	3,200 CR
CS-AJV	13171	05-05-18		Sale#12025 05-MAY-18 TOUCH-I6I-Q MOBILE-1 PCS@200		200	0	3,000 CR
CS-AJV	13172	05-05-18		Sale#12026 05-MAY-18 TOUCH-W50-Q MOBILE-1 PCS@200		200	0	2,800 CR
CS-AJV	13172	05-05-18		Cash Received for Sale#05-MAY-18		0	890	3,690 CR
CS-AJV	13172	05-05-18		Sale#12026 05-MAY-18 TOUCH-Y3-2 3G BLACK-HUAWEI-1 PCS@250		250	0	3,440 CR
CS-AJV	13172	05-05-18		Sale#12026 05-MAY-18 TOUCH-G360 ORG WHITE-SAMSUNG-2 PCS@220		440	0	3,000 CR
CS-AJV	13173	05-05-18		Cash Received for Sale#05-MAY-18		0	300	3,300 CR
CS-AJV	13173	05-05-18		Sale#12027 05-MAY-18 TOUCH-4C GOLD-HUAWEI-1 PCS@300		300	0	3,000 CR
CS-AJV	13174	05-05-18		Cash Received for Sale#05-MAY-18		0	230	3,230 CR
CS-AJV	13174	05-05-18		Sale#12028 05-MAY-18 TOUCH-G530 ORG GOLD-SAMSUNG-1 PCS@230		230	0	3,000 CR

# Qadri Mobile , Sialkot.

Page 642 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018	
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance
Type	No	Date	No			Rs:	Rs:	Rs:
		01-07-2017		Opening Balance				0
CS-AJV	13175	05-05-18		Cash Received for Sale#05-MAY-18		0	670	3,670 CR
CS-AJV	13175	05-05-18		Sale#12029 05-MAY-18 LCD-X32 POWER=27PIN-Q MOBILE-1 PCS@670		670	0	3,000 CR
CS-AJV	13177	05-05-18		Sale#12033 05-MAY-18 TOUCH-A290 BLACK-Q MOBILE-1 PCS@200		200	0	2,800 CR
CS-AJV	13177	05-05-18		Cash Received for Sale#05-MAY-18		0	200	3,000 CR
CS-AJV	13179	05-05-18		Cash Received for Sale#05-MAY-18		0	1,020	4,020 CR
CS-AJV	13179	05-05-18		Sale#12036 05-MAY-18 TOUCH-S8262 BLACK-SAMSUNG-1 PCS@220		220	0	3,800 CR
CS-AJV	13179	05-05-18		Sale#12036 05-MAY-18 LCD-8262-SAMSUNG-1 PCS@800		800	0	3,000 CR
CS-AJV	13180	05-05-18		Sale#12012 05-MAY-18 TOUCH-Y210-HUAWEI-1 PCS@200		200	0	2,800 CR
CS-AJV	13180	05-05-18		Cash Received for Sale#05-MAY-18		0	200	3,000 CR
CS-AJV	13181	05-05-18		Sale#12037 05-MAY-18 LCD-D7+/14PIN-Q MOBILE-1 PCS@250		250	0	2,750 CR
CS-AJV	13181	05-05-18		Cash Received for Sale#05-MAY-18		0	250	3,000 CR
CS-AJV	13183	05-05-18		Cash Received for Sale#05-MAY-18		0	1,350	4,350 CR
CS-AJV	13183	05-05-18		Sale#12038 05-MAY-18 TOUCH-G530 ORG BLACK-SAMSUNG-1 PCS@220		220	0	4,130 CR
CS-AJV	13183	05-05-18		Sale#12038 05-MAY-18 LCD-G530-SAMSUNG-1 PCS@900		900	0	3,230 CR
CS-AJV	13183	05-05-18		Sale#12038 05-MAY-18 BODY-G530 BLACK-SAMSUNG-1 PCS@230		230	0	3,000 CR
CS-AJV	13187	05-05-18		Sale#12041 05-MAY-18 TOUCH-S1 BLACK-Q MOBILE-1 PCS@250		250	0	2,750 CR
CS-AJV	13187	05-05-18		Cash Received for Sale#05-MAY-18		0	250	3,000 CR
CS-AJV	13189	05-05-18		Cash Received for Sale#05-MAY-18		0	850	3,850 CR
CS-AJV	13189	05-05-18		Sale#12039 05-MAY-18 TOUCH TAB-Q300 WHITE-Q MOBILE-1 PCS@250		250	0	3,600 CR
CS-AJV	13189	05-05-18		Sale#12039 05-MAY-18 LCD-E50/R550 24PIN [CUT]-Q MOBILE-3 PCS@200		600	0	3,000 CR
CS-AJV	13192	05-05-18		Sale#12042 05-MAY-18 TOUCH TAB-Q300 WHITE-Q MOBILE-2 PCS@490		980	0	2,020 CR
CS-AJV	13192	05-05-18		Cash Received for Sale#05-MAY-18		0	980	3,000 CR
CS-AJV	13194	05-05-18		Sale#12043 05-MAY-18 BODY-9060 BLACK-SAMSUNG-1 PCS@250		250	0	2,750 CR
CS-AJV	13194	05-05-18		Cash Received for Sale#05-MAY-18		0	250	3,000 CR
CS-AJV	13196	05-05-18		Cash Received for Sale#05-MAY-18		0	350	3,350 CR
CS-AJV	13196	05-05-18		Sale#12048 05-MAY-18 PARTS-OTHER-PARTS-10 PCS@10		100	0	3,250 CR

# Qadri Mobile , Sialkot.

Page 643 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018	
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance
Type	No	Date	No			Rs:	Rs:	Rs:
		01-07-2017		Opening Balance				0
CS-AJV	13196	05-05-18		Sale#12048 05-MAY-18 PARTS-OTHER-PARTS-10 PCS@10		100	0	3,150 CR
CS-AJV	13196	05-05-18		Sale#12048 05-MAY-18 C-BASE-43-T210-5 PCS@8		40	0	3,110 CR
CS-AJV	13196	05-05-18		Sale#12048 05-MAY-18 PARTS-OTHER-PARTS-10 PCS@7		70	0	3,040 CR
CS-AJV	13196	05-05-18		Sale#12048 05-MAY-18 C-BASE-7-S4/9500-5 PCS@8		40	0	3,000 CR
CS-AJV	13197	05-05-18		Sale#12050 05-MAY-18 TOUCH-L535/2S-NOKIA-1 PCS@250		250	0	2,750 CR
CS-AJV	13197	05-05-18		Cash Received for Sale#05-MAY-18		0	250	3,000 CR
CS-AJV	13199	05-05-18		Sale#12052 05-MAY-18 TOUCH-X35 BLACK-Q MOBILE-1 PCS@200		200	0	2,800 CR
CS-AJV	13199	05-05-18		Cash Received for Sale#05-MAY-18		0	200	3,000 CR
CS-AJV	13205	05-05-18		Sale#12055 05-MAY-18 TOUCH-G360 ORG WHITE-SAMSUNG-1 PCS@200		200	0	2,800 CR
CS-AJV	13205	05-05-18		Cash Received for Sale#05-MAY-18		0	200	3,000 CR
CS-AJV	13206	05-05-18		Sale#12056 05-MAY-18 PANEL-F1 WHITE-OPPO-1 PCS@1800		1,800	0	1,200 CR
CS-AJV	13206	05-05-18		Cash Received for Sale#05-MAY-18		0	1,800	3,000 CR
CS-AJV	13207	05-05-18		Sale#12057 05-MAY-18 BACK-Z1 BLACK-SONY-1 PCS@150		150	0	2,850 CR
CS-AJV	13207	05-05-18		Cash Received for Sale#05-MAY-18		0	150	3,000 CR
CS-AJV	13208	05-05-18		Sale#12058 05-MAY-18 TOUCH-S6810 WHITE-SAMSUNG-1 PCS@200		200	0	2,800 CR
CS-AJV	13208	05-05-18		Cash Received for Sale#05-MAY-18		0	200	3,000 CR
CS-AJV	13209	05-05-18		Cash Received for Sale#05-MAY-18		0	280	3,280 CR
CS-AJV	13209	05-05-18		Sale#12061 05-MAY-18 TOUCH-I5.5 GOLD-Q MOBILE-1 PCS@230		230	0	3,050 CR
CS-AJV	13209	05-05-18		Sale#12061 05-MAY-18 PARTS-OTHER-PARTS-5 PCS@10		50	0	3,000 CR
CS-AJV	13213	05-05-18		Sale#12062 05-MAY-18 LCD-C1/101-NOKIA-1 PCS@120		120	0	2,880 CR
CS-AJV	13213	05-05-18		Cash Received for Sale#05-MAY-18		0	120	3,000 CR
CS-AJV	13214	05-05-18		Sale#12066 05-MAY-18 TOOL-KAWIA [VOLDER SE-930 30W]-1 PCS@250		250	0	2,750 CR
CS-AJV	13214	05-05-18		Cash Received for Sale#05-MAY-18		0	250	3,000 CR
CS-AJV	13738	05-05-18		Sale#12047 05-MAY-18 PARTS-OTHER-PARTS-1 PCS@50		50	0	2,950 CR
CS-AJV	13738	05-05-18		Sale#12047 05-MAY-18 GUM-T8000/E8000 SMALL-1 PCS@100		100	0	2,850 CR
CS-AJV	13738	05-05-18		Sale#12047 05-MAY-18 TOOL-TOOLKIT [2811]-1 PCS@250		250	0	2,600 CR
CS-AJV	13738	05-05-18		Sale#12047 05-MAY-18 TOOL-CS-30 KAWIA-1 PCS@230		230	0	2,370 CR

# Qadri Mobile , Sialkot.

Page 644 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018	
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance
Type	No	Date	No			Rs:	Rs:	Rs:
		01-07-2017		Opening Balance				0
CS-AJV	13738	05-05-18		Sale#12047 05-MAY-18 TOOL-PASTE [ RS-10 ]-1 PCS@10		10	0	2,360 CR
CS-AJV	13738	05-05-18		Sale#12047 05-MAY-18 TOOL-JUMPER WIRE-1 PCS@10		10	0	2,350 CR
CS-AJV	13738	05-05-18		Sale#12047 05-MAY-18 TOOL-PASTE [ ADA 80G ]-1 PCS@50		50	0	2,300 CR
CS-AJV	13738	05-05-18		Sale#12047 05-MAY-18 TOOL-SUMWA METER YX360-1 PCS@320		320	0	1,980 CR
CS-AJV	13738	05-05-18		Cash Received for Sale#05-MAY-18		0	1,020	3,000 CR
CS-AJV	13215	06-05-18		Sale#12069 06-MAY-18 TOUCH-i5-Q MOBILE-1 PCS@200		200	0	2,800 CR
CS-AJV	13215	06-05-18		Cash Received for Sale#06-MAY-18		0	200	3,000 CR
CS-AJV	13216	06-05-18		Sale#12070 06-MAY-18 BACK-S5 WHITE-SAMSUNG-1 PCS@150		150	0	2,850 CR
CS-AJV	13216	06-05-18		Cash Received for Sale#06-MAY-18		0	150	3,000 CR
CS-AJV	13218	06-05-18		Sale#12074 06-MAY-18 LCD-G360-SAMSUNG-1 PCS@900		900	0	2,100 CR
CS-AJV	13218	06-05-18		Cash Received for Sale#06-MAY-18		0	900	3,000 CR
CS-AJV	13221	06-05-18		Sale#12075 06-MAY-18 BATTERY-NAZ/G530-SAMSUNG-1 PCS@350		350	0	2,650 CR
CS-AJV	13221	06-05-18		Cash Received for Sale#06-MAY-18		0	350	3,000 CR
CS-AJV	13231	06-05-18		Sale#12079 06-MAY-18 BATTERY-S5/NAZ-SAMSUNG-1 PCS@500		500	0	2,500 CR
CS-AJV	13231	06-05-18		Cash Received for Sale#06-MAY-18		0	500	3,000 CR
CS-AJV	13232	06-05-18		Cash Received for Sale#06-MAY-18		0	540	3,540 CR
CS-AJV	13232	06-05-18		Sale#12078 06-MAY-18 LCD-C1/101-NOKIA-2 PCS@120		240	0	3,300 CR
CS-AJV	13232	06-05-18		Sale#12078 06-MAY-18 LCD-225-NOKIA-1 PCS@300		300	0	3,000 CR
CS-AJV	13234	06-05-18		Sale#12086 06-MAY-18 PANEL-5G WHITE-IPHONE-1 PCS@1100		1,100	0	1,900 CR
CS-AJV	13234	06-05-18		Cash Received for Sale#06-MAY-18		0	1,100	3,000 CR
CS-AJV	13235	06-05-18		Sale#12082 06-MAY-18 BACK-A510 GOLD-SAMSUNG-1 PCS@450		450	0	2,550 CR
CS-AJV	13235	06-05-18		Cash Received for Sale#06-MAY-18		0	450	3,000 CR
CS-AJV	13236	06-05-18		Sale#12089 06-MAY-18 TOUCH-G6000 GOLD-SAMSUNG-1 PCS@300		300	0	2,700 CR
CS-AJV	13236	06-05-18		Cash Received for Sale#06-MAY-18		0	300	3,000 CR
CS-AJV	13237	06-05-18		Sale#12090 06-MAY-18 CHARGING STRIP-6-5S-IPHONE-1 PCS@300		300	0	2,700 CR
CS-AJV	13237	06-05-18		Cash Received for Sale#06-MAY-18		0	300	3,000 CR
CS-AJV	13238	06-05-18		Cash Received for Sale#06-MAY-18		0	3,950	6,950 CR
CS-AJV	13238	06-05-18		Sale#12092 06-MAY-18 PANEL-J2 TFT GOLD-SAMSUNG-1		1,650	0	5,300 CR

# Qadri Mobile , Sialkot.

Page 645 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code				From Date			01-07-2017		
Catagory		LOCAL DEBITOR (CASH)				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
		PCS@1650							
CS-AJV	13238	06-05-18		Sale#12092 06-MAY-18 PANEL-J120 TFT WHITE-SAMSUNG-1 PCS@2300			2,300	0	3,000 CR
CS-AJV	13239	06-05-18		Sale#12094 06-MAY-18 PANEL-F3 WHITE-OPPO-1 PCS@2500			2,500	0	500 CR
CS-AJV	13239	06-05-18		Cash Received for Sale#06-MAY-18			0	2,500	3,000 CR
CS-AJV	13240	06-05-18		Sale#12095 06-MAY-18 LCD-E2 NEW=19PIN-Q MOBILE-1 PCS@230			230	0	2,770 CR
CS-AJV	13240	06-05-18		Cash Received for Sale#06-MAY-18			0	230	3,000 CR
CS-AJV	13241	06-05-18		Sale#12097 06-MAY-18 BATTERY-6G/NAZ-IPHONE-1 PCS@650			650	0	2,350 CR
CS-AJV	13241	06-05-18		Cash Received for Sale#06-MAY-18			0	650	3,000 CR
CS-AJV	13242	06-05-18		Sale#12098 06-MAY-18 BACK-G532 WHITE-SAMSUNG-1 PCS@100			100	0	2,900 CR
CS-AJV	13242	06-05-18		Cash Received for Sale#06-MAY-18			0	100	3,000 CR
CS-AJV	13243	06-05-18		Sale#12099 06-MAY-18 TOOL-ELEMENT KAWIA [40W]-1 PCS@40			40	0	2,960 CR
CS-AJV	13243	06-05-18		Cash Received for Sale#06-MAY-18			0	40	3,000 CR
CS-AJV	13244	06-05-18		Cash Received for Sale#06-MAY-18			0	105	3,105 CR
CS-AJV	13244	06-05-18		Sale#12100 06-MAY-18 C-BASE-21--5 PCS@8			40	0	3,065 CR
CS-AJV	13244	06-05-18		Sale#12100 06-MAY-18 C-BASE-2-N97-5 PCS@8			40	0	3,025 CR
CS-AJV	13244	06-05-18		Sale#12100 06-MAY-18 C-BASE-17-8600-5 PCS@5			25	0	3,000 CR
CS-AJV	13245	06-05-18		Sale#12103 06-MAY-18 TOUCH-X70 BLACK-Q MOBILE-1 PCS@200			200	0	2,800 CR
CS-AJV	13245	06-05-18		Cash Received for Sale#06-MAY-18			0	200	3,000 CR
CS-AJV	13247	06-05-18		Cash Received for Sale#06-MAY-18			0	1,350	4,350 CR
CS-AJV	13247	06-05-18		Sale#12108 06-MAY-18 TOUCH-i6 BLACK-Q MOBILE-1 PCS@200			200	0	4,150 CR
CS-AJV	13247	06-05-18		Sale#12108 06-MAY-18 PANEL-5S WHITE-IPHONE-1 PCS@1150			1,150	0	3,000 CR
CS-AJV	13248	06-05-18		Sale#12110 06-MAY-18 TOUCH-A7000 WHITE-LENOVO-1 PCS@350			350	0	2,650 CR
CS-AJV	13248	06-05-18		Cash Received for Sale#06-MAY-18			0	350	3,000 CR
CS-AJV	13249	06-05-18		Sale#12111 06-MAY-18 LCD-C1/101-NOKIA-1 PCS@120			120	0	2,880 CR
CS-AJV	13249	06-05-18		Cash Received for Sale#06-MAY-18			0	120	3,000 CR
CS-AJV	13250	06-05-18		Sale#12112 06-MAY-18 PANEL-Z5 BLACK-SONY XPERIA-1 PCS@2500			2,500	0	500 CR
CS-AJV	13250	06-05-18		Cash Received for Sale#06-MAY-18			0	2,500	3,000 CR

# Qadri Mobile , Sialkot.

Page 646 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018	
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance
Type	No	Date	No			Rs:	Rs:	Rs:
		01-07-2017		Opening Balance				0
CS-AJV	13251	06-05-18		Sale#12115 06-MAY-18 TOUCH-ENERGY X2-Q MOBILE-1 PCS@250		250	0	2,750 CR
CS-AJV	13251	06-05-18		Cash Received for Sale#06-MAY-18		0	250	3,000 CR
CS-AJV	13252	06-05-18		Sale#12119 06-MAY-18 TOUCH-LT500 BLACK-Q MOBILE-1 PCS@250		250	0	2,750 CR
CS-AJV	13252	06-05-18		Cash Received for Sale#06-MAY-18		0	250	3,000 CR
CS-AJV	13254	06-05-18		Cash Received for Sale#06-MAY-18		0	1,925	4,925 CR
CS-AJV	13254	06-05-18		Sale#12123 06-MAY-18 PARTS-OTHER-PARTS-5 PCS@25		125	0	4,800 CR
CS-AJV	13254	06-05-18		Sale#12123 06-MAY-18 PANEL-J7 TFT GOLD-SAMSUNG-1 PCS@1800		1,800	0	3,000 CR
CS-AJV	13255	06-05-18		Sale#12125 06-MAY-18 LCD-G355-SAMSUNG-1 PCS@900		900	0	2,100 CR
CS-AJV	13255	06-05-18		Cash Received for Sale#06-MAY-18		0	900	3,000 CR
CS-AJV	13256	06-05-18		Sale#12124 06-MAY-18 PANEL-J7 IC WHITE-SAMSUNG-1 PCS@5300		5,300	0	2,300 DR
CS-AJV	13256	06-05-18		Cash Received for Sale#06-MAY-18		0	5,300	3,000 CR
CS-AJV	13257	06-05-18		Cash Received for Sale#06-MAY-18		0	1,700	4,700 CR
CS-AJV	13257	06-05-18		Sale#12130 06-MAY-18 TOUCH-G532 GOLD-SAMSUNG-1 PCS@300		300	0	4,400 CR
CS-AJV	13257	06-05-18		Sale#12130 06-MAY-18 LCD-G530-SAMSUNG-1 PCS@1400		1,400	0	3,000 CR
CS-AJV	13258	06-05-18		Cash Received for Sale#06-MAY-18		0	550	3,550 CR
CS-AJV	13258	06-05-18		Sale#12126 06-MAY-18 BATTERY-J7/NAZ-SAMSUNG-1 PCS@550		550	0	3,000 CR
CS-AJV	13260	06-05-18		Cash Received for Sale#06-MAY-18		0	250	3,250 CR
CS-AJV	13260	06-05-18		Sale#12132 06-MAY-18 TOUCH-S9082 ORG WHITE-SAMSUNG-1 PCS@250		250	0	3,000 CR
CS-AJV	13261	06-05-18		Cash Received for Sale#06-MAY-18		0	100	3,100 CR
CS-AJV	13261	06-05-18		Sale#12133 06-MAY-18 MIC-J100-SAMSUNG-2 PCS@50		100	0	3,000 CR
CS-AJV	13262	06-05-18		Sale#12134 06-MAY-18 BODY-9060 WHITE-SAMSUNG-1 PCS@200		200	0	2,800 CR
CS-AJV	13262	06-05-18		Cash Received for Sale#06-MAY-18		0	200	3,000 CR
CS-AJV	13263	06-05-18		Cash Received for Sale#06-MAY-18		0	230	3,230 CR
CS-AJV	13263	06-05-18		Sale#12135 06-MAY-18 TOUCH-S8262 BLACK-SAMSUNG-1 PCS@230		230	0	3,000 CR
CS-AJV	13264	06-05-18		Sale#12136 06-MAY-18 PANEL-Y6 WHITE-HUAWEI-1 PCS@1650		1,650	0	1,350 CR
CS-AJV	13264	06-05-18		Cash Received for Sale#06-MAY-18		0	1,650	3,000 CR

# Qadri Mobile , Sialkot.

Page 647 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018	
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance
Type	No	Date	No			Rs:	Rs:	Rs:
		01-07-2017		Opening Balance				0
CS-AJV	13266	06-05-18		Sale#12138 06-MAY-18 TOUCH-A2020 WHITE-LENOVO-1 PCS@350		350	0	2,650 CR
CS-AJV	13266	06-05-18		Cash Received for Sale#06-MAY-18		0	350	3,000 CR
CS-AJV	13267	06-05-18		Sale#12139 06-MAY-18 PANEL-5G BLACK-IPHONE-1 PCS@1200		1,200	0	1,800 CR
CS-AJV	13267	06-05-18		Cash Received for Sale#06-MAY-18		0	1,200	3,000 CR
CS-AJV	13269	06-05-18		Sale#12141 06-MAY-18 BODY-J7 BLACK-SAMSUNG-1 PCS@200		200	0	2,800 CR
CS-AJV	13269	06-05-18		Cash Received for Sale#06-MAY-18		0	200	3,000 CR
CS-AJV	13740	06-05-18		Cash Received for Sale#06-MAY-18		0	4,300	7,300 CR
CS-AJV	13740	06-05-18		Sale#12137 06-MAY-18 LCD TAB-T280 GREY-SAMSUNG-1 PCS@4300		4,300	0	3,000 CR
CS-AJV	13741	06-05-18		Cash Received for Sale#06-MAY-18		0	4,010	7,010 CR
CS-AJV	13741	06-05-18		Sale#12140 06-MAY-18 TOOL-POWER SUPPLY SMALL-1 PCS@1500		1,500	0	5,510 CR
CS-AJV	13741	06-05-18		Sale#12140 06-MAY-18 TOOL-TOOLKIT [2811]-1 PCS@280		280	0	5,230 CR
CS-AJV	13741	06-05-18		Sale#12140 06-MAY-18 TOOL-VANAL BLACK [TWEEZER]-1 PCS@100		100	0	5,130 CR
CS-AJV	13741	06-05-18		Sale#12140 06-MAY-18 PARTS-OTHER-PARTS-1 PCS@200		200	0	4,930 CR
CS-AJV	13741	06-05-18		Sale#12140 06-MAY-18 GUM-T8000/E8000 SMALL-1 PCS@100		100	0	4,830 CR
CS-AJV	13741	06-05-18		Sale#12140 06-MAY-18 TOOL-PASTE [ ADA 80G ]-1 PCS@50		50	0	4,780 CR
CS-AJV	13741	06-05-18		Sale#12140 06-MAY-18 TOOL-SOLDER [YAXUN 0.4MM]-1 PCS@70		70	0	4,710 CR
CS-AJV	13741	06-05-18		Sale#12140 06-MAY-18 TOOL-SUMWA METER YX360-1 PCS@350		350	0	4,360 CR
CS-AJV	13741	06-05-18		Sale#12140 06-MAY-18 TOOL-BIT [ ORIGNAL ]-1 PCS@70		70	0	4,290 CR
CS-AJV	13741	06-05-18		Sale#12140 06-MAY-18 TOOL-KAWIA [VOLDER 503 30W]-1 PCS@150		150	0	4,140 CR
CS-AJV	13741	06-05-18		Sale#12140 06-MAY-18 C-BASE-21--10 PCS@8		80	0	4,060 CR
CS-AJV	13741	06-05-18		Sale#12140 06-MAY-18 C-BASE-17-8600-5 PCS@5		25	0	4,035 CR
CS-AJV	13741	06-05-18		Sale#12140 06-MAY-18 C-BASE-52-A319-5 PCS@10		50	0	3,985 CR
CS-AJV	13741	06-05-18		Sale#12140 06-MAY-18 C-BASE-53-V3-5 PCS@10		50	0	3,935 CR
CS-AJV	13741	06-05-18		Sale#12140 06-MAY-18 PARTS-OTHER-PARTS-10 PCS@6		60	0	3,875 CR
CS-AJV	13741	06-05-18		Sale#12140 06-MAY-18 PARTS-OTHER-PARTS-7 PCS@25		175	0	3,700 CR
CS-AJV	13741	06-05-18		Sale#12140 06-MAY-18 PARTS-OTHER-PARTS-1 PCS@100		100	0	3,600 CR
CS-AJV	13741	06-05-18		Sale#12140 06-MAY-18 PARTS-OTHER-PARTS-10 PCS@20		200	0	3,400 CR

# Qadri Mobile , Sialkot.

Page 648 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018	
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance
Type	No	Date	No			Rs:	Rs:	Rs:
01-07-2017			Opening Balance					0
CS-AJV	13741	06-05-18		Sale#12140 06-MAY-18 TOOL-KAWIA STAND-1 PCS@100		100	0	3,300 CR
CS-AJV	13741	06-05-18		Sale#12140 06-MAY-18 TOOL-KADA ELEMENT [REGULER]-1 PCS@50		50	0	3,250 CR
CS-AJV	13741	06-05-18		Sale#12140 06-MAY-18 PARTS-CLIP-10 PCS@25		250	0	3,000 CR
CS-AJV	13273	07-05-18		Sale#12145 07-MAY-18 TOUCH-J100 ORG WHITE-SAMSUNG-1 PCS@200		200	0	2,800 CR
CS-AJV	13273	07-05-18		Cash Received for Sale#07-MAY-18		0	200	3,000 CR
CS-AJV	13274	07-05-18		Sale#12146 07-MAY-18 GUM-T8000 BIG-1 PCS@170		170	0	2,830 CR
CS-AJV	13274	07-05-18		Cash Received for Sale#07-MAY-18		0	170	3,000 CR
CS-AJV	13275	07-05-18		Sale#12147 07-MAY-18 TOUCH-S8552 WHITE-SAMSUNG-1 PCS@200		200	0	2,800 CR
CS-AJV	13275	07-05-18		Cash Received for Sale#07-MAY-18		0	200	3,000 CR
CS-AJV	13276	07-05-18		Sale#12148 07-MAY-18 PANEL-6G WHITE-IPHONE-1 PCS@2500		2,500	0	500 CR
CS-AJV	13276	07-05-18		Cash Received for Sale#07-MAY-18		0	2,500	3,000 CR
CS-AJV	13277	07-05-18		Sale#12149 07-MAY-18 PANEL-J2 TFT GOLD-SAMSUNG-1 PCS@1700		1,700	0	1,300 CR
CS-AJV	13277	07-05-18		Cash Received for Sale#07-MAY-18		0	1,700	3,000 CR
CS-AJV	13278	07-05-18		Cash Received for Sale#07-MAY-18		0	180	3,180 CR
CS-AJV	13278	07-05-18		Sale#12150 07-MAY-18 MIC-REGULER-10 PCS@8		80	0	3,100 CR
CS-AJV	13278	07-05-18		Sale#12150 07-MAY-18 C-BASE-17-8600-10 PCS@5		50	0	3,050 CR
CS-AJV	13278	07-05-18		Sale#12150 07-MAY-18 C-BASE-9-8600.2-10 PCS@5		50	0	3,000 CR
CS-AJV	13280	07-05-18		Sale#12155 07-MAY-18 TOUCH TAB-S7-721 BLACK-HUAWEI-1 PCS@650		650	0	2,350 CR
CS-AJV	13280	07-05-18		Cash Received for Sale#07-MAY-18		0	650	3,000 CR
CS-AJV	13281	07-05-18		Sale#12154 07-MAY-18 PARTS-OTHER-PARTS-1 PCS@250		250	0	2,750 CR
CS-AJV	13281	07-05-18		Cash Received for Sale#07-MAY-18		0	250	3,000 CR
CS-AJV	13282	07-05-18		Sale#12156 07-MAY-18 PANEL-J120 TFT BLACK-SAMSUNG-1 PCS@2200		2,200	0	800 CR
CS-AJV	13282	07-05-18		Cash Received for Sale#07-MAY-18		0	2,200	3,000 CR
CS-AJV	13283	07-05-18		Sale#12157 07-MAY-18 TOUCH-M90 BLACK-Q MOBILE-1 PCS@200		200	0	2,800 CR
CS-AJV	13283	07-05-18		Cash Received for Sale#07-MAY-18		0	200	3,000 CR
CS-AJV	13284	07-05-18		Sale#12152 07-MAY-18 HOME BASE-6+/BLACK-IPHONE-1 PCS@300		300	0	2,700 CR

# Qadri Mobile , Sialkot.

Page 649 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code						From Date	01-07-2017	
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018	
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance
Type	No	Date	No			Rs:	Rs:	Rs:
		01-07-2017		Opening Balance				0
CS-AJV	13284	07-05-18		Cash Received for Sale#07-MAY-18		0	300	3,000 CR
CS-AJV	13285	07-05-18		Sale#12159 07-MAY-18 TOUCH TAB-DANY G4-PARTS-2 PCS@150		300	0	2,700 CR
CS-AJV	13285	07-05-18		Cash Received for Sale#07-MAY-18		0	300	3,000 CR
CS-AJV	13286	07-05-18		Sale#12162 07-MAY-18 BODY-J5 GOLD-SAMSUNG-1 PCS@250		250	0	2,750 CR
CS-AJV	13286	07-05-18		Cash Received for Sale#07-MAY-18		0	250	3,000 CR
CS-AJV	13287	07-05-18		Cash Received for Sale#07-MAY-18		0	230	3,230 CR
CS-AJV	13287	07-05-18		Sale#12163 07-MAY-18 MIC-REGULER-10 PCS@8		80	0	3,150 CR
CS-AJV	13287	07-05-18		Sale#12163 07-MAY-18 C-BASE-9-8600.2-10 PCS@5		50	0	3,100 CR
CS-AJV	13287	07-05-18		Sale#12163 07-MAY-18 PARTS-OTHER-PARTS-5 PCS@20		100	0	3,000 CR
CS-AJV	13288	07-05-18		Sale#12165 07-MAY-18 PANEL-H6X BLACK-HUAWEI-1 PCS@1650		1,650	0	1,350 CR
CS-AJV	13288	07-05-18		Cash Received for Sale#07-MAY-18		0	1,650	3,000 CR
CS-AJV	13289	07-05-18		Sale#12166 07-MAY-18 GUM-T8000 BIG-1 PCS@170		170	0	2,830 CR
CS-AJV	13289	07-05-18		Cash Received for Sale#07-MAY-18		0	170	3,000 CR
CS-AJV	13292	07-05-18		Cash Received for Sale#07-MAY-18		0	300	3,300 CR
CS-AJV	13292	07-05-18		Sale#12171 07-MAY-18 TOOL-PASTE [ ADA 80G ]-1 PCS@50		50	0	3,250 CR
CS-AJV	13292	07-05-18		Sale#12171 07-MAY-18 TOUCH-L535/2C-NOKIA-1 PCS@250		250	0	3,000 CR
CS-AJV	13293	07-05-18		Sale#12173 07-MAY-18 TOUCH-A202-NOKIA-1 PCS@100		100	0	2,900 CR
CS-AJV	13293	07-05-18		Cash Received for Sale#07-MAY-18		0	100	3,000 CR
CS-AJV	13294	07-05-18		Cash Received for Sale#07-MAY-18		0	110	3,110 CR
CS-AJV	13294	07-05-18		Sale#12174 07-MAY-18 MIC-J100-SAMSUNG-2 PCS@30		60	0	3,050 CR
CS-AJV	13294	07-05-18		Sale#12174 07-MAY-18 TOOL-CTC[ SPRAY ]-2 PCS@25		50	0	3,000 CR
CS-AJV	13295	07-05-18		Sale#12176 07-MAY-18 TOUCH-A290 BLACK-Q MOBILE-1 PCS@200		200	0	2,800 CR
CS-AJV	13295	07-05-18		Cash Received for Sale#07-MAY-18		0	200	3,000 CR
CS-AJV	13296	07-05-18		Sale#12182 07-MAY-18 TOUCH-I7I PRO-Q MOBILE-1 PCS@230		230	0	2,770 CR
CS-AJV	13296	07-05-18		Cash Received for Sale#07-MAY-18		0	230	3,000 CR
CS-AJV	13297	07-05-18		Sale#12184 07-MAY-18 LCD-C1/101-NOKIA-1 PCS@120		120	0	2,880 CR
CS-AJV	13297	07-05-18		Cash Received for Sale#07-MAY-18		0	120	3,000 CR
CS-AJV	13300	07-05-18		Sale#12181 07-MAY-18 PANEL-NOVA+ BLACK-HUAWEI-1 PCS@3000		3,000	0	0

# Qadri Mobile , Sialkot.

Page 650 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018	
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance
Type	No	Date	No			Rs:	Rs:	Rs:
		01-07-2017		Opening Balance				0
CS-AJV	13300	07-05-18		Cash Received for Sale#07-MAY-18		0	3,000	3,000 CR
CS-AJV	13301	07-05-18		Sale#12189 07-MAY-18 PARTS-OTHER-PARTS-1 PCS@200		200	0	2,800 CR
CS-AJV	13301	07-05-18		Cash Received for Sale#07-MAY-18		0	200	3,000 CR
CS-AJV	13303	07-05-18		Cash Received for Sale#07-MAY-18		0	500	3,500 CR
CS-AJV	13303	07-05-18		Sale#12190 07-MAY-18 LCD-X202-NOKIA-1 PCS@250		250	0	3,250 CR
CS-AJV	13303	07-05-18		Sale#12190 07-MAY-18 TOUCH-Y200/U8665-HUAWEI-1 PCS@250		250	0	3,000 CR
CS-AJV	13306	07-05-18		Sale#12195 07-MAY-18 TOUCH-S1 PRO GOLD-Q MOBILE-1 PCS@200		200	0	2,800 CR
CS-AJV	13306	07-05-18		Cash Received for Sale#07-MAY-18		0	200	3,000 CR
CS-AJV	13307	07-05-18		Sale#12198 07-MAY-18 TOUCH-7562 WHITE-SAMSUNG-1 PCS@200		200	0	2,800 CR
CS-AJV	13307	07-05-18		Cash Received for Sale#07-MAY-18		0	200	3,000 CR
CS-AJV	13308	07-05-18		Sale#12200 07-MAY-18 TOUCH-S9082 ORG WHITE-SAMSUNG-1 PCS@250		250	0	2,750 CR
CS-AJV	13308	07-05-18		Cash Received for Sale#07-MAY-18		0	250	3,000 CR
CS-AJV	13311	07-05-18		Cash Received for Sale#07-MAY-18		0	350	3,350 CR
CS-AJV	13311	07-05-18		Sale#12201 07-MAY-18 TOOL-BIT 30W [REGULER]-1 PCS@30		30	0	3,320 CR
CS-AJV	13311	07-05-18		Sale#12201 07-MAY-18 PARTS-OTHER-PARTS-1 PCS@90		90	0	3,230 CR
CS-AJV	13311	07-05-18		Sale#12201 07-MAY-18 TOUCH-S8552 BLACK-SAMSUNG-1 PCS@230		230	0	3,000 CR
CS-AJV	13314	07-05-18		Sale#12205 07-MAY-18 TOUCH-G355 ORG BLACK-SAMSUNG-1 PCS@220		220	0	2,780 CR
CS-AJV	13314	07-05-18		Cash Received for Sale#07-MAY-18		0	220	3,000 CR
CS-AJV	13315	07-05-18		Sale#12206 07-MAY-18 LCD-E2+/SPORTS 1=15PIN-Q MOBILE-1 PCS@300		300	0	2,700 CR
CS-AJV	13315	07-05-18		Cash Received for Sale#07-MAY-18		0	300	3,000 CR
CS-AJV	13316	07-05-18		Sale#12208 07-MAY-18 TOUCH-I6I-Q MOBILE-1 PCS@250		250	0	2,750 CR
CS-AJV	13316	07-05-18		Cash Received for Sale#07-MAY-18		0	250	3,000 CR
CS-AJV	13317	07-05-18		Sale#12209 07-MAY-18 LCD TAB-30PIN-Q MOBILE-1 PCS@1300		1,300	0	1,700 CR
CS-AJV	13317	07-05-18		Cash Received for Sale#07-MAY-18		0	1,300	3,000 CR
CS-AJV	13318	07-05-18		Cash Received for Sale#07-MAY-18		0	1,090	4,090 CR
CS-AJV	13318	07-05-18		Sale#12212 07-MAY-18 TOUCH-G355 ORG BLACK-SAMSUNG-1 PCS@220		220	0	3,870 CR

# Qadri Mobile , Sialkot.

Page 651 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018	
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance
Type	No	Date	No			Rs:	Rs:	Rs:
		01-07-2017		Opening Balance				0
CS-AJV	13318	07-05-18		Sale#12212 07-MAY-18 LCD-G355-SAMSUNG-1 PCS@870		870	0	3,000 CR
CS-AJV	13319	07-05-18		Cash Received for Sale#07-MAY-18		0	280	3,280 CR
CS-AJV	13319	07-05-18		Sale#12211 07-MAY-18 BACK-G360 BLACK-SAMSUNG-1 PCS@80		80	0	3,200 CR
CS-AJV	13319	07-05-18		Sale#12211 07-MAY-18 TOUCH-i5-Q MOBILE-1 PCS@200		200	0	3,000 CR
CS-AJV	13320	07-05-18		Sale#12214 07-MAY-18 BODY-J320 WHITE-SAMSUNG-1 PCS@250		250	0	2,750 CR
CS-AJV	13320	07-05-18		Cash Received for Sale#07-MAY-18		0	250	3,000 CR
CS-AJV	13322	07-05-18		Sale#12215 07-MAY-18 TOUCH-S9082 ORG BLACK-SAMSUNG-1 PCS@250		250	0	2,750 CR
CS-AJV	13322	07-05-18		Cash Received for Sale#07-MAY-18		0	250	3,000 CR
CS-AJV	13323	07-05-18		Sale#12217 07-MAY-18 PANEL-LT700 WHITE-Q MOBILE-1 PCS@1700		1,700	0	1,300 CR
CS-AJV	13323	07-05-18		Cash Received for Sale#07-MAY-18		0	1,700	3,000 CR
CS-AJV	13324	07-05-18		Sale#12218 07-MAY-18 TOUCH-M99 WHITE-Q MOBILE-1 PCS@250		250	0	2,750 CR
CS-AJV	13324	07-05-18		Cash Received for Sale#07-MAY-18		0	250	3,000 CR
CS-AJV	13325	07-05-18		Sale#12220 07-MAY-18 BODY-J5 GOLD-SAMSUNG-1 PCS@200		200	0	2,800 CR
CS-AJV	13325	07-05-18		Cash Received for Sale#07-MAY-18		0	200	3,000 CR
CS-AJV	13327	07-05-18		Cash Received for Sale#07-MAY-18		0	1,980	4,980 CR
CS-AJV	13327	07-05-18		Sale#12223 07-MAY-18 LCD-216-NOKIA-2 PCS@220		440	0	4,540 CR
CS-AJV	13327	07-05-18		Sale#12223 07-MAY-18 LCD-X302-206-NOKIA-5 PCS@220		1,100	0	3,440 CR
CS-AJV	13327	07-05-18		Sale#12223 07-MAY-18 LCD-220/215-NOKIA-2 PCS@220		440	0	3,000 CR
CS-AJV	13328	07-05-18		Cash Received for Sale#07-MAY-18		0	1,150	4,150 CR
CS-AJV	13328	07-05-18		Sale#12221 07-MAY-18 GLASS-TEMPERED GLASS-2 PCS@30		60	0	4,090 CR
CS-AJV	13328	07-05-18		Sale#12221 07-MAY-18 TOUCH-G355 ORG WHITE-SAMSUNG-1 PCS@220		220	0	3,870 CR
CS-AJV	13328	07-05-18		Sale#12221 07-MAY-18 LCD-G355-SAMSUNG-1 PCS@870		870	0	3,000 CR
CS-AJV	13329	07-05-18		Sale#12224 07-MAY-18 TOUCH-NOKIA X-NOKIA-1 PCS@230		230	0	2,770 CR
CS-AJV	13329	07-05-18		Cash Received for Sale#07-MAY-18		0	230	3,000 CR
CS-AJV	13330	07-05-18		Cash Received for Sale#07-MAY-18		0	1,575	4,575 CR
CS-AJV	13330	07-05-18		Sale#12226 07-MAY-18 PARTS-OTHER-PARTS-1 PCS@25		25	0	4,550 CR
CS-AJV	13330	07-05-18		Sale#12226 07-MAY-18 LCD-XL-NOKIA-1 PCS@1100		1,100	0	3,450 CR

# Qadri Mobile , Sialkot.

Page 652 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018	
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance
Type	No	Date	No			Rs:	Rs:	Rs:
		01-07-2017		Opening Balance				0
CS-AJV	13330	07-05-18		Sale#12226 07-MAY-18 CHARGING STRIP-9-6S-IPHONE-1 PCS@450		450	0	3,000 CR
CS-AJV	13332	07-05-18		Sale#12227 07-MAY-18 PANEL-S4 GOLD-Q MOBILE-1 PCS@1800		1,800	0	1,200 CR
CS-AJV	13332	07-05-18		Cash Received for Sale#07-MAY-18		0	1,800	3,000 CR
CS-AJV	13333	07-05-18		Cash Received for Sale#07-MAY-18		0	440	3,440 CR
CS-AJV	13333	07-05-18		Sale#12229 07-MAY-18 TOUCH-Y5/Y560 BLACK-HUAWEI-1 PCS@220		220	0	3,220 CR
CS-AJV	13333	07-05-18		Sale#12229 07-MAY-18 TOUCH-G355 ORG WHITE-SAMSUNG-1 PCS@220		220	0	3,000 CR
CS-AJV	13334	07-05-18		Sale#12230 07-MAY-18 TOUCH-I2 PRO GOLD-Q MOBILE-1 PCS@200		200	0	2,800 CR
CS-AJV	13334	07-05-18		Cash Received for Sale#07-MAY-18		0	200	3,000 CR
CS-AJV	13335	07-05-18		Sale#12234 07-MAY-18 PANEL-P8 LITE BLACK-HUAWEI-1 PCS@1700		1,700	0	1,300 CR
CS-AJV	13335	07-05-18		Cash Received for Sale#07-MAY-18		0	2,200	3,500 CR
CS-AJV	13335	07-05-18		Sale#12234 07-MAY-18 BODY-P8 LITE BLACK-HUAWEI-1 PCS@500		500	0	3,000 CR
CS-AJV	13336	07-05-18		Cash Received for Sale#07-MAY-18		0	200	3,200 CR
CS-AJV	13336	07-05-18		Sale#12235 07-MAY-18 TOUCH-Y530 BLACK-HUAWEI-1 PCS@200		200	0	3,000 CR
CS-AJV	13337	07-05-18		Cash Received for Sale#07-MAY-18		0	230	3,230 CR
CS-AJV	13337	07-05-18		Sale#12236 07-MAY-18 BODY-G530 WHITE-SAMSUNG-1 PCS@230		230	0	3,000 CR
CS-AJV	13338	07-05-18		Sale#12238 07-MAY-18 LCD-X60 25PIN-Q MOBILE-1 PCS@650		650	0	2,350 CR
CS-AJV	13338	07-05-18		Cash Received for Sale#07-MAY-18		0	900	3,250 CR
CS-AJV	13338	07-05-18		Sale#12238 07-MAY-18 TOUCH-X60-Q MOBILE-1 PCS@250		250	0	3,000 CR
CS-AJV	13339	07-05-18		Sale#12240 07-MAY-18 TOUCH-M90 BLACK-Q MOBILE-1 PCS@200		200	0	2,800 CR
CS-AJV	13339	07-05-18		Sale#12240 07-MAY-18 TOUCH-5282 BLACK-SAMSUNG-1 PCS@200		200	0	2,600 CR
CS-AJV	13339	07-05-18		Cash Received for Sale#07-MAY-18		0	2,100	4,700 CR
CS-AJV	13339	07-05-18		Sale#12240 07-MAY-18 PARTS-OTHER-PARTS-1 PCS@50		50	0	4,650 CR
CS-AJV	13339	07-05-18		Sale#12240 07-MAY-18 PANEL-J2 TFT WHITE-SAMSUNG-1 PCS@1650		1,650	0	3,000 CR
CS-AJV	13340	07-05-18		Cash Received for Sale#07-MAY-18		0	230	3,230 CR
CS-AJV	13340	07-05-18		Sale#12241 07-MAY-18 LCD-E4=37PIN-Q MOBILE-1 PCS@230		230	0	3,000 CR
CS-AJV	13341	07-05-18		Sale#12242 07-MAY-18 BODY-J2 GOLD-SAMSUNG-1 PCS@200		200	0	2,800 CR

# Qadri Mobile , Sialkot.

Page 653 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017	
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018		
Voucher		Cheque		Narration		Released By	Debit	Credit	Balance
Type	No	Date	No	Date	Rs:		Rs:	Rs:	
		01-07-2017		Opening Balance					0
CS-AJV	13341	07-05-18		Cash Received for Sale#07-MAY-18			0	450	3,250 CR
CS-AJV	13341	07-05-18		Sale#12242 07-MAY-18 BODY-G532 GOLD-SAMSUNG-1 PCS@250			250	0	3,000 CR
CS-AJV	13342	07-05-18		Cash Received for Sale#07-MAY-18			0	200	3,200 CR
CS-AJV	13342	07-05-18		Sale#12243 07-MAY-18 TOUCH-S5830 WHITE-SAMSUNG-1 PCS@200			200	0	3,000 CR
CS-AJV	13343	07-05-18		Cash Received for Sale#07-MAY-18			0	250	3,250 CR
CS-AJV	13343	07-05-18		Sale#12244 07-MAY-18 HOME+SENSOR-ON5+J5 PRIME-SAMSUNG-1 PCS@250			250	0	3,000 CR
CS-AJV	13344	07-05-18		Cash Received for Sale#07-MAY-18			0	720	3,720 CR
CS-AJV	13344	07-05-18		Sale#12245 07-MAY-18 LCD-I6 M ONE/X700 PRO LITE/X700 PRO2-Q MOBILE-1 PCS@720			720	0	3,000 CR
CS-AJV	13345	07-05-18		Cash Received for Sale#07-MAY-18			0	200	3,200 CR
CS-AJV	13345	07-05-18		Sale#12246 07-MAY-18 TOUCH-I10 BLACK-Q MOBILE-1 PCS@200			200	0	3,000 CR
CS-AJV	13346	07-05-18		Cash Received for Sale#07-MAY-18			0	250	3,250 CR
CS-AJV	13346	07-05-18		Sale#12248 07-MAY-18 BODY-G532 BLACK-SAMSUNG-1 PCS@250			250	0	3,000 CR
CS-AJV	13347	07-05-18		Cash Received for Sale#07-MAY-18			0	230	3,230 CR
CS-AJV	13347	07-05-18		Sale#12249 07-MAY-18 BODY-G530 BLACK-SAMSUNG-1 PCS@230			230	0	3,000 CR
CS-AJV	13348	07-05-18		Cash Received for Sale#07-MAY-18			0	200	3,200 CR
CS-AJV	13348	07-05-18		Sale#12253 07-MAY-18 TOUCH-X2 LITE-Q MOBILE-1 PCS@200			200	0	3,000 CR
CS-AJV	13349	07-05-18		Cash Received for Sale#07-MAY-18			0	280	3,280 CR
CS-AJV	13349	07-05-18		Sale#12254 07-MAY-18 LCD-C3-NOKIA-1 PCS@280			280	0	3,000 CR
CS-AJV	13350	07-05-18		Sale#12255 07-MAY-18 TOUCH-S7262 BLACK-SAMSUNG-1 PCS@200			200	0	2,800 CR
CS-AJV	13350	07-05-18		Sale#12255 07-MAY-18 TOUCH-Y520 WHITE-HUAWEI-1 PCS@200			200	0	2,600 CR
CS-AJV	13350	07-05-18		Sale#12255 07-MAY-18 TOUCH-Y5/Y560 BLACK-HUAWEI-1 PCS@200			200	0	2,400 CR
CS-AJV	13350	07-05-18		Sale#12255 07-MAY-18 LCD-1202-NOKIA-2 PCS@70			140	0	2,260 CR
CS-AJV	13350	07-05-18		Cash Received for Sale#07-MAY-18			0	1,310	3,570 CR
CS-AJV	13350	07-05-18		Sale#12255 07-MAY-18 C-BASE-21--15 PCS@8			120	0	3,450 CR
CS-AJV	13350	07-05-18		Sale#12255 07-MAY-18 C-BASE-17-8600-15 PCS@5			75	0	3,375 CR
CS-AJV	13350	07-05-18		Sale#12255 07-MAY-18 C-BASE-9-8600.2-15 PCS@5			75	0	3,300 CR

# Qadri Mobile , Sialkot.

Page 654 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017	
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018		
Voucher		Cheque		Narration		Released By	Debit	Credit	Balance
Type	No	Date	No	Date	Rs:		Rs:	Rs:	
		01-07-2017		Opening Balance					0
CS-AJV	13350	07-05-18		Sale#12255 07-MAY-18 PARTS-OTHER-PARTS-4 PCS@35			140	0	3,160 CR
CS-AJV	13350	07-05-18		Sale#12255 07-MAY-18 PARTS-OTHER-PARTS-1 PCS@160			160	0	3,000 CR
CS-AJV	13351	07-05-18		Sale#12256 07-MAY-18 TOUCH-I6 M 2017 BLACK-Q MOBILE-1 PCS@250			250	0	2,750 CR
CS-AJV	13351	07-05-18		Cash Received for Sale#07-MAY-18			0	500	3,250 CR
CS-AJV	13351	07-05-18		Sale#12256 07-MAY-18 TOUCH-X700 PRO LITE BLACK-Q MOBILE-1 PCS@250			250	0	3,000 CR
CS-AJV	13352	07-05-18		Cash Received for Sale#07-MAY-18			0	200	3,200 CR
CS-AJV	13352	07-05-18		Sale#12258 07-MAY-18 TOUCH-I6 METAL ONE-Q MOBILE-1 PCS@200			200	0	3,000 CR
CS-AJV	13353	07-05-18		Sale#12259 07-MAY-18 LCD-I6 M ONE/X700 PRO LITE/X700 PRO2-Q MOBILE-1 PCS@720			720	0	2,280 CR
CS-AJV	13353	07-05-18		Sale#12259 07-MAY-18 LCD-X700 PRO+S1 PRO-Q MOBILE-1 PCS@700			700	0	1,580 CR
CS-AJV	13353	07-05-18		Sale#12259 07-MAY-18 TOUCH-I6 METAL ONE-Q MOBILE-1 PCS@200			200	0	1,380 CR
CS-AJV	13353	07-05-18		Cash Received for Sale#07-MAY-18			0	2,180	3,560 CR
CS-AJV	13353	07-05-18		Sale#12259 07-MAY-18 TOUCH-Y300 BLACK-HUAWEI-1 PCS@200			200	0	3,360 CR
CS-AJV	13353	07-05-18		Sale#12259 07-MAY-18 PARTS-OTHER-PARTS-1 PCS@110			110	0	3,250 CR
CS-AJV	13353	07-05-18		Sale#12259 07-MAY-18 PARTS-OTHER-PARTS-2 PCS@25			50	0	3,200 CR
CS-AJV	13353	07-05-18		Sale#12259 07-MAY-18 TOUCH-S1 PRO/S6S BLACK-Q MOBILE-1 PCS@200			200	0	3,000 CR
CS-AJV	13356	07-05-18		Sale#12263 07-MAY-18 PARTS-OTHER-PARTS-1 PCS@40			40	0	2,960 CR
CS-AJV	13356	07-05-18		Cash Received for Sale#07-MAY-18			0	240	3,200 CR
CS-AJV	13356	07-05-18		Sale#12263 07-MAY-18 TOUCH-I9-Q MOBILE-1 PCS@200			200	0	3,000 CR
CS-AJV	13357	07-05-18		Sale#12264 07-MAY-18 PANEL-LT700 WHITE-Q MOBILE-1 PCS@1700			1,700	0	1,300 CR
CS-AJV	13357	07-05-18		Cash Received for Sale#07-MAY-18			0	1,730	3,030 CR
CS-AJV	13357	07-05-18		Sale#12264 07-MAY-18 TOOL-T4 BAKU [REGULER]-1 PCS@30			30	0	3,000 CR
CS-AJV	13359	07-05-18		Cash Received for Sale#07-MAY-18			0	100	3,100 CR
CS-AJV	13359	07-05-18		Sale#12266 07-MAY-18 TOOL-BIT [ HAKOO 936 BLACK ]-1 PCS@100			100	0	3,000 CR
CS-AJV	13362	07-05-18		Sale#12228 07-MAY-18 PANEL-S7 UK BLACK-SAMSUNG-1 PCS@14800			14,800	0	11,800 DR

# Qadri Mobile , Sialkot.

Page 655 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018	
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance
Type	No	Date	No			Rs:	Rs:	Rs:
		01-07-2017		Opening Balance				0
CS-AJV	13362	07-05-18		Sale#12228 07-MAY-18 PANEL-A320 UK GOLD-SAMSUNG-1 PCS@8500		8,500	0	20,300 DR
CS-AJV	13362	07-05-18		Cash Received for Sale#07-MAY-18		0	23,300	3,000 CR
CS-AJV	13363	07-05-18		Sale#12271 07-MAY-18 MIC-REGULER-20 PCS@7		140	0	2,860 CR
CS-AJV	13363	07-05-18		Sale#12271 07-MAY-18 LCD-C1/101-NOKIA-3 PCS@120		360	0	2,500 CR
CS-AJV	13363	07-05-18		Cash Received for Sale#07-MAY-18		0	670	3,170 CR
CS-AJV	13363	07-05-18		Sale#12271 07-MAY-18 PARTS-OTHER-PARTS-12 PCS@10		120	0	3,050 CR
CS-AJV	13363	07-05-18		Sale#12271 07-MAY-18 TOOL-CTC[ SPRAY ]-2 PCS@25		50	0	3,000 CR
CS-AJV	13364	07-05-18		Sale#12274 07-MAY-18 PANEL-5G WHITE-IPHONE-1 PCS@1150		1,150	0	1,850 CR
CS-AJV	13364	07-05-18		Cash Received for Sale#07-MAY-18		0	1,150	3,000 CR
CS-AJV	13365	07-05-18		Sale#12276 07-MAY-18 HOME BASE-6+/BLACK-IPHONE-1 PCS@250		250	0	2,750 CR
CS-AJV	13365	07-05-18		Cash Received for Sale#07-MAY-18		0	250	3,000 CR
CS-AJV	13366	07-05-18		Sale#12278 07-MAY-18 PANEL-6G BLACK-IPHONE-1 PCS@1700		1,700	0	1,300 CR
CS-AJV	13366	07-05-18		Cash Received for Sale#07-MAY-18		0	1,700	3,000 CR
CS-AJV	13367	07-05-18		Sale#12279 07-MAY-18 LCD-LT500 PRO-Q MOBILE-1 PCS@800		800	0	2,200 CR
CS-AJV	13367	07-05-18		Cash Received for Sale#07-MAY-18		0	1,000	3,200 CR
CS-AJV	13367	07-05-18		Sale#12279 07-MAY-18 TOUCH-I9I+LT500 PRO BLACK-Q MOBILE-1 PCS@200		200	0	3,000 CR
CS-AJV	13368	07-05-18		Sale#12280 07-MAY-18 TOUCH-I2 BLACK-Q MOBILE-1 PCS@200		200	0	2,800 CR
CS-AJV	13368	07-05-18		Cash Received for Sale#07-MAY-18		0	200	3,000 CR
CS-AJV	13390	07-05-18		Cash Received for Sale#07-MAY-18		0	4,180	7,180 CR
CS-AJV	13390	07-05-18		Sale#12281 07-MAY-18 PARTS-OTHER-PARTS-1 PCS@30		30	0	7,150 CR
CS-AJV	13390	07-05-18		Sale#12281 07-MAY-18 HOME+SENSOR-J5-SAMSUNG-1 PCS@200		200	0	6,950 CR
CS-AJV	13390	07-05-18		Sale#12281 07-MAY-18 PANEL-J5 IC GOLD-SAMSUNG-1 PCS@3950		3,950	0	3,000 CR
CS-AJV	13743	07-05-18		Sale#12186 07-MAY-18 PANEL-S8 BLACK-Q MOBILE-1 PCS@2300		2,300	0	700 CR
CS-AJV	13743	07-05-18		Cash Received for Sale#07-MAY-18		0	2,300	3,000 CR
CS-AJV	13744	07-05-18		Cash Received for Sale#07-MAY-18		0	3,590	6,590 CR
CS-AJV	13744	07-05-18		Sale#12225 07-MAY-18 PARTS-OTHER-PARTS-2 PCS@35		70	0	6,520 CR
CS-AJV	13744	07-05-18		Sale#12225 07-MAY-18 TOUCH-Y520 WHITE-HUAWEI-1 PCS@200		200	0	6,320 CR

# Qadri Mobile , Sialkot.

Page 656 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018	
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance
Type	No	Date	No			Rs:	Rs:	Rs:
		01-07-2017		Opening Balance				0
CS-AJV	13744	07-05-18		Sale#12225 07-MAY-18 TOUCH-P8 LITE WHITE-HUAWEI-1 PCS@350		350	0	5,970 CR
CS-AJV	13744	07-05-18		Sale#12225 07-MAY-18 LCD-X302-206-NOKIA-1 PCS@250		250	0	5,720 CR
CS-AJV	13744	07-05-18		Sale#12225 07-MAY-18 LCD-C1/101-NOKIA-2 PCS@120		240	0	5,480 CR
CS-AJV	13744	07-05-18		Sale#12225 07-MAY-18 LCD-105-NOKIA-1 PCS@140		140	0	5,340 CR
CS-AJV	13744	07-05-18		Sale#12225 07-MAY-18 LCD-D2 25PIN-Q MOBILE-1 PCS@200		200	0	5,140 CR
CS-AJV	13744	07-05-18		Sale#12225 07-MAY-18 LCD-B85=15PIN-Q MOBILE-1 PCS@250		250	0	4,890 CR
CS-AJV	13744	07-05-18		Sale#12225 07-MAY-18 BACK-G530 GOLD-SAMSUNG-2 PCS@80		160	0	4,730 CR
CS-AJV	13744	07-05-18		Sale#12225 07-MAY-18 BACK-S4/9500 BLUE-SAMSUNG-1 PCS@100		100	0	4,630 CR
CS-AJV	13744	07-05-18		Sale#12225 07-MAY-18 BODY-P8 LITE WHITE-HUAWEI-1 PCS@550		550	0	4,080 CR
CS-AJV	13744	07-05-18		Sale#12225 07-MAY-18 BODY-7562+7582 WHITE-SAMSUNG-1 PCS@150		150	0	3,930 CR
CS-AJV	13744	07-05-18		Sale#12225 07-MAY-18 PARTS-OTHER-PARTS-1 PCS@30		30	0	3,900 CR
CS-AJV	13744	07-05-18		Sale#12225 07-MAY-18 C-BASE-61-X600-5 PCS@10		50	0	3,850 CR
CS-AJV	13744	07-05-18		Sale#12225 07-MAY-18 TOOL-KADA ELEMENT [ORIGINAL]-2 PCS@150		300	0	3,550 CR
CS-AJV	13744	07-05-18		Sale#12225 07-MAY-18 TOOL-GLASS WIRE [0.8]-1 PCS@150		150	0	3,400 CR
CS-AJV	13744	07-05-18		Sale#12225 07-MAY-18 TOUCH-7562 WHITE-SAMSUNG-2 PCS@200		400	0	3,000 CR
CS-AJV	13746	07-05-18		Sale#12267 07-MAY-18 TOOL-TOOLKIT [2811]-1 PCS@280		280	0	2,720 CR
CS-AJV	13746	07-05-18		Cash Received for Sale#07-MAY-18		0	280	3,000 CR
CS-AJV	13960	07-05-18		Cash Received for Sale#07-MAY-18		0	400	3,400 CR
CS-AJV	13960	07-05-18		Sale#12237 07-MAY-18 TOUCH-S7262 BLACK-SAMSUNG-1 PCS@200		200	0	3,200 CR
CS-AJV	13960	07-05-18		Sale#12237 07-MAY-18 TOUCH-A501-NOKIA-1 PCS@200		200	0	3,000 CR
CS-AJV	13369	08-05-18		Cash Received for Sale#08-MAY-18		0	500	3,500 CR
CS-AJV	13369	08-05-18		Sale#12283 08-MAY-18 TOUCH-A503-NOKIA-1 PCS@500		500	0	3,000 CR
CS-AJV	13370	08-05-18		Cash Received for Sale#08-MAY-18		0	2,055	5,055 CR
CS-AJV	13370	08-05-18		Sale#12284 08-MAY-18 TOOL-POWER SUPPLY SMALL-1 PCS@1500		1,500	0	3,555 CR
CS-AJV	13370	08-05-18		Sale#12284 08-MAY-18 TOOL-BIT 30W [REGULER]-6 PCS@35		210	0	3,345 CR
CS-AJV	13370	08-05-18		Sale#12284 08-MAY-18 PARTS-OTHER-PARTS-5 PCS@20		100	0	3,245 CR
CS-AJV	13370	08-05-18		Sale#12284 08-MAY-18 C-BASE-54-A6-5 PCS@5		25	0	3,220 CR

# Qadri Mobile , Sialkot.

Page 657 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018	
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance
Type	No	Date	No			Rs:	Rs:	Rs:
		01-07-2017		Opening Balance				0
CS-AJV	13370	08-05-18		Sale#12284 08-MAY-18 C-BASE-19-5 PCS@8		40	0	3,180 CR
CS-AJV	13370	08-05-18		Sale#12284 08-MAY-18 C-BASE-52-A319-5 PCS@10		50	0	3,130 CR
CS-AJV	13370	08-05-18		Sale#12284 08-MAY-18 C-BASE-21-10 PCS@8		80	0	3,050 CR
CS-AJV	13370	08-05-18		Sale#12284 08-MAY-18 C-BASE-17-8600-10 PCS@5		50	0	3,000 CR
CS-AJV	13371	08-05-18		Sale#12285 08-MAY-18 LCD-C1/101-NOKIA-2 PCS@120		240	0	2,760 CR
CS-AJV	13371	08-05-18		Sale#12285 08-MAY-18 LCD-1202-NOKIA-2 PCS@70		140	0	2,620 CR
CS-AJV	13371	08-05-18		Cash Received for Sale#08-MAY-18		0	380	3,000 CR
CS-AJV	13372	08-05-18		Cash Received for Sale#08-MAY-18		0	250	3,250 CR
CS-AJV	13372	08-05-18		Sale#12287 08-MAY-18 TOUCH-X700I-Q MOBILE-1 PCS@250		250	0	3,000 CR
CS-AJV	13373	08-05-18		Cash Received for Sale#08-MAY-18		0	250	3,250 CR
CS-AJV	13373	08-05-18		Sale#12288 08-MAY-18 TOOL-KAWIA [VOLDER SE-930 30W]-1 PCS@250		250	0	3,000 CR
CS-AJV	13375	08-05-18		Sale#12290 08-MAY-18 LCD-C1/101-NOKIA-1 PCS@120		120	0	2,880 CR
CS-AJV	13375	08-05-18		Sale#12290 08-MAY-18 LCD-216-NOKIA-1 PCS@220		220	0	2,660 CR
CS-AJV	13375	08-05-18		Cash Received for Sale#08-MAY-18		0	340	3,000 CR
CS-AJV	13376	08-05-18		Sale#12291 08-MAY-18 TOUCH-G530 ORG WHITE-SAMSUNG-1 PCS@230		230	0	2,770 CR
CS-AJV	13376	08-05-18		Cash Received for Sale#08-MAY-18		0	230	3,000 CR
CS-AJV	13377	08-05-18		Cash Received for Sale#08-MAY-18		0	200	3,200 CR
CS-AJV	13377	08-05-18		Sale#12292 08-MAY-18 TOUCH-I5-Q MOBILE-1 PCS@200		200	0	3,000 CR
CS-AJV	13378	08-05-18		Sale#12293 08-MAY-18 TOUCH-G530 ORG BLACK-SAMSUNG-1 PCS@230		230	0	2,770 CR
CS-AJV	13378	08-05-18		Cash Received for Sale#08-MAY-18		0	230	3,000 CR
CS-AJV	13379	08-05-18		Cash Received for Sale#08-MAY-18		0	200	3,200 CR
CS-AJV	13379	08-05-18		Sale#12296 08-MAY-18 TOUCH-I2 BLACK-Q MOBILE-1 PCS@200		200	0	3,000 CR
CS-AJV	13388	08-05-18		Cash Received for Sale#08-MAY-18		0	280	3,280 CR
CS-AJV	13388	08-05-18		Sale#12297 08-MAY-18 PARTS-OTHER-PARTS-2 PCS@20		40	0	3,240 CR
CS-AJV	13388	08-05-18		Sale#12297 08-MAY-18 PARTS-OTHER-PARTS-3 PCS@30		90	0	3,150 CR
CS-AJV	13388	08-05-18		Sale#12297 08-MAY-18 TOOL-DOUBLE TAPE [3M]BLACK-1 PCS@150		150	0	3,000 CR

# Qadri Mobile , Sialkot.

Page 658 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018	
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance
Type	No	Date	No			Rs:	Rs:	Rs:
		01-07-2017		Opening Balance				0
CS-AJV	13389	08-05-18		Sale#12299 08-MAY-18 PANEL-S3 BLACK-Q MOBILE-1 PCS@1700		1,700	0	1,300 CR
CS-AJV	13389	08-05-18		Cash Received for Sale#08-MAY-18		0	1,700	3,000 CR
CS-AJV	13391	08-05-18		Sale#12303 08-MAY-18 TOUCH-EVOK POWER LITE GOLD-Q MOBILE-1 PCS@230		230	0	2,770 CR
CS-AJV	13391	08-05-18		Cash Received for Sale#08-MAY-18		0	230	3,000 CR
CS-AJV	13392	08-05-18		Sale#12306 08-MAY-18 PANEL-J120 TFT GOLD-SAMSUNG-1 PCS@2200		2,200	0	800 CR
CS-AJV	13392	08-05-18		Cash Received for Sale#08-MAY-18		0	2,200	3,000 CR
CS-AJV	13393	08-05-18		Sale#12307 08-MAY-18 TOUCH-M90 BLACK-Q MOBILE-1 PCS@200		200	0	2,800 CR
CS-AJV	13393	08-05-18		Cash Received for Sale#08-MAY-18		0	200	3,000 CR
CS-AJV	13394	08-05-18		Sale#12312 08-MAY-18 TOOL-ELEMENT KAWIA [30W]-1 PCS@50		50	0	2,950 CR
CS-AJV	13394	08-05-18		Cash Received for Sale#08-MAY-18		0	50	3,000 CR
CS-AJV	13396	08-05-18		Sale#12314 08-MAY-18 PANEL-4G BLACK-IPHONE-1 PCS@950		950	0	2,050 CR
CS-AJV	13396	08-05-18		Cash Received for Sale#08-MAY-18		0	950	3,000 CR
CS-AJV	13397	08-05-18		Sale#12315 08-MAY-18 PANEL-A57 BLACK-OPPO-1 PCS@1600		1,600	0	1,400 CR
CS-AJV	13397	08-05-18		Cash Received for Sale#08-MAY-18		0	1,600	3,000 CR
CS-AJV	13398	08-05-18		Sale#12318 08-MAY-18 LCD-C1/101-NOKIA-1 PCS@130		130	0	2,870 CR
CS-AJV	13398	08-05-18		Cash Received for Sale#08-MAY-18		0	130	3,000 CR
CS-AJV	13399	08-05-18		Sale#12322 08-MAY-18 TOUCH-S2-Q MOBILE-1 PCS@200		200	0	2,800 CR
CS-AJV	13399	08-05-18		Cash Received for Sale#08-MAY-18		0	200	3,000 CR
CS-AJV	13402	08-05-18		Sale#12324 08-MAY-18 PANEL-4G WHITE-IPHONE-1 PCS@950		950	0	2,050 CR
CS-AJV	13402	08-05-18		Cash Received for Sale#08-MAY-18		0	950	3,000 CR
CS-AJV	13403	08-05-18		Sale#12325 08-MAY-18 TOOL-T4/METAL-1 PCS@90		90	0	2,910 CR
CS-AJV	13403	08-05-18		Cash Received for Sale#08-MAY-18		0	90	3,000 CR
CS-AJV	13404	08-05-18		Sale#12329 08-MAY-18 LCD-C1/101-NOKIA-1 PCS@130		130	0	2,870 CR
CS-AJV	13404	08-05-18		Cash Received for Sale#08-MAY-18		0	130	3,000 CR
CS-AJV	13405	08-05-18		Sale#12331 08-MAY-18 TOOL-BIT [ HAKOO 936 BLACK ]-1 PCS@100		100	0	2,900 CR
CS-AJV	13405	08-05-18		Cash Received for Sale#08-MAY-18		0	100	3,000 CR
CS-AJV	13406	08-05-18		Sale#12332 08-MAY-18 TOUCH-S5830 BLACK-SAMSUNG-1 PCS@200		200	0	2,800 CR

# Qadri Mobile , Sialkot.

Page 659 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018	
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance
Type	No	Date	No			Rs:	Rs:	Rs:
		01-07-2017		Opening Balance				0
CS-AJV	13406	08-05-18		Cash Received for Sale#08-MAY-18		0	200	3,000 CR
CS-AJV	13407	08-05-18		Sale#12336 08-MAY-18 TOUCH-G532 SILVER-SAMSUNG-1 PCS@250		250	0	2,750 CR
CS-AJV	13407	08-05-18		Cash Received for Sale#08-MAY-18		0	250	3,000 CR
CS-AJV	13418	08-05-18		Sale#12341 08-MAY-18 ON OFF SWITCH-6-Q 4PIN-10 PCS@8		80	0	2,920 CR
CS-AJV	13418	08-05-18		Cash Received for Sale#08-MAY-18		0	80	3,000 CR
CS-AJV	13420	08-05-18		Cash Received for Sale#08-MAY-18		0	1,850	4,850 CR
CS-AJV	13420	08-05-18		Sale#12344 08-MAY-18 PARTS-OTHER-PARTS-1 PCS@50		50	0	4,800 CR
CS-AJV	13420	08-05-18		Sale#12344 08-MAY-18 BODY-J2 GOLD-SAMSUNG-1 PCS@200		200	0	4,600 CR
CS-AJV	13420	08-05-18		Sale#12344 08-MAY-18 PANEL-J2 TFT GOLD-SAMSUNG-1 PCS@1600		1,600	0	3,000 CR
CS-AJV	13421	08-05-18		Sale#12345 08-MAY-18 LCD-C1/101-NOKIA-2 PCS@130		260	0	2,740 CR
CS-AJV	13421	08-05-18		Cash Received for Sale#08-MAY-18		0	260	3,000 CR
CS-AJV	13422	08-05-18		Sale#12346 08-MAY-18 PANEL-ONE S-HTC-1 PCS@1900		1,900	0	1,100 CR
CS-AJV	13422	08-05-18		Cash Received for Sale#08-MAY-18		0	1,900	3,000 CR
CS-AJV	13426	08-05-18		Sale#12348 08-MAY-18 TOUCH-A1000 BLACK-LENOVO-1 PCS@250		250	0	2,750 CR
CS-AJV	13426	08-05-18		Cash Received for Sale#08-MAY-18		0	250	3,000 CR
CS-AJV	13429	08-05-18		Cash Received for Sale#08-MAY-18		0	180	3,180 CR
CS-AJV	13429	08-05-18		Sale#12354 08-MAY-18 TOUCH-A308-NOKIA-1 PCS@180		180	0	3,000 CR
CS-AJV	13430	08-05-18		Sale#12355 08-MAY-18 PANEL-A310 UK WHITE-SAMSUNG-1 PCS@8300		8,300	0	5,300 DR
CS-AJV	13430	08-05-18		Cash Received for Sale#08-MAY-18		0	9,650	4,350 CR
CS-AJV	13430	08-05-18		Sale#12355 08-MAY-18 BACK-A310 WHITE-SAMSUNG-1 PCS@200		200	0	4,150 CR
CS-AJV	13430	08-05-18		Sale#12355 08-MAY-18 PANEL-5G WHITE-IPHONE-1 PCS@1150		1,150	0	3,000 CR
CS-AJV	13433	08-05-18		Sale#12359 08-MAY-18 LCD-Y360-HUAWEI-1 PCS@630		630	0	2,370 CR
CS-AJV	13433	08-05-18		Cash Received for Sale#08-MAY-18		0	850	3,220 CR
CS-AJV	13433	08-05-18		Sale#12359 08-MAY-18 TOUCH-Y3/Y360 BLACK-HUAWEI-1 PCS@220		220	0	3,000 CR
CS-AJV	13434	08-05-18		Cash Received for Sale#08-MAY-18		0	200	3,200 CR
CS-AJV	13434	08-05-18		Sale#12360 08-MAY-18 TOUCH-7562 WHITE-SAMSUNG-1 PCS@200		200	0	3,000 CR

# Qadri Mobile , Sialkot.

Page 660 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code				From Date			01-07-2017		
Catagory		LOCAL DEBITOR (CASH)				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
CS-AJV	13435	08-05-18			Cash Received for Sale#08-MAY-18		0	250	3,250 CR
CS-AJV	13435	08-05-18			Sale#12362 08-MAY-18 TOUCH-S7102 WHITE-SAMSUNG-1 PCS@250		250	0	3,000 CR
CS-AJV	13437	08-05-18			Cash Received for Sale#08-MAY-18		0	1,700	4,700 CR
CS-AJV	13437	08-05-18			Sale#12364 08-MAY-18 PANEL-LT700 PRO BLACK-Q MOBILE-1 PCS@1700		1,700	0	3,000 CR
CS-AJV	13438	08-05-18			Sale#12367 08-MAY-18 MIC-REGULER-10 PCS@8		80	0	2,920 CR
CS-AJV	13438	08-05-18			Cash Received for Sale#08-MAY-18		0	370	3,290 CR
CS-AJV	13438	08-05-18			Sale#12367 08-MAY-18 LCD-B45/B65/M20/M200/POWER3=14PIN-Q MOBILE-1 PCS@240		240	0	3,050 CR
CS-AJV	13438	08-05-18			Sale#12367 08-MAY-18 C-BASE-17-8600-10 PCS@5		50	0	3,000 CR
CS-AJV	13439	08-05-18			Cash Received for Sale#08-MAY-18		0	350	3,350 CR
CS-AJV	13439	08-05-18			Sale#12370 08-MAY-18 TOUCH-P8 LITE BLACK-HUAWEI-1 PCS@350		350	0	3,000 CR
CS-AJV	13440	08-05-18			Cash Received for Sale#08-MAY-18		0	250	3,250 CR
CS-AJV	13440	08-05-18			Sale#12371 08-MAY-18 TOUCH-Y3-2 3G BLACK-HUAWEI-1 PCS@250		250	0	3,000 CR
CS-AJV	13442	08-05-18			Cash Received for Sale#08-MAY-18		0	1,150	4,150 CR
CS-AJV	13442	08-05-18			Sale#12373 08-MAY-18 PANEL-5G WHITE-IPHONE-1 PCS@1150		1,150	0	3,000 CR
CS-AJV	13443	08-05-18			Sale#12374 08-MAY-18 TOOL-HEATGUN 850 [ VOLDWR ]-1 PCS@2300		2,300	0	700 CR
CS-AJV	13443	08-05-18			Cash Received for Sale#08-MAY-18		0	2,500	3,200 CR
CS-AJV	13443	08-05-18			Sale#12374 08-MAY-18 TOUCH-X250-Q MOBILE-1 PCS@200		200	0	3,000 CR
CS-AJV	13444	08-05-18			Cash Received for Sale#08-MAY-18		0	650	3,650 CR
CS-AJV	13444	08-05-18			Sale#12375 08-MAY-18 TOUCH TAB-S7-721 BLACK-HUAWEI-1 PCS@650		650	0	3,000 CR
CS-AJV	13445	08-05-18			Cash Received for Sale#08-MAY-18		0	230	3,230 CR
CS-AJV	13445	08-05-18			Sale#12377 08-MAY-18 TOOL-KAWIA [VOLDER SE-930 30W]-1 PCS@230		230	0	3,000 CR
CS-AJV	13446	08-05-18			Sale#12378 08-MAY-18 TOUCH-7562 WHITE-SAMSUNG-1 PCS@200		200	0	2,800 CR
CS-AJV	13446	08-05-18			Cash Received for Sale#08-MAY-18		0	350	3,150 CR
CS-AJV	13446	08-05-18			Sale#12378 08-MAY-18 BODY-7562+7582 WHITE-SAMSUNG-1 PCS@150		150	0	3,000 CR

# Qadri Mobile , Sialkot.

Page 661 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018	
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance
Type	No	Date	No			Rs:	Rs:	Rs:
		01-07-2017		Opening Balance				0
CS-AJV	13447	08-05-18		Cash Received for Sale#08-MAY-18		0	4,480	7,480 CR
CS-AJV	13447	08-05-18		Sale#12380 08-MAY-18 PANEL-J5 IC WHITE-SAMSUNG-1 PCS@3950		3,950	0	3,530 CR
CS-AJV	13447	08-05-18		Sale#12380 08-MAY-18 PARTS-OTHER-PARTS-1 PCS@50		50	0	3,480 CR
CS-AJV	13447	08-05-18		Sale#12380 08-MAY-18 TOOL-BIT 40W [ ORIGNAL ]-1 PCS@70		70	0	3,410 CR
CS-AJV	13447	08-05-18		Sale#12380 08-MAY-18 TOOL-JUMPER WIRE-1 PCS@10		10	0	3,400 CR
CS-AJV	13447	08-05-18		Sale#12380 08-MAY-18 TOUCH-S1 PRO/S6S BLACK-Q MOBILE-1 PCS@200		200	0	3,200 CR
CS-AJV	13447	08-05-18		Sale#12380 08-MAY-18 BODY-J5 WHITE-SAMSUNG-1 PCS@200		200	0	3,000 CR
CS-AJV	13448	08-05-18		Sale#12381 08-MAY-18 TOUCH-I6I METAL HD-Q MOBILE-1 PCS@200		200	0	2,800 CR
CS-AJV	13448	08-05-18		Cash Received for Sale#08-MAY-18		0	200	3,000 CR
CS-AJV	13449	08-05-18		Sale#12383 08-MAY-18 TOUCH-G355 ORG BLACK-SAMSUNG-1 PCS@200		200	0	2,800 CR
CS-AJV	13449	08-05-18		Cash Received for Sale#08-MAY-18		0	200	3,000 CR
CS-AJV	13450	08-05-18		Sale#12385 08-MAY-18 PANEL-Z3 BLACK-SONY XPERIA-1 PCS@2000		2,000	0	1,000 CR
CS-AJV	13450	08-05-18		Cash Received for Sale#08-MAY-18		0	2,000	3,000 CR
CS-AJV	13451	08-05-18		Sale#12386 08-MAY-18 PANEL-C9 WHITE UK-SAMSUNG-1 PCS@12000		12,000	0	9,000 DR
CS-AJV	13451	08-05-18		Cash Received for Sale#08-MAY-18		0	12,000	3,000 CR
CS-AJV	13452	08-05-18		Sale#12384 08-MAY-18 C-BASE-42--30 PCS@8		240	0	2,760 CR
CS-AJV	13452	08-05-18		Cash Received for Sale#08-MAY-18		0	240	3,000 CR
CS-AJV	13454	08-05-18		Sale#12387 08-MAY-18 TOUCH-ENERGY X2-Q MOBILE-1 PCS@250		250	0	2,750 CR
CS-AJV	13454	08-05-18		Cash Received for Sale#08-MAY-18		0	250	3,000 CR
CS-AJV	13455	08-05-18		Sale#12390 08-MAY-18 LCD-105 NEW-NOKIA-1 PCS@200		200	0	2,800 CR
CS-AJV	13455	08-05-18		Cash Received for Sale#08-MAY-18		0	200	3,000 CR
CS-AJV	13456	08-05-18		Sale#12392 08-MAY-18 TOUCH-S8262 WHITE-SAMSUNG-1 PCS@230		230	0	2,770 CR
CS-AJV	13456	08-05-18		Cash Received for Sale#08-MAY-18		0	230	3,000 CR
CS-AJV	13457	08-05-18		Sale#12397 08-MAY-18 LCD-3310-NOKIA-1 PCS@280		280	0	2,720 CR
CS-AJV	13457	08-05-18		Cash Received for Sale#08-MAY-18		0	280	3,000 CR

# Qadri Mobile , Sialkot.

Page 662 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018	
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance
Type	No	Date	No			Rs:	Rs:	Rs:
		01-07-2017		Opening Balance				0
CS-AJV	13458	08-05-18		Cash Received for Sale#08-MAY-18		0	250	3,250 CR
CS-AJV	13458	08-05-18		Sale#12398 08-MAY-18 PARTS-OTHER-PARTS-1 PCS@50		50	0	3,200 CR
CS-AJV	13458	08-05-18		Sale#12398 08-MAY-18 TOUCH-I5-Q MOBILE-1 PCS@200		200	0	3,000 CR
CS-AJV	13460	08-05-18		Sale#12400 08-MAY-18 TOUCH-S9082 ORG WHITE-SAMSUNG-1 PCS@250		250	0	2,750 CR
CS-AJV	13460	08-05-18		Cash Received for Sale#08-MAY-18		0	250	3,000 CR
CS-AJV	13461	08-05-18		Sale#12399 08-MAY-18 PANEL-G7 BLACK-HUAWEI-1 PCS@1800		1,800	0	1,200 CR
CS-AJV	13461	08-05-18		Cash Received for Sale#08-MAY-18		0	1,800	3,000 CR
CS-AJV	13463	08-05-18		Sale#12403 08-MAY-18 TOUCH-G360 ORG SILVER-SAMSUNG-1 PCS@220		220	0	2,780 CR
CS-AJV	13463	08-05-18		Cash Received for Sale#08-MAY-18		0	220	3,000 CR
CS-AJV	13464	08-05-18		Sale#12405 08-MAY-18 TOUCH-W50-Q MOBILE-1 PCS@200		200	0	2,800 CR
CS-AJV	13464	08-05-18		Cash Received for Sale#08-MAY-18		0	200	3,000 CR
CS-AJV	13467	08-05-18		Cash Received for Sale#08-MAY-18		0	260	3,260 CR
CS-AJV	13467	08-05-18		Sale#12407 08-MAY-18 PARTS-OTHER-PARTS-2 PCS@30		60	0	3,200 CR
CS-AJV	13467	08-05-18		Sale#12407 08-MAY-18 TOUCH-S1 BLACK-Q MOBILE-1 PCS@200		200	0	3,000 CR
CS-AJV	13469	08-05-18		Sale#12394 08-MAY-18 PANEL-F5 WHITE-OPPO-1 PCS@3300		3,300	0	300 DR
CS-AJV	13469	08-05-18		Cash Received for Sale#08-MAY-18		0	3,300	3,000 CR
CS-AJV	13470	08-05-18		Sale#12412 08-MAY-18 TOUCH-A308-NOKIA-1 PCS@150		150	0	2,850 CR
CS-AJV	13470	08-05-18		Cash Received for Sale#08-MAY-18		0	150	3,000 CR
CS-AJV	13473	08-05-18		Sale#12415 08-MAY-18 LCD-C1/101-NOKIA-1 PCS@130		130	0	2,870 CR
CS-AJV	13473	08-05-18		Cash Received for Sale#08-MAY-18		0	130	3,000 CR
CS-AJV	13474	08-05-18		Cash Received for Sale#08-MAY-18		0	370	3,370 CR
CS-AJV	13474	08-05-18		Sale#12414 08-MAY-18 TOOL-PASTE [ ADA 80G ]-1 PCS@40		40	0	3,330 CR
CS-AJV	13474	08-05-18		Sale#12414 08-MAY-18 TOUCH-G530 ORG GOLD-SAMSUNG-1 PCS@230		230	0	3,100 CR
CS-AJV	13474	08-05-18		Sale#12414 08-MAY-18 PARTS-OTHER-PARTS-1 PCS@100		100	0	3,000 CR
CS-AJV	13475	08-05-18		Sale#12413 08-MAY-18 TOUCH-I6 METAL ONE-Q MOBILE-1 PCS@200		200	0	2,800 CR
CS-AJV	13475	08-05-18		Cash Received for Sale#08-MAY-18		0	200	3,000 CR

# Qadri Mobile , Sialkot.

Page 663 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code				LOCAL DEBITOR (CASH)			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					Rs:
		01-07-2017		Opening Balance				0
CS-AJV	13479	08-05-18		Cash Received for Sale#08-MAY-18		0	1,350	4,350 CR
CS-AJV	13479	08-05-18		Sale#12420 08-MAY-18 TOUCH-S9082 ORG BLACK-SAMSUNG-1 PCS@250		250	0	4,100 CR
CS-AJV	13479	08-05-18		Sale#12420 08-MAY-18 LCD-9082-SAMSUNG-1 PCS@1100		1,100	0	3,000 CR
CS-AJV	13481	08-05-18		Sale#12422 08-MAY-18 TOUCH TAB-Q8 BLACK-PARTS-1 PCS@150		150	0	2,850 CR
CS-AJV	13481	08-05-18		Cash Received for Sale#08-MAY-18		0	150	3,000 CR
CS-AJV	13482	08-05-18		Cash Received for Sale#08-MAY-18		0	950	3,950 CR
CS-AJV	13482	08-05-18		Sale#12421 08-MAY-18 LCD-Y530/Y550-HUAWEI-1 PCS@750		750	0	3,200 CR
CS-AJV	13482	08-05-18		Sale#12421 08-MAY-18 TOUCH-Y530 BLACK-HUAWEI-1 PCS@200		200	0	3,000 CR
CS-AJV	13489	08-05-18		Sale#12427 08-MAY-18 TOUCH-i6 BLACK-Q MOBILE-1 PCS@200		200	0	2,800 CR
CS-AJV	13489	08-05-18		Cash Received for Sale#08-MAY-18		0	200	3,000 CR
CS-AJV	13490	08-05-18		Sale#12429 08-MAY-18 LCD-G530-SAMSUNG-1 PCS@900		900	0	2,100 CR
CS-AJV	13490	08-05-18		Cash Received for Sale#08-MAY-18		0	900	3,000 CR
CS-AJV	13492	08-05-18		Sale#12432 08-MAY-18 PANEL-J5 IC WHITE-SAMSUNG-1 PCS@4000		4,000	0	1,000 DR
CS-AJV	13492	08-05-18		Cash Received for Sale#08-MAY-18		0	4,000	3,000 CR
CS-AJV	13747	08-05-18		Cash Received for Sale#08-MAY-18		0	2,090	5,090 CR
CS-AJV	13747	08-05-18		Sale#12343 08-MAY-18 LCD-C1/101-NOKIA-2 PCS@120		240	0	4,850 CR
CS-AJV	13747	08-05-18		Sale#12343 08-MAY-18 LCD TAB-50PIN [BIG STRIP-1 PCS@1200		1,200	0	3,650 CR
CS-AJV	13747	08-05-18		Sale#12343 08-MAY-18 TOUCH-J100 ORG BLACK-SAMSUNG-1 PCS@200		200	0	3,450 CR
CS-AJV	13747	08-05-18		Sale#12343 08-MAY-18 BODY-J100 BLACK DUAL SIM-SAMSUNG-1 PCS@250		250	0	3,200 CR
CS-AJV	13747	08-05-18		Sale#12343 08-MAY-18 TOUCH-W50-Q MOBILE-1 PCS@200		200	0	3,000 CR
CS-AJV	13493	09-05-18		Sale#12435 09-MAY-18 TOOL-POWER SUPPLY [BIG]-1 PCS@1750		1,750	0	1,250 CR
CS-AJV	13493	09-05-18		Cash Received for Sale#09-MAY-18		0	1,750	3,000 CR
CS-AJV	13496	09-05-18		Sale#12437 09-MAY-18 TOUCH TAB-Q8 BLACK-PARTS-1 PCS@150		150	0	2,850 CR
CS-AJV	13496	09-05-18		Cash Received for Sale#09-MAY-18		0	150	3,000 CR
CS-AJV	13497	09-05-18		Sale#12438 09-MAY-18 TOUCH-S5830 WHITE-SAMSUNG-1 PCS@200		200	0	2,800 CR
CS-AJV	13497	09-05-18		Cash Received for Sale#09-MAY-18		0	200	3,000 CR

# Qadri Mobile , Sialkot.

Page 664 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018	
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance
Type	No	Date	No			Rs:	Rs:	Rs:
		01-07-2017		Opening Balance				0
CS-AJV	13498	09-05-18		Sale#12439 09-MAY-18 TOUCH-G532 GOLD-SAMSUNG-1 PCS@230		230	0	2,770 CR
CS-AJV	13498	09-05-18		Cash Received for Sale#09-MAY-18		0	230	3,000 CR
CS-AJV	13499	09-05-18		Sale#12440 09-MAY-18 LCD-S2-Q MOBILE-1 PCS@960		960	0	2,040 CR
CS-AJV	13499	09-05-18		Cash Received for Sale#09-MAY-18		0	960	3,000 CR
CS-AJV	13500	09-05-18		Cash Received for Sale#09-MAY-18		0	260	3,260 CR
CS-AJV	13500	09-05-18		Sale#12442 09-MAY-18 PARTS-OTHER-PARTS-1 PCS@20		20	0	3,240 CR
CS-AJV	13500	09-05-18		Sale#12442 09-MAY-18 C-BASE-30-J5-5 PCS@8		40	0	3,200 CR
CS-AJV	13500	09-05-18		Sale#12442 09-MAY-18 TOUCH-J100 ORG WHITE-SAMSUNG-1 PCS@200		200	0	3,000 CR
CS-AJV	13501	09-05-18		Cash Received for Sale#09-MAY-18		0	530	3,530 CR
CS-AJV	13501	09-05-18		Sale#12443 09-MAY-18 TOOL-BIT [ ORIGNAL ]-1 PCS@70		70	0	3,460 CR
CS-AJV	13501	09-05-18		Sale#12443 09-MAY-18 TOOL-BIT 30W [REGULER]-1 PCS@30		30	0	3,430 CR
CS-AJV	13501	09-05-18		Sale#12443 09-MAY-18 C-BASE-30-J5-10 PCS@8		80	0	3,350 CR
CS-AJV	13501	09-05-18		Sale#12443 09-MAY-18 MIC-REGULER-10 PCS@8		80	0	3,270 CR
CS-AJV	13501	09-05-18		Sale#12443 09-MAY-18 C-BASE-23-7102-10 PCS@8		80	0	3,190 CR
CS-AJV	13501	09-05-18		Sale#12443 09-MAY-18 C-BASE-21--10 PCS@8		80	0	3,110 CR
CS-AJV	13501	09-05-18		Sale#12443 09-MAY-18 PARTS-OTHER-PARTS-1 PCS@30		30	0	3,080 CR
CS-AJV	13501	09-05-18		Sale#12443 09-MAY-18 TOOL-T4 BAKU [REGULER]-1 PCS@30		30	0	3,050 CR
CS-AJV	13501	09-05-18		Sale#12443 09-MAY-18 C-BASE-9-8600.2-10 PCS@5		50	0	3,000 CR
CS-AJV	13502	09-05-18		Sale#12444 09-MAY-18 PANEL-E2 GOLD-Q MOBILE-1 PCS@1900		1,900	0	1,100 CR
CS-AJV	13502	09-05-18		Cash Received for Sale#09-MAY-18		0	1,900	3,000 CR
CS-AJV	13503	09-05-18		Sale#12445 09-MAY-18 BODY-J2 GOLD-SAMSUNG-1 PCS@170		170	0	2,830 CR
CS-AJV	13503	09-05-18		Cash Received for Sale#09-MAY-18		0	170	3,000 CR
CS-AJV	13504	09-05-18		Cash Received for Sale#09-MAY-18		0	260	3,260 CR
CS-AJV	13504	09-05-18		Sale#12446 09-MAY-18 TOUCH-G360 ORG BLACK-SAMSUNG-1 PCS@220		220	0	3,040 CR
CS-AJV	13504	09-05-18		Sale#12446 09-MAY-18 TOOL-ELEMENT KAWIA [30W]-1 PCS@40		40	0	3,000 CR
CS-AJV	13505	09-05-18		Sale#12448 09-MAY-18 TOUCH-S1 BLACK-Q MOBILE-1 PCS@200		200	0	2,800 CR
CS-AJV	13505	09-05-18		Cash Received for Sale#09-MAY-18		0	200	3,000 CR

# Qadri Mobile , Sialkot.

Page 665 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018	
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance
Type	No	Date	No			Rs:	Rs:	Rs:
		01-07-2017		Opening Balance				0
CS-AJV	13506	09-05-18		Cash Received for Sale#09-MAY-18		0	500	3,500 CR
CS-AJV	13506	09-05-18		Sale#12447 09-MAY-18 BODY-9082 BLACK-SAMSUNG-1 PCS@250		250	0	3,250 CR
CS-AJV	13506	09-05-18		Sale#12447 09-MAY-18 TOUCH-S9082 ORG WHITE-SAMSUNG-1 PCS@250		250	0	3,000 CR
CS-AJV	13507	09-05-18		Sale#12449 09-MAY-18 PANEL-M350 GOLD-Q MOBILE-1 PCS@1700		1,700	0	1,300 CR
CS-AJV	13507	09-05-18		Cash Received for Sale#09-MAY-18		0	1,700	3,000 CR
CS-AJV	13508	09-05-18		Cash Received for Sale#09-MAY-18		0	280	3,280 CR
CS-AJV	13508	09-05-18		Sale#12450 09-MAY-18 LCD-3310-NOKIA-1 PCS@280		280	0	3,000 CR
CS-AJV	13509	09-05-18		Cash Received for Sale#09-MAY-18		0	170	3,170 CR
CS-AJV	13509	09-05-18		Sale#12451 09-MAY-18 TOOL-SOLDER [YAXUN 0.4MM]-1 PCS@70		70	0	3,100 CR
CS-AJV	13509	09-05-18		Sale#12451 09-MAY-18 TOOL-CTC[ SPRAY ]-4 PCS@25		100	0	3,000 CR
CS-AJV	13510	09-05-18		Sale#12453 09-MAY-18 TOUCH TAB-V1 BLACK-Q MOBILE-1 PCS@200		200	0	2,800 CR
CS-AJV	13510	09-05-18		Cash Received for Sale#09-MAY-18		0	200	3,000 CR
CS-AJV	13511	09-05-18		Sale#12454 09-MAY-18 TOUCH-I6 BLACK-Q MOBILE-1 PCS@200		200	0	2,800 CR
CS-AJV	13511	09-05-18		Sale#12454 09-MAY-18 LCD-I6-X350-Q MOBILE-1 PCS@650		650	0	2,150 CR
CS-AJV	13511	09-05-18		Cash Received for Sale#09-MAY-18		0	850	3,000 CR
CS-AJV	13512	09-05-18		Cash Received for Sale#09-MAY-18		0	300	3,300 CR
CS-AJV	13512	09-05-18		Sale#12455 09-MAY-18 LCD-225-NOKIA-1 PCS@300		300	0	3,000 CR
CS-AJV	13513	09-05-18		Sale#12456 09-MAY-18 TOOL-T4/METAL-1 PCS@90		90	0	2,910 CR
CS-AJV	13513	09-05-18		Sale#12456 09-MAY-18 TOOL-POWER SUPPLY [BIG]-1 PCS@1750		1,750	0	1,160 CR
CS-AJV	13513	09-05-18		Cash Received for Sale#09-MAY-18		0	1,840	3,000 CR
CS-AJV	13514	09-05-18		Cash Received for Sale#09-MAY-18		0	730	3,730 CR
CS-AJV	13514	09-05-18		Sale#12457 09-MAY-18 TOUCH-S8552 BLACK-SAMSUNG-1 PCS@230		230	0	3,500 CR
CS-AJV	13514	09-05-18		Sale#12457 09-MAY-18 PARTS-OTHER-PARTS-1 PCS@50		50	0	3,450 CR
CS-AJV	13514	09-05-18		Sale#12457 09-MAY-18 BODY-8552 BLACK-SAMSUNG-1 PCS@450		450	0	3,000 CR
CS-AJV	13516	09-05-18		Cash Received for Sale#09-MAY-18		0	1,980	4,980 CR
CS-AJV	13516	09-05-18		Sale#12458 09-MAY-18 HOME+SENSOR-J5-SAMSUNG-1 PCS@200		200	0	4,780 CR
CS-AJV	13516	09-05-18		Sale#12458 09-MAY-18 PANEL-J5 TFT BLACK-SAMSUNG-1		1,600	0	3,180 CR

# Qadri Mobile , Sialkot.

Page 666 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code			LOCAL DEBITOR (CASH)				From Date	01-07-2017
Catagory							To Date	22-05-2018
Voucher		Cheque	Narration		Released By	Debit	Credit	Balance
Type	No	Date	No	Date		Rs:	Rs:	Rs:
		01-07-2017	Opening Balance					0
PCS@1600								
CS-AJV	13516	09-05-18	Sale#12458 09-MAY-18 TOUCH-A308-NOKIA-1 PCS@180			180	0	3,000 CR
CS-AJV	13517	09-05-18	Sale#12459 09-MAY-18 PARTS-OTHER-PARTS-2 PCS@10			20	0	2,980 CR
CS-AJV	13517	09-05-18	Sale#12459 09-MAY-18 PARTS-OTHER-PARTS-5 PCS@30			150	0	2,830 CR
CS-AJV	13517	09-05-18	Sale#12459 09-MAY-18 TOUCH-X2 MUSIC-Q MOBILE-1 PCS@200			200	0	2,630 CR
CS-AJV	13517	09-05-18	Cash Received for Sale#09-MAY-18			0	370	3,000 CR
CS-AJV	13518	09-05-18	Cash Received for Sale#09-MAY-18			0	200	3,200 CR
CS-AJV	13518	09-05-18	Sale#12462 09-MAY-18 TOUCH-I5-Q MOBILE-1 PCS@200			200	0	3,000 CR
CS-AJV	13519	09-05-18	Sale#12463 09-MAY-18 PANEL-A71 WHITE-OPPO-1 PCS@1800			1,800	0	1,200 CR
CS-AJV	13519	09-05-18	Cash Received for Sale#09-MAY-18			0	1,800	3,000 CR
CS-AJV	13520	09-05-18	Cash Received for Sale#09-MAY-18			0	460	3,460 CR
CS-AJV	13520	09-05-18	Sale#12464 09-MAY-18 TOUCH-G530 ORG WHITE-SAMSUNG-1 PCS@230			230	0	3,230 CR
CS-AJV	13520	09-05-18	Sale#12464 09-MAY-18 BODY-G530 WHITE-SAMSUNG-1 PCS@230			230	0	3,000 CR
CS-AJV	13521	09-05-18	Sale#12467 09-MAY-18 TOUCH-A65 WHITE-Q MOBILE-1 PCS@200			200	0	2,800 CR
CS-AJV	13521	09-05-18	Cash Received for Sale#09-MAY-18			0	200	3,000 CR
CS-AJV	13522	09-05-18	Sale#12465 09-MAY-18 PANEL-J120 TFT BLACK-SAMSUNG-1 PCS@2200			2,200	0	800 CR
CS-AJV	13522	09-05-18	Cash Received for Sale#09-MAY-18			0	2,200	3,000 CR
CS-AJV	13523	09-05-18	Sale#12469 09-MAY-18 PARTS-OTHER-PARTS-2 PCS@40			80	0	2,920 CR
CS-AJV	13523	09-05-18	Sale#12469 09-MAY-18 TOUCH-A2-Q MOBILE-1 PCS@200			200	0	2,720 CR
CS-AJV	13523	09-05-18	Sale#12469 09-MAY-18 TOUCH-E880-Q MOBILE-1 PCS@200			200	0	2,520 CR
CS-AJV	13523	09-05-18	Sale#12469 09-MAY-18 TOUCH-I6I METAL HD-Q MOBILE-1 PCS@200			200	0	2,320 CR
CS-AJV	13523	09-05-18	Sale#12469 09-MAY-18 TOUCH-I6 METAL ONE-Q MOBILE-1 PCS@200			200	0	2,120 CR
CS-AJV	13523	09-05-18	Sale#12469 09-MAY-18 TOUCH-A290 BLACK-Q MOBILE-1 PCS@200			200	0	1,920 CR
CS-AJV	13523	09-05-18	Cash Received for Sale#09-MAY-18			0	1,080	3,000 CR
CS-AJV	13524	09-05-18	Sale#12470 09-MAY-18 C-BASE-42--20 PCS@8			160	0	2,840 CR
CS-AJV	13524	09-05-18	Cash Received for Sale#09-MAY-18			0	200	3,040 CR

# Qadri Mobile , Sialkot.

Page 667 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018	
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance
Type	No	Date	No			Rs:	Rs:	Rs:
		01-07-2017		Opening Balance				0
CS-AJV	13524	09-05-18		Sale#12470 09-MAY-18 TOOL-PASTE [SHINE WHITE]-2 PCS@20		40	0	3,000 CR
CS-AJV	13525	09-05-18		Cash Received for Sale#09-MAY-18		0	1,800	4,800 CR
CS-AJV	13525	09-05-18		Sale#12471 09-MAY-18 PANEL-S4 GOLD-Q MOBILE-1 PCS@1800		1,800	0	3,000 CR
CS-AJV	13528	09-05-18		Sale#12476 09-MAY-18 TOUCH-G530 ORG BLACK-SAMSUNG-1 PCS@230		230	0	2,770 CR
CS-AJV	13528	09-05-18		Sale#12476 09-MAY-18 LCD-G355-SAMSUNG-1 PCS@870		870	0	1,900 CR
CS-AJV	13528	09-05-18		Sale#12476 09-MAY-18 TOUCH-G355 ORG WHITE-SAMSUNG-1 PCS@220		220	0	1,680 CR
CS-AJV	13528	09-05-18		Cash Received for Sale#09-MAY-18		0	1,320	3,000 CR
CS-AJV	13529	09-05-18		Cash Received for Sale#09-MAY-18		0	250	3,250 CR
CS-AJV	13529	09-05-18		Sale#12481 09-MAY-18 TOOL-SPRAY [HAION 530 550ML]-1 PCS@250		250	0	3,000 CR
CS-AJV	13530	09-05-18		Sale#12482 09-MAY-18 TOUCH-G530 ORG WHITE-SAMSUNG-1 PCS@220		220	0	2,780 CR
CS-AJV	13530	09-05-18		Cash Received for Sale#09-MAY-18		0	500	3,280 CR
CS-AJV	13530	09-05-18		Sale#12482 09-MAY-18 LCD-C3-NOKIA-1 PCS@280		280	0	3,000 CR
CS-AJV	13531	09-05-18		Sale#12483 09-MAY-18 TOUCH-A290 BLACK-Q MOBILE-1 PCS@200		200	0	2,800 CR
CS-AJV	13531	09-05-18		Cash Received for Sale#09-MAY-18		0	200	3,000 CR
CS-AJV	13532	09-05-18		Cash Received for Sale#09-MAY-18		0	8,500	11,500 CR
CS-AJV	13532	09-05-18		Sale#12485 09-MAY-18 PANEL-A7 IC WHITE-SAMSUNG-1 PCS@8500		8,500	0	3,000 CR
CS-AJV	13534	09-05-18		Sale#12491 09-MAY-18 STRIP-C203-NOKIA-1 PCS@200		200	0	2,800 CR
CS-AJV	13534	09-05-18		Cash Received for Sale#09-MAY-18		0	200	3,000 CR
CS-AJV	13535	09-05-18		Cash Received for Sale#09-MAY-18		0	500	3,500 CR
CS-AJV	13535	09-05-18		Sale#12494 09-MAY-18 BATTERY-4G/NAZ-IPHONE-1 PCS@500		500	0	3,000 CR
CS-AJV	13536	09-05-18		Cash Received for Sale#09-MAY-18		0	1,350	4,350 CR
CS-AJV	13536	09-05-18		Sale#12495 09-MAY-18 LCD-X250-Q MOBILE-1 PCS@800		800	0	3,550 CR
CS-AJV	13536	09-05-18		Sale#12495 09-MAY-18 TOUCH-A5000-LENOVO-1 PCS@350		350	0	3,200 CR
CS-AJV	13536	09-05-18		Sale#12495 09-MAY-18 TOUCH-X250-Q MOBILE-1 PCS@200		200	0	3,000 CR
CS-AJV	13538	09-05-18		Cash Received for Sale#09-MAY-18		0	3,900	6,900 CR
CS-AJV	13538	09-05-18		Sale#12493 09-MAY-18 PANEL-J320 IC WHITE-SAMSUNG-1 PCS@3900		3,900	0	3,000 CR

# Qadri Mobile , Sialkot.

Page 668 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018	
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance
Type	No	Date	No			Rs:	Rs:	Rs:
		01-07-2017		Opening Balance				0
CS-AJV	13539	09-05-18		Cash Received for Sale#09-MAY-18		0	2,200	5,200 CR
CS-AJV	13539	09-05-18		Sale#12497 09-MAY-18 PANEL-ZLT36-SONY XPERIA-1 PCS@1850		1,850	0	3,350 CR
CS-AJV	13539	09-05-18		Sale#12497 09-MAY-18 TOUCH-I3-Q MOBILE-1 PCS@200		200	0	3,150 CR
CS-AJV	13539	09-05-18		Sale#12497 09-MAY-18 BACK-Z/LT36 BLACK-SONY-1 PCS@150		150	0	3,000 CR
CS-AJV	13540	09-05-18		Sale#12499 09-MAY-18 LCD-G530-SAMSUNG-1 PCS@900		900	0	2,100 CR
CS-AJV	13540	09-05-18		Cash Received for Sale#09-MAY-18		0	900	3,000 CR
CS-AJV	13542	09-05-18		Cash Received for Sale#09-MAY-18		0	1,650	4,650 CR
CS-AJV	13542	09-05-18		Sale#12502 09-MAY-18 PANEL-P8 LITE WHITE-HUAWEI-1 PCS@1650		1,650	0	3,000 CR
CS-AJV	13543	09-05-18		Cash Received for Sale#09-MAY-18		0	3,950	6,950 CR
CS-AJV	13543	09-05-18		Sale#12503 09-MAY-18 PANEL-J5 IC WHITE-SAMSUNG-1 PCS@3950		3,950	0	3,000 CR
CS-AJV	13544	09-05-18		Cash Received for Sale#09-MAY-18		0	2,750	5,750 CR
CS-AJV	13544	09-05-18		Sale#12488 09-MAY-18 PANEL-6S+ WHITE-IPHONE-1 PCS@2750		2,750	0	3,000 CR
CS-AJV	13545	09-05-18		Sale#12505 09-MAY-18 BODY-G532 GOLD-SAMSUNG-1 PCS@250		250	0	2,750 CR
CS-AJV	13545	09-05-18		Cash Received for Sale#09-MAY-18		0	250	3,000 CR
CS-AJV	13546	09-05-18		Sale#12507 09-MAY-18 LCD-S2 PRO-Q MOBILE-1 PCS@850		850	0	2,150 CR
CS-AJV	13546	09-05-18		Cash Received for Sale#09-MAY-18		0	1,050	3,200 CR
CS-AJV	13546	09-05-18		Sale#12507 09-MAY-18 TOUCH-S2 PRO-Q MOBILE-1 PCS@200		200	0	3,000 CR
CS-AJV	13547	09-05-18		Sale#12510 09-MAY-18 TOUCH-Y635 BLACK-HUAWEI-1 PCS@220		220	0	2,780 CR
CS-AJV	13547	09-05-18		Cash Received for Sale#09-MAY-18		0	220	3,000 CR
CS-AJV	13548	09-05-18		Cash Received for Sale#09-MAY-18		0	220	3,220 CR
CS-AJV	13548	09-05-18		Sale#12511 09-MAY-18 TOUCH-I9I+LT500 PRO BLACK-Q MOBILE-1 PCS@220		220	0	3,000 CR
CS-AJV	13549	09-05-18		Sale#12512 09-MAY-18 LCD-L1 20PIN-Q MOBILE-1 PCS@150		150	0	2,850 CR
CS-AJV	13549	09-05-18		Cash Received for Sale#09-MAY-18		0	150	3,000 CR
CS-AJV	13550	09-05-18		Cash Received for Sale#09-MAY-18		0	200	3,200 CR
CS-AJV	13550	09-05-18		Sale#12513 09-MAY-18 TOUCH-S5830 BLACK-SAMSUNG-1 PCS@200		200	0	3,000 CR
CS-AJV	13551	09-05-18		Cash Received for Sale#09-MAY-18		0	800	3,800 CR

# Qadri Mobile , Sialkot.

Page 669 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018	
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance
Type	No	Date	No			Rs:	Rs:	Rs:
		01-07-2017		Opening Balance				0
CS-AJV	13551	09-05-18		Sale#12515 09-MAY-18 PARTS-CLIP-6 PCS@25		150	0	3,650 CR
CS-AJV	13551	09-05-18		Sale#12515 09-MAY-18 CHARGING STRIP-36-A510-SAMSUNG-1 PCS@650		650	0	3,000 CR
CS-AJV	13553	09-05-18		Sale#12517 09-MAY-18 TOUCH-I6I-Q MOBILE-1 PCS@200		200	0	2,800 CR
CS-AJV	13553	09-05-18		Cash Received for Sale#09-MAY-18		0	200	3,000 CR
CS-AJV	13554	09-05-18		Cash Received for Sale#09-MAY-18		0	200	3,200 CR
CS-AJV	13554	09-05-18		Sale#12518 09-MAY-18 TOUCH-Y300 BLACK-HUAWEI-1 PCS@200		200	0	3,000 CR
CS-AJV	13555	09-05-18		Sale#12520 09-MAY-18 ON OFF STRIP-28-4G-IPHONE-1 PCS@150		150	0	2,850 CR
CS-AJV	13555	09-05-18		Cash Received for Sale#09-MAY-18		0	150	3,000 CR
CS-AJV	13557	09-05-18		Cash Received for Sale#09-MAY-18		0	5,800	8,800 CR
CS-AJV	13557	09-05-18		Sale#12525 09-MAY-18 HOME+SENSOR-ON5+J5 PRIME-SAMSUNG-1 PCS@250		250	0	8,550 CR
CS-AJV	13557	09-05-18		Sale#12525 09-MAY-18 PANEL-J5 IC BLACK-SAMSUNG-1 PCS@3900		3,900	0	4,650 CR
CS-AJV	13557	09-05-18		Sale#12525 09-MAY-18 PANEL-S3 WHITE-Q MOBILE-1 PCS@1650		1,650	0	3,000 CR
CS-AJV	13558	09-05-18		Sale#12526 09-MAY-18 BODY-J5 BLUE-SAMSUNG-1 PCS@180		180	0	2,820 CR
CS-AJV	13558	09-05-18		Cash Received for Sale#09-MAY-18		0	180	3,000 CR
CS-AJV	13559	09-05-18		Cash Received for Sale#09-MAY-18		0	200	3,200 CR
CS-AJV	13559	09-05-18		Sale#12529 09-MAY-18 TOUCH-A65 WHITE-Q MOBILE-1 PCS@200		200	0	3,000 CR
CS-AJV	13560	09-05-18		Cash Received for Sale#09-MAY-18		0	1,320	4,320 CR
CS-AJV	13560	09-05-18		Sale#12531 09-MAY-18 BODY-G355 BLACK-SAMSUNG-1 PCS@230		230	0	4,090 CR
CS-AJV	13560	09-05-18		Sale#12531 09-MAY-18 TOUCH-G355 ORG BLACK-SAMSUNG-1 PCS@220		220	0	3,870 CR
CS-AJV	13560	09-05-18		Sale#12531 09-MAY-18 LCD-G355-SAMSUNG-1 PCS@870		870	0	3,000 CR
CS-AJV	13561	09-05-18		Sale#12530 09-MAY-18 PANEL-A3 TFT GOLD-SAMSUNG-1 PCS@2300		2,300	0	700 CR
CS-AJV	13561	09-05-18		Cash Received for Sale#09-MAY-18		0	2,300	3,000 CR
CS-AJV	13562	09-05-18		Sale#12533 09-MAY-18 TOUCH-G530 ORG WHITE-SAMSUNG-1 PCS@220		220	0	2,780 CR
CS-AJV	13562	09-05-18		Cash Received for Sale#09-MAY-18		0	220	3,000 CR
CS-AJV	13563	09-05-18		Sale#12536 09-MAY-18 TOUCH-I6I-Q MOBILE-1 PCS@200		200	0	2,800 CR
CS-AJV	13563	09-05-18		Cash Received for Sale#09-MAY-18		0	200	3,000 CR

# Qadri Mobile , Sialkot.

Page 670 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018	
Voucher		Cheque		Narration	Released By	Debit Rs:	Credit Rs:	Balance
Type	No	Date	No					Rs:
		01-07-2017		Opening Balance				0
CS-AJV	13564	09-05-18		Sale#12537 09-MAY-18 TOUCH-I6 METAL ONE-Q MOBILE-1 PCS@200		200	0	2,800 CR
CS-AJV	13564	09-05-18		Cash Received for Sale#09-MAY-18		0	200	3,000 CR
CS-AJV	13565	09-05-18		Sale#12538 09-MAY-18 TOUCH-S1 BLACK-Q MOBILE-1 PCS@200		200	0	2,800 CR
CS-AJV	13565	09-05-18		Cash Received for Sale#09-MAY-18		0	200	3,000 CR
CS-AJV	13566	09-05-18		Sale#12539 09-MAY-18 TOUCH-I7I PRO-Q MOBILE-1 PCS@230		230	0	2,770 CR
CS-AJV	13566	09-05-18		Cash Received for Sale#09-MAY-18		0	230	3,000 CR
CS-AJV	13567	09-05-18		Sale#12540 09-MAY-18 TOUCH-G530 ORG BLACK-SAMSUNG-1 PCS@230		230	0	2,770 CR
CS-AJV	13567	09-05-18		Cash Received for Sale#09-MAY-18		0	230	3,000 CR
CS-AJV	13568	09-05-18		Sale#12541 09-MAY-18 BACK-A510 GOLD-SAMSUNG-1 PCS@300		300	0	2,700 CR
CS-AJV	13568	09-05-18		Cash Received for Sale#09-MAY-18		0	300	3,000 CR
CS-AJV	13584	09-05-18		Cash Received for Sale#09-MAY-18		0	780	3,780 CR
CS-AJV	13584	09-05-18		Sale#12545 09-MAY-18 TOUCH-NOKIA X-NOKIA-1 PCS@230		230	0	3,550 CR
CS-AJV	13584	09-05-18		Sale#12545 09-MAY-18 LCD-NOKIA X-NOKIA-1 PCS@550		550	0	3,000 CR
CS-AJV	13585	09-05-18		Cash Received for Sale#09-MAY-18		0	250	3,250 CR
CS-AJV	13585	09-05-18		Sale#12546 09-MAY-18 PARTS-OTHER-PARTS-1 PCS@50		50	0	3,200 CR
CS-AJV	13585	09-05-18		Sale#12546 09-MAY-18 TOUCH-S1 PRO/S6S GOLD-Q MOBILE-1 PCS@200		200	0	3,000 CR
CS-AJV	13748	09-05-18		Sale#12486 09-MAY-18 PANEL-5S BLACK-IPHONE-1 PCS@1150		1,150	0	1,850 CR
CS-AJV	13748	09-05-18		Cash Received for Sale#09-MAY-18		0	1,150	3,000 CR
CS-AJV	13749	09-05-18		Sale#12496 09-MAY-18 TOOL-KADA ELEMENT [ORIGINAL]-1 PCS@150		150	0	2,850 CR
CS-AJV	13749	09-05-18		Cash Received for Sale#09-MAY-18		0	150	3,000 CR
CS-AJV	13750	09-05-18		Sale#12522 09-MAY-18 PANEL-5S BLACK-IPHONE-1 PCS@1150		1,150	0	1,850 CR
CS-AJV	13750	09-05-18		Cash Received for Sale#09-MAY-18		0	1,150	3,000 CR
CS-AJV	14397	09-05-18		Sale#12516 09-MAY-18 TOUCH-I6I-Q MOBILE-1 PCS@200		200	0	2,800 CR
CS-AJV	14397	09-05-18		Cash Received for Sale#09-MAY-18		0	200	3,000 CR
CS-AJV	13586	10-05-18		Sale#12549 10-MAY-18 PANEL-Y6 GOLD-HUAWEI-1 PCS@1650		1,650	0	1,350 CR
CS-AJV	13586	10-05-18		Cash Received for Sale#10-MAY-18		0	1,650	3,000 CR

# Qadri Mobile , Sialkot.

Page 671 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018	
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance
Type	No	Date	No			Rs:	Rs:	Rs:
01-07-2017			Opening Balance					0
CS-AJV	13588	10-05-18		Sale#12553 10-MAY-18 LCD-5130-NOKIA-1 PCS@230		230	0	2,770 CR
CS-AJV	13588	10-05-18		Cash Received for Sale#10-MAY-18		0	230	3,000 CR
CS-AJV	13590	10-05-18		Sale#12554 10-MAY-18 CHARGING STRIP-5-5G-IPHONE-1 PCS@200		200	0	2,800 CR
CS-AJV	13590	10-05-18		Cash Received for Sale#10-MAY-18		0	200	3,000 CR
CS-AJV	13591	10-05-18		Cash Received for Sale#10-MAY-18		0	650	3,650 CR
CS-AJV	13591	10-05-18		Sale#12555 10-MAY-18 TOUCH-Y300 BLACK-HUAWEI-1 PCS@200		200	0	3,450 CR
CS-AJV	13591	10-05-18		Sale#12555 10-MAY-18 LCD-Y300-HUAWEI-1 PCS@450		450	0	3,000 CR
CS-AJV	13592	10-05-18		Sale#12556 10-MAY-18 TOUCH-G360 ORG WHITE-SAMSUNG-1 PCS@200		200	0	2,800 CR
CS-AJV	13592	10-05-18		Cash Received for Sale#10-MAY-18		0	200	3,000 CR
CS-AJV	13593	10-05-18		Sale#12557 10-MAY-18 TOOL-MBC[ JUMBO ]-1 PCS@100		100	0	2,900 CR
CS-AJV	13593	10-05-18		Cash Received for Sale#10-MAY-18		0	100	3,000 CR
CS-AJV	13594	10-05-18		Sale#12559 10-MAY-18 TOUCH-Y3-2 3G WHITE-HUAWEI-1 PCS@250		250	0	2,750 CR
CS-AJV	13594	10-05-18		Cash Received for Sale#10-MAY-18		0	250	3,000 CR
CS-AJV	13595	10-05-18		Sale#12560 10-MAY-18 TOUCH-I7I GOLD-Q MOBILE-1 PCS@200		200	0	2,800 CR
CS-AJV	13595	10-05-18		Cash Received for Sale#10-MAY-18		0	200	3,000 CR
CS-AJV	13596	10-05-18		Sale#12561 10-MAY-18 PANEL-5G BLACK-IPHONE-1 PCS@1150		1,150	0	1,850 CR
CS-AJV	13596	10-05-18		Cash Received for Sale#10-MAY-18		0	1,150	3,000 CR
CS-AJV	13597	10-05-18		Sale#12562 10-MAY-18 PANEL-S6 WHITE-Q MOBILE-1 PCS@1650		1,650	0	1,350 CR
CS-AJV	13597	10-05-18		Cash Received for Sale#10-MAY-18		0	1,650	3,000 CR
CS-AJV	13598	10-05-18		Sale#12563 10-MAY-18 BODY-S4/9505 BLUE-SAMSUNG-1 PCS@350		350	0	2,650 CR
CS-AJV	13598	10-05-18		Cash Received for Sale#10-MAY-18		0	350	3,000 CR
CS-AJV	13599	10-05-18		Cash Received for Sale#10-MAY-18		0	430	3,430 CR
CS-AJV	13599	10-05-18		Sale#12565 10-MAY-18 PARTS-OTHER-PARTS-4 PCS@50		200	0	3,230 CR
CS-AJV	13599	10-05-18		Sale#12565 10-MAY-18 TOUCH-DUAL ONE BLACK-Q MOBILE-1 PCS@230		230	0	3,000 CR
CS-AJV	13600	10-05-18		Sale#12567 10-MAY-18 TOUCH-G360 ORG WHITE-SAMSUNG-1 PCS@220		220	0	2,780 CR
CS-AJV	13600	10-05-18		Cash Received for Sale#10-MAY-18		0	220	3,000 CR

# Qadri Mobile , Sialkot.

Page 672 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018	
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance
Type	No	Date	No			Rs:	Rs:	Rs:
		01-07-2017		Opening Balance				0
CS-AJV	13601	10-05-18		Sale#12569 10-MAY-18 TOOL-DOUBLE TAPE [3M]BLACK-1 PCS@150		150	0	2,850 CR
CS-AJV	13601	10-05-18		Cash Received for Sale#10-MAY-18		0	150	3,000 CR
CS-AJV	13602	10-05-18		Cash Received for Sale#10-MAY-18		0	200	3,200 CR
CS-AJV	13602	10-05-18		Sale#12570 10-MAY-18 CHARGING STRIP-4-4S-IPHONE-1 PCS@200		200	0	3,000 CR
CS-AJV	13604	10-05-18		Cash Received for Sale#10-MAY-18		0	1,650	4,650 CR
CS-AJV	13604	10-05-18		Sale#12576 10-MAY-18 PANEL-S6 WHITE-Q MOBILE-1 PCS@1650		1,650	0	3,000 CR
CS-AJV	13606	10-05-18		Cash Received for Sale#10-MAY-18		0	130	3,130 CR
CS-AJV	13606	10-05-18		Sale#12577 10-MAY-18 LCD-C1/101-NOKIA-1 PCS@130		130	0	3,000 CR
CS-AJV	13607	10-05-18		Cash Received for Sale#10-MAY-18		0	650	3,650 CR
CS-AJV	13607	10-05-18		Sale#12578 10-MAY-18 TOUCH TAB-S7-721 BLACK-HUAWEI-1 PCS@650		650	0	3,000 CR
CS-AJV	13608	10-05-18		Cash Received for Sale#10-MAY-18		0	3,100	6,100 CR
CS-AJV	13608	10-05-18		Sale#12579 10-MAY-18 PANEL-J7 PRIME GOLD-SAMSUNG-1 PCS@3100		3,100	0	3,000 CR
CS-AJV	13609	10-05-18		Sale#12581 10-MAY-18 PANEL-P8 LITE WHITE-HUAWEI-1 PCS@1650		1,650	0	1,350 CR
CS-AJV	13609	10-05-18		Cash Received for Sale#10-MAY-18		0	2,200	3,550 CR
CS-AJV	13609	10-05-18		Sale#12581 10-MAY-18 BODY-P8 LITE WHITE-HUAWEI-1 PCS@550		550	0	3,000 CR
CS-AJV	13610	10-05-18		Cash Received for Sale#10-MAY-18		0	1,300	4,300 CR
CS-AJV	13610	10-05-18		Sale#12582 10-MAY-18 PANEL-Y3-2 WHITE-HUAWEI-1 PCS@1300		1,300	0	3,000 CR
CS-AJV	13611	10-05-18		Sale#12568 10-MAY-18 PANEL-J320 IC BLACK-SAMSUNG-1 PCS@3900		3,900	0	900 DR
CS-AJV	13611	10-05-18		Cash Received for Sale#10-MAY-18		0	3,900	3,000 CR
CS-AJV	13613	10-05-18		Cash Received for Sale#10-MAY-18		0	250	3,250 CR
CS-AJV	13613	10-05-18		Sale#12584 10-MAY-18 PARTS-CLIP-10 PCS@25		250	0	3,000 CR
CS-AJV	13614	10-05-18		Cash Received for Sale#10-MAY-18		0	400	3,400 CR
CS-AJV	13614	10-05-18		Sale#12585 10-MAY-18 BATTERY-J200 NAZ-SAMSUNG-1 PCS@400		400	0	3,000 CR
CS-AJV	13615	10-05-18		Sale#12586 10-MAY-18 TOUCH-A1000 WHITE-LENOVO-1 PCS@250		250	0	2,750 CR
CS-AJV	13615	10-05-18		Cash Received for Sale#10-MAY-18		0	680	3,430 CR
CS-AJV	13615	10-05-18		Sale#12586 10-MAY-18 TOUCH-I6I-Q MOBILE-1 PCS@200		200	0	3,230 CR

# Qadri Mobile , Sialkot.

Page 673 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018	
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance
Type	No	Date	No			Rs:	Rs:	Rs:
		01-07-2017		Opening Balance				0
CS-AJV	13615	10-05-18		Sale#12586 10-MAY-18 TOUCH-G530 ORG WHITE-SAMSUNG-1 PCS@230		230	0	3,000 CR
CS-AJV	13616	10-05-18		Sale#12587 10-MAY-18 LCD-X700 PRO+S1 PRO-Q MOBILE-1 PCS@750		750	0	2,250 CR
CS-AJV	13616	10-05-18		Cash Received for Sale#10-MAY-18		0	950	3,200 CR
CS-AJV	13616	10-05-18		Sale#12587 10-MAY-18 TOUCH-S1 PRO/S6S GOLD-Q MOBILE-1 PCS@200		200	0	3,000 CR
CS-AJV	13621	10-05-18		Sale#12589 10-MAY-18 TOUCH-G530 ORG WHITE-SAMSUNG-1 PCS@230		230	0	2,770 CR
CS-AJV	13621	10-05-18		Cash Received for Sale#10-MAY-18		0	320	3,090 CR
CS-AJV	13621	10-05-18		Sale#12589 10-MAY-18 C-BASE-21--2 PCS@10		20	0	3,070 CR
CS-AJV	13621	10-05-18		Sale#12589 10-MAY-18 TOOL-SOLDER [YAXUN 0.4MM]-1 PCS@70		70	0	3,000 CR
CS-AJV	13628	10-05-18		Sale#12590 10-MAY-18 TOUCH-G530 ORG WHITE-SAMSUNG-1 PCS@230		230	0	2,770 CR
CS-AJV	13628	10-05-18		Cash Received for Sale#10-MAY-18		0	230	3,000 CR
CS-AJV	13630	10-05-18		Sale#12592 10-MAY-18 TOUCH-A8-Q MOBILE-1 PCS@200		200	0	2,800 CR
CS-AJV	13630	10-05-18		Cash Received for Sale#10-MAY-18		0	200	3,000 CR
CS-AJV	13632	10-05-18		Cash Received for Sale#10-MAY-18		0	500	3,500 CR
CS-AJV	13632	10-05-18		Sale#12596 10-MAY-18 PARTS-OTHER-PARTS-1 PCS@70		70	0	3,430 CR
CS-AJV	13632	10-05-18		Sale#12596 10-MAY-18 TOUCH-I5-Q MOBILE-1 PCS@200		200	0	3,230 CR
CS-AJV	13632	10-05-18		Sale#12596 10-MAY-18 LCD-220/215-NOKIA-1 PCS@230		230	0	3,000 CR
CS-AJV	13633	10-05-18		Cash Received for Sale#10-MAY-18		0	500	3,500 CR
CS-AJV	13633	10-05-18		Sale#12597 10-MAY-18 BODY-G360 WHITE-SAMSUNG-1 PCS@230		230	0	3,270 CR
CS-AJV	13633	10-05-18		Sale#12597 10-MAY-18 TOUCH-G360 ORG WHITE-SAMSUNG-1 PCS@220		220	0	3,050 CR
CS-AJV	13633	10-05-18		Sale#12597 10-MAY-18 PARTS-OTHER-PARTS-1 PCS@50		50	0	3,000 CR
CS-AJV	13752	10-05-18		Sale#12598 10-MAY-18 BODY-9060 BLACK-SAMSUNG-1 PCS@250		250	0	2,750 CR
CS-AJV	13752	10-05-18		Cash Received for Sale#10-MAY-18		0	250	3,000 CR
CS-AJV	13753	10-05-18		Sale#12599 10-MAY-18 BODY-7562+7582 WHITE-SAMSUNG-1 PCS@150		150	0	2,850 CR
CS-AJV	13753	10-05-18		Cash Received for Sale#10-MAY-18		0	150	3,000 CR
CS-AJV	13754	10-05-18		Sale#12600 10-MAY-18 TOUCH-M90 BLACK-Q MOBILE-1 PCS@200		200	0	2,800 CR

# Qadri Mobile , Sialkot.

Page 674 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018	
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance
Type	No	Date	No			Rs:	Rs:	Rs:
		01-07-2017		Opening Balance				0
CS-AJV	13754	10-05-18		Cash Received for Sale#10-MAY-18		0	200	3,000 CR
CS-AJV	13756	10-05-18		Cash Received for Sale#10-MAY-18		0	605	3,605 CR
CS-AJV	13756	10-05-18		Sale#12601 10-MAY-18 LCD-C10-E440-G300-B120=37PIN-Q MOBILE-2 PCS@250		500	0	3,105 CR
CS-AJV	13756	10-05-18		Sale#12601 10-MAY-18 MIC-J100-SAMSUNG-2 PCS@30		60	0	3,045 CR
CS-AJV	13756	10-05-18		Sale#12601 10-MAY-18 PARTS-OTHER-PARTS-1 PCS@20		20	0	3,025 CR
CS-AJV	13756	10-05-18		Sale#12601 10-MAY-18 TOOL-CTC[ SPRAY ]-1 PCS@25		25	0	3,000 CR
CS-AJV	13757	10-05-18		Sale#12602 10-MAY-18 TOUCH-S8552 WHITE-SAMSUNG-1 PCS@230		230	0	2,770 CR
CS-AJV	13757	10-05-18		Cash Received for Sale#10-MAY-18		0	230	3,000 CR
CS-AJV	13758	10-05-18		Sale#12606 10-MAY-18 LCD-105-NOKIA-1 PCS@140		140	0	2,860 CR
CS-AJV	13758	10-05-18		Cash Received for Sale#10-MAY-18		0	140	3,000 CR
CS-AJV	13759	10-05-18		Sale#12607 10-MAY-18 BODY-J5 WHITE-SAMSUNG-1 PCS@200		200	0	2,800 CR
CS-AJV	13759	10-05-18		Cash Received for Sale#10-MAY-18		0	200	3,000 CR
CS-AJV	13762	10-05-18		Sale#12613 10-MAY-18 TOUCH-L520-NOKIA-1 PCS@200		200	0	2,800 CR
CS-AJV	13762	10-05-18		Cash Received for Sale#10-MAY-18		0	200	3,000 CR
CS-AJV	13763	10-05-18		Cash Received for Sale#10-MAY-18		0	170	3,170 CR
CS-AJV	13763	10-05-18		Sale#12614 10-MAY-18 PARTS-OTHER-PARTS-2 PCS@20		40	0	3,130 CR
CS-AJV	13763	10-05-18		Sale#12614 10-MAY-18 TOOL-SOLDER [YAXUN 0.4MM]-1 PCS@70		70	0	3,060 CR
CS-AJV	13763	10-05-18		Sale#12614 10-MAY-18 MIC-J100-SAMSUNG-2 PCS@30		60	0	3,000 CR
CS-AJV	13764	10-05-18		Sale#12617 10-MAY-18 LCD-L1 20PIN-Q MOBILE-1 PCS@150		150	0	2,850 CR
CS-AJV	13764	10-05-18		Cash Received for Sale#10-MAY-18		0	150	3,000 CR
CS-AJV	13765	10-05-18		Cash Received for Sale#10-MAY-18		0	1,000	4,000 CR
CS-AJV	13765	10-05-18		Sale#12618 10-MAY-18 TOUCH-I7I GOLD-Q MOBILE-1 PCS@200		200	0	3,800 CR
CS-AJV	13765	10-05-18		Sale#12618 10-MAY-18 LCD-I7II/M88-Q MOBILE-1 PCS@800		800	0	3,000 CR
CS-AJV	13766	10-05-18		Sale#12623 10-MAY-18 PANEL-J7 PRO IC GOLD-SAMSUNG-1 PCS@6900		6,900	0	3,900 DR
CS-AJV	13766	10-05-18		Cash Received for Sale#10-MAY-18		0	6,900	3,000 CR
CS-AJV	13767	10-05-18		Cash Received for Sale#10-MAY-18		0	850	3,850 CR
CS-AJV	13767	10-05-18		Sale#12624 10-MAY-18 TOUCH-I2 BLACK-Q MOBILE-1 PCS@200		200	0	3,650 CR

# Qadri Mobile , Sialkot.

Page 675 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018	
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance
Type	No	Date	No			Rs:	Rs:	Rs:
		01-07-2017		Opening Balance				0
CS-AJV	13767	10-05-18		Sale#12624 10-MAY-18 LCD-I2-Q MOBILE-1 PCS@650		650	0	3,000 CR
CS-AJV	13769	10-05-18		Sale#12625 10-MAY-18 LCD-C1/101-NOKIA-1 PCS@120		120	0	2,880 CR
CS-AJV	13769	10-05-18		Cash Received for Sale#10-MAY-18		0	120	3,000 CR
CS-AJV	13770	10-05-18		Sale#12627 10-MAY-18 PANEL-5S BLACK-IPHONE-1 PCS@1150		1,150	0	1,850 CR
CS-AJV	13770	10-05-18		Cash Received for Sale#10-MAY-18		0	1,150	3,000 CR
CS-AJV	13771	10-05-18		Sale#12628 10-MAY-18 TOUCH-I6I-Q MOBILE-1 PCS@200		200	0	2,800 CR
CS-AJV	13771	10-05-18		Cash Received for Sale#10-MAY-18		0	200	3,000 CR
CS-AJV	13773	10-05-18		Sale#12630 10-MAY-18 LCD-105-NOKIA-1 PCS@150		150	0	2,850 CR
CS-AJV	13773	10-05-18		Cash Received for Sale#10-MAY-18		0	150	3,000 CR
CS-AJV	13774	10-05-18		Sale#12631 10-MAY-18 LCD-7562/82 UNI-SAMSUNG-1 PCS@600		600	0	2,400 CR
CS-AJV	13774	10-05-18		Cash Received for Sale#10-MAY-18		0	600	3,000 CR
CS-AJV	13776	10-05-18		Cash Received for Sale#10-MAY-18		0	650	3,650 CR
CS-AJV	13776	10-05-18		Sale#12632 10-MAY-18 TOUCH-X2I-Q MOBILE-1 PCS@200		200	0	3,450 CR
CS-AJV	13776	10-05-18		Sale#12632 10-MAY-18 LCD-X2I/45PIN-Q MOBILE-1 PCS@450		450	0	3,000 CR
CS-AJV	13779	10-05-18		Sale#12636 10-MAY-18 TOUCH-I7I GOLD-Q MOBILE-1 PCS@200		200	0	2,800 CR
CS-AJV	13779	10-05-18		Cash Received for Sale#10-MAY-18		0	200	3,000 CR
CS-AJV	13780	10-05-18		Sale#12637 10-MAY-18 TOUCH-X33-Q MOBILE-1 PCS@200		200	0	2,800 CR
CS-AJV	13780	10-05-18		Cash Received for Sale#10-MAY-18		0	200	3,000 CR
CS-AJV	13781	10-05-18		Sale#12638 10-MAY-18 TOOL-GLASS WIRE [0.8]-1 PCS@150		150	0	2,850 CR
CS-AJV	13781	10-05-18		Cash Received for Sale#10-MAY-18		0	150	3,000 CR
CS-AJV	13782	10-05-18		Sale#12639 10-MAY-18 TOOL-9001 KIT-1 PCS@250		250	0	2,750 CR
CS-AJV	13782	10-05-18		Cash Received for Sale#10-MAY-18		0	250	3,000 CR
CS-AJV	13784	10-05-18		Sale#12641 10-MAY-18 BODY-G530 WHITE-SAMSUNG-1 PCS@200		200	0	2,800 CR
CS-AJV	13784	10-05-18		Cash Received for Sale#10-MAY-18		0	200	3,000 CR
CS-AJV	13785	10-05-18		Cash Received for Sale#10-MAY-18		0	2,800	5,800 CR
CS-AJV	13785	10-05-18		Sale#12642 10-MAY-18 TOUCH-NOKIA X-NOKIA-1 PCS@600		600	0	5,200 CR
CS-AJV	13785	10-05-18		Sale#12642 10-MAY-18 PANEL-X1 ENERGY GOLD-Q MOBILE-1 PCS@2200		2,200	0	3,000 CR
CS-AJV	13786	10-05-18		Sale#12643 10-MAY-18 TOUCH-I6 BLACK-Q MOBILE-1 PCS@200		200	0	2,800 CR

# Qadri Mobile , Sialkot.

Page 676 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018	
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance
Type	No	Date	No			Rs:	Rs:	Rs:
		01-07-2017		Opening Balance				0
CS-AJV	13786	10-05-18		Cash Received for Sale#10-MAY-18		0	200	3,000 CR
CS-AJV	13787	10-05-18		Sale#12644 10-MAY-18 GUM-T8000/E8000 SMALL-1 PCS@100		100	0	2,900 CR
CS-AJV	13787	10-05-18		Cash Received for Sale#10-MAY-18		0	100	3,000 CR
CS-AJV	13788	10-05-18		Sale#12646 10-MAY-18 TOUCH-I7I GOLD-Q MOBILE-1 PCS@180		180	0	2,820 CR
CS-AJV	13788	10-05-18		Cash Received for Sale#10-MAY-18		0	180	3,000 CR
CS-AJV	13790	10-05-18		Sale#12648 10-MAY-18 TOUCH-G355 ORG WHITE-SAMSUNG-1 PCS@200		200	0	2,800 CR
CS-AJV	13790	10-05-18		Cash Received for Sale#10-MAY-18		0	200	3,000 CR
CS-AJV	13791	10-05-18		Sale#12649 10-MAY-18 PANEL-J5 IC GOLD-SAMSUNG-1 PCS@3900		3,900	0	900 DR
CS-AJV	13791	10-05-18		Cash Received for Sale#10-MAY-18		0	3,900	3,000 CR
CS-AJV	13792	10-05-18		Sale#12650 10-MAY-18 LCD-I6 M ONE/X700 PRO LITE/X700 PRO2-Q MOBILE-1 PCS@750		750	0	2,250 CR
CS-AJV	13792	10-05-18		Cash Received for Sale#10-MAY-18		0	750	3,000 CR
CS-AJV	13793	10-05-18		Sale#12652 10-MAY-18 TOUCH-G530 ORG WHITE-SAMSUNG-1 PCS@230		230	0	2,770 CR
CS-AJV	13793	10-05-18		Cash Received for Sale#10-MAY-18		0	230	3,000 CR
CS-AJV	13795	10-05-18		Sale#12655 10-MAY-18 PANEL-J5 TFT GOLD-SAMSUNG-1 PCS@1600		1,600	0	1,400 CR
CS-AJV	13795	10-05-18		Cash Received for Sale#10-MAY-18		0	1,600	3,000 CR
CS-AJV	13796	10-05-18		Sale#12658 10-MAY-18 LCD-C1/101-NOKIA-2 PCS@120		240	0	2,760 CR
CS-AJV	13796	10-05-18		Cash Received for Sale#10-MAY-18		0	240	3,000 CR
CS-AJV	13797	10-05-18		Sale#12661 10-MAY-18 TOUCH-I6 METAL ONE-Q MOBILE-1 PCS@280		280	0	2,720 CR
CS-AJV	13797	10-05-18		Cash Received for Sale#10-MAY-18		0	280	3,000 CR
CS-AJV	13815	11-05-18		Cash Received for Sale#11-MAY-18		0	580	3,580 CR
CS-AJV	13815	11-05-18		Sale#12666 11-MAY-18 PARTS-OTHER-PARTS-20 PCS@8		160	0	3,420 CR
CS-AJV	13815	11-05-18		Sale#12666 11-MAY-18 C-BASE-4-S3/9300-5 PCS@8		40	0	3,380 CR
CS-AJV	13815	11-05-18		Sale#12666 11-MAY-18 TOOL-BIT 30W [REGULER]-2 PCS@40		80	0	3,300 CR
CS-AJV	13815	11-05-18		Sale#12666 11-MAY-18 TOOL-KAWIA [VOLDER 503 30W]-2 PCS@150		300	0	3,000 CR
CS-AJV	13816	11-05-18		Cash Received for Sale#11-MAY-18		0	1,250	4,250 CR
CS-AJV	13816	11-05-18		Sale#12667 11-MAY-18 TOUCH TAB-IPAD3 BLACK-IPHONE-1 PCS@550		550	0	3,700 CR

# Qadri Mobile , Sialkot.

Page 677 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code				From Date			01-07-2017	
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018	
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance
Type	No	Date	No			Rs:	Rs:	Rs:
		01-07-2017		Opening Balance				0
CS-AJV	13816	11-05-18		Sale#12667 11-MAY-18 TOUCH TAB-IPAD2 BLACK-IPHONE-1 PCS@550		550	0	3,150 CR
CS-AJV	13816	11-05-18		Sale#12667 11-MAY-18 TOOL-DOUBLE TAPE [3M]BLACK-1 PCS@150		150	0	3,000 CR
CS-AJV	13817	11-05-18		Cash Received for Sale#11-MAY-18		0	250	3,250 CR
CS-AJV	13817	11-05-18		Sale#12668 11-MAY-18 TOOL-BOTTLE-1 PCS@100		100	0	3,150 CR
CS-AJV	13817	11-05-18		Sale#12668 11-MAY-18 TOOL-DOUBLE TAPE [3M]BLACK-1 PCS@150		150	0	3,000 CR
CS-AJV	13818	11-05-18		Sale#12669 11-MAY-18 PANEL-J320 TFT GOLD-SAMSUNG-1 PCS@1500		1,500	0	1,500 CR
CS-AJV	13818	11-05-18		Cash Received for Sale#11-MAY-18		0	1,500	3,000 CR
CS-AJV	13819	11-05-18		Cash Received for Sale#11-MAY-18		0	220	3,220 CR
CS-AJV	13819	11-05-18		Sale#12670 11-MAY-18 TOUCH-G360 ORG WHITE-SAMSUNG-1 PCS@220		220	0	3,000 CR
CS-AJV	13820	11-05-18		Cash Received for Sale#11-MAY-18		0	450	3,450 CR
CS-AJV	13820	11-05-18		Sale#12671 11-MAY-18 TOUCH-Y320 BLACK-HUAWEI-1 PCS@250		250	0	3,200 CR
CS-AJV	13820	11-05-18		Sale#12671 11-MAY-18 TOUCH-J100 ORG BLACK-SAMSUNG-1 PCS@200		200	0	3,000 CR
CS-AJV	13821	11-05-18		Cash Received for Sale#11-MAY-18		0	28,798	31,798 CR
CS-AJV	13821	11-05-18		Sale#12672 11-MAY-18 LCD-I6 M ONE/X700 PRO LITE/X700 PRO2-Q MOBILE-20 PCS@589		11,780	0	20,018 CR
CS-AJV	13821	11-05-18		Sale#12672 11-MAY-18 LCD-X700 PRO+S1 PRO-Q MOBILE-5 PCS@656		3,280	0	16,738 CR
CS-AJV	13821	11-05-18		Sale#12672 11-MAY-18 PANEL-X700-Q MOBILE-2 PCS@1700		3,400	0	13,338 CR
CS-AJV	13821	11-05-18		Sale#12672 11-MAY-18 LCD-D4/24PIN-Q MOBILE-1 PCS@225		225	0	13,113 CR
CS-AJV	13821	11-05-18		Sale#12672 11-MAY-18 PANEL-X450 BLACK-Q MOBILE-2 PCS@1292		2,584	0	10,529 CR
CS-AJV	13821	11-05-18		Sale#12672 11-MAY-18 LCD-X250-Q MOBILE-3 PCS@696		2,088	0	8,441 CR
CS-AJV	13821	11-05-18		Sale#12672 11-MAY-18 PANEL-X500-Q MOBILE-2 PCS@1500		3,000	0	5,441 CR
CS-AJV	13821	11-05-18		Sale#12672 11-MAY-18 PANEL-X400-Q MOBILE-1 PCS@1167		1,167	0	4,274 CR
CS-AJV	13821	11-05-18		Sale#12672 11-MAY-18 PANEL-X450 WHITE-Q MOBILE-1 PCS@1274		1,274	0	3,000 CR
CS-AJV	13822	11-05-18		Cash Received for Sale#11-MAY-18		0	5,994	8,994 CR
CS-AJV	13822	11-05-18		Sale#12673 11-MAY-18 LCD-POWER 8-Q MOBILE-2 PCS@214		428	0	8,566 CR
CS-AJV	13822	11-05-18		Sale#12673 11-MAY-18 PANEL-Z8 BLACK-Q MOBILE-1 PCS@1350		1,350	0	7,216 CR

# Qadri Mobile , Sialkot.

Page 678 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018	
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance
Type	No	Date	No			Rs:	Rs:	Rs:
		01-07-2017		Opening Balance				0
CS-AJV	13822	11-05-18		Sale#12673 11-MAY-18 LCD-E2+/SPORTS 1=15PIN-Q MOBILE-3 PCS@275		825	0	6,391 CR
CS-AJV	13822	11-05-18		Sale#12673 11-MAY-18 LCD-X6-X25-X30-V14=27PIN-Q MOBILE-1 PCS@535		535	0	5,856 CR
CS-AJV	13822	11-05-18		Sale#12673 11-MAY-18 LCD-POWER5/13PIN-Q MOBILE-8 PCS@230		1,840	0	4,016 CR
CS-AJV	13822	11-05-18		Sale#12673 11-MAY-18 LCD-POWER400/20PIN-Q MOBILE-1 PCS@320		320	0	3,696 CR
CS-AJV	13822	11-05-18		Sale#12673 11-MAY-18 LCD-H100=15PIN-Q MOBILE-1 PCS@234		234	0	3,462 CR
CS-AJV	13822	11-05-18		Sale#12673 11-MAY-18 LCD-H75/N225/16PIN-Q MOBILE-1 PCS@232		232	0	3,230 CR
CS-AJV	13822	11-05-18		Sale#12673 11-MAY-18 LCD-POWER6=15PIN-1 PCS@230		230	0	3,000 CR
CS-AJV	13823	11-05-18		Sale#12674 11-MAY-18 BODY-J7 WHITE-SAMSUNG-1 PCS@200		200	0	2,800 CR
CS-AJV	13823	11-05-18		Cash Received for Sale#11-MAY-18		0	200	3,000 CR
CS-AJV	13824	11-05-18		Sale#12675 11-MAY-18 TOUCH-7562 WHITE-SAMSUNG-1 PCS@200		200	0	2,800 CR
CS-AJV	13824	11-05-18		Cash Received for Sale#11-MAY-18		0	200	3,000 CR
CS-AJV	13825	11-05-18		Sale#12676 11-MAY-18 TOOL-CTC[ SPRAY ]-1 PCS@25		25	0	2,975 CR
CS-AJV	13825	11-05-18		Cash Received for Sale#11-MAY-18		0	25	3,000 CR
CS-AJV	13826	11-05-18		Sale#12677 11-MAY-18 BODY-G532 BLACK-SAMSUNG-1 PCS@250		250	0	2,750 CR
CS-AJV	13826	11-05-18		Cash Received for Sale#11-MAY-18		0	250	3,000 CR
CS-AJV	13828	11-05-18		Cash Received for Sale#11-MAY-18		0	250	3,250 CR
CS-AJV	13828	11-05-18		Sale#12679 11-MAY-18 PARTS-OTHER-PARTS-2 PCS@25		50	0	3,200 CR
CS-AJV	13828	11-05-18		Sale#12679 11-MAY-18 TOUCH-W50-Q MOBILE-1 PCS@200		200	0	3,000 CR
CS-AJV	13832	11-05-18		Sale#12682 11-MAY-18 TOUCH-I6 BLACK-Q MOBILE-1 PCS@200		200	0	2,800 CR
CS-AJV	13832	11-05-18		Cash Received for Sale#11-MAY-18		0	200	3,000 CR
CS-AJV	13833	11-05-18		Sale#12684 11-MAY-18 PANEL-LT600 BLACK-Q MOBILE-1 PCS@1600		1,600	0	1,400 CR
CS-AJV	13833	11-05-18		Cash Received for Sale#11-MAY-18		0	1,600	3,000 CR
CS-AJV	13834	11-05-18		Sale#12685 11-MAY-18 TOUCH-I2 BLACK-Q MOBILE-1 PCS@200		200	0	2,800 CR
CS-AJV	13834	11-05-18		Cash Received for Sale#11-MAY-18		0	200	3,000 CR
CS-AJV	13835	11-05-18		Sale#12687 11-MAY-18 BODY-9082 BLACK-SAMSUNG-1 PCS@300		300	0	2,700 CR
CS-AJV	13835	11-05-18		Cash Received for Sale#11-MAY-18		0	300	3,000 CR

# Qadri Mobile , Sialkot.

Page 679 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018	
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance
Type	No	Date	No			Rs:	Rs:	Rs:
		01-07-2017		Opening Balance				0
CS-AJV	13836	11-05-18		Sale#12688 11-MAY-18 TOUCH-J100 ORG WHITE-SAMSUNG-1 PCS@200		200	0	2,800 CR
CS-AJV	13836	11-05-18		Cash Received for Sale#11-MAY-18		0	200	3,000 CR
CS-AJV	13838	11-05-18		Sale#12690 11-MAY-18 TOUCH-S1 BLACK-Q MOBILE-1 PCS@200		200	0	2,800 CR
CS-AJV	13838	11-05-18		Cash Received for Sale#11-MAY-18		0	200	3,000 CR
CS-AJV	13840	11-05-18		Sale#12692 11-MAY-18 TOUCH-I4-Q MOBILE-1 PCS@200		200	0	2,800 CR
CS-AJV	13840	11-05-18		Cash Received for Sale#11-MAY-18		0	200	3,000 CR
CS-AJV	13841	11-05-18		Sale#12693 11-MAY-18 BATTERY-4G/NAZ-IPHONE-1 PCS@500		500	0	2,500 CR
CS-AJV	13841	11-05-18		Cash Received for Sale#11-MAY-18		0	500	3,000 CR
CS-AJV	13842	11-05-18		Sale#12694 11-MAY-18 LCD-C1/101-NOKIA-1 PCS@130		130	0	2,870 CR
CS-AJV	13842	11-05-18		Cash Received for Sale#11-MAY-18		0	130	3,000 CR
CS-AJV	13845	11-05-18		Sale#12696 11-MAY-18 TOUCH-S2-Q MOBILE-1 PCS@200		200	0	2,800 CR
CS-AJV	13845	11-05-18		Cash Received for Sale#11-MAY-18		0	200	3,000 CR
CS-AJV	13846	11-05-18		Sale#12697 11-MAY-18 TOUCH-G532 GOLD-SAMSUNG-1 PCS@230		230	0	2,770 CR
CS-AJV	13846	11-05-18		Cash Received for Sale#11-MAY-18		0	230	3,000 CR
CS-AJV	13847	11-05-18		Cash Received for Sale#11-MAY-18		0	5,440	8,440 CR
CS-AJV	13847	11-05-18		Sale#12698 11-MAY-18 LCD-105-NOKIA-1 PCS@140		140	0	8,300 CR
CS-AJV	13847	11-05-18		Sale#12698 11-MAY-18 PANEL-J7 IC GOLD-SAMSUNG-1 PCS@5300		5,300	0	3,000 CR
CS-AJV	13848	11-05-18		Sale#12700 11-MAY-18 HOME+SENSOR-J5-SAMSUNG-1 PCS@300		300	0	2,700 CR
CS-AJV	13848	11-05-18		Cash Received for Sale#11-MAY-18		0	300	3,000 CR
CS-AJV	13850	11-05-18		Sale#12702 11-MAY-18 TOUCH-Y600/Y610 WHITE-HUAWEI-1 PCS@250		250	0	2,750 CR
CS-AJV	13850	11-05-18		Cash Received for Sale#11-MAY-18		0	250	3,000 CR
CS-AJV	13851	11-05-18		Sale#12703 11-MAY-18 TOUCH-G530 ORG BLACK-SAMSUNG-1 PCS@230		230	0	2,770 CR
CS-AJV	13851	11-05-18		Cash Received for Sale#11-MAY-18		0	230	3,000 CR
CS-AJV	13853	11-05-18		Sale#12705 11-MAY-18 PANEL-A5 TFT BLACK-SAMSUNG-1 PCS@2400		2,400	0	600 CR
CS-AJV	13853	11-05-18		Cash Received for Sale#11-MAY-18		0	2,400	3,000 CR
CS-AJV	13854	11-05-18		Sale#12706 11-MAY-18 TOUCH-G313 BLACK-SAMSUNG-1 PCS@200		200	0	2,800 CR

# Qadri Mobile , Sialkot.

Page 680 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018	
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance
Type	No	Date	No			Rs:	Rs:	Rs:
		01-07-2017		Opening Balance				0
CS-AJV	13854	11-05-18		Cash Received for Sale#11-MAY-18		0	200	3,000 CR
CS-AJV	13855	11-05-18		Cash Received for Sale#11-MAY-18		0	370	3,370 CR
CS-AJV	13855	11-05-18		Sale#12707 11-MAY-18 C-BASE-4-S3/9300-2 PCS@10		20	0	3,350 CR
CS-AJV	13855	11-05-18		Sale#12707 11-MAY-18 TOOL-CTC[ SPRAY ]-1 PCS@30		30	0	3,320 CR
CS-AJV	13855	11-05-18		Sale#12707 11-MAY-18 LCD-105 NEW-NOKIA-1 PCS@200		200	0	3,120 CR
CS-AJV	13855	11-05-18		Sale#12707 11-MAY-18 LCD-C1/101-NOKIA-1 PCS@120		120	0	3,000 CR
CS-AJV	13856	11-05-18		Sale#12708 11-MAY-18 LCD-C1/101-NOKIA-1 PCS@130		130	0	2,870 CR
CS-AJV	13856	11-05-18		Cash Received for Sale#11-MAY-18		0	130	3,000 CR
CS-AJV	13857	11-05-18		Sale#12709 11-MAY-18 TOUCH-J100 ORG BLACK-SAMSUNG-1 PCS@200		200	0	2,800 CR
CS-AJV	13857	11-05-18		Cash Received for Sale#11-MAY-18		0	200	3,000 CR
CS-AJV	13858	11-05-18		Sale#12710 11-MAY-18 LCD-C1/101-NOKIA-1 PCS@120		120	0	2,880 CR
CS-AJV	13858	11-05-18		Cash Received for Sale#11-MAY-18		0	120	3,000 CR
CS-AJV	13860	11-05-18		Sale#12713 11-MAY-18 BODY-J110 WHITE-SAMSUNG-1 PCS@250		250	0	2,750 CR
CS-AJV	13860	11-05-18		Cash Received for Sale#11-MAY-18		0	250	3,000 CR
CS-AJV	13861	11-05-18		Sale#12715 11-MAY-18 TOUCH-X90-Q MOBILE-1 PCS@200		200	0	2,800 CR
CS-AJV	13861	11-05-18		Cash Received for Sale#11-MAY-18		0	200	3,000 CR
CS-AJV	13862	11-05-18		Sale#12716 11-MAY-18 LCD-J100-SAMSUNG-1 PCS@800		800	0	2,200 CR
CS-AJV	13862	11-05-18		Cash Received for Sale#11-MAY-18		0	800	3,000 CR
CS-AJV	13863	11-05-18		Sale#12704 11-MAY-18 TOUCH TAB-S7-721 BLACK-HUAWEI-1 PCS@650		650	0	2,350 CR
CS-AJV	13863	11-05-18		Cash Received for Sale#11-MAY-18		0	650	3,000 CR
CS-AJV	13864	11-05-18		Cash Received for Sale#11-MAY-18		0	10,980	13,980 CR
CS-AJV	13864	11-05-18		Sale#12711 11-MAY-18 LCD-1202-NOKIA-1 PCS@70		70	0	13,910 CR
CS-AJV	13864	11-05-18		Sale#12711 11-MAY-18 PANEL-S6 BLACK-Q MOBILE-1 PCS@1700		1,700	0	12,210 CR
CS-AJV	13864	11-05-18		Sale#12711 11-MAY-18 TOOL-T4 BAKU [REGULER]-2 PCS@30		60	0	12,150 CR
CS-AJV	13864	11-05-18		Sale#12711 11-MAY-18 PANEL-J5 PRO IC GLOD-SAMSUNG-1 PCS@5500		5,500	0	6,650 CR
CS-AJV	13864	11-05-18		Sale#12711 11-MAY-18 PANEL-S3 BLACK-Q MOBILE-1 PCS@1700		1,700	0	4,950 CR
CS-AJV	13864	11-05-18		Sale#12711 11-MAY-18 PARTS-OTHER-PARTS-1 PCS@50		50	0	4,900 CR

# Qadri Mobile , Sialkot.

Page 681 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code				Narration			From Date	01-07-2017	
Catagory		LOCAL DEBITOR (CASH)				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	
CS-AJV	13864	11-05-18			Sale#12711 11-MAY-18 PANEL-E2 GOLD-Q MOBILE-1 PCS@1900		1,900	0	3,000 CR
CS-AJV	13865	11-05-18			Sale#12719 11-MAY-18 LCD-X302-206-NOKIA-1 PCS@250		250	0	2,750 CR
CS-AJV	13865	11-05-18			Cash Received for Sale#11-MAY-18		0	250	3,000 CR
CS-AJV	13866	11-05-18			Sale#12720 11-MAY-18 LCD-C1/101-NOKIA-1 PCS@130		130	0	2,870 CR
CS-AJV	13866	11-05-18			Cash Received for Sale#11-MAY-18		0	130	3,000 CR
CS-AJV	13867	11-05-18			Sale#12721 11-MAY-18 TOUCH-A290 BLACK-Q MOBILE-1 PCS@200		200	0	2,800 CR
CS-AJV	13867	11-05-18			Cash Received for Sale#11-MAY-18		0	200	3,000 CR
CS-AJV	13868	11-05-18			Cash Received for Sale#11-MAY-18		0	700	3,700 CR
CS-AJV	13868	11-05-18			Sale#12722 11-MAY-18 MIC-REGULER-10 PCS@10		100	0	3,600 CR
CS-AJV	13868	11-05-18			Sale#12722 11-MAY-18 LCD-7562/82 UNI-SAMSUNG-1 PCS@600		600	0	3,000 CR
CS-AJV	13870	11-05-18			Cash Received for Sale#11-MAY-18		0	360	3,360 CR
CS-AJV	13870	11-05-18			Sale#12723 11-MAY-18 LCD-C1/101-NOKIA-3 PCS@120		360	0	3,000 CR
CS-AJV	13871	11-05-18			Sale#12724 11-MAY-18 PANEL-6G WHITE-IPHONE-1 PCS@1600		1,600	0	1,400 CR
CS-AJV	13871	11-05-18			Cash Received for Sale#11-MAY-18		0	1,600	3,000 CR
CS-AJV	13874	11-05-18			Sale#12725 11-MAY-18 PANEL-4S BLACK-IPHONE-1 PCS@950		950	0	2,050 CR
CS-AJV	13874	11-05-18			Cash Received for Sale#11-MAY-18		0	950	3,000 CR
CS-AJV	13875	11-05-18			Sale#12726 11-MAY-18 TOUCH-Y510/Y511 WHITE-HUAWEI-1 PCS@200		200	0	2,800 CR
CS-AJV	13875	11-05-18			Cash Received for Sale#11-MAY-18		0	200	3,000 CR
CS-AJV	13876	11-05-18			Cash Received for Sale#11-MAY-18		0	400	3,400 CR
CS-AJV	13876	11-05-18			Sale#12727 11-MAY-18 TOUCH-T480-Q MOBILE-1 PCS@200		200	0	3,200 CR
CS-AJV	13876	11-05-18			Sale#12727 11-MAY-18 TOUCH-I5-Q MOBILE-1 PCS@200		200	0	3,000 CR
CS-AJV	13877	11-05-18			Cash Received for Sale#11-MAY-18		0	69,843	72,843 CR
CS-AJV	13877	11-05-18			Sale#12728 11-MAY-18 PANEL-A900-Q MOBILE-1 PCS@1140		1,140	0	71,703 CR
CS-AJV	13877	11-05-18			Sale#12728 11-MAY-18 LCD-T500-Q MOBILE-2 PCS@760		1,520	0	70,183 CR
CS-AJV	13877	11-05-18			Sale#12728 11-MAY-18 LCD-S300-X7-W20=37PIN-Q MOBILE-2 PCS@220		440	0	69,743 CR
CS-AJV	13877	11-05-18			Sale#12728 11-MAY-18 LCD-S250+R400+R440=18PIN-Q MOBILE-1 PCS@200		200	0	69,543 CR
CS-AJV	13877	11-05-18			Sale#12728 11-MAY-18 PANEL-S6+ GOLD-Q MOBILE-1 PCS@1750		1,750	0	67,793 CR

# Qadri Mobile , Sialkot.

Page 682 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018	
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance
Type	No	Date	No			Rs:	Rs:	Rs:
		01-07-2017		Opening Balance				0
CS-AJV	13877	11-05-18		Sale#12728 11-MAY-18 PANEL-S4 GOLD-Q MOBILE-2 PCS@1565		3,130	0	64,663 CR
CS-AJV	13877	11-05-18		Sale#12728 11-MAY-18 PANEL-S3 WHITE-Q MOBILE-1 PCS@1550		1,550	0	63,113 CR
CS-AJV	13877	11-05-18		Sale#12728 11-MAY-18 LCD-S2 PRO-Q MOBILE-1 PCS@668		668	0	62,445 CR
CS-AJV	13877	11-05-18		Sale#12728 11-MAY-18 LCD-S1-Q MOBILE-7 PCS@741		5,187	0	57,258 CR
CS-AJV	13877	11-05-18		Sale#12728 11-MAY-18 LCD-R900=19PIN-Q MOBILE-1 PCS@235		235	0	57,023 CR
CS-AJV	13877	11-05-18		Sale#12728 11-MAY-18 LCD-G313 SMALL-SAMSUNG-3 PCS@453		1,359	0	55,664 CR
CS-AJV	13877	11-05-18		Sale#12728 11-MAY-18 LCD-J105-SAMSUNG-5 PCS@473		2,365	0	53,299 CR
CS-AJV	13877	11-05-18		Sale#12728 11-MAY-18 LCD-J100-SAMSUNG-3 PCS@693		2,079	0	51,220 CR
CS-AJV	13877	11-05-18		Sale#12728 11-MAY-18 LCD-G350 BIG-SAMSUNG-2 PCS@795		1,590	0	49,630 CR
CS-AJV	13877	11-05-18		Sale#12728 11-MAY-18 LCD-G355-SAMSUNG-4 PCS@756		3,024	0	46,606 CR
CS-AJV	13877	11-05-18		Sale#12728 11-MAY-18 LCD-R750-R900=24PIN-Q MOBILE-1 PCS@237		237	0	46,369 CR
CS-AJV	13877	11-05-18		Sale#12728 11-MAY-18 LCD-G360-SAMSUNG-15 PCS@798		11,970	0	34,399 CR
CS-AJV	13877	11-05-18		Sale#12728 11-MAY-18 LCD-M700=37PIN-Q MOBILE-1 PCS@185		185	0	34,214 CR
CS-AJV	13877	11-05-18		Sale#12728 11-MAY-18 LCD-R240=14PIN-Q MOBILE-4 PCS@155		620	0	33,594 CR
CS-AJV	13877	11-05-18		Sale#12728 11-MAY-18 LCD-M500-M550=44PIN-Q MOBILE-9 PCS@170		1,530	0	32,064 CR
CS-AJV	13877	11-05-18		Sale#12728 11-MAY-18 LCD-M450=30PIN-Q MOBILE-1 PCS@160		160	0	31,904 CR
CS-AJV	13877	11-05-18		Sale#12728 11-MAY-18 PANEL-M350 PRO GOLD-Q MOBILE-2 PCS@1601		3,202	0	28,702 CR
CS-AJV	13877	11-05-18		Sale#12728 11-MAY-18 PANEL-M350 PRO BLACK-Q MOBILE-1 PCS@1615		1,615	0	27,087 CR
CS-AJV	13877	11-05-18		Sale#12728 11-MAY-18 PANEL-M350 BLACK-Q MOBILE-2 PCS@1382		2,764	0	24,323 CR
CS-AJV	13877	11-05-18		Sale#12728 11-MAY-18 PANEL-M350 GOLD-Q MOBILE-1 PCS@1884		1,884	0	22,439 CR
CS-AJV	13877	11-05-18		Sale#12728 11-MAY-18 PANEL-LT700 PRO WHITE-Q MOBILE-1 PCS@1445		1,445	0	20,994 CR
CS-AJV	13877	11-05-18		Sale#12728 11-MAY-18 PANEL-LT700 PRO BLACK-Q MOBILE-1 PCS@1885		1,885	0	19,109 CR
CS-AJV	13877	11-05-18		Sale#12728 11-MAY-18 PANEL-LT700 WHITE-Q MOBILE-1 PCS@1433		1,433	0	17,676 CR
CS-AJV	13877	11-05-18		Sale#12728 11-MAY-18 LCD-L1 20PIN-Q MOBILE-6 PCS@123		738	0	16,938 CR
CS-AJV	13877	11-05-18		Sale#12728 11-MAY-18 LCD-K140/K145/K150=20PIN-Q MOBILE-1		180	0	16,758 CR

# Qadri Mobile , Sialkot.

Page 683 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017	
Catagory			LOCAL DEBITOR (CASH)				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
PCS@180									
CS-AJV	13877	11-05-18			Sale#12728 11-MAY-18 PANEL-E2 GOLD-Q MOBILE-1 PCS@1596		1,596	0	15,162 CR
CS-AJV	13877	11-05-18			Sale#12728 11-MAY-18 LCD-B800-W200=28PIN-Q MOBILE-1 PCS@330		330	0	14,832 CR
CS-AJV	13877	11-05-18			Sale#12728 11-MAY-18 PANEL-I12-Q MOBILE-1 PCS@1375		1,375	0	13,457 CR
CS-AJV	13877	11-05-18			Sale#12728 11-MAY-18 LCD-I8I/S1 LITE/I7I PRO-Q MOBILE-5 PCS@680		3,400	0	10,057 CR
CS-AJV	13877	11-05-18			Sale#12728 11-MAY-18 LCD-I6M HD-Q MOBILE-1 PCS@921		921	0	9,136 CR
CS-AJV	13877	11-05-18			Sale#12728 11-MAY-18 LCD-G100-E787I=12PIN-Q MOBILE-2 PCS@115		230	0	8,906 CR
CS-AJV	13877	11-05-18			Sale#12728 11-MAY-18 LCD-E786I=12PIN-Q MOBILE-5 PCS@125		625	0	8,281 CR
CS-AJV	13877	11-05-18			Sale#12728 11-MAY-18 LCD-E786=25PIN-Q MOBILE-5 PCS@122		610	0	7,671 CR
CS-AJV	13877	11-05-18			Sale#12728 11-MAY-18 LCD-E120=25PIN-Q MOBILE-4 PCS@130		520	0	7,151 CR
CS-AJV	13877	11-05-18			Sale#12728 11-MAY-18 LCD-E50-V3=24PIN-Q MOBILE-8 PCS@182		1,456	0	5,695 CR
CS-AJV	13877	11-05-18			Sale#12728 11-MAY-18 LCD-E770-E10-E11=44PIN-Q MOBILE-3 PCS@270		810	0	4,885 CR
CS-AJV	13877	11-05-18			Sale#12728 11-MAY-18 LCD-E4=37PIN-Q MOBILE-1 PCS@167		167	0	4,718 CR
CS-AJV	13877	11-05-18			Sale#12728 11-MAY-18 LCD-E3+POWER10=18PIN-Q MOBILE-1 PCS@200		200	0	4,518 CR
CS-AJV	13877	11-05-18			Sale#12728 11-MAY-18 PANEL-W80-Q MOBILE-1 PCS@1518		1,518	0	3,000 CR
CS-AJV	13878	11-05-18			Cash Received for Sale#11-MAY-18		0	75,061	78,061 CR
CS-AJV	13878	11-05-18			Sale#12729 11-MAY-18 PANEL-P9 LITE WHITE-HUAWEI-1 PCS@1435		1,435	0	76,626 CR
CS-AJV	13878	11-05-18			Sale#12729 11-MAY-18 PANEL-P8 LITE WHITE-HUAWEI-1 PCS@1583		1,583	0	75,043 CR
CS-AJV	13878	11-05-18			Sale#12729 11-MAY-18 PANEL-P8 LITE GOLD-HUAWEI-5 PCS@1913		9,565	0	65,478 CR
CS-AJV	13878	11-05-18			Sale#12729 11-MAY-18 PANEL-P8 LITE BLACK-HUAWEI-1 PCS@1634		1,634	0	63,844 CR
CS-AJV	13878	11-05-18			Sale#12729 11-MAY-18 PANEL-P7 BLACK-HUAWEI-1 PCS@1783		1,783	0	62,061 CR
CS-AJV	13878	11-05-18			Sale#12729 11-MAY-18 PANEL-P6 BLACK-HUAWEI-1 PCS@1616		1,616	0	60,445 CR
CS-AJV	13878	11-05-18			Sale#12729 11-MAY-18 LCD-Y560-HUAWEI-5 PCS@553		2,765	0	57,680 CR
CS-AJV	13878	11-05-18			Sale#12729 11-MAY-18 PANEL-5X BLACK-HUAWEI-1 PCS@1302		1,302	0	56,378 CR
CS-AJV	13878	11-05-18			Sale#12729 11-MAY-18 PANEL-5X GOLD-HUAWEI-1 PCS@1321		1,321	0	55,057 CR

# Qadri Mobile , Sialkot.

Page 684 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018	
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance
Type	No	Date	No			Rs:	Rs:	Rs:
01-07-2017			Opening Balance					0
CS-AJV	13878	11-05-18		Sale#12729 11-MAY-18 LCD-G530-SAMSUNG-52 PCS@796		41,392	0	13,665 CR
CS-AJV	13878	11-05-18		Sale#12729 11-MAY-18 LCD-Y530/Y550-HUAWEI-1 PCS@718		718	0	12,947 CR
CS-AJV	13878	11-05-18		Sale#12729 11-MAY-18 LCD-Y511-HUAWEI-3 PCS@352		1,056	0	11,891 CR
CS-AJV	13878	11-05-18		Sale#12729 11-MAY-18 LCD-Y210-HUAWEI-1 PCS@380		380	0	11,511 CR
CS-AJV	13878	11-05-18		Sale#12729 11-MAY-18 PANEL-Y5-2 2017 WHITE-HUAWEI-1 PCS@1630		1,630	0	9,881 CR
CS-AJV	13878	11-05-18		Sale#12729 11-MAY-18 PANEL-P10 LITE BLACK-HUAWEI-1 PCS@1660		1,660	0	8,221 CR
CS-AJV	13878	11-05-18		Sale#12729 11-MAY-18 PANEL-P10 LITE WHITE-HUAWEI-2 PCS@1753		3,506	0	4,715 CR
CS-AJV	13878	11-05-18		Sale#12729 11-MAY-18 PANEL-P9 GOLD-HUAWEI-1 PCS@1715		1,715	0	3,000 CR
CS-AJV	13879	12-05-18		Cash Received for Sale#12-MAY-18		0	22,735	25,735 CR
CS-AJV	13879	12-05-18		Sale#12730 12-MAY-18 PANEL-H8 LITE BLACK-HUAWEI-1 PCS@1399		1,399	0	24,336 CR
CS-AJV	13879	12-05-18		Sale#12730 12-MAY-18 PANEL-MATE 10 LITE [BLACK]-HUAWEI-1 PCS@2900		2,900	0	21,436 CR
CS-AJV	13879	12-05-18		Sale#12730 12-MAY-18 PANEL-H8 LITE GOLD-HUAWEI-2 PCS@1401		2,802	0	18,634 CR
CS-AJV	13879	12-05-18		Sale#12730 12-MAY-18 PANEL-H6X BLACK-HUAWEI-2 PCS@1349		2,698	0	15,936 CR
CS-AJV	13879	12-05-18		Sale#12730 12-MAY-18 PANEL-3C-HUAWEI-1 PCS@1631		1,631	0	14,305 CR
CS-AJV	13879	12-05-18		Sale#12730 12-MAY-18 PANEL-H6X GOLD-HUAWEI-1 PCS@1307		1,307	0	12,998 CR
CS-AJV	13879	12-05-18		Sale#12730 12-MAY-18 PANEL-H6X WHITE-HUAWEI-1 PCS@1312		1,312	0	11,686 CR
CS-AJV	13879	12-05-18		Sale#12730 12-MAY-18 PANEL-H6 BLACK-HUAWEI-1 PCS@1744		1,744	0	9,942 CR
CS-AJV	13879	12-05-18		Sale#12730 12-MAY-18 PANEL-GR3 WHITE-HUAWEI-1 PCS@1384		1,384	0	8,558 CR
CS-AJV	13879	12-05-18		Sale#12730 12-MAY-18 PANEL-4C GOLD-HUAWEI-3 PCS@1224		3,672	0	4,886 CR
CS-AJV	13879	12-05-18		Sale#12730 12-MAY-18 PANEL-H8 BLUE-HUAWEI-1 PCS@1886		1,886	0	3,000 CR
CS-AJV	13880	12-05-18		Cash Received for Sale#12-MAY-18		0	32,636	35,636 CR
CS-AJV	13880	12-05-18		Sale#12731 12-MAY-18 PANEL-M7-HTC-1 PCS@1222		1,222	0	34,414 CR
CS-AJV	13880	12-05-18		Sale#12731 12-MAY-18 LCD-8262-SAMSUNG-1 PCS@704		704	0	33,710 CR
CS-AJV	13880	12-05-18		Sale#12731 12-MAY-18 LCD-7562/82 UNI-SAMSUNG-4 PCS@524		2,096	0	31,614 CR
CS-AJV	13880	12-05-18		Sale#12731 12-MAY-18 LCD-7272-SAMSUNG-1 PCS@567		567	0	31,047 CR
CS-AJV	13880	12-05-18		Sale#12731 12-MAY-18 LCD-G7102-SAMSUNG-2 PCS@703		1,406	0	29,641 CR

# Qadri Mobile , Sialkot.

Page 685 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018	
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance
Type	No	Date	No			Rs:	Rs:	Rs:
		01-07-2017		Opening Balance				0
CS-AJV	13880	12-05-18		Sale#12731 12-MAY-18 PANEL-Z3MINI BLACK-SONY XPERIA-1 PCS@2075		2,075	0	27,566 CR
CS-AJV	13880	12-05-18		Sale#12731 12-MAY-18 PANEL-Z3MINI WHITE-SONY XPERIA-1 PCS@2075		2,075	0	25,491 CR
CS-AJV	13880	12-05-18		Sale#12731 12-MAY-18 PANEL-Z3 BLACK-SONY XPERIA-2 PCS@1784		3,568	0	21,923 CR
CS-AJV	13880	12-05-18		Sale#12731 12-MAY-18 PANEL-Z2-SONY XPERIA-1 PCS@1610		1,610	0	20,313 CR
CS-AJV	13880	12-05-18		Sale#12731 12-MAY-18 PANEL-Z1-SONY XPERIA-2 PCS@1509		3,018	0	17,295 CR
CS-AJV	13880	12-05-18		Sale#12731 12-MAY-18 PANEL-ZLT36-SONY XPERIA-1 PCS@1885		1,885	0	15,410 CR
CS-AJV	13880	12-05-18		Sale#12731 12-MAY-18 PANEL-DESIRE 628-HTC-3 PCS@1850		5,550	0	9,860 CR
CS-AJV	13880	12-05-18		Sale#12731 12-MAY-18 PANEL-D610-HTC-1 PCS@1316		1,316	0	8,544 CR
CS-AJV	13880	12-05-18		Sale#12731 12-MAY-18 LCD-9082-SAMSUNG-6 PCS@924		5,544	0	3,000 CR
CS-AJV	13881	12-05-18		Sale#12732 12-MAY-18 TOUCH-G355 ORG BLACK-SAMSUNG-1 PCS@220		220	0	2,780 CR
CS-AJV	13881	12-05-18		Cash Received for Sale#12-MAY-18		0	220	3,000 CR
CS-AJV	13882	12-05-18		Sale#12733 12-MAY-18 TOOL-SOLDERING-KADA 936-1 PCS@1500		1,500	0	1,500 CR
CS-AJV	13882	12-05-18		Cash Received for Sale#12-MAY-18		0	1,500	3,000 CR
CS-AJV	13888	12-05-18		Cash Received for Sale#12-MAY-18		0	1,300	4,300 CR
CS-AJV	13888	12-05-18		Sale#12737 12-MAY-18 TOUCH-S9082 ORG WHITE-SAMSUNG-1 PCS@250		250	0	4,050 CR
CS-AJV	13888	12-05-18		Sale#12737 12-MAY-18 LCD-9082-SAMSUNG-1 PCS@1050		1,050	0	3,000 CR
CS-AJV	13889	12-05-18		Sale#12739 12-MAY-18 BACK-G532 WHITE-SAMSUNG-1 PCS@100		100	0	2,900 CR
CS-AJV	13889	12-05-18		Cash Received for Sale#12-MAY-18		0	100	3,000 CR
CS-AJV	13890	12-05-18		Sale#12740 12-MAY-18 TOUCH-L535/2S-NOKIA-1 PCS@250		250	0	2,750 CR
CS-AJV	13890	12-05-18		Cash Received for Sale#12-MAY-18		0	250	3,000 CR
CS-AJV	13891	12-05-18		Sale#12741 12-MAY-18 TOUCH TAB-DANY G4-PARTS-1 PCS@150		150	0	2,850 CR
CS-AJV	13891	12-05-18		Cash Received for Sale#12-MAY-18		0	150	3,000 CR
CS-AJV	13892	12-05-18		Sale#12742 12-MAY-18 TOUCH-Y6 PRO GOLD-HUAWEI-1 PCS@350		350	0	2,650 CR
CS-AJV	13892	12-05-18		Cash Received for Sale#12-MAY-18		0	350	3,000 CR
CS-AJV	13893	12-05-18		Sale#12743 12-MAY-18 C-BASE-60-R3-3 PCS@20		60	0	2,940 CR
CS-AJV	13893	12-05-18		Cash Received for Sale#12-MAY-18		0	60	3,000 CR

# Qadri Mobile , Sialkot.

Page 686 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018	
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance
Type	No	Date	No			Rs:	Rs:	Rs:
		01-07-2017		Opening Balance				0
CS-AJV	13897	12-05-18		Sale#12750 12-MAY-18 TOUCH-A311-NOKIA-1 PCS@230		230	0	2,770 CR
CS-AJV	13897	12-05-18		Cash Received for Sale#12-MAY-18		0	230	3,000 CR
CS-AJV	13898	12-05-18		Cash Received for Sale#12-MAY-18		0	1,080	4,080 CR
CS-AJV	13898	12-05-18		Sale#12749 12-MAY-18 TOUCH-G360 ORG WHITE-SAMSUNG-1 PCS@200		200	0	3,880 CR
CS-AJV	13898	12-05-18		Sale#12749 12-MAY-18 LCD-W20/27PIN-Q MOBILE-1 PCS@650		650	0	3,230 CR
CS-AJV	13898	12-05-18		Sale#12749 12-MAY-18 LCD-E3+POWER10=18PIN-Q MOBILE-1 PCS@230		230	0	3,000 CR
CS-AJV	13899	12-05-18		Cash Received for Sale#12-MAY-18		0	300	3,300 CR
CS-AJV	13899	12-05-18		Sale#12751 12-MAY-18 TOUCH-A526 BLACK-LENOVO-1 PCS@300		300	0	3,000 CR
CS-AJV	13901	12-05-18		Cash Received for Sale#12-MAY-18		0	200	3,200 CR
CS-AJV	13901	12-05-18		Sale#12752 12-MAY-18 TOUCH-A290 BLACK-Q MOBILE-1 PCS@200		200	0	3,000 CR
CS-AJV	13902	12-05-18		Sale#12753 12-MAY-18 LCD-G355-SAMSUNG-1 PCS@850		850	0	2,150 CR
CS-AJV	13902	12-05-18		Cash Received for Sale#12-MAY-18		0	1,050	3,200 CR
CS-AJV	13902	12-05-18		Sale#12753 12-MAY-18 BODY-G355 BLACK-SAMSUNG-1 PCS@200		200	0	3,000 CR
CS-AJV	13903	12-05-18		Cash Received for Sale#12-MAY-18		0	220	3,220 CR
CS-AJV	13903	12-05-18		Sale#12754 12-MAY-18 TOUCH-G355 ORG WHITE-SAMSUNG-1 PCS@220		220	0	3,000 CR
CS-AJV	13904	12-05-18		Cash Received for Sale#12-MAY-18		0	100	3,100 CR
CS-AJV	13904	12-05-18		Sale#12756 12-MAY-18 GUM-T8000/E8000 SMALL-1 PCS@100		100	0	3,000 CR
CS-AJV	13905	12-05-18		Cash Received for Sale#12-MAY-18		0	250	3,250 CR
CS-AJV	13905	12-05-18		Sale#12757 12-MAY-18 BODY-G532 GOLD-SAMSUNG-1 PCS@250		250	0	3,000 CR
CS-AJV	13906	12-05-18		Cash Received for Sale#12-MAY-18		0	2,000	5,000 CR
CS-AJV	13906	12-05-18		Sale#12758 12-MAY-18 PANEL-J7 TFT BLACK-SAMSUNG-1 PCS@2000		2,000	0	3,000 CR
CS-AJV	13907	12-05-18		Cash Received for Sale#12-MAY-18		0	1,800	4,800 CR
CS-AJV	13907	12-05-18		Sale#12761 12-MAY-18 PANEL-A37 WHITE-OPPO-1 PCS@1800		1,800	0	3,000 CR
CS-AJV	13908	12-05-18		Sale#12762 12-MAY-18 TOUCH-L535/2S-NOKIA-1 PCS@230		230	0	2,770 CR
CS-AJV	13908	12-05-18		Cash Received for Sale#12-MAY-18		0	420	3,190 CR
CS-AJV	13908	12-05-18		Sale#12762 12-MAY-18 TOUCH-I6 METAL ONE-Q MOBILE-1 PCS@190		190	0	3,000 CR

# Qadri Mobile , Sialkot.

Page 687 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018	
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance
Type	No	Date	No			Rs:	Rs:	Rs:
		01-07-2017		Opening Balance				0
CS-AJV	13911	12-05-18		Cash Received for Sale#12-MAY-18		0	1,600	4,600 CR
CS-AJV	13911	12-05-18		Sale#12764 12-MAY-18 PARTS-OTHER-PARTS-1 PCS@1200		1,200	0	3,400 CR
CS-AJV	13911	12-05-18		Sale#12764 12-MAY-18 TOUCH-I6I-Q MOBILE-1 PCS@200		200	0	3,200 CR
CS-AJV	13911	12-05-18		Sale#12764 12-MAY-18 TOUCH-I6 METAL ONE-Q MOBILE-1 PCS@200		200	0	3,000 CR
CS-AJV	13912	12-05-18		Cash Received for Sale#12-MAY-18		0	250	3,250 CR
CS-AJV	13912	12-05-18		Sale#12765 12-MAY-18 TOUCH-L535/2S-NOKIA-1 PCS@250		250	0	3,000 CR
CS-AJV	13914	12-05-18		Sale#12769 12-MAY-18 BACK-Z1 BLACK-SONY-1 PCS@150		150	0	2,850 CR
CS-AJV	13914	12-05-18		Cash Received for Sale#12-MAY-18		0	150	3,000 CR
CS-AJV	13915	12-05-18		Sale#12770 12-MAY-18 LCD-A526-LENOVO-1 PCS@380		380	0	2,620 CR
CS-AJV	13915	12-05-18		Sale#12770 12-MAY-18 PANEL-K5 GOLD-LENOVO-1 PCS@1350		1,350	0	1,270 CR
CS-AJV	13915	12-05-18		Sale#12770 12-MAY-18 LCD-A2010-LENOVO-1 PCS@592		592	0	678 CR
CS-AJV	13915	12-05-18		Sale#12770 12-MAY-18 PANEL-A6000 BLACK-LENOVO-2 PCS@1396		2,792	0	2,114 DR
CS-AJV	13915	12-05-18		Cash Received for Sale#12-MAY-18		0	9,214	7,100 CR
CS-AJV	13915	12-05-18		Sale#12770 12-MAY-18 PANEL-S850 WHITE-LENOVO-1 PCS@1450		1,450	0	5,650 CR
CS-AJV	13915	12-05-18		Sale#12770 12-MAY-18 PANEL-A560 BLACK-LENOVO-1 PCS@1300		1,300	0	4,350 CR
CS-AJV	13915	12-05-18		Sale#12770 12-MAY-18 PANEL-A7020 BLACK-LENOVO-1 PCS@1350		1,350	0	3,000 CR
CS-AJV	13916	12-05-18		Cash Received for Sale#12-MAY-18		0	200	3,200 CR
CS-AJV	13916	12-05-18		Sale#12774 12-MAY-18 TOUCH-A290 BLACK-Q MOBILE-1 PCS@200		200	0	3,000 CR
CS-AJV	13917	12-05-18		Sale#12777 12-MAY-18 TOUCH-Y3-2 3G BLACK-HUAWEI-1 PCS@250		250	0	2,750 CR
CS-AJV	13917	12-05-18		Cash Received for Sale#12-MAY-18		0	250	3,000 CR
CS-AJV	13918	12-05-18		Cash Received for Sale#12-MAY-18		0	10,066	13,066 CR
CS-AJV	13918	12-05-18		Sale#12773 12-MAY-18 PANEL-F3 WHITE-OPPO-1 PCS@1885		1,885	0	11,181 CR
CS-AJV	13918	12-05-18		Sale#12773 12-MAY-18 PANEL-A11 WHITE-OPPO-1 PCS@1300		1,300	0	9,881 CR
CS-AJV	13918	12-05-18		Sale#12773 12-MAY-18 PANEL-F1S-OPPO-2 PCS@1393		2,786	0	7,095 CR
CS-AJV	13918	12-05-18		Sale#12773 12-MAY-18 PANEL-A37 BLACK-OPPO-3 PCS@1365		4,095	0	3,000 CR
CS-AJV	13920	12-05-18		Sale#12760 12-MAY-18 PANEL-A37 BLACK-OPPO-1 PCS@1700		1,700	0	1,300 CR
CS-AJV	13920	12-05-18		Sale#12760 12-MAY-18 PANEL-F1S-OPPO-1 PCS@1650		1,650	0	350 DR

# Qadri Mobile , Sialkot.

Page 688 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018	
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance
Type	No	Date	No			Rs:	Rs:	Rs:
		01-07-2017		Opening Balance				0
CS-AJV	13920	12-05-18		Cash Received for Sale#12-MAY-18		0	5,300	4,950 CR
CS-AJV	13920	12-05-18		Sale#12760 12-MAY-18 PANEL-3C LITE-HUAWEI-1 PCS@1700		1,700	0	3,250 CR
CS-AJV	13920	12-05-18		Sale#12760 12-MAY-18 LCD-POWER5/13PIN-Q MOBILE-1 PCS@250		250	0	3,000 CR
CS-AJV	13922	12-05-18		Cash Received for Sale#12-MAY-18		0	200	3,200 CR
CS-AJV	13922	12-05-18		Sale#12780 12-MAY-18 TOUCH-16 METAL ONE-Q MOBILE-1 PCS@200		200	0	3,000 CR
CS-AJV	13923	12-05-18		Cash Received for Sale#12-MAY-18		0	2,350	5,350 CR
CS-AJV	13923	12-05-18		Sale#12782 12-MAY-18 PANEL-F3+ WHITE-OPPO-1 PCS@2350		2,350	0	3,000 CR
CS-AJV	13924	12-05-18		Cash Received for Sale#12-MAY-18		0	200	3,200 CR
CS-AJV	13924	12-05-18		Sale#12783 12-MAY-18 TOUCH-I2 BLACK-Q MOBILE-1 PCS@200		200	0	3,000 CR
CS-AJV	13925	12-05-18		Cash Received for Sale#12-MAY-18		0	1,700	4,700 CR
CS-AJV	13925	12-05-18		Sale#12786 12-MAY-18 PANEL-Z10 BLACK-Q MOBILE-1 PCS@1700		1,700	0	3,000 CR
CS-AJV	13927	12-05-18		Cash Received for Sale#12-MAY-18		0	250	3,250 CR
CS-AJV	13927	12-05-18		Sale#12787 12-MAY-18 LCD-E5/B70=37PIN-Q MOBILE-1 PCS@250		250	0	3,000 CR
CS-AJV	13928	12-05-18		Cash Received for Sale#12-MAY-18		0	900	3,900 CR
CS-AJV	13928	12-05-18		Sale#12792 12-MAY-18 LCD-M90-Q MOBILE-1 PCS@900		900	0	3,000 CR
CS-AJV	13929	12-05-18		Sale#12794 12-MAY-18 TOUCH-G530 ORG BLACK-SAMSUNG-1 PCS@230		230	0	2,770 CR
CS-AJV	13929	12-05-18		Cash Received for Sale#12-MAY-18		0	380	3,150 CR
CS-AJV	13929	12-05-18		Sale#12794 12-MAY-18 PARTS-OTHER-PARTS-1 PCS@150		150	0	3,000 CR
CS-AJV	13930	12-05-18		Cash Received for Sale#12-MAY-18		0	1,800	4,800 CR
CS-AJV	13930	12-05-18		Sale#12795 12-MAY-18 PANEL-P6 BLACK-HUAWEI-1 PCS@1800		1,800	0	3,000 CR
CS-AJV	13931	12-05-18		Cash Received for Sale#12-MAY-18		0	200	3,200 CR
CS-AJV	13931	12-05-18		Sale#12796 12-MAY-18 TOUCH-W7-Q MOBILE-1 PCS@200		200	0	3,000 CR
CS-AJV	13933	12-05-18		Sale#12798 12-MAY-18 TOUCH-A65 WHITE-Q MOBILE-1 PCS@200		200	0	2,800 CR
CS-AJV	13933	12-05-18		Cash Received for Sale#12-MAY-18		0	200	3,000 CR
CS-AJV	13935	12-05-18		Sale#12800 12-MAY-18 TOUCH-X150 BLACK-Q MOBILE-1 PCS@200		200	0	2,800 CR
CS-AJV	13935	12-05-18		Cash Received for Sale#12-MAY-18		0	200	3,000 CR
CS-AJV	13936	12-05-18		Sale#12801 12-MAY-18 TOUCH-I6 METAL ONE-Q MOBILE-1 PCS@200		200	0	2,800 CR

# Qadri Mobile , Sialkot.

Page 689 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018	
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance
Type	No	Date	No			Rs:	Rs:	Rs:
		01-07-2017		Opening Balance				0
CS-AJV	13936	12-05-18		Cash Received for Sale#12-MAY-18		0	200	3,000 CR
CS-AJV	13937	12-05-18		Sale#12803 12-MAY-18 TOUCH-G355 ORG WHITE-SAMSUNG-1 PCS@200		200	0	2,800 CR
CS-AJV	13937	12-05-18		Cash Received for Sale#12-MAY-18		0	200	3,000 CR
CS-AJV	13938	12-05-18		Cash Received for Sale#12-MAY-18		0	1,930	4,930 CR
CS-AJV	13938	12-05-18		Sale#12804 12-MAY-18 LCD-1208-NOKIA-1 PCS@180		180	0	4,750 CR
CS-AJV	13938	12-05-18		Sale#12804 12-MAY-18 PANEL-H8 LITE BLACK-HUAWEI-1 PCS@1750		1,750	0	3,000 CR
CS-AJV	13940	12-05-18		Sale#12805 12-MAY-18 TOUCH-G360 ORG WHITE-SAMSUNG-1 PCS@220		220	0	2,780 CR
CS-AJV	13940	12-05-18		Cash Received for Sale#12-MAY-18		0	220	3,000 CR
CS-AJV	13941	12-05-18		Sale#12808 12-MAY-18 PANEL-A3/A6 BLACK-Q MOBILE-1 PCS@1550		1,550	0	1,450 CR
CS-AJV	13941	12-05-18		Cash Received for Sale#12-MAY-18		0	1,550	3,000 CR
CS-AJV	13944	12-05-18		Sale#12811 12-MAY-18 LCD-1202-NOKIA-1 PCS@70		70	0	2,930 CR
CS-AJV	13944	12-05-18		Cash Received for Sale#12-MAY-18		0	70	3,000 CR
CS-AJV	13956	12-05-18		Sale#12814 12-MAY-18 LCD-C1/101-NOKIA-1 PCS@130		130	0	2,870 CR
CS-AJV	13956	12-05-18		Cash Received for Sale#12-MAY-18		0	130	3,000 CR
CS-AJV	13959	12-05-18		Sale#12816 12-MAY-18 LCD-225-NOKIA-1 PCS@300		300	0	2,700 CR
CS-AJV	13959	12-05-18		Cash Received for Sale#12-MAY-18		0	300	3,000 CR
CS-AJV	13962	12-05-18		Sale#12818 12-MAY-18 PANEL-5S BLACK-IPHONE-1 PCS@1150		1,150	0	1,850 CR
CS-AJV	13962	12-05-18		Cash Received for Sale#12-MAY-18		0	1,150	3,000 CR
CS-AJV	13963	12-05-18		Sale#12819 12-MAY-18 BATTERY-4G/NAZ-IPHONE-1 PCS@500		500	0	2,500 CR
CS-AJV	13963	12-05-18		Cash Received for Sale#12-MAY-18		0	500	3,000 CR
CS-AJV	13964	12-05-18		Cash Received for Sale#12-MAY-18		0	320	3,320 CR
CS-AJV	13964	12-05-18		Sale#12820 12-MAY-18 LCD-C1/101-NOKIA-1 PCS@120		120	0	3,200 CR
CS-AJV	13964	12-05-18		Sale#12820 12-MAY-18 TOUCH-S6810 BLACK-SAMSUNG-1 PCS@200		200	0	3,000 CR
CS-AJV	13965	12-05-18		Sale#12821 12-MAY-18 TOUCH-G530 ORG BLACK-SAMSUNG-1 PCS@230		230	0	2,770 CR
CS-AJV	13965	12-05-18		Cash Received for Sale#12-MAY-18		0	230	3,000 CR
CS-AJV	13966	12-05-18		Sale#12822 12-MAY-18 LCD-L1 20PIN-Q MOBILE-1 PCS@150		150	0	2,850 CR

# Qadri Mobile , Sialkot.

Page 690 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018	
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance
Type	No	Date	No			Rs:	Rs:	Rs:
		01-07-2017		Opening Balance				0
CS-AJV	13966	12-05-18		Cash Received for Sale#12-MAY-18		0	150	3,000 CR
CS-AJV	13967	12-05-18		Sale#12823 12-MAY-18 TOOL-KADA ELEMENT [ORIGNAL]-1 PCS@150		150	0	2,850 CR
CS-AJV	13967	12-05-18		Cash Received for Sale#12-MAY-18		0	150	3,000 CR
CS-AJV	13969	12-05-18		Cash Received for Sale#12-MAY-18		0	470	3,470 CR
CS-AJV	13969	12-05-18		Sale#12827 12-MAY-18 BODY-9082 WHITE-SAMSUNG-1 PCS@250		250	0	3,220 CR
CS-AJV	13969	12-05-18		Sale#12827 12-MAY-18 BODY-J320 WHITE-SAMSUNG-1 PCS@220		220	0	3,000 CR
CS-AJV	13970	12-05-18		Sale#12828 12-MAY-18 LCD-C1/101-NOKIA-1 PCS@130		130	0	2,870 CR
CS-AJV	13970	12-05-18		Cash Received for Sale#12-MAY-18		0	130	3,000 CR
CS-AJV	13971	12-05-18		Cash Received for Sale#12-MAY-18		0	400	3,400 CR
CS-AJV	13971	12-05-18		Sale#12830 12-MAY-18 TOUCH-7562 WHITE-SAMSUNG-1 PCS@200		200	0	3,200 CR
CS-AJV	13971	12-05-18		Sale#12830 12-MAY-18 TOUCH-2 BLACK-Q MOBILE-1 PCS@200		200	0	3,000 CR
CS-AJV	13972	12-05-18		Sale#12832 12-MAY-18 TOUCH-G610 WHITE-HUAWEI-1 PCS@220		220	0	2,780 CR
CS-AJV	13972	12-05-18		Cash Received for Sale#12-MAY-18		0	220	3,000 CR
CS-AJV	13974	12-05-18		Sale#12835 12-MAY-18 LCD-220/215-NOKIA-1 PCS@230		230	0	2,770 CR
CS-AJV	13974	12-05-18		Cash Received for Sale#12-MAY-18		0	230	3,000 CR
CS-AJV	13975	12-05-18		Sale#12837 12-MAY-18 PANEL-6G WHITE-IPHONE-1 PCS@1700		1,700	0	1,300 CR
CS-AJV	13975	12-05-18		Cash Received for Sale#12-MAY-18		0	1,700	3,000 CR
CS-AJV	13976	12-05-18		Sale#12841 12-MAY-18 PANEL-ZLT36-SONY XPERIA-1 PCS@1800		1,800	0	1,200 CR
CS-AJV	13976	12-05-18		Cash Received for Sale#12-MAY-18		0	1,800	3,000 CR
CS-AJV	13977	12-05-18		Sale#12844 12-MAY-18 TOUCH-G530 ORG WHITE-SAMSUNG-1 PCS@230		230	0	2,770 CR
CS-AJV	13977	12-05-18		Cash Received for Sale#12-MAY-18		0	230	3,000 CR
CS-AJV	13984	12-05-18		Sale#12850 12-MAY-18 CHARGING STRIP-22-S5/G900F-SAMSUNG-1 PCS@350		350	0	2,650 CR
CS-AJV	13984	12-05-18		Cash Received for Sale#12-MAY-18		0	350	3,000 CR
CS-AJV	13985	12-05-18		Cash Received for Sale#12-MAY-18		0	1,460	4,460 CR
CS-AJV	13985	12-05-18		Sale#12851 12-MAY-18 TOUCH-i5-Q MOBILE-2 PCS@200		400	0	4,060 CR
CS-AJV	13985	12-05-18		Sale#12851 12-MAY-18 PARTS-OTHER-PARTS-1 PCS@200		200	0	3,860 CR
CS-AJV	13985	12-05-18		Sale#12851 12-MAY-18 LCD-220/215-NOKIA-2 PCS@230		460	0	3,400 CR

# Qadri Mobile , Sialkot.

Page 691 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018	
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance
Type	No	Date	No			Rs:	Rs:	Rs:
		01-07-2017		Opening Balance				0
CS-AJV	13985	12-05-18		Sale#12851 12-MAY-18 LCD-E50/R550 24PIN [CUT]-Q MOBILE-1 PCS@200		200	0	3,200 CR
CS-AJV	13985	12-05-18		Sale#12851 12-MAY-18 LCD-E4=37PIN-Q MOBILE-1 PCS@200		200	0	3,000 CR
CS-AJV	13989	12-05-18		Sale#12855 12-MAY-18 TOUCH-M90 BLACK-Q MOBILE-1 PCS@220		220	0	2,780 CR
CS-AJV	13989	12-05-18		Cash Received for Sale#12-MAY-18		0	220	3,000 CR
CS-AJV	13991	12-05-18		Cash Received for Sale#12-MAY-18		0	120	3,120 CR
CS-AJV	13991	12-05-18		Sale#12856 12-MAY-18 TOOL-BIT [ ORIGNAL ]-1 PCS@70		70	0	3,050 CR
CS-AJV	13991	12-05-18		Sale#12856 12-MAY-18 TOOL-ELEMENT KAWIA [30W]-1 PCS@50		50	0	3,000 CR
CS-AJV	13993	12-05-18		Cash Received for Sale#12-MAY-18		0	440	3,440 CR
CS-AJV	13993	12-05-18		Sale#12860 12-MAY-18 TOUCH-G530 ORG BLACK-SAMSUNG-1 PCS@230		230	0	3,210 CR
CS-AJV	13993	12-05-18		Sale#12860 12-MAY-18 LCD-1202-NOKIA-3 PCS@70		210	0	3,000 CR
CS-AJV	13995	12-05-18		Cash Received for Sale#12-MAY-18		0	980	3,980 CR
CS-AJV	13995	12-05-18		Sale#12864 12-MAY-18 TOUCH-Y625 WHITE-HUAWEI-1 PCS@230		230	0	3,750 CR
CS-AJV	13995	12-05-18		Sale#12864 12-MAY-18 LCD-Y625-HUAWEI-1 PCS@750		750	0	3,000 CR
CS-AJV	13996	12-05-18		Sale#12865 12-MAY-18 TOUCH-X700 PRO LITE BLACK-Q MOBILE-1 PCS@250		250	0	2,750 CR
CS-AJV	13996	12-05-18		Cash Received for Sale#12-MAY-18		0	250	3,000 CR
CS-AJV	13997	12-05-18		Sale#12866 12-MAY-18 TOUCH TAB-Q8 BLACK-PARTS-1 PCS@150		150	0	2,850 CR
CS-AJV	13997	12-05-18		Cash Received for Sale#12-MAY-18		0	150	3,000 CR
CS-AJV	13998	12-05-18		Sale#12867 12-MAY-18 TOOL-PASTE [ ADA 80G ]-1 PCS@50		50	0	2,950 CR
CS-AJV	13998	12-05-18		Cash Received for Sale#12-MAY-18		0	50	3,000 CR
CS-AJV	13999	12-05-18		Cash Received for Sale#12-MAY-18		0	7,950	10,950 CR
CS-AJV	13999	12-05-18		Sale#12869 12-MAY-18 PANEL- Z1-SONY XPERIA-1 PCS@2500		2,500	0	8,450 CR
CS-AJV	13999	12-05-18		Sale#12869 12-MAY-18 BACK-J510 BLACK-SAMSUNG-1 PCS@200		200	0	8,250 CR
CS-AJV	13999	12-05-18		Sale#12869 12-MAY-18 PANEL-J510 IC BLACK-SAMSUNG-1 PCS@5000		5,000	0	3,250 CR
CS-AJV	13999	12-05-18		Sale#12869 12-MAY-18 BACK-Z1 BLACK-SONY-1 PCS@250		250	0	3,000 CR
CS-AJV	14010	12-05-18		Cash Received for Sale#12-MAY-18		0	2,000	5,000 CR
CS-AJV	14010	12-05-18		Sale#12863 12-MAY-18 BACK-Z1 BLACK-SONY-1 PCS@150		150	0	4,850 CR

# Qadri Mobile , Sialkot.

Page 692 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018	
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance
Type	No	Date	No			Rs:	Rs:	Rs:
		01-07-2017		Opening Balance				0
CS-AJV	14010	12-05-18		Sale#12863 12-MAY-18 PANEL- Z1-SONY XPERIA-1 PCS@1850		1,850	0	3,000 CR
CS-AJV	14000	13-05-18		Cash Received for Sale#13-MAY-18		0	220	3,220 CR
CS-AJV	14000	13-05-18		Sale#12870 13-MAY-18 TOUCH-A202-NOKIA-1 PCS@100		100	0	3,120 CR
CS-AJV	14000	13-05-18		Sale#12870 13-MAY-18 LCD-C1/101-NOKIA-1 PCS@120		120	0	3,000 CR
CS-AJV	14003	13-05-18		Sale#12873 13-MAY-18 TOUCH-J100 ORG WHITE-SAMSUNG-1 PCS@200		200	0	2,800 CR
CS-AJV	14003	13-05-18		Cash Received for Sale#13-MAY-18		0	200	3,000 CR
CS-AJV	14004	13-05-18		Sale#12874 13-MAY-18 LCD-105-NOKIA-1 PCS@140		140	0	2,860 CR
CS-AJV	14004	13-05-18		Cash Received for Sale#13-MAY-18		0	140	3,000 CR
CS-AJV	14005	13-05-18		Sale#12875 13-MAY-18 LCD-XL30/19 PIN-Q MOBILE-1 PCS@350		350	0	2,650 CR
CS-AJV	14005	13-05-18		Cash Received for Sale#13-MAY-18		0	350	3,000 CR
CS-AJV	14006	13-05-18		Sale#12876 13-MAY-18 TOUCH-J1+J2 GOLD-Q MOBILE-1 PCS@250		250	0	2,750 CR
CS-AJV	14006	13-05-18		Cash Received for Sale#13-MAY-18		0	250	3,000 CR
CS-AJV	14007	13-05-18		Sale#12879 13-MAY-18 TOUCH-X32-Q MOBILE-1 PCS@200		200	0	2,800 CR
CS-AJV	14007	13-05-18		Cash Received for Sale#13-MAY-18		0	200	3,000 CR
CS-AJV	14008	13-05-18		Cash Received for Sale#13-MAY-18		0	300	3,300 CR
CS-AJV	14008	13-05-18		Sale#12878 13-MAY-18 PARTS-OTHER-PARTS-1 PCS@50		50	0	3,250 CR
CS-AJV	14008	13-05-18		Sale#12878 13-MAY-18 TOOL-BIT 30W [REGULER]-5 PCS@30		150	0	3,100 CR
CS-AJV	14008	13-05-18		Sale#12878 13-MAY-18 TOOL-ELEMENT KAWIA [30W]-2 PCS@50		100	0	3,000 CR
CS-AJV	14009	13-05-18		Sale#12880 13-MAY-18 TOUCH-Y510/Y511 WHITE-HUAWEI-1 PCS@200		200	0	2,800 CR
CS-AJV	14009	13-05-18		Cash Received for Sale#13-MAY-18		0	200	3,000 CR
CS-AJV	14011	13-05-18		Sale#12881 13-MAY-18 TOUCH-7562 WHITE-SAMSUNG-1 PCS@200		200	0	2,800 CR
CS-AJV	14011	13-05-18		Cash Received for Sale#13-MAY-18		0	200	3,000 CR
CS-AJV	14013	13-05-18		Sale#12883 13-MAY-18 TOUCH-S1 BLACK-Q MOBILE-1 PCS@200		200	0	2,800 CR
CS-AJV	14013	13-05-18		Cash Received for Sale#13-MAY-18		0	200	3,000 CR
CS-AJV	14015	13-05-18		Sale#12885 13-MAY-18 TOUCH-XL BLACK-NOKIA-1 PCS@250		250	0	2,750 CR
CS-AJV	14015	13-05-18		Cash Received for Sale#13-MAY-18		0	250	3,000 CR
CS-AJV	14016	13-05-18		Sale#12886 13-MAY-18 TOUCH-I7I GOLD-Q MOBILE-1 PCS@200		200	0	2,800 CR

# Qadri Mobile , Sialkot.

Page 693 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018	
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance
Type	No	Date	No			Rs:	Rs:	Rs:
		01-07-2017		Opening Balance				0
CS-AJV	14016	13-05-18		Cash Received for Sale#13-MAY-18		0	200	3,000 CR
CS-AJV	14017	13-05-18		Sale#12887 13-MAY-18 HOME BASE-5G/WHITE-IPHONE-1 PCS@100		100	0	2,900 CR
CS-AJV	14017	13-05-18		Cash Received for Sale#13-MAY-18		0	100	3,000 CR
CS-AJV	14018	13-05-18		Sale#12888 13-MAY-18 TOUCH TAB-IPAD2 WHITE-IPHONE-1 PCS@550		550	0	2,450 CR
CS-AJV	14018	13-05-18		Cash Received for Sale#13-MAY-18		0	550	3,000 CR
CS-AJV	14019	13-05-18		Sale#12889 13-MAY-18 LCD-X202-NOKIA-1 PCS@250		250	0	2,750 CR
CS-AJV	14019	13-05-18		Cash Received for Sale#13-MAY-18		0	250	3,000 CR
CS-AJV	14020	13-05-18		Cash Received for Sale#13-MAY-18		0	630	3,630 CR
CS-AJV	14020	13-05-18		Sale#12890 13-MAY-18 LCD-K140/K145/K150=20PIN-Q MOBILE-1 PCS@230		230	0	3,400 CR
CS-AJV	14020	13-05-18		Sale#12890 13-MAY-18 LCD-ECO 1-ECO 2=28PIN-Q MOBILE-1 PCS@200		200	0	3,200 CR
CS-AJV	14020	13-05-18		Sale#12890 13-MAY-18 TOUCH-X2I-Q MOBILE-1 PCS@200		200	0	3,000 CR
CS-AJV	14021	13-05-18		Sale#12891 13-MAY-18 TOUCH-S9082 ORG BLACK-SAMSUNG-1 PCS@250		250	0	2,750 CR
CS-AJV	14021	13-05-18		Cash Received for Sale#13-MAY-18		0	250	3,000 CR
CS-AJV	14022	13-05-18		Sale#12892 13-MAY-18 PANEL-Z14 GOLD-Q MOBILE-1 PCS@2200		2,200	0	800 CR
CS-AJV	14022	13-05-18		Cash Received for Sale#13-MAY-18		0	2,200	3,000 CR
CS-AJV	14023	13-05-18		Sale#12893 13-MAY-18 CHARGING STRIP-4-4S-IPHONE-1 PCS@200		200	0	2,800 CR
CS-AJV	14023	13-05-18		Cash Received for Sale#13-MAY-18		0	200	3,000 CR
CS-AJV	14024	13-05-18		Sale#12895 13-MAY-18 TOUCH-I6I METAL HD-Q MOBILE-1 PCS@200		200	0	2,800 CR
CS-AJV	14024	13-05-18		Cash Received for Sale#13-MAY-18		0	200	3,000 CR
CS-AJV	14025	13-05-18		Sale#12896 13-MAY-18 TOUCH-G355 ORG WHITE-SAMSUNG-1 PCS@220		220	0	2,780 CR
CS-AJV	14025	13-05-18		Cash Received for Sale#13-MAY-18		0	220	3,000 CR
CS-AJV	14026	13-05-18		Cash Received for Sale#13-MAY-18		0	140	3,140 CR
CS-AJV	14026	13-05-18		Sale#12897 13-MAY-18 C-BASE-24-LT36-5 PCS@15		75	0	3,065 CR
CS-AJV	14026	13-05-18		Sale#12897 13-MAY-18 C-BASE-21-5 PCS@8		40	0	3,025 CR
CS-AJV	14026	13-05-18		Sale#12897 13-MAY-18 C-BASE-54-A6-5 PCS@5		25	0	3,000 CR

# Qadri Mobile , Sialkot.

Page 694 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017	
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018		
Voucher		Cheque		Narration		Released By	Debit	Credit	Balance
Type	No	Date	No	Date	Rs:		Rs:	Rs:	
		01-07-2017		Opening Balance					0
CS-AJV	14027	13-05-18		Cash Received for Sale#13-MAY-18			0	120	3,120 CR
CS-AJV	14027	13-05-18		Sale#12898 13-MAY-18 TOOL-SOLDER [YAXUN 0.4MM]-1 PCS@70			70	0	3,050 CR
CS-AJV	14027	13-05-18		Sale#12898 13-MAY-18 TOOL-PASTE [ ADA 80G ]-1 PCS@50			50	0	3,000 CR
CS-AJV	14029	13-05-18		Sale#12899 13-MAY-18 TOUCH-EVOK POWER BLACK-Q MOBILE-1 PCS@230			230	0	2,770 CR
CS-AJV	14029	13-05-18		Cash Received for Sale#13-MAY-18			0	230	3,000 CR
CS-AJV	14032	13-05-18		Sale#12902 13-MAY-18 PANEL-J5 TFT GOLD-SAMSUNG-1 PCS@1600			1,600	0	1,400 CR
CS-AJV	14032	13-05-18		Cash Received for Sale#13-MAY-18			0	1,600	3,000 CR
CS-AJV	14033	13-05-18		Sale#12903 13-MAY-18 TOUCH-Y300 BLACK-HUAWEI-1 PCS@200			200	0	2,800 CR
CS-AJV	14033	13-05-18		Cash Received for Sale#13-MAY-18			0	200	3,000 CR
CS-AJV	14034	13-05-18		Sale#12904 13-MAY-18 PANEL-J5 PRIME BLACK-SAMSUNG-1 PCS@2400			2,400	0	600 CR
CS-AJV	14034	13-05-18		Cash Received for Sale#13-MAY-18			0	2,400	3,000 CR
CS-AJV	14035	13-05-18		Sale#12906 13-MAY-18 PANEL-J7 PRO IC GOLD-SAMSUNG-1 PCS@6900			6,900	0	3,900 DR
CS-AJV	14035	13-05-18		Cash Received for Sale#13-MAY-18			0	6,900	3,000 CR
CS-AJV	14036	13-05-18		Sale#12907 13-MAY-18 LCD-C1/101-NOKIA-1 PCS@130			130	0	2,870 CR
CS-AJV	14036	13-05-18		Cash Received for Sale#13-MAY-18			0	130	3,000 CR
CS-AJV	14037	13-05-18		Sale#12910 13-MAY-18 PANEL-J5 TFT BLACK-SAMSUNG-1 PCS@1600			1,600	0	1,400 CR
CS-AJV	14037	13-05-18		Cash Received for Sale#13-MAY-18			0	1,600	3,000 CR
CS-AJV	14038	13-05-18		Sale#12911 13-MAY-18 PANEL-4S WHITE-IPHONE-1 PCS@950			950	0	2,050 CR
CS-AJV	14038	13-05-18		Cash Received for Sale#13-MAY-18			0	950	3,000 CR
CS-AJV	14039	13-05-18		Cash Received for Sale#13-MAY-18			0	193,210	196,210 CR
CS-AJV	14039	13-05-18		Sale#12905 13-MAY-18 PANEL-J5 TFT BLACK-SAMSUNG-1 PCS@1647			1,647	0	194,563 CR
CS-AJV	14039	13-05-18		Sale#12905 13-MAY-18 PANEL-J120 TFT GOLD-SAMSUNG-3 PCS@1611			4,833	0	189,730 CR
CS-AJV	14039	13-05-18		Sale#12905 13-MAY-18 PANEL-J120 TFT BLACK-SAMSUNG-2 PCS@2087			4,174	0	185,556 CR
CS-AJV	14039	13-05-18		Sale#12905 13-MAY-18 PANEL-S3 TFT BLACK-SAMSUNG-1 PCS@3500			3,500	0	182,056 CR

# Qadri Mobile , Sialkot.

Page 695 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017	
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018		
Voucher		Cheque		Narration		Released By	Debit	Credit	Balance
Type	No	Date	No	Date	Rs:		Rs:	Rs:	
		01-07-2017		Opening Balance					0
CS-AJV	14039	13-05-18			Sale#12905 13-MAY-18 PANEL-E7 TFT BLACK-SAMSUNG-1 PCS@2300		2,300	0	179,756 CR
CS-AJV	14039	13-05-18			Sale#12905 13-MAY-18 PANEL-S4 TFT BLACK-SAMSUNG-2 PCS@2668		5,336	0	174,420 CR
CS-AJV	14039	13-05-18			Sale#12905 13-MAY-18 PANEL-J320 TFT WHITE-SAMSUNG-1 PCS@1359		1,359	0	173,061 CR
CS-AJV	14039	13-05-18			Sale#12905 13-MAY-18 PANEL-J320 TFT GOLD-SAMSUNG-2 PCS@1386		2,772	0	170,289 CR
CS-AJV	14039	13-05-18			Sale#12905 13-MAY-18 PANEL-J2 TFT GOLD-SAMSUNG-1 PCS@2008		2,008	0	168,281 CR
CS-AJV	14039	13-05-18			Sale#12905 13-MAY-18 PANEL-J110 TFT BLACK-SAMSUNG-3 PCS@2184		6,552	0	161,729 CR
CS-AJV	14039	13-05-18			Sale#12905 13-MAY-18 PANEL-A5 TFT WHITE-SAMSUNG-2 PCS@2318		4,636	0	157,093 CR
CS-AJV	14039	13-05-18			Sale#12905 13-MAY-18 PANEL-A5 TFT GOLD-SAMSUNG-3 PCS@1903		5,709	0	151,384 CR
CS-AJV	14039	13-05-18			Sale#12905 13-MAY-18 PANEL-J120 TFT GOLD-SAMSUNG-1 PCS@1612		1,612	0	149,772 CR
CS-AJV	14039	13-05-18			Sale#12905 13-MAY-18 PANEL-J120 TFT BLACK-SAMSUNG-2 PCS@2088		4,176	0	145,596 CR
CS-AJV	14039	13-05-18			Sale#12905 13-MAY-18 PANEL-4G BLACK-IPHONE-8 PCS@1113		8,904	0	136,692 CR
CS-AJV	14039	13-05-18			Sale#12905 13-MAY-18 PANEL-5G WHITE-IPHONE-3 PCS@1001		3,003	0	133,689 CR
CS-AJV	14039	13-05-18			Sale#12905 13-MAY-18 PANEL-5G BLACK-IPHONE-3 PCS@987		2,961	0	130,728 CR
CS-AJV	14039	13-05-18			Sale#12905 13-MAY-18 PANEL-6+ WHITE-IPHONE-1 PCS@1532		1,532	0	129,196 CR
CS-AJV	14039	13-05-18			Sale#12905 13-MAY-18 PANEL-6S+ WHITE-IPHONE-1 PCS@2342		2,342	0	126,854 CR
CS-AJV	14039	13-05-18			Sale#12905 13-MAY-18 PANEL-J7 PRIME BLACK-SAMSUNG-3 PCS@2511		7,533	0	119,321 CR
CS-AJV	14039	13-05-18			Sale#12905 13-MAY-18 PANEL-J7 PRIME GOLD-SAMSUNG-7 PCS@2240		15,680	0	103,641 CR
CS-AJV	14039	13-05-18			Sale#12905 13-MAY-18 PANEL-J5 IC WHITE-SAMSUNG-1 PCS@3705		3,705	0	99,936 CR
CS-AJV	14039	13-05-18			Sale#12905 13-MAY-18 PANEL-J5 IC GOLD-SAMSUNG-1 PCS@4014		4,014	0	95,922 CR
CS-AJV	14039	13-05-18			Sale#12905 13-MAY-18 PANEL-J5 IC BLACK-SAMSUNG-3 PCS@3344		10,032	0	85,890 CR
CS-AJV	14039	13-05-18			Sale#12905 13-MAY-18 PANEL-J5 PRO IC GLOD-SAMSUNG-1 PCS@5242		5,242	0	80,648 CR
CS-AJV	14039	13-05-18			Sale#12905 13-MAY-18 PANEL-J320 IC WHITE-SAMSUNG-1		3,831	0	76,817 CR

# Qadri Mobile , Sialkot.

Page 696 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017	
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018		
Voucher		Cheque		Narration		Released By	Debit	Credit	Balance
Type	No	Date	No	Date	Rs:		Rs:	Rs:	
		01-07-2017	Opening Balance						0
			PCS@3831						
CS-AJV	14039	13-05-18			Sale#12905 13-MAY-18 PANEL-J320 IC BLACK-SAMSUNG-2 PCS@3369		6,738	0	70,079 CR
CS-AJV	14039	13-05-18			Sale#12905 13-MAY-18 PANEL-J3 PRO IC WHITE-SAMSUNG-1 PCS@3800		3,800	0	66,279 CR
CS-AJV	14039	13-05-18			Sale#12905 13-MAY-18 PANEL-A720 GOLD IC-SAMSUNG-1 PCS@8300		8,300	0	57,979 CR
CS-AJV	14039	13-05-18			Sale#12905 13-MAY-18 PANEL-J5 PRIME WHITE-SAMSUNG-4 PCS@2219		8,876	0	49,103 CR
CS-AJV	14039	13-05-18			Sale#12905 13-MAY-18 PANEL-J5 PRIME BLACK-SAMSUNG-1 PCS@2027		2,027	0	47,076 CR
CS-AJV	14039	13-05-18			Sale#12905 13-MAY-18 PANEL-A5 IC WHITE-SAMSUNG-1 PCS@4000		4,000	0	43,076 CR
CS-AJV	14039	13-05-18			Sale#12905 13-MAY-18 PANEL-J7 IC WHITE-SAMSUNG-2 PCS@4950		9,900	0	33,176 CR
CS-AJV	14039	13-05-18			Sale#12905 13-MAY-18 PANEL-J7 IC BLACK-SAMSUNG-1 PCS@4844		4,844	0	28,332 CR
CS-AJV	14039	13-05-18			Sale#12905 13-MAY-18 PANEL-J7 PRO UK SKY BLU-SAMSUNG-1 PCS@5932		5,932	0	22,400 CR
CS-AJV	14039	13-05-18			Sale#12905 13-MAY-18 PANEL-J7 PRO GOLD-SAMSUNG-1 PCS@9000		9,000	0	13,400 CR
CS-AJV	14039	13-05-18			Sale#12905 13-MAY-18 PANEL-J710 IC GOLD-SAMSUNG-2 PCS@5200		10,400	0	3,000 CR
CS-AJV	14040	13-05-18			Sale#12908 13-MAY-18 LCD-G530-SAMSUNG-1 PCS@900		900	0	2,100 CR
CS-AJV	14040	13-05-18			Cash Received for Sale#13-MAY-18		0	900	3,000 CR
CS-AJV	14043	13-05-18			Cash Received for Sale#13-MAY-18		0	430	3,430 CR
CS-AJV	14043	13-05-18			Sale#12915 13-MAY-18 PARTS-OTHER-PARTS-15 PCS@10		150	0	3,280 CR
CS-AJV	14043	13-05-18			Sale#12915 13-MAY-18 LCD-C3-NOKIA-1 PCS@280		280	0	3,000 CR
CS-AJV	14045	13-05-18			Sale#12917 13-MAY-18 BODY-9060 WHITE-SAMSUNG-1 PCS@230		230	0	2,770 CR
CS-AJV	14045	13-05-18			Cash Received for Sale#13-MAY-18		0	230	3,000 CR
CS-AJV	14046	13-05-18			Sale#12914 13-MAY-18 LCD-220/215-NOKIA-1 PCS@230		230	0	2,770 CR
CS-AJV	14046	13-05-18			Cash Received for Sale#13-MAY-18		0	230	3,000 CR
CS-AJV	14047	13-05-18			Cash Received for Sale#13-MAY-18		0	1,440	4,440 CR
CS-AJV	14047	13-05-18			Sale#12924 13-MAY-18 LCD-E2 NEW=19PIN-Q MOBILE-2 PCS@220		440	0	4,000 CR
CS-AJV	14047	13-05-18			Sale#12924 13-MAY-18 LCD-E50/R550 24PIN [CUT]-Q MOBILE-2		400	0	3,600 CR

# Qadri Mobile , Sialkot.

Page 697 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code				From Date			01-07-2017		
Catagory		LOCAL DEBITOR (CASH)				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
PCS@200									
CS-AJV	14047	13-05-18			Sale#12924 13-MAY-18 LCD-L1 20PIN-Q MOBILE-4 PCS@150		600	0	3,000 CR
CS-AJV	14048	13-05-18			Cash Received for Sale#13-MAY-18		0	430	3,430 CR
CS-AJV	14048	13-05-18			Sale#12925 13-MAY-18 TOUCH-A6-Q MOBILE-1 PCS@200		200	0	3,230 CR
CS-AJV	14048	13-05-18			Sale#12925 13-MAY-18 TOUCH-G530 ORG BLACK-SAMSUNG-1 PCS@230		230	0	3,000 CR
CS-AJV	14049	13-05-18			Sale#12912 13-MAY-18 PANEL-J5 IC WHITE-SAMSUNG-1 PCS@3900		3,900	0	900 DR
CS-AJV	14049	13-05-18			Cash Received for Sale#13-MAY-18		0	3,900	3,000 CR
CS-AJV	14088	13-05-18			Cash Received for Sale#13-MAY-18		0	1,900	4,900 CR
CS-AJV	14088	13-05-18			Sale#12918 13-MAY-18 PANEL-P9 LITE GOLD-HUAWEI-1 PCS@1700		1,700	0	3,200 CR
CS-AJV	14088	13-05-18			Sale#12918 13-MAY-18 TOUCH-Y300 BLACK-HUAWEI-1 PCS@200		200	0	3,000 CR
CS-AJV	14052	14-05-18			Sale#12927 14-MAY-18 TOOL-CTC[ SPRAY ]-2 PCS@30		60	0	2,940 CR
CS-AJV	14052	14-05-18			Cash Received for Sale#14-MAY-18		0	60	3,000 CR
CS-AJV	14054	14-05-18			Sale#12935 14-MAY-18 BODY-S3/9300 WHITE-SAMSUNG-1 PCS@300		300	0	2,700 CR
CS-AJV	14054	14-05-18			Cash Received for Sale#14-MAY-18		0	300	3,000 CR
CS-AJV	14055	14-05-18			Sale#12936 14-MAY-18 TOUCH-A600-A16 BLACK-Q MOBILE-1 PCS@200		200	0	2,800 CR
CS-AJV	14055	14-05-18			Cash Received for Sale#14-MAY-18		0	200	3,000 CR
CS-AJV	14056	14-05-18			Cash Received for Sale#14-MAY-18		0	200	3,000 CR
CS-AJV	14056	14-05-18			Cash Received for Sale#14-MAY-18		0	1,370	4,370 CR
CS-AJV	14056	14-05-18			Sale#12937 14-MAY-18 TOUCH-XL BLACK-NOKIA-1 PCS@250		250	0	4,120 CR
CS-AJV	14056	14-05-18			Sale#12937 14-MAY-18 LCD-G530-SAMSUNG-1 PCS@900		900	0	3,220 CR
CS-AJV	14056	14-05-18			Sale#12937 14-MAY-18 TOUCH-G530 ORG WHITE-SAMSUNG-1 PCS@220		220	0	3,000 CR
CS-AJV	14057	14-05-18			Sale#12938 14-MAY-18 TOUCH-7562 WHITE-SAMSUNG-1 PCS@200		200	0	2,800 CR
CS-AJV	14057	14-05-18			Cash Received for Sale#14-MAY-18		0	200	3,000 CR
CS-AJV	14058	14-05-18			Sale#12939 14-MAY-18 TOUCH-S7262 BLACK-SAMSUNG-1 PCS@200		200	0	2,800 CR
CS-AJV	14058	14-05-18			Cash Received for Sale#14-MAY-18		0	200	3,000 CR
CS-AJV	14059	14-05-18			Sale#12940 14-MAY-18 LCD-220/215-NOKIA-2 PCS@230		460	0	2,540 CR
CS-AJV	14059	14-05-18			Cash Received for Sale#14-MAY-18		0	460	3,000 CR

# Qadri Mobile , Sialkot.

Page 698 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018	
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance
Type	No	Date	No			Rs:	Rs:	Rs:
		01-07-2017		Opening Balance				0
CS-AJV	14060	14-05-18		Sale#12941 14-MAY-18 TOOL-T4 BAKU [REGULER]-1 PCS@30		30	0	2,970 CR
CS-AJV	14060	14-05-18		Cash Received for Sale#14-MAY-18		0	30	3,000 CR
CS-AJV	14061	14-05-18		Cash Received for Sale#14-MAY-18		0	950	3,950 CR
CS-AJV	14061	14-05-18		Sale#12942 14-MAY-18 TOUCH-S1 PRO/S6S GOLD-Q MOBILE-1 PCS@200		200	0	3,750 CR
CS-AJV	14061	14-05-18		Sale#12942 14-MAY-18 LCD-X700 PRO+S1 PRO-Q MOBILE-1 PCS@750		750	0	3,000 CR
CS-AJV	14062	14-05-18		Cash Received for Sale#14-MAY-18		0	450	3,450 CR
CS-AJV	14062	14-05-18		Sale#12943 14-MAY-18 BODY-G530 GOLD-SAMSUNG-1 PCS@230		230	0	3,220 CR
CS-AJV	14062	14-05-18		Sale#12943 14-MAY-18 TOUCH-G530 ORG GOLD-SAMSUNG-1 PCS@220		220	0	3,000 CR
CS-AJV	14063	14-05-18		Sale#12944 14-MAY-18 TOUCH-G350 E BLACK-SAMSUNG-1 PCS@220		220	0	2,780 CR
CS-AJV	14063	14-05-18		Cash Received for Sale#14-MAY-18		0	220	3,000 CR
CS-AJV	14064	14-05-18		Sale#12948 14-MAY-18 MID RING-S7 WHITE-SAMSUNG-1 PCS@850		850	0	2,150 CR
CS-AJV	14064	14-05-18		Cash Received for Sale#14-MAY-18		0	850	3,000 CR
CS-AJV	14065	14-05-18		Cash Received for Sale#14-MAY-18		0	850	3,850 CR
CS-AJV	14065	14-05-18		Sale#12949 14-MAY-18 LCD-X6-X25-X30-V14=27PIN-Q MOBILE-1 PCS@650		650	0	3,200 CR
CS-AJV	14065	14-05-18		Sale#12949 14-MAY-18 TOUCH-X32-Q MOBILE-1 PCS@200		200	0	3,000 CR
CS-AJV	14066	14-05-18		Sale#12950 14-MAY-18 TOUCH-I6I-Q MOBILE-1 PCS@200		200	0	2,800 CR
CS-AJV	14066	14-05-18		Cash Received for Sale#14-MAY-18		0	200	3,000 CR
CS-AJV	14067	14-05-18		Sale#12952 14-MAY-18 LCD-C1/101-NOKIA-1 PCS@130		130	0	2,870 CR
CS-AJV	14067	14-05-18		Cash Received for Sale#14-MAY-18		0	130	3,000 CR
CS-AJV	14068	14-05-18		Sale#12953 14-MAY-18 TOUCH-S2-Q MOBILE-1 PCS@200		200	0	2,800 CR
CS-AJV	14068	14-05-18		Cash Received for Sale#14-MAY-18		0	200	3,000 CR
CS-AJV	14069	14-05-18		Sale#12954 14-MAY-18 TOUCH TAB-T230 WHITE-SAMSUNG-1 PCS@400		400	0	2,600 CR
CS-AJV	14069	14-05-18		Cash Received for Sale#14-MAY-18		0	400	3,000 CR
CS-AJV	14070	14-05-18		Sale#12955 14-MAY-18 TOUCH-G350 E BLACK-SAMSUNG-1 PCS@200		200	0	2,800 CR
CS-AJV	14070	14-05-18		Cash Received for Sale#14-MAY-18		0	200	3,000 CR

# Qadri Mobile , Sialkot.

Page 699 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018	
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance
Type	No	Date	No			Rs:	Rs:	Rs:
		01-07-2017		Opening Balance				0
CS-AJV	14071	14-05-18		Sale#12956 14-MAY-18 TOUCH-S8262 WHITE-SAMSUNG-1 PCS@230		230	0	2,770 CR
CS-AJV	14071	14-05-18		Cash Received for Sale#14-MAY-18		0	230	3,000 CR
CS-AJV	14073	14-05-18		Sale#12958 14-MAY-18 TOUCH-G532 BLACK-SAMSUNG-1 PCS@230		230	0	2,770 CR
CS-AJV	14073	14-05-18		Cash Received for Sale#14-MAY-18		0	230	3,000 CR
CS-AJV	14074	14-05-18		Sale#12959 14-MAY-18 LCD-8262-SAMSUNG-1 PCS@830		830	0	2,170 CR
CS-AJV	14074	14-05-18		Cash Received for Sale#14-MAY-18		0	830	3,000 CR
CS-AJV	14075	14-05-18		Sale#12961 14-MAY-18 PANEL-NOVA WHITE-HUAWEI-1 PCS@2150		2,150	0	850 CR
CS-AJV	14075	14-05-18		Cash Received for Sale#14-MAY-18		0	2,150	3,000 CR
CS-AJV	14076	14-05-18		Cash Received for Sale#14-MAY-18		0	472	3,472 CR
CS-AJV	14076	14-05-18		Sale#12960 14-MAY-18 RINGER-1130/OR-Q MOBILE-6 PCS@22		132	0	3,340 CR
CS-AJV	14076	14-05-18		Sale#12960 14-MAY-18 RINGER-6300 PIN-6 PCS@20		120	0	3,220 CR
CS-AJV	14076	14-05-18		Sale#12960 14-MAY-18 RINGER-X101-1 PCS@220		220	0	3,000 CR
CS-AJV	14077	14-05-18		Sale#12962 14-MAY-18 TOOL-KADA ELEMENT [ORIGINAL]-1 PCS@150		150	0	2,850 CR
CS-AJV	14077	14-05-18		Cash Received for Sale#14-MAY-18		0	150	3,000 CR
CS-AJV	14078	14-05-18		Cash Received for Sale#14-MAY-18		0	230	3,230 CR
CS-AJV	14078	14-05-18		Sale#12963 14-MAY-18 TOUCH-G530 ORG WHITE-SAMSUNG-1 PCS@230		230	0	3,000 CR
CS-AJV	14079	14-05-18		Cash Received for Sale#14-MAY-18		0	120	3,120 CR
CS-AJV	14079	14-05-18		Sale#12964 14-MAY-18 LCD-C1/101-NOKIA-1 PCS@120		120	0	3,000 CR
CS-AJV	14080	14-05-18		Cash Received for Sale#14-MAY-18		0	130	3,130 CR
CS-AJV	14080	14-05-18		Sale#12965 14-MAY-18 LCD-C1/101-NOKIA-1 PCS@130		130	0	3,000 CR
CS-AJV	14081	14-05-18		Cash Received for Sale#14-MAY-18		0	300	3,300 CR
CS-AJV	14081	14-05-18		Sale#12966 14-MAY-18 TOUCH-A328 WHITE-LENOVO-1 PCS@300		300	0	3,000 CR
CS-AJV	14216	14-05-18		Sale#13106 14-MAY-18 TOUCH-A328 WHITE-LENOVO-1 PCS@300		300	0	2,700 CR
CS-AJV	14216	14-05-18		Sale#13106 14-MAY-18 TOUCH-G313 BLACK-SAMSUNG-1 PCS@200		200	0	2,500 CR
CS-AJV	14216	14-05-18		Sale#13106 14-MAY-18 TOUCH-X70 BLACK-Q MOBILE-1 PCS@200		200	0	2,300 CR
CS-AJV	14216	14-05-18		Sale#13106 14-MAY-18 TOUCH-I9-Q MOBILE-1 PCS@200		200	0	2,100 CR

# Qadri Mobile , Sialkot.

Page 700 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018	
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance
Type	No	Date	No			Rs:	Rs:	Rs:
01-07-2017			Opening Balance					0
CS-AJV	14216	14-05-18		Sale#13106 14-MAY-18 TOUCH-7562 WHITE-SAMSUNG-1 PCS@200		200	0	1,900 CR
CS-AJV	14216	14-05-18		Sale#13106 14-MAY-18 TOUCH-7562 WHITE-SAMSUNG-1 PCS@200		200	0	1,700 CR
CS-AJV	14216	14-05-18		Sale#13106 14-MAY-18 PANEL-M350 GOLD-Q MOBILE-1 PCS@1800		1,800	0	100 DR
CS-AJV	14216	14-05-18		Sale#13106 14-MAY-18 LCD-S250+R400+R440=18PIN-Q MOBILE-1 PCS@230		230	0	330 DR
CS-AJV	14216	14-05-18		Sale#13106 14-MAY-18 TOUCH-I6I-Q MOBILE-1 PCS@200		200	0	530 DR
CS-AJV	14216	14-05-18		Sale#13106 14-MAY-18 TOUCH-I9-Q MOBILE-1 PCS@200		200	0	730 DR
CS-AJV	14216	14-05-18		Sale#13106 14-MAY-18 LCD-J105-SAMSUNG-1 PCS@580		580	0	1,310 DR
CS-AJV	14216	14-05-18		Sale#13106 14-MAY-18 BODY-8262 BLUE-SAMSUNG-1 PCS@450		450	0	1,760 DR
CS-AJV	14216	14-05-18		Sale#13106 14-MAY-18 TOUCH-A65 BLACK-Q MOBILE-1 PCS@200		200	0	1,960 DR
CS-AJV	14216	14-05-18		Sale#13106 14-MAY-18 PANEL-P6 BLACK-HUAWEI-1 PCS@1800		1,800	0	3,760 DR
CS-AJV	14216	14-05-18		Sale#13106 14-MAY-18 CHARGING STRIP-22-S5/G900F-SAMSUNG-1 PCS@380		380	0	4,140 DR
CS-AJV	14216	14-05-18		Cash Received for Sale#14-MAY-18		0	39,590	35,450 CR
CS-AJV	14216	14-05-18		Sale#13106 14-MAY-18 MID RING-S7 WHITE-SAMSUNG-0 PCS@850		0	0	35,450 CR
CS-AJV	14216	14-05-18		Sale#13106 14-MAY-18 LCD-220/215-NOKIA-2 PCS@230		460	0	34,990 CR
CS-AJV	14216	14-05-18		Sale#13106 14-MAY-18 TOOL-CTC[ SPRAY ]-2 PCS@30		60	0	34,930 CR
CS-AJV	14216	14-05-18		Sale#13106 14-MAY-18 TOUCH-A290 BLACK-Q MOBILE-1 PCS@200		200	0	34,730 CR
CS-AJV	14216	14-05-18		Sale#13106 14-MAY-18 BODY-J7 WHITE-SAMSUNG-1 PCS@220		220	0	34,510 CR
CS-AJV	14216	14-05-18		Sale#13106 14-MAY-18 TOUCH-G532 BLACK-SAMSUNG-1 PCS@220		220	0	34,290 CR
CS-AJV	14216	14-05-18		Sale#13106 14-MAY-18 TOUCH-G530 ORG GOLD-SAMSUNG-1 PCS@230		230	0	34,060 CR
CS-AJV	14216	14-05-18		Sale#13106 14-MAY-18 PANEL-J5 TFT GOLD-SAMSUNG-1 PCS@1600		1,600	0	32,460 CR
CS-AJV	14216	14-05-18		Sale#13106 14-MAY-18 TOUCH-G530 ORG WHITE-SAMSUNG-1 PCS@230		230	0	32,230 CR
CS-AJV	14216	14-05-18		Sale#13106 14-MAY-18 LCD-E50/R550 24PIN [CUT]-Q MOBILE-1 PCS@200		200	0	32,030 CR
CS-AJV	14216	14-05-18		Sale#13106 14-MAY-18 LCD-X700 PRO+S1 PRO-Q MOBILE-1 PCS@750		750	0	31,280 CR
CS-AJV	14216	14-05-18		Sale#13106 14-MAY-18 TOUCH-S1 PRO/S6S GOLD-Q MOBILE-1 PCS@200		200	0	31,080 CR

# Qadri Mobile , Sialkot.

Page 701 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017	
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018		
Voucher		Cheque		Narration		Released By	Debit	Credit	Balance
Type	No	Date	No	Date	Rs:		Rs:	Rs:	
		01-07-2017		Opening Balance					0
CS-AJV	14216	14-05-18		Sale#13106 14-MAY-18 TOOL-T4 BAKU [REGULER]-1 PCS@30			30	0	31,050 CR
CS-AJV	14216	14-05-18		Sale#13106 14-MAY-18 TOUCH-7562 WHITE-SAMSUNG-1 PCS@200			200	0	30,850 CR
CS-AJV	14216	14-05-18		Sale#13106 14-MAY-18 TOUCH-G360 ORG WHITE-SAMSUNG-1 PCS@200			200	0	30,650 CR
CS-AJV	14216	14-05-18		Sale#13106 14-MAY-18 GUM-T8000/E8000 SMALL-1 PCS@100			100	0	30,550 CR
CS-AJV	14216	14-05-18		Sale#13106 14-MAY-18 LCD-J100-SAMSUNG-1 PCS@800			800	0	29,750 CR
CS-AJV	14216	14-05-18		Sale#13106 14-MAY-18 TOUCH-J100 ORG WHITE-SAMSUNG-1 PCS@200			200	0	29,550 CR
CS-AJV	14216	14-05-18		Sale#13106 14-MAY-18 PANEL-J5 PRIME GOLD-SAMSUNG-1 PCS@2500			2,500	0	27,050 CR
CS-AJV	14216	14-05-18		Sale#13106 14-MAY-18 PANEL-Z2-SONY XPERIA-1 PCS@1800			1,800	0	25,250 CR
CS-AJV	14216	14-05-18		Sale#13106 14-MAY-18 LCD-H75/N225/16PIN-O MOBILE-1 PCS@260			260	0	24,990 CR
CS-AJV	14216	14-05-18		Sale#13106 14-MAY-18 TOUCH-G530 ORG BLACK-SAMSUNG-1 PCS@230			230	0	24,760 CR
CS-AJV	14216	14-05-18		Sale#13106 14-MAY-18 TOUCH-G530 ORG WHITE-SAMSUNG-1 PCS@230			230	0	24,530 CR
CS-AJV	14216	14-05-18		Sale#13106 14-MAY-18 PANEL-J320 TFT BLACK-SAMSUNG-1 PCS@1600			1,600	0	22,930 CR
CS-AJV	14216	14-05-18		Sale#13106 14-MAY-18 TOUCH-G530 ORG WHITE-SAMSUNG-1 PCS@230			230	0	22,700 CR
CS-AJV	14216	14-05-18		Sale#13106 14-MAY-18 TOUCH-I6I-Q MOBILE-1 PCS@200			200	0	22,500 CR
CS-AJV	14216	14-05-18		Sale#13106 14-MAY-18 LCD-I6-X350-Q MOBILE-1 PCS@650			650	0	21,850 CR
CS-AJV	14216	14-05-18		Sale#13106 14-MAY-18 PARTS-OTHER-PARTS-1 PCS@200			200	0	21,650 CR
CS-AJV	14216	14-05-18		Sale#13106 14-MAY-18 TOUCH-S1 PRO/S6S GOLD-Q MOBILE-1 PCS@200			200	0	21,450 CR
CS-AJV	14216	14-05-18		Sale#13106 14-MAY-18 LCD-G530-SAMSUNG-1 PCS@900			900	0	20,550 CR
CS-AJV	14216	14-05-18		Sale#13106 14-MAY-18 TOOL-KADA ELEMENT [ORIGINAL]-1 PCS@150			150	0	20,400 CR
CS-AJV	14216	14-05-18		Sale#13106 14-MAY-18 PANEL-P70 WHITE-LENOVO-1 PCS@1600			1,600	0	18,800 CR
CS-AJV	14216	14-05-18		Sale#13106 14-MAY-18 TOUCH-I6 METAL ONE-Q MOBILE-1 PCS@200			200	0	18,600 CR
CS-AJV	14216	14-05-18		Sale#13106 14-MAY-18 TOUCH-G532 GOLD-SAMSUNG-1 PCS@250			250	0	18,350 CR
CS-AJV	14216	14-05-18		Sale#13106 14-MAY-18 LCD-9082-SAMSUNG-1 PCS@1050			1,050	0	17,300 CR
CS-AJV	14216	14-05-18		Sale#13106 14-MAY-18 TOUCH-4C BLACK-HUAWEI-1 PCS@350			350	0	16,950 CR

# Qadri Mobile , Sialkot.

Page 702 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code			LOCAL DEBITOR (CASH)				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
CS-AJV	14216	14-05-18			Sale#13106 14-MAY-18 TOOL-T4 BAKU [REGULER]-1 PCS@30		30	0	16,920 CR
CS-AJV	14216	14-05-18			Sale#13106 14-MAY-18 LCD-G530-SAMSUNG-1 PCS@900		900	0	16,020 CR
CS-AJV	14216	14-05-18			Sale#13106 14-MAY-18 LCD-C1/101-NOKIA-1 PCS@130		130	0	15,890 CR
CS-AJV	14216	14-05-18			Sale#13106 14-MAY-18 TOUCH-S8262 WHITE-SAMSUNG-1 PCS@230		230	0	15,660 CR
CS-AJV	14216	14-05-18			Sale#13106 14-MAY-18 TOUCH TAB-T230 WHITE-SAMSUNG-1 PCS@400		400	0	15,260 CR
CS-AJV	14216	14-05-18			Sale#13106 14-MAY-18 LCD-C1/101-NOKIA-1 PCS@130		130	0	15,130 CR
CS-AJV	14216	14-05-18			Sale#13106 14-MAY-18 TOUCH-S7262 BLACK-SAMSUNG-1 PCS@200		200	0	14,930 CR
CS-AJV	14216	14-05-18			Sale#13106 14-MAY-18 TOUCH-A600-A16 BLACK-Q MOBILE-1 PCS@200		200	0	14,730 CR
CS-AJV	14216	14-05-18			Sale#13106 14-MAY-18 TOUCH-Y3-2 4G GOLD-HUAWEI-1 PCS@250		250	0	14,480 CR
CS-AJV	14216	14-05-18			Sale#13106 14-MAY-18 PANEL-NOVA WHITE-HUAWEI-1 PCS@2200		2,200	0	12,280 CR
CS-AJV	14216	14-05-18			Sale#13106 14-MAY-18 LCD-8262-SAMSUNG-1 PCS@830		830	0	11,450 CR
CS-AJV	14216	14-05-18			Sale#13106 14-MAY-18 TOUCH-G530 ORG GOLD-SAMSUNG-1 PCS@220		220	0	11,230 CR
CS-AJV	14216	14-05-18			Sale#13106 14-MAY-18 BODY-G530 GOLD-SAMSUNG-1 PCS@230		230	0	11,000 CR
CS-AJV	14216	14-05-18			Sale#13106 14-MAY-18 TOUCH-G530 ORG WHITE-SAMSUNG-1 PCS@220		220	0	10,780 CR
CS-AJV	14216	14-05-18			Sale#13106 14-MAY-18 LCD-G530-SAMSUNG-1 PCS@900		900	0	9,880 CR
CS-AJV	14216	14-05-18			Sale#13106 14-MAY-18 TOUCH-XL BLACK-NOKIA-1 PCS@250		250	0	9,630 CR
CS-AJV	14216	14-05-18			Sale#13106 14-MAY-18 PANEL-4G WHITE-IPHONE-1 PCS@950		950	0	8,680 CR
CS-AJV	14216	14-05-18			Sale#13106 14-MAY-18 BATTERY-4G/NAZ-IPHONE-1 PCS@500		500	0	8,180 CR
CS-AJV	14216	14-05-18			Sale#13106 14-MAY-18 LCD TAB-33PIN-Q MOBILE-1 PCS@1200		1,200	0	6,980 CR
CS-AJV	14216	14-05-18			Sale#13106 14-MAY-18 TOUCH-M82/M82I BLACK-Q MOBILE-1 PCS@200		200	0	6,780 CR
CS-AJV	14216	14-05-18			Sale#13106 14-MAY-18 HOME+SENSOR-J5-SAMSUNG-1 PCS@200		200	0	6,580 CR
CS-AJV	14216	14-05-18			Sale#13106 14-MAY-18 LCD-Y520-HUAWEI-1 PCS@500		500	0	6,080 CR
CS-AJV	14216	14-05-18			Sale#13106 14-MAY-18 LCD-I7I/M88-Q MOBILE-1 PCS@800		800	0	5,280 CR
CS-AJV	14216	14-05-18			Sale#13106 14-MAY-18 TOUCH-I7I GOLD-Q MOBILE-1 PCS@200		200	0	5,080 CR
CS-AJV	14216	14-05-18			Sale#13106 14-MAY-18 TOUCH-G350 E BLACK-SAMSUNG-1 PCS@200		200	0	4,880 CR

# Qadri Mobile , Sialkot.

Page 703 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018	
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance
Type	No	Date	No			Rs:	Rs:	Rs:
		01-07-2017		Opening Balance				0
CS-AJV	14216	14-05-18		Sale#13106 14-MAY-18 TOUCH-G532 GOLD-SAMSUNG-1 PCS@230		230	0	4,650 CR
CS-AJV	14216	14-05-18		Sale#13106 14-MAY-18 PANEL-Y5-2 GOLD-HUAWEI-1 PCS@1650		1,650	0	3,000 CR
CS-AJV	14084	15-05-18		Sale#12972 15-MAY-18 PANEL-J320 TFT BLACK-SAMSUNG-1 PCS@1600		1,600	0	1,400 CR
CS-AJV	14084	15-05-18		Sale#12972 15-MAY-18 TOOL-BIT 30W [REGULER]-2 PCS@30		60	0	1,340 CR
CS-AJV	14084	15-05-18		Cash Received for Sale#15-MAY-18		0	1,940	3,280 CR
CS-AJV	14084	15-05-18		Sale#12972 15-MAY-18 PARTS-OTHER-PARTS-2 PCS@20		40	0	3,240 CR
CS-AJV	14084	15-05-18		Sale#12972 15-MAY-18 LCD-C1/101-NOKIA-2 PCS@120		240	0	3,000 CR
CS-AJV	14085	15-05-18		Sale#12973 15-MAY-18 LCD-J100-SAMSUNG-1 PCS@800		800	0	2,200 CR
CS-AJV	14085	15-05-18		Cash Received for Sale#15-MAY-18		0	920	3,120 CR
CS-AJV	14085	15-05-18		Sale#12973 15-MAY-18 LCD-C1/101-NOKIA-1 PCS@120		120	0	3,000 CR
CS-AJV	14086	15-05-18		Cash Received for Sale#15-MAY-18		0	1,750	4,750 CR
CS-AJV	14086	15-05-18		Sale#12974 15-MAY-18 PANEL-S4 GOLD-Q MOBILE-1 PCS@1750		1,750	0	3,000 CR
CS-AJV	14089	15-05-18		Cash Received for Sale#15-MAY-18		0	200	3,200 CR
CS-AJV	14089	15-05-18		Sale#12977 15-MAY-18 TOUCH-A290 BLACK-Q MOBILE-1 PCS@200		200	0	3,000 CR
CS-AJV	14090	15-05-18		Cash Received for Sale#15-MAY-18		0	200	3,200 CR
CS-AJV	14090	15-05-18		Sale#12979 15-MAY-18 TOUCH-X6I-Q MOBILE-1 PCS@200		200	0	3,000 CR
CS-AJV	14094	15-05-18		Cash Received for Sale#15-MAY-18		0	1,200	4,200 CR
CS-AJV	14094	15-05-18		Sale#12985 15-MAY-18 LCD TAB-30PIN-Q MOBILE-1 PCS@1200		1,200	0	3,000 CR
CS-AJV	14095	15-05-18		Sale#12986 15-MAY-18 TOUCH-S1 PRO/S6S GOLD-Q MOBILE-1 PCS@200		200	0	2,800 CR
CS-AJV	14095	15-05-18		Cash Received for Sale#15-MAY-18		0	200	3,000 CR
CS-AJV	14099	15-05-18		Sale#12991 15-MAY-18 TOUCH-I7I GOLD-Q MOBILE-1 PCS@200		200	0	2,800 CR
CS-AJV	14099	15-05-18		Cash Received for Sale#15-MAY-18		0	200	3,000 CR
CS-AJV	14100	15-05-18		Sale#12993 15-MAY-18 LCD-J105-SAMSUNG-1 PCS@580		580	0	2,420 CR
CS-AJV	14100	15-05-18		Cash Received for Sale#15-MAY-18		0	580	3,000 CR
CS-AJV	14101	15-05-18		Cash Received for Sale#15-MAY-18		0	1,760	4,760 CR
CS-AJV	14101	15-05-18		Sale#12992 15-MAY-18 LCD-C1/101-NOKIA-3 PCS@120		360	0	4,400 CR
CS-AJV	14101	15-05-18		Sale#12992 15-MAY-18 TOUCH-J100 ORG WHITE-SAMSUNG-1 PCS@200		200	0	4,200 CR

# Qadri Mobile , Sialkot.

Page 704 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018	
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance
Type	No	Date	No			Rs:	Rs:	Rs:
		01-07-2017		Opening Balance				0
CS-AJV	14101	15-05-18		Sale#12992 15-MAY-18 TOUCH-S9082 ORG WHITE-SAMSUNG-1 PCS@250		250	0	3,950 CR
CS-AJV	14101	15-05-18		Sale#12992 15-MAY-18 LCD-J100-SAMSUNG-1 PCS@800		800	0	3,150 CR
CS-AJV	14101	15-05-18		Sale#12992 15-MAY-18 LCD-3110-NOKIA-1 PCS@150		150	0	3,000 CR
CS-AJV	14105	15-05-18		Cash Received for Sale#15-MAY-18		0	5,354	8,354 CR
CS-AJV	14105	15-05-18		Sale#12996 15-MAY-18 BATTERY-7562 NAZ-SAMSUNG-1 PCS@280		280	0	8,074 CR
CS-AJV	14105	15-05-18		Sale#12996 15-MAY-18 BATTERY-225/NAZ-NOKIA-5 PCS@140		700	0	7,374 CR
CS-AJV	14105	15-05-18		Sale#12996 15-MAY-18 BATTERY-6G/NAZ-IPHONE-0 PCS@518		0	0	7,374 CR
CS-AJV	14105	15-05-18		Sale#12996 15-MAY-18 BATTERY-A3 [2015]-SAMSUNG-1 PCS@450		450	0	6,924 CR
CS-AJV	14105	15-05-18		Sale#12996 15-MAY-18 BATTERY-J100/NAZ-SAMSUNG-5 PCS@300		1,500	0	5,424 CR
CS-AJV	14105	15-05-18		Sale#12996 15-MAY-18 BATTERY-NAZ/G530-SAMSUNG-2 PCS@365		730	0	4,694 CR
CS-AJV	14105	15-05-18		Sale#12996 15-MAY-18 BATTERY-S5/NAZ-SAMSUNG-1 PCS@443		443	0	4,251 CR
CS-AJV	14105	15-05-18		Sale#12996 15-MAY-18 BATTERY-S4/NAZ-SAMSUNG-3 PCS@317		951	0	3,300 CR
CS-AJV	14105	15-05-18		Sale#12996 15-MAY-18 BATTERY-S3/NAZ-SAMSUNG-1 PCS@300		300	0	3,000 CR
CS-AJV	14108	15-05-18		Sale#13001 15-MAY-18 TOUCH-DUAL ONE BLACK-Q MOBILE-1 PCS@200		200	0	2,800 CR
CS-AJV	14108	15-05-18		Cash Received for Sale#15-MAY-18		0	200	3,000 CR
CS-AJV	14109	15-05-18		Sale#13003 15-MAY-18 PARTS-OTHER-PARTS-1 PCS@6000		6,000	0	3,000 DR
CS-AJV	14109	15-05-18		Cash Received for Sale#15-MAY-18		0	6,000	3,000 CR
CS-AJV	14110	15-05-18		Sale#13002 15-MAY-18 PANEL-6S WHITE-IPHONE-1 PCS@2150		2,150	0	850 CR
CS-AJV	14110	15-05-18		Cash Received for Sale#15-MAY-18		0	2,150	3,000 CR
CS-AJV	14111	15-05-18		Sale#13004 15-MAY-18 TOUCH-A2010 WHITE-LENOVO-1 PCS@230		230	0	2,770 CR
CS-AJV	14111	15-05-18		Cash Received for Sale#15-MAY-18		0	230	3,000 CR
CS-AJV	14112	15-05-18		Cash Received for Sale#15-MAY-18		0	470	3,470 CR
CS-AJV	14112	15-05-18		Sale#13008 15-MAY-18 PARTS-OTHER-PARTS-1 PCS@70		70	0	3,400 CR
CS-AJV	14112	15-05-18		Sale#13008 15-MAY-18 TOUCH-A9-Q MOBILE-1 PCS@200		200	0	3,200 CR
CS-AJV	14112	15-05-18		Sale#13008 15-MAY-18 TOUCH-Y220-HUAWEI-1 PCS@200		200	0	3,000 CR
CS-AJV	14113	15-05-18		Sale#13009 15-MAY-18 TOOL-PASTE [ ADA 80G ]-1 PCS@50		50	0	2,950 CR
CS-AJV	14113	15-05-18		Cash Received for Sale#15-MAY-18		0	50	3,000 CR

# Qadri Mobile , Sialkot.

Page 705 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018	
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance
Type	No	Date	No			Rs:	Rs:	Rs:
		01-07-2017		Opening Balance				0
CS-AJV	14114	15-05-18		Sale#13010 15-MAY-18 TOUCH-S9082 ORG BLACK-SAMSUNG-1 PCS@250		250	0	2,750 CR
CS-AJV	14114	15-05-18		Cash Received for Sale#15-MAY-18		0	250	3,000 CR
CS-AJV	14115	15-05-18		Cash Received for Sale#15-MAY-18		0	300	3,300 CR
CS-AJV	14115	15-05-18		Sale#13013 15-MAY-18 PARTS-OTHER-PARTS-1 PCS@50		50	0	3,250 CR
CS-AJV	14115	15-05-18		Sale#13013 15-MAY-18 BODY-9082 WHITE-SAMSUNG-1 PCS@250		250	0	3,000 CR
CS-AJV	14116	15-05-18		Sale#13015 15-MAY-18 LCD-105 NEW-NOKIA-1 PCS@200		200	0	2,800 CR
CS-AJV	14116	15-05-18		Cash Received for Sale#15-MAY-18		0	200	3,000 CR
CS-AJV	14117	15-05-18		Sale#13018 15-MAY-18 BATTERY-TAB 4000MAH-Q MOBILE-1 PCS@350		350	0	2,650 CR
CS-AJV	14117	15-05-18		Cash Received for Sale#15-MAY-18		0	350	3,000 CR
CS-AJV	14118	15-05-18		Sale#13019 15-MAY-18 TOUCH-I6I METAL HD-Q MOBILE-1 PCS@200		200	0	2,800 CR
CS-AJV	14118	15-05-18		Cash Received for Sale#15-MAY-18		0	200	3,000 CR
CS-AJV	14119	15-05-18		Sale#13020 15-MAY-18 TOUCH-I6 METAL ONE-Q MOBILE-1 PCS@200		200	0	2,800 CR
CS-AJV	14119	15-05-18		Cash Received for Sale#15-MAY-18		0	200	3,000 CR
CS-AJV	14120	15-05-18		Cash Received for Sale#15-MAY-18		0	1,130	4,130 CR
CS-AJV	14120	15-05-18		Sale#13021 15-MAY-18 TOUCH-G530 ORG BLACK-SAMSUNG-1 PCS@230		230	0	3,900 CR
CS-AJV	14120	15-05-18		Sale#13021 15-MAY-18 LCD-G530-SAMSUNG-1 PCS@900		900	0	3,000 CR
CS-AJV	14121	15-05-18		Sale#13022 15-MAY-18 TOUCH-S7262 BLACK-SAMSUNG-1 PCS@200		200	0	2,800 CR
CS-AJV	14121	15-05-18		Cash Received for Sale#15-MAY-18		0	200	3,000 CR
CS-AJV	14122	15-05-18		Sale#13023 15-MAY-18 PANEL-P8 LITE GOLD-HUAWEI-1 PCS@2400		2,400	0	600 CR
CS-AJV	14122	15-05-18		Cash Received for Sale#15-MAY-18		0	2,400	3,000 CR
CS-AJV	14123	15-05-18		Sale#13024 15-MAY-18 PANEL-6S WHITE-IPHONE-1 PCS@2100		2,100	0	900 CR
CS-AJV	14123	15-05-18		Cash Received for Sale#15-MAY-18		0	2,100	3,000 CR
CS-AJV	14124	15-05-18		Sale#13025 15-MAY-18 PANEL-6G WHITE-IPHONE-1 PCS@1650		1,650	0	1,350 CR
CS-AJV	14124	15-05-18		Cash Received for Sale#15-MAY-18		0	1,650	3,000 CR
CS-AJV	14125	15-05-18		Sale#13027 15-MAY-18 TOUCH TAB-T211 WHITE-SAMSUNG-1 PCS@450		450	0	2,550 CR

# Qadri Mobile , Sialkot.

Page 706 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018	
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance
Type	No	Date	No			Rs:	Rs:	Rs:
		01-07-2017		Opening Balance				0
CS-AJV	14125	15-05-18		Cash Received for Sale#15-MAY-18		0	450	3,000 CR
CS-AJV	14126	15-05-18		Sale#13031 15-MAY-18 TOUCH-I6 METAL ONE-Q MOBILE-1 PCS@200		200	0	2,800 CR
CS-AJV	14126	15-05-18		Cash Received for Sale#15-MAY-18		0	200	3,000 CR
CS-AJV	14128	15-05-18		Sale#13034 15-MAY-18 TOUCH-L520-NOKIA-1 PCS@250		250	0	2,750 CR
CS-AJV	14128	15-05-18		Cash Received for Sale#15-MAY-18		0	250	3,000 CR
CS-AJV	14130	15-05-18		Sale#13005 15-MAY-18 LCD TAB-T230-SAMSUNG-1 PCS@1500		1,500	0	1,500 CR
CS-AJV	14130	15-05-18		Cash Received for Sale#15-MAY-18		0	1,500	3,000 CR
CS-AJV	14131	15-05-18		Sale#13036 15-MAY-18 PANEL-5S BLACK-IPHONE-1 PCS@1150		1,150	0	1,850 CR
CS-AJV	14131	15-05-18		Cash Received for Sale#15-MAY-18		0	1,150	3,000 CR
CS-AJV	14132	15-05-18		Cash Received for Sale#15-MAY-18		0	1,180	4,180 CR
CS-AJV	14132	15-05-18		Sale#13037 15-MAY-18 BODY-G355 BLACK-SAMSUNG-1 PCS@220		220	0	3,960 CR
CS-AJV	14132	15-05-18		Sale#13037 15-MAY-18 TOUCH-G355 ORG WHITE-SAMSUNG-1 PCS@220		220	0	3,740 CR
CS-AJV	14132	15-05-18		Sale#13037 15-MAY-18 TOOL-BIT CLEANER [MAT LARGE]-2 PCS@20		40	0	3,700 CR
CS-AJV	14132	15-05-18		Sale#13037 15-MAY-18 PARTS-OTHER-PARTS-3 PCS@20		60	0	3,640 CR
CS-AJV	14132	15-05-18		Sale#13037 15-MAY-18 TOUCH-7562 WHITE-SAMSUNG-1 PCS@200		200	0	3,440 CR
CS-AJV	14132	15-05-18		Sale#13037 15-MAY-18 TOOL-BIT 30W [REGULER]-2 PCS@40		80	0	3,360 CR
CS-AJV	14132	15-05-18		Sale#13037 15-MAY-18 TOOL-JUMPER WIRE-1 PCS@10		10	0	3,350 CR
CS-AJV	14132	15-05-18		Sale#13037 15-MAY-18 PARTS-OTHER-PARTS-2 PCS@40		80	0	3,270 CR
CS-AJV	14132	15-05-18		Sale#13037 15-MAY-18 TOUCH-J100 ORG WHITE-SAMSUNG-1 PCS@200		200	0	3,070 CR
CS-AJV	14132	15-05-18		Sale#13037 15-MAY-18 TOOL-BIT [ ORIGNAL ]-1 PCS@70		70	0	3,000 CR
CS-AJV	14133	15-05-18		Cash Received for Sale#15-MAY-18		0	1,000	4,000 CR
CS-AJV	14133	15-05-18		Sale#13040 15-MAY-18 TOUCH-X700 PRO LITE BLACK-Q MOBILE-1 PCS@250		250	0	3,750 CR
CS-AJV	14133	15-05-18		Sale#13040 15-MAY-18 LCD-I6 M ONE/X700 PRO LITE/X700 PRO2-Q MOBILE-1 PCS@750		750	0	3,000 CR
CS-AJV	14134	15-05-18		Sale#13043 15-MAY-18 LCD-I6I-Q MOBILE-1 PCS@800		800	0	2,200 CR
CS-AJV	14134	15-05-18		Cash Received for Sale#15-MAY-18		0	800	3,000 CR
CS-AJV	14137	15-05-18		Cash Received for Sale#15-MAY-18		0	960	3,960 CR

# Qadri Mobile , Sialkot.

Page 707 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018	
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance
Type	No	Date	No			Rs:	Rs:	Rs:
		01-07-2017		Opening Balance				0
CS-AJV	14137	15-05-18		Sale#13047 15-MAY-18 TOUCH-S5830 WHITE-SAMSUNG-1 PCS@200		200	0	3,760 CR
CS-AJV	14137	15-05-18		Sale#13047 15-MAY-18 LCD-S5830-SAMSUNG-1 PCS@400		400	0	3,360 CR
CS-AJV	14137	15-05-18		Sale#13047 15-MAY-18 LCD-C1/101-NOKIA-3 PCS@120		360	0	3,000 CR
CS-AJV	14140	15-05-18		Sale#13051 15-MAY-18 TOUCH-J100 ORG WHITE-SAMSUNG-1 PCS@200		200	0	2,800 CR
CS-AJV	14140	15-05-18		Cash Received for Sale#15-MAY-18		0	200	3,000 CR
CS-AJV	14142	15-05-18		Sale#13052 15-MAY-18 PANEL-J5 TFT GOLD-SAMSUNG-1 PCS@1600		1,600	0	1,400 CR
CS-AJV	14142	15-05-18		Cash Received for Sale#15-MAY-18		0	1,600	3,000 CR
CS-AJV	14143	15-05-18		Sale#13053 15-MAY-18 TOUCH-A290 BLACK-Q MOBILE-1 PCS@200		200	0	2,800 CR
CS-AJV	14143	15-05-18		Cash Received for Sale#15-MAY-18		0	200	3,000 CR
CS-AJV	14144	15-05-18		Sale#13056 15-MAY-18 PANEL-6S BLACK-IPHONE-1 PCS@2200		2,200	0	800 CR
CS-AJV	14144	15-05-18		Cash Received for Sale#15-MAY-18		0	2,200	3,000 CR
CS-AJV	14146	15-05-18		Cash Received for Sale#15-MAY-18		0	3,718	6,718 CR
CS-AJV	14146	15-05-18		Sale#13057 15-MAY-18 BATTERY-4S/NAZ-IPHONE-2 PCS@400		800	0	5,918 CR
CS-AJV	14146	15-05-18		Sale#13057 15-MAY-18 BATTERY-G313/NAZ-SAMSUNG-6 PCS@300		1,800	0	4,118 CR
CS-AJV	14146	15-05-18		Sale#13057 15-MAY-18 BATTERY-8552/NAZ-SAMSUNG-1 PCS@300		300	0	3,818 CR
CS-AJV	14146	15-05-18		Sale#13057 15-MAY-18 BATTERY-8262/NAZ-SAMSUNG-1 PCS@300		300	0	3,518 CR
CS-AJV	14146	15-05-18		Sale#13057 15-MAY-18 BATTERY-6G/NAZ-IPHONE-1 PCS@518		518	0	3,000 CR
CS-AJV	14148	15-05-18		Cash Received for Sale#15-MAY-18		0	800	3,800 CR
CS-AJV	14148	15-05-18		Sale#13059 15-MAY-18 TOUCH-G313 BLACK-SAMSUNG-1 PCS@200		200	0	3,600 CR
CS-AJV	14148	15-05-18		Sale#13059 15-MAY-18 LCD-G313 BIG-SAMSUNG-1 PCS@600		600	0	3,000 CR
CS-AJV	14150	15-05-18		Sale#13062 15-MAY-18 BATTERY-4S/NAZ-IPHONE-2 PCS@400		800	0	2,200 CR
CS-AJV	14150	15-05-18		Cash Received for Sale#15-MAY-18		0	800	3,000 CR
CS-AJV	14151	15-05-18		Cash Received for Sale#15-MAY-18		0	500	3,500 CR
CS-AJV	14151	15-05-18		Sale#13063 15-MAY-18 TOOL-9001 KIT-1 PCS@250		250	0	3,250 CR
CS-AJV	14151	15-05-18		Sale#13063 15-MAY-18 TOUCH-X700 PRO LITE BLACK-O MOBILE-1 PCS@250		250	0	3,000 CR
CS-AJV	14152	15-05-18		Sale#13061 15-MAY-18 PANEL-P7 BLACK-HUAWEI-1 PCS@1900		1,900	0	1,100 CR

# Qadri Mobile , Sialkot.

Page 708 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018	
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance
Type	No	Date	No			Rs:	Rs:	Rs:
		01-07-2017		Opening Balance				0
CS-AJV	14152	15-05-18		Cash Received for Sale#15-MAY-18		0	1,900	3,000 CR
CS-AJV	14154	15-05-18		Sale#13068 15-MAY-18 PANEL-J7 PRO IC BLACK-SAMSUNG-1 PCS@6500		6,500	0	3,500 DR
CS-AJV	14154	15-05-18		Cash Received for Sale#15-MAY-18		0	6,500	3,000 CR
CS-AJV	14155	15-05-18		Cash Received for Sale#15-MAY-18		0	13,475	16,475 CR
CS-AJV	14155	15-05-18		Sale#13065 15-MAY-18 BATTERY-S3/NAZ-SAMSUNG-1 PCS@400		400	0	16,075 CR
CS-AJV	14155	15-05-18		Sale#13065 15-MAY-18 TOOL-KEY [ I PHON 5 ] REGULER-1 PCS@50		50	0	16,025 CR
CS-AJV	14155	15-05-18		Sale#13065 15-MAY-18 TOUCH TAB-S7-721 BLACK-HUAWEI-1 PCS@650		650	0	15,375 CR
CS-AJV	14155	15-05-18		Sale#13065 15-MAY-18 HOME+SENSOR-J5-SAMSUNG-1 PCS@200		200	0	15,175 CR
CS-AJV	14155	15-05-18		Sale#13065 15-MAY-18 TOUCH-G530 ORG BLACK-SAMSUNG-1 PCS@230		230	0	14,945 CR
CS-AJV	14155	15-05-18		Sale#13065 15-MAY-18 LCD-M90-Q MOBILE-1 PCS@900		900	0	14,045 CR
CS-AJV	14155	15-05-18		Sale#13065 15-MAY-18 BATTERY-S3/NAZ-SAMSUNG-1 PCS@350		350	0	13,695 CR
CS-AJV	14155	15-05-18		Sale#13065 15-MAY-18 GLASS-TEMPERED GLASS-1 PCS@50		50	0	13,645 CR
CS-AJV	14155	15-05-18		Sale#13065 15-MAY-18 PANEL-A2020 BLACK-LENOVO-1 PCS@1500		1,500	0	12,145 CR
CS-AJV	14155	15-05-18		Sale#13065 15-MAY-18 LCD-L1 20PIN-Q MOBILE-3 PCS@150		450	0	11,695 CR
CS-AJV	14155	15-05-18		Sale#13065 15-MAY-18 LCD-3110-NOKIA-1 PCS@150		150	0	11,545 CR
CS-AJV	14155	15-05-18		Sale#13065 15-MAY-18 LCD-1202-NOKIA-3 PCS@70		210	0	11,335 CR
CS-AJV	14155	15-05-18		Sale#13065 15-MAY-18 LCD-C1/101-NOKIA-2 PCS@120		240	0	11,095 CR
CS-AJV	14155	15-05-18		Sale#13065 15-MAY-18 LCD-D2 25PIN-Q MOBILE-2 PCS@200		400	0	10,695 CR
CS-AJV	14155	15-05-18		Sale#13065 15-MAY-18 TOUCH-7562 BLACK-SAMSUNG-2 PCS@200		400	0	10,295 CR
CS-AJV	14155	15-05-18		Sale#13065 15-MAY-18 TOUCH-7562 WHITE-SAMSUNG-2 PCS@200		400	0	9,895 CR
CS-AJV	14155	15-05-18		Sale#13065 15-MAY-18 RINGER-X101-10 PCS@22		220	0	9,675 CR
CS-AJV	14155	15-05-18		Sale#13065 15-MAY-18 MMC JACKET-A110-Q MOBILE-10 PCS@20		200	0	9,475 CR
CS-AJV	14155	15-05-18		Sale#13065 15-MAY-18 LCD-G360-SAMSUNG-2 PCS@900		1,800	0	7,675 CR
CS-AJV	14155	15-05-18		Sale#13065 15-MAY-18 TOUCH-G360 ORG BLACK-SAMSUNG-1 PCS@200		200	0	7,475 CR
CS-AJV	14155	15-05-18		Sale#13065 15-MAY-18 TOUCH-G360 ORG WHITE-SAMSUNG-1 PCS@200		200	0	7,275 CR
CS-AJV	14155	15-05-18		Sale#13065 15-MAY-18 LCD-W50-Q MOBILE-1 PCS@650		650	0	6,625 CR

# Qadri Mobile , Sialkot.

Page 709 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018	
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance
Type	No	Date	No			Rs:	Rs:	Rs:
		01-07-2017		Opening Balance				0
CS-AJV	14155	15-05-18		Sale#13065 15-MAY-18 TOUCH-W50-Q MOBILE-1 PCS@200		200	0	6,425 CR
CS-AJV	14155	15-05-18		Sale#13065 15-MAY-18 TOUCH-G530 ORG GOLD-SAMSUNG-1 PCS@220		220	0	6,205 CR
CS-AJV	14155	15-05-18		Sale#13065 15-MAY-18 BACK-G530 GOLD-SAMSUNG-1 PCS@80		80	0	6,125 CR
CS-AJV	14155	15-05-18		Sale#13065 15-MAY-18 LCD-G360-SAMSUNG-1 PCS@900		900	0	5,225 CR
CS-AJV	14155	15-05-18		Sale#13065 15-MAY-18 TOUCH-G360 ORG WHITE-SAMSUNG-1 PCS@200		200	0	5,025 CR
CS-AJV	14155	15-05-18		Sale#13065 15-MAY-18 TOUCH-I1 BLACK-Q MOBILE-1 PCS@200		200	0	4,825 CR
CS-AJV	14155	15-05-18		Sale#13065 15-MAY-18 RINGER-1130-5 PCS@25		125	0	4,700 CR
CS-AJV	14155	15-05-18		Sale#13065 15-MAY-18 PANEL-6G WHITE-IPHONE-1 PCS@1700		1,700	0	3,000 CR
CS-AJV	14156	15-05-18		Sale#13069 15-MAY-18 LCD-I7I PRO-Q MOBILE-1 PCS@800		800	0	2,200 CR
CS-AJV	14156	15-05-18		Cash Received for Sale#15-MAY-18		0	800	3,000 CR
CS-AJV	14157	15-05-18		Sale#13073 15-MAY-18 PANEL-DESIRE 728-HTC-1 PCS@2200		2,200	0	800 CR
CS-AJV	14157	15-05-18		Cash Received for Sale#15-MAY-18		0	2,200	3,000 CR
CS-AJV	14159	15-05-18		Sale#13074 15-MAY-18 PANEL-J320 TFT BLACK-SAMSUNG-1 PCS@1650		1,650	0	1,350 CR
CS-AJV	14159	15-05-18		Cash Received for Sale#15-MAY-18		0	1,650	3,000 CR
CS-AJV	14160	15-05-18		Cash Received for Sale#15-MAY-18		0	950	3,950 CR
CS-AJV	14160	15-05-18		Sale#13075 15-MAY-18 TOUCH-I6 METAL ONE-Q MOBILE-1 PCS@200		200	0	3,750 CR
CS-AJV	14160	15-05-18		Sale#13075 15-MAY-18 LCD-I6 M ONE/X700 PRO LITE/X700 PRO2-Q MOBILE-1 PCS@750		750	0	3,000 CR
CS-AJV	14163	15-05-18		Sale#13076 15-MAY-18 RINGER-1130-4 PCS@24		96	0	2,904 CR
CS-AJV	14163	15-05-18		Cash Received for Sale#15-MAY-18		0	96	3,000 CR
CS-AJV	14164	15-05-18		Sale#13079 15-MAY-18 TOUCH-L535/2S-NOKIA-1 PCS@250		250	0	2,750 CR
CS-AJV	14164	15-05-18		Cash Received for Sale#15-MAY-18		0	480	3,230 CR
CS-AJV	14164	15-05-18		Sale#13079 15-MAY-18 TOUCH-S6+ JS10-Q MOBILE-1 PCS@230		230	0	3,000 CR
CS-AJV	14266	15-05-18		Sale#13035 15-MAY-18 PANEL-6S WHITE-IPHONE-1 PCS@2100		2,100	0	900 CR
CS-AJV	14266	15-05-18		Cash Received for Sale#15-MAY-18		0	2,100	3,000 CR
CS-AJV	14175	16-05-18		Cash Received for Sale#16-MAY-18		0	340	3,340 CR
CS-AJV	14175	16-05-18		Sale#13082 16-MAY-18 PARTS-OTHER-PARTS-1 PCS@60		60	0	3,280 CR

# Qadri Mobile , Sialkot.

Page 710 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017	
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018		
Voucher		Cheque		Narration		Released By	Debit	Credit	Balance
Type	No	Date	No	Date	Rs:		Rs:	Rs:	
		01-07-2017		Opening Balance					0
CS-AJV	14175	16-05-18		Sale#13082 16-MAY-18 MIC-REGULER-10 PCS@8			80	0	3,200 CR
CS-AJV	14175	16-05-18		Sale#13082 16-MAY-18 TOUCH-X70 BLACK-Q MOBILE-1 PCS@200			200	0	3,000 CR
CS-AJV	14176	16-05-18		Sale#13083 16-MAY-18 LCD-E50/R550 24PIN [CUT]-Q MOBILE-1 PCS@200			200	0	2,800 CR
CS-AJV	14176	16-05-18		Cash Received for Sale#16-MAY-18			0	200	3,000 CR
CS-AJV	14177	16-05-18		Sale#13084 16-MAY-18 LCD-C3-NOKIA-1 PCS@280			280	0	2,720 CR
CS-AJV	14177	16-05-18		Cash Received for Sale#16-MAY-18			0	280	3,000 CR
CS-AJV	14178	16-05-18		Cash Received for Sale#16-MAY-18			0	280	3,280 CR
CS-AJV	14178	16-05-18		Sale#13085 16-MAY-18 RINGER-6300 PIN-1 PCS@50			50	0	3,230 CR
CS-AJV	14178	16-05-18		Sale#13085 16-MAY-18 TOUCH-I6I-Q MOBILE-1 PCS@230			230	0	3,000 CR
CS-AJV	14179	16-05-18		Cash Received for Sale#16-MAY-18			0	2,100	5,100 CR
CS-AJV	14179	16-05-18		Sale#13086 16-MAY-18 BACK-Z/LT36 WHITE-SONY-1 PCS@200			200	0	4,900 CR
CS-AJV	14179	16-05-18		Sale#13086 16-MAY-18 PANEL-ZLT36-SONY XPERIA-1 PCS@1900			1,900	0	3,000 CR
CS-AJV	14180	16-05-18		Sale#13087 16-MAY-18 LCD-C1/101-NOKIA-1 PCS@130			130	0	2,870 CR
CS-AJV	14180	16-05-18		Cash Received for Sale#16-MAY-18			0	130	3,000 CR
CS-AJV	14181	16-05-18		Cash Received for Sale#16-MAY-18			0	380	3,380 CR
CS-AJV	14181	16-05-18		Sale#13088 16-MAY-18 TOOL-JUMPER WIRE-1 PCS@10			10	0	3,370 CR
CS-AJV	14181	16-05-18		Sale#13088 16-MAY-18 TOUCH-G360 ORG BLACK-SAMSUNG-1 PCS@220			220	0	3,150 CR
CS-AJV	14181	16-05-18		Sale#13088 16-MAY-18 TOOL-KADA ELEMENT [ORIGNAL]-1 PCS@150			150	0	3,000 CR
CS-AJV	14182	16-05-18		Sale#13090 16-MAY-18 LCD-C1/101-NOKIA-1 PCS@120			120	0	2,880 CR
CS-AJV	14182	16-05-18		Cash Received for Sale#16-MAY-18			0	120	3,000 CR
CS-AJV	14183	16-05-18		Sale#13092 16-MAY-18 TOUCH-JS7-Q MOBILE-1 PCS@250			250	0	2,750 CR
CS-AJV	14183	16-05-18		Cash Received for Sale#16-MAY-18			0	250	3,000 CR
CS-AJV	14184	16-05-18		Cash Received for Sale#16-MAY-18			0	1,100	4,100 CR
CS-AJV	14184	16-05-18		Sale#13093 16-MAY-18 TOUCH-G360 ORG BLACK-SAMSUNG-1 PCS@200			200	0	3,900 CR
CS-AJV	14184	16-05-18		Sale#13093 16-MAY-18 LCD-G360-SAMSUNG-1 PCS@900			900	0	3,000 CR
CS-AJV	14185	16-05-18		Sale#13095 16-MAY-18 BODY-G531 BLACK-SAMSUNG-1 PCS@250			250	0	2,750 CR

# Qadri Mobile , Sialkot.

Page 711 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018	
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance
Type	No	Date	No			Rs:	Rs:	Rs:
		01-07-2017		Opening Balance				0
CS-AJV	14185	16-05-18		Cash Received for Sale#16-MAY-18		0	250	3,000 CR
CS-AJV	14186	16-05-18		Sale#13096 16-MAY-18 TOUCH-Y550 BLACK-HUAWEI-1 PCS@250		250	0	2,750 CR
CS-AJV	14186	16-05-18		Cash Received for Sale#16-MAY-18		0	250	3,000 CR
CS-AJV	14188	16-05-18		Sale#13099 16-MAY-18 LCD-7562/82 UNI-SAMSUNG-1 PCS@600		600	0	2,400 CR
CS-AJV	14188	16-05-18		Cash Received for Sale#16-MAY-18		0	600	3,000 CR
CS-AJV	14190	16-05-18		Sale#13101 16-MAY-18 TOUCH-A606 WHITE-LENOVO-1 PCS@350		350	0	2,650 CR
CS-AJV	14190	16-05-18		Cash Received for Sale#16-MAY-18		0	350	3,000 CR
CS-AJV	14194	16-05-18		Cash Received for Sale#16-MAY-18		0	4,700	7,700 CR
CS-AJV	14194	16-05-18		Sale#13107 16-MAY-18 PANEL-J110 TFT WHITE-SAMSUNG-1 PCS@2700		2,700	0	5,000 CR
CS-AJV	14194	16-05-18		Sale#13107 16-MAY-18 PANEL-J120 TFT WHITE-SAMSUNG-1 PCS@2000		2,000	0	3,000 CR
CS-AJV	14195	16-05-18		Sale#13110 16-MAY-18 BACK-A6000 BALCK-LENOVO-1 PCS@350		350	0	2,650 CR
CS-AJV	14195	16-05-18		Cash Received for Sale#16-MAY-18		0	350	3,000 CR
CS-AJV	14196	16-05-18		Sale#13111 16-MAY-18 TOUCH-G350 H BLACK-SAMSUNG-1 PCS@220		220	0	2,780 CR
CS-AJV	14196	16-05-18		Cash Received for Sale#16-MAY-18		0	220	3,000 CR
CS-AJV	14197	16-05-18		Cash Received for Sale#16-MAY-18		0	950	3,950 CR
CS-AJV	14197	16-05-18		Sale#13112 16-MAY-18 TOUCH-i6 METAL ONE-Q MOBILE-1 PCS@200		200	0	3,750 CR
CS-AJV	14197	16-05-18		Sale#13112 16-MAY-18 LCD-i6 M ONE/X700 PRO LITE/X700 PRO2-Q MOBILE-1 PCS@750		750	0	3,000 CR
CS-AJV	14198	16-05-18		Sale#13113 16-MAY-18 TOUCH-S8552 WHITE-SAMSUNG-1 PCS@230		230	0	2,770 CR
CS-AJV	14198	16-05-18		Cash Received for Sale#16-MAY-18		0	230	3,000 CR
CS-AJV	14199	16-05-18		Sale#13115 16-MAY-18 BODY-G355 WHITE-SAMSUNG-1 PCS@250		250	0	2,750 CR
CS-AJV	14199	16-05-18		Cash Received for Sale#16-MAY-18		0	250	3,000 CR
CS-AJV	14200	16-05-18		Cash Received for Sale#16-MAY-18		0	450	3,450 CR
CS-AJV	14200	16-05-18		Sale#13119 16-MAY-18 LCD-C1/101-NOKIA-2 PCS@120		240	0	3,210 CR
CS-AJV	14200	16-05-18		Sale#13119 16-MAY-18 TOOL-JUMPER WIRE-1 PCS@10		10	0	3,200 CR
CS-AJV	14200	16-05-18		Sale#13119 16-MAY-18 TOOL-KEY [ I PHON 5 ] REGULER-1 PCS@50		50	0	3,150 CR
CS-AJV	14200	16-05-18		Sale#13119 16-MAY-18 TOOL-DOUBLE TAPE [RED SMALL]-1		150	0	3,000 CR

# Qadri Mobile , Sialkot.

Page 712 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code				From Date			01-07-2017		
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018		
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance	
Type	No	Date	No			Rs:	Rs:	Rs:	
		01-07-2017	Opening Balance					0	
PCS@150									
CS-AJV	14201	16-05-18		Sale#13120 16-MAY-18 PANEL-D620-HTC-1 PCS@1800		1,800	0	1,200 CR	
CS-AJV	14201	16-05-18		Cash Received for Sale#16-MAY-18		0	1,800	3,000 CR	
CS-AJV	14202	16-05-18		Sale#13122 16-MAY-18 TOUCH-A2020 BLACK-LENOVO-1 PCS@300		300	0	2,700 CR	
CS-AJV	14202	16-05-18		Cash Received for Sale#16-MAY-18		0	300	3,000 CR	
CS-AJV	14205	16-05-18		Sale#13124 16-MAY-18 LCD-220/215-NOKIA-1 PCS@230		230	0	2,770 CR	
CS-AJV	14205	16-05-18		Cash Received for Sale#16-MAY-18		0	230	3,000 CR	
CS-AJV	14206	16-05-18		Cash Received for Sale#16-MAY-18		0	1,950	4,950 CR	
CS-AJV	14206	16-05-18		Sale#13126 16-MAY-18 TOOL-BIT 30W [REGULER]-1 PCS@30		30	0	4,920 CR	
CS-AJV	14206	16-05-18		Sale#13126 16-MAY-18 PARTS-OTHER-PARTS-1 PCS@20		20	0	4,900 CR	
CS-AJV	14206	16-05-18		Sale#13126 16-MAY-18 PANEL-P7 WHITE-HUAWEI-1 PCS@1900		1,900	0	3,000 CR	
CS-AJV	14207	16-05-18		Sale#13127 16-MAY-18 LCD-G530-SAMSUNG-1 PCS@900		900	0	2,100 CR	
CS-AJV	14207	16-05-18		Cash Received for Sale#16-MAY-18		0	900	3,000 CR	
CS-AJV	14208	16-05-18		Sale#13128 16-MAY-18 LCD-X302-206-NOKIA-1 PCS@250		250	0	2,750 CR	
CS-AJV	14208	16-05-18		Cash Received for Sale#16-MAY-18		0	250	3,000 CR	
CS-AJV	14210	16-05-18		Sale#13132 16-MAY-18 PANEL-J5 PRO IC BLACK-SAMSUNG-1 PCS@6200		6,200	0	3,200 DR	
CS-AJV	14210	16-05-18		Cash Received for Sale#16-MAY-18		0	6,200	3,000 CR	
CS-AJV	14212	16-05-18		Sale#13135 16-MAY-18 PANEL-4G BLACK-IPHONE-1 PCS@940		940	0	2,060 CR	
CS-AJV	14212	16-05-18		Cash Received for Sale#16-MAY-18		0	940	3,000 CR	
CS-AJV	14213	16-05-18		Sale#13137 16-MAY-18 BODY-9082 WHITE-SAMSUNG-1 PCS@270		270	0	2,730 CR	
CS-AJV	14213	16-05-18		Cash Received for Sale#16-MAY-18		0	270	3,000 CR	
CS-AJV	14214	16-05-18		Sale#13138 16-MAY-18 PANEL-3C LITE-HUAWEI-1 PCS@1700		1,700	0	1,300 CR	
CS-AJV	14214	16-05-18		Cash Received for Sale#16-MAY-18		0	1,700	3,000 CR	
CS-AJV	14221	16-05-18		Sale#13140 16-MAY-18 LCD-T110+T111+T113+T116 TAB-SAMSUNG-1 PCS@1350		1,350	0	1,650 CR	
CS-AJV	14221	16-05-18		Cash Received for Sale#16-MAY-18		0	1,350	3,000 CR	
CS-AJV	14222	16-05-18		Cash Received for Sale#16-MAY-18		0	450	3,450 CR	
CS-AJV	14222	16-05-18		Sale#13141 16-MAY-18 TOUCH-G532 SILVER-SAMSUNG-1 PCS@250		250	0	3,200 CR	

# Qadri Mobile , Sialkot.

Page 713 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018	
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance
Type	No	Date	No			Rs:	Rs:	Rs:
		01-07-2017		Opening Balance				0
CS-AJV	14222	16-05-18		Sale#13141 16-MAY-18 TOUCH-J100 ORG WHITE-SAMSUNG-1 PCS@200		200	0	3,000 CR
CS-AJV	14230	17-05-18		Sale#13144 17-MAY-18 TOUCH-G355 ORG BLACK-SAMSUNG-1 PCS@220		220	0	2,780 CR
CS-AJV	14230	17-05-18		Cash Received for Sale#17-MAY-18		0	220	3,000 CR
CS-AJV	14231	17-05-18		Sale#13145 17-MAY-18 TOUCH TAB-S7-721 BLACK-HUAWEI-1 PCS@700		700	0	2,300 CR
CS-AJV	14231	17-05-18		Cash Received for Sale#17-MAY-18		0	700	3,000 CR
CS-AJV	14232	17-05-18		Cash Received for Sale#17-MAY-18		0	290	3,290 CR
CS-AJV	14232	17-05-18		Sale#13147 17-MAY-18 TOOL-BIT [ ORIGNAL ]-1 PCS@70		70	0	3,220 CR
CS-AJV	14232	17-05-18		Sale#13147 17-MAY-18 LCD-R300-R350=POWER 9=19PIN-Q MOBILE-1 PCS@220		220	0	3,000 CR
CS-AJV	14233	17-05-18		Sale#13150 17-MAY-18 BODY-7562+7582 WHITE-SAMSUNG-1 PCS@150		150	0	2,850 CR
CS-AJV	14233	17-05-18		Cash Received for Sale#17-MAY-18		0	150	3,000 CR
CS-AJV	14234	17-05-18		Sale#13151 17-MAY-18 TOUCH-S9082 ORG WHITE-SAMSUNG-1 PCS@250		250	0	2,750 CR
CS-AJV	14234	17-05-18		Cash Received for Sale#17-MAY-18		0	250	3,000 CR
CS-AJV	14236	17-05-18		Sale#13148 17-MAY-18 LCD-105-NOKIA-1 PCS@140		140	0	2,860 CR
CS-AJV	14236	17-05-18		Cash Received for Sale#17-MAY-18		0	140	3,000 CR
CS-AJV	14238	17-05-18		Cash Received for Sale#17-MAY-18		0	750	3,750 CR
CS-AJV	14238	17-05-18		Sale#13152 17-MAY-18 BODY-7562+7582 WHITE-SAMSUNG-1 PCS@150		150	0	3,600 CR
CS-AJV	14238	17-05-18		Sale#13152 17-MAY-18 LCD-7562/82 UNI-SAMSUNG-1 PCS@600		600	0	3,000 CR
CS-AJV	14239	17-05-18		Sale#13153 17-MAY-18 TOUCH TAB-DANY G4-PARTS-1 PCS@200		200	0	2,800 CR
CS-AJV	14239	17-05-18		Cash Received for Sale#17-MAY-18		0	200	3,000 CR
CS-AJV	14241	17-05-18		Cash Received for Sale#17-MAY-18		0	490	3,490 CR
CS-AJV	14241	17-05-18		Sale#13156 17-MAY-18 TOOL-BIT 30W [REGULER]-1 PCS@40		40	0	3,450 CR
CS-AJV	14241	17-05-18		Sale#13156 17-MAY-18 TOUCH-I5.5 GOLD-Q MOBILE-1 PCS@230		230	0	3,220 CR
CS-AJV	14241	17-05-18		Sale#13156 17-MAY-18 TOUCH-G360 ORG BLACK-SAMSUNG-1 PCS@220		220	0	3,000 CR
CS-AJV	14242	17-05-18		Cash Received for Sale#17-MAY-18		0	1,160	4,160 CR
CS-AJV	14242	17-05-18		Sale#13157 17-MAY-18 LCD-1202-NOKIA-1 PCS@70		70	0	4,090 CR

# Qadri Mobile , Sialkot.

Page 714 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018	
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance
Type	No	Date	No			Rs:	Rs:	Rs:
		01-07-2017		Opening Balance				0
CS-AJV	14242	17-05-18		Sale#13157 17-MAY-18 TOUCH-G355 ORG WHITE-SAMSUNG-1 PCS@220		220	0	3,870 CR
CS-AJV	14242	17-05-18		Sale#13157 17-MAY-18 LCD-G355-SAMSUNG-1 PCS@870		870	0	3,000 CR
CS-AJV	14243	17-05-18		Sale#13158 17-MAY-18 PANEL-J7 PRIME GOLD-SAMSUNG-1 PCS@3100		3,100	0	100 DR
CS-AJV	14243	17-05-18		Cash Received for Sale#17-MAY-18		0	3,100	3,000 CR
CS-AJV	14244	17-05-18		Sale#13160 17-MAY-18 PANEL-S4 TFT WHITE-SAMSUNG-1 PCS@3000		3,000	0	0
CS-AJV	14244	17-05-18		Cash Received for Sale#17-MAY-18		0	3,000	3,000 CR
CS-AJV	14245	17-05-18		Sale#13162 17-MAY-18 TOUCH-S4-Q MOBILE-1 PCS@230		230	0	2,770 CR
CS-AJV	14245	17-05-18		Cash Received for Sale#17-MAY-18		0	230	3,000 CR
CS-AJV	14246	17-05-18		Sale#13163 17-MAY-18 TOUCH-Y520 BLACK-HUAWEI-1 PCS@200		200	0	2,800 CR
CS-AJV	14246	17-05-18		Cash Received for Sale#17-MAY-18		0	200	3,000 CR
CS-AJV	14248	17-05-18		Sale#13164 17-MAY-18 PANEL-A2020 WHITE-LENOVO-1 PCS@1500		1,500	0	1,500 CR
CS-AJV	14248	17-05-18		Cash Received for Sale#17-MAY-18		0	1,500	3,000 CR
CS-AJV	14249	17-05-18		Sale#13165 17-MAY-18 BATTERY-5G/NAZ-IPHONE-1 PCS@500		500	0	2,500 CR
CS-AJV	14249	17-05-18		Cash Received for Sale#17-MAY-18		0	500	3,000 CR
CS-AJV	14250	17-05-18		Cash Received for Sale#17-MAY-18		0	200	3,200 CR
CS-AJV	14250	17-05-18		Sale#13166 17-MAY-18 TOUCH-i6 METAL ONE-Q MOBILE-1 PCS@200		200	0	3,000 CR
CS-AJV	14251	17-05-18		Sale#13170 17-MAY-18 PANEL-J7 TFT WHITE-SAMSUNG-1 PCS@1800		1,800	0	1,200 CR
CS-AJV	14251	17-05-18		Cash Received for Sale#17-MAY-18		0	1,800	3,000 CR
CS-AJV	14252	17-05-18		Cash Received for Sale#17-MAY-18		0	200	3,200 CR
CS-AJV	14252	17-05-18		Sale#13171 17-MAY-18 TOUCH-S1 PRO/S6S GOLD-Q MOBILE-1 PCS@200		200	0	3,000 CR
CS-AJV	14253	17-05-18		Sale#13173 17-MAY-18 LCD-G530-SAMSUNG-1 PCS@900		900	0	2,100 CR
CS-AJV	14253	17-05-18		Cash Received for Sale#17-MAY-18		0	900	3,000 CR
CS-AJV	14254	17-05-18		Sale#13176 17-MAY-18 LCD-230-NOKIA-1 PCS@300		300	0	2,700 CR
CS-AJV	14254	17-05-18		Cash Received for Sale#17-MAY-18		0	300	3,000 CR
CS-AJV	14256	17-05-18		Sale#13180 17-MAY-18 TOUCH-X6i-Q MOBILE-1 PCS@200		200	0	2,800 CR
CS-AJV	14256	17-05-18		Cash Received for Sale#17-MAY-18		0	200	3,000 CR

# Qadri Mobile , Sialkot.

Page 715 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018	
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance
Type	No	Date	No			Rs:	Rs:	Rs:
		01-07-2017		Opening Balance				0
CS-AJV	14257	17-05-18		Sale#13181 17-MAY-18 PANEL-5S WHITE-IPHONE-1 PCS@1150		1,150	0	1,850 CR
CS-AJV	14257	17-05-18		Cash Received for Sale#17-MAY-18		0	1,150	3,000 CR
CS-AJV	14258	17-05-18		Sale#13182 17-MAY-18 GUM-T8000/E8000 SMALL-1 PCS@100		100	0	2,900 CR
CS-AJV	14258	17-05-18		Cash Received for Sale#17-MAY-18		0	100	3,000 CR
CS-AJV	14259	17-05-18		Sale#13177 17-MAY-18 PANEL-P6 WHITE-HUAWEI-1 PCS@1800		1,800	0	1,200 CR
CS-AJV	14259	17-05-18		Cash Received for Sale#17-MAY-18		0	1,800	3,000 CR
CS-AJV	14260	17-05-18		Sale#13187 17-MAY-18 LCD-5130-NOKIA-1 PCS@230		230	0	2,770 CR
CS-AJV	14260	17-05-18		Cash Received for Sale#17-MAY-18		0	230	3,000 CR
CS-AJV	14263	17-05-18		Sale#13195 17-MAY-18 TOUCH-X2I-Q MOBILE-1 PCS@200		200	0	2,800 CR
CS-AJV	14263	17-05-18		Cash Received for Sale#17-MAY-18		0	200	3,000 CR
CS-AJV	14264	17-05-18		Sale#13193 17-MAY-18 BACK-A320 GOLD-SAMSUNG-1 PCS@300		300	0	2,700 CR
CS-AJV	14264	17-05-18		Cash Received for Sale#17-MAY-18		0	300	3,000 CR
CS-AJV	14265	17-05-18		Sale#13196 17-MAY-18 PANEL-J320 TFT GOLD-SAMSUNG-1 PCS@1600		1,600	0	1,400 CR
CS-AJV	14265	17-05-18		Cash Received for Sale#17-MAY-18		0	1,600	3,000 CR
CS-AJV	14267	17-05-18		Sale#13192 17-MAY-18 PARTS-CLIP-2 PCS@25		50	0	2,950 CR
CS-AJV	14267	17-05-18		Sale#13192 17-MAY-18 PANEL-S3 TFT WHITE-SAMSUNG-1 PCS@3250		3,250	0	300 DR
CS-AJV	14267	17-05-18		Cash Received for Sale#17-MAY-18		0	3,300	3,000 CR
CS-AJV	14268	17-05-18		Sale#13200 17-MAY-18 LCD-5130-NOKIA-1 PCS@230		230	0	2,770 CR
CS-AJV	14268	17-05-18		Cash Received for Sale#17-MAY-18		0	230	3,000 CR
CS-AJV	14269	17-05-18		Sale#13202 17-MAY-18 BODY-J100 WHITE DUAL SIM-SAMSUNG-1 PCS@200		200	0	2,800 CR
CS-AJV	14269	17-05-18		Cash Received for Sale#17-MAY-18		0	200	3,000 CR
CS-AJV	14271	17-05-18		Cash Received for Sale#17-MAY-18		0	230	3,230 CR
CS-AJV	14271	17-05-18		Sale#13205 17-MAY-18 BODY-J100 WHITE DUAL SIM-SAMSUNG-1 PCS@230		230	0	3,000 CR
CS-AJV	14272	17-05-18		Cash Received for Sale#17-MAY-18		0	400	3,400 CR
CS-AJV	14272	17-05-18		Sale#13206 17-MAY-18 TOUCH-7562 WHITE-SAMSUNG-1 PCS@200		200	0	3,200 CR
CS-AJV	14272	17-05-18		Sale#13206 17-MAY-18 BACK-A510 WHITE-SAMSUNG-1 PCS@200		200	0	3,000 CR

# Qadri Mobile , Sialkot.

Page 716 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code				From Date			01-07-2017	
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018	
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance
Type	No	Date	No			Rs:	Rs:	Rs:
		01-07-2017		Opening Balance				0
CS-AJV	14273	17-05-18		Cash Received for Sale#17-MAY-18		0	1,200	4,200 CR
CS-AJV	14273	17-05-18		Sale#13208 17-MAY-18 BODY-G530 BLACK-SAMSUNG-1 PCS@600		600	0	3,600 CR
CS-AJV	14273	17-05-18		Sale#13208 17-MAY-18 TOUCH-G530 ORG BLACK-SAMSUNG-1 PCS@600		600	0	3,000 CR
CS-AJV	14275	17-05-18		Sale#13213 17-MAY-18 TOUCH-L535/2S-NOKIA-1 PCS@250		250	0	2,750 CR
CS-AJV	14275	17-05-18		Cash Received for Sale#17-MAY-18		0	250	3,000 CR
CS-AJV	14276	17-05-18		Sale#13214 17-MAY-18 TOUCH-I2 WHITE-Q MOBILE-1 PCS@180		180	0	2,820 CR
CS-AJV	14276	17-05-18		Sale#13214 17-MAY-18 LCD-I2-Q MOBILE-1 PCS@620		620	0	2,200 CR
CS-AJV	14276	17-05-18		Cash Received for Sale#17-MAY-18		0	800	3,000 CR
CS-AJV	14277	17-05-18		Cash Received for Sale#17-MAY-18		0	1,700	4,700 CR
CS-AJV	14277	17-05-18		Sale#13215 17-MAY-18 PANEL-6G WHITE-IPHONE-1 PCS@1700		1,700	0	3,000 CR
CS-AJV	14279	17-05-18		Sale#13217 17-MAY-18 LCD TAB-T230-SAMSUNG-1 PCS@1500		1,500	0	1,500 CR
CS-AJV	14279	17-05-18		Sale#13217 17-MAY-18 TOUCH TAB-T230 WHITE-SAMSUNG-1 PCS@500		500	0	1,000 CR
CS-AJV	14279	17-05-18		Cash Received for Sale#17-MAY-18		0	2,000	3,000 CR
CS-AJV	14280	17-05-18		Sale#13218 17-MAY-18 PANEL-6G BLACK-IPHONE-1 PCS@1700		1,700	0	1,300 CR
CS-AJV	14280	17-05-18		Cash Received for Sale#17-MAY-18		0	1,700	3,000 CR
CS-AJV	14281	17-05-18		Sale#13220 17-MAY-18 PANEL-J5 PRO IC BLACK-SAMSUNG-1 PCS@5500		5,500	0	2,500 DR
CS-AJV	14281	17-05-18		Cash Received for Sale#17-MAY-18		0	10,300	7,800 CR
CS-AJV	14281	17-05-18		Sale#13220 17-MAY-18 PANEL-S3 TFT BLACK-SAMSUNG-1 PCS@3000		3,000	0	4,800 CR
CS-AJV	14281	17-05-18		Sale#13220 17-MAY-18 LCD-XL-NOKIA-1 PCS@1500		1,500	0	3,300 CR
CS-AJV	14281	17-05-18		Sale#13220 17-MAY-18 TOUCH-XL BLACK-NOKIA-1 PCS@300		300	0	3,000 CR
CS-AJV	14282	18-05-18		Cash Received for Sale#18-MAY-18		0	1,050	4,050 CR
CS-AJV	14282	18-05-18		Sale#13221 18-MAY-18 TOUCH-S2 PRO-Q MOBILE-1 PCS@200		200	0	3,850 CR
CS-AJV	14282	18-05-18		Sale#13221 18-MAY-18 LCD-S2 PRO-Q MOBILE-1 PCS@850		850	0	3,000 CR
CS-AJV	14283	18-05-18		Sale#13223 18-MAY-18 PANEL-J710 TFT BLACK-SAMSUNG-1 PCS@2500		2,500	0	500 CR
CS-AJV	14283	18-05-18		Cash Received for Sale#18-MAY-18		0	2,500	3,000 CR
CS-AJV	14296	18-05-18		Sale#13226 18-MAY-18 TOUCH-X30 BLACK-Q MOBILE-1 PCS@200		200	0	2,800 CR

# Qadri Mobile , Sialkot.

Page 717 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018	
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance
Type	No	Date	No			Rs:	Rs:	Rs:
		01-07-2017		Opening Balance				0
CS-AJV	14296	18-05-18		Cash Received for Sale#18-MAY-18		0	200	3,000 CR
CS-AJV	14298	18-05-18		Cash Received for Sale#18-MAY-18		0	500	3,500 CR
CS-AJV	14298	18-05-18		Sale#13230 18-MAY-18 TOOL-CTC[ SPRAY ]-1 PCS@30		30	0	3,470 CR
CS-AJV	14298	18-05-18		Sale#13230 18-MAY-18 TOUCH-J1+J2 GOLD-O MOBILE-1 PCS@250		250	0	3,220 CR
CS-AJV	14298	18-05-18		Sale#13230 18-MAY-18 TOUCH-G355 ORG BLACK-SAMSUNG-1 PCS@220		220	0	3,000 CR
CS-AJV	14299	18-05-18		Cash Received for Sale#18-MAY-18		0	440	3,440 CR
CS-AJV	14299	18-05-18		Sale#13231 18-MAY-18 TOUCH-G360 ORG WHITE-SAMSUNG-1 PCS@220		220	0	3,220 CR
CS-AJV	14299	18-05-18		Sale#13231 18-MAY-18 TOUCH-G360 ORG BLACK-SAMSUNG-1 PCS@220		220	0	3,000 CR
CS-AJV	14300	18-05-18		Sale#13232 18-MAY-18 TOUCH-A1000 WHITE-LENOVO-1 PCS@250		250	0	2,750 CR
CS-AJV	14300	18-05-18		Cash Received for Sale#18-MAY-18		0	250	3,000 CR
CS-AJV	14301	18-05-18		Sale#13233 18-MAY-18 TOUCH TAB-Q300 BLACK-Q MOBILE-1 PCS@250		250	0	2,750 CR
CS-AJV	14301	18-05-18		Cash Received for Sale#18-MAY-18		0	250	3,000 CR
CS-AJV	14302	18-05-18		Sale#13235 18-MAY-18 TOUCH-S9082 ORG WHITE-SAMSUNG-1 PCS@250		250	0	2,750 CR
CS-AJV	14302	18-05-18		Cash Received for Sale#18-MAY-18		0	250	3,000 CR
CS-AJV	14303	18-05-18		Sale#13236 18-MAY-18 TOUCH-Y550 WHITE-HUAWEI-1 PCS@280		280	0	2,720 CR
CS-AJV	14303	18-05-18		Cash Received for Sale#18-MAY-18		0	280	3,000 CR
CS-AJV	14304	18-05-18		Sale#13237 18-MAY-18 PANEL-Y6-2 GOLD-HUAWEI-1 PCS@1800		1,800	0	1,200 CR
CS-AJV	14304	18-05-18		Cash Received for Sale#18-MAY-18		0	1,800	3,000 CR
CS-AJV	14306	18-05-18		Sale#13240 18-MAY-18 LCD-G530-SAMSUNG-2 PCS@900		1,800	0	1,200 CR
CS-AJV	14306	18-05-18		Cash Received for Sale#18-MAY-18		0	1,800	3,000 CR
CS-AJV	14307	18-05-18		Cash Received for Sale#18-MAY-18		0	880	3,880 CR
CS-AJV	14307	18-05-18		Sale#13225 18-MAY-18 LCD-X33-25PIN-Q MOBILE-1 PCS@650		650	0	3,230 CR
CS-AJV	14307	18-05-18		Sale#13225 18-MAY-18 TOUCH-X33-Q MOBILE-1 PCS@230		230	0	3,000 CR
CS-AJV	14308	18-05-18		Sale#13241 18-MAY-18 LCD-C1/101-NOKIA-1 PCS@120		120	0	2,880 CR
CS-AJV	14308	18-05-18		Cash Received for Sale#18-MAY-18		0	120	3,000 CR
CS-AJV	14310	18-05-18		Cash Received for Sale#18-MAY-18		0	730	3,730 CR

# Qadri Mobile , Sialkot.

Page 718 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018	
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance
Type	No	Date	No			Rs:	Rs:	Rs:
		01-07-2017		Opening Balance				0
CS-AJV	14310	18-05-18		Sale#13243 18-MAY-18 TOUCH-S8262 WHITE-SAMSUNG-1 PCS@230		230	0	3,500 CR
CS-AJV	14310	18-05-18		Sale#13243 18-MAY-18 BODY-8262 BLUE-SAMSUNG-1 PCS@500		500	0	3,000 CR
CS-AJV	14311	18-05-18		Sale#13246 18-MAY-18 LCD-G355-SAMSUNG-1 PCS@870		870	0	2,130 CR
CS-AJV	14311	18-05-18		Cash Received for Sale#18-MAY-18		0	870	3,000 CR
CS-AJV	14312	18-05-18		Sale#13248 18-MAY-18 LCD-105 NEW-NOKIA-1 PCS@200		200	0	2,800 CR
CS-AJV	14312	18-05-18		Cash Received for Sale#18-MAY-18		0	200	3,000 CR
CS-AJV	14313	18-05-18		Sale#13249 18-MAY-18 TOUCH-S2 PRO-Q MOBILE-1 PCS@200		200	0	2,800 CR
CS-AJV	14313	18-05-18		Cash Received for Sale#18-MAY-18		0	200	3,000 CR
CS-AJV	14314	18-05-18		Cash Received for Sale#18-MAY-18		0	430	3,430 CR
CS-AJV	14314	18-05-18		Sale#13251 18-MAY-18 TOUCH-G530 VER 606 GOLD-SAMSUNG-1 PCS@230		230	0	3,200 CR
CS-AJV	14314	18-05-18		Sale#13251 18-MAY-18 TOUCH-A65 BLACK-Q MOBILE-1 PCS@200		200	0	3,000 CR
CS-AJV	14315	18-05-18		Sale#13252 18-MAY-18 TOUCH-G360 ORG WHITE-SAMSUNG-1 PCS@220		220	0	2,780 CR
CS-AJV	14315	18-05-18		Cash Received for Sale#18-MAY-18		0	220	3,000 CR
CS-AJV	14316	18-05-18		Sale#13253 18-MAY-18 PANEL-S4 GOLD-Q MOBILE-1 PCS@1750		1,750	0	1,250 CR
CS-AJV	14316	18-05-18		Cash Received for Sale#18-MAY-18		0	1,750	3,000 CR
CS-AJV	14317	18-05-18		Cash Received for Sale#18-MAY-18		0	220	3,220 CR
CS-AJV	14317	18-05-18		Sale#13255 18-MAY-18 TOOL-BIT 30W [REGULER]-1 PCS@40		40	0	3,180 CR
CS-AJV	14317	18-05-18		Sale#13255 18-MAY-18 C-BASE-9-8600.2-10 PCS@8		80	0	3,100 CR
CS-AJV	14317	18-05-18		Sale#13255 18-MAY-18 C-BASE-42--10 PCS@10		100	0	3,000 CR
CS-AJV	14318	18-05-18		Sale#13260 18-MAY-18 TOUCH-7562 WHITE-SAMSUNG-1 PCS@200		200	0	2,800 CR
CS-AJV	14318	18-05-18		Cash Received for Sale#18-MAY-18		0	200	3,000 CR
CS-AJV	14319	18-05-18		Cash Received for Sale#18-MAY-18		0	420	3,420 CR
CS-AJV	14319	18-05-18		Sale#13261 18-MAY-18 LCD-H67/POWER4/37PIN-Q MOBILE-1 PCS@270		270	0	3,150 CR
CS-AJV	14319	18-05-18		Sale#13261 18-MAY-18 LCD-L1 20PIN-Q MOBILE-1 PCS@150		150	0	3,000 CR
CS-AJV	14320	18-05-18		Sale#13262 18-MAY-18 BODY-8552 BLACK-SAMSUNG-1 PCS@450		450	0	2,550 CR
CS-AJV	14320	18-05-18		Cash Received for Sale#18-MAY-18		0	730	3,280 CR

# Qadri Mobile , Sialkot.

Page 719 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018	
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance
Type	No	Date	No			Rs:	Rs:	Rs:
		01-07-2017		Opening Balance				0
CS-AJV	14320	18-05-18		Sale#13262 18-MAY-18 PARTS-OTHER-PARTS-1 PCS@180		180	0	3,100 CR
CS-AJV	14320	18-05-18		Sale#13262 18-MAY-18 GUM-T8000/E8000 SMALL-1 PCS@100		100	0	3,000 CR
CS-AJV	14321	18-05-18		Sale#13266 18-MAY-18 PANEL-Y5-2 BLACK-HUAWEI-1 PCS@1650		1,650	0	1,350 CR
CS-AJV	14321	18-05-18		Cash Received for Sale#18-MAY-18		0	1,650	3,000 CR
CS-AJV	14322	18-05-18		Sale#13268 18-MAY-18 TOUCH-S7102 WHITE-SAMSUNG-1 PCS@250		250	0	2,750 CR
CS-AJV	14322	18-05-18		Cash Received for Sale#18-MAY-18		0	250	3,000 CR
CS-AJV	14323	18-05-18		Sale#13269 18-MAY-18 BATTERY-G360/NAZ-SAMSUNG-1 PCS@350		350	0	2,650 CR
CS-AJV	14323	18-05-18		Cash Received for Sale#18-MAY-18		0	350	3,000 CR
CS-AJV	14326	18-05-18		Cash Received for Sale#18-MAY-18		0	1,150	4,150 CR
CS-AJV	14326	18-05-18		Sale#13271 18-MAY-18 TOUCH-G530 ORG BLACK-SAMSUNG-1 PCS@250		250	0	3,900 CR
CS-AJV	14326	18-05-18		Sale#13271 18-MAY-18 LCD-G530-SAMSUNG-1 PCS@900		900	0	3,000 CR
CS-AJV	14327	18-05-18		Sale#13272 18-MAY-18 PANEL-J110 TFT BLACK-SAMSUNG-1 PCS@2700		2,700	0	300 CR
CS-AJV	14327	18-05-18		Cash Received for Sale#18-MAY-18		0	2,700	3,000 CR
CS-AJV	14329	18-05-18		Cash Received for Sale#18-MAY-18		0	950	3,950 CR
CS-AJV	14329	18-05-18		Sale#13274 18-MAY-18 TOUCH-S1 PRO/S6S GOLD-Q MOBILE-1 PCS@200		200	0	3,750 CR
CS-AJV	14329	18-05-18		Sale#13274 18-MAY-18 LCD-X700 PRO+S1 PRO-Q MOBILE-1 PCS@750		750	0	3,000 CR
CS-AJV	14341	19-05-18		Cash Received for Sale#19-MAY-18		0	150	3,150 CR
CS-AJV	14341	19-05-18		Sale#13275 19-MAY-18 BODY-J5 WHITE-SAMSUNG-1 PCS@150		150	0	3,000 CR
CS-AJV	14343	19-05-18		Sale#13279 19-MAY-18 BODY-G530 WHITE-SAMSUNG-1 PCS@230		230	0	2,770 CR
CS-AJV	14343	19-05-18		Cash Received for Sale#19-MAY-18		0	230	3,000 CR
CS-AJV	14344	19-05-18		Sale#13282 19-MAY-18 LCD-C1/101-NOKIA-1 PCS@120		120	0	2,880 CR
CS-AJV	14344	19-05-18		Cash Received for Sale#19-MAY-18		0	370	3,250 CR
CS-AJV	14344	19-05-18		Sale#13282 19-MAY-18 TOOL-SPRAY [HAION 530 550ML]-1 PCS@250		250	0	3,000 CR
CS-AJV	14345	19-05-18		Sale#13285 19-MAY-18 LCD-W20/27PIN-Q MOBILE-1 PCS@680		680	0	2,320 CR
CS-AJV	14345	19-05-18		Cash Received for Sale#19-MAY-18		0	680	3,000 CR
CS-AJV	14347	19-05-18		Sale#13286 19-MAY-18 TOUCH-R3000 BLACK-Q MOBILE-1		200	0	2,800 CR

# Qadri Mobile , Sialkot.

Page 720 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code				From Date			01-07-2017		
Catagory		LOCAL DEBITOR (CASH)				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	
		PCS@200							
CS-AJV	14347	19-05-18			Cash Received for Sale#19-MAY-18		0	200	3,000 CR
CS-AJV	14350	19-05-18			Sale#13287 19-MAY-18 TOUCH-I6I-Q MOBILE-1 PCS@200		200	0	2,800 CR
CS-AJV	14350	19-05-18			Cash Received for Sale#19-MAY-18		0	200	3,000 CR
CS-AJV	14351	19-05-18			Sale#13289 19-MAY-18 LCD-XL-NOKIA-1 PCS@1100		1,100	0	1,900 CR
CS-AJV	14351	19-05-18			Cash Received for Sale#19-MAY-18		0	1,100	3,000 CR
CS-AJV	14352	19-05-18			Sale#13290 19-MAY-18 LCD-105 NEW-NOKIA-1 PCS@200		200	0	2,800 CR
CS-AJV	14352	19-05-18			Cash Received for Sale#19-MAY-18		0	200	3,000 CR
CS-AJV	14353	19-05-18			Sale#13291 19-MAY-18 PANEL-6S WHITE-IPHONE-1 PCS@2200		2,200	0	800 CR
CS-AJV	14353	19-05-18			Cash Received for Sale#19-MAY-18		0	2,200	3,000 CR
CS-AJV	14354	19-05-18			Sale#13292 19-MAY-18 PANEL-6G WHITE-IPHONE-1 PCS@1600		1,600	0	1,400 CR
CS-AJV	14354	19-05-18			Cash Received for Sale#19-MAY-18		0	1,600	3,000 CR
CS-AJV	14356	19-05-18			Sale#13284 19-MAY-18 TOUCH TAB-T210 WHITE-SAMSUNG-1 PCS@450		450	0	2,550 CR
CS-AJV	14356	19-05-18			Cash Received for Sale#19-MAY-18		0	450	3,000 CR
CS-AJV	14358	19-05-18			Cash Received for Sale#19-MAY-18		0	330	3,330 CR
CS-AJV	14358	19-05-18			Sale#13295 19-MAY-18 LCD-C1/101-NOKIA-1 PCS@130		130	0	3,200 CR
CS-AJV	14358	19-05-18			Sale#13295 19-MAY-18 TOUCH-I7I GOLD-Q MOBILE-1 PCS@200		200	0	3,000 CR
CS-AJV	14362	19-05-18			Cash Received for Sale#19-MAY-18		0	380	3,380 CR
CS-AJV	14362	19-05-18			Sale#13298 19-MAY-18 ON OFF STRIP-1-7562-1 PCS@30		30	0	3,350 CR
CS-AJV	14362	19-05-18			Sale#13298 19-MAY-18 BODY-7562+7582 WHITE-SAMSUNG-1 PCS@150		150	0	3,200 CR
CS-AJV	14362	19-05-18			Sale#13298 19-MAY-18 TOUCH-7562 WHITE-SAMSUNG-1 PCS@200		200	0	3,000 CR
CS-AJV	14363	19-05-18			Sale#13299 19-MAY-18 LCD-L1 20PIN-Q MOBILE-1 PCS@150		150	0	2,850 CR
CS-AJV	14363	19-05-18			Cash Received for Sale#19-MAY-18		0	150	3,000 CR
CS-AJV	14364	19-05-18			Cash Received for Sale#19-MAY-18		0	1,480	4,480 CR
CS-AJV	14364	19-05-18			Sale#13300 19-MAY-18 BATTERY-NAZ/G530-SAMSUNG-1 PCS@350		350	0	4,130 CR
CS-AJV	14364	19-05-18			Sale#13300 19-MAY-18 TOUCH-G530 ORG WHITE-SAMSUNG-1 PCS@230		230	0	3,900 CR
CS-AJV	14364	19-05-18			Sale#13300 19-MAY-18 LCD-G530-SAMSUNG-1 PCS@900		900	0	3,000 CR

# Qadri Mobile , Sialkot.

Page 721 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018	
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance
Type	No	Date	No			Rs:	Rs:	Rs:
		01-07-2017		Opening Balance				0
CS-AJV	14367	19-05-18		Cash Received for Sale#19-MAY-18		0	1,000	4,000 CR
CS-AJV	14367	19-05-18		Sale#13303 19-MAY-18 TOUCH-I8I GOLD-Q MOBILE-1 PCS@200		200	0	3,800 CR
CS-AJV	14367	19-05-18		Sale#13303 19-MAY-18 LCD-I8I/S1 LITE/I7I PRO-Q MOBILE-1 PCS@800		800	0	3,000 CR
CS-AJV	14368	19-05-18		Sale#13304 19-MAY-18 TOUCH-A290 BLACK-Q MOBILE-1 PCS@200		200	0	2,800 CR
CS-AJV	14368	19-05-18		Cash Received for Sale#19-MAY-18		0	200	3,000 CR
CS-AJV	14369	19-05-18		Sale#13305 19-MAY-18 TOUCH-I6I METAL HD-Q MOBILE-1 PCS@200		200	0	2,800 CR
CS-AJV	14369	19-05-18		Cash Received for Sale#19-MAY-18		0	200	3,000 CR
CS-AJV	14370	19-05-18		Sale#13306 19-MAY-18 TOUCH TAB-Q8 BLACK-PARTS-1 PCS@150		150	0	2,850 CR
CS-AJV	14370	19-05-18		Cash Received for Sale#19-MAY-18		0	150	3,000 CR
CS-AJV	14371	19-05-18		Sale#13307 19-MAY-18 LCD-C1/101-NOKIA-1 PCS@120		120	0	2,880 CR
CS-AJV	14371	19-05-18		Cash Received for Sale#19-MAY-18		0	120	3,000 CR
CS-AJV	14373	19-05-18		Sale#13309 19-MAY-18 HOME+SENSOR-ON5+J5 PRIME-SAMSUNG-1 PCS@250		250	0	2,750 CR
CS-AJV	14373	19-05-18		Cash Received for Sale#19-MAY-18		0	250	3,000 CR
CS-AJV	14374	19-05-18		Cash Received for Sale#19-MAY-18		0	1,380	4,380 CR
CS-AJV	14374	19-05-18		Sale#13310 19-MAY-18 LCD-E50/R550 24PIN [CUT]-Q MOBILE-2 PCS@200		400	0	3,980 CR
CS-AJV	14374	19-05-18		Sale#13310 19-MAY-18 TOUCH-G530 ORG WHITE-SAMSUNG-1 PCS@230		230	0	3,750 CR
CS-AJV	14374	19-05-18		Sale#13310 19-MAY-18 TOUCH-X700 PRO LITE GOLD-Q MOBILE-3 PCS@250		750	0	3,000 CR
CS-AJV	14375	19-05-18		Sale#13312 19-MAY-18 PANEL-P8 LITE GOLD-HUAWEI-1 PCS@1600		1,600	0	1,400 CR
CS-AJV	14375	19-05-18		Cash Received for Sale#19-MAY-18		0	1,600	3,000 CR
CS-AJV	14376	19-05-18		Sale#13313 19-MAY-18 TOUCH-I9-Q MOBILE-1 PCS@200		200	0	2,800 CR
CS-AJV	14376	19-05-18		Cash Received for Sale#19-MAY-18		0	200	3,000 CR
CS-AJV	14377	19-05-18		Cash Received for Sale#19-MAY-18		0	1,880	4,880 CR
CS-AJV	14377	19-05-18		Sale#13311 19-MAY-18 TOUCH-S1 BLACK-Q MOBILE-1 PCS@200		200	0	4,680 CR
CS-AJV	14377	19-05-18		Sale#13311 19-MAY-18 TOOL-JUMPER WIRE-1 PCS@10		10	0	4,670 CR
CS-AJV	14377	19-05-18		Sale#13311 19-MAY-18 C-BASE-10-8552-4 PCS@10		40	0	4,630 CR
CS-AJV	14377	19-05-18		Sale#13311 19-MAY-18 PANEL-4C BLACK-HUAWEI-1 PCS@1600		1,600	0	3,030 CR

# Qadri Mobile , Sialkot.

Page 722 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018	
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance
Type	No	Date	No			Rs:	Rs:	Rs:
		01-07-2017		Opening Balance				0
CS-AJV	14377	19-05-18		Sale#13311 19-MAY-18 C-BASE-9-8600.2-5 PCS@6		30	0	3,000 CR
CS-AJV	14378	19-05-18		Cash Received for Sale#19-MAY-18		0	370	3,370 CR
CS-AJV	14378	19-05-18		Sale#13314 19-MAY-18 BACK-L430-NOKIA-1 PCS@150		150	0	3,220 CR
CS-AJV	14378	19-05-18		Sale#13314 19-MAY-18 TOUCH-L430-NOKIA-1 PCS@220		220	0	3,000 CR
CS-AJV	14379	19-05-18		Sale#13315 19-MAY-18 PANEL-5S WHITE-IPHONE-1 PCS@1150		1,150	0	1,850 CR
CS-AJV	14379	19-05-18		Cash Received for Sale#19-MAY-18		0	1,150	3,000 CR
CS-AJV	14380	19-05-18		Sale#13317 19-MAY-18 TOOL-BIT 30W [REGULER]-1 PCS@40		40	0	2,960 CR
CS-AJV	14380	19-05-18		Cash Received for Sale#19-MAY-18		0	40	3,000 CR
CS-AJV	14382	19-05-18		Sale#13319 19-MAY-18 BATTERY-6G/NAZ-IPHONE-1 PCS@650		650	0	2,350 CR
CS-AJV	14382	19-05-18		Cash Received for Sale#19-MAY-18		0	650	3,000 CR
CS-AJV	14383	19-05-18		Sale#13320 19-MAY-18 TOUCH-Y5/Y560 BLACK-HUAWEI-1 PCS@200		200	0	2,800 CR
CS-AJV	14383	19-05-18		Cash Received for Sale#19-MAY-18		0	200	3,000 CR
CS-AJV	14384	19-05-18		Sale#13321 19-MAY-18 BODY-J5 BLUE-SAMSUNG-1 PCS@160		160	0	2,840 CR
CS-AJV	14384	19-05-18		Cash Received for Sale#19-MAY-18		0	160	3,000 CR
CS-AJV	14386	19-05-18		Sale#13301 19-MAY-18 CHARGING STRIP-8-6G-IPHONE-1 PCS@300		300	0	2,700 CR
CS-AJV	14386	19-05-18		Cash Received for Sale#19-MAY-18		0	300	3,000 CR
CS-AJV	14387	19-05-18		Sale#13323 19-MAY-18 PANEL-LT500 BLACK-Q MOBILE-1 PCS@1600		1,600	0	1,400 CR
CS-AJV	14387	19-05-18		Cash Received for Sale#19-MAY-18		0	1,600	3,000 CR
CS-AJV	14390	19-05-18		Sale#13326 19-MAY-18 BATTERY-6G/NAZ-IPHONE-1 PCS@700		700	0	2,300 CR
CS-AJV	14390	19-05-18		Cash Received for Sale#19-MAY-18		0	700	3,000 CR
CS-AJV	14391	19-05-18		Cash Received for Sale#19-MAY-18		0	500	3,500 CR
CS-AJV	14391	19-05-18		Sale#13327 19-MAY-18 LCD-3310-NOKIA-1 PCS@250		250	0	3,250 CR
CS-AJV	14391	19-05-18		Sale#13327 19-MAY-18 TOUCH-G532 SILVER-SAMSUNG-1 PCS@250		250	0	3,000 CR
CS-AJV	14392	19-05-18		Sale#13328 19-MAY-18 PANEL-P8 LITE BLACK-HUAWEI-1 PCS@1600		1,600	0	1,400 CR
CS-AJV	14392	19-05-18		Cash Received for Sale#19-MAY-18		0	1,600	3,000 CR
CS-AJV	14393	19-05-18		Cash Received for Sale#19-MAY-18		0	470	3,470 CR

# Qadri Mobile , Sialkot.

Page 723 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018	
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance
Type	No	Date	No			Rs:	Rs:	Rs:
		01-07-2017		Opening Balance				0
CS-AJV	14393	19-05-18		Sale#13329 19-MAY-18 TOUCH-X250-Q MOBILE-1 PCS@220		220	0	3,250 CR
CS-AJV	14393	19-05-18		Sale#13329 19-MAY-18 PARTS-OTHER-PARTS-5 PCS@12		60	0	3,190 CR
CS-AJV	14393	19-05-18		Sale#13329 19-MAY-18 PARTS-OTHER-PARTS-2 PCS@20		40	0	3,150 CR
CS-AJV	14393	19-05-18		Sale#13329 19-MAY-18 TOOL-DOUBLE TAPE [RED SMALL]-1 PCS@150		150	0	3,000 CR
CS-AJV	14394	19-05-18		Sale#13330 19-MAY-18 TOUCH-X2 MUSIC-Q MOBILE-1 PCS@200		200	0	2,800 CR
CS-AJV	14394	19-05-18		Cash Received for Sale#19-MAY-18		0	200	3,000 CR
CS-AJV	14396	19-05-18		Sale#13332 19-MAY-18 TOUCH-G360 ORG WHITE-SAMSUNG-1 PCS@220		220	0	2,780 CR
CS-AJV	14396	19-05-18		Cash Received for Sale#19-MAY-18		0	220	3,000 CR
CS-AJV	14400	19-05-18		Sale#13336 19-MAY-18 TOUCH-M82/M82I BLACK-Q MOBILE-1 PCS@200		200	0	2,800 CR
CS-AJV	14400	19-05-18		Cash Received for Sale#19-MAY-18		0	200	3,000 CR
CS-AJV	14401	19-05-18		Cash Received for Sale#19-MAY-18		0	1,330	4,330 CR
CS-AJV	14401	19-05-18		Sale#13337 19-MAY-18 TOUCH-A10 WHITE-Q MOBILE-1 PCS@200		200	0	4,130 CR
CS-AJV	14401	19-05-18		Sale#13337 19-MAY-18 TOOL-JUMPER WIRE-1 PCS@10		10	0	4,120 CR
CS-AJV	14401	19-05-18		Sale#13337 19-MAY-18 LCD-G360-SAMSUNG-1 PCS@900		900	0	3,220 CR
CS-AJV	14401	19-05-18		Sale#13337 19-MAY-18 TOUCH-G360 ORG WHITE-SAMSUNG-1 PCS@220		220	0	3,000 CR
CS-AJV	14402	19-05-18		Cash Received for Sale#19-MAY-18		0	800	3,800 CR
CS-AJV	14402	19-05-18		Sale#13339 19-MAY-18 TOUCH-XL BLACK-NOKIA-1 PCS@250		250	0	3,550 CR
CS-AJV	14402	19-05-18		Sale#13339 19-MAY-18 LCD-NOKIA X-NOKIA-1 PCS@550		550	0	3,000 CR
CS-AJV	14405	19-05-18		Sale#13341 19-MAY-18 TOUCH-T50-Q MOBILE-1 PCS@200		200	0	2,800 CR
CS-AJV	14405	19-05-18		Cash Received for Sale#19-MAY-18		0	200	3,000 CR
CS-AJV	14407	19-05-18		Sale#13345 19-MAY-18 BODY-J2 WHITE-SAMSUNG-1 PCS@200		200	0	2,800 CR
CS-AJV	14407	19-05-18		Cash Received for Sale#19-MAY-18		0	200	3,000 CR
CS-AJV	14411	19-05-18		Sale#13350 19-MAY-18 PANEL-MATE 10 LITE [WHITE]-HUAWEI-1 PCS@3300		3,300	0	300 DR
CS-AJV	14411	19-05-18		Cash Received for Sale#19-MAY-18		0	3,300	3,000 CR
CS-AJV	14412	19-05-18		Sale#13354 19-MAY-18 LCD-C1/101-NOKIA-1 PCS@130		130	0	2,870 CR
CS-AJV	14412	19-05-18		Cash Received for Sale#19-MAY-18		0	130	3,000 CR

# Qadri Mobile , Sialkot.

Page 724 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018	
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance
Type	No	Date	No			Rs:	Rs:	Rs:
		01-07-2017		Opening Balance				0
CS-AJV	14413	19-05-18		Sale#13355 19-MAY-18 TOUCH-S1 BLACK-Q MOBILE-1 PCS@200		200	0	2,800 CR
CS-AJV	14413	19-05-18		Cash Received for Sale#19-MAY-18		0	200	3,000 CR
CS-AJV	14415	19-05-18		Sale#13356 19-MAY-18 TOUCH-X700I-Q MOBILE-1 PCS@250		250	0	2,750 CR
CS-AJV	14415	19-05-18		Cash Received for Sale#19-MAY-18		0	250	3,000 CR
CS-AJV	14416	19-05-18		Sale#13357 19-MAY-18 TOUCH-G630 BLACK-HUAWEI-1 PCS@280		280	0	2,720 CR
CS-AJV	14416	19-05-18		Cash Received for Sale#19-MAY-18		0	280	3,000 CR
CS-AJV	14417	19-05-18		Cash Received for Sale#19-MAY-18		0	21,438	24,438 CR
CS-AJV	14417	19-05-18		Sale#13359 19-MAY-18 TOUCH-A305-NOKIA-4 PCS@59		236	0	24,202 CR
CS-AJV	14417	19-05-18		Sale#13359 19-MAY-18 TOUCH-L432-L435-NOKIA-3 PCS@160		480	0	23,722 CR
CS-AJV	14417	19-05-18		Sale#13359 19-MAY-18 TOUCH-A501-NOKIA-1 PCS@109		109	0	23,613 CR
CS-AJV	14417	19-05-18		Sale#13359 19-MAY-18 TOUCH-L510-NOKIA-3 PCS@230		690	0	22,923 CR
CS-AJV	14417	19-05-18		Sale#13359 19-MAY-18 TOUCH-L530-NOKIA-3 PCS@165		495	0	22,428 CR
CS-AJV	14417	19-05-18		Sale#13359 19-MAY-18 TOUCH-L535/2S-NOKIA-80 PCS@180		14,400	0	8,028 CR
CS-AJV	14417	19-05-18		Sale#13359 19-MAY-18 TOUCH-L625-NOKIA-1 PCS@170		170	0	7,858 CR
CS-AJV	14417	19-05-18		Sale#13359 19-MAY-18 TOUCH-C203 WHITE-NOKIA-9 PCS@70		630	0	7,228 CR
CS-AJV	14417	19-05-18		Sale#13359 19-MAY-18 TOUCH-XL BLACK-NOKIA-14 PCS@205		2,870	0	4,358 CR
CS-AJV	14417	19-05-18		Sale#13359 19-MAY-18 TOUCH-NOKIA X-NOKIA-1 PCS@164		164	0	4,194 CR
CS-AJV	14417	19-05-18		Sale#13359 19-MAY-18 TOUCH-A202-NOKIA-5 PCS@60		300	0	3,894 CR
CS-AJV	14417	19-05-18		Sale#13359 19-MAY-18 TOUCH-A300-NOKIA-5 PCS@64		320	0	3,574 CR
CS-AJV	14417	19-05-18		Sale#13359 19-MAY-18 TOUCH-X302-NOKIA-2 PCS@110		220	0	3,354 CR
CS-AJV	14417	19-05-18		Sale#13359 19-MAY-18 TOUCH-A308-NOKIA-3 PCS@118		354	0	3,000 CR
CS-AJV	14418	19-05-18		Cash Received for Sale#19-MAY-18		0	32,310	35,310 CR
CS-AJV	14418	19-05-18		Sale#13360 19-MAY-18 LCD-A580-LENOVO-2 PCS@420		840	0	34,470 CR
CS-AJV	14418	19-05-18		Sale#13360 19-MAY-18 TOUCH-A606 BLACK-LENOVO-1 PCS@250		250	0	34,220 CR
CS-AJV	14418	19-05-18		Sale#13360 19-MAY-18 TOUCH-S850-LENOVO-1 PCS@264		264	0	33,956 CR
CS-AJV	14418	19-05-18		Sale#13360 19-MAY-18 TOUCH-A1000 BLACK-LENOVO-5 PCS@159		795	0	33,161 CR
CS-AJV	14418	19-05-18		Sale#13360 19-MAY-18 TOUCH-A2010 WHITE-LENOVO-3 PCS@165		495	0	32,666 CR
CS-AJV	14418	19-05-18		Sale#13360 19-MAY-18 TOUCH-A2020 WHITE-LENOVO-2 PCS@233		466	0	32,200 CR

# Qadri Mobile , Sialkot.

Page 725 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017	
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018		
Voucher		Cheque		Narration		Released By	Debit	Credit	Balance
Type	No	Date	No	Date	Rs:		Rs:	Rs:	
		01-07-2017		Opening Balance					0
CS-AJV	14418	19-05-18		Sale#13360 19-MAY-18 TOUCH-A5000-LENOVO-3 PCS@290			870	0	31,330 CR
CS-AJV	14418	19-05-18		Sale#13360 19-MAY-18 TOUCH-A6000 BLACK-LENOVO-1 PCS@245			245	0	31,085 CR
CS-AJV	14418	19-05-18		Sale#13360 19-MAY-18 TOUCH-A7000 WHITE-LENOVO-1 PCS@296			296	0	30,789 CR
CS-AJV	14418	19-05-18		Sale#13360 19-MAY-18 TOUCH-Y200/U8665-HUAWEI-1 PCS@210			210	0	30,579 CR
CS-AJV	14418	19-05-18		Sale#13360 19-MAY-18 TOUCH-Y300 BLACK-HUAWEI-1 PCS@156			156	0	30,423 CR
CS-AJV	14418	19-05-18		Sale#13360 19-MAY-18 TOUCH-Y330 BLACK-HUAWEI-1 PCS@162			162	0	30,261 CR
CS-AJV	14418	19-05-18		Sale#13360 19-MAY-18 TOUCH-Y3/Y360 WHITE-HUAWEI-4 PCS@157			628	0	29,633 CR
CS-AJV	14418	19-05-18		Sale#13360 19-MAY-18 TOUCH-Y3/Y360 BLACK-HUAWEI-10 PCS@154			1,540	0	28,093 CR
CS-AJV	14418	19-05-18		Sale#13360 19-MAY-18 TOUCH-Y530 WHITE-HUAWEI-13 PCS@160			2,080	0	26,013 CR
CS-AJV	14418	19-05-18		Sale#13360 19-MAY-18 TOUCH-Y5/Y560 BLACK-HUAWEI-3 PCS@155			465	0	25,548 CR
CS-AJV	14418	19-05-18		Sale#13360 19-MAY-18 TOUCH-Y3-2 3G GOLD-HUAWEI-1 PCS@184			184	0	25,364 CR
CS-AJV	14418	19-05-18		Sale#13360 19-MAY-18 TOUCH-Y3-2 4G GOLD-HUAWEI-3 PCS@188			564	0	24,800 CR
CS-AJV	14418	19-05-18		Sale#13360 19-MAY-18 TOUCH-Y600/Y610 BLACK-HUAWEI-8 PCS@180			1,440	0	23,360 CR
CS-AJV	14418	19-05-18		Sale#13360 19-MAY-18 TOUCH-Y6 PRO GOLD-HUAWEI-1 PCS@300			300	0	23,060 CR
CS-AJV	14418	19-05-18		Sale#13360 19-MAY-18 TOUCH-Y6 PRO WHITE-HUAWEI-1 PCS@310			310	0	22,750 CR
CS-AJV	14418	19-05-18		Sale#13360 19-MAY-18 TOUCH-G510/G520/G525 WHITE-HUAWEI-11 PCS@175			1,925	0	20,825 CR
CS-AJV	14418	19-05-18		Sale#13360 19-MAY-18 TOUCH-G610 BLACK-HUAWEI-2 PCS@164			328	0	20,497 CR
CS-AJV	14418	19-05-18		Sale#13360 19-MAY-18 TOUCH-G610 WHITE-HUAWEI-1 PCS@170			170	0	20,327 CR
CS-AJV	14418	19-05-18		Sale#13360 19-MAY-18 TOUCH-G630 WHITE-HUAWEI-3 PCS@210			630	0	19,697 CR
CS-AJV	14418	19-05-18		Sale#13360 19-MAY-18 TOUCH-G630 BLACK-HUAWEI-1 PCS@206			206	0	19,491 CR
CS-AJV	14418	19-05-18		Sale#13360 19-MAY-18 TOUCH-G600/U8950 BLACK-HUAWEI-1 PCS@380			380	0	19,111 CR
CS-AJV	14418	19-05-18		Sale#13360 19-MAY-18 TOUCH-P8 LITE GOLD-HUAWEI-1 PCS@250			250	0	18,861 CR
CS-AJV	14418	19-05-18		Sale#13360 19-MAY-18 TOUCH-4C BLACK-HUAWEI-1 PCS@250			250	0	18,611 CR
CS-AJV	14418	19-05-18		Sale#13360 19-MAY-18 TOUCH-J2 WHITE-SAMSUNG-3 PCS@400			1,200	0	17,411 CR
CS-AJV	14418	19-05-18		Sale#13360 19-MAY-18 TOUCH-J100 KOREAN 611 VER GOLD-SAMSUNG-1 PCS@170			170	0	17,241 CR

# Qadri Mobile , Sialkot.

Page 726 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code			LOCAL DEBITOR (CASH)				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
CS-AJV	14418	19-05-18			Sale#13360 19-MAY-18 TOUCH-J100 ORG BLACK-SAMSUNG-9 PCS@149		1,341	0	15,900 CR
CS-AJV	14418	19-05-18			Sale#13360 19-MAY-18 TOUCH-G313 BLACK-SAMSUNG-1 PCS@152		152	0	15,748 CR
CS-AJV	14418	19-05-18			Sale#13360 19-MAY-18 TOUCH-G350 E BLACK-SAMSUNG-2 PCS@165		330	0	15,418 CR
CS-AJV	14418	19-05-18			Sale#13360 19-MAY-18 TOUCH-G355 ORG WHITE-SAMSUNG-14 PCS@156		2,184	0	13,234 CR
CS-AJV	14418	19-05-18			Sale#13360 19-MAY-18 TOUCH-G355 KOREAN BLACK-SAMSUNG-1 PCS@200		200	0	13,034 CR
CS-AJV	14418	19-05-18			Sale#13360 19-MAY-18 TOUCH-G360 ORG BLACK-SAMSUNG-2 PCS@163		326	0	12,708 CR
CS-AJV	14418	19-05-18			Sale#13360 19-MAY-18 TOUCH-G360 ORG SILVER-SAMSUNG-8 PCS@158		1,264	0	11,444 CR
CS-AJV	14418	19-05-18			Sale#13360 19-MAY-18 TOUCH-G360 ORG WHITE-SAMSUNG-21 PCS@162		3,402	0	8,042 CR
CS-AJV	14418	19-05-18			Sale#13360 19-MAY-18 TOUCH-G530 VER 606 WHITE-SAMSUNG-3 PCS@180		540	0	7,502 CR
CS-AJV	14418	19-05-18			Sale#13360 19-MAY-18 TOUCH-G532 BLACK-SAMSUNG-24 PCS@179		4,296	0	3,206 CR
CS-AJV	14418	19-05-18			Sale#13360 19-MAY-18 TOUCH-G532 SILVER-SAMSUNG-1 PCS@206		206	0	3,000 CR
CS-AJV	14419	20-05-18			Cash Received for Sale#20-MAY-18		0	9,831	12,831 CR
CS-AJV	14419	20-05-18			Sale#13361 20-MAY-18 TOUCH-ON7 BLACK-SAMSUNG-2 PCS@300		600	0	12,231 CR
CS-AJV	14419	20-05-18			Sale#13361 20-MAY-18 TOUCH-S5282 WHITE-SAMSUNG-2 PCS@162		324	0	11,907 CR
CS-AJV	14419	20-05-18			Sale#13361 20-MAY-18 TOUCH-5282 BLACK-SAMSUNG-2 PCS@140		280	0	11,627 CR
CS-AJV	14419	20-05-18			Sale#13361 20-MAY-18 TOUCH-S5830 BLACK-SAMSUNG-4 PCS@155		620	0	11,007 CR
CS-AJV	14419	20-05-18			Sale#13361 20-MAY-18 TOUCH-S6102-SAMSUNG-1 PCS@200		200	0	10,807 CR
CS-AJV	14419	20-05-18			Sale#13361 20-MAY-18 TOUCH-C6212-SAMSUNG-3 PCS@210		630	0	10,177 CR
CS-AJV	14419	20-05-18			Sale#13361 20-MAY-18 TOUCH-S7102 BLACK-SAMSUNG-3 PCS@182		546	0	9,631 CR
CS-AJV	14419	20-05-18			Sale#13361 20-MAY-18 TOUCH-S7102 WHITE-SAMSUNG-6 PCS@181		1,086	0	8,545 CR
CS-AJV	14419	20-05-18			Sale#13361 20-MAY-18 TOUCH-S7262 WHITE-SAMSUNG-7 PCS@145		1,015	0	7,530 CR

# Qadri Mobile , Sialkot.

Page 727 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code			LOCAL DEBITOR (CASH)				From Date	01-07-2017	
Type	No	Date	No	Date	Narration	Released By	Debit	Credit	Balance
							Rs:	Rs:	Rs:
		01-07-2017			Opening Balance				0
CS-AJV	14419	20-05-18			Sale#13361 20-MAY-18 TOUCH-S7272 BLACK-SAMSUNG-2 PCS@155		310	0	7,220 CR
CS-AJV	14419	20-05-18			Sale#13361 20-MAY-18 TOUCH-S8552 WHITE-SAMSUNG-3 PCS@153		459	0	6,761 CR
CS-AJV	14419	20-05-18			Sale#13361 20-MAY-18 TOUCH-S9082 ORG BLACK-SAMSUNG-5 PCS@177		885	0	5,876 CR
CS-AJV	14419	20-05-18			Sale#13361 20-MAY-18 TOUCH-S9082 ORG WHITE-SAMSUNG-7 PCS@168		1,176	0	4,700 CR
CS-AJV	14419	20-05-18			Sale#13361 20-MAY-18 TOUCH-G6000 GOLD-SAMSUNG-2 PCS@250		500	0	4,200 CR
CS-AJV	14419	20-05-18			Sale#13361 20-MAY-18 TOUCH-ON7 WHITE-SAMSUNG-4 PCS@300		1,200	0	3,000 CR
CS-AJV	14420	20-05-18			Sale#13362 20-MAY-18 TOUCH-G360 ORG WHITE-SAMSUNG-1 PCS@230		230	0	2,770 CR
CS-AJV	14420	20-05-18			Cash Received for Sale#20-MAY-18		0	230	3,000 CR
CS-AJV	14421	20-05-18			Sale#13364 20-MAY-18 TOUCH-M88-Q MOBILE-1 PCS@200		200	0	2,800 CR
CS-AJV	14421	20-05-18			Cash Received for Sale#20-MAY-18		0	200	3,000 CR
CS-AJV	14422	20-05-18			Sale#13365 20-MAY-18 C-BASE-21--20 PCS@5		100	0	2,900 CR
CS-AJV	14422	20-05-18			Cash Received for Sale#20-MAY-18		0	100	3,000 CR
CS-AJV	14423	20-05-18			Sale#13367 20-MAY-18 TOOL-DOUBLE TAPE [3M]BLACK-1 PCS@140		140	0	2,860 CR
CS-AJV	14423	20-05-18			Cash Received for Sale#20-MAY-18		0	140	3,000 CR
CS-AJV	14426	20-05-18			Sale#13373 20-MAY-18 TOUCH TAB-DANY G4-PARTS-1 PCS@150		150	0	2,850 CR
CS-AJV	14426	20-05-18			Cash Received for Sale#20-MAY-18		0	150	3,000 CR
CS-AJV	14427	20-05-18			Sale#13374 20-MAY-18 BACK-A710 GOLD-SAMSUNG-1 PCS@250		250	0	2,750 CR
CS-AJV	14427	20-05-18			Cash Received for Sale#20-MAY-18		0	250	3,000 CR
CS-AJV	14428	20-05-18			Sale#13375 20-MAY-18 PANEL-J110 TFT BLACK-SAMSUNG-1 PCS@2550		2,550	0	450 CR
CS-AJV	14428	20-05-18			Cash Received for Sale#20-MAY-18		0	2,550	3,000 CR
CS-AJV	14429	20-05-18			Sale#13376 20-MAY-18 TOUCH-S7102 BLACK-SAMSUNG-1 PCS@220		220	0	2,780 CR
CS-AJV	14429	20-05-18			Cash Received for Sale#20-MAY-18		0	220	3,000 CR
CS-AJV	14430	20-05-18			Cash Received for Sale#20-MAY-18		0	870	3,870 CR
CS-AJV	14430	20-05-18			Sale#13377 20-MAY-18 GUM-T8000/E8000 SMALL-1 PCS@100		100	0	3,770 CR

# Qadri Mobile , Sialkot.

Page 728 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018	
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance
Type	No	Date	No			Rs:	Rs:	Rs:
		01-07-2017		Opening Balance				0
CS-AJV	14430	20-05-18		Sale#13377 20-MAY-18 LCD-J100-SAMSUNG-1 PCS@770		770	0	3,000 CR
CS-AJV	14431	20-05-18		Cash Received for Sale#20-MAY-18		0	260	3,260 CR
CS-AJV	14431	20-05-18		Sale#13379 20-MAY-18 PARTS-OTHER-PARTS-1 PCS@30		30	0	3,230 CR
CS-AJV	14431	20-05-18		Sale#13379 20-MAY-18 LCD-220/215-NOKIA-1 PCS@230		230	0	3,000 CR
CS-AJV	14432	20-05-18		Sale#13380 20-MAY-18 TOUCH-S8262 BLACK-SAMSUNG-1 PCS@230		230	0	2,770 CR
CS-AJV	14432	20-05-18		Cash Received for Sale#20-MAY-18		0	230	3,000 CR
CS-AJV	14433	20-05-18		Sale#13381 20-MAY-18 TOUCH-G530 ORG WHITE-SAMSUNG-1 PCS@230		230	0	2,770 CR
CS-AJV	14433	20-05-18		Cash Received for Sale#20-MAY-18		0	230	3,000 CR
CS-AJV	14434	20-05-18		Sale#13382 20-MAY-18 TOUCH-S1 BLACK-Q MOBILE-1 PCS@200		200	0	2,800 CR
CS-AJV	14434	20-05-18		Cash Received for Sale#20-MAY-18		0	200	3,000 CR
CS-AJV	14435	20-05-18		Sale#13383 20-MAY-18 TOUCH-A290 BLACK-Q MOBILE-1 PCS@200		200	0	2,800 CR
CS-AJV	14435	20-05-18		Cash Received for Sale#20-MAY-18		0	200	3,000 CR
CS-AJV	14436	20-05-18		Cash Received for Sale#20-MAY-18		0	980	3,980 CR
CS-AJV	14436	20-05-18		Sale#13384 20-MAY-18 MIC-REGULER-10 PCS@8		80	0	3,900 CR
CS-AJV	14436	20-05-18		Sale#13384 20-MAY-18 LCD-G360-SAMSUNG-1 PCS@900		900	0	3,000 CR
CS-AJV	14437	20-05-18		Cash Received for Sale#20-MAY-18		0	1,320	4,320 CR
CS-AJV	14437	20-05-18		Sale#13385 20-MAY-18 TOUCH-EVOK POWER GOLD-Q MOBILE-1 PCS@220		220	0	4,100 CR
CS-AJV	14437	20-05-18		Sale#13385 20-MAY-18 LCD-E2 NEW=19PIN-Q MOBILE-5 PCS@220		1,100	0	3,000 CR
CS-AJV	14438	20-05-18		Sale#13386 20-MAY-18 LCD-C1/101-NOKIA-2 PCS@130		260	0	2,740 CR
CS-AJV	14438	20-05-18		Cash Received for Sale#20-MAY-18		0	260	3,000 CR
CS-AJV	14439	20-05-18		Sale#13387 20-MAY-18 PANEL-A37 WHITE-OPPO-1 PCS@1550		1,550	0	1,450 CR
CS-AJV	14439	20-05-18		Cash Received for Sale#20-MAY-18		0	1,550	3,000 CR
CS-AJV	14441	20-05-18		Sale#13391 20-MAY-18 TOUCH-S850-LENOVO-1 PCS@350		350	0	2,650 CR
CS-AJV	14441	20-05-18		Cash Received for Sale#20-MAY-18		0	350	3,000 CR
CS-AJV	14442	20-05-18		Cash Received for Sale#20-MAY-18		0	360	3,360 CR
CS-AJV	14442	20-05-18		Sale#13393 20-MAY-18 PARTS-OTHER-PARTS-1 PCS@40		40	0	3,320 CR
CS-AJV	14442	20-05-18		Sale#13393 20-MAY-18 BODY-7562+7582 WHITE-SAMSUNG-1		130	0	3,190 CR

# Qadri Mobile , Sialkot.

Page 729 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017		
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018			
Voucher		Cheque		Narration		Released By	Debit	Credit	Balance	
Type	No	Date	No	Date	Rs:		Rs:	Rs:		
		01-07-2017	Opening Balance						0	
PCS@130										
CS-AJV	14442	20-05-18		Sale#13393 20-MAY-18 TOUCH-7562 WHITE-SAMSUNG-1 PCS@190		190	0	3,000	CR	
CS-AJV	14443	20-05-18		Sale#13394 20-MAY-18 LCD-C3-NOKIA-1 PCS@280		280	0	2,720	CR	
CS-AJV	14443	20-05-18		Cash Received for Sale#20-MAY-18		0	280	3,000	CR	
CS-AJV	14444	20-05-18		Cash Received for Sale#20-MAY-18		0	200	3,200	CR	
CS-AJV	14444	20-05-18		Sale#13396 20-MAY-18 BODY-7562+7582 WHITE-SAMSUNG-1 PCS@150		150	0	3,050	CR	
CS-AJV	14444	20-05-18		Sale#13396 20-MAY-18 C-BASE-9-8600.2-10 PCS@5		50	0	3,000	CR	
CS-AJV	14445	20-05-18		Sale#13397 20-MAY-18 PANEL-5S WHITE-IPHONE-1 PCS@1150		1,150	0	1,850	CR	
CS-AJV	14445	20-05-18		Cash Received for Sale#20-MAY-18		0	1,150	3,000	CR	
CS-AJV	14446	20-05-18		Sale#13398 20-MAY-18 PANEL-X450 WHITE-Q MOBILE-1 PCS@1500		1,500	0	1,500	CR	
CS-AJV	14446	20-05-18		Cash Received for Sale#20-MAY-18		0	1,500	3,000	CR	
CS-AJV	14447	20-05-18		Cash Received for Sale#20-MAY-18		0	1,210	4,210	CR	
CS-AJV	14447	20-05-18		Sale#13399 20-MAY-18 PARTS-OTHER-PARTS-2 PCS@30		60	0	4,150	CR	
CS-AJV	14447	20-05-18		Sale#13399 20-MAY-18 PANEL-5G WHITE-IPHONE-1 PCS@1150		1,150	0	3,000	CR	
CS-AJV	14448	20-05-18		Cash Received for Sale#20-MAY-18		0	1,800	4,800	CR	
CS-AJV	14448	20-05-18		Sale#13401 20-MAY-18 PANEL-Z2-SONY XPERIA-1 PCS@1800		1,800	0	3,000	CR	
CS-AJV	14449	20-05-18		Sale#13402 20-MAY-18 TOUCH-S8262 BLACK-SAMSUNG-1 PCS@250		250	0	2,750	CR	
CS-AJV	14449	20-05-18		Cash Received for Sale#20-MAY-18		0	500	3,250	CR	
CS-AJV	14449	20-05-18		Sale#13402 20-MAY-18 GLASS-TEMPERED GLASS-1 PCS@50		50	0	3,200	CR	
CS-AJV	14449	20-05-18		Sale#13402 20-MAY-18 TOUCH-7562 WHITE-SAMSUNG-1 PCS@200		200	0	3,000	CR	
CS-AJV	14450	20-05-18		Sale#13403 20-MAY-18 LCD-216-NOKIA-1 PCS@200		200	0	2,800	CR	
CS-AJV	14450	20-05-18		Cash Received for Sale#20-MAY-18		0	200	3,000	CR	
CS-AJV	14451	20-05-18		Sale#13404 20-MAY-18 TOUCH-A30 BLACK-Q MOBILE-1 PCS@230		230	0	2,770	CR	
CS-AJV	14451	20-05-18		Cash Received for Sale#20-MAY-18		0	230	3,000	CR	
CS-AJV	14453	20-05-18		Sale#13408 20-MAY-18 TOUCH-A6-Q MOBILE-1 PCS@200		200	0	2,800	CR	
CS-AJV	14453	20-05-18		Cash Received for Sale#20-MAY-18		0	200	3,000	CR	
CS-AJV	14531	20-05-18		Sale#13378 20-MAY-18 TOUCH-A10 WHITE-Q MOBILE-1 PCS@149		149	0	2,851	CR	

# Qadri Mobile , Sialkot.

Page 730 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018	
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance
Type	No	Date	No			Rs:	Rs:	Rs:
01-07-2017			Opening Balance					0
CS-AJV	14531	20-05-18		Sale#13378 20-MAY-18 TOUCH-A7-Q MOBILE-4 PCS@164		656	0	2,195 CR
CS-AJV	14531	20-05-18		Sale#13378 20-MAY-18 TOUCH-A8I BLACK-Q MOBILE-2 PCS@142		284	0	1,911 CR
CS-AJV	14531	20-05-18		Sale#13378 20-MAY-18 TOUCH-A50 WHITE-Q MOBILE-1 PCS@146		146	0	1,765 CR
CS-AJV	14531	20-05-18		Sale#13378 20-MAY-18 TOUCH-A60 BLACK-Q MOBILE-2 PCS@155		310	0	1,455 CR
CS-AJV	14531	20-05-18		Sale#13378 20-MAY-18 TOUCH-A65 BLACK-Q MOBILE-1 PCS@156		156	0	1,299 CR
CS-AJV	14531	20-05-18		Sale#13378 20-MAY-18 TOUCH-A290 BLACK-Q MOBILE-3 PCS@138		414	0	885 CR
CS-AJV	14531	20-05-18		Sale#13378 20-MAY-18 TOUCH-A300 WHITE-Q MOBILE-2 PCS@143		286	0	599 CR
CS-AJV	14531	20-05-18		Sale#13378 20-MAY-18 TOUCH-A900-Q MOBILE-1 PCS@174		174	0	425 CR
CS-AJV	14531	20-05-18		Sale#13378 20-MAY-18 TOUCH-I5.5 BLACK-Q MOBILE-2 PCS@179		358	0	67 CR
CS-AJV	14531	20-05-18		Sale#13378 20-MAY-18 TOUCH-I5I CLASSIC-Q MOBILE-5 PCS@154		770	0	703 DR
CS-AJV	14531	20-05-18		Sale#13378 20-MAY-18 TOUCH-I6 M 2017 BLACK-Q MOBILE-1 PCS@215		215	0	918 DR
CS-AJV	14531	20-05-18		Sale#13378 20-MAY-18 TOUCH-I8-Q MOBILE-5 PCS@169		845	0	1,763 DR
CS-AJV	14531	20-05-18		Sale#13378 20-MAY-18 TOUCH-I8I GOLD-Q MOBILE-1 PCS@127		127	0	1,890 DR
CS-AJV	14531	20-05-18		Sale#13378 20-MAY-18 TOUCH-I9-Q MOBILE-1 PCS@142		142	0	2,032 DR
CS-AJV	14531	20-05-18		Sale#13378 20-MAY-18 TOUCH-LT500 WHITE-Q MOBILE-2 PCS@266		532	0	2,564 DR
CS-AJV	14531	20-05-18		Sale#13378 20-MAY-18 TOUCH-M90 BLACK-Q MOBILE-2 PCS@161		322	0	2,886 DR
CS-AJV	14531	20-05-18		Sale#13378 20-MAY-18 TOUCH-M96-Q MOBILE-1 PCS@170		170	0	3,056 DR
CS-AJV	14531	20-05-18		Sale#13378 20-MAY-18 TOUCH-S1 BLACK-Q MOBILE-18 PCS@145		2,610	0	5,666 DR
CS-AJV	14531	20-05-18		Sale#13378 20-MAY-18 TOUCH-S3 WHITE-Q MOBILE-3 PCS@149		447	0	6,113 DR
CS-AJV	14531	20-05-18		Sale#13378 20-MAY-18 TOUCH-X25-Q MOBILE-1 PCS@140		140	0	6,253 DR
CS-AJV	14531	20-05-18		Sale#13378 20-MAY-18 TOUCH-X700 PRO LITE-PRO-2 BLACK-Q MOBILE-15 PCS@226		3,390	0	9,643 DR
CS-AJV	14531	20-05-18		Sale#13378 20-MAY-18 TOUCH-T500-Q MOBILE-1 PCS@168		168	0	9,811 DR
CS-AJV	14531	20-05-18		Sale#13378 20-MAY-18 TOUCH-X35 BLACK-Q MOBILE-2 PCS@149		298	0	10,109 DR
CS-AJV	14531	20-05-18		Sale#13378 20-MAY-18 TOUCH-X80-Q MOBILE-2 PCS@160		320	0	10,429 DR
CS-AJV	14531	20-05-18		Sale#13378 20-MAY-18 TOUCH-X90-Q MOBILE-2 PCS@149		298	0	10,727 DR
CS-AJV	14531	20-05-18		Sale#13378 20-MAY-18 TOUCH-X250-Q MOBILE-1 PCS@150		150	0	10,877 DR
CS-AJV	14531	20-05-18		Sale#13378 20-MAY-18 TOUCH-X450-Q MOBILE-1 PCS@400		400	0	11,277 DR

# Qadri Mobile , Sialkot.

Page 731 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code				LOCAL DEBITOR (CASH)			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					Rs:
		01-07-2017		Opening Balance				0
CS-AJV	14531	20-05-18		Sale#13378 20-MAY-18 TOUCH-S1 PRO/S6S GOLD-Q MOBILE-6 PCS@138		828	0	12,105 DR
CS-AJV	14531	20-05-18		Sale#13378 20-MAY-18 TOUCH-S1 PRO/S6S BLACK-Q MOBILE-7 PCS@140		980	0	13,085 DR
CS-AJV	14531	20-05-18		Sale#13378 20-MAY-18 TOUCH-X700 PRO LITE -PRO-2GOLD-Q MOBILE-1 PCS@218		218	0	13,303 DR
CS-AJV	14531	20-05-18		Sale#13378 20-MAY-18 TOUCH-ENERGY X2-Q MOBILE-3 PCS@209		627	0	13,930 DR
CS-AJV	14531	20-05-18		Sale#13378 20-MAY-18 TOUCH-JS2-Q MOBILE-1 PCS@225		225	0	14,155 DR
CS-AJV	14531	20-05-18		Sale#13378 20-MAY-18 TOUCH-JS7-Q MOBILE-3 PCS@160		480	0	14,635 DR
CS-AJV	14531	20-05-18		Sale#13378 20-MAY-18 TOUCH-S6+ JS10-Q MOBILE-2 PCS@180		360	0	14,995 DR
CS-AJV	14531	20-05-18		Sale#13378 20-MAY-18 TOUCH-S6 BLACK-Q MOBILE-1 PCS@185		185	0	15,180 DR
CS-AJV	14531	20-05-18		Sale#13378 20-MAY-18 TOUCH-X29 BLACK-Q MOBILE-2 PCS@162		324	0	15,504 DR
CS-AJV	14531	20-05-18		Sale#13378 20-MAY-18 TOUCH-RX400-RIVO-1 PCS@180		180	0	15,684 DR
CS-AJV	14531	20-05-18		Sale#13378 20-MAY-18 TOUCH-RX40-RIVO-2 PCS@180		360	0	16,044 DR
CS-AJV	14531	20-05-18		Sale#13378 20-MAY-18 TOUCH-I9I+LT500 PRO BLACK-Q MOBILE-1 PCS@190		190	0	16,234 DR
CS-AJV	14531	20-05-18		Sale#13378 20-MAY-18 TOUCH-PZ8-RIVO-2 PCS@180		360	0	16,594 DR
CS-AJV	14531	20-05-18		Sale#13378 20-MAY-18 TOUCH-DUAL ONE BLACK-Q MOBILE-3 PCS@181		543	0	17,137 DR
CS-AJV	14531	20-05-18		Sale#13378 20-MAY-18 TOUCH-S1 BLACK-Q MOBILE-1 PCS@146		146	0	17,283 DR
CS-AJV	14531	20-05-18		Cash Received for Sale#20-MAY-18		0	20,577	3,294 CR
CS-AJV	14531	20-05-18		Sale#13378 20-MAY-18 TOUCH-A2-Q MOBILE-1 PCS@146		146	0	3,148 CR
CS-AJV	14531	20-05-18		Sale#13378 20-MAY-18 TOUCH-A10 BLACK-Q MOBILE-1 PCS@148		148	0	3,000 CR
CS-AJV	14454	21-05-18		Cash Received for Sale#21-MAY-18		0	200	3,200 CR
CS-AJV	14454	21-05-18		Sale#13410 21-MAY-18 TOUCH-I6I-Q MOBILE-1 PCS@200		200	0	3,000 CR
CS-AJV	14455	21-05-18		Cash Received for Sale#21-MAY-18		0	230	3,230 CR
CS-AJV	14455	21-05-18		Sale#13411 21-MAY-18 TOUCH-I7I PRO-Q MOBILE-1 PCS@230		230	0	3,000 CR
CS-AJV	14470	21-05-18		Sale#13412 21-MAY-18 PANEL-J5 TFT WHITE-SAMSUNG-1 PCS@1600		1,600	0	1,400 CR
CS-AJV	14470	21-05-18		Cash Received for Sale#21-MAY-18		0	1,600	3,000 CR
CS-AJV	14471	21-05-18		Cash Received for Sale#21-MAY-18		0	1,200	4,200 CR
CS-AJV	14471	21-05-18		Sale#13413 21-MAY-18 LCD-J105-SAMSUNG-1 PCS@580		580	0	3,620 CR

# Qadri Mobile , Sialkot.

Page 732 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018	
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance
Type	No	Date	No			Rs:	Rs:	Rs:
		01-07-2017		Opening Balance				0
CS-AJV	14471	21-05-18		Sale#13413 21-MAY-18 PARTS-OTHER-PARTS-10 PCS@10		100	0	3,520 CR
CS-AJV	14471	21-05-18		Sale#13413 21-MAY-18 LCD-C1/101-NOKIA-1 PCS@120		120	0	3,400 CR
CS-AJV	14471	21-05-18		Sale#13413 21-MAY-18 TOUCH-X6-Q MOBILE-1 PCS@200		200	0	3,200 CR
CS-AJV	14471	21-05-18		Sale#13413 21-MAY-18 TOUCH-J105 BLACK-SAMSUNG-1 PCS@200		200	0	3,000 CR
CS-AJV	14472	21-05-18		Cash Received for Sale#21-MAY-18		0	500	3,500 CR
CS-AJV	14472	21-05-18		Sale#13414 21-MAY-18 TOUCH-Y3-2 3G GOLD-HUAWEI-1 PCS@250		250	0	3,250 CR
CS-AJV	14472	21-05-18		Sale#13414 21-MAY-18 TOUCH-S9082 ORG WHITE-SAMSUNG-1 PCS@250		250	0	3,000 CR
CS-AJV	14473	21-05-18		Sale#13415 21-MAY-18 GUM-T8000/E8000 SMALL-1 PCS@100		100	0	2,900 CR
CS-AJV	14473	21-05-18		Cash Received for Sale#21-MAY-18		0	100	3,000 CR
CS-AJV	14474	21-05-18		Sale#13416 21-MAY-18 BODY-J2 GOLD-SAMSUNG-1 PCS@200		200	0	2,800 CR
CS-AJV	14474	21-05-18		Cash Received for Sale#21-MAY-18		0	200	3,000 CR
CS-AJV	14475	21-05-18		Sale#13417 21-MAY-18 LCD-Y511-HUAWEI-1 PCS@500		500	0	2,500 CR
CS-AJV	14475	21-05-18		Cash Received for Sale#21-MAY-18		0	500	3,000 CR
CS-AJV	14476	21-05-18		Sale#13418 21-MAY-18 PANEL-Z14 GOLD-Q MOBILE-1 PCS@2000		2,000	0	1,000 CR
CS-AJV	14476	21-05-18		Cash Received for Sale#21-MAY-18		0	2,000	3,000 CR
CS-AJV	14477	21-05-18		Cash Received for Sale#21-MAY-18		0	1,530	4,530 CR
CS-AJV	14477	21-05-18		Sale#13420 21-MAY-18 BATTERY-NAZ/G530-SAMSUNG-1 PCS@400		400	0	4,130 CR
CS-AJV	14477	21-05-18		Sale#13420 21-MAY-18 TOUCH-G530 ORG WHITE-SAMSUNG-1 PCS@230		230	0	3,900 CR
CS-AJV	14477	21-05-18		Sale#13420 21-MAY-18 LCD-G530-SAMSUNG-1 PCS@900		900	0	3,000 CR
CS-AJV	14478	21-05-18		Sale#13422 21-MAY-18 PANEL-J7 PRO IC GOLD-SAMSUNG-1 PCS@6500		6,500	0	3,500 DR
CS-AJV	14478	21-05-18		Cash Received for Sale#21-MAY-18		0	6,500	3,000 CR
CS-AJV	14479	21-05-18		Sale#13425 21-MAY-18 TOUCH-G360 ORG BLACK-SAMSUNG-1 PCS@220		220	0	2,780 CR
CS-AJV	14479	21-05-18		Cash Received for Sale#21-MAY-18		0	220	3,000 CR
CS-AJV	14480	21-05-18		Cash Received for Sale#21-MAY-18		0	100	3,100 CR
CS-AJV	14480	21-05-18		Sale#13426 21-MAY-18 LCD-1202-NOKIA-1 PCS@70		70	0	3,030 CR
CS-AJV	14480	21-05-18		Sale#13426 21-MAY-18 RINGER-X101-1 PCS@30		30	0	3,000 CR

# Qadri Mobile , Sialkot.

Page 733 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018	
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance
Type	No	Date	No			Rs:	Rs:	Rs:
		01-07-2017		Opening Balance				0
CS-AJV	14481	21-05-18		Sale#13427 21-MAY-18 TOUCH-Y3-2 4G GOLD-HUAWEI-1 PCS@250		250	0	2,750 CR
CS-AJV	14481	21-05-18		Cash Received for Sale#21-MAY-18		0	250	3,000 CR
CS-AJV	14483	21-05-18		Cash Received for Sale#21-MAY-18		0	800	3,800 CR
CS-AJV	14483	21-05-18		Sale#13430 21-MAY-18 BATTERY-NAZ/G530-SAMSUNG-1 PCS@400		400	0	3,400 CR
CS-AJV	14483	21-05-18		Sale#13430 21-MAY-18 TOUCH-X2 MUSIC-Q MOBILE-1 PCS@200		200	0	3,200 CR
CS-AJV	14483	21-05-18		Sale#13430 21-MAY-18 LCD-ECO 1-ECO 2=28PIN-Q MOBILE-1 PCS@200		200	0	3,000 CR
CS-AJV	14484	21-05-18		Sale#13433 21-MAY-18 TOUCH-I9I+LT500 PRO BLACK-Q MOBILE-1 PCS@200		200	0	2,800 CR
CS-AJV	14484	21-05-18		Cash Received for Sale#21-MAY-18		0	200	3,000 CR
CS-AJV	14485	21-05-18		Cash Received for Sale#21-MAY-18		0	950	3,950 CR
CS-AJV	14485	21-05-18		Sale#13438 21-MAY-18 TOUCH-J100 ORG WHITE-SAMSUNG-1 PCS@200		200	0	3,750 CR
CS-AJV	14485	21-05-18		Sale#13438 21-MAY-18 LCD-J100-SAMSUNG-1 PCS@750		750	0	3,000 CR
CS-AJV	14486	21-05-18		Cash Received for Sale#21-MAY-18		0	500	3,500 CR
CS-AJV	14486	21-05-18		Sale#13440 21-MAY-18 BODY-G532 WHITE-SAMSUNG-1 PCS@250		250	0	3,250 CR
CS-AJV	14486	21-05-18		Sale#13440 21-MAY-18 TOUCH-G532 SILVER-SAMSUNG-1 PCS@250		250	0	3,000 CR
CS-AJV	14487	21-05-18		Sale#13439 21-MAY-18 TOOL-CS-30 KAWIA-1 PCS@250		250	0	2,750 CR
CS-AJV	14487	21-05-18		Cash Received for Sale#21-MAY-18		0	250	3,000 CR
CS-AJV	14488	21-05-18		Sale#13441 21-MAY-18 TOUCH-I9-Q MOBILE-1 PCS@200		200	0	2,800 CR
CS-AJV	14488	21-05-18		Cash Received for Sale#21-MAY-18		0	200	3,000 CR
CS-AJV	14489	21-05-18		Sale#13442 21-MAY-18 LCD-X302-206-NOKIA-1 PCS@250		250	0	2,750 CR
CS-AJV	14489	21-05-18		Cash Received for Sale#21-MAY-18		0	250	3,000 CR
CS-AJV	14490	21-05-18		Sale#13443 21-MAY-18 LCD-E50-F8-R360=24PIN-Q MOBILE-1 PCS@250		250	0	2,750 CR
CS-AJV	14490	21-05-18		Cash Received for Sale#21-MAY-18		0	250	3,000 CR
CS-AJV	14491	21-05-18		Cash Received for Sale#21-MAY-18		0	270	3,270 CR
CS-AJV	14491	21-05-18		Sale#13446 21-MAY-18 PARTS-OTHER-PARTS-1 PCS@30		30	0	3,240 CR
CS-AJV	14491	21-05-18		Sale#13446 21-MAY-18 LCD-C1/101-NOKIA-2 PCS@120		240	0	3,000 CR
CS-AJV	14492	21-05-18		Sale#13445 21-MAY-18 TOUCH-S1 BLACK-Q MOBILE-1 PCS@180		180	0	2,820 CR

# Qadri Mobile , Sialkot.

Page 734 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018	
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance
Type	No	Date	No			Rs:	Rs:	Rs:
		01-07-2017		Opening Balance				0
CS-AJV	14492	21-05-18		Cash Received for Sale#21-MAY-18		0	180	3,000 CR
CS-AJV	14493	21-05-18		Sale#13447 21-MAY-18 TOUCH-XL BLACK-NOKIA-1 PCS@250		250	0	2,750 CR
CS-AJV	14493	21-05-18		Cash Received for Sale#21-MAY-18		0	250	3,000 CR
CS-AJV	14494	21-05-18		Sale#13451 21-MAY-18 PANEL-6G WHITE-IPHONE-1 PCS@1700		1,700	0	1,300 CR
CS-AJV	14494	21-05-18		Cash Received for Sale#21-MAY-18		0	1,700	3,000 CR
CS-AJV	14497	21-05-18		Sale#13454 21-MAY-18 LCD-X302-206-NOKIA-1 PCS@250		250	0	2,750 CR
CS-AJV	14497	21-05-18		Cash Received for Sale#21-MAY-18		0	250	3,000 CR
CS-AJV	14498	21-05-18		Sale#13456 21-MAY-18 TOUCH-I7I BLACK-Q MOBILE-1 PCS@200		200	0	2,800 CR
CS-AJV	14498	21-05-18		Cash Received for Sale#21-MAY-18		0	200	3,000 CR
CS-AJV	14499	21-05-18		Sale#13457 21-MAY-18 LCD-C1/101-NOKIA-2 PCS@130		260	0	2,740 CR
CS-AJV	14499	21-05-18		Cash Received for Sale#21-MAY-18		0	260	3,000 CR
CS-AJV	14500	21-05-18		Sale#13458 21-MAY-18 C-BASE-23-7102-15 PCS@8		120	0	2,880 CR
CS-AJV	14500	21-05-18		Cash Received for Sale#21-MAY-18		0	120	3,000 CR
CS-AJV	14504	21-05-18		Sale#13459 21-MAY-18 TOUCH-L535/2S-NOKIA-1 PCS@350		350	0	2,650 CR
CS-AJV	14504	21-05-18		Cash Received for Sale#21-MAY-18		0	350	3,000 CR
CS-AJV	14507	21-05-18		Sale#13466 21-MAY-18 TOUCH-G530 ORG BLACK-SAMSUNG-1 PCS@230		230	0	2,770 CR
CS-AJV	14507	21-05-18		Cash Received for Sale#21-MAY-18		0	230	3,000 CR
CS-AJV	14508	21-05-18		Sale#13467 21-MAY-18 TOUCH-G510/G520/G525 WHITE-HUAWEI-1 PCS@230		230	0	2,770 CR
CS-AJV	14508	21-05-18		Cash Received for Sale#21-MAY-18		0	230	3,000 CR
CS-AJV	14510	21-05-18		Sale#13469 21-MAY-18 PANEL-J5 IC GOLD-SAMSUNG-1 PCS@4000		4,000	0	1,000 DR
CS-AJV	14510	21-05-18		Cash Received for Sale#21-MAY-18		0	4,000	3,000 CR
CS-AJV	14511	21-05-18		Sale#13471 21-MAY-18 LCD-225-NOKIA-1 PCS@300		300	0	2,700 CR
CS-AJV	14511	21-05-18		Cash Received for Sale#21-MAY-18		0	300	3,000 CR
CS-AJV	14513	21-05-18		Sale#13472 21-MAY-18 LCD-X90 25PIN-Q MOBILE-1 PCS@800		800	0	2,200 CR
CS-AJV	14513	21-05-18		Cash Received for Sale#21-MAY-18		0	800	3,000 CR
CS-AJV	14514	21-05-18		Sale#13473 21-MAY-18 TOUCH TAB-T211 BLACK-SAMSUNG-1 PCS@400		400	0	2,600 CR
CS-AJV	14514	21-05-18		Cash Received for Sale#21-MAY-18		0	400	3,000 CR

# Qadri Mobile , Sialkot.

Page 735 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018	
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance
Type	No	Date	No			Rs:	Rs:	Rs:
		01-07-2017		Opening Balance				0
CS-AJV	14518	21-05-18		Cash Received for Sale#21-MAY-18		0	450	3,450 CR
CS-AJV	14518	21-05-18		Sale#13476 21-MAY-18 CHARGING STRIP-10-6+-IPHONE-1 PCS@450		450	0	3,000 CR
CS-AJV	14519	21-05-18		Sale#13478 21-MAY-18 TOOL-GLASS WIRE [0.8]-1 PCS@150		150	0	2,850 CR
CS-AJV	14519	21-05-18		Cash Received for Sale#21-MAY-18		0	150	3,000 CR
CS-AJV	14520	21-05-18		Sale#13479 21-MAY-18 PANEL-5G WHITE-IPHONE-1 PCS@1100		1,100	0	1,900 CR
CS-AJV	14520	21-05-18		Cash Received for Sale#21-MAY-18		0	1,100	3,000 CR
CS-AJV	14522	21-05-18		Sale#13481 21-MAY-18 LCD-S1-Q MOBILE-1 PCS@850		850	0	2,150 CR
CS-AJV	14522	21-05-18		Cash Received for Sale#21-MAY-18		0	850	3,000 CR
CS-AJV	14523	21-05-18		Sale#13482 21-MAY-18 BODY-G530 WHITE-SAMSUNG-1 PCS@230		230	0	2,770 CR
CS-AJV	14523	21-05-18		Cash Received for Sale#21-MAY-18		0	230	3,000 CR
CS-AJV	14525	21-05-18		Sale#13484 21-MAY-18 TOUCH-G360 ORG SILVER-SAMSUNG-1 PCS@200		200	0	2,800 CR
CS-AJV	14525	21-05-18		Cash Received for Sale#21-MAY-18		0	200	3,000 CR
CS-AJV	14526	21-05-18		Sale#13485 21-MAY-18 TOUCH TAB-DANY G4-PARTS-2 PCS@175		350	0	2,650 CR
CS-AJV	14526	21-05-18		Cash Received for Sale#21-MAY-18		0	350	3,000 CR
CS-AJV	14527	21-05-18		Sale#13487 21-MAY-18 TOUCH-Y520 BLACK-HUAWEI-1 PCS@220		220	0	2,780 CR
CS-AJV	14527	21-05-18		Cash Received for Sale#21-MAY-18		0	220	3,000 CR
CS-AJV	14528	21-05-18		Sale#13490 21-MAY-18 TOUCH-G532 GOLD-SAMSUNG-1 PCS@230		230	0	2,770 CR
CS-AJV	14528	21-05-18		Cash Received for Sale#21-MAY-18		0	230	3,000 CR
CS-AJV	14530	21-05-18		Sale#13492 21-MAY-18 LCD-K140/K145/K150=20PIN-Q MOBILE-1 PCS@210		210	0	2,790 CR
CS-AJV	14530	21-05-18		Cash Received for Sale#21-MAY-18		0	210	3,000 CR
CS-AJV	14532	21-05-18		Sale#13494 21-MAY-18 LCD-B85=15PIN-Q MOBILE-1 PCS@250		250	0	2,750 CR
CS-AJV	14532	21-05-18		Sale#13494 21-MAY-18 TOUCH-I7I GOLD-Q MOBILE-1 PCS@200		200	0	2,550 CR
CS-AJV	14532	21-05-18		Cash Received for Sale#21-MAY-18		0	450	3,000 CR
CS-AJV	14534	21-05-18		Sale#13496 21-MAY-18 TOUCH-S9082 ORG WHITE-SAMSUNG-1 PCS@250		250	0	2,750 CR
CS-AJV	14534	21-05-18		Cash Received for Sale#21-MAY-18		0	250	3,000 CR
CS-AJV	14535	21-05-18		Cash Received for Sale#21-MAY-18		0	1,600	4,600 CR

# Qadri Mobile , Sialkot.

Page 736 of 737

## Account Ledger

22-MAY-18 03:28 PM

Account Code							From Date	01-07-2017
Catagory		LOCAL DEBITOR (CASH)				To Date	22-05-2018	
Voucher		Cheque		Narration	Released By	Debit	Credit	Balance
Type	No	Date	No			Rs:	Rs:	Rs:
		01-07-2017		Opening Balance				0
CS-AJV	14535	21-05-18		Sale#13497 21-MAY-18 PANEL-6G WHITE-IPHONE-1 PCS@1600		1,600	0	3,000 CR
CS-AJV	14536	21-05-18		Cash Received for Sale#21-MAY-18		0	350	3,350 CR
CS-AJV	14536	21-05-18		Sale#13499 21-MAY-18 BODY-S5 BLACK-SAMSUNG-1 PCS@350		350	0	3,000 CR
CS-AJV	14537	21-05-18		Sale#13501 21-MAY-18 LCD-105-NOKIA-1 PCS@140		140	0	2,860 CR
CS-AJV	14537	21-05-18		Cash Received for Sale#21-MAY-18		0	140	3,000 CR
CS-AJV	14538	21-05-18		Cash Received for Sale#21-MAY-18		0	150	3,150 CR
CS-AJV	14538	21-05-18		Sale#13504 21-MAY-18 PARTS-CLIP-6 PCS@25		150	0	3,000 CR
CS-AJV	14545	21-05-18		Cash Received for Sale#21-MAY-18		0	150	3,150 CR
CS-AJV	14545	21-05-18		Sale#13508 21-MAY-18 TOOL-MAGNIFYING GLASS-1 PCS@150		150	0	3,000 CR
CS-AJV	14546	21-05-18		Sale#13509 21-MAY-18 PANEL-J5 PRIME GOLD-SAMSUNG-1 PCS@2500		2,500	0	500 CR
CS-AJV	14546	21-05-18		Cash Received for Sale#21-MAY-18		0	2,500	3,000 CR
CS-AJV	14547	21-05-18		Cash Received for Sale#21-MAY-18		0	3,000	6,000 CR
CS-AJV	14547	21-05-18		Sale#13510 21-MAY-18 PANEL-J7 PRIME WHITE-SAMSUNG-1 PCS@3000		3,000	0	3,000 CR
CS-AJV	14548	21-05-18		Cash Received for Sale#21-MAY-18		0	230	3,230 CR
CS-AJV	14548	21-05-18		Sale#13511 21-MAY-18 TOUCH-Y3-2 3G BLACK-HUAWEI-1 PCS@230		230	0	3,000 CR
CS-AJV	14550	21-05-18		Cash Received for Sale#21-MAY-18		0	1,200	4,200 CR
CS-AJV	14550	21-05-18		Sale#13513 21-MAY-18 PANEL-5C BLACK-IPHONE-1 PCS@1200		1,200	0	3,000 CR
CS-AJV	14551	21-05-18		Cash Received for Sale#21-MAY-18		0	800	3,800 CR
CS-AJV	14551	21-05-18		Sale#13514 21-MAY-18 BODY-J7 PRIME BLACK-SAMSUNG-1 PCS@800		800	0	3,000 CR
CS-AJV	14552	21-05-18		Cash Received for Sale#21-MAY-18		0	1,150	4,150 CR
CS-AJV	14552	21-05-18		Sale#13515 21-MAY-18 PANEL-5C BLACK-IPHONE-1 PCS@1150		1,150	0	3,000 CR
CS-AJV	14553	21-05-18		Sale#13516 21-MAY-18 HOME+SENSOR-J5-SAMSUNG-1 PCS@250		250	0	2,750 CR
CS-AJV	14553	21-05-18		Cash Received for Sale#21-MAY-18		0	250	3,000 CR
CS-AJV	14555	21-05-18		Cash Received for Sale#21-MAY-18		0	1,800	4,800 CR
CS-AJV	14555	21-05-18		Sale#13517 21-MAY-18 PANEL-Z2-SONY XPERIA-1 PCS@1800		1,800	0	3,000 CR
CS-AJV	14557	22-05-18		Sale#13521 22-MAY-18 PANEL-J2 TFT WHITE-SAMSUNG-1 PCS@1600		1,600	0	1,400 CR

# **Qadri Mobile , Sialkot.**

Page 737 of 737

## **Account Ledger**

22-MAY-18 03:28 PM

Account Code						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					Rs:
		01-07-2017		Opening Balance				0
CS-AJV	14557	22-05-18		Cash Received for Sale#22-MAY-18		0	1,600	3,000 CR
				Total:		9,095,041	9,098,041	