

Qadri Mobile , Sialkot.

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Account Ledger

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| Account Code | | | | | | | | | | From Date | 01-07-2017 |
|--------------|------|----------|-----------------|-----------------|--|-------------|-----------|------------|---------|-----------|------------|
| Catagory | | | TAQI MOBILES(2) | | | | | | | To Date | 20-05-2018 |
| Voucher | | | Cheque | | Narration | Released By | Debit Rs: | Credit Rs: | Balance | | |
| Type | No | Date | No | Date | | | | | Rs: | | |
| | | | 01-07-2017 | Opening Balance | | | | | 0 | | |
| AJV | 448 | 14-01-18 | | | Sale#212/17-18 Dated 14-JAN-18 | | 7,965 | 0 | 7,965 | DR | |
| CRV | 29 | 26-01-18 | | | - | arif | 0 | 5,000 | 2,965 | DR | |
| AJV | 1050 | 26-01-18 | | | Sale#843/17-18 Dated 26-JAN-18 | | 7,965 | 0 | 10,930 | DR | |
| AJV | 1229 | 27-01-18 | | | Sale#985/17-18 Dated 27-JAN-18 | | 2,860 | 0 | 13,790 | DR | |
| SR-AJV | 1467 | 29-01-18 | | | PRICE RETURNED TO CUSTOMER | | 0 | 1,150 | 12,640 | DR | |
| CRV | 48 | 29-01-18 | | | WAPSI=TAQI MOBILE | arif | 0 | 2,610 | 10,030 | DR | |
| AJV | 1368 | 29-01-18 | | | Sale#1090/17-18 Dated 29-JAN-18 | | 800 | 0 | 10,830 | DR | |
| CRV | 51 | 30-01-18 | | | CASH IN HAND=TAQI MOBILE | arif | 0 | 10,000 | 830 | DR | |
| CR-AJV | 1590 | 30-01-18 | | | Sale#1190/17-18 Dated 30-JAN-18 | | 200 | 0 | 1,030 | DR | |
| CR-AJV | 1610 | 30-01-18 | | | Sale#1208/17-18 Dated 30-JAN-18 | | 170 | 0 | 1,200 | DR | |
| CR-AJV | 1841 | 01-02-18 | | | Sale#1434/17-18 Dated 01-FEB-18 | | 1,185 | 0 | 2,385 | DR | |
| CR-AJV | 2303 | 04-02-18 | | | Sale#04-FEB-18 PANEL-J320 TFT BLACK-SAMSUNG-1 PCS@1800 | | 1,800 | 0 | 4,185 | DR | |
| CR-AJV | 2303 | 04-02-18 | | | Sale#04-FEB-18 TOUCH-A7000-LENOVO-2 PCS@350 | | 700 | 0 | 4,885 | DR | |
| CR-AJV | 2188 | 05-02-18 | | | Sale#2132/17-18 Dated 05-FEB-18 | | 90 | 0 | 4,975 | DR | |
| CR-AJV | 2189 | 05-02-18 | | | Sale#2133/17-18 Dated 05-FEB-18 | | 200 | 0 | 5,175 | DR | |
| CR-AJV | 2304 | 05-02-18 | | | Sale#05-FEB-18 PANEL-J7 IC GOLD-SAMSUNG-1 PCS@5400 | | 5,400 | 0 | 10,575 | DR | |
| CRV | 82 | 06-02-18 | | | -CASH IN HAND | arif | 0 | 7,000 | 3,575 | DR | |
| CR-AJV | 2302 | 06-02-18 | | | Sale#06-FEB-18 PARTS-OTHER-PARTS-1 PCS@120 | | 120 | 0 | 3,695 | DR | |
| CR-AJV | 2302 | 06-02-18 | | | Sale#06-FEB-18 PANEL-4S BLACK-IPHONE-2 PCS@900 | | 1,800 | 0 | 5,495 | DR | |
| CR-AJV | 2302 | 06-02-18 | | | Sale#06-FEB-18 LCD-XL30=19 PIN-Q MOBILE-1 PCS@370 | | 370 | 0 | 5,865 | DR | |
| CR-AJV | 2302 | 06-02-18 | | | Sale#06-FEB-18 TOUCH-I6 METAL ONE-Q MOBILE-1 PCS@180 | | 180 | 0 | 6,045 | DR | |
| CR-AJV | 2302 | 06-02-18 | | | Sale#06-FEB-18 TOUCH-G360 ORG BLACK-SAMSUNG-1 PCS@190 | | 190 | 0 | 6,235 | DR | |
| CR-AJV | 2302 | 06-02-18 | | | Sale#06-FEB-18 TOUCH-I2 PRO GOLD-Q MOBILE-1 PCS@170 | | 170 | 0 | 6,405 | DR | |
| CR-AJV | 2302 | 06-02-18 | | | Sale#06-FEB-18 TOUCH-Y3-2 4G GOLD-HUAWEI-1 PCS@250 | | 250 | 0 | 6,655 | DR | |
| CR-AJV | 2302 | 06-02-18 | | | Sale#06-FEB-18 TOUCH-Y3-2 4G BLACK-HUAWEI-1 PCS@250 | | 250 | 0 | 6,905 | DR | |
| CR-AJV | 2305 | 06-02-18 | | | Sale#06-FEB-18 BODY-G532 BLACK-SAMSUNG-1 PCS@200 | | 200 | 0 | 7,105 | DR | |
| CR-AJV | 2782 | 10-02-18 | | | Sale#10-FEB-18 LCD-305-NOKIA-1 PCS@670 | | 670 | 0 | 7,775 | DR | |
| CR-AJV | 2795 | 10-02-18 | | | Sale#10-FEB-18 LCD-W35-Q MOBILE-1 PCS@650 | | 650 | 0 | 8,425 | DR | |

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Account Ledger

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| Account Code | | | | | | | | | From Date | 01-07-2017 | |
|--------------|------|----------|-----------------|------|--|-------------|-----------|------------|-----------|------------|----|
| Catagory | | | TAQI MOBILES(2) | | | | | | To Date | 20-05-2018 | |
| Voucher | | | Cheque | | Narration | Released By | Debit Rs: | Credit Rs: | Balance | | |
| Type | No | Date | No | Date | | | | | Rs: | | |
| | | | 01-07-2017 | | Opening Balance | | | | 0 | | |
| CR-AJV | 2813 | 11-02-18 | | | Sale#11-FEB-18 LCD-I6M HD-Q MOBILE-1 PCS@950 | | | 950 | 0 | 9,375 | DR |
| CR-AJV | 2813 | 11-02-18 | | | Sale#11-FEB-18 TOUCH-I6I METAL HD-Q MOBILE-1 PCS@180 | | | 180 | 0 | 9,555 | DR |
| SR-AJV | 2872 | 12-02-18 | | | PRICE RETURNED TO CUSTOMER | | | 0 | 1,250 | 8,305 | DR |
| CR-AJV | 2873 | 12-02-18 | | | Sale#12-FEB-18 TOUCH-W35-Q MOBILE-1 PCS@180 | | | 180 | 0 | 8,485 | DR |
| CR-AJV | 2873 | 12-02-18 | | | Sale#12-FEB-18 LCD-W35-Q MOBILE-1 PCS@650 | | | 650 | 0 | 9,135 | DR |
| CR-AJV | 2873 | 12-02-18 | | | Sale#12-FEB-18 PARTS-OTHER-PARTS-1 PCS@270 | | | 270 | 0 | 9,405 | DR |
| CR-AJV | 3059 | 13-02-18 | | | Sale#13-FEB-18 PARTS-OTHER-PARTS-5 PCS@8 | | | 40 | 0 | 9,445 | DR |
| CRV | 106 | 14-02-18 | | | CASH IN HAND | | arif | 0 | 10,000 | 555 | CR |
| CR-AJV | 3089 | 14-02-18 | | | Sale#14-FEB-18 TOUCH-S1 PRO BLACK-Q MOBILE-1 PCS@180 | | | 180 | 0 | 375 | CR |
| CR-AJV | 3089 | 14-02-18 | | | Sale#14-FEB-18 PARTS-OTHER-PARTS-18 PCS@25 | | | 450 | 0 | 75 | DR |
| CR-AJV | 3167 | 14-02-18 | | | Sale#14-FEB-18 TOUCH-4C GOLD-HUAWEI-1 PCS@300 | | | 300 | 0 | 375 | DR |
| CR-AJV | 3167 | 14-02-18 | | | Sale#14-FEB-18 LCD-Y360-HUAWEI-1 PCS@580 | | | 580 | 0 | 955 | DR |
| CR-AJV | 3167 | 14-02-18 | | | Sale#14-FEB-18 PARTS-OTHER-PARTS-1 PCS@220 | | | 220 | 0 | 1,175 | DR |
| CR-AJV | 3167 | 14-02-18 | | | Sale#14-FEB-18 PARTS-OTHER-PARTS-1 PCS@60 | | | 60 | 0 | 1,235 | DR |
| CR-AJV | 3167 | 14-02-18 | | | Sale#14-FEB-18 PARTS-OTHER-PARTS-1 PCS@75 | | | 75 | 0 | 1,310 | DR |
| CR-AJV | 3167 | 14-02-18 | | | Sale#14-FEB-18 TOUCH-G360 ORG WHITE-SAMSUNG-1 PCS@200 | | | 200 | 0 | 1,510 | DR |
| CR-AJV | 3167 | 14-02-18 | | | Sale#14-FEB-18 LCD-G360-SAMSUNG-1 PCS@900 | | | 900 | 0 | 2,410 | DR |
| CRV | 116 | 16-02-18 | | | LT700 PENAL WAPSI | | arif | 0 | 1,500 | 910 | DR |
| CR-AJV | 3644 | 19-02-18 | | | Sale#19-FEB-18 TOUCH-G530 ORG BLACK-SAMSUNG-1 PCS@200 | | | 200 | 0 | 1,110 | DR |
| CR-AJV | 3644 | 19-02-18 | | | Sale#19-FEB-18 TOUCH TAB-DANY G4-PARTS-3 PCS@100 | | | 300 | 0 | 1,410 | DR |
| CR-AJV | 3644 | 19-02-18 | | | Sale#19-FEB-18 TOUCH-S9082 ORG BLACK-SAMSUNG-1 PCS@250 | | | 250 | 0 | 1,660 | DR |
| CR-AJV | 3644 | 19-02-18 | | | Sale#19-FEB-18 TOUCH-I6I-Q MOBILE-1 PCS@180 | | | 180 | 0 | 1,840 | DR |
| CR-AJV | 3644 | 19-02-18 | | | Sale#19-FEB-18 TOUCH-A7000 WHITE-LENOVO-1 PCS@350 | | | 350 | 0 | 2,190 | DR |
| CR-AJV | 3644 | 19-02-18 | | | Sale#19-FEB-18 TOUCH-I5-Q MOBILE-3 PCS@180 | | | 540 | 0 | 2,730 | DR |
| CR-AJV | 3644 | 19-02-18 | | | Sale#19-FEB-18 TOUCH-X2 MUSIC-Q MOBILE-1 PCS@180 | | | 180 | 0 | 2,910 | DR |
| CR-AJV | 3650 | 19-02-18 | | | Sale#19-FEB-18 LCD-7262-SAMSUNG-1 PCS@570 | | | 570 | 0 | 3,480 | DR |
| CR-AJV | 3650 | 19-02-18 | | | Sale#19-FEB-18 PARTS-OTHER-PARTS-5 PCS@7 | | | 35 | 0 | 3,515 | DR |
| CR-AJV | 3827 | 20-02-18 | | | Sale#20-FEB-18 LCD-G360-SAMSUNG-1 PCS@900 | | | 900 | 0 | 4,415 | DR |

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Account Ledger

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| Account Code | | | | | | | | | From Date | 01-07-2017 |
|--------------|------|----------|-----------------|------|---|-------------|-----------|------------|-----------|------------|
| Catagory | | | TAQI MOBILES(2) | | | | | | To Date | 20-05-2018 |
| Voucher | | | Cheque | | Narration | Released By | Debit Rs: | Credit Rs: | Balance | |
| Type | No | Date | No | Date | | | | | Rs: | |
| | | | 01-07-2017 | | Opening Balance | | | | 0 | |
| CR-AJV | 3827 | 20-02-18 | | | Sale#20-FEB-18 TOUCH-G360 ORG WHITE-SAMSUNG-1 PCS@200 | | 200 | 0 | 4,615 | DR |
| CR-AJV | 3960 | 21-02-18 | | | Sale#21-FEB-18 TOUCH-X70 BLACK-Q MOBILE-1 PCS@180 | | 180 | 0 | 4,795 | DR |
| CR-AJV | 3961 | 21-02-18 | | | Sale#21-FEB-18 TOUCH-Y3-2 3G GOLD-HUAWEI-1 PCS@270 | | 270 | 0 | 5,065 | DR |
| CR-AJV | 4191 | 23-02-18 | | | Sale#23-FEB-18 LCD-7562-82 E-SAMSUNG-1 PCS@560 | | 560 | 0 | 5,625 | DR |
| CR-AJV | 4191 | 23-02-18 | | | Sale#23-FEB-18 C-BASE-28-J2-5 PCS@7 | | 35 | 0 | 5,660 | DR |
| CR-AJV | 4191 | 23-02-18 | | | Sale#23-FEB-18 TOUCH-I6 METAL ONE-Q MOBILE-1 PCS@200 | | 200 | 0 | 5,860 | DR |
| CR-AJV | 4191 | 23-02-18 | | | Sale#23-FEB-18 PANEL-E2 GOLD-Q MOBILE-1 PCS@1950 | | 1,950 | 0 | 7,810 | DR |
| SR-AJV | 4326 | 24-02-18 | | | PRICE RETURNED TO CUSTOMER | | 0 | 1,250 | 6,560 | DR |
| CR-AJV | 4303 | 24-02-18 | | | Sale#24-FEB-18 LCD TAB-33PIN-Q MOBILE-1 PCS@1250 | | 1,250 | 0 | 7,810 | DR |
| CR-AJV | 4410 | 25-02-18 | | | Sale#25-FEB-18 PANEL-5S WHITE-I PHONE-1 PCS@1100 | | 1,100 | 0 | 8,910 | DR |
| CR-AJV | 4410 | 25-02-18 | | | Sale#25-FEB-18 PARTS-OTHER-PARTS-1 PCS@150 | | 150 | 0 | 9,060 | DR |
| CR-AJV | 4410 | 25-02-18 | | | Sale#25-FEB-18 LCD-R750-R900=24PIN-Q MOBILE-1 PCS@280 | | 280 | 0 | 9,340 | DR |
| CR-AJV | 4410 | 25-02-18 | | | Sale#25-FEB-18 LCD TAB-33PIN-Q MOBILE-1 PCS@1230 | | 1,230 | 0 | 10,570 | DR |
| SR-AJV | 4535 | 26-02-18 | | | PRICE RETURNED TO CUSTOMER | | 0 | 1,650 | 8,920 | DR |
| SR-AJV | 4536 | 26-02-18 | | | PRICE RETURNED TO CUSTOMER | | 0 | 170 | 8,750 | DR |
| SR-AJV | 4537 | 26-02-18 | | | PRICE RETURNED TO CUSTOMER | | 0 | 560 | 8,190 | DR |
| CRV | 158 | 26-02-18 | | | CASH IN HAND/HAFIZ SB/ARIF | arif | 0 | 10,000 | 1,810 | CR |
| CR-AJV | 4471 | 26-02-18 | | | Sale#26-FEB-18 TOUCH-Y320 BLACK-HUAWEI-1 PCS@220 | | 220 | 0 | 1,590 | CR |
| CR-AJV | 4471 | 26-02-18 | | | Sale#26-FEB-18 TOUCH-G355 ORG WHITE-SAMSUNG-1 PCS@180 | | 180 | 0 | 1,410 | CR |
| CR-AJV | 4476 | 26-02-18 | | | Sale#26-FEB-18 TOOL-SUMWA METER YX360-1 PCS@320 | | 320 | 0 | 1,090 | CR |
| CR-AJV | 4512 | 26-02-18 | | | Sale#26-FEB-18 PANEL-Y6 GOLD-HUAWEI-1 PCS@1650 | | 1,650 | 0 | 560 | DR |
| CR-AJV | 4790 | 28-02-18 | | | Sale#28-FEB-18 C-BASE-23-7102-30 PCS@6 | | 180 | 0 | 740 | DR |
| CR-AJV | 4794 | 28-02-18 | | | Sale#28-FEB-18 TOUCH-I5-Q MOBILE-1 PCS@170 | | 170 | 0 | 910 | DR |
| CR-AJV | 4794 | 28-02-18 | | | Sale#28-FEB-18 TOUCH-I6I-Q MOBILE-1 PCS@170 | | 170 | 0 | 1,080 | DR |
| CR-AJV | 4794 | 28-02-18 | | | Sale#28-FEB-18 TOUCH-X25-Q MOBILE-1 PCS@170 | | 170 | 0 | 1,250 | DR |
| CR-AJV | 4794 | 28-02-18 | | | Sale#28-FEB-18 TOUCH-Y635 BLACK-HUAWEI-1 PCS@190 | | 190 | 0 | 1,440 | DR |
| CR-AJV | 4795 | 28-02-18 | | | Sale#28-FEB-18 TOUCH-7562 BLACK-SAMSUNG-2 PCS@170 | | 340 | 0 | 1,780 | DR |
| SR-AJV | 4855 | 01-03-18 | | | PRICE RETURNED TO CUSTOMER | | 0 | 350 | 1,430 | DR |

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Account Ledger

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| Account Code | | | | | | | | | From Date | 01-07-2017 |
|--------------|------|----------|-----------------|------|--|-------------|-----------|------------|-----------|------------|
| Catagory | | | TAQI MOBILES(2) | | | | | | To Date | 20-05-2018 |
| Voucher | | | Cheque | | Narration | Released By | Debit Rs: | Credit Rs: | Balance | |
| Type | No | Date | No | Date | | | | | Rs: | |
| | | | 01-07-2017 | | Opening Balance | | | | 0 | |
| CR-AJV | 7711 | 01-03-18 | | | Sale#01-MAR-18 PARTS-OTHER-PARTS-2 PCS@15 | | 30 | 0 | 1,460 | DR |
| CR-AJV | 7711 | 01-03-18 | | | Sale#01-MAR-18 GLASS-TEMPERED GLASS-5 PCS@22 | | 110 | 0 | 1,570 | DR |
| CR-AJV | 7741 | 01-03-18 | | | Sale#01-MAR-18 TOUCH-J105 WHITE-SAMSUNG-1 PCS@200 | | 200 | 0 | 1,770 | DR |
| CR-AJV | 7772 | 01-03-18 | | | Sale#01-MAR-18 PANEL-Y3-2 BLACK-HUAWEI-1 PCS@1250 | | 1,250 | 0 | 3,020 | DR |
| CR-AJV | 7883 | 02-03-18 | | | Sale#02-MAR-18 TOUCH-G530 ORG BLACK-SAMSUNG-1 PCS@200 | | 200 | 0 | 3,220 | DR |
| CR-AJV | 8165 | 05-03-18 | | | Sale#05-MAR-18 C-BASE-1-5830-5 PCS@6 | | 30 | 0 | 3,250 | DR |
| CR-AJV | 8165 | 05-03-18 | | | Sale#05-MAR-18 TOUCH-I2 BLACK-Q MOBILE-1 PCS@180 | | 180 | 0 | 3,430 | DR |
| CR-AJV | 8165 | 05-03-18 | | | Sale#05-MAR-18 TOUCH-Y3-2 4G GOLD-HUAWEI-2 PCS@220 | | 440 | 0 | 3,870 | DR |
| CR-AJV | 8165 | 05-03-18 | | | Sale#05-MAR-18 TOUCH-Y3-2 3G GOLD-HUAWEI-1 PCS@220 | | 220 | 0 | 4,090 | DR |
| CR-AJV | 8165 | 05-03-18 | | | Sale#05-MAR-18 TOUCH-J100 KOREAN 611 VER BLACK-SAMSUNG-1 PCS@220 | | 220 | 0 | 4,310 | DR |
| CR-AJV | 8395 | 07-03-18 | | | Sale#07-MAR-18 TOUCH-A7000 WHITE-LENOVO-1 PCS@330 | | 330 | 0 | 4,640 | DR |
| CR-AJV | 8524 | 08-03-18 | | | Sale#08-MAR-18 LCD-J105-SAMSUNG-1 PCS@550 | | 550 | 0 | 5,190 | DR |
| CR-AJV | 8524 | 08-03-18 | | | Sale#08-MAR-18 BODY-J5 GOLD-SAMSUNG-1 PCS@150 | | 150 | 0 | 5,340 | DR |
| CR-AJV | 8524 | 08-03-18 | | | Sale#08-MAR-18 TOUCH-S2 PRO-Q MOBILE-1 PCS@170 | | 170 | 0 | 5,510 | DR |
| CR-AJV | 8671 | 11-03-18 | | | Sale#11-MAR-18 PARTS-OTHER-PARTS-1 PCS@40 | | 40 | 0 | 5,550 | DR |
| CR-AJV | 8734 | 12-03-18 | | | Sale#12-MAR-18 TOUCH-G360 ORG WHITE-SAMSUNG-1 PCS@200 | | 200 | 0 | 5,750 | DR |
| CR-AJV | 8987 | 14-03-18 | | | Sale#14-MAR-18 LCD-G600-HUAWEI-1 PCS@670 | | 670 | 0 | 6,420 | DR |
| CR-AJV | 8987 | 14-03-18 | | | Sale#14-MAR-18 TOUCH-G600/U8950 BLACK-HUAWEI-1 PCS@400 | | 400 | 0 | 6,820 | DR |
| CR-AJV | 9044 | 15-03-18 | | | Sale#15-MAR-18 LCD-I6 M ONE-X700 PRO LITE-X700 PRO2-Q MOBILE-1 PCS@650 | | 650 | 0 | 7,470 | DR |
| CR-AJV | 9091 | 16-03-18 | | | Sale#16-MAR-18 TOUCH-Y3-2 4G GOLD-HUAWEI-3 PCS@220 | | 660 | 0 | 8,130 | DR |
| CR-AJV | 9091 | 16-03-18 | | | Sale#16-MAR-18 TOUCH-S1 PRO GOLD-Q MOBILE-1 PCS@170 | | 170 | 0 | 8,300 | DR |
| CR-AJV | 9091 | 16-03-18 | | | Sale#16-MAR-18 TOUCH-M82 BLACK-Q MOBILE-1 PCS@170 | | 170 | 0 | 8,470 | DR |
| CR-AJV | 9091 | 16-03-18 | | | Sale#16-MAR-18 PARTS-OTHER-PARTS-1 PCS@100 | | 100 | 0 | 8,570 | DR |
| CR-AJV | 9091 | 16-03-18 | | | Sale#16-MAR-18 PARTS-OTHER-PARTS-1 PCS@1800 | | 1,800 | 0 | 10,370 | DR |
| SR-AJV | 6599 | 17-03-18 | | | LCD-LT500 PRO-Q MOBILE LCD-LT500 PRO-Q MOBILE -1@830 | | 0 | 830 | 9,540 | DR |
| SR-AJV | 6599 | 17-03-18 | | | TOUCH-I2 BLACK-Q MOBILE TOUCH-I2 BLACK-Q MOBILE -1@180 | | 0 | 180 | 9,360 | DR |
| SR-AJV | 6599 | 17-03-18 | | | LCD-I6 M=X700 PRO LITE-Q MOBILE LCD-I6 M ONE-X700 PRO LITE-X700 PRO2-Q MOBILE -1@650 | | 0 | 650 | 8,710 | DR |

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Account Ledger

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| Account Code | | | | | | | | | From Date | 01-07-2017 |
|--------------|------|----------|-----------------|------|--|-------------|-----------|------------|-----------|------------|
| Catagory | | | TAQI MOBILES(2) | | | | | | To Date | 20-05-2018 |
| Voucher | | | Cheque | | Narration | Released By | Debit Rs: | Credit Rs: | Balance | |
| Type | No | Date | No | Date | | | | | Rs: | |
| | | | 01-07-2017 | | Opening Balance | | | | 0 | |
| SR-AJV | 6599 | 17-03-18 | | | TOUCH-M82 BLACK-Q MOBILE TOUCH-M82 BLACK-Q MOBILE - 1@170 | | 0 | 170 | 8,540 | DR |
| SR-AJV | 6599 | 17-03-18 | | | PARTS-OTHER-PARTS PARTS-OTHER-PARTS -1@1800 | | 0 | 1,800 | 6,740 | DR |
| CRV | 229 | 17-03-18 | | | CASH IN HAND/TAQI MOBILE | arif | 0 | 6,000 | 740 | DR |
| CR-AJV | 9199 | 17-03-18 | | | Sale#17-MAR-18 TOUCH-G532 BLACK-SAMSUNG-1 PCS@200 | | 200 | 0 | 940 | DR |
| CR-AJV | 9199 | 17-03-18 | | | Sale#17-MAR-18 TOUCH-I6 M 2017 GOLD-Q MOBILE-1 PCS@220 | | 220 | 0 | 1,160 | DR |
| CR-AJV | 9199 | 17-03-18 | | | Sale#17-MAR-18 TOOL-KAWIA STAND-1 PCS@80 | | 80 | 0 | 1,240 | DR |
| CR-AJV | 9199 | 17-03-18 | | | Sale#17-MAR-18 TOOL-MBC[JUMBO]-1 PCS@100 | | 100 | 0 | 1,340 | DR |
| CR-AJV | 9199 | 17-03-18 | | | Sale#17-MAR-18 TOUCH-S9082 ORG BLACK-SAMSUNG-1 PCS@220 | | 220 | 0 | 1,560 | DR |
| CR-AJV | 9692 | 23-03-18 | | | Sale#23-MAR-18 PANEL-I12-Q MOBILE-1 PCS@1600 | | 1,600 | 0 | 3,160 | DR |
| CR-AJV | 9692 | 23-03-18 | | | Sale#23-MAR-18 TOOL-SOLDER [VOLDER 200G]-1 PCS@350 | | 350 | 0 | 3,510 | DR |
| CR-AJV | 9771 | 24-03-18 | | | Sale#24-MAR-18 LCD TAB-33PIN-Q MOBILE-1 PCS@1240 | | 1,240 | 0 | 4,750 | DR |
| CR-AJV | 9771 | 24-03-18 | | | Sale#24-MAR-18 TOUCH-S6810 BLACK-SAMSUNG-1 PCS@190 | | 190 | 0 | 4,940 | DR |
| CR-AJV | 9771 | 24-03-18 | | | Sale#24-MAR-18 PANEL-J2 TFT GOLD-SAMSUNG-1 PCS@1600 | | 1,600 | 0 | 6,540 | DR |
| CR-AJV | 9771 | 24-03-18 | | | Sale#24-MAR-18 LCD-E50-V3=24PIN-Q MOBILE-1 PCS@210 | | 210 | 0 | 6,750 | DR |
| CR-AJV | 9771 | 24-03-18 | | | Sale#24-MAR-18 LCD-I6 M ONE-X700 PRO LITE-X700 PRO2-Q MOBILE-1 PCS@650 | | 650 | 0 | 7,400 | DR |
| CR-AJV | 9771 | 24-03-18 | | | Sale#24-MAR-18 LCD-G360-SAMSUNG-1 PCS@870 | | 870 | 0 | 8,270 | DR |
| CR-AJV | 9771 | 24-03-18 | | | Sale#24-MAR-18 LCD-G360-SAMSUNG-1 PCS@880 | | 880 | 0 | 9,150 | DR |
| CR-AJV | 9771 | 24-03-18 | | | Sale#24-MAR-18 PANEL-6+ WHITE-I PHONE-1 PCS@1800 | | 1,800 | 0 | 10,950 | DR |
| CR-AJV | 9771 | 24-03-18 | | | Sale#24-MAR-18 LCD-R750-R900=24PIN-Q MOBILE-2 PCS@270 | | 540 | 0 | 11,490 | DR |
| CR-AJV | 9771 | 24-03-18 | | | Sale#24-MAR-18 TOUCH-Y3-2 3G BLACK-HUAWEI-1 PCS@220 | | 220 | 0 | 11,710 | DR |
| CR-AJV | 9771 | 24-03-18 | | | Sale#24-MAR-18 PARTS-OTHER-PARTS-1 PCS@20 | | 20 | 0 | 11,730 | DR |
| CR-AJV | 9771 | 24-03-18 | | | Sale#24-MAR-18 TOUCH-I6 METAL ONE-Q MOBILE-1 PCS@170 | | 170 | 0 | 11,900 | DR |
| CR-AJV | 9771 | 24-03-18 | | | Sale#24-MAR-18 TOUCH-X33-Q MOBILE-1 PCS@170 | | 170 | 0 | 12,070 | DR |
| CR-AJV | 9771 | 24-03-18 | | | Sale#24-MAR-18 TOOL-MBC[JUMBO]-1 PCS@100 | | 100 | 0 | 12,170 | DR |
| CR-AJV | 9771 | 24-03-18 | | | Sale#24-MAR-18 TOUCH-JS2-Q MOBILE-1 PCS@175 | | 175 | 0 | 12,345 | DR |
| CR-AJV | 9771 | 24-03-18 | | | Sale#24-MAR-18 TOUCH-S1 PRO GOLD-Q MOBILE-1 PCS@170 | | 170 | 0 | 12,515 | DR |
| SR-AJV | 7276 | 26-03-18 | | | TOUCH-G600/U8950 BLACK-HUAWEI TOUCH-G600/U8950 BLACK-HUAWEI -1@400 | | 0 | 400 | 12,115 | DR |

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| Account Code | | | | | | | | | From Date | 01-07-2017 |
|--------------|-------|----------|-----------------|------|--|-------------|-----------|------------|-----------|------------|
| Catagory | | | TAQI MOBILES(2) | | | | | | To Date | 20-05-2018 |
| Voucher | | | Cheque | | Narration | Released By | Debit Rs: | Credit Rs: | Balance | |
| Type | No | Date | No | Date | | | | | Rs: | |
| | | | 01-07-2017 | | Opening Balance | | | | 0 | |
| SR-AJV | 7276 | 26-03-18 | | | LCD-G600-HUAWEI LCD-G600-HUAWEI -1@670 | | 0 | 670 | 11,445 | DR |
| SR-AJV | 7276 | 26-03-18 | | | TOUCH-Y3-II 4G GOLD-HUAWEI TOUCH-Y3-2 4G GOLD-HUAWEI -2@220 | | 0 | 440 | 11,005 | DR |
| SR-AJV | 7276 | 26-03-18 | | | TOUCH-Y320 BLACK-HUAWEI TOUCH-Y320 BLACK-HUAWEI -1@220 | | 0 | 220 | 10,785 | DR |
| CRV | 258 | 27-03-18 | | | CASH IN HAND/FAHAD | arif | 0 | 8,500 | 2,285 | DR |
| CR-AJV | 9982 | 28-03-18 | | | Sale#28-MAR-18 LCD-9082-SAMSUNG-1 PCS@1080 | | 1,080 | 0 | 3,365 | DR |
| CR-AJV | 9982 | 28-03-18 | | | Sale#28-MAR-18 TOUCH-S9082 ORG WHITE-SAMSUNG-1 PCS@220 | | 220 | 0 | 3,585 | DR |
| SR-AJV | 7655 | 29-03-18 | | | TOUCH-J105 WHITE-SAMSUNG TOUCH-J105 WHITE-SAMSUNG -1@200 | | 0 | 200 | 3,385 | DR |
| SR-AJV | 10236 | 31-03-18 | | | TOUCH-J105 WHITE-SAMSUNG TOUCH-J105 WHITE-SAMSUNG -1@200 | | 0 | 200 | 3,185 | DR |
| SR-AJV | 10236 | 31-03-18 | | | TOUCH-A60 BLACK-Q MOBILE TOUCH-A60 BLACK-Q MOBILE -1@180 | | 0 | 180 | 3,005 | DR |
| SR-AJV | 10236 | 31-03-18 | | | LCD-B45-B65-M20-M200-POWER3=14PIN-Q MOBILE LCD-B45-B65-M20-M200-POWER3=14PIN-Q MOBILE -1@240 | | 0 | 240 | 2,765 | DR |
| CR-AJV | 10235 | 31-03-18 | | | Sale#31-MAR-18 TOUCH-I6I METAL HD-Q MOBILE-1 PCS@180 | | 180 | 0 | 2,945 | DR |
| CR-AJV | 10235 | 31-03-18 | | | Sale#31-MAR-18 TOUCH-I6 METAL ONE-Q MOBILE-1 PCS@180 | | 180 | 0 | 3,125 | DR |
| CR-AJV | 10235 | 31-03-18 | | | Sale#31-MAR-18 TOUCH-JS2-Q MOBILE-1 PCS@200 | | 200 | 0 | 3,325 | DR |
| CR-AJV | 10235 | 31-03-18 | | | Sale#31-MAR-18 TOUCH-S8262 BLACK-SAMSUNG-1 PCS@200 | | 200 | 0 | 3,525 | DR |
| CR-AJV | 10235 | 31-03-18 | | | Sale#31-MAR-18 TOUCH-J105 WHITE-SAMSUNG-1 PCS@200 | | 200 | 0 | 3,725 | DR |
| CR-AJV | 10235 | 31-03-18 | | | Sale#31-MAR-18 LCD-NOKIA X-NOKIA-1 PCS@550 | | 550 | 0 | 4,275 | DR |
| CR-AJV | 10235 | 31-03-18 | | | Sale#31-MAR-18 LCD-B45-B65-M20-M200-POWER3=14PIN-Q MOBILE-1 PCS@240 | | 240 | 0 | 4,515 | DR |
| CR-AJV | 10235 | 31-03-18 | | | Sale#31-MAR-18 PANEL-X700 PRO-Q MOBILE-1 PCS@1300 | | 1,300 | 0 | 5,815 | DR |
| CR-AJV | 10235 | 31-03-18 | | | Sale#31-MAR-18 TOUCH-Y3-2 3G GOLD-HUAWEI-1 PCS@230 | | 230 | 0 | 6,045 | DR |
| CR-AJV | 10235 | 31-03-18 | | | Sale#31-MAR-18 PARTS-OTHER-PARTS-1 PCS@30 | | 30 | 0 | 6,075 | DR |
| CR-AJV | 10235 | 31-03-18 | | | Sale#31-MAR-18 TOUCH-A60 BLACK-Q MOBILE-1 PCS@180 | | 180 | 0 | 6,255 | DR |
| CR-AJV | 10339 | 01-04-18 | | | Sale#01-APR-18 LCD-E4=37PIN-Q MOBILE-1 PCS@200 | | 200 | 0 | 6,455 | DR |
| CR-AJV | 10339 | 01-04-18 | | | Sale#01-APR-18 TOUCH-Y300 BLACK-HUAWEI-1 PCS@180 | | 180 | 0 | 6,635 | DR |
| CR-AJV | 10428 | 02-04-18 | | | Sale#02-APR-18 LCD-5800-NOKIA-1 PCS@300 | | 300 | 0 | 6,935 | DR |
| CR-AJV | 10428 | 02-04-18 | | | Sale#02-APR-18 LCD-W20 27PIN-Q MOBILE-1 PCS@670 | | 670 | 0 | 7,605 | DR |
| CR-AJV | 10675 | 05-04-18 | | | Sale#05-APR-18 LCD-D4 24PIN-Q MOBILE-1 PCS@240 | | 240 | 0 | 7,845 | DR |

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| Account Code | | | | TAQI MOBILES(2) | | | | | | From Date | 01-07-2017 |
|--------------|-------|----------|------------|-----------------|---|-------------|-----------|------------|---------|-----------|------------|
| Catagory | | | | | | | | | | To Date | 20-05-2018 |
| Voucher | | | Cheque | | Narration | Released By | Debit Rs: | Credit Rs: | Balance | | |
| Type | No | Date | No | Date | | | | | Rs: | | |
| | | | 01-07-2017 | Opening Balance | | | | | 0 | | |
| CR-AJV | 10675 | 05-04-18 | | | Sale#05-APR-18 BODY-G530 BLACK-SAMSUNG-1 PCS@190 | | 190 | 0 | 8,035 | DR | |
| CR-AJV | 10675 | 05-04-18 | | | Sale#05-APR-18 TOUCH-J105 WHITE-SAMSUNG-1 PCS@200 | | 200 | 0 | 8,235 | DR | |
| CR-AJV | 10675 | 05-04-18 | | | Sale#05-APR-18 LCD-E50=R550 24PIN [CUT]-Q MOBILE-1 PCS@190 | | 190 | 0 | 8,425 | DR | |
| CR-AJV | 10675 | 05-04-18 | | | Sale#05-APR-18 TOUCH-W50-Q MOBILE-1 PCS@180 | | 180 | 0 | 8,605 | DR | |
| CR-AJV | 10675 | 05-04-18 | | | Sale#05-APR-18 BODY-G530 WHITE-SAMSUNG-1 PCS@190 | | 190 | 0 | 8,795 | DR | |
| CR-AJV | 10675 | 05-04-18 | | | Sale#05-APR-18 TOOL-KAWIA [VOLDER SE-940 40W]-1 PCS@250 | | 250 | 0 | 9,045 | DR | |
| CR-AJV | 10675 | 05-04-18 | | | Sale#05-APR-18 TOOL-SPRAY [HAION 530 550ML]-1 PCS@230 | | 230 | 0 | 9,275 | DR | |
| CR-AJV | 10739 | 05-04-18 | | | Sale#05-APR-18 LCD-5282-SAMSUNG-1 PCS@620 | | 620 | 0 | 9,895 | DR | |
| CR-AJV | 10925 | 07-04-18 | | | Sale#9299 07-APR-18 TOUCH TAB-T111 BLACK-SAMSUNG-1 PCS@400 | | 400 | 0 | 10,295 | DR | |
| CR-AJV | 10925 | 07-04-18 | | | Sale#9299 07-APR-18 LCD-105-NOKIA-2 PCS@130 | | 260 | 0 | 10,555 | DR | |
| CR-AJV | 10925 | 07-04-18 | | | Sale#9299 07-APR-18 PANEL-X700 PRO-Q MOBILE-1 PCS@1200 | | 1,200 | 0 | 11,755 | DR | |
| CR-AJV | 10925 | 07-04-18 | | | Sale#9299 07-APR-18 PANEL-J510 TFT GOLD-SAMSUNG-1 PCS@2400 | | 2,400 | 0 | 14,155 | DR | |
| CR-AJV | 10925 | 07-04-18 | | | Sale#9299 07-APR-18 TOUCH TAB-S7-721 BLACK-HUAWEI-1 PCS@650 | | 650 | 0 | 14,805 | DR | |
| CR-AJV | 10925 | 07-04-18 | | | Sale#9299 07-APR-18 TOUCH-EVOK POWER BLACK-Q MOBILE-1 PCS@220 | | 220 | 0 | 15,025 | DR | |
| SR-AJV | 11178 | 10-04-18 | | | LCD-W20 27PIN-Q MOBILE LCD-W20/27PIN-Q MOBILE -1@670 | | 0 | 670 | 14,355 | DR | |
| SR-AJV | 11178 | 10-04-18 | | | BODY-G530 BLACK-SAMSUNG BODY-G530 BLACK-SAMSUNG -1@190 | | 0 | 190 | 14,165 | DR | |
| SR-AJV | 11178 | 10-04-18 | | | TOUCH-I6 METAL ONE-Q MOBILE TOUCH-I6 METAL ONE-Q MOBILE -1@170 | | 0 | 170 | 13,995 | DR | |
| CRV | 315 | 10-04-18 | | | -CASH IN HNAD/FAHAD | arif | 0 | 10,000 | 3,995 | DR | |
| CR-AJV | 11181 | 10-04-18 | | | Sale#9628 10-APR-18 TOUCH-I6 METAL ONE-Q MOBILE-1 PCS@180 | | 180 | 0 | 4,175 | DR | |
| CR-AJV | 11181 | 10-04-18 | | | Sale#9628 10-APR-18 TOUCH-G360 ORG WHITE-SAMSUNG-1 PCS@190 | | 190 | 0 | 4,365 | DR | |
| CR-AJV | 11181 | 10-04-18 | | | Sale#9628 10-APR-18 TOUCH TAB-T231 BLACK-SAMSUNG-1 PCS@380 | | 380 | 0 | 4,745 | DR | |
| CR-AJV | 11181 | 10-04-18 | | | Sale#9628 10-APR-18 TOUCH-G510/G520/G525 BLACK-HUAWEI-1 PCS@190 | | 190 | 0 | 4,935 | DR | |
| CR-AJV | 11181 | 10-04-18 | | | Sale#9628 10-APR-18 PARTS-OTHER-PARTS-5 PCS@60 | | 300 | 0 | 5,235 | DR | |
| CR-AJV | 11181 | 10-04-18 | | | Sale#9628 10-APR-18 PARTS-OTHER-PARTS-1 PCS@10 | | 10 | 0 | 5,245 | DR | |
| CR-AJV | 11181 | 10-04-18 | | | Sale#9628 10-APR-18 TOUCH-A305-NOKIA-2 PCS@100 | | 200 | 0 | 5,445 | DR | |

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| Account Code | | | | | | | | | From Date | 01-07-2017 |
|--------------|-------|----------|-----------------|------|--|-------------|-----------|------------|-----------|------------|
| Catagory | | | TAQI MOBILES(2) | | | | | | To Date | 20-05-2018 |
| Voucher | | | Cheque | | Narration | Released By | Debit Rs: | Credit Rs: | Balance | |
| Type | No | Date | No | Date | | | | | Rs: | |
| | | | 01-07-2017 | | Opening Balance | | | | 0 | |
| CR-AJV | 11181 | 10-04-18 | | | Sale#9628 10-APR-18 LCD-X4+/S250+/14PIN-Q MOBILE-1 PCS@260 | | 260 | 0 | 5,705 | DR |
| CR-AJV | 11181 | 10-04-18 | | | Sale#9628 10-APR-18 TOUCH-I7I PRO-Q MOBILE-1 PCS@210 | | 210 | 0 | 5,915 | DR |
| CR-AJV | 11181 | 10-04-18 | | | Sale#9628 10-APR-18 TOUCH-EVOK POWER LITE GOLD-Q MOBILE-1 PCS@200 | | 200 | 0 | 6,115 | DR |
| CR-AJV | 11181 | 10-04-18 | | | Sale#9628 10-APR-18 BODY-J5 GOLD-SAMSUNG-1 PCS@180 | | 180 | 0 | 6,295 | DR |
| CR-AJV | 11469 | 13-04-18 | | | Sale#9898 13-APR-18 PARTS-OTHER-PARTS-1 PCS@50 | | 50 | 0 | 6,345 | DR |
| CR-AJV | 11469 | 13-04-18 | | | Sale#9898 13-APR-18 C-BASE-33-U5-2 PCS@10 | | 20 | 0 | 6,365 | DR |
| CR-AJV | 11469 | 13-04-18 | | | Sale#9898 13-APR-18 C-BASE-37--2 PCS@60 | | 120 | 0 | 6,485 | DR |
| CR-AJV | 11517 | 14-04-18 | | | Sale#9982 14-APR-18 TOUCH TAB-IPAD 3 WHITE-IPHONE-1 PCS@550 | | 550 | 0 | 7,035 | DR |
| CR-AJV | 11517 | 14-04-18 | | | Sale#9982 14-APR-18 BODY-J5 WHITE-SAMSUNG-1 PCS@170 | | 170 | 0 | 7,205 | DR |
| SR-AJV | 11576 | 15-04-18 | | | LCD-R200-R250-R390-H64-H52=37PIN-Q MOBILE LCD-R200-R250-R390-H64-H52=37PIN-Q MOBILE -1@220 | | 0 | 220 | 6,985 | DR |
| CR-AJV | 11564 | 15-04-18 | | | Sale#10052 15-APR-18 TOUCH-Y210-HUAWEI-1 PCS@180 | | 180 | 0 | 7,165 | DR |
| CR-AJV | 11564 | 15-04-18 | | | Sale#10052 15-APR-18 TOUCH-A316 BLACK-LENOVO-1 PCS@250 | | 250 | 0 | 7,415 | DR |
| CR-AJV | 11674 | 15-04-18 | | | Sale#10064 15-APR-18 PANEL-DESIRE 820-HTC-1 PCS@2100 | | 2,100 | 0 | 9,515 | DR |
| CR-AJV | 11674 | 15-04-18 | | | Sale#10064 15-APR-18 LCD-R200-R250-R390-H64-H52=37PIN-Q MOBILE-1 PCS@220 | | 220 | 0 | 9,735 | DR |
| CR-AJV | 11674 | 15-04-18 | | | Sale#10064 15-APR-18 TOUCH-Y210-HUAWEI-1 PCS@180 | | 180 | 0 | 9,915 | DR |
| CR-AJV | 11675 | 16-04-18 | | | Sale#10150 16-APR-18 TOUCH-A308-NOKIA-2 PCS@150 | | 300 | 0 | 10,215 | DR |
| CRV | 383 | 17-04-18 | | | RECEIVED BY FAHAD 5000 | naeem | 0 | 5,000 | 5,215 | DR |
| SR-AJV | 11842 | 18-04-18 | | | TOUCH-EVOK POWER BLACK-Q MOBILE TOUCH-EVOK POWER BLACK-Q MOBILE -1@220 | | 0 | 220 | 4,995 | DR |
| SR-AJV | 11842 | 18-04-18 | | | TOUCH-I6 METAL ONE-Q MOBILE TOUCH-I6 METAL ONE-Q MOBILE -1@180 | | 0 | 180 | 4,815 | DR |
| CR-AJV | 11873 | 18-04-18 | | | Sale#10387 18-APR-18 PARTS-OTHER-PARTS-1 PCS@50 | | 50 | 0 | 4,865 | DR |
| CR-AJV | 11873 | 18-04-18 | | | Sale#10387 18-APR-18 TOUCH TAB-V1 BLACK-Q MOBILE-1 PCS@200 | | 200 | 0 | 5,065 | DR |
| CR-AJV | 11948 | 19-04-18 | | | Sale#10429 19-APR-18 TOUCH-G313 WHITE-SAMSUNG-1 PCS@180 | | 180 | 0 | 5,245 | DR |
| CR-AJV | 11948 | 19-04-18 | | | Sale#10429 19-APR-18 LCD-G313 SMALL-SAMSUNG-1 PCS@580 | | 580 | 0 | 5,825 | DR |
| CR-AJV | 11948 | 19-04-18 | | | Sale#10429 19-APR-18 TOUCH-I7I GOLD-Q MOBILE-1 PCS@180 | | 180 | 0 | 6,005 | DR |
| CR-AJV | 12013 | 20-04-18 | | | Sale#10556 20-APR-18 TOUCH-S8552 WHITE-SAMSUNG-1 PCS@200 | | 200 | 0 | 6,205 | DR |

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Account Ledger

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| Account Code | | | | | | | | | From Date | 01-07-2017 |
|--------------|-------|----------|-----------------|------|---|-------------|-----------|------------|-----------|------------|
| Catagory | | | TAQI MOBILES(2) | | | | | | To Date | 20-05-2018 |
| Voucher | | | Cheque | | Narration | Released By | Debit Rs: | Credit Rs: | Balance | |
| Type | No | Date | No | Date | | | | | Rs: | |
| | | | 01-07-2017 | | Opening Balance | | | | 0 | |
| CR-AJV | 12013 | 20-04-18 | | | Sale#10556 20-APR-18 TOUCH-G360 ORG WHITE-SAMSUNG-1 PCS@200 | | 200 | 0 | 6,405 | DR |
| CR-AJV | 12013 | 20-04-18 | | | Sale#10556 20-APR-18 LCD-8552-SAMSUNG-1 PCS@900 | | 900 | 0 | 7,305 | DR |
| CR-AJV | 12013 | 20-04-18 | | | Sale#10556 20-APR-18 PARTS-OTHER-PARTS-1 PCS@40 | | 40 | 0 | 7,345 | DR |
| CR-AJV | 12013 | 20-04-18 | | | Sale#10556 20-APR-18 TOUCH-I9-Q MOBILE-1 PCS@180 | | 180 | 0 | 7,525 | DR |
| SR-AJV | 12121 | 21-04-18 | | | TOUCH TAB-I PAD 3 WHITE-IPHONE TOUCH TAB-IPAD 3 WHITE-IPHONE -1@550 | | 0 | 550 | 6,975 | DR |
| CRV | 401 | 21-04-18 | | | CASH IN HAND/FAHAD | arif | 0 | 5,000 | 1,975 | DR |
| CR-AJV | 12089 | 21-04-18 | | | Sale#10689 21-APR-18 LCD-Y530-Y550-HUAWEI-1 PCS@750 | | 750 | 0 | 2,725 | DR |
| CR-AJV | 12089 | 21-04-18 | | | Sale#10689 21-APR-18 TOUCH-Y550 WHITE-HUAWEI-1 PCS@250 | | 250 | 0 | 2,975 | DR |
| CR-AJV | 12250 | 23-04-18 | | | Sale#10823 23-APR-18 TOUCH-W8-Q MOBILE-1 PCS@180 | | 180 | 0 | 3,155 | DR |
| CR-AJV | 12307 | 24-04-18 | | | Sale#10900 24-APR-18 TOUCH-Y3-2 3G GOLD-HUAWEI-1 PCS@230 | | 230 | 0 | 3,385 | DR |
| CR-AJV | 12307 | 24-04-18 | | | Sale#10900 24-APR-18 LCD-ECO 1-ECO 2=28PIN-Q MOBILE-1 PCS@190 | | 190 | 0 | 3,575 | DR |
| CR-AJV | 12307 | 24-04-18 | | | Sale#10900 24-APR-18 LCD-8552-SAMSUNG-1 PCS@900 | | 900 | 0 | 4,475 | DR |
| CR-AJV | 12307 | 24-04-18 | | | Sale#10900 24-APR-18 PARTS-OTHER-PARTS-10 PCS@10 | | 100 | 0 | 4,575 | DR |
| CR-AJV | 12307 | 24-04-18 | | | Sale#10900 24-APR-18 TOUCH-W8-Q MOBILE-2 PCS@180 | | 360 | 0 | 4,935 | DR |
| SR-AJV | 12381 | 25-04-18 | | | TOUCH-A308-NOKIA TOUCH-A308-NOKIA -2@150 | | 0 | 300 | 4,635 | DR |
| SR-AJV | 12381 | 25-04-18 | | | LCD-ECO 1=28PIN-Q MOBILE LCD-ECO 1-ECO 2=28PIN-Q MOBILE -1@190 | | 0 | 190 | 4,445 | DR |
| SR-AJV | 12381 | 25-04-18 | | | LCD-8552-SAMSUNG LCD-8552-SAMSUNG -1@900 | | 0 | 900 | 3,545 | DR |
| SR-AJV | 12381 | 25-04-18 | | | LCD-5800-NOKIA LCD-5800-NOKIA -1@300 | | 0 | 300 | 3,245 | DR |
| CR-AJV | 13727 | 25-04-18 | | | Sale#10956 25-APR-18 PANEL-S8 BLACK-Q MOBILE-1 PCS@1850 | | 1,850 | 0 | 5,095 | DR |
| CR-AJV | 13727 | 25-04-18 | | | Sale#10956 25-APR-18 LCD-G530-SAMSUNG-1 PCS@900 | | 900 | 0 | 5,995 | DR |
| CR-AJV | 13727 | 25-04-18 | | | Sale#10956 25-APR-18 LCD-G313 BIG-SAMSUNG-1 PCS@580 | | 580 | 0 | 6,575 | DR |
| CR-AJV | 13727 | 25-04-18 | | | Sale#10956 25-APR-18 TOUCH-X6-Q MOBILE-1 PCS@180 | | 180 | 0 | 6,755 | DR |
| SR-AJV | 12424 | 26-04-18 | | | PANEL-S8 BLACK-Q MOBILE PANEL-S8 BLACK-Q MOBILE -1@1850 | | 0 | 1,850 | 4,905 | DR |
| CR-AJV | 13728 | 26-04-18 | | | Sale#11159 26-APR-18 TOUCH-Y5/Y560 BLACK-HUAWEI-1 PCS@190 | | 190 | 0 | 5,095 | DR |
| CR-AJV | 13728 | 26-04-18 | | | Sale#11159 26-APR-18 PANEL-5S BLACK-IPHONE-1 PCS@1150 | | 1,150 | 0 | 6,245 | DR |
| CR-AJV | 13728 | 26-04-18 | | | Sale#11159 26-APR-18 LCD-J100-SAMSUNG-1 PCS@780 | | 780 | 0 | 7,025 | DR |

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| Account Code | | | | TAQI MOBILES(2) | | | | | | From Date | 01-07-2017 |
|--------------|-------|----------|------------|-----------------|--|-------------|-----------|------------|---------|-----------|------------|
| Catagory | | | | | | | | | | To Date | 20-05-2018 |
| Voucher | | | Cheque | | Narration | Released By | Debit Rs: | Credit Rs: | Balance | | |
| Type | No | Date | No | Date | | | | | Rs: | | |
| | | | 01-07-2017 | | Opening Balance | | | | | 0 | |
| CR-AJV | 13728 | 26-04-18 | | | Sale#11159 26-APR-18 PARTS-OTHER-PARTS-3 PCS@50 | | 150 | 0 | 7,175 | DR | |
| CR-AJV | 12688 | 28-04-18 | | | Sale#11332 28-APR-18 PANEL-4C BLACK-HUAWEI-1 PCS@1600 | | 1,600 | 0 | 8,775 | DR | |
| CR-AJV | 12688 | 28-04-18 | | | Sale#11332 28-APR-18 LCD-X302-206-NOKIA-1 PCS@220 | | 220 | 0 | 8,995 | DR | |
| CR-AJV | 12688 | 28-04-18 | | | Sale#11332 28-APR-18 TOUCH TAB-Q8 BLACK-PARTS-1 PCS@100 | | 100 | 0 | 9,095 | DR | |
| CR-AJV | 12688 | 28-04-18 | | | Sale#11332 28-APR-18 TOUCH-7562 WHITE-SAMSUNG-1 PCS@180 | | 180 | 0 | 9,275 | DR | |
| CR-AJV | 12698 | 28-04-18 | | | Sale#11427 28-APR-18 PARTS-OTHER-PARTS-1 PCS@30 | | 30 | 0 | 9,305 | DR | |
| CR-AJV | 12725 | 29-04-18 | | | Sale#11455 29-APR-18 TOUCH-7562 BLACK-SAMSUNG-1 PCS@170 | | 170 | 0 | 9,475 | DR | |
| CR-AJV | 12810 | 30-04-18 | | | Sale#11465 30-APR-18 TOUCH-S1 PRO GOLD-Q MOBILE-1 PCS@170 | | 170 | 0 | 9,645 | DR | |
| CR-AJV | 12847 | 01-05-18 | | | Sale#11596 01-MAY-18 TOUCH-S6810 BLACK-SAMSUNG-2 PCS@180 | | 360 | 0 | 10,005 | DR | |
| CR-AJV | 12847 | 01-05-18 | | | Sale#11596 01-MAY-18 TOUCH-G360 ORG WHITE-SAMSUNG-2 PCS@190 | | 380 | 0 | 10,385 | DR | |
| CR-AJV | 12847 | 01-05-18 | | | Sale#11596 01-MAY-18 LCD-I1-Q MOBILE-1 PCS@600 | | 600 | 0 | 10,985 | DR | |
| CR-AJV | 12847 | 01-05-18 | | | Sale#11596 01-MAY-18 BACK-S3/9300 WHITE-SAMSUNG-2 PCS@70 | | 140 | 0 | 11,125 | DR | |
| CR-AJV | 12936 | 02-05-18 | | | Sale#11641 02-MAY-18 PARTS-OTHER-PARTS-20 PCS@13 | | 260 | 0 | 11,385 | DR | |
| CR-AJV | 12936 | 02-05-18 | | | Sale#11641 02-MAY-18 PARTS-OTHER-PARTS-30 PCS@10 | | 300 | 0 | 11,685 | DR | |
| CR-AJV | 12936 | 02-05-18 | | | Sale#11641 02-MAY-18 PARTS-OTHER-PARTS-10 PCS@20 | | 200 | 0 | 11,885 | DR | |
| CR-AJV | 12936 | 02-05-18 | | | Sale#11641 02-MAY-18 C-BASE-21--50 PCS@5 | | 250 | 0 | 12,135 | DR | |
| CR-AJV | 12936 | 02-05-18 | | | Sale#11641 02-MAY-18 PARTS-OTHER-PARTS-5 PCS@100 | | 500 | 0 | 12,635 | DR | |
| CR-AJV | 12936 | 02-05-18 | | | Sale#11641 02-MAY-18 PARTS-OTHER-PARTS-5 PCS@30 | | 150 | 0 | 12,785 | DR | |
| CR-AJV | 12936 | 02-05-18 | | | Sale#11641 02-MAY-18 BACK-A310 BLUE-SAMSUNG-1 PCS@200 | | 200 | 0 | 12,985 | DR | |
| SR-AJV | 13003 | 03-05-18 | | | TOUCH TAB-V1 BLACK-Q MOBILE TOUCH TAB-V1 BLACK-Q MOBILE -1@200 | | 0 | 200 | 12,785 | DR | |
| SR-AJV | 13003 | 03-05-18 | | | TOUCH TAB-T111 BLACK-SAMSUNG TOUCH TAB-T111 BLACK-SAMSUNG -1@400 | | 0 | 400 | 12,385 | DR | |
| SR-AJV | 13003 | 03-05-18 | | | TOUCH-S6810 BLACK-SAMSUNG TOUCH-S6810 BLACK-SAMSUNG -1@180 | | 0 | 180 | 12,205 | DR | |
| SR-AJV | 13003 | 03-05-18 | | | LCD-8552-SAMSUNG LCD-8552-SAMSUNG -1@900 | | 0 | 900 | 11,305 | DR | |
| SR-AJV | 13003 | 03-05-18 | | | LCD-I1-Q MOBILE LCD-I1-Q MOBILE -1@600 | | 0 | 600 | 10,705 | DR | |
| SR-AJV | 13003 | 03-05-18 | | | TOUCH-G360 ORG WHITE-SAMSUNG TOUCH-G360 ORG WHITE-SAMSUNG -2@190 | | 0 | 380 | 10,325 | DR | |

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Account Ledger

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| Account Code | | | | | | | | | From Date | 01-07-2017 |
|--------------|-------|----------|-----------------|------|--|-------------|-----------|------------|-----------|------------|
| Catagory | | | TAQI MOBILES(2) | | | | | | To Date | 20-05-2018 |
| Voucher | | | Cheque | | Narration | Released By | Debit Rs: | Credit Rs: | Balance | |
| Type | No | Date | No | Date | | | | | Rs: | |
| | | | 01-07-2017 | | Opening Balance | | | | 0 | |
| CRV | 447 | 03-05-18 | | | CASH 6000 RECEIVED/TAQI | fahad | 0 | 6,000 | 4,325 | DR |
| CR-AJV | 12997 | 03-05-18 | | | Sale#11728 03-MAY-18 LCD-C1/101-NOKIA-2 PCS@115 | | 230 | 0 | 4,555 | DR |
| CR-AJV | 12997 | 03-05-18 | | | Sale#11728 03-MAY-18 C-BASE-17-8600-50 PCS@3 | | 150 | 0 | 4,705 | DR |
| CR-AJV | 13109 | 04-05-18 | | | Sale#11895 04-MAY-18 TOUCH-G530 ORG WHITE-SAMSUNG-1 PCS@200 | | 200 | 0 | 4,905 | DR |
| CR-AJV | 13109 | 04-05-18 | | | Sale#11895 04-MAY-18 LCD-XL40=15PIN-Q MOBILE-1 PCS@350 | | 350 | 0 | 5,255 | DR |
| CR-AJV | 13109 | 04-05-18 | | | Sale#11895 04-MAY-18 TOUCH-R2000-Q MOBILE-1 PCS@200 | | 200 | 0 | 5,455 | DR |
| CR-AJV | 13109 | 04-05-18 | | | Sale#11895 04-MAY-18 TOUCH-L525-NOKIA-1 PCS@620 | | 620 | 0 | 6,075 | DR |
| CR-AJV | 13271 | 06-05-18 | | | Sale#12102 06-MAY-18 BACK-Z1 BLACK-SONY-1 PCS@130 | | 130 | 0 | 6,205 | DR |
| CR-AJV | 13271 | 06-05-18 | | | Sale#12102 06-MAY-18 LCD-A290-Q MOBILE-1 PCS@750 | | 750 | 0 | 6,955 | DR |
| SR-AJV | 13304 | 07-05-18 | | | TOUCH-L525-NOKIA TOUCH-L525-NOKIA -1@620 | | 0 | 620 | 6,335 | DR |
| CR-AJV | 13385 | 07-05-18 | | | Sale#12161 07-MAY-18 PARTS-OTHER-PARTS-5 PCS@8 | | 40 | 0 | 6,375 | DR |
| CR-AJV | 13385 | 07-05-18 | | | Sale#12161 07-MAY-18 PARTS-OTHER-PARTS-5 PCS@8 | | 40 | 0 | 6,415 | DR |
| CR-AJV | 13385 | 07-05-18 | | | Sale#12161 07-MAY-18 TOUCH-Y3-2 3G GOLD-HUAWEI-1 PCS@230 | | 230 | 0 | 6,645 | DR |
| CR-AJV | 13385 | 07-05-18 | | | Sale#12161 07-MAY-18 LCD-105-NOKIA-2 PCS@130 | | 260 | 0 | 6,905 | DR |
| CR-AJV | 13385 | 07-05-18 | | | Sale#12161 07-MAY-18 LCD-L520-NOKIA-1 PCS@450 | | 450 | 0 | 7,355 | DR |
| CR-AJV | 13417 | 08-05-18 | | | Sale#12294 08-MAY-18 TOUCH-G530 ORG WHITE-SAMSUNG-2 PCS@200 | | 400 | 0 | 7,755 | DR |
| CR-AJV | 13417 | 08-05-18 | | | Sale#12294 08-MAY-18 BODY-G530 BLACK-SAMSUNG-1 PCS@180 | | 180 | 0 | 7,935 | DR |
| CR-AJV | 13417 | 08-05-18 | | | Sale#12294 08-MAY-18 BODY-G530 WHITE-SAMSUNG-1 PCS@180 | | 180 | 0 | 8,115 | DR |
| CR-AJV | 13495 | 08-05-18 | | | Sale#12340 08-MAY-18 TOUCH-ENERGY X1-Q MOBILE-1 PCS@240 | | 240 | 0 | 8,355 | DR |
| CR-AJV | 13495 | 08-05-18 | | | Sale#12340 08-MAY-18 TOUCH-A600-A16 BLACK-Q MOBILE-1 PCS@180 | | 180 | 0 | 8,535 | DR |
| CR-AJV | 13495 | 08-05-18 | | | Sale#12340 08-MAY-18 LCD-ENERGY X1-Q MOBILE-1 PCS@1150 | | 1,150 | 0 | 9,685 | DR |
| CR-AJV | 13805 | 10-05-18 | | | Sale#12612 10-MAY-18 PARTS-OTHER-PARTS-3 PCS@30 | | 90 | 0 | 9,775 | DR |
| CR-AJV | 13805 | 10-05-18 | | | Sale#12612 10-MAY-18 TOUCH-S9082 ORG WHITE-SAMSUNG-1 PCS@250 | | 250 | 0 | 10,025 | DR |
| CR-AJV | 13805 | 10-05-18 | | | Sale#12612 10-MAY-18 TOUCH-G530 ORG GOLD-SAMSUNG-1 PCS@200 | | 200 | 0 | 10,225 | DR |
| CR-AJV | 13805 | 10-05-18 | | | Sale#12612 10-MAY-18 GUM-T8000 BIG-1 PCS@170 | | 170 | 0 | 10,395 | DR |
| CR-AJV | 13952 | 12-05-18 | | | Sale#12738 12-MAY-18 LCD-S2-Q MOBILE-1 PCS@960 | | 960 | 0 | 11,355 | DR |

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Account Ledger

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| Account Code | | | | | | | | From Date | 01-07-2017 | |
|--------------|-------|----------|-----------------|------|---|-------------|-----------|------------|------------|----|
| Catagory | | | TAQI MOBILES(2) | | | | | To Date | 20-05-2018 | |
| Voucher | | | Cheque | | Narration | Released By | Debit Rs: | Credit Rs: | Balance | |
| Type | No | Date | No | Date | | | | | Rs: | |
| | | | 01-07-2017 | | Opening Balance | | | | 0 | |
| CR-AJV | 13952 | 12-05-18 | | | Sale#12738 12-MAY-18 TOUCH-I9-Q MOBILE-1 PCS@180 | | 180 | 0 | 11,535 | DR |
| CR-AJV | 13952 | 12-05-18 | | | Sale#12738 12-MAY-18 TOUCH-S2-Q MOBILE-1 PCS@180 | | 180 | 0 | 11,715 | DR |
| CR-AJV | 14001 | 12-05-18 | | | Sale#12846 12-MAY-18 TOUCH-Y600/Y610 BLACK-HUAWEI-1 PCS@220 | | 220 | 0 | 11,935 | DR |
| CR-AJV | 14001 | 12-05-18 | | | Sale#12846 12-MAY-18 TOUCH TAB-T210 BLACK-SAMSUNG-1 PCS@400 | | 400 | 0 | 12,335 | DR |
| CR-AJV | 14050 | 13-05-18 | | | Sale#12872 13-MAY-18 TOUCH-XL BLACK-NOKIA-1 PCS@220 | | 220 | 0 | 12,555 | DR |
| CR-AJV | 14050 | 13-05-18 | | | Sale#12872 13-MAY-18 RINGER-X101-10 PCS@22 | | 220 | 0 | 12,775 | DR |
| Total: | | | | | | | 120,965 | 108,190 | | |