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Account Ledger

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Account Code			KHALIQ SAAB(13)						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				15,895	DR
AJV	258	15-01-18			Sale#278/17-18 Dated 15-JAN-18		20,055	0	35,950	DR
CRV	8	18-01-18			-	arif	0	15,900	20,050	DR
AJV	1058	26-01-18			Sale#851/17-18 Dated 26-JAN-18		6,550	0	26,600	DR
AJV	1325	28-01-18			Sale#1062/17-18 Dated 28-JAN-18		4,000	0	30,600	DR
CRV	42	29-01-18			-	arif	0	14,000	16,600	DR
CRV	43	29-01-18			-	arif	0	200	16,400	DR
SR-AJV	1515	30-01-18			PRICE RETURNED TO CUSTOMER		0	10,300	6,100	DR
CR-AJV	1587	30-01-18			Sale#1187/17-18 Dated 30-JAN-18		17,800	0	23,900	DR
CRV	54	31-01-18			CASH IN HAND=KHALAQ SB	arif	0	7,500	16,400	DR
CR-AJV	1770	31-01-18			Sale#1292/17-18 Dated 31-JAN-18		8,500	0	24,900	DR
CR-AJV	1853	01-02-18			Sale#1370/17-18 Dated 01-FEB-18		4,000	0	28,900	DR
CRV	68	02-02-18			CASH IN HAND	arif	0	20,000	8,900	DR
CR-AJV	2001	03-02-18			Sale#1564/17-18 Dated 03-FEB-18		830	0	9,730	DR
CR-AJV	2037	03-02-18			Sale#1594/17-18 Dated 03-FEB-18		3,000	0	12,730	DR
SR-AJV	2047	03-02-18			PRICE RETURNED TO CUSTOMER		0	3,000	9,730	DR
CR-AJV	2054	03-02-18			Sale#1607/17-18 Dated 03-FEB-18		3,000	0	12,730	DR
CR-AJV	2296	06-02-18			Sale#06-FEB-18 PANEL-J5 PRO BLACK IC-SAMSUNG-1 PCS@6500		6,500	0	19,230	DR
CR-AJV	3355	16-02-18			Sale#16-FEB-18 TOUCH TAB-T110 WHITE-SAMSUNG-1 PCS@450		450	0	19,680	DR
CR-AJV	3519	17-02-18			Sale#17-FEB-18 PANEL-J7 IC GOLD-SAMSUNG-1 PCS@5500		5,500	0	25,180	DR
CR-AJV	3652	19-02-18			Sale#19-FEB-18 PANEL-NOTE 5 UK GOLD-SAMSUNG-1 PCS@15800		15,800	0	40,980	DR
CRV	138	20-02-18			-CASH IN HAND	arif	0	20,000	20,980	DR
CR-AJV	3869	21-02-18			Sale#21-FEB-18 PANEL-J7 CORE UK BLACK-SAMSUNG-1 PCS@7000		7,000	0	27,980	DR
CR-AJV	3871	21-02-18			Sale#21-FEB-18 PANEL-J7 PRO IC SKY BLUE-SAMSUNG-1 PCS@9000		9,000	0	36,980	DR
CR-AJV	3917	21-02-18			Sale#21-FEB-18 PANEL-5S WHITE-I PHONE-1 PCS@1200		1,200	0	38,180	DR
CRV	149	22-02-18			CASH IN HANDJ FAHAD	arif	0	16,000	22,180	DR
CR-AJV	4205	23-02-18			Sale#23-FEB-18 TOUCH-X700I-Q MOBILE-1 PCS@250		250	0	22,430	DR
CR-AJV	4260	24-02-18			Sale#24-FEB-18 PANEL-A5 TFT GOLD-SAMSUNG-1 PCS@2500		2,500	0	24,930	DR

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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				15,895	DR
CR-AJV	5398	27-02-18			Sale#27-FEB-18 PANEL-Y5-2 2017 WHITE-HUAWEI-1 PCS@1900		1,900	0	26,830	DR
CR-AJV	7699	01-03-18			Sale#01-MAR-18 PANEL-J320 IC WHITE-SAMSUNG-1 PCS@3800		3,800	0	30,630	DR
CR-AJV	7706	01-03-18			Sale#01-MAR-18 TOUCH TAB-I PAD MINI BLACK-IPHONE-1 PCS@850		850	0	31,480	DR
CR-AJV	8184	05-03-18			Sale#05-MAR-18 PARTS-OTHER-PARTS-1 PCS@60		60	0	31,540	DR
CR-AJV	8184	05-03-18			Sale#05-MAR-18 PANEL-D820 39PIN-HTC-1 PCS@2100		2,100	0	33,640	DR
CR-AJV	8184	05-03-18			Sale#05-MAR-18 PANEL-C5 PRO UK BLACK-SAMSUNG-1 PCS@10500		10,500	0	44,140	DR
CR-AJV	8185	05-03-18			Sale#05-MAR-18 TOUCH-7562 BLACK-SAMSUNG-1 PCS@180		180	0	44,320	DR
CR-AJV	8398	07-03-18			Sale#07-MAR-18 TOUCH TAB-T280 BLACK-SAMSUNG-1 PCS@500		500	0	44,820	DR
CR-AJV	8398	07-03-18			Sale#07-MAR-18 PARTS-OTHER-PARTS-1 PCS@250		250	0	45,070	DR
CR-AJV	8398	07-03-18			Sale#07-MAR-18 PANEL-J2 TFT GOLD-SAMSUNG-1 PCS@1700		1,700	0	46,770	DR
CRV	214	14-03-18			CASH IN HAND/ KHALQ SB	arif	0	20,000	26,770	DR
CR-AJV	8950	14-03-18			Sale#14-MAR-18 PANEL-J7 IC GOLD-SAMSUNG-1 PCS@5300		5,300	0	32,070	DR
CR-AJV	9046	15-03-18			Sale#15-MAR-18 PANEL-ZLT36-SONY XPERIA-1 PCS@1800		1,800	0	33,870	DR
CR-AJV	9107	16-03-18			Sale#16-MAR-18 LCD-I8I-Q MOBILE-1 PCS@780		780	0	34,650	DR
CR-AJV	9312	19-03-18			Sale#19-MAR-18 C-BASE-44-1200-2 PCS@10		20	0	34,670	DR
CR-AJV	9312	19-03-18			Sale#19-MAR-18 C-BASE-24-LT36-6 PCS@15		90	0	34,760	DR
CR-AJV	9312	19-03-18			Sale#19-MAR-18 C-BASE-16-LT25-2 PCS@25		50	0	34,810	DR
CR-AJV	9312	19-03-18			Sale#19-MAR-18 PANEL-N6-NOKIA-1 PCS@3400		3,400	0	38,210	DR
CR-AJV	9312	19-03-18			Sale#19-MAR-18 C-BASE-12-LT15-2 PCS@15		30	0	38,240	DR
CR-AJV	9357	19-03-18			Sale#19-MAR-18 CHARGING STRIP-23-S6/G920-SAMSUNG-1 PCS@450		450	0	38,690	DR
CRV	239	20-03-18			CASH IN HAND/KHALAQ	arif	0	15,000	23,690	DR
SR-AJV	7209	24-03-18			CHARGING STRIP-23-S6/G920-SAMSUNG CHARGING STRIP-23-S6/G920-SAMSUNG -1@450		0	450	23,240	DR
CR-AJV	9776	24-03-18			Sale#24-MAR-18 TOUCH TAB-I PAD 3 WHITE-IPHONE-1 PCS@550		550	0	23,790	DR
CR-AJV	9776	24-03-18			Sale#24-MAR-18 TOUCH TAB-T210 BLACK-SAMSUNG-1 PCS@400		400	0	24,190	DR
CR-AJV	9776	24-03-18			Sale#24-MAR-18 TOUCH-I6I METAL HD-Q MOBILE-1 PCS@200		200	0	24,390	DR
CR-AJV	9776	24-03-18			Sale#24-MAR-18 TOUCH TAB-DANY G4-PARTS-1 PCS@150		150	0	24,540	DR

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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				15,895	DR
CR-AJV	9776	24-03-18			Sale#24-MAR-18 HOME BASE-5S/WHITE-IPHONE-1 PCS@200		200	0	24,740	DR
CR-AJV	9776	24-03-18			Sale#24-MAR-18 PANEL-J7 TFT GOLD-SAMSUNG-1 PCS@1900		1,900	0	26,640	DR
CR-AJV	9776	24-03-18			Sale#24-MAR-18 TOUCH TAB-T110 BLACK-SAMSUNG-1 PCS@400		400	0	27,040	DR
CR-AJV	10243	31-03-18			Sale#31-MAR-18 PANEL-H6X GOLD-HUAWEI-1 PCS@1700		1,700	0	28,740	DR
CR-AJV	11010	09-04-18			Sale#9447 09-APR-18 BODY-J5 WHITE-SAMSUNG-1 PCS@200		200	0	28,940	DR
CR-AJV	11502	14-04-18			Sale#9990 14-APR-18 PANEL-4G BLACK-IPHONE-1 PCS@900		900	0	29,840	DR
SR-AJV	11672	16-04-18			PANEL-Y5-2 2017 WHITE-HUAWEI PANEL-Y5-2 2017 WHITE-HUAWEI -1@1900		0	1,900	27,940	DR
SR-AJV	11672	16-04-18			PANEL-4G BLACK-IPHONE PANEL-4G BLACK-IPHONE -1@900		0	900	27,040	DR
CRV	372	16-04-18			RECIVED 15200 BY KHALIQ	naeem	0	15,200	11,840	DR
CR-AJV	11907	19-04-18			Sale#10472 19-APR-18 TOUCH-L432-L435-NOKIA-1 PCS@250		250	0	12,090	DR
CR-AJV	11907	19-04-18			Sale#10472 19-APR-18 LCD-L435-L432-NOKIA-1 PCS@550		550	0	12,640	DR
CR-AJV	11907	19-04-18			Sale#10472 19-APR-18 BACK-L435-NOKIA-1 PCS@150		150	0	12,790	DR
CR-AJV	12108	19-04-18			Sale#10464 19-APR-18 PANEL-J5 PRO IC BLACK-SAMSUNG-1 PCS@5400		5,400	0	18,190	DR
CR-AJV	12108	19-04-18			Sale#10464 19-APR-18 BACK-Z/LT36 BLACK-SONY-1 PCS@150		150	0	18,340	DR
CR-AJV	12076	21-04-18			Sale#10694 21-APR-18 LCD-D10/17PIN-Q MOBILE-1 PCS@290		290	0	18,630	DR
CRV	399	21-04-18			CASH IN HAND	arif	0	10,000	8,630	DR
CR-AJV	12164	23-04-18			Sale#10790 23-APR-18 PARTS-OTHER-PARTS-1 PCS@4000		4,000	0	12,630	DR
CR-AJV	12239	23-04-18			Sale#10862 23-APR-18 PANEL-J5 TFT WHITE-SAMSUNG-1 PCS@1650		1,650	0	14,280	DR
SR-AJV	12253	24-04-18			PANEL-J5 TFT-SAMSUNG PANEL-J5 TFT WHITE-SAMSUNG -1@1650		0	1,650	12,630	DR
CR-AJV	12305	24-04-18			Sale#10929 24-APR-18 PANEL-J5 PRO IC BLACK-SAMSUNG-1 PCS@5500		5,500	0	18,130	DR
CR-AJV	12342	25-04-18			Sale#10974 25-APR-18 PANEL-J7 PRO IC GOLD-SAMSUNG-1 PCS@6500		6,500	0	24,630	DR
CR-AJV	12342	25-04-18			Sale#10974 25-APR-18 TOUCH-J1/J2/ GOLD-Q MOBILE-1 PCS@250		250	0	24,880	DR
CR-AJV	12342	25-04-18			Sale#10974 25-APR-18 TOOL-DOUBLE TAPE [3M]BLACK-1 PCS@150		150	0	25,030	DR
CRV	417	25-04-18			CASH IN HAND/KHALAQ SB	arif	0	20,000	5,030	DR
CRV	424	26-04-18			CASH	arif	0	2,000	3,030	DR

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Account Code			KHALIQ SAAB(13)						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				15,895	DR
CR-AJV	12504	26-04-18			Sale#11096 26-APR-18 PANEL-H6X GOLD-HUAWEI-1 PCS@1700		1,700	0	4,730	DR
CR-AJV	12504	26-04-18			Sale#11096 26-APR-18 TOUCH-G360 ORG WHITE-SAMSUNG-1 PCS@220		220	0	4,950	DR
CR-AJV	12504	26-04-18			Sale#11096 26-APR-18 PARTS-OTHER-PARTS-1 PCS@550		550	0	5,500	DR
CR-AJV	12504	26-04-18			Sale#11096 26-APR-18 TOUCH TAB-T231 BLACK-SAMSUNG-1 PCS@400		400	0	5,900	DR
CR-AJV	12504	26-04-18			Sale#11096 26-APR-18 BACK-Z3 BROUN-SONY-1 PCS@150		150	0	6,050	DR
CR-AJV	12581	27-04-18			Sale#11296 27-APR-18 BACK-S8 WHITE-SAMSUNG-1 PCS@800		800	0	6,850	DR
SR-AJV	12611	28-04-18			BACK-S8 WHITE-SAMSUNG BACK-S8 WHITE-SAMSUNG -1@800		0	800	6,050	DR
CR-AJV	12691	28-04-18			Sale#11350 28-APR-18 PARTS-OTHER-PARTS-1 PCS@150		150	0	6,200	DR
CR-AJV	12808	30-04-18			Sale#11461 30-APR-18 TOUCH TAB-IPAD2 BLACK-IPHONE-1 PCS@550		550	0	6,750	DR
CR-AJV	12808	30-04-18			Sale#11461 30-APR-18 BODY-G530 WHITE-SAMSUNG-1 PCS@230		230	0	6,980	DR
CR-AJV	13230	05-05-18			Sale#11959 05-MAY-18 PANEL-4G BLACK-IPHONE-1 PCS@950		950	0	7,930	DR
CRV	464	07-05-18			CASH 5000 KHALIQ	arif	0	5,000	2,930	DR
CR-AJV	13745	07-05-18			Sale#12260 07-MAY-18 PANEL-5S BLACK-IPHONE-1 PCS@1150		1,150	0	4,080	DR
CR-AJV	13414	08-05-18			Sale#12304 08-MAY-18 PANEL-J7 PRIME GOLD-SAMSUNG-1 PCS@3000		3,000	0	7,080	DR
CR-AJV	13957	12-05-18			Sale#12815 12-MAY-18 TOUCH-I7I PRO-Q MOBILE-1 PCS@230		230	0	7,310	DR
CR-AJV	14161	15-05-18			Sale#13071 15-MAY-18 PANEL-Y6-2 WHITE-HUAWEI-1 PCS@1750		1,750	0	9,060	DR
CR-AJV	14219	16-05-18			Sale#13123 16-MAY-18 TOUCH TAB-DANY G4-PARTS-1 PCS@150		150	0	9,210	DR
CR-AJV	14333	18-05-18			Sale#13244 18-MAY-18 PANEL-5C BLACK-IPHONE-1 PCS@1200		1,200	0	10,410	DR
					Total:			194,315	199,800	