

# Qadri Mobile , Sialkot.

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## Account Ledger

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Account Code				ALI QADRI 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	
AJV	814	13-01-18			Sale#187/17-18 Dated 13-JAN-18		28,820	0	28,820	DR	
CR-AJV	13644	16-01-18			Sale#324 16-JAN-18 TOUCH-J100 ORG BLACK-SAMSUNG-3 PCS@170		510	0	29,330	DR	
CR-AJV	13644	16-01-18			Sale#324 16-JAN-18 LCD-E50/R550 24PIN [CUT]-Q MOBILE-1 PCS@215		215	0	29,545	DR	
CR-AJV	13644	16-01-18			Sale#324 16-JAN-18 LCD-J100-SAMSUNG-1 PCS@760		760	0	30,305	DR	
CR-AJV	13644	16-01-18			Sale#324 16-JAN-18 LCD-105-NOKIA-1 PCS@130		130	0	30,435	DR	
CR-AJV	13644	16-01-18			Sale#324 16-JAN-18 PANEL-5C BLACK-IPHONE-2 PCS@1050		2,100	0	32,535	DR	
CR-AJV	13644	16-01-18			Sale#324 16-JAN-18 PANEL-A7010 BLACK-LENOVO-1 PCS@1600		1,600	0	34,135	DR	
CR-AJV	13644	16-01-18			Sale#324 16-JAN-18 TOUCH-I6I-Q MOBILE-1 PCS@170		170	0	34,305	DR	
CR-AJV	13644	16-01-18			Sale#324 16-JAN-18 LCD-Y635-HUAWEI-1 PCS@690		690	0	34,995	DR	
CR-AJV	13644	16-01-18			Sale#324 16-JAN-18 LCD-G530-SAMSUNG-1 PCS@830		830	0	35,825	DR	
CR-AJV	13644	16-01-18			Sale#324 16-JAN-18 PANEL-Y6 GOLD-HUAWEI-1 PCS@1500		1,500	0	37,325	DR	
CR-AJV	13644	16-01-18			Sale#324 16-JAN-18 TOUCH-S1 PRO/S6S GOLD-Q MOBILE-1 PCS@170		170	0	37,495	DR	
CR-AJV	13644	16-01-18			Sale#324 16-JAN-18 TOUCH-S6+ JS10-Q MOBILE-2 PCS@190		380	0	37,875	DR	
CR-AJV	13644	16-01-18			Sale#324 16-JAN-18 TOUCH-I6I METAL HD-Q MOBILE-1 PCS@170		170	0	38,045	DR	
CR-AJV	13644	16-01-18			Sale#324 16-JAN-18 TOUCH-G360 ORG WHITE-SAMSUNG-1 PCS@180		180	0	38,225	DR	
CR-AJV	13644	16-01-18			Sale#324 16-JAN-18 TOUCH-Y520 BLACK-HUAWEI-1 PCS@170		170	0	38,395	DR	
CR-AJV	13644	16-01-18			Sale#324 16-JAN-18 PANEL-LT700 PRO WHITE-Q MOBILE-1 PCS@1600		1,600	0	39,995	DR	
CR-AJV	13644	16-01-18			Sale#324 16-JAN-18 TOUCH-S2-Q MOBILE-1 PCS@170		170	0	40,165	DR	
CR-AJV	13644	16-01-18			Sale#324 16-JAN-18 LCD-B100/X300/V140=40PIN-Q MOBILE-1 PCS@235		235	0	40,400	DR	
AJV	816	19-01-18			Sale#470/17-18 Dated 19-JAN-18		11,405	0	51,805	DR	
AJV	817	20-01-18			Sale#536/17-18 Dated 20-JAN-18		10,970	0	62,775	DR	
CRV	23	23-01-18			-	arif	0	43,700	19,075	DR	
AJV	818	23-01-18			Sale#653/17-18 Dated 23-JAN-18		960	0	20,035	DR	
CRV	35	27-01-18			-	arif	0	20,035	0		
AJV	1248	27-01-18			Sale#996/17-18 Dated 27-JAN-18		51,515	0	51,515	DR	
AJV	1326	28-01-18			Sale#1063/17-18 Dated 28-JAN-18		5,500	0	57,015	DR	

# Qadri Mobile , Sialkot.

## Account Ledger

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Account Code								From Date	01-07-2017	
Catagory			ALI QADRI 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	1646	30-01-18			Sale#1250/17-18 Dated 30-JAN-18		1,650	0	58,665	DR
CR-AJV	1775	31-01-18			Sale#1284/17-18 Dated 31-JAN-18		1,920	0	60,585	DR
CR-AJV	1944	01-02-18			Sale#1387/17-18 Dated 01-FEB-18		3,900	0	64,485	DR
CR-AJV	1955	02-02-18			Sale#1517/17-18 Dated 02-FEB-18		34,220	0	98,705	DR
SR-AJV	2013	03-02-18			PRICE RETURNED TO CUSTOMER		0	9,500	89,205	DR
CR-AJV	13662	03-02-18			Sale#1585 03-FEB-18 PANEL-LT700 PRO WHITE-Q MOBILE-1 PCS@1700		1,700	0	90,905	DR
CR-AJV	2176	05-02-18			Sale#2085/17-18 Dated 05-FEB-18		1,850	0	92,755	DR
SR-AJV	2364	07-02-18			PRICE RETURNED TO CUSTOMER		0	10,180	82,575	DR
SR-AJV	2384	07-02-18			PRICE RETURNED TO CUSTOMER		0	1,850	80,725	DR
SR-AJV	2387	07-02-18			PRICE RETURNED TO CUSTOMER		0	220	80,505	DR
CR-AJV	3187	14-02-18			Sale#14-FEB-18 TOOL-KAWIA [VOLDER SE-930 30W]-2 PCS@200		400	0	80,905	DR
SR-AJV	3248	15-02-18			PRICE RETURNED TO CUSTOMER		0	1,550	79,355	DR
CRV	118	16-02-18			CASH UN HAND/J7TFT	arif	0	1,900	77,455	DR
CR-AJV	3398	16-02-18			Sale#16-FEB-18 PANEL-J7 TFT WHITE-SAMSUNG-1 PCS@1900		1,900	0	79,355	DR
CR-AJV	3720	19-02-18			Sale#19-FEB-18 PANEL-M7-HTC-1 PCS@1450		1,450	0	80,805	DR
CR-AJV	3732	19-02-18			Sale#19-FEB-18 LCD-105-NOKIA-5 PCS@125		625	0	81,430	DR
CR-AJV	3732	19-02-18			Sale#19-FEB-18 LCD-101-NOKIA-10 PCS@140		1,400	0	82,830	DR
CR-AJV	3732	19-02-18			Sale#19-FEB-18 LCD-Y330-HUAWEI-1 PCS@550		550	0	83,380	DR
CR-AJV	3732	19-02-18			Sale#19-FEB-18 LCD-G360-SAMSUNG-1 PCS@880		880	0	84,260	DR
CR-AJV	3732	19-02-18			Sale#19-FEB-18 TOUCH-G360 ORG WHITE-SAMSUNG-1 PCS@180		180	0	84,440	DR
CR-AJV	3732	19-02-18			Sale#19-FEB-18 TOUCH TAB-Q8 BLACK-PARTS-1 PCS@100		100	0	84,540	DR
CR-AJV	3732	19-02-18			Sale#19-FEB-18 PARTS-OTHER-PARTS-1 PCS@280		280	0	84,820	DR
CR-AJV	3732	19-02-18			Sale#19-FEB-18 TOUCH-L520 RING-NOKIA-1 PCS@240		240	0	85,060	DR
CR-AJV	3732	19-02-18			Sale#19-FEB-18 TOUCH-S8262 WHITE-SAMSUNG-1 PCS@190		190	0	85,250	DR
CR-AJV	3732	19-02-18			Sale#19-FEB-18 PARTS-OTHER-PARTS-1 PCS@1450		1,450	0	86,700	DR
CR-AJV	3732	19-02-18			Sale#19-FEB-18 PANEL-S3 TFT WHITE-SAMSUNG-1 PCS@3400		3,400	0	90,100	DR
CR-AJV	3732	19-02-18			Sale#19-FEB-18 PARTS-OTHER-PARTS-5 PCS@60		300	0	90,400	DR
CR-AJV	3732	19-02-18			Sale#19-FEB-18 BACK-A520 BLACK-SAMSUNG-1 PCS@220		220	0	90,620	DR

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Account Code									From Date	01-07-2017	
Catagory			ALI QADRI 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	3732	19-02-18			Sale#19-FEB-18 TOUCH-A7000 WHITE-LENOVO-1 PCS@320			320	0	90,940	DR
CR-AJV	3732	19-02-18			Sale#19-FEB-18 PANEL-X700I-Q MOBILE-1 PCS@1750			1,750	0	92,690	DR
CR-AJV	3732	19-02-18			Sale#19-FEB-18 TOUCH-NOKIA XL BLACK-NOKIA-1 PCS@200			200	0	92,890	DR
CR-AJV	3732	19-02-18			Sale#19-FEB-18 PANEL-6G WHITE-I PHONE-1 PCS@1500			1,500	0	94,390	DR
CR-AJV	3732	19-02-18			Sale#19-FEB-18 GUM-T8000 BIG-2 PCS@150			300	0	94,690	DR
CR-AJV	3732	19-02-18			Sale#19-FEB-18 GUM-T8000 SMALL-2 PCS@100			200	0	94,890	DR
CR-AJV	3732	19-02-18			Sale#19-FEB-18 PANEL-J320 IC WHITE-SAMSUNG-1 PCS@3800			3,800	0	98,690	DR
CR-AJV	3732	19-02-18			Sale#19-FEB-18 PANEL-6G WHITE-I PHONE-1 PCS@1500			1,500	0	100,190	DR
CR-AJV	3732	19-02-18			Sale#19-FEB-18 CHARGING STRIP-S2/9100-SAMSUNG-1 PCS@120			120	0	100,310	DR
CR-AJV	3732	19-02-18			Sale#19-FEB-18 LCD-105 NEW-NOKIA-1 PCS@190			190	0	100,500	DR
CR-AJV	3732	19-02-18			Sale#19-FEB-18 PARTS-OTHER-PARTS-10 PCS@40			400	0	100,900	DR
CR-AJV	3732	19-02-18			Sale#19-FEB-18 PARTS-OTHER-PARTS-10 PCS@20			200	0	101,100	DR
CR-AJV	3732	19-02-18			Sale#19-FEB-18 PARTS-OTHER-PARTS-10 PCS@20			200	0	101,300	DR
CR-AJV	3732	19-02-18			Sale#19-FEB-18 PARTS-OTHER-PARTS-10 PCS@25			250	0	101,550	DR
CR-AJV	3732	19-02-18			Sale#19-FEB-18 LCD-J100-SAMSUNG-1 PCS@780			780	0	102,330	DR
CR-AJV	3732	19-02-18			Sale#19-FEB-18 PARTS-OTHER-PARTS-5 PCS@60			300	0	102,630	DR
CR-AJV	3732	19-02-18			Sale#19-FEB-18 PARTS-OTHER-PARTS-38 PCS@90			3,420	0	106,050	DR
CR-AJV	3732	19-02-18			Sale#19-FEB-18 PANEL-5G WHITE-I PHONE-1 PCS@1100			1,100	0	107,150	DR
CR-AJV	3732	19-02-18			Sale#19-FEB-18 PANEL-6G WHITE-I PHONE-1 PCS@1500			1,500	0	108,650	DR
CR-AJV	3732	19-02-18			Sale#19-FEB-18 LCD-E50=R550 24PIN-Q MOBILE-1 PCS@210			210	0	108,860	DR
CR-AJV	3732	19-02-18			Sale#19-FEB-18 TOUCH-S7102 WHITE-SAMSUNG-1 PCS@220			220	0	109,080	DR
CR-AJV	3732	19-02-18			Sale#19-FEB-18 TOUCH TAB-Q8 BLACK-PARTS-1 PCS@100			100	0	109,180	DR
CR-AJV	3732	19-02-18			Sale#19-FEB-18 LCD-9082-SAMSUNG-1 PCS@1100			1,100	0	110,280	DR
CR-AJV	3732	19-02-18			Sale#19-FEB-18 TOUCH-S9082 ORG BLACK-SAMSUNG-1 PCS@220			220	0	110,500	DR
CR-AJV	3732	19-02-18			Sale#19-FEB-18 BODY-G530 GOLD-SAMSUNG-1 PCS@170			170	0	110,670	DR
CR-AJV	3732	19-02-18			Sale#19-FEB-18 TOUCH-L430-NOKIA-1 PCS@190			190	0	110,860	DR
CR-AJV	3732	19-02-18			Sale#19-FEB-18 TOUCH-G615 BLACK-HUAWEI-1 PCS@270			270	0	111,130	DR
CR-AJV	3732	19-02-18			Sale#19-FEB-18 LCD-L430-NOKIA-1 PCS@520			520	0	111,650	DR

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Account Code									From Date	01-07-2017
Catagory			ALI QADRI 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	3732	19-02-18			Sale#19-FEB-18 PANEL-X800 BLACK-Q MOBILE-1 PCS@1700		1,700	0	113,350	DR
CR-AJV	3732	19-02-18			Sale#19-FEB-18 PARTS-OTHER-PARTS-10 PCS@7		70	0	113,420	DR
CR-AJV	3732	19-02-18			Sale#19-FEB-18 PARTS-OTHER-PARTS-10 PCS@7		70	0	113,490	DR
CR-AJV	3732	19-02-18			Sale#19-FEB-18 TOUCH-Y625 WHITE-HUAWEI-1 PCS@200		200	0	113,690	DR
CR-AJV	3732	19-02-18			Sale#19-FEB-18 LCD-X302-206-NOKIA-1 PCS@220		220	0	113,910	DR
CR-AJV	3732	19-02-18			Sale#19-FEB-18 TOUCH-G530 ORG BLACK-SAMSUNG-1 PCS@200		200	0	114,110	DR
CR-AJV	3732	19-02-18			Sale#19-FEB-18 MID RING-J7 BLACK-SAMSUNG-1 PCS@120		120	0	114,230	DR
CR-AJV	3732	19-02-18			Sale#19-FEB-18 LCD-D2 25PIN-Q MOBILE-1 PCS@240		240	0	114,470	DR
CR-AJV	3732	19-02-18			Sale#19-FEB-18 TOUCH-S5282 WHITE-SAMSUNG-1 PCS@180		180	0	114,650	DR
CR-AJV	3734	19-02-18			Sale#19-FEB-18 PARTS-OTHER-PARTS-10 PCS@7		70	0	114,720	DR
CR-AJV	3734	19-02-18			Sale#19-FEB-18 TOUCH TAB-T280 BLACK-SAMSUNG-1 PCS@380		380	0	115,100	DR
CR-AJV	3734	19-02-18			Sale#19-FEB-18 TOUCH-S9082 ORG WHITE-SAMSUNG-1 PCS@220		220	0	115,320	DR
CR-AJV	3734	19-02-18			Sale#19-FEB-18 TOUCH-X95 BLACK-Q MOBILE-1 PCS@180		180	0	115,500	DR
CR-AJV	3734	19-02-18			Sale#19-FEB-18 LCD-E50=R550 24PIN-Q MOBILE-3 PCS@210		630	0	116,130	DR
CR-AJV	3734	19-02-18			Sale#19-FEB-18 LCD-E20=37PIN-Q MOBILE-1 PCS@250		250	0	116,380	DR
CR-AJV	3734	19-02-18			Sale#19-FEB-18 TOUCH-S1 BLACK-Q MOBILE-1 PCS@160		160	0	116,540	DR
CR-AJV	3734	19-02-18			Sale#19-FEB-18 TOUCH-A290 BLACK-Q MOBILE-1 PCS@170		170	0	116,710	DR
CR-AJV	3734	19-02-18			Sale#19-FEB-18 TOUCH-T5-Q MOBILE-1 PCS@170		170	0	116,880	DR
CR-AJV	3734	19-02-18			Sale#19-FEB-18 PARTS-OTHER-PARTS-1 PCS@250		250	0	117,130	DR
CR-AJV	3734	19-02-18			Sale#19-FEB-18 TOUCH-S2-Q MOBILE-1 PCS@180		180	0	117,310	DR
CR-AJV	3734	19-02-18			Sale#19-FEB-18 TOUCH-Y3-2 4G BLACK-HUAWEI-1 PCS@240		240	0	117,550	DR
CR-AJV	3734	19-02-18			Sale#19-FEB-18 TOUCH TAB-Q8 BLACK-PARTS-1 PCS@100		100	0	117,650	DR
CR-AJV	3734	19-02-18			Sale#19-FEB-18 BODY-J5 GOLD-SAMSUNG-1 PCS@140		140	0	117,790	DR
CR-AJV	3734	19-02-18			Sale#19-FEB-18 PANEL-S6S GOLD-Q MOBILE-1 PCS@1700		1,700	0	119,490	DR
CR-AJV	3734	19-02-18			Sale#19-FEB-18 TOUCH TAB-Q300 BLACK-Q MOBILE-1 PCS@180		180	0	119,670	DR
CR-AJV	3734	19-02-18			Sale#19-FEB-18 PARTS-OTHER-PARTS-1 PCS@180		180	0	119,850	DR
CR-AJV	3734	19-02-18			Sale#19-FEB-18 LCD-220-NOKIA-1 PCS@220		220	0	120,070	DR
CR-AJV	3734	19-02-18			Sale#19-FEB-18 LCD-225-NOKIA-2 PCS@290		580	0	120,650	DR

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Account Code			ALI QADRI 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	3734	19-02-18			Sale#19-FEB-18 PANEL-J7 IC WHITE-SAMSUNG-1 PCS@5200		5,200	0	125,850	DR
CR-AJV	3734	19-02-18			Sale#19-FEB-18 TOUCH-S9082 ORG BLACK-SAMSUNG-1 PCS@220		220	0	126,070	DR
CR-AJV	3734	19-02-18			Sale#19-FEB-18 LCD-R300-R350=POWER 9=19PIN-Q MOBILE-1 PCS@220		220	0	126,290	DR
CR-AJV	3734	19-02-18			Sale#19-FEB-18 PANEL-Y5-2 GOLD-HUAWEI-1 PCS@1650		1,650	0	127,940	DR
CR-AJV	3734	19-02-18			Sale#19-FEB-18 TOUCH-S9082 ORG BLACK-SAMSUNG-1 PCS@220		220	0	128,160	DR
CR-AJV	3734	19-02-18			Sale#19-FEB-18 PANEL-A3 TFT GOLD-SAMSUNG-1 PCS@2400		2,400	0	130,560	DR
CR-AJV	3734	19-02-18			Sale#19-FEB-18 PANEL-J7 IC GOLD-SAMSUNG-1 PCS@5200		5,200	0	135,760	DR
CR-AJV	3734	19-02-18			Sale#19-FEB-18 TOUCH-NOKIA X-NOKIA-1 PCS@180		180	0	135,940	DR
CR-AJV	3734	19-02-18			Sale#19-FEB-18 TOUCH TAB-I PAD MINI WHITE-IPHONE-1 PCS@800		800	0	136,740	DR
CR-AJV	3734	19-02-18			Sale#19-FEB-18 TOUCH-G360 ORG WHITE-SAMSUNG-1 PCS@180		180	0	136,920	DR
CR-AJV	3734	19-02-18			Sale#19-FEB-18 TOUCH-G532 BLACK-SAMSUNG-1 PCS@190		190	0	137,110	DR
CR-AJV	3734	19-02-18			Sale#19-FEB-18 LCD-G530-SAMSUNG-1 PCS@950		950	0	138,060	DR
CR-AJV	3734	19-02-18			Sale#19-FEB-18 TOUCH-G530 ORG WHITE-SAMSUNG-1 PCS@200		200	0	138,260	DR
CR-AJV	3734	19-02-18			Sale#19-FEB-18 LCD-Y530-Y550-HUAWEI-1 PCS@780		780	0	139,040	DR
CR-AJV	3734	19-02-18			Sale#19-FEB-18 TOUCH TAB-T231 WHITE-SAMSUNG-2 PCS@350		700	0	139,740	DR
CR-AJV	3734	19-02-18			Sale#19-FEB-18 BODY-9082 BLACK-SAMSUNG-1 PCS@170		170	0	139,910	DR
CR-AJV	3734	19-02-18			Sale#19-FEB-18 PANEL-J5 IC WHITE-SAMSUNG-1 PCS@3700		3,700	0	143,610	DR
SR-AJV	3844	20-02-18			PRICE RETURNED TO CUSTOMER		0	3,690	139,920	DR
CR-AJV	3806	20-02-18			Sale#20-FEB-18 PANEL-P7 WHITE-HUAWEI-1 PCS@1800		1,800	0	141,720	DR
CR-AJV	3806	20-02-18			Sale#20-FEB-18 LCD-G530-SAMSUNG-1 PCS@900		900	0	142,620	DR
CR-AJV	3806	20-02-18			Sale#20-FEB-18 TOUCH-G530 ORG GOLD-SAMSUNG-1 PCS@200		200	0	142,820	DR
CR-AJV	3806	20-02-18			Sale#20-FEB-18 TOUCH-I6 METAL ONE-Q MOBILE-1 PCS@170		170	0	142,990	DR
CR-AJV	3806	20-02-18			Sale#20-FEB-18 PANEL-6G WHITE-I PHONE-2 PCS@1500		3,000	0	145,990	DR
CR-AJV	3806	20-02-18			Sale#20-FEB-18 PANEL-J7 IC BLACK-SAMSUNG-1 PCS@5300		5,300	0	151,290	DR
CR-AJV	3806	20-02-18			Sale#20-FEB-18 PANEL-Z10 BLACK-Q MOBILE-1 PCS@1700		1,700	0	152,990	DR
CR-AJV	3806	20-02-18			Sale#20-FEB-18 PARTS-OTHER-PARTS-1 PCS@2000		2,000	0	154,990	DR
CR-AJV	3843	20-02-18			Sale#20-FEB-18 LCD-G360-SAMSUNG-1 PCS@880		880	0	155,870	DR

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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	13675	20-02-18			Sale#3786 20-FEB-18 PANEL-J110 TFT WHITE-SAMSUNG-1 PCS@2850		2,850	0	158,720	DR	
CR-AJV	13675	20-02-18			Sale#3786 20-FEB-18 PANEL-J5 IC GOLD-SAMSUNG-1 PCS@3700		3,700	0	162,420	DR	
CR-AJV	13675	20-02-18			Sale#3786 20-FEB-18 BATTERY-NOTE 2/NAZ-SAMSUNG-1 PCS@380		380	0	162,800	DR	
CR-AJV	13675	20-02-18			Sale#3786 20-FEB-18 TOUCH-G355 WHITE ORIGNAL-SAMSUNG-1 PCS@250		250	0	163,050	DR	
CR-AJV	13675	20-02-18			Sale#3786 20-FEB-18 LCD-C3-NOKIA-2 PCS@255		510	0	163,560	DR	
CR-AJV	13675	20-02-18			Sale#3786 20-FEB-18 TOUCH-7562 BLACK-SAMSUNG-1 PCS@160		160	0	163,720	DR	
CR-AJV	13675	20-02-18			Sale#3786 20-FEB-18 BACK-S4/9500 WHITE-SAMSUNG-1 PCS@80		80	0	163,800	DR	
CR-AJV	13675	20-02-18			Sale#3786 20-FEB-18 MIC-J100-SAMSUNG-5 PCS@20		100	0	163,900	DR	
CR-AJV	13675	20-02-18			Sale#3786 20-FEB-18 PANEL-6G BLACK-IPHONE-1 PCS@1500		1,500	0	165,400	DR	
CR-AJV	13675	20-02-18			Sale#3786 20-FEB-18 TOUCH-M82/M82I BLACK-Q MOBILE-1 PCS@170		170	0	165,570	DR	
CR-AJV	13675	20-02-18			Sale#3786 20-FEB-18 PANEL-J7 TFT BLACK-SAMSUNG-1 PCS@1850		1,850	0	167,420	DR	
CR-AJV	13675	20-02-18			Sale#3786 20-FEB-18 BATTERY-4S-IPHONE-1 PCS@350		350	0	167,770	DR	
CR-AJV	13675	20-02-18			Sale#3786 20-FEB-18 TOUCH-G360 ORG BLACK-SAMSUNG-1 PCS@180		180	0	167,950	DR	
CR-AJV	13675	20-02-18			Sale#3786 20-FEB-18 TOUCH-I7I GOLD-Q MOBILE-1 PCS@170		170	0	168,120	DR	
CR-AJV	13675	20-02-18			Sale#3786 20-FEB-18 BATTERY-S3/NAZ-SAMSUNG-1 PCS@320		320	0	168,440	DR	
CR-AJV	13675	20-02-18			Sale#3786 20-FEB-18 TOUCH-G532 GOLD-SAMSUNG-1 PCS@200		200	0	168,640	DR	
CR-AJV	13675	20-02-18			Sale#3786 20-FEB-18 LCD-G530-SAMSUNG-1 PCS@880		880	0	169,520	DR	
CR-AJV	13675	20-02-18			Sale#3786 20-FEB-18 LCD-G360-SAMSUNG-1 PCS@880		880	0	170,400	DR	
CR-AJV	13675	20-02-18			Sale#3786 20-FEB-18 TOUCH-G360 ORG WHITE-SAMSUNG-1 PCS@180		180	0	170,580	DR	
CR-AJV	13675	20-02-18			Sale#3786 20-FEB-18 TOUCH-7562 WHITE-SAMSUNG-1 PCS@160		160	0	170,740	DR	
CR-AJV	13675	20-02-18			Sale#3786 20-FEB-18 BATTERY-NAZ/G530-SAMSUNG-1 PCS@320		320	0	171,060	DR	
CR-AJV	13675	20-02-18			Sale#3786 20-FEB-18 PANEL-Y6 PRO WHITE-HUAWEI-1 PCS@1650		1,650	0	172,710	DR	
CR-AJV	13675	20-02-18			Sale#3786 20-FEB-18 PANEL-J5 TFT GOLD-SAMSUNG-1 PCS@1650		1,650	0	174,360	DR	
CR-AJV	13675	20-02-18			Sale#3786 20-FEB-18 TOUCH-G360 ORG WHITE-SAMSUNG-1 PCS@180		180	0	174,540	DR	
CR-AJV	13675	20-02-18			Sale#3786 20-FEB-18 TOUCH-G530 ORG WHITE-SAMSUNG-1 PCS@200		200	0	174,740	DR	

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## Account Ledger

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Account Code				ALI QADRI 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	13675	20-02-18			Sale#3786 20-FEB-18 TOUCH-Y625 WHITE-HUAWEI-1 PCS@200		200	0	174,940	DR	
CR-AJV	13675	20-02-18			Sale#3786 20-FEB-18 TOUCH-G530 ORG WHITE-SAMSUNG-1 PCS@200		200	0	175,140	DR	
CR-AJV	13675	20-02-18			Sale#3786 20-FEB-18 LCD-216-NOKIA-3 PCS@225		675	0	175,815	DR	
CR-AJV	13675	20-02-18			Sale#3786 20-FEB-18 TOUCH-I6I-Q MOBILE-2 PCS@170		340	0	176,155	DR	
CR-AJV	13675	20-02-18			Sale#3786 20-FEB-18 PANEL-6S WHITE-IPHONE-1 PCS@2100		2,100	0	178,255	DR	
CR-AJV	13675	20-02-18			Sale#3786 20-FEB-18 LCD-C1/101-NOKIA-10 PCS@140		1,400	0	179,655	DR	
CR-AJV	13675	20-02-18			Sale#3786 20-FEB-18 TOUCH-S9082 ORG WHITE-SAMSUNG-1 PCS@220		220	0	179,875	DR	
CR-AJV	13675	20-02-18			Sale#3786 20-FEB-18 TOUCH-I7I GOLD-Q MOBILE-1 PCS@170		170	0	180,045	DR	
CR-AJV	13675	20-02-18			Sale#3786 20-FEB-18 PARTS-OTHER-PARTS-20 PCS@5		100	0	180,145	DR	
CR-AJV	13675	20-02-18			Sale#3786 20-FEB-18 BACK-A510 WHITE-SAMSUNG-1 PCS@200		200	0	180,345	DR	
CR-AJV	13675	20-02-18			Sale#3786 20-FEB-18 BODY-J5 GOLD-SAMSUNG-1 PCS@150		150	0	180,495	DR	
CR-AJV	13675	20-02-18			Sale#3786 20-FEB-18 PANEL-A37 BLACK-OPPO-1 PCS@1650		1,650	0	182,145	DR	
CR-AJV	13675	20-02-18			Sale#3786 20-FEB-18 PANEL-6G WHITE-IPHONE-1 PCS@1500		1,500	0	183,645	DR	
CR-AJV	13675	20-02-18			Sale#3786 20-FEB-18 PANEL-J510 IC GOLD-SAMSUNG-1 PCS@4700		4,700	0	188,345	DR	
CR-AJV	13675	20-02-18			Sale#3786 20-FEB-18 PARTS-OTHER-PARTS-5 PCS@55		275	0	188,620	DR	
CR-AJV	13675	20-02-18			Sale#3786 20-FEB-18 TOUCH-A8I BLACK-Q MOBILE-1 PCS@170		170	0	188,790	DR	
CR-AJV	13675	20-02-18			Sale#3786 20-FEB-18 PARTS-OTHER-PARTS-1 PCS@250		250	0	189,040	DR	
CR-AJV	13675	20-02-18			Sale#3786 20-FEB-18 TOUCH-S9082 ORG BLACK-SAMSUNG-1 PCS@220		220	0	189,260	DR	
SR-AJV	3999	21-02-18			PRICE RETURNED TO CUSTOMER		0	970	188,290	DR	
CRV	140	21-02-18			-CASH IN HAND J ARIF	arif	0	22,000	166,290	DR	
CRV	141	21-02-18			AMAAR WEHARI	arif	0	50,000	116,290	DR	
CRV	142	21-02-18			CAMETI ALI 2 MANTH	arif	0	120,000	3,710	CR	
CR-AJV	3923	21-02-18			Sale#21-FEB-18 PANEL- Z1-SONY XPERIA-1 PCS@1850		1,850	0	1,860	CR	
SR-AJV	4111	22-02-18			PRICE RETURNED TO CUSTOMER		0	3,190	5,050	CR	
CR-AJV	4092	22-02-18			Sale#22-FEB-18 TOUCH-Y3-2 3G WHITE-HUAWEI-1 PCS@230		230	0	4,820	CR	
CR-AJV	4106	22-02-18			Sale#22-FEB-18 PANEL-6S+ BLACK-I PHONE-1 PCS@2700		2,700	0	2,120	CR	
CR-AJV	4106	22-02-18			Sale#22-FEB-18 PANEL-E7 IC WHITE-SAMSUNG-1 PCS@5500		5,500	0	3,380	DR	

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Account Code			ALI QADRI 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	4106	22-02-18			Sale#22-FEB-18 TOUCH-S1 BLACK-Q MOBILE-1 PCS@160		160	0	3,540	DR
CR-AJV	4106	22-02-18			Sale#22-FEB-18 LCD-A1000-LENOVO-1 PCS@580		580	0	4,120	DR
CR-AJV	4106	22-02-18			Sale#22-FEB-18 TOUCH-G600/U8950 BLACK-HUAWEI-1 PCS@380		380	0	4,500	DR
CR-AJV	4106	22-02-18			Sale#22-FEB-18 TOUCH-A1000 BLACK-LENOVO-1 PCS@200		200	0	4,700	DR
CR-AJV	4106	22-02-18			Sale#22-FEB-18 PANEL- Z1-SONY XPERIA-1 PCS@1800		1,800	0	6,500	DR
CR-AJV	4106	22-02-18			Sale#22-FEB-18 TOUCH-G530 ORG GOLD-SAMSUNG-1 PCS@200		200	0	6,700	DR
CR-AJV	4106	22-02-18			Sale#22-FEB-18 TOUCH-A8I BLACK-Q MOBILE-1 PCS@170		170	0	6,870	DR
CR-AJV	4106	22-02-18			Sale#22-FEB-18 PARTS-OTHER-PARTS-1 PCS@140		140	0	7,010	DR
CR-AJV	4106	22-02-18			Sale#22-FEB-18 BATTERY-G530/NAZ-SAMSUNG-2 PCS@320		640	0	7,650	DR
CR-AJV	4106	22-02-18			Sale#22-FEB-18 TOUCH-A290 BLACK-Q MOBILE-1 PCS@170		170	0	7,820	DR
CR-AJV	4106	22-02-18			Sale#22-FEB-18 LCD-C10-E440-G300-B120=37PIN-Q MOBILE-1 PCS@240		240	0	8,060	DR
CR-AJV	4106	22-02-18			Sale#22-FEB-18 TOUCH-S6810 WHITE-SAMSUNG-1 PCS@170		170	0	8,230	DR
CR-AJV	4106	22-02-18			Sale#22-FEB-18 TOOL-BIT [ ORIGNAL ]-2 PCS@60		120	0	8,350	DR
CR-AJV	4106	22-02-18			Sale#22-FEB-18 PANEL-5S WHITE-I PHONE-1 PCS@1100		1,100	0	9,450	DR
CR-AJV	4106	22-02-18			Sale#22-FEB-18 PANEL-S3 TFT WHITE-SAMSUNG-1 PCS@3350		3,350	0	12,800	DR
CR-AJV	4194	23-02-18			Sale#23-FEB-18 PANEL-J5 IC GOLD-SAMSUNG-1 PCS@3750		3,750	0	16,550	DR
CR-AJV	13677	23-02-18			Sale#4278 23-FEB-18 PANEL-LT700 PRO WHITE-Q MOBILE-1 PCS@1650		1,650	0	18,200	DR
CR-AJV	4289	24-02-18			Sale#24-FEB-18 PANEL-Y3-2 BLACK-HUAWEI-1 PCS@1250		1,250	0	19,450	DR
CR-AJV	4342	24-02-18			Sale#24-FEB-18 TOUCH-Y3-2 3G GOLD-HUAWEI-1 PCS@220		220	0	19,670	DR
CR-AJV	4342	24-02-18			Sale#24-FEB-18 LCD-G530-SAMSUNG-1 PCS@900		900	0	20,570	DR
CR-AJV	4342	24-02-18			Sale#24-FEB-18 BODY-J5 GOLD-SAMSUNG-1 PCS@150		150	0	20,720	DR
CR-AJV	4342	24-02-18			Sale#24-FEB-18 TOUCH-S9082 ORG BLACK-SAMSUNG-1 PCS@220		220	0	20,940	DR
CR-AJV	4342	24-02-18			Sale#24-FEB-18 LCD-I6 M ONE-X700 PRO LITE-X700 PRO2-Q MOBILE-1 PCS@650		650	0	21,590	DR
CR-AJV	4342	24-02-18			Sale#24-FEB-18 GLASS-TEMPERED GLASS-20 PCS@20		400	0	21,990	DR
CR-AJV	4342	24-02-18			Sale#24-FEB-18 TOUCH-I6I METAL HD-Q MOBILE-1 PCS@200		200	0	22,190	DR
CR-AJV	4342	24-02-18			Sale#24-FEB-18 TOUCH-7562 WHITE-SAMSUNG-1 PCS@160		160	0	22,350	DR
CR-AJV	4342	24-02-18			Sale#24-FEB-18 LCD-G360-SAMSUNG-2 PCS@880		1,760	0	24,110	DR



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## Account Ledger

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Account Code									From Date	01-07-2017
Catagory			ALI QADRI 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	4342	24-02-18			Sale#24-FEB-18 TOUCH-G360 ORG BLACK-SAMSUNG-1 PCS@190		190	0	24,300	DR
CR-AJV	4344	25-02-18			Sale#25-FEB-18 TOUCH-I5-Q MOBILE-1 PCS@170		170	0	24,470	DR
CR-AJV	4344	25-02-18			Sale#25-FEB-18 PARTS-OTHER-PARTS-1 PCS@80		80	0	24,550	DR
CR-AJV	4344	25-02-18			Sale#25-FEB-18 PANEL-G6 WHITE-HUAWEI-1 PCS@1550		1,550	0	26,100	DR
CRV	159	26-02-18			CASH IN HAND/ARIF		arif	0	15,000	11,100 DR
CR-AJV	4521	26-02-18			Sale#26-FEB-18 PANEL-D610-HTC-1 PCS@1550		1,550	0	12,650	DR
CR-AJV	4532	26-02-18			Sale#26-FEB-18 PANEL-J5 GOLD-Q MOBILE-1 PCS@1700		1,700	0	14,350	DR
CR-AJV	4532	26-02-18			Sale#26-FEB-18 TOUCH TAB-Q8 BLACK-PARTS-1 PCS@100		100	0	14,450	DR
CR-AJV	4532	26-02-18			Sale#26-FEB-18 TOUCH-Y530 BLACK-HUAWEI-1 PCS@180		180	0	14,630	DR
CR-AJV	4532	26-02-18			Sale#26-FEB-18 BACK-S7 SILVER-SAMSUNG-1 PCS@350		350	0	14,980	DR
CR-AJV	4532	26-02-18			Sale#26-FEB-18 TOUCH-G355 ORG WHITE-SAMSUNG-1 PCS@170		170	0	15,150	DR
CR-AJV	4532	26-02-18			Sale#26-FEB-18 TOUCH-NOKIA XL BLACK-NOKIA-2 PCS@200		400	0	15,550	DR
CR-AJV	4532	26-02-18			Sale#26-FEB-18 PANEL-P8 LITE BLACK-HUAWEI-1 PCS@1600		1,600	0	17,150	DR
CR-AJV	4532	26-02-18			Sale#26-FEB-18 TOUCH-S1 BLACK-Q MOBILE-1 PCS@160		160	0	17,310	DR
CR-AJV	4532	26-02-18			Sale#26-FEB-18 PANEL-X400-Q MOBILE-1 PCS@1350		1,350	0	18,660	DR
CR-AJV	4532	26-02-18			Sale#26-FEB-18 TOOL-BIT 30W [REGULER]-5 PCS@30		150	0	18,810	DR
CR-AJV	4532	26-02-18			Sale#26-FEB-18 PARTS-OTHER-PARTS-1 PCS@200		200	0	19,010	DR
CR-AJV	4532	26-02-18			Sale#26-FEB-18 PANEL-Z3 BLACK-SONY XPERIA-1 PCS@2250		2,250	0	21,260	DR
CR-AJV	4532	26-02-18			Sale#26-FEB-18 PANEL-4G WHITE-I PHONE-1 PCS@870		870	0	22,130	DR
CR-AJV	4532	26-02-18			Sale#26-FEB-18 TOUCH TAB-T113 BLACK-SAMSUNG-1 PCS@350		350	0	22,480	DR
CRV	161	27-02-18			CASH IN HAND/ALI TO ARIF		arif	0	10,000	12,480 DR
CR-AJV	4553	27-02-18			Sale#27-FEB-18 PANEL-F1S-OPPO-1 PCS@1800		1,800	0	14,280	DR
CR-AJV	7787	01-03-18			Sale#01-MAR-18 TOUCH-S9082 ORG BLACK-SAMSUNG-1 PCS@200		200	0	14,480	DR
CR-AJV	7787	01-03-18			Sale#01-MAR-18 TOUCH TAB-Q8 BLACK-PARTS-1 PCS@100		100	0	14,580	DR
CR-AJV	7787	01-03-18			Sale#01-MAR-18 BATTERY-J110/NAZ-SAMSUNG-1 PCS@320		320	0	14,900	DR
CR-AJV	7787	01-03-18			Sale#01-MAR-18 PANEL-F1S-OPPO-1 PCS@1800		1,800	0	16,700	DR
CR-AJV	7787	01-03-18			Sale#01-MAR-18 TOUCH-I7I BLACK-Q MOBILE-1 PCS@170		170	0	16,870	DR
CR-AJV	7787	01-03-18			Sale#01-MAR-18 PANEL-Z2-SONY XPERIA-1 PCS@2050		2,050	0	18,920	DR

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## Account Ledger

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Account Code										From Date	01-07-2017
Catagory			ALI QADRI 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	7787	01-03-18			Sale#01-MAR-18 CHARGING STRIP-23-S6/G920-SAMSUNG-1 PCS@400		400	0	19,320	DR	
CR-AJV	7787	01-03-18			Sale#01-MAR-18 TOUCH-7562 WHITE-SAMSUNG-1 PCS@160		160	0	19,480	DR	
CR-AJV	7787	01-03-18			Sale#01-MAR-18 TOUCH-7562 BLACK-SAMSUNG-1 PCS@160		160	0	19,640	DR	
CR-AJV	7787	01-03-18			Sale#01-MAR-18 TOUCH-S7262 WHITE-SAMSUNG-1 PCS@170		170	0	19,810	DR	
CR-AJV	7787	01-03-18			Sale#01-MAR-18 PANEL-Z2-SONY XPERIA-1 PCS@2050		2,050	0	21,860	DR	
CR-AJV	7787	01-03-18			Sale#01-MAR-18 LCD-G530-SAMSUNG-1 PCS@880		880	0	22,740	DR	
CR-AJV	7787	01-03-18			Sale#01-MAR-18 TOUCH-G530 ORG WHITE-SAMSUNG-1 PCS@200		200	0	22,940	DR	
CR-AJV	7787	01-03-18			Sale#01-MAR-18 TOUCH TAB-86V SPEAKER-PARTS-2 PCS@100		200	0	23,140	DR	
CR-AJV	7787	01-03-18			Sale#01-MAR-18 TOUCH TAB-Q8 BLACK-PARTS-1 PCS@100		100	0	23,240	DR	
CR-AJV	7787	01-03-18			Sale#01-MAR-18 TOUCH TAB-DANY G4-PARTS-1 PCS@100		100	0	23,340	DR	
CR-AJV	7787	01-03-18			Sale#01-MAR-18 TOUCH-S5830 BLACK-SAMSUNG-1 PCS@170		170	0	23,510	DR	
CR-AJV	7787	01-03-18			Sale#01-MAR-18 PANEL-P8 BLACK-HUAWEI-1 PCS@1800		1,800	0	25,310	DR	
CR-AJV	7787	01-03-18			Sale#01-MAR-18 LCD-9082-SAMSUNG-1 PCS@1100		1,100	0	26,410	DR	
CR-AJV	7787	01-03-18			Sale#01-MAR-18 TOUCH-S6+ JS10-Q MOBILE-1 PCS@220		220	0	26,630	DR	
CR-AJV	7787	01-03-18			Sale#01-MAR-18 PARTS-OTHER-PARTS-2 PCS@30		60	0	26,690	DR	
CR-AJV	7787	01-03-18			Sale#01-MAR-18 PANEL-4C BLACK-HUAWEI-1 PCS@1450		1,450	0	28,140	DR	
CR-AJV	7787	01-03-18			Sale#01-MAR-18 PANEL-J5 IC GOLD-SAMSUNG-1 PCS@3700		3,700	0	31,840	DR	
CR-AJV	7787	01-03-18			Sale#01-MAR-18 PANEL-A900-Q MOBILE-1 PCS@1250		1,250	0	33,090	DR	
CR-AJV	7787	01-03-18			Sale#01-MAR-18 PANEL-S6 BLACK-Q MOBILE-1 PCS@1550		1,550	0	34,640	DR	
CR-AJV	7787	01-03-18			Sale#01-MAR-18 LCD-XL-NOKIA-1 PCS@1000		1,000	0	35,640	DR	
CR-AJV	7787	01-03-18			Sale#01-MAR-18 TOUCH-Y510/Y511 BLACK-HUAWEI-1 PCS@180		180	0	35,820	DR	
CR-AJV	7787	01-03-18			Sale#01-MAR-18 TOUCH-S5830 WHITE-SAMSUNG-1 PCS@170		170	0	35,990	DR	
CR-AJV	7787	01-03-18			Sale#01-MAR-18 TOUCH-S1 PRO BLACK-Q MOBILE-1 PCS@170		170	0	36,160	DR	
CR-AJV	7800	02-03-18			Sale#02-MAR-18 TOOL-SW-SK04 OPENER-3 PCS@40		120	0	36,280	DR	
CR-AJV	7800	02-03-18			Sale#02-MAR-18 TOUCH-G530 606-VER WHITE-SAMSUNG-1 PCS@200		200	0	36,480	DR	
CR-AJV	7804	02-03-18			Sale#02-MAR-18 TOUCH-X450-Q MOBILE-1 PCS@250		250	0	36,730	DR	
CR-AJV	7804	02-03-18			Sale#02-MAR-18 TOUCH-Y3-2 3G BLACK-HUAWEI-1 PCS@220		220	0	36,950	DR	

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Account Code					ALI QADRI 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	7815	02-03-18			Sale#02-MAR-18 PANEL-S3 BLACK-Q MOBILE-1 PCS@1650		1,650	0	38,600	DR	
CR-AJV	7829	02-03-18			Sale#02-MAR-18 TOUCH-W20-Q MOBILE-1 PCS@190		190	0	38,790	DR	
CR-AJV	7835	02-03-18			Sale#02-MAR-18 PARTS-OTHER-PARTS-1 PCS@150		150	0	38,940	DR	
CR-AJV	7862	02-03-18			Sale#02-MAR-18 TOUCH-A1000 BLACK-LENOVO-1 PCS@200		200	0	39,140	DR	
CR-AJV	7862	02-03-18			Sale#02-MAR-18 LCD-A1000-LENOVO-1 PCS@600		600	0	39,740	DR	
CR-AJV	7870	02-03-18			Sale#02-MAR-18 TOUCH-G530 ORG BLACK-SAMSUNG-1 PCS@200		200	0	39,940	DR	
CR-AJV	7870	02-03-18			Sale#02-MAR-18 BODY-G530 BLACK-SAMSUNG-1 PCS@180		180	0	40,120	DR	
CR-AJV	7871	02-03-18			Sale#02-MAR-18 TOUCH-G360 ORG BLACK-SAMSUNG-1 PCS@190		190	0	40,310	DR	
CR-AJV	7885	02-03-18			Sale#02-MAR-18 CHARGING STRIP-32-A300-SAMSUNG-1 PCS@350		350	0	40,660	DR	
CR-AJV	7885	02-03-18			Sale#02-MAR-18 TOUCH TAB-Q8 BLACK-PARTS-1 PCS@100		100	0	40,760	DR	
CR-AJV	7887	02-03-18			Sale#02-MAR-18 PANEL-GR3 GOLD-HUAWEI-1 PCS@1550		1,550	0	42,310	DR	
CR-AJV	7898	02-03-18			Sale#02-MAR-18 PANEL-J5 TFT GOLD-SAMSUNG-1 PCS@1650		1,650	0	43,960	DR	
CR-AJV	13683	03-03-18			Sale#5377 03-MAR-18 PANEL-5S BLACK-IPHONE-1 PCS@1100		1,100	0	45,060	DR	
SR-AJV	5402	05-03-18			PRICE RETURNED TO CUSTOMER		0	5,300	39,760	DR	
CRV	188	05-03-18			CASH IN HAND/ARIF/ALI	arif	0	40,000	240	CR	
CR-AJV	8146	05-03-18			Sale#05-MAR-18 PANEL-J5 PRO IC GLOD-SAMSUNG-1 PCS@6500		6,500	0	6,260	DR	
CR-AJV	8159	05-03-18			Sale#05-MAR-18 PANEL-J320 IC WHITE-SAMSUNG-1 PCS@3700		3,700	0	9,960	DR	
CR-AJV	8187	05-03-18			Sale#05-MAR-18 LCD-G530-SAMSUNG-1 PCS@880		880	0	10,840	DR	
CR-AJV	8187	05-03-18			Sale#05-MAR-18 TOUCH-S9082 ORG WHITE-SAMSUNG-1 PCS@200		200	0	11,040	DR	
CR-AJV	8187	05-03-18			Sale#05-MAR-18 TOUCH-7562 BLACK-SAMSUNG-1 PCS@160		160	0	11,200	DR	
CR-AJV	8187	05-03-18			Sale#05-MAR-18 LCD-G530-SAMSUNG-1 PCS@880		880	0	12,080	DR	
CR-AJV	8187	05-03-18			Sale#05-MAR-18 TOUCH-G530 ORG GOLD-SAMSUNG-1 PCS@200		200	0	12,280	DR	
CR-AJV	8187	05-03-18			Sale#05-MAR-18 TOUCH-G532 BLACK-SAMSUNG-1 PCS@200		200	0	12,480	DR	
CR-AJV	8187	05-03-18			Sale#05-MAR-18 LCD-G530-SAMSUNG-1 PCS@880		880	0	13,360	DR	
CR-AJV	8187	05-03-18			Sale#05-MAR-18 LCD-G313 SMALL-SAMSUNG-1 PCS@550		550	0	13,910	DR	
CR-AJV	8187	05-03-18			Sale#05-MAR-18 TOUCH-G313 WHITE-SAMSUNG-1 PCS@180		180	0	14,090	DR	
CR-AJV	8187	05-03-18			Sale#05-MAR-18 BODY-G532 BLACK-SAMSUNG-1 PCS@180		180	0	14,270	DR	
CR-AJV	8187	05-03-18			Sale#05-MAR-18 TOUCH-S9082 ORG WHITE-SAMSUNG-1 PCS@200		200	0	14,470	DR	

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Account Code					ALI QADRI 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	8187	05-03-18			Sale#05-MAR-18 PARTS-OTHER-PARTS-5 PCS@30		150	0	14,620	DR	
CR-AJV	8187	05-03-18			Sale#05-MAR-18 TOUCH-L532-NOKIA-1 PCS@220		220	0	14,840	DR	
CR-AJV	8187	05-03-18			Sale#05-MAR-18 LCD-E4=37PIN-Q MOBILE-2 PCS@220		440	0	15,280	DR	
CR-AJV	8187	05-03-18			Sale#05-MAR-18 LCD-G355-SAMSUNG-2 PCS@880		1,760	0	17,040	DR	
CR-AJV	8187	05-03-18			Sale#05-MAR-18 TOUCH-G355 ORG BLACK-SAMSUNG-2 PCS@180		360	0	17,400	DR	
CR-AJV	8187	05-03-18			Sale#05-MAR-18 LCD-7562-82 E-SAMSUNG-1 PCS@530		530	0	17,930	DR	
CR-AJV	8187	05-03-18			Sale#05-MAR-18 TOUCH-I5-Q MOBILE-1 PCS@170		170	0	18,100	DR	
CR-AJV	8187	05-03-18			Sale#05-MAR-18 LCD-J105-SAMSUNG-1 PCS@520		520	0	18,620	DR	
CR-AJV	8187	05-03-18			Sale#05-MAR-18 TOUCH-J105 BLACK-SAMSUNG-1 PCS@200		200	0	18,820	DR	
CR-AJV	8187	05-03-18			Sale#05-MAR-18 TOUCH-G530 ORG BLACK-SAMSUNG-1 PCS@200		200	0	19,020	DR	
CR-AJV	8187	05-03-18			Sale#05-MAR-18 TOUCH TAB-DANY G4-PARTS-1 PCS@100		100	0	19,120	DR	
CR-AJV	8187	05-03-18			Sale#05-MAR-18 PANEL-J7 GOLD-Q MOBILE-1 PCS@1800		1,800	0	20,920	DR	
CR-AJV	8187	05-03-18			Sale#05-MAR-18 BODY-9060 GOLD-SAMSUNG-1 PCS@180		180	0	21,100	DR	
CR-AJV	8187	05-03-18			Sale#05-MAR-18 TOUCH-A290 BLACK-Q MOBILE-1 PCS@170		170	0	21,270	DR	
CR-AJV	8187	05-03-18			Sale#05-MAR-18 TOUCH-W50-Q MOBILE-1 PCS@170		170	0	21,440	DR	
CR-AJV	8187	05-03-18			Sale#05-MAR-18 TOOL-POWER SUPPLY [BIG]-1 PCS@1700		1,700	0	23,140	DR	
CR-AJV	8215	06-03-18			Sale#06-MAR-18 PANEL-S1 BLACK-Q MOBILE-1 PCS@1150		1,150	0	24,290	DR	
CRV	193	08-03-18			CASH IN HAND/FASAL	arif	0	10,000	14,290	DR	
CR-AJV	8522	08-03-18			Sale#08-MAR-18 TOUCH-S9082 ORG BLACK-SAMSUNG-1 PCS@220		220	0	14,510	DR	
CR-AJV	8522	08-03-18			Sale#08-MAR-18 PARTS-OTHER-PARTS-3 PCS@30		90	0	14,600	DR	
CR-AJV	8522	08-03-18			Sale#08-MAR-18 PANEL-NOTE 3 TFT WHITE-SAMSUNG-1 PCS@5700		5,700	0	20,300	DR	
CR-AJV	8522	08-03-18			Sale#08-MAR-18 HOME BASE-5S/WHITE-IPHONE-1 PCS@150		150	0	20,450	DR	
CR-AJV	8522	08-03-18			Sale#08-MAR-18 PANEL-J5 IC WHITE-SAMSUNG-1 PCS@3650		3,650	0	24,100	DR	
CR-AJV	8522	08-03-18			Sale#08-MAR-18 TOUCH-I9-Q MOBILE-1 PCS@170		170	0	24,270	DR	
CR-AJV	8522	08-03-18			Sale#08-MAR-18 PANEL-X700 PRO-Q MOBILE-1 PCS@1100		1,100	0	25,370	DR	
CR-AJV	8522	08-03-18			Sale#08-MAR-18 TOUCH-L535/2S-NOKIA-1 PCS@220		220	0	25,590	DR	
CR-AJV	8522	08-03-18			Sale#08-MAR-18 TOUCH-5282 BLACK-SAMSUNG-1 PCS@170		170	0	25,760	DR	
CR-AJV	8522	08-03-18			Sale#08-MAR-18 LCD-105 NEW-NOKIA-1 PCS@190		190	0	25,950	DR	

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Account Code									From Date	01-07-2017
Catagory			ALI QADRI 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	8522	08-03-18			Sale#08-MAR-18 LCD-1202-NOKIA-1 PCS@60		60	0	26,010	DR
CR-AJV	8522	08-03-18			Sale#08-MAR-18 TOUCH-G360 ORG BLACK-SAMSUNG-1 PCS@180		180	0	26,190	DR
CR-AJV	8522	08-03-18			Sale#08-MAR-18 LCD-G360-SAMSUNG-1 PCS@880		880	0	27,070	DR
CR-AJV	8522	08-03-18			Sale#08-MAR-18 LCD-101-NOKIA-10 PCS@125		1,250	0	28,320	DR
CR-AJV	8522	08-03-18			Sale#08-MAR-18 BODY-G530 WHITE-SAMSUNG-1 PCS@180		180	0	28,500	DR
CR-AJV	8522	08-03-18			Sale#08-MAR-18 TOUCH-G530 ORG WHITE-SAMSUNG-1 PCS@200		200	0	28,700	DR
CR-AJV	8522	08-03-18			Sale#08-MAR-18 TOUCH-J100 ORG WHITE-SAMSUNG-1 PCS@170		170	0	28,870	DR
CR-AJV	8522	08-03-18			Sale#08-MAR-18 CHARGING STRIP-16-S4/9500-SAMSUNG-1 PCS@180		180	0	29,050	DR
CR-AJV	8522	08-03-18			Sale#08-MAR-18 TOOL-BIT [ ORIGINAL ]-4 PCS@55		220	0	29,270	DR
CR-AJV	8522	08-03-18			Sale#08-MAR-18 PANEL-A5 IC GOLD-SAMSUNG-1 PCS@3750		3,750	0	33,020	DR
CR-AJV	8522	08-03-18			Sale#08-MAR-18 PARTS-OTHER-PARTS-4 PCS@20		80	0	33,100	DR
CR-AJV	8522	08-03-18			Sale#08-MAR-18 PARTS-OTHER-PARTS-4 PCS@20		80	0	33,180	DR
CR-AJV	8522	08-03-18			Sale#08-MAR-18 PANEL-P8 LITE BLACK-HUAWEI-1 PCS@1600		1,600	0	34,780	DR
CR-AJV	8899	13-03-18			Sale#13-MAR-18 TOUCH-P8 LITE BLACK-HUAWEI-1 PCS@300		300	0	35,080	DR
CR-AJV	8899	13-03-18			Sale#13-MAR-18 PANEL-6+ BLACK-I PHONE-1 PCS@1750		1,750	0	36,830	DR
CR-AJV	8899	13-03-18			Sale#13-MAR-18 PANEL-5S WHITE-I PHONE-1 PCS@1100		1,100	0	37,930	DR
CR-AJV	8899	13-03-18			Sale#13-MAR-18 LCD-Y520-HUAWEI-1 PCS@510		510	0	38,440	DR
CR-AJV	8899	13-03-18			Sale#13-MAR-18 TOUCH-Y520 WHITE-HUAWEI-1 PCS@170		170	0	38,610	DR
CR-AJV	8899	13-03-18			Sale#13-MAR-18 PANEL-6G BLACK-I PHONE-1 PCS@1550		1,550	0	40,160	DR
CR-AJV	8899	13-03-18			Sale#13-MAR-18 TOUCH TAB-I PAD 3 WHITE-IPHONE-1 PCS@550		550	0	40,710	DR
CR-AJV	8899	13-03-18			Sale#13-MAR-18 TOUCH-G360 ORG WHITE-SAMSUNG-1 PCS@200		200	0	40,910	DR
CR-AJV	8899	13-03-18			Sale#13-MAR-18 TOUCH-I5-Q MOBILE-1 PCS@170		170	0	41,080	DR
CR-AJV	8899	13-03-18			Sale#13-MAR-18 TOUCH-L535/2S-NOKIA-1 PCS@220		220	0	41,300	DR
CR-AJV	8899	13-03-18			Sale#13-MAR-18 TOUCH-I6I METAL HD-Q MOBILE-1 PCS@170		170	0	41,470	DR
CR-AJV	8899	13-03-18			Sale#13-MAR-18 TOUCH-I6I-Q MOBILE-1 PCS@170		170	0	41,640	DR
CR-AJV	8899	13-03-18			Sale#13-MAR-18 PANEL-A5 IC BLACK-SAMSUNG-1 PCS@3850		3,850	0	45,490	DR
CR-AJV	8899	13-03-18			Sale#13-MAR-18 TOUCH-S8262 BLACK-SAMSUNG-1 PCS@200		200	0	45,690	DR
CR-AJV	8899	13-03-18			Sale#13-MAR-18 TOUCH-S8262 WHITE-SAMSUNG-1 PCS@200		200	0	45,890	DR

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## Account Ledger

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Account Code									From Date	01-07-2017
Catagory			ALI QADRI 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	8899	13-03-18			Sale#13-MAR-18 PANEL-J7 PRO BLACK-SAMSUNG-1 PCS@10000		10,000	0	55,890	DR
CR-AJV	8899	13-03-18			Sale#13-MAR-18 LCD-G360-SAMSUNG-1 PCS@880		880	0	56,770	DR
CR-AJV	8899	13-03-18			Sale#13-MAR-18 PARTS-OTHER-PARTS-10 PCS@35		350	0	57,120	DR
CR-AJV	8899	13-03-18			Sale#13-MAR-18 BATTERY-G530/NAZ-SAMSUNG-2 PCS@320		640	0	57,760	DR
CR-AJV	8899	13-03-18			Sale#13-MAR-18 PARTS-OTHER-PARTS-2 PCS@300		600	0	58,360	DR
CR-AJV	8899	13-03-18			Sale#13-MAR-18 TOUCH-G360 ORG WHITE-SAMSUNG-1 PCS@180		180	0	58,540	DR
CR-AJV	8899	13-03-18			Sale#13-MAR-18 TOUCH-G530 ORG WHITE-SAMSUNG-1 PCS@200		200	0	58,740	DR
CR-AJV	8899	13-03-18			Sale#13-MAR-18 BODY-G530 WHITE-SAMSUNG-1 PCS@180		180	0	58,920	DR
CR-AJV	8899	13-03-18			Sale#13-MAR-18 TOUCH-G530 ORG WHITE-SAMSUNG-1 PCS@200		200	0	59,120	DR
CR-AJV	8899	13-03-18			Sale#13-MAR-18 TOUCH-L535/2S-NOKIA-1 PCS@220		220	0	59,340	DR
CR-AJV	8899	13-03-18			Sale#13-MAR-18 TOUCH-S3 BLACK-Q MOBILE-1 PCS@180		180	0	59,520	DR
SR-AJV	6614	17-03-18			PANEL-4G WHITE-IPHONE PANEL-4G WHITE-I PHONE -1@870		0	870	58,650	DR
SR-AJV	6614	17-03-18			TOUCH-S8262 WHITE-SAMSUNG TOUCH-S8262 WHITE-SAMSUNG -1@200		0	200	58,450	DR
SR-AJV	6614	17-03-18			TOUCH-Y520 WHITE-HUAWEI TOUCH-Y520 WHITE-HUAWEI -1@170		0	170	58,280	DR
SR-AJV	6614	17-03-18			LCD-Y520-HUAWEI LCD-Y520-HUAWEI -1@510		0	510	57,770	DR
SR-AJV	6614	17-03-18			PANEL-G6+ BLACK-I PHONE PANEL-6+ BLACK-I PHONE -1@1750		0	1,750	56,020	DR
SR-AJV	6614	17-03-18			TOUCH-5282 BLACK-SAMSUNG TOUCH-5282 BLACK-SAMSUNG -1@170		0	170	55,850	DR
SR-AJV	6614	17-03-18			PANEL-X700 PRO-Q MOBILE PANEL-X700 PRO-Q MOBILE -1@1100		0	1,100	54,750	DR
SR-AJV	6614	17-03-18			TOUCH-L532-NOKIA TOUCH-L532-NOKIA -1@220		0	220	54,530	DR
SR-AJV	6614	17-03-18			PANEL-A900-Q MOBILE PANEL-A900-Q MOBILE -1@1250		0	1,250	53,280	DR
SR-AJV	6614	17-03-18			PANEL-4G WHITE-IPHONE PANEL-4G WHITE-I PHONE -1@850		0	850	52,430	DR
SR-AJV	6617	17-03-18			BATTERY-S3/NAZ-SAMSUNG BATTERY-S3/NAZ-SAMSUNG -1@320		0	320	52,110	DR
CR-AJV	9251	17-03-18			Sale#17-MAR-18 TOOL-POWER SUPPLY [BIG]-2 PCS@1700		3,400	0	55,510	DR
CR-AJV	9251	17-03-18			Sale#17-MAR-18 PARTS-OTHER-PARTS-1 PCS@100		100	0	55,610	DR
CR-AJV	9251	17-03-18			Sale#17-MAR-18 TOUCH-I6I METAL HD-Q MOBILE-1 PCS@170		170	0	55,780	DR
CR-AJV	9251	17-03-18			Sale#17-MAR-18 PANEL-5G WHITE-I PHONE-1 PCS@1100		1,100	0	56,880	DR
CR-AJV	9251	17-03-18			Sale#17-MAR-18 LCD-L1 20PIN-Q MOBILE-1 PCS@150		150	0	57,030	DR

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Account Code								From Date	01-07-2017	
Catagory			ALI QADRI 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	9251	17-03-18			Sale#17-MAR-18 PANEL-5G WHITE-I PHONE-1 PCS@1100		1,100	0	58,130	DR
CR-AJV	9251	17-03-18			Sale#17-MAR-18 TOUCH-G530 ORG WHITE-SAMSUNG-1 PCS@200		200	0	58,330	DR
CR-AJV	9251	17-03-18			Sale#17-MAR-18 TOUCH-G530 ORG GOLD-SAMSUNG-1 PCS@200		200	0	58,530	DR
CR-AJV	9251	17-03-18			Sale#17-MAR-18 TOUCH-G530 ORG GOLD-SAMSUNG-1 PCS@200		200	0	58,730	DR
CR-AJV	9251	17-03-18			Sale#17-MAR-18 LCD-G530-SAMSUNG-1 PCS@880		880	0	59,610	DR
CR-AJV	9251	17-03-18			Sale#17-MAR-18 LCD-S1-Q MOBILE-1 PCS@800		800	0	60,410	DR
CR-AJV	9251	17-03-18			Sale#17-MAR-18 TOUCH-S1 BLACK-Q MOBILE-1 PCS@170		170	0	60,580	DR
CR-AJV	9251	17-03-18			Sale#17-MAR-18 TOOL-HEATGUN 850 [ VOLDWR ]-1 PCS@2200		2,200	0	62,780	DR
CR-AJV	9251	17-03-18			Sale#17-MAR-18 TOUCH-J100 ORG WHITE-SAMSUNG-1 PCS@180		180	0	62,960	DR
CR-AJV	9251	17-03-18			Sale#17-MAR-18 PANEL-6G WHITE-I PHONE-1 PCS@1550		1,550	0	64,510	DR
CR-AJV	9251	17-03-18			Sale#17-MAR-18 PANEL-4C WHITE-HUWAEI-1 PCS@1500		1,500	0	66,010	DR
CR-AJV	9251	17-03-18			Sale#17-MAR-18 TOUCH-S1 BLACK-Q MOBILE-1 PCS@170		170	0	66,180	DR
CR-AJV	9251	17-03-18			Sale#17-MAR-18 TOUCH-S9082 ORG BLACK-SAMSUNG-1 PCS@220		220	0	66,400	DR
CR-AJV	9251	17-03-18			Sale#17-MAR-18 BATTERY-5G/NAZ-IPHONE-1 PCS@450		450	0	66,850	DR
CR-AJV	9251	17-03-18			Sale#17-MAR-18 PANEL-A5 IC BLACK-SAMSUNG-1 PCS@3750		3,750	0	70,600	DR
CRV	237	19-03-18			CASH /BANK	arif	0	70,000	600	DR
CR-AJV	9431	20-03-18			Sale#20-MAR-18 TOOL-SPRAY [HAION 530 550ML]-1 PCS@220		220	0	820	DR
CR-AJV	9441	20-03-18			Sale#20-MAR-18 TOUCH-S9082 ORG BLACK-SAMSUNG-1 PCS@220		220	0	1,040	DR
CR-AJV	9451	20-03-18			Sale#20-MAR-18 TOUCH-L535/2C-NOKIA-1 PCS@200		200	0	1,240	DR
CR-AJV	9869	26-03-18			Sale#26-MAR-18 GUM-T8000 BIG-1 PCS@170		170	0	1,410	DR
CR-AJV	9894	26-03-18			Sale#26-MAR-18 PANEL-5G BLACK-I PHONE-1 PCS@1100		1,100	0	2,510	DR
CR-AJV	13715	27-03-18			Sale#8197 27-MAR-18 TOUCH-G532 BLACK-SAMSUNG-1 PCS@200		200	0	2,710	DR
CR-AJV	13715	27-03-18			Sale#8197 27-MAR-18 LCD-POWER800=18PIN-Q MOBILE-1 PCS@320		320	0	3,030	DR
CR-AJV	13715	27-03-18			Sale#8197 27-MAR-18 PANEL-J120 TFT WHITE-SAMSUNG-1 PCS@2400		2,400	0	5,430	DR
CR-AJV	13715	27-03-18			Sale#8197 27-MAR-18 BODY-G532 BLACK-SAMSUNG-1 PCS@200		200	0	5,630	DR
CR-AJV	13715	27-03-18			Sale#8197 27-MAR-18 TOUCH-A1000 BLACK-LENOVO-1 PCS@190		190	0	5,820	DR
CR-AJV	13715	27-03-18			Sale#8197 27-MAR-18 PANEL-5S BLACK-IPHONE-1 PCS@1100		1,100	0	6,920	DR

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## Account Ledger

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Account Code										From Date	01-07-2017
Catagory			ALI QADRI 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	13715	27-03-18			Sale#8197 27-MAR-18 PANEL-A6000 BLACK-LENOVO-1 PCS@1600		1,600	0	8,520	DR	
CR-AJV	13715	27-03-18			Sale#8197 27-MAR-18 BODY-J105 WHITE-SAMSUNG-1 PCS@240		240	0	8,760	DR	
CR-AJV	13715	27-03-18			Sale#8197 27-MAR-18 TOUCH-G530 ORG GOLD-SAMSUNG-1 PCS@200		200	0	8,960	DR	
CR-AJV	13715	27-03-18			Sale#8197 27-MAR-18 TOUCH-7582 WHITE-SAMSUNG-1 PCS@170		170	0	9,130	DR	
CR-AJV	13715	27-03-18			Sale#8197 27-MAR-18 BACK-S7 EDGE WHITE-SAMSUNG-1 PCS@400		400	0	9,530	DR	
CR-AJV	13715	27-03-18			Sale#8197 27-MAR-18 TOUCH-G610 WHITE-HUAWEI-1 PCS@190		190	0	9,720	DR	
CR-AJV	13715	27-03-18			Sale#8197 27-MAR-18 TOUCH-L535/2S-NOKIA-1 PCS@220		220	0	9,940	DR	
CR-AJV	13715	27-03-18			Sale#8197 27-MAR-18 LCD-E50-V3=24PIN-Q MOBILE-2 PCS@200		400	0	10,340	DR	
CR-AJV	13715	27-03-18			Sale#8197 27-MAR-18 LCD-E2 NEW=19PIN-Q MOBILE-2 PCS@250		500	0	10,840	DR	
CR-AJV	13715	27-03-18			Sale#8197 27-MAR-18 TOUCH-Y600/Y610 BLACK-HUAWEI-1 PCS@200		200	0	11,040	DR	
CR-AJV	13715	27-03-18			Sale#8197 27-MAR-18 PANEL-J2 TFT WHITE-SAMSUNG-1 PCS@1550		1,550	0	12,590	DR	
CR-AJV	13715	27-03-18			Sale#8197 27-MAR-18 TOUCH TAB-IPAD2 BLACK-IPHONE-1 PCS@500		500	0	13,090	DR	
CR-AJV	13715	27-03-18			Sale#8197 27-MAR-18 TOUCH-I5I-Q MOBILE-1 PCS@170		170	0	13,260	DR	
CR-AJV	13715	27-03-18			Sale#8197 27-MAR-18 TOUCH-G532 SILVER-SAMSUNG-1 PCS@200		200	0	13,460	DR	
CR-AJV	13715	27-03-18			Sale#8197 27-MAR-18 BODY-G532 BLACK-SAMSUNG-1 PCS@200		200	0	13,660	DR	
CR-AJV	13715	27-03-18			Sale#8197 27-MAR-18 TOUCH-I6 METAL ONE-Q MOBILE-1 PCS@170		170	0	13,830	DR	
CR-AJV	13715	27-03-18			Sale#8197 27-MAR-18 BACK-G360 BLACK-SAMSUNG-1 PCS@70		70	0	13,900	DR	
CR-AJV	13715	27-03-18			Sale#8197 27-MAR-18 PANEL-J5 IC BLACK-SAMSUNG-1 PCS@3450		3,450	0	17,350	DR	
CR-AJV	13715	27-03-18			Sale#8197 27-MAR-18 PANEL-4S BLACK-IPHONE-1 PCS@900		900	0	18,250	DR	
CR-AJV	13715	27-03-18			Sale#8197 27-MAR-18 PANEL-A5 IC BLACK-SAMSUNG-1 PCS@3750		3,750	0	22,000	DR	
CR-AJV	13715	27-03-18			Sale#8197 27-MAR-18 PANEL-4G WHITE-IPHONE-1 PCS@900		900	0	22,900	DR	
CR-AJV	13715	27-03-18			Sale#8197 27-MAR-18 TOUCH-G360 ORG BLACK-SAMSUNG-1 PCS@180		180	0	23,080	DR	
CR-AJV	13715	27-03-18			Sale#8197 27-MAR-18 PANEL-6G BLACK-IPHONE-1 PCS@1550		1,550	0	24,630	DR	
CR-AJV	13715	27-03-18			Sale#8197 27-MAR-18 LCD-R750-R900=24PIN-Q MOBILE-1 PCS@270		270	0	24,900	DR	
CR-AJV	13715	27-03-18			Sale#8197 27-MAR-18 TOUCH-L520-NOKIA-1 PCS@180		180	0	25,080	DR	



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Account Code			ALI QADRI 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	13715	27-03-18			Sale#8197 27-MAR-18 TOUCH-I4-Q MOBILE-1 PCS@170		170	0	25,250	DR
CR-AJV	13715	27-03-18			Sale#8197 27-MAR-18 PANEL-M8-HTC-1 PCS@1850		1,850	0	27,100	DR
CR-AJV	13715	27-03-18			Sale#8197 27-MAR-18 LCD-G530-SAMSUNG-1 PCS@880		880	0	27,980	DR
CR-AJV	13715	27-03-18			Sale#8197 27-MAR-18 TOUCH-G530 ORG BLACK-SAMSUNG-1 PCS@200		200	0	28,180	DR
CR-AJV	13715	27-03-18			Sale#8197 27-MAR-18 PANEL-S5 TFT WHITE-SAMSUNG-1 PCS@4200		4,200	0	32,380	DR
CR-AJV	13715	27-03-18			Sale#8197 27-MAR-18 TOUCH-G530 ORG GOLD-SAMSUNG-1 PCS@200		200	0	32,580	DR
CR-AJV	13715	27-03-18			Sale#8197 27-MAR-18 TOUCH-G532 GOLD-SAMSUNG-1 PCS@200		200	0	32,780	DR
CR-AJV	13715	27-03-18			Sale#8197 27-MAR-18 LCD-G530-SAMSUNG-1 PCS@880		880	0	33,660	DR
CR-AJV	13715	27-03-18			Sale#8197 27-MAR-18 TOUCH-W50-Q MOBILE-1 PCS@170		170	0	33,830	DR
CR-AJV	13715	27-03-18			Sale#8197 27-MAR-18 PANEL-S580 BLACK-LENOVO-1 PCS@1650		1,650	0	35,480	DR
CR-AJV	13715	27-03-18			Sale#8197 27-MAR-18 TOUCH-7582 WHITE-SAMSUNG-1 PCS@170		170	0	35,650	DR
CR-AJV	13715	27-03-18			Sale#8197 27-MAR-18 TOUCH TAB-T231 WHITE-SAMSUNG-1 PCS@380		380	0	36,030	DR
CR-AJV	13715	27-03-18			Sale#8197 27-MAR-18 PANEL-J110 TFT BLACK-SAMSUNG-1 PCS@2700		2,700	0	38,730	DR
CR-AJV	13715	27-03-18			Sale#8197 27-MAR-18 LCD-G530-SAMSUNG-1 PCS@880		880	0	39,610	DR
CR-AJV	13715	27-03-18			Sale#8197 27-MAR-18 TOUCH-I6I-Q MOBILE-1 PCS@170		170	0	39,780	DR
CR-AJV	13715	27-03-18			Sale#8197 27-MAR-18 HOME BASE-6G/BLACK-IPHONE-1 PCS@200		200	0	39,980	DR
CR-AJV	13715	27-03-18			Sale#8197 27-MAR-18 PARTS-OTHER-PARTS-4 PCS@30		120	0	40,100	DR
CR-AJV	13715	27-03-18			Sale#8197 27-MAR-18 PANEL-5G WHITE-IPHONE-1 PCS@1100		1,100	0	41,200	DR
CR-AJV	13715	27-03-18			Sale#8197 27-MAR-18 PANEL-5G BLACK-IPHONE-1 PCS@1100		1,100	0	42,300	DR
CR-AJV	13715	27-03-18			Sale#8197 27-MAR-18 TOUCH-X32 POWER-Q MOBILE-1 PCS@170		170	0	42,470	DR
CR-AJV	13715	27-03-18			Sale#8197 27-MAR-18 PANEL-S8 BLACK-Q MOBILE-1 PCS@1750		1,750	0	44,220	DR
CR-AJV	13715	27-03-18			Sale#8197 27-MAR-18 LCD-X6-X25-X30-V14=27PIN-Q MOBILE-1 PCS@600		600	0	44,820	DR
CR-AJV	13715	27-03-18			Sale#8197 27-MAR-18 TOUCH-X30 BLACK-Q MOBILE-1 PCS@170		170	0	44,990	DR
CR-AJV	13715	27-03-18			Sale#8197 27-MAR-18 TOUCH-I7-Q MOBILE-1 PCS@180		180	0	45,170	DR
CR-AJV	13715	27-03-18			Sale#8197 27-MAR-18 TOUCH-G355 ORG BLACK-SAMSUNG-1 PCS@180		180	0	45,350	DR

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## Account Ledger

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Account Code									From Date	01-07-2017
Catagory			ALI QADRI 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	13715	27-03-18			Sale#8197 27-MAR-18 PANEL-A5 TFT BLACK-SAMSUNG-1 PCS@2400		2,400	0	47,750	DR
CR-AJV	13715	27-03-18			Sale#8197 27-MAR-18 PANEL-J2 TFT WHITE-SAMSUNG-2 PCS@1550		3,100	0	50,850	DR
CR-AJV	13715	27-03-18			Sale#8197 27-MAR-18 PANEL-Z10 BLACK-Q MOBILE-1 PCS@1700		1,700	0	52,550	DR
CR-AJV	13715	27-03-18			Sale#8197 27-MAR-18 LCD-G530-SAMSUNG-1 PCS@880		880	0	53,430	DR
CRV	264	28-03-18			CASH IN HAND/ALI/FESAL/HISAB/150000	aziz	0	50,000	3,430	DR
CR-AJV	10001	28-03-18			Sale#28-MAR-18 TOUCH TAB-I PAD 2 BLACK-IPHONE-1 PCS@500		500	0	3,930	DR
CR-AJV	10038	28-03-18			Sale#28-MAR-18 TOUCH-G360 ORG WHITE-SAMSUNG-1 PCS@180		180	0	4,110	DR
CR-AJV	10038	28-03-18			Sale#28-MAR-18 TOUCH-X30 BLACK-Q MOBILE-1 PCS@170		170	0	4,280	DR
CR-AJV	10038	28-03-18			Sale#28-MAR-18 PARTS-OTHER-PARTS-1 PCS@2500		2,500	0	6,780	DR
CR-AJV	10038	28-03-18			Sale#28-MAR-18 PARTS-OTHER-PARTS-1 PCS@3000		3,000	0	9,780	DR
CR-AJV	10038	28-03-18			Sale#28-MAR-18 TOUCH-I6I-Q MOBILE-1 PCS@170		170	0	9,950	DR
CR-AJV	10308	31-03-18			Sale#31-MAR-18 LCD-R750-R900=24PIN-Q MOBILE-1 PCS@270		270	0	10,220	DR
CR-AJV	10308	31-03-18			Sale#31-MAR-18 PARTS-OTHER-PARTS-1 PCS@520		520	0	10,740	DR
CR-AJV	10308	31-03-18			Sale#31-MAR-18 TOUCH-L520-NOKIA-1 PCS@180		180	0	10,920	DR
CR-AJV	10308	31-03-18			Sale#31-MAR-18 TOUCH TAB-I PAD 2 BLACK-IPHONE-1 PCS@500		500	0	11,420	DR
CR-AJV	10308	31-03-18			Sale#31-MAR-18 PANEL-5G BLACK-I PHONE-1 PCS@1100		1,100	0	12,520	DR
CR-AJV	10308	31-03-18			Sale#31-MAR-18 PANEL-Z3 WHITE-SONY XPERIA-1 PCS@1700		1,700	0	14,220	DR
CR-AJV	10308	31-03-18			Sale#31-MAR-18 BACK-A310 WHITE-SAMSUNG-1 PCS@150		150	0	14,370	DR
CR-AJV	10308	31-03-18			Sale#31-MAR-18 LCD-G360-SAMSUNG-1 PCS@870		870	0	15,240	DR
CR-AJV	10308	31-03-18			Sale#31-MAR-18 TOUCH-I6 METAL ONE-Q MOBILE-1 PCS@170		170	0	15,410	DR
CR-AJV	10308	31-03-18			Sale#31-MAR-18 BACK-A310 WHITE-SAMSUNG-1 PCS@150		150	0	15,560	DR
CR-AJV	10308	31-03-18			Sale#31-MAR-18 TOUCH-I6 METAL ONE-Q MOBILE-1 PCS@170		170	0	15,730	DR
CR-AJV	10308	31-03-18			Sale#31-MAR-18 LCD-I6 M ONE-X700 PRO LITE-X700 PRO2-Q MOBILE-1 PCS@650		650	0	16,380	DR
CR-AJV	10308	31-03-18			Sale#31-MAR-18 TOUCH-G350 H BLACK-SAMSUNG-1 PCS@220		220	0	16,600	DR
CR-AJV	10308	31-03-18			Sale#31-MAR-18 TOUCH-Y520 BLACK-HUAWEI-1 PCS@180		180	0	16,780	DR
CR-AJV	10308	31-03-18			Sale#31-MAR-18 PANEL-6S WHITE-I PHONE-1 PCS@2150		2,150	0	18,930	DR
CR-AJV	10308	31-03-18			Sale#31-MAR-18 PARTS-OTHER-PARTS-1 PCS@30		30	0	18,960	DR

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## Account Ledger

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Account Code					ALI QADRI 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	10308	31-03-18			Sale#31-MAR-18 BODY-J2 WHITE-SAMSUNG-1 PCS@150		150	0	19,110	DR	
CR-AJV	10308	31-03-18			Sale#31-MAR-18 TOUCH-Y3/Y360 BLACK-HUAWEI-1 PCS@180		180	0	19,290	DR	
CR-AJV	10308	31-03-18			Sale#31-MAR-18 LCD-8262-SAMSUNG-1 PCS@760		760	0	20,050	DR	
CR-AJV	10308	31-03-18			Sale#31-MAR-18 TOUCH-S8262 BLACK-SAMSUNG-1 PCS@180		180	0	20,230	DR	
CR-AJV	10308	31-03-18			Sale#31-MAR-18 PANEL-6G BLACK-I PHONE-1 PCS@1550		1,550	0	21,780	DR	
CRV	275	02-04-18			CASH IN HAND/ ALI/ARIF	arif	0	17,000	4,780	DR	
CRV	302	07-04-18			CASH IN HAND/ARIF	arif	0	20,000	15,220	CR	
CR-AJV	10854	07-04-18			Sale#07-APR-18 TOUCH-S8262 WHITE-SAMSUNG-1 PCS@180		180	0	15,040	CR	
CR-AJV	10854	07-04-18			Sale#07-APR-18 PANEL-P10 LITE BLACK-HUAWEI-1 PCS@1850		1,850	0	13,190	CR	
CR-AJV	10854	07-04-18			Sale#07-APR-18 TOUCH-S9082 ORG WHITE-SAMSUNG-1 PCS@200		200	0	12,990	CR	
CR-AJV	10854	07-04-18			Sale#07-APR-18 LCD-A290-Q MOBILE-1 PCS@730		730	0	12,260	CR	
CR-AJV	10854	07-04-18			Sale#07-APR-18 TOUCH-A290 BLACK-Q MOBILE-1 PCS@170		170	0	12,090	CR	
CR-AJV	10854	07-04-18			Sale#07-APR-18 PANEL-5S WHITE-I PHONE-1 PCS@1100		1,100	0	10,990	CR	
CR-AJV	10854	07-04-18			Sale#07-APR-18 PANEL-P7 WHITE-HUAWEI-1 PCS@1850		1,850	0	9,140	CR	
CR-AJV	10854	07-04-18			Sale#07-APR-18 LCD-G530-SAMSUNG-1 PCS@880		880	0	8,260	CR	
CR-AJV	10854	07-04-18			Sale#07-APR-18 TOUCH-I6 METAL ONE-Q MOBILE-1 PCS@170		170	0	8,090	CR	
CR-AJV	10854	07-04-18			Sale#07-APR-18 LCD-I6 M ONE-X700 PRO LITE-X700 PRO2-Q MOBILE-1 PCS@650		650	0	7,440	CR	
CR-AJV	10854	07-04-18			Sale#07-APR-18 GUM-T8000 SMALL-1 PCS@100		100	0	7,340	CR	
CR-AJV	10854	07-04-18			Sale#07-APR-18 PANEL-S6 WHITE-Q MOBILE-1 PCS@1600		1,600	0	5,740	CR	
CR-AJV	10854	07-04-18			Sale#07-APR-18 PANEL-J5 IC GOLD-SAMSUNG-1 PCS@3700		3,700	0	2,040	CR	
CR-AJV	10854	07-04-18			Sale#07-APR-18 PARTS-OTHER-PARTS-10 PCS@20		200	0	1,840	CR	
CR-AJV	10854	07-04-18			Sale#07-APR-18 PANEL-5G BLACK-I PHONE-1 PCS@1100		1,100	0	740	CR	
CR-AJV	10854	07-04-18			Sale#07-APR-18 PANEL-5C BLACK-I PHONE-1 PCS@1100		1,100	0	360	DR	
CR-AJV	10854	07-04-18			Sale#07-APR-18 TOUCH TAB-86V SPEAKER-PARTS-1 PCS@110		110	0	470	DR	
CR-AJV	10854	07-04-18			Sale#07-APR-18 LCD-101-NOKIA-5 PCS@120		600	0	1,070	DR	
CR-AJV	10854	07-04-18			Sale#07-APR-18 TOUCH-S9082 ORG BLACK-SAMSUNG-1 PCS@200		200	0	1,270	DR	
CR-AJV	10854	07-04-18			Sale#07-APR-18 PARTS-OTHER-PARTS-1 PCS@30		30	0	1,300	DR	
CR-AJV	10854	07-04-18			Sale#07-APR-18 TOUCH TAB-DANY G4-PARTS-1 PCS@100		100	0	1,400	DR	

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## Account Ledger

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Account Code						From Date	01-07-2017			
Catagory					ALI QADRI 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	10854	07-04-18			Sale#07-APR-18 PANEL-Y5-2 BLACK-HUAWEI-1 PCS@1600		1,600	0	3,000	DR
CR-AJV	10854	07-04-18			Sale#07-APR-18 TOUCH-A50 BLACK-Q MOBILE-1 PCS@170		170	0	3,170	DR
CR-AJV	10854	07-04-18			Sale#07-APR-18 PANEL-J320 IC WHITE-SAMSUNG-1 PCS@3700		3,700	0	6,870	DR
CR-AJV	10854	07-04-18			Sale#07-APR-18 TOUCH-I2 POWER-Q MOBILE-1 PCS@180		180	0	7,050	DR
CR-AJV	10854	07-04-18			Sale#07-APR-18 LCD-I2 POWER-Q MOBILE-1 PCS@640		640	0	7,690	DR
CR-AJV	10854	07-04-18			Sale#07-APR-18 LCD-I8I-Q MOBILE-1 PCS@740		740	0	8,430	DR
CR-AJV	10854	07-04-18			Sale#07-APR-18 TOUCH-I8I BLACK-Q MOBILE-1 PCS@200		200	0	8,630	DR
CR-AJV	10854	07-04-18			Sale#07-APR-18 PANEL-S6S GOLD-Q MOBILE-1 PCS@1600		1,600	0	10,230	DR
CR-AJV	10854	07-04-18			Sale#07-APR-18 TOUCH-I6I-Q MOBILE-1 PCS@170		170	0	10,400	DR
CR-AJV	10854	07-04-18			Sale#07-APR-18 BACK-J100 BLUE-SAMSUNG-1 PCS@90		90	0	10,490	DR
CR-AJV	10854	07-04-18			Sale#07-APR-18 PANEL-J7 CORE UK GOLD-SAMSUNG-1 PCS@6900		6,900	0	17,390	DR
CR-AJV	10854	07-04-18			Sale#07-APR-18 TOUCH-S1 BLACK-Q MOBILE-1 PCS@170		170	0	17,560	DR
CR-AJV	10854	07-04-18			Sale#07-APR-18 PARTS-OTHER-PARTS-1 PCS@170		170	0	17,730	DR
CR-AJV	10854	07-04-18			Sale#07-APR-18 TOUCH-L430-NOKIA-1 PCS@180		180	0	17,910	DR
CR-AJV	10854	07-04-18			Sale#07-APR-18 LCD-L430-NOKIA-1 PCS@520		520	0	18,430	DR
CR-AJV	10854	07-04-18			Sale#07-APR-18 TOUCH-S7262 BLACK-SAMSUNG-1 PCS@170		170	0	18,600	DR
SR-AJV	11581	15-04-18			PANEL-Z8+ BLACK-Q MOBILE PANEL-Z8+ BLACK-Q MOBILE - 1@1650		0	1,650	16,950	DR
SR-AJV	11581	15-04-18			BODY-P8 LITE WHITE-HUAWEI BODY-P8 LITE WHITE-HUAWEI - 1@480		0	480	16,470	DR
SR-AJV	11581	15-04-18			BACK-G530 WHITE-SAMSUNG BACK-G530 WHITE-SAMSUNG -1@60		0	60	16,410	DR
SR-AJV	11581	15-04-18			TOUCH-X30 BLACK-Q MOBILE TOUCH-X30 BLACK-Q MOBILE - 1@170		0	170	16,240	DR
SR-AJV	11581	15-04-18			LCD-A290-Q MOBILE LCD-A290-Q MOBILE -1@730		0	730	15,510	DR
SR-AJV	11581	15-04-18			TOUCH-J100 ORG BLACK-SAMSUNG TOUCH-J100 ORG BLACK-SAMSUNG -1@180		0	180	15,330	DR
SR-AJV	11581	15-04-18			PANEL-Z10 WHITE-Q MOBILE PANEL-Z10 WHITE-Q MOBILE - 1@1650		0	1,650	13,680	DR
SR-AJV	11581	15-04-18			PANEL-A5 GOLD TFT-SAMSUNG PANEL-A5 TFT GOLD-SAMSUNG - 1@2100		0	2,100	11,580	DR
SR-AJV	11581	15-04-18			PANEL-P10 LITE BLACK-HUAWEI PANEL-P10 LITE BLACK-HUAWEI - 1@1850		0	1,850	9,730	DR

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## Account Ledger

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Account Code										From Date	01-07-2017
Catagory			ALI QADRI 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	11581	15-04-18			LCD-X6-X25-X30-V14=27PIN-Q MOBILE LCD-X6-X25-X30-V14=27PIN-Q MOBILE -1@600		0	600	9,130	DR	
SR-AJV	11581	15-04-18			TOUCH-G360 ORG WHITE-SAMSUNG TOUCH-G360 ORG WHITE-SAMSUNG -1@180		0	180	8,950	DR	
SR-AJV	11581	15-04-18			LCD-G360-SAMSUNG LCD-G360-SAMSUNG -1@880		0	880	8,070	DR	
CRV	368	15-04-18			CASH IN HAND /ARIF	arif	0	8,000	70	DR	
CR-AJV	11578	15-04-18			Sale#10066 15-APR-18 PARTS-OTHER-PARTS-2 PCS@250		500	0	570	DR	
CR-AJV	11578	15-04-18			Sale#10066 15-APR-18 TOUCH-A120-Q MOBILE-1 PCS@180		180	0	750	DR	
CR-AJV	11578	15-04-18			Sale#10066 15-APR-18 LCD-216-NOKIA-1 PCS@200		200	0	950	DR	
CR-AJV	11578	15-04-18			Sale#10066 15-APR-18 PANEL-A5 TFT GOLD-SAMSUNG-1 PCS@2100		2,100	0	3,050	DR	
CR-AJV	11578	15-04-18			Sale#10066 15-APR-18 LCD-X302-206-NOKIA-1 PCS@220		220	0	3,270	DR	
CR-AJV	11578	15-04-18			Sale#10066 15-APR-18 PARTS-OTHER-PARTS-1 PCS@150		150	0	3,420	DR	
CR-AJV	11578	15-04-18			Sale#10066 15-APR-18 PANEL-Z10 WHITE-Q MOBILE-1 PCS@1650		1,650	0	5,070	DR	
CR-AJV	11578	15-04-18			Sale#10066 15-APR-18 TOUCH-S1 PRO BLACK-Q MOBILE-1 PCS@170		170	0	5,240	DR	
CR-AJV	11578	15-04-18			Sale#10066 15-APR-18 PANEL-4S WHITE-IPHONE-1 PCS@880		880	0	6,120	DR	
CR-AJV	11578	15-04-18			Sale#10066 15-APR-18 PANEL-Z8+ BLACK-Q MOBILE-1 PCS@1650		1,650	0	7,770	DR	
CR-AJV	11578	15-04-18			Sale#10066 15-APR-18 TOUCH TAB-DANY G4-PARTS-1 PCS@120		120	0	7,890	DR	
CR-AJV	11578	15-04-18			Sale#10066 15-APR-18 PANEL-5G WHITE-IPHONE-1 PCS@1100		1,100	0	8,990	DR	
CR-AJV	11578	15-04-18			Sale#10066 15-APR-18 BODY-J7 WHITE-SAMSUNG-1 PCS@170		170	0	9,160	DR	
CR-AJV	11578	15-04-18			Sale#10066 15-APR-18 BODY-J5 WHITE-SAMSUNG-1 PCS@150		150	0	9,310	DR	
CR-AJV	11578	15-04-18			Sale#10066 15-APR-18 BATTERY-5G/NAZ-IPHONE-1 PCS@430		430	0	9,740	DR	
CR-AJV	11578	15-04-18			Sale#10066 15-APR-18 HOME BASE-5S/WHITE-IPHONE-1 PCS@120		120	0	9,860	DR	
CR-AJV	11578	15-04-18			Sale#10066 15-APR-18 PANEL-6S+ BLACK-IPHONE-1 PCS@2550		2,550	0	12,410	DR	
CR-AJV	11578	15-04-18			Sale#10066 15-APR-18 TOUCH-J100 ORG BLACK-SAMSUNG-1 PCS@180		180	0	12,590	DR	
CR-AJV	11578	15-04-18			Sale#10066 15-APR-18 TOUCH-S7262 WHITE-SAMSUNG-1 PCS@170		170	0	12,760	DR	
CR-AJV	11578	15-04-18			Sale#10066 15-APR-18 TOUCH-S9082 ORG BLACK-SAMSUNG-1 PCS@200		200	0	12,960	DR	
CR-AJV	11578	15-04-18			Sale#10066 15-APR-18 LCD-G530-SAMSUNG-1 PCS@850		850	0	13,810	DR	

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Account Code					ALI QADRI 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	11578	15-04-18			Sale#10066 15-APR-18 GUM-T8000 SMALL-1 PCS@100		100	0	13,910	DR	
CR-AJV	11578	15-04-18			Sale#10066 15-APR-18 BACK-G530 WHITE-SAMSUNG-1 PCS@60		60	0	13,970	DR	
CR-AJV	11578	15-04-18			Sale#10066 15-APR-18 TOUCH-I6I-Q MOBILE-1 PCS@170		170	0	14,140	DR	
CR-AJV	11578	15-04-18			Sale#10066 15-APR-18 TOUCH-S8552 WHITE-SAMSUNG-1 PCS@190		190	0	14,330	DR	
CR-AJV	11578	15-04-18			Sale#10066 15-APR-18 TOUCH-L535/2S-NOKIA-1 PCS@200		200	0	14,530	DR	
CR-AJV	11578	15-04-18			Sale#10066 15-APR-18 PARTS-OTHER-PARTS-1 PCS@4500		4,500	0	19,030	DR	
CR-AJV	11578	15-04-18			Sale#10066 15-APR-18 LCD-E71-NOKIA-1 PCS@320		320	0	19,350	DR	
CR-AJV	11578	15-04-18			Sale#10066 15-APR-18 TOUCH-A290 BLACK-Q MOBILE-1 PCS@170		170	0	19,520	DR	
CR-AJV	11578	15-04-18			Sale#10066 15-APR-18 PANEL-6G WHITE-IPHONE-1 PCS@1550		1,550	0	21,070	DR	
CR-AJV	11578	15-04-18			Sale#10066 15-APR-18 TOUCH-S7102 WHITE-SAMSUNG-1 PCS@200		200	0	21,270	DR	
CR-AJV	11578	15-04-18			Sale#10066 15-APR-18 BODY-S4/9500 BALCK-SAMSUNG-1 PCS@350		350	0	21,620	DR	
CR-AJV	11578	15-04-18			Sale#10066 15-APR-18 TOUCH-I7I PRO-Q MOBILE-1 PCS@200		200	0	21,820	DR	
CR-AJV	11578	15-04-18			Sale#10066 15-APR-18 LCD-I7I PRO-Q MOBILE-1 PCS@720		720	0	22,540	DR	
CR-AJV	11578	15-04-18			Sale#10066 15-APR-18 TOUCH-I5I-Q MOBILE-1 PCS@170		170	0	22,710	DR	
CR-AJV	11578	15-04-18			Sale#10066 15-APR-18 PANEL-J510 IC BLACK-SAMSUNG-1 PCS@4400		4,400	0	27,110	DR	
CR-AJV	11578	15-04-18			Sale#10066 15-APR-18 TOUCH-Y635 WHITE-HUAWEI-1 PCS@180		180	0	27,290	DR	
CR-AJV	11578	15-04-18			Sale#10066 15-APR-18 TOOL-POWER SUPPLY [BIG]-1 PCS@1700		1,700	0	28,990	DR	
CR-AJV	11578	15-04-18			Sale#10066 15-APR-18 TOOL-KAWIA [VOLDER SE-930 30W]-1 PCS@200		200	0	29,190	DR	
CR-AJV	11578	15-04-18			Sale#10066 15-APR-18 TOOL-BIT [ ORIGINAL ]-2 PCS@55		110	0	29,300	DR	
CR-AJV	11578	15-04-18			Sale#10066 15-APR-18 TOUCH-I5-Q MOBILE-1 PCS@170		170	0	29,470	DR	
CR-AJV	11578	15-04-18			Sale#10066 15-APR-18 TOUCH-A1000 BLACK-LENOVO-1 PCS@180		180	0	29,650	DR	
CR-AJV	11578	15-04-18			Sale#10066 15-APR-18 BODY-P8 LITE WHITE-HUAWEI-1 PCS@480		480	0	30,130	DR	
CR-AJV	11578	15-04-18			Sale#10066 15-APR-18 TOUCH-G530 ORG GOLD-SAMSUNG-1 PCS@200		200	0	30,330	DR	
CR-AJV	11578	15-04-18			Sale#10066 15-APR-18 TOUCH-G360 ORG WHITE-SAMSUNG-1 PCS@180		180	0	30,510	DR	
CR-AJV	11578	15-04-18			Sale#10066 15-APR-18 LCD-G360-SAMSUNG-1 PCS@850		850	0	31,360	DR	

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Account Code				ALI QADRI 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	11578	15-04-18			Sale#10066 15-APR-18 TOUCH-L430-NOKIA-1 PCS@190		190	0	31,550	DR	
CR-AJV	11578	15-04-18			Sale#10066 15-APR-18 TOUCH-Y3-2 3G GOLD-HUAWEI-1 PCS@210		210	0	31,760	DR	
CR-AJV	11578	15-04-18			Sale#10066 15-APR-18 LCD-105-NOKIA-5 PCS@125		625	0	32,385	DR	
CR-AJV	11578	15-04-18			Sale#10066 15-APR-18 LCD-101-NOKIA-5 PCS@110		550	0	32,935	DR	
CR-AJV	11578	15-04-18			Sale#10066 15-APR-18 TOUCH-L535/2S-NOKIA-1 PCS@200		200	0	33,135	DR	
CR-AJV	11578	15-04-18			Sale#10066 15-APR-18 LCD-L535-NOKIA-1 PCS@900		900	0	34,035	DR	
CR-AJV	11578	15-04-18			Sale#10066 15-APR-18 BATTERY-5G/NAZ-IPHONE-1 PCS@430		430	0	34,465	DR	
CR-AJV	11578	15-04-18			Sale#10066 15-APR-18 TOUCH-X32-Q MOBILE-1 PCS@170		170	0	34,635	DR	
CR-AJV	11578	15-04-18			Sale#10066 15-APR-18 PANEL-4G BLACK-IPHONE-1 PCS@880		880	0	35,515	DR	
CR-AJV	11578	15-04-18			Sale#10066 15-APR-18 TOUCH TAB-T230 WHITE-SAMSUNG-1 PCS@350		350	0	35,865	DR	
CRV	381	17-04-18			CASH IN HAND/FESAL/17-04-2018	aziz	0	50,000	14,135	CR	
CR-AJV	11788	17-04-18			Sale#10314 17-APR-18 PARTS-OTHER-PARTS-1 PCS@20000		20,000	0	5,865	DR	
CR-AJV	11975	20-04-18			Sale#10555 20-APR-18 BODY-J5 WHITE-SAMSUNG-1 PCS@150		150	0	6,015	DR	
CR-AJV	11975	20-04-18			Sale#10555 20-APR-18 PARTS-OTHER-PARTS-1 PCS@80		80	0	6,095	DR	
CR-AJV	11975	20-04-18			Sale#10555 20-APR-18 SPEAKER-305-NOKIA-1 PCS@20		20	0	6,115	DR	
CR-AJV	11975	20-04-18			Sale#10555 20-APR-18 PANEL-J5 TFT GOLD-SAMSUNG-1 PCS@1550		1,550	0	7,665	DR	
CR-AJV	11975	20-04-18			Sale#10555 20-APR-18 PANEL-J5 PRIME GOLD-SAMSUNG-1 PCS@2300		2,300	0	9,965	DR	
CR-AJV	11975	20-04-18			Sale#10555 20-APR-18 PANEL-J2 TFT BLACK-SAMSUNG-1 PCS@1600		1,600	0	11,565	DR	
CR-AJV	11975	20-04-18			Sale#10555 20-APR-18 C-BASE-21--10 PCS@5		50	0	11,615	DR	
CR-AJV	11975	20-04-18			Sale#10555 20-APR-18 PANEL-J7 PRO IC BLACK-SAMSUNG-1 PCS@6900		6,900	0	18,515	DR	
CR-AJV	11975	20-04-18			Sale#10555 20-APR-18 TOUCH-S7262 BLACK-SAMSUNG-2 PCS@170		340	0	18,855	DR	
CR-AJV	11975	20-04-18			Sale#10555 20-APR-18 LCD-220/215-NOKIA-3 PCS@210		630	0	19,485	DR	
CR-AJV	11975	20-04-18			Sale#10555 20-APR-18 PARTS-OTHER-PARTS-5 PCS@20		100	0	19,585	DR	
CR-AJV	11975	20-04-18			Sale#10555 20-APR-18 PANEL-5G WHITE-IPHONE-1 PCS@1100		1,100	0	20,685	DR	
CR-AJV	11975	20-04-18			Sale#10555 20-APR-18 PANEL-J7 IC WHITE-SAMSUNG-1 PCS@5100		5,100	0	25,785	DR	
CR-AJV	11975	20-04-18			Sale#10555 20-APR-18 PARTS-OTHER-PARTS-1 PCS@210		210	0	25,995	DR	

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## Account Ledger

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Account Code								From Date	01-07-2017				
Catagory		ALI QADRI 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	11975	20-04-18			Sale#10555 20-APR-18 LCD-3310-NOKIA-1 PCS@260				260	0	26,255	DR	
CR-AJV	11975	20-04-18			Sale#10555 20-APR-18 PANEL-4S BLACK-IPHONE-1 PCS@900				900	0	27,155	DR	
CR-AJV	11975	20-04-18			Sale#10555 20-APR-18 TOUCH-S1 PRO BLACK-Q MOBILE-1 PCS@170				170	0	27,325	DR	
CR-AJV	11975	20-04-18			Sale#10555 20-APR-18 PANEL-5S WHITE-IPHONE-1 PCS@1100				1,100	0	28,425	DR	
CR-AJV	11975	20-04-18			Sale#10555 20-APR-18 HOME BASE-5S/WHITE-IPHONE-1 PCS@150				150	0	28,575	DR	
CR-AJV	11975	20-04-18			Sale#10555 20-APR-18 PANEL-4S BLACK-IPHONE-1 PCS@900				900	0	29,475	DR	
CR-AJV	11975	20-04-18			Sale#10555 20-APR-18 PANEL-J7 IC WHITE-SAMSUNG-1 PCS@5100				5,100	0	34,575	DR	
CR-AJV	11975	20-04-18			Sale#10555 20-APR-18 PARTS-OTHER-PARTS-1 PCS@80				80	0	34,655	DR	
CR-AJV	11975	20-04-18			Sale#10555 20-APR-18 LCD-J105-SAMSUNG-1 PCS@540				540	0	35,195	DR	
CR-AJV	11975	20-04-18			Sale#10555 20-APR-18 TOUCH-S6810 BLACK-SAMSUNG-1 PCS@180				180	0	35,375	DR	
CR-AJV	11975	20-04-18			Sale#10555 20-APR-18 LCD-K140-K145-K150-20PIN-Q MOBILE-1 PCS@210				210	0	35,585	DR	
CR-AJV	11975	20-04-18			Sale#10555 20-APR-18 GUM-T8000 BIG-1 PCS@150				150	0	35,735	DR	
CR-AJV	11975	20-04-18			Sale#10555 20-APR-18 TOOL-SPRAY [HAION 530 550ML]-1 PCS@220				220	0	35,955	DR	
CR-AJV	11975	20-04-18			Sale#10555 20-APR-18 LCD-101-NOKIA-10 PCS@110				1,100	0	37,055	DR	
CR-AJV	11975	20-04-18			Sale#10555 20-APR-18 LCD-E50=R550 24PIN [CUT]-Q MOBILE-1 PCS@180				180	0	37,235	DR	
CR-AJV	11975	20-04-18			Sale#10555 20-APR-18 PARTS-OTHER-PARTS-1 PCS@40				40	0	37,275	DR	
CR-AJV	11975	20-04-18			Sale#10555 20-APR-18 TOOL-SOLDER [YAXUN 0.4MM]-1 PCS@60				60	0	37,335	DR	
CR-AJV	11975	20-04-18			Sale#10555 20-APR-18 TOOL-KAWIA [VOLDER SE-930 30W]-1 PCS@200				200	0	37,535	DR	
CR-AJV	11975	20-04-18			Sale#10555 20-APR-18 TOUCH-A8I BLACK-Q MOBILE-1 PCS@170				170	0	37,705	DR	
CR-AJV	11975	20-04-18			Sale#10555 20-APR-18 TOUCH-G313 BLACK-SAMSUNG-1 PCS@170				170	0	37,875	DR	
CR-AJV	11975	20-04-18			Sale#10555 20-APR-18 TOUCH-A120-Q MOBILE-1 PCS@170				170	0	38,045	DR	
CRV	408	23-04-18			CASH IN HAND/ALI				arif	0	20,000	18,045	DR
SR-AJV	12351	25-04-18			PANEL-J5 TFT GOLD-SAMSUNG PANEL-J5 TFT GOLD-SAMSUNG - 1@1550					0	1,550	16,495	DR
CR-AJV	12352	25-04-18			Sale#11010 25-APR-18 PANEL-J320 TFT GOLD-SAMSUNG-1 PCS@1650					1,650	0	18,145	DR
CR-AJV	13733	28-04-18			Sale#11389 28-APR-18 TOUCH-A290 BLACK-Q MOBILE-1 PCS@170					170	0	18,315	DR



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Account Code						From Date	01-07-2017			
Catagory					ALI QADRI 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	13733	28-04-18			Sale#11389 28-APR-18 TOUCH-S7102 WHITE-SAMSUNG-1 PCS@200		200	0	18,515	DR
CR-AJV	13733	28-04-18			Sale#11389 28-APR-18 TOOL-BIT 30W [REGULER]-2 PCS@25		50	0	18,565	DR
CR-AJV	13733	28-04-18			Sale#11389 28-APR-18 BODY-J5 WHITE-SAMSUNG-1 PCS@150		150	0	18,715	DR
CR-AJV	13733	28-04-18			Sale#11389 28-APR-18 TOUCH-A8-Q MOBILE-1 PCS@170		170	0	18,885	DR
CR-AJV	13733	28-04-18			Sale#11389 28-APR-18 TOUCH-W80-Q MOBILE-1 PCS@280		280	0	19,165	DR
CR-AJV	13733	28-04-18			Sale#11389 28-APR-18 PANEL-W80-Q MOBILE-1 PCS@1650		1,650	0	20,815	DR
CR-AJV	13733	28-04-18			Sale#11389 28-APR-18 PANEL-J7 PRO IC BLACK-SAMSUNG-1 PCS@6700		6,700	0	27,515	DR
CR-AJV	13733	28-04-18			Sale#11389 28-APR-18 PANEL-J320 TFT GOLD-SAMSUNG-1 PCS@1500		1,500	0	29,015	DR
CR-AJV	13733	28-04-18			Sale#11389 28-APR-18 C-BASE-36-Z12-2 PCS@70		140	0	29,155	DR
CR-AJV	13733	28-04-18			Sale#11389 28-APR-18 PARTS-OTHER-PARTS-1 PCS@70		70	0	29,225	DR
CR-AJV	13733	28-04-18			Sale#11389 28-APR-18 PARTS-OTHER-PARTS-2 PCS@25		50	0	29,275	DR
CR-AJV	13733	28-04-18			Sale#11389 28-APR-18 PANEL-A7 IC GOLD-SAMSUNG-1 PCS@8300		8,300	0	37,575	DR
CR-AJV	13733	28-04-18			Sale#11389 28-APR-18 PARTS-OTHER-PARTS-10 PCS@5		50	0	37,625	DR
CR-AJV	13733	28-04-18			Sale#11389 28-APR-18 TOUCH-S2-Q MOBILE-1 PCS@170		170	0	37,795	DR
CR-AJV	13733	28-04-18			Sale#11389 28-APR-18 TOUCH-S9082 ORG BLACK-SAMSUNG-1 PCS@200		200	0	37,995	DR
CR-AJV	13733	28-04-18			Sale#11389 28-APR-18 PANEL-5G WHITE-IPHONE-1 PCS@1100		1,100	0	39,095	DR
CR-AJV	13733	28-04-18			Sale#11389 28-APR-18 PANEL-5G WHITE-IPHONE-1 PCS@1100		1,100	0	40,195	DR
CR-AJV	13733	28-04-18			Sale#11389 28-APR-18 PANEL-5S WHITE-IPHONE-1 PCS@1100		1,100	0	41,295	DR
CR-AJV	13733	28-04-18			Sale#11389 28-APR-18 PANEL-5S BLACK-IPHONE-1 PCS@1100		1,100	0	42,395	DR
CR-AJV	13733	28-04-18			Sale#11389 28-APR-18 TOUCH-A120-Q MOBILE-1 PCS@175		175	0	42,570	DR
CR-AJV	13733	28-04-18			Sale#11389 28-APR-18 TOUCH-S2 PRO-Q MOBILE-1 PCS@175		175	0	42,745	DR
CR-AJV	13733	28-04-18			Sale#11389 28-APR-18 TOUCH-S1 PRO/S6S BLACK-Q MOBILE-1 PCS@170		170	0	42,915	DR
CR-AJV	13733	28-04-18			Sale#11389 28-APR-18 TOUCH-X6-Q MOBILE-1 PCS@170		170	0	43,085	DR
CR-AJV	13733	28-04-18			Sale#11389 28-APR-18 TOUCH-7562 WHITE-SAMSUNG-1 PCS@170		170	0	43,255	DR
CR-AJV	13733	28-04-18			Sale#11389 28-APR-18 PARTS-OTHER-PARTS-5 PCS@40		200	0	43,455	DR
CR-AJV	13733	28-04-18			Sale#11389 28-APR-18 TOUCH-7562 WHITE-SAMSUNG-1 PCS@170		170	0	43,625	DR

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Account Code									From Date	01-07-2017
Catagory			ALI QADRI 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	13733	28-04-18			Sale#11389 28-APR-18 TOUCH-4C GOLD-HUAWEI-1 PCS@300		300	0	43,925	DR
CR-AJV	13733	28-04-18			Sale#11389 28-APR-18 TOUCH-J100 ORG WHITE-SAMSUNG-1 PCS@175		175	0	44,100	DR
CR-AJV	13733	28-04-18			Sale#11389 28-APR-18 C-BASE-36-Z12-1 PCS@70		70	0	44,170	DR
CR-AJV	13733	28-04-18			Sale#11389 28-APR-18 TOUCH-S7102 WHITE-SAMSUNG-1 PCS@200		200	0	44,370	DR
CR-AJV	13733	28-04-18			Sale#11389 28-APR-18 CHARGING STRIP-8-6G-IPHONE-1 PCS@250		250	0	44,620	DR
CR-AJV	13733	28-04-18			Sale#11389 28-APR-18 PANEL-J5 PRIME GOLD-SAMSUNG-1 PCS@2400		2,400	0	47,020	DR
CR-AJV	13733	28-04-18			Sale#11389 28-APR-18 TOUCH-J100 ORG WHITE-SAMSUNG-1 PCS@175		175	0	47,195	DR
CR-AJV	13733	28-04-18			Sale#11389 28-APR-18 PANEL-F1S-OPPO-1 PCS@1750		1,750	0	48,945	DR
CR-AJV	13733	28-04-18			Sale#11389 28-APR-18 TOOL-SOLDER [YAXUN 0.4MM]-1 PCS@60		60	0	49,005	DR
CR-AJV	13733	28-04-18			Sale#11389 28-APR-18 C-BASE-17-8600-20 PCS@4		80	0	49,085	DR
CR-AJV	13733	28-04-18			Sale#11389 28-APR-18 TOOL-T4 BAKU [REGULER]-1 PCS@20		20	0	49,105	DR
CR-AJV	13733	28-04-18			Sale#11389 28-APR-18 BODY-J100 WHITE DUAL SIM-SAMSUNG-1 PCS@180		180	0	49,285	DR
CR-AJV	13733	28-04-18			Sale#11389 28-APR-18 TOUCH-I6I METAL HD-Q MOBILE-1 PCS@170		170	0	49,455	DR
CR-AJV	13733	28-04-18			Sale#11389 28-APR-18 TOUCH-G530 ORG GOLD-SAMSUNG-1 PCS@200		200	0	49,655	DR
CR-AJV	13733	28-04-18			Sale#11389 28-APR-18 TOUCH-G530 ORG BLACK-SAMSUNG-1 PCS@200		200	0	49,855	DR
CR-AJV	13733	28-04-18			Sale#11389 28-APR-18 LCD-216-NOKIA-1 PCS@200		200	0	50,055	DR
CR-AJV	13733	28-04-18			Sale#11389 28-APR-18 PANEL-6S+ WHITE-IPHONE-1 PCS@2600		2,600	0	52,655	DR
SR-AJV	13211	05-05-18			PANEL-J7 PRO IC BLACK-SAMSUNG PANEL-J7 PRO IC BLACK-SAMSUNG -1@6700		0	6,700	45,955	DR
CRV	462	05-05-18			KAMETI/ALI	arif	0	60,000	14,045	CR
CRV	463	05-05-18			MALL AYA	arif	0	4,400	18,445	CR
CR-AJV	13739	05-05-18			Sale#12051 05-MAY-18 PANEL-5S BLACK-IPHONE-1 PCS@1100		1,100	0	17,345	CR
CR-AJV	13739	05-05-18			Sale#12051 05-MAY-18 TOOL-BIT [ ORIGNAL ]-5 PCS@60		300	0	17,045	CR
CR-AJV	13739	05-05-18			Sale#12051 05-MAY-18 CHARGING STRIP-46-8262-SAMSUNG-1 PCS@160		160	0	16,885	CR
CR-AJV	13739	05-05-18			Sale#12051 05-MAY-18 HOME+SENSOR-J5-SAMSUNG-1 PCS@160		160	0	16,725	CR
CR-AJV	13739	05-05-18			Sale#12051 05-MAY-18 PANEL-5G WHITE-IPHONE-1 PCS@1100		1,100	0	15,625	CR

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Account Code								From Date	01-07-2017				
Catagory			ALI QADRI 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	13739	05-05-18			Sale#12051 05-MAY-18 PANEL-5X BLACK-HUAWEI-1 PCS@1500					1,500	0	14,125	CR
CR-AJV	13739	05-05-18			Sale#12051 05-MAY-18 LCD-105-NOKIA-1 PCS@130					130	0	13,995	CR
CR-AJV	13739	05-05-18			Sale#12051 05-MAY-18 PANEL-A2020 WHITE-LENOVO-1 PCS@1350					1,350	0	12,645	CR
CR-AJV	13739	05-05-18			Sale#12051 05-MAY-18 TOUCH-Y3-2 3G GOLD-HUAWEI-1 PCS@210					210	0	12,435	CR
CR-AJV	13739	05-05-18			Sale#12051 05-MAY-18 LCD-225-NOKIA-1 PCS@280					280	0	12,155	CR
CR-AJV	13739	05-05-18			Sale#12051 05-MAY-18 LCD-X302-206-NOKIA-1 PCS@200					200	0	11,955	CR
CR-AJV	13739	05-05-18			Sale#12051 05-MAY-18 TOUCH TAB-T230 BLACK-SAMSUNG-1 PCS@350					350	0	11,605	CR
CR-AJV	13739	05-05-18			Sale#12051 05-MAY-18 TOUCH-G2 BIG/J WHITE-LG-1 PCS@300					300	0	11,305	CR
CR-AJV	13739	05-05-18			Sale#12051 05-MAY-18 PANEL-S3 TFT BLACK-SAMSUNG-1 PCS@3000					3,000	0	8,305	CR
CR-AJV	13739	05-05-18			Sale#12051 05-MAY-18 PANEL-S3 TFT WHITE-SAMSUNG-1 PCS@3000					3,000	0	5,305	CR
CR-AJV	13739	05-05-18			Sale#12051 05-MAY-18 PANEL-S6 BLACK-Q MOBILE-1 PCS@1600					1,600	0	3,705	CR
CR-AJV	13739	05-05-18			Sale#12051 05-MAY-18 PARTS-OTHER-PARTS-10 PCS@5					50	0	3,655	CR
CR-AJV	13739	05-05-18			Sale#12051 05-MAY-18 TOUCH-S2-Q MOBILE-1 PCS@170					170	0	3,485	CR
CR-AJV	13739	05-05-18			Sale#12051 05-MAY-18 TOUCH-S9082 ORG BLACK-SAMSUNG-1 PCS@200					200	0	3,285	CR
CR-AJV	13739	05-05-18			Sale#12051 05-MAY-18 TOUCH-G530 ORG WHITE-SAMSUNG-1 PCS@190					190	0	3,095	CR
CR-AJV	13739	05-05-18			Sale#12051 05-MAY-18 LCD-G530-SAMSUNG-1 PCS@850					850	0	2,245	CR
CR-AJV	13739	05-05-18			Sale#12051 05-MAY-18 BACK-G530 WHITE-SAMSUNG-1 PCS@60					60	0	2,185	CR
CR-AJV	13739	05-05-18			Sale#12051 05-MAY-18 PARTS-OTHER-PARTS-10 PCS@20					200	0	1,985	CR
CR-AJV	13739	05-05-18			Sale#12051 05-MAY-18 TOUCH-G610 WHITE-HUAWEI-1 PCS@190					190	0	1,795	CR
CR-AJV	13739	05-05-18			Sale#12051 05-MAY-18 TOUCH TAB-Q8 BLACK-PARTS-1 PCS@100					100	0	1,695	CR
CR-AJV	13739	05-05-18			Sale#12051 05-MAY-18 LCD-G530-SAMSUNG-1 PCS@850					850	0	845	CR
CR-AJV	13739	05-05-18			Sale#12051 05-MAY-18 TOUCH-S6810 BLACK-SAMSUNG-1 PCS@190					190	0	655	CR
CR-AJV	13739	05-05-18			Sale#12051 05-MAY-18 TOUCH-L625-NOKIA-1 PCS@200					200	0	455	CR
CR-AJV	13739	05-05-18			Sale#12051 05-MAY-18 TOUCH-S9082 ORG BLACK-SAMSUNG-1 PCS@200					200	0	255	CR
CR-AJV	13739	05-05-18			Sale#12051 05-MAY-18 TOUCH-S1 PRO/S6S GOLD-Q MOBILE-1 PCS@170					170	0	85	CR

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Account Code									From Date	01-07-2017
Catagory			ALI QADRI 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	13739	05-05-18			Sale#12051 05-MAY-18 PANEL-5S BLACK-IPHONE-1 PCS@1100		1,100	0	1,015	DR
CR-AJV	13739	05-05-18			Sale#12051 05-MAY-18 TOUCH-X70 BLACK-Q MOBILE-1 PCS@170		170	0	1,185	DR
CR-AJV	13739	05-05-18			Sale#12051 05-MAY-18 PANEL-Z2-SONY XPERIA-1 PCS@1800		1,800	0	2,985	DR
CR-AJV	13739	05-05-18			Sale#12051 05-MAY-18 TOUCH-I7I GOLD-Q MOBILE-1 PCS@170		170	0	3,155	DR
CR-AJV	13739	05-05-18			Sale#12051 05-MAY-18 PANEL-J7 IC GOLD-SAMSUNG-1 PCS@5250		5,250	0	8,405	DR
CR-AJV	13739	05-05-18			Sale#12051 05-MAY-18 PANEL-5G WHITE-IPHONE-1 PCS@1100		1,100	0	9,505	DR
CR-AJV	13939	12-05-18			Sale#12799 12-MAY-18 PARTS-OTHER-PARTS-1 PCS@10000		10,000	0	19,505	DR
CR-AJV	13939	12-05-18			Sale#12799 12-MAY-18 TOUCH-A319 WHITE-LENOVO-1 PCS@220		220	0	19,725	DR
CR-AJV	13939	12-05-18			Sale#12799 12-MAY-18 TOUCH-A1000 WHITE-LENOVO-1 PCS@200		200	0	19,925	DR
CR-AJV	13939	12-05-18			Sale#12799 12-MAY-18 LCD-G530-SAMSUNG-1 PCS@850		850	0	20,775	DR
CR-AJV	13939	12-05-18			Sale#12799 12-MAY-18 TOUCH-G532 BLACK-SAMSUNG-1 PCS@200		200	0	20,975	DR
CR-AJV	13939	12-05-18			Sale#12799 12-MAY-18 PANEL-P7 BLACK-HUAWEI-1 PCS@1880		1,880	0	22,855	DR
CR-AJV	13939	12-05-18			Sale#12799 12-MAY-18 TOUCH-G532 GOLD-SAMSUNG-1 PCS@200		200	0	23,055	DR
CR-AJV	13939	12-05-18			Sale#12799 12-MAY-18 LCD-G7102-SAMSUNG-1 PCS@780		780	0	23,835	DR
CR-AJV	13939	12-05-18			Sale#12799 12-MAY-18 LCD-G530-SAMSUNG-1 PCS@850		850	0	24,685	DR
CR-AJV	13939	12-05-18			Sale#12799 12-MAY-18 TOUCH-G532 GOLD-SAMSUNG-1 PCS@200		200	0	24,885	DR
CR-AJV	13939	12-05-18			Sale#12799 12-MAY-18 TOUCH-I2 PRO GOLD-Q MOBILE-1 PCS@180		180	0	25,065	DR
CR-AJV	13939	12-05-18			Sale#12799 12-MAY-18 TOUCH-I1 BLACK-Q MOBILE-1 PCS@170		170	0	25,235	DR
CR-AJV	13939	12-05-18			Sale#12799 12-MAY-18 TOUCH-G530 ORG BLACK-SAMSUNG-1 PCS@200		200	0	25,435	DR
CR-AJV	13939	12-05-18			Sale#12799 12-MAY-18 TOUCH-G530 ORG BLACK-SAMSUNG-1 PCS@200		200	0	25,635	DR
CR-AJV	13939	12-05-18			Sale#12799 12-MAY-18 PANEL-4C GOLD-HUAWEI-1 PCS@1550		1,550	0	27,185	DR
CR-AJV	13939	12-05-18			Sale#12799 12-MAY-18 TOOL-KAWIA [VOLDER SE-930 30W]-1 PCS@210		210	0	27,395	DR
CR-AJV	13939	12-05-18			Sale#12799 12-MAY-18 TOOL-KAWIA STAND-1 PCS@80		80	0	27,475	DR
CR-AJV	13939	12-05-18			Sale#12799 12-MAY-18 TOOL-T4 BAKU [REGULER]-2 PCS@15		30	0	27,505	DR
CR-AJV	13939	12-05-18			Sale#12799 12-MAY-18 PANEL- Z1-SONY XPERIA-1 PCS@1750		1,750	0	29,255	DR
CR-AJV	13939	12-05-18			Sale#12799 12-MAY-18 LCD-220/215-NOKIA-1 PCS@200		200	0	29,455	DR
CR-AJV	13939	12-05-18			Sale#12799 12-MAY-18 PANEL-J5 IC GOLD-SAMSUNG-1 PCS@3900		3,900	0	33,355	DR

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## Account Ledger

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Account Code					ALI QADRI 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	13939	12-05-18			Sale#12799 12-MAY-18 PANEL-S4 TFT BLACK-SAMSUNG-1 PCS@2900		2,900	0	36,255	DR	
CR-AJV	13939	12-05-18			Sale#12799 12-MAY-18 RINGER-1616-NOKIA-10 PCS@18		180	0	36,435	DR	
CR-AJV	13939	12-05-18			Sale#12799 12-MAY-18 TOUCH-Y530 WHITE-HUAWEI-1 PCS@180		180	0	36,615	DR	
CR-AJV	13939	12-05-18			Sale#12799 12-MAY-18 TOOL-DOUBLE TAPE [3M]BLACK-1 PCS@120		120	0	36,735	DR	
CR-AJV	13939	12-05-18			Sale#12799 12-MAY-18 PANEL-Y5-2 WHITE-HUAWEI-1 PCS@1500		1,500	0	38,235	DR	
CR-AJV	13939	12-05-18			Sale#12799 12-MAY-18 RINGER-1130-10 PCS@20		200	0	38,435	DR	
CR-AJV	13939	12-05-18			Sale#12799 12-MAY-18 TOUCH-Y3/Y360 WHITE-HUAWEI-1 PCS@180		180	0	38,615	DR	
CR-AJV	13939	12-05-18			Sale#12799 12-MAY-18 PANEL-5C BLACK-IPHONE-1 PCS@1100		1,100	0	39,715	DR	
CR-AJV	13939	12-05-18			Sale#12799 12-MAY-18 LCD TAB-30PIN-Q MOBILE-1 PCS@1150		1,150	0	40,865	DR	
CR-AJV	13939	12-05-18			Sale#12799 12-MAY-18 TOUCH TAB-DANY G4-PARTS-1 PCS@120		120	0	40,985	DR	
CR-AJV	13939	12-05-18			Sale#12799 12-MAY-18 TOUCH-7562 WHITE-SAMSUNG-1 PCS@180		180	0	41,165	DR	
CR-AJV	13939	12-05-18			Sale#12799 12-MAY-18 LCD-G530-SAMSUNG-1 PCS@850		850	0	42,015	DR	
CR-AJV	13939	12-05-18			Sale#12799 12-MAY-18 LCD-7562/82 UNI-SAMSUNG-1 PCS@570		570	0	42,585	DR	
CR-AJV	13939	12-05-18			Sale#12799 12-MAY-18 TOUCH-7562 WHITE-SAMSUNG-1 PCS@180		180	0	42,765	DR	
CR-AJV	13939	12-05-18			Sale#12799 12-MAY-18 LCD-C1/101-NOKIA-10 PCS@110		1,100	0	43,865	DR	
CR-AJV	13939	12-05-18			Sale#12799 12-MAY-18 LCD-105-NOKIA-5 PCS@120		600	0	44,465	DR	
CR-AJV	13939	12-05-18			Sale#12799 12-MAY-18 LCD-E50/R550 24PIN [CUT]-Q MOBILE-1 PCS@180		180	0	44,645	DR	
Total:							739,320	694,675			