

# Qadri Mobile , Sialkot.

Page 1 of 4

## Account Ledger

22-MAY-18 03:29 PM

Account Code				MADNI DARA(18)						From Date	01-07-2017
Catagory										To Date	22-05-2018
Voucher			Cheque		Narration	Released By	Debit Rs:	Credit Rs:	Balance		
Type	No	Date	No	Date					Rs:		
			01-07-2017		Opening Balance				0		
AJV	1080	26-01-18			Sale#856/17-18 Dated 26-JAN-18		8,310	0	8,310	DR	
AJV	1404	28-01-18			Sale#1058/17-18 Dated 28-JAN-18		1,100	0	9,410	DR	
CRV	45	29-01-18			-	arif	0	8,500	910	DR	
CR-AJV	1622	30-01-18			Sale#1219/17-18 Dated 30-JAN-18		300	0	1,210	DR	
SR-AJV	2443	08-02-18			PRICE RETURNED TO CUSTOMER		0	1,400	190	CR	
CR-AJV	2707	10-02-18			Sale#10-FEB-18 PANEL-J710 IC GOLD-SAMSUNG-1 PCS@6100		6,100	0	5,910	DR	
SR-AJV	2726	10-02-18			PRICE RETURNED TO CUSTOMER		0	6,100	190	CR	
CR-AJV	2727	10-02-18			Sale#10-FEB-18 LCD-3310-NOKIA-1 PCS@300		300	0	110	DR	
CR-AJV	2906	12-02-18			Sale#12-FEB-18 PANEL-5C BLACK-I PHONE-1 PCS@1200		1,200	0	1,310	DR	
CR-AJV	3690	19-02-18			Sale#19-FEB-18 TOUCH-NOKIA XL BLACK-NOKIA-2 PCS@250		500	0	1,810	DR	
CR-AJV	3690	19-02-18			Sale#19-FEB-18 TOUCH-S6810 BLACK-SAMSUNG-1 PCS@200		200	0	2,010	DR	
CR-AJV	3690	19-02-18			Sale#19-FEB-18 TOUCH-G530 ORG GOLD-SAMSUNG-1 PCS@230		230	0	2,240	DR	
CR-AJV	3690	19-02-18			Sale#19-FEB-18 TOUCH-G360 ORG BLACK-SAMSUNG-2 PCS@230		460	0	2,700	DR	
CR-AJV	3690	19-02-18			Sale#19-FEB-18 TOUCH TAB-T230 WHITE-SAMSUNG-1 PCS@400		400	0	3,100	DR	
CR-AJV	3690	19-02-18			Sale#19-FEB-18 TOUCH-7562 WHITE-SAMSUNG-1 PCS@200		200	0	3,300	DR	
CR-AJV	3921	21-02-18			Sale#21-FEB-18 PANEL-5G BLACK-I PHONE-1 PCS@1200		1,200	0	4,500	DR	
CR-AJV	4650	27-02-18			Sale#27-FEB-18 BACK-S7 SILVER-SAMSUNG-1 PCS@500		500	0	5,000	DR	
SR-AJV	5127	03-03-18			PRICE RETURNED TO CUSTOMER		0	2,650	2,350	DR	
CR-AJV	7937	03-03-18			Sale#03-MAR-18 PARTS-OTHER-PARTS-1 PCS@300		300	0	2,650	DR	
CR-AJV	7937	03-03-18			Sale#03-MAR-18 PARTS-OTHER-PARTS-1 PCS@150		150	0	2,800	DR	
CR-AJV	7937	03-03-18			Sale#03-MAR-18 STRIP-H.F/VOLUME/4G-IPHONE-1 PCS@150		150	0	2,950	DR	
CR-AJV	7937	03-03-18			Sale#03-MAR-18 PARTS-OTHER-PARTS-1 PCS@200		200	0	3,150	DR	
CR-AJV	7937	03-03-18			Sale#03-MAR-18 PANEL-T1=701 TAB-HUAWEI-1 PCS@2650		2,650	0	5,800	DR	
CR-AJV	7947	03-03-18			Sale#03-MAR-18 GUM-T8000 BIG-2 PCS@170		340	0	6,140	DR	
CR-AJV	8348	07-03-18			Sale#07-MAR-18 TOUCH-X33-Q MOBILE-1 PCS@220		220	0	6,360	DR	
CR-AJV	8469	08-03-18			Sale#08-MAR-18 BODY-G532 BLACK-SAMSUNG-1 PCS@250		250	0	6,610	DR	
SR-AJV	6262	14-03-18			TOUCH-NOKIA XL BLACK-NOKIA TOUCH-NOKIA XL BLACK-NOKIA - 1@250		0	250	6,360	DR	
SR-AJV	6262	14-03-18			TOUCH-7562 WHITE-SAMSUNG TOUCH-7562 WHITE-SAMSUNG -		0	200	6,160	DR	

# Qadri Mobile , Sialkot.

Page 2 of 4

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22-MAY-18 03:29 PM

Account Code							From Date	01-07-2017	
Catagory			MADNI DARA(18)				To Date	22-05-2018	
Voucher			Cheque		Narration	Released By	Debit Rs:	Credit Rs:	Balance
Type	No	Date	No	Date					Rs:
			01-07-2017		Opening Balance				0
					1@200				
CRV	213	14-03-18			CASH IN HAND/	arif	0	6,500	340 CR
CR-AJV	8939	14-03-18			Sale#14-MAR-18 PARTS-OTHER-PARTS-1 PCS@100		100	0	240 CR
CR-AJV	8939	14-03-18			Sale#14-MAR-18 PARTS-OTHER-PARTS-1 PCS@680		680	0	440 DR
CR-AJV	8939	14-03-18			Sale#14-MAR-18 TOUCH-G355 ORG WHITE-SAMSUNG-1 PCS@220		220	0	660 DR
CR-AJV	8939	14-03-18			Sale#14-MAR-18 PARTS-OTHER-PARTS-1 PCS@30		30	0	690 DR
CR-AJV	8939	14-03-18			Sale#14-MAR-18 C-BASE-8-7562-5 PCS@8		40	0	730 DR
CR-AJV	8939	14-03-18			Sale#14-MAR-18 STRIP-H.F/VOLUME/4G-IPHONE-1 PCS@150		150	0	880 DR
CR-AJV	9779	24-03-18			Sale#24-MAR-18 PARTS-OTHER-PARTS-2 PCS@100		200	0	1,080 DR
CR-AJV	9779	24-03-18			Sale#24-MAR-18 PARTS-OTHER-PARTS-2 PCS@150		300	0	1,380 DR
CR-AJV	9779	24-03-18			Sale#24-MAR-18 TOUCH-Y625 BLACK-HUAWEI-1 PCS@230		230	0	1,610 DR
CR-AJV	10246	31-03-18			Sale#31-MAR-18 TOUCH-A33F WHITE-OPPO-1 PCS@300		300	0	1,910 DR
CR-AJV	10246	31-03-18			Sale#31-MAR-18 BATTERY-5G/NAZ-IPHONE-1 PCS@500		500	0	2,410 DR
CR-AJV	10246	31-03-18			Sale#31-MAR-18 TOUCH-I5I CLASSIC-Q MOBILE-1 PCS@200		200	0	2,610 DR
CR-AJV	10246	31-03-18			Sale#31-MAR-18 LCD-105-NOKIA-1 PCS@140		140	0	2,750 DR
CR-AJV	10246	31-03-18			Sale#31-MAR-18 PANEL-J2 TFT GOLD-SAMSUNG-1 PCS@1700		1,700	0	4,450 DR
CR-AJV	10246	31-03-18			Sale#31-MAR-18 TOUCH-S9082 ORG WHITE-SAMSUNG-1 PCS@250		250	0	4,700 DR
CR-AJV	10246	31-03-18			Sale#31-MAR-18 TOUCH-G532 BLACK-SAMSUNG-1 PCS@230		230	0	4,930 DR
CR-AJV	10499	03-04-18			Sale#03-APR-18 TOUCH-A536 BLACK-LENOVO-2 PCS@250		500	0	5,430 DR
CR-AJV	10499	03-04-18			Sale#03-APR-18 C-BASE-8-7562-5 PCS@10		50	0	5,480 DR
CR-AJV	10683	05-04-18			Sale#05-APR-18 TOUCH-Y520 BLACK-HUAWEI-1 PCS@200		200	0	5,680 DR
CR-AJV	10683	05-04-18			Sale#05-APR-18 PARTS-OTHER-PARTS-1 PCS@400		400	0	6,080 DR
CR-AJV	10904	07-04-18			Sale#07-APR-18 TOUCH-A36 WHITE-Q MOBILE-1 PCS@200		200	0	6,280 DR
CR-AJV	10904	07-04-18			Sale#07-APR-18 TOOL-BIT [ HAKOO 936 BLACK ]-1 PCS@100		100	0	6,380 DR
CR-AJV	11011	09-04-18			Sale#9448 09-APR-18 TOUCH TAB-T210 WHITE-SAMSUNG-1 PCS@450		450	0	6,830 DR
CR-AJV	11011	09-04-18			Sale#9448 09-APR-18 LCD TAB-T210-SAMSUNG-1 PCS@1500		1,500	0	8,330 DR
CR-AJV	11323	12-04-18			Sale#9777 12-APR-18 PANEL-C7 PRO IC WHITE-SAMSUNG-1 PCS@9800		9,800	0	18,130 DR

# Qadri Mobile , Sialkot.

Page 3 of 4

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22-MAY-18 03:29 PM

Account Code							From Date	01-07-2017	
Catagory		MADNI DARA(18)					To Date	22-05-2018	
Voucher			Cheque		Narration	Released By	Debit Rs:	Credit Rs:	Balance
Type	No	Date	No	Date					Rs:
			01-07-2017		Opening Balance				0
CR-AJV	11324	12-04-18			Sale#9779 12-APR-18 PARTS-OTHER-PARTS-2 PCS@35		70	0	18,200 DR
CR-AJV	11324	12-04-18			Sale#9779 12-APR-18 TOUCH-I6I METAL HD-Q MOBILE-1 PCS@200		200	0	18,400 DR
SR-AJV	11357	12-04-18			TOUCH-A536 BLACK-LENOVO TOUCH-A536 BLACK-LENOVO - 1@250		0	250	18,150 DR
SR-AJV	11357	12-04-18			TOUCH TAB-T210 WHITE-SAMSUNG TOUCH TAB-T210 WHITE-SAMSUNG -1@450		0	450	17,700 DR
SR-AJV	11357	12-04-18			TOUCH-Y520 BLACK-HUAWEI TOUCH-Y520 BLACK-HUAWEI -1@200		0	200	17,500 DR
SR-AJV	11357	12-04-18			TOUCH-I5I CLASSIC-Q MOBILE TOUCH-I5I CLASSIC-Q MOBILE - 1@200		0	200	17,300 DR
SR-AJV	11357	12-04-18			LCD TAB-T210-SAMSUNG LCD TAB-T210-SAMSUNG -1@1500		0	1,500	15,800 DR
SR-AJV	11357	12-04-18			PANEL-C7 PRO IC WHITE-SAMSUNG PANEL-C7 PRO IC WHITE-SAMSUNG -1@9800		0	9,800	6,000 DR
CR-AJV	11359	12-04-18			Sale#9820 12-APR-18 PANEL-W80-Q MOBILE-1 PCS@1750		1,750	0	7,750 DR
CR-AJV	11359	12-04-18			Cash Received for Sale#12-APR-18		0	6,000	1,750 DR
CR-AJV	11466	13-04-18			Sale#9897 13-APR-18 TOUCH-I5I CLASSIC-Q MOBILE-2 PCS@200		400	0	2,150 DR
SR-AJV	11721	17-04-18			PANEL-W80-Q MOBILE PANEL-W80-Q MOBILE -1@1750		0	1,750	400 DR
CR-AJV	11867	18-04-18			Sale#10350 18-APR-18 PANEL-6G WHITE-IPHONE-1 PCS@1700		1,700	0	2,100 DR
CR-AJV	11867	18-04-18			Sale#10350 18-APR-18 GLASS-TEMPERED GLASS-1 PCS@30		30	0	2,130 DR
CR-AJV	11945	19-04-18			Sale#10445 19-APR-18 PANEL-5G WHITE-IPHONE-1 PCS@1150		1,150	0	3,280 DR
SR-AJV	12176	23-04-18			TOUCH-I5I CLASSIC-Q MOBILE TOUCH-I5I CLASSIC-Q MOBILE - 1@200		0	200	3,080 DR
CR-AJV	12177	23-04-18			Sale#10804 23-APR-18 TOUCH-S7102 WHITE-SAMSUNG-1 PCS@250		250	0	3,330 DR
CR-AJV	12241	23-04-18			Sale#10843 23-APR-18 TOUCH-S7102 BLACK-SAMSUNG-1 PCS@250		250	0	3,580 DR
CR-AJV	12241	23-04-18			Sale#10843 23-APR-18 PARTS-OTHER-PARTS-2 PCS@100		200	0	3,780 DR
CR-AJV	12241	23-04-18			Sale#10843 23-APR-18 PARTS-OTHER-PARTS-2 PCS@220		440	0	4,220 DR
SR-AJV	12280	24-04-18			TOUCH-S7102 BLACK-SAMSUNG TOUCH-S7102 BLACK-SAMSUNG -1@250		0	250	3,970 DR
CR-AJV	12336	25-04-18			Sale#10981 25-APR-18 PARTS-OTHER-PARTS-2 PCS@35		70	0	4,040 DR
CR-AJV	12336	25-04-18			Sale#10981 25-APR-18 TOUCH-I6I METAL HD-Q MOBILE-1 PCS@200		200	0	4,240 DR
CRV	414	25-04-18			CASH	arif	0	4,240	0

# Qadri Mobile , Sialkot.

Page 4 of 4

## Account Ledger

22-MAY-18 03:29 PM

Account Code										From Date	01-07-2017
Catagory			MADNI DARA(18)							To Date	22-05-2018
Voucher			Cheque		Narration	Released By	Debit Rs:	Credit Rs:	Balance		
Type	No	Date	No	Date					Rs:		
			01-07-2017		Opening Balance				0		
CR-AJV	12379	25-04-18			Sale#11048 25-APR-18 HOME+SENSOR-ON5/J5 PRIME-SAMSUNG-1 PCS@250		250	0	250	DR	
CR-AJV	12585	27-04-18			Sale#11250 27-APR-18 PANEL-5S WHITE-IPHONE-1 PCS@1150		1,150	0	1,400	DR	
CR-AJV	12585	27-04-18			Sale#11250 27-APR-18 PANEL-6G BLACK-IPHONE-1 PCS@1700		1,700	0	3,100	DR	
SR-AJV	12632	28-04-18			PANEL-5S-I PHONE PANEL-5S WHITE-IPHONE -1@1150		0	1,150	1,950	DR	
CR-AJV	12633	28-04-18			Sale#11386 28-APR-18 PARTS-OTHER-PARTS-3 PCS@80		240	0	2,190	DR	
CR-AJV	13015	03-05-18			Sale#11781 03-MAY-18 PANEL-4G BLACK-IPHONE-1 PCS@950		950	0	3,140	DR	
CR-AJV	13015	03-05-18			Sale#11781 03-MAY-18 MIC-REGULER-10 PCS@8		80	0	3,220	DR	
CR-AJV	13226	05-05-18			Sale#12004 05-MAY-18 PANEL-6S WHITE-IPHONE-1 PCS@2200		2,200	0	5,420	DR	
CR-AJV	13226	05-05-18			Sale#12004 05-MAY-18 PANEL-4S BLACK-IPHONE-1 PCS@950		950	0	6,370	DR	
CR-AJV	13412	08-05-18			Sale#12309 08-MAY-18 C-BASE-21-20 PCS@10		200	0	6,570	DR	
CR-AJV	13573	09-05-18			Sale#12509 09-MAY-18 LCD-X700 PRO+S1 PRO-Q MOBILE-1 PCS@750		750	0	7,320	DR	
CR-AJV	13802	10-05-18			Sale#12604 10-MAY-18 TOUCH TAB-T230 WHITE-SAMSUNG-1 PCS@400		400	0	7,720	DR	
CR-AJV	13900	11-05-18			Sale#12691 11-MAY-18 GUM-T8000 BIG-2 PCS@170		340	0	8,060	DR	
CR-AJV	14289	17-05-18			Sale#13174 17-MAY-18 TOUCH-G532 BLACK-SAMSUNG-1 PCS@230		230	0	8,290	DR	
CR-AJV	14289	17-05-18			Sale#13174 17-MAY-18 TOUCH TAB-DANY G4-PARTS-1 PCS@130		130	0	8,420	DR	
CR-AJV	14289	17-05-18			Sale#13174 17-MAY-18 PANEL-4G BLACK-IPHONE-1 PCS@950		950	0	9,370	DR	
CR-AJV	14289	17-05-18			Sale#13174 17-MAY-18 PARTS-OTHER-PARTS-2 PCS@70		140	0	9,510	DR	
CR-AJV	14289	17-05-18			Sale#13174 17-MAY-18 PARTS-OTHER-PARTS-1 PCS@30		30	0	9,540	DR	
CRV	500	19-05-18			MADNI DARA 9540	naeem	0	9,540	0		
CR-AJV	14459	19-05-18			Sale#13308 19-MAY-18 PANEL-4S BLACK-IPHONE-1 PCS@950		950	0	950	DR	
SR-AJV	14505	21-05-18			PANEL-4S BLACK-IPHONE PANEL-4S BLACK-IPHONE -1@950		0	950	0		
CR-AJV	14541	21-05-18			Sale#13460 21-MAY-18 LCD-X302-206-NOKIA-1 PCS@250		250	0	250	DR	
CR-AJV	14541	21-05-18			Sale#13460 21-MAY-18 PANEL-4G BLACK-IPHONE-1 PCS@950		950	0	1,200	DR	
SR-AJV	14556	22-05-18			PANEL-4G BLACK-IPHONE PANEL-4G BLACK-IPHONE -1@950		0	950	250	DR	
SR-AJV	14556	22-05-18			PANEL-4G BLACK-IPHONE PANEL-4G BLACK-IPHONE -1@950		0	950	700	CR	
					Total:			63,280	63,980		