

Qadri Mobile , Sialkot.

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Account Ledger

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Account Code									From Date	01-07-2017
Catagory			BM WAQAS(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	193	13-01-18			Sale#173/17-18 Dated 13-JAN-18		40,910	0	40,910	DR
AJV	261	15-01-18			Sale#239/17-18 Dated 15-JAN-18		360	0	41,270	DR
AJV	261	15-01-18			Cash Received for Sale#15-JAN-18		0	10,000	31,270	DR
CRV	6	16-01-18			-	arif	0	23,515	7,755	DR
AJV	365	16-01-18			Sale#309/17-18 Dated 16-JAN-18		4,060	0	11,815	DR
CR-AJV	13647	20-01-18			Sale#499 20-JAN-18 TOUCH-M82/M82I BLACK-Q MOBILE-1 PCS@170		170	0	11,985	DR
CR-AJV	13647	20-01-18			Sale#499 20-JAN-18 LCD-C1/101-NOKIA-10 PCS@125		1,250	0	13,235	DR
CR-AJV	13647	20-01-18			Sale#499 20-JAN-18 TOUCH-G630 WHITE-HUAWEI-1 PCS@240		240	0	13,475	DR
CR-AJV	13647	20-01-18			Sale#499 20-JAN-18 PANEL-J320 TFT GOLD-SAMSUNG-1 PCS@1600		1,600	0	15,075	DR
CR-AJV	13647	20-01-18			Sale#499 20-JAN-18 PANEL-J5 TFT WHITE-SAMSUNG-1 PCS@1650		1,650	0	16,725	DR
CR-AJV	13647	20-01-18			Sale#499 20-JAN-18 TOUCH-G532 GOLD-SAMSUNG-2 PCS@200		400	0	17,125	DR
CR-AJV	13647	20-01-18			Sale#499 20-JAN-18 TOUCH-G532 BLACK-SAMSUNG-2 PCS@200		400	0	17,525	DR
CR-AJV	13647	20-01-18			Sale#499 20-JAN-18 TOUCH-J100 ORG WHITE-SAMSUNG-1 PCS@170		170	0	17,695	DR
CR-AJV	13647	20-01-18			Cash Received for Sale#20-JAN-18		0	5,880	11,815	DR
CRV	25	23-01-18			-	arif	0	10,000	1,815	DR
AJV	810	23-01-18			Sale#652/17-18 Dated 23-JAN-18		715	0	2,530	DR
AJV	878	23-01-18			Sale#702/17-18 Dated 23-JAN-18		2,510	0	5,040	DR
AJV	1048	26-01-18			Sale#841/17-18 Dated 26-JAN-18		7,760	0	12,800	DR
SR-AJV	1234	27-01-18			PRICE RETURNED TO CUSTOMER		0	1,460	11,340	DR
CRV	33	27-01-18			-	arif	0	2,400	8,940	DR
CRV	34	27-01-18			-	arif	0	2,117	6,823	DR
AJV	1310	28-01-18			Sale#1048/17-18 Dated 28-JAN-18		3,400	0	10,223	DR
CRV	41	29-01-18			-	arif	0	10,000	223	DR
AJV	1434	29-01-18			Sale#1144/17-18 Dated 29-JAN-18		1,560	0	1,783	DR
AJV	1435	29-01-18			Sale#1145/17-18 Dated 29-JAN-18		1,600	0	3,383	DR
CR-AJV	1727	30-01-18			Sale#1240/17-18 Dated 30-JAN-18		1,270	0	4,653	DR
CRV	60	31-01-18			BILL PAYMENT	naeem	0	10,530	5,877	CR

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Account Code									From Date	01-07-2017
Catagory			BM WAQAS(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	2095	04-02-18			Sale#2043/17-18 Dated 04-FEB-18		1,180	0	4,697	CR
CR-AJV	2095	04-02-18			Cash Received for Sale#04-FEB-18		0	1,180	5,877	CR
SR-AJV	2271	06-02-18			PRICE RETURNED TO CUSTOMER		0	2,010	7,887	CR
CR-AJV	2262	06-02-18			Sale#2212/17-18 Dated 06-FEB-18		500	0	7,387	CR
CR-AJV	2262	06-02-18			Cash Received for Sale#06-FEB-18		0	503	7,890	CR
CPV	86	07-02-18			SALE RETURN BY NASIR	arif	2,010	0	5,880	CR
CR-AJV	2702	10-02-18			Sale#10-FEB-18 PARTS-OTHER-PARTS-5 PCS@20		100	0	5,780	CR
CR-AJV	2702	10-02-18			Sale#10-FEB-18 TOUCH-Y625 WHITE-HUAWEI-1 PCS@210		210	0	5,570	CR
CR-AJV	2702	10-02-18			Sale#10-FEB-18 TOUCH-Y600/Y610 WHITE-HUAWEI-1 PCS@220		220	0	5,350	CR
CR-AJV	2702	10-02-18			Cash Received for Sale#10-FEB-18		0	530	5,880	CR
CR-AJV	2832	11-02-18			Sale#11-FEB-18 LCD-E3-POWER 10=18PIN-Q MOBILE-3 PCS@250		750	0	5,130	CR
CR-AJV	2832	11-02-18			Cash Received for Sale#11-FEB-18		0	750	5,880	CR
CR-AJV	2889	12-02-18			Cash Received for Sale#12-FEB-18		0	610	6,490	CR
CR-AJV	2889	12-02-18			Sale#12-FEB-18 TOUCH-Y625 BLACK-HUAWEI-2 PCS@190		380	0	6,110	CR
CR-AJV	2889	12-02-18			Sale#12-FEB-18 LCD-R200-R250-R390-H64-H52=37PIN-Q MOBILE-1 PCS@230		230	0	5,880	CR
CR-AJV	3026	13-02-18			Sale#13-FEB-18 TOUCH-W1-X34-Q MOBILE-1 PCS@220		220	0	5,660	CR
CR-AJV	3051	13-02-18			Sale#13-FEB-18 PANEL-5G WHITE-I PHONE-1 PCS@1100		1,100	0	4,560	CR
CR-AJV	3421	17-02-18			Sale#17-FEB-18 TOUCH-W1-X34-Q MOBILE-1 PCS@220		220	0	4,340	CR
CR-AJV	3495	17-02-18			Sale#17-FEB-18 LCD-8262-SAMSUNG-1 PCS@830		830	0	3,510	CR
CR-AJV	3495	17-02-18			Cash Received for Sale#17-FEB-18		0	830	4,340	CR
SR-AJV	3809	20-02-18			PRICE RETURNED TO CUSTOMER		0	3,270	7,610	CR
SR-AJV	3811	20-02-18			PRICE RETURNED TO CUSTOMER		0	1,000	8,610	CR
SR-AJV	3813	20-02-18			PRICE RETURNED TO CUSTOMER		0	370	8,980	CR
SR-AJV	3814	20-02-18			PRICE RETURNED TO CUSTOMER		0	600	9,580	CR
SR-AJV	3815	20-02-18			PRICE RETURNED TO CUSTOMER		0	170	9,750	CR
CRV	135	20-02-18			CASH IN HAND	arif	0	1,810	11,560	CR
CR-AJV	3808	20-02-18			Sale#20-FEB-18 PANEL-J7 PRIME GOLD-SAMSUNG-1 PCS@3200		3,200	0	8,360	CR
CR-AJV	3808	20-02-18			Sale#20-FEB-18 PARTS-OTHER-PARTS-1 PCS@40		40	0	8,320	CR

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Account Code									From Date	01-07-2017
Catagory			BM WAQAS(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	3808	20-02-18			Sale#20-FEB-18 PANEL-6+ BLACK-I PHONE-1 PCS@1900		1,900	0	6,420	CR
CR-AJV	3808	20-02-18			Sale#20-FEB-18 TOUCH-I7-Q MOBILE-1 PCS@180		180	0	6,240	CR
CR-AJV	3810	20-02-18			Sale#20-FEB-18 TOUCH-W50-Q MOBILE-2 PCS@180		360	0	5,880	CR
CR-AJV	3816	20-02-18			Sale#20-FEB-18 PANEL-X1 ENERGY GOLD-Q MOBILE-1 PCS@1800		1,800	0	4,080	CR
CR-AJV	3816	20-02-18			Cash Received for Sale#20-FEB-18		0	1,800	5,880	CR
CR-AJV	3932	21-02-18			Sale#21-FEB-18 LCD-X32 POWER=27PIN-Q MOBILE-1 PCS@540		540	0	5,340	CR
CR-AJV	3932	21-02-18			Sale#21-FEB-18 PANEL-ENERGY X2 GOLD-Q MOBILE-1 PCS@1800		1,800	0	3,540	CR
CR-AJV	3932	21-02-18			Cash Received for Sale#21-FEB-18		0	2,340	5,880	CR
CR-AJV	4095	22-02-18			Sale#22-FEB-18 TOUCH-J105 WHITE-SAMSUNG-2 PCS@190		380	0	5,500	CR
CR-AJV	4095	22-02-18			Cash Received for Sale#22-FEB-18		0	570	6,070	CR
CR-AJV	4095	22-02-18			Sale#22-FEB-18 TOUCH-J105 BLACK-SAMSUNG-1 PCS@190		190	0	5,880	CR
CR-AJV	4147	23-02-18			Sale#23-FEB-18 TOUCH-Y3-2 4G WHITE-HUAWEI-1 PCS@230		230	0	5,650	CR
CR-AJV	4147	23-02-18			Sale#23-FEB-18 TOUCH-Y3-2 3G WHITE-HUAWEI-1 PCS@230		230	0	5,420	CR
CR-AJV	4147	23-02-18			Cash Received for Sale#23-FEB-18		0	690	6,110	CR
CR-AJV	4147	23-02-18			Sale#23-FEB-18 TOUCH-Y3-2 3G BLACK-HUAWEI-1 PCS@230		230	0	5,880	CR
SR-AJV	4238	24-02-18			PRICE RETURNED TO CUSTOMER		0	1,800	7,680	CR
SR-AJV	4239	24-02-18			PRICE RETURNED TO CUSTOMER		0	1,800	9,480	CR
CR-AJV	4241	24-02-18			Cash Received for Sale#24-FEB-18		0	170	9,650	CR
CR-AJV	4241	24-02-18			Sale#24-FEB-18 BODY-J5 GOLD-SAMSUNG-1 PCS@170		170	0	9,480	CR
CR-AJV	4261	24-02-18			Sale#24-FEB-18 PANEL-A6000 BLACK-LENOVO-1 PCS@1650		1,650	0	7,830	CR
CR-AJV	4269	24-02-18			Cash Received for Sale#24-FEB-18		0	1,950	9,780	CR
CR-AJV	4480	26-02-18			Sale#26-FEB-18 TOUCH TAB-T113 WHITE-SAMSUNG-1 PCS@370		370	0	9,410	CR
CR-AJV	4483	26-02-18			Sale#26-FEB-18 PARTS-OTHER-PARTS-1 PCS@1950		1,950	0	7,460	CR
CR-AJV	4484	26-02-18			Sale#26-FEB-18 TOUCH-X2-Q MOBILE-1 PCS@170		170	0	7,290	CR
CR-AJV	4484	26-02-18			Sale#26-FEB-18 TOUCH-A2-Q MOBILE-1 PCS@170		170	0	7,120	CR
CR-AJV	4485	26-02-18			Sale#26-FEB-18 TOUCH-A1000 WHITE-LENOVO-2 PCS@220		440	0	6,680	CR
CR-AJV	4485	26-02-18			Sale#26-FEB-18 TOUCH-A1000 BLACK-LENOVO-1 PCS@220		220	0	6,460	CR
CR-AJV	4493	26-02-18			Sale#26-FEB-18 TOUCH TAB-T113 WHITE-SAMSUNG-1 PCS@370		370	0	6,090	CR

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Account Code					From Date				01-07-2017			
Catagory					BM WAQAS(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	166	27-02-18			CASH IN HAND /NASAR	arif	0	1,390	7,480	CR		
CR-AJV	4590	27-02-18			Sale#27-FEB-18 PANEL-P8 LITE WHITE-HUAWEI-1 PCS@1600		1,600	0	5,880	CR		
CR-AJV	4680	27-02-18			Cash Received for Sale#27-FEB-18		0	200	6,080	CR		
CR-AJV	4680	27-02-18			Sale#27-FEB-18 TOUCH TAB-Q300 BLACK-Q MOBILE-1 PCS@200		200	0	5,880	CR		
CR-AJV	4732	28-02-18			Sale#28-FEB-18 PANEL-DESIRE 620-HTC-1 PCS@1800		1,800	0	4,080	CR		
CR-AJV	7755	01-03-18			Sale#01-MAR-18 PANEL-P9 LITE GOLD-HUAWEI-1 PCS@1600		1,600	0	2,480	CR		
CR-AJV	7755	01-03-18			Cash Received for Sale#01-MAR-18		0	1,600	4,080	CR		
CR-AJV	7814	02-03-18			Sale#02-MAR-18 TOUCH-T480-Q MOBILE-1 PCS@170		170	0	3,910	CR		
CR-AJV	7894	02-03-18			Cash Received for Sale#02-MAR-18		0	550	4,460	CR		
CR-AJV	7894	02-03-18			Sale#02-MAR-18 LCD-7562-82 E-SAMSUNG-1 PCS@550		550	0	3,910	CR		
SR-AJV	5145	03-03-18			PRICE RETURNED TO CUSTOMER		0	1,800	5,710	CR		
CR-AJV	7957	03-03-18			Sale#03-MAR-18 BATTERY-TAB 4000MAH-Q MOBILE-1 PCS@280		280	0	5,430	CR		
CR-AJV	7957	03-03-18			Sale#03-MAR-18 LCD-G7102-SAMSUNG-1 PCS@780		780	0	4,650	CR		
CR-AJV	7983	03-03-18			Sale#03-MAR-18 TOUCH-S9082 ORG WHITE-SAMSUNG-1 PCS@220		220	0	4,430	CR		
CR-AJV	7983	03-03-18			Sale#03-MAR-18 TOUCH-S9082 ORG BLACK-SAMSUNG-1 PCS@220		220	0	4,210	CR		
CR-AJV	7983	03-03-18			Sale#03-MAR-18 TOUCH-I2 BLACK-Q MOBILE-2 PCS@180		360	0	3,850	CR		
CR-AJV	7983	03-03-18			Cash Received for Sale#03-MAR-18		0	1,000	4,850	CR		
CR-AJV	8021	03-03-18			Cash Received for Sale#03-MAR-18		0	660	5,510	CR		
CR-AJV	8021	03-03-18			Sale#03-MAR-18 LCD-B800-W200=28PIN-Q MOBILE-2 PCS@330		660	0	4,850	CR		
CR-AJV	8171	05-03-18			Cash Received for Sale#05-MAR-18		0	200	5,050	CR		
CR-AJV	8171	05-03-18			Sale#05-MAR-18 CHARGING STRIP-26-NOTE 1 [N7000]-SAMSUNG-1 PCS@200		200	0	4,850	CR		
CR-AJV	8248	06-03-18			Sale#06-MAR-18 PANEL-Y6 GOLD-HUAWEI-1 PCS@1600		1,600	0	3,250	CR		
SR-AJV	5595	07-03-18			PRICE RETURNED TO CUSTOMER		0	780	4,030	CR		
CR-AJV	8369	07-03-18			Sale#07-MAR-18 TOUCH-X700 PRO2 GOLD-Q MOBILE-1 PCS@210		210	0	3,820	CR		
CR-AJV	8369	07-03-18			Sale#07-MAR-18 PANEL-Y5-2 GOLD-HUAWEI-1 PCS@1700		1,700	0	2,120	CR		
SR-AJV	5763	08-03-18			PANEL-P8 LITE GOLD-HUAWEI PANEL-P8 LITE GOLD-HUAWEI - 1@1600		0	1,600	3,720	CR		
CR-AJV	8438	08-03-18			Sale#08-MAR-18 PANEL-P8 LITE WHITE-HUAWEI-1 PCS@1600		1,600	0	2,120	CR		

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Account Code					From Date				01-07-2017	
Catagory					BM WAQAS(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	8438	08-03-18			Cash Received for Sale#08-MAR-18		0	1,600	3,720	CR
CR-AJV	8478	08-03-18			Cash Received for Sale#08-MAR-18		0	1,600	5,320	CR
CR-AJV	8478	08-03-18			Sale#08-MAR-18 PANEL-P8 LITE GOLD-HUAWEI-1 PCS@1600		1,600	0	3,720	CR
CR-AJV	8591	10-03-18			Sale#10-MAR-18 PANEL-P8 LITE GOLD-HUAWEI-1 PCS@1650		1,650	0	2,070	CR
CR-AJV	8647	10-03-18			Cash Received for Sale#10-MAR-18		0	1,650	3,720	CR
CR-AJV	8647	10-03-18			Sale#10-MAR-18 PANEL-J5 TFT GOLD-SAMSUNG-1 PCS@1650		1,650	0	2,070	CR
CS-AJV	8815	13-03-18			Sale#13-MAR-18 TOUCH-X6-Q MOBILE-2 PCS@170		340	0	1,730	CR
CS-AJV	8815	13-03-18			Cash Received for Sale#13-MAR-18		0	340	2,070	CR
CS-AJV	8970	14-03-18			Sale#14-MAR-18 TOUCH-G350 H WHITE-SAMSUNG-1 PCS@200		200	0	1,870	CR
CS-AJV	8970	14-03-18			Cash Received for Sale#14-MAR-18		0	200	2,070	CR
CS-AJV	9155	16-03-18			Sale#16-MAR-18 PANEL-S6 GOLD-Q MOBILE-1 PCS@1600		1,600	0	470	CR
CS-AJV	9155	16-03-18			Sale#16-MAR-18 PANEL-S6+ GOLD-Q MOBILE-1 PCS@1950		1,950	0	1,480	DR
CS-AJV	9155	16-03-18			Cash Received for Sale#16-MAR-18		0	3,550	2,070	CR
SR-AJV	6619	17-03-18			PANEL-S6 GOLD-Q MOBILE PANEL-S6 GOLD-Q MOBILE -1@1600		0	1,600	3,670	CR
CR-AJV	9275	18-03-18			Sale#18-MAR-18 TOUCH-S2 PRO-Q MOBILE-1 PCS@180		180	0	3,490	CR
CR-AJV	9275	18-03-18			Sale#18-MAR-18 PARTS-OTHER-PARTS-1 PCS@40		40	0	3,450	CR
CR-AJV	9320	19-03-18			Sale#19-MAR-18 PANEL-Y5-2 2017 BLACK-HUAWEI-1 PCS@1900		1,900	0	1,550	CR
CR-AJV	9404	20-03-18			Sale#20-MAR-18 PARTS-OTHER-PARTS-1 PCS@40		40	0	1,510	CR
CR-AJV	9736	24-03-18			Sale#24-MAR-18 PARTS-OTHER-PARTS-2 PCS@70		140	0	1,370	CR
SR-AJV	7436	27-03-18			TOUCH TAB-T113 WHITE-SAMSUNG TOUCH TAB-T113 WHITE-SAMSUNG -1@370		0	370	1,740	CR
SR-AJV	7436	27-03-18			TOUCH TAB-Q300 BLACK-Q MOBILE TOUCH TAB-Q300 BLACK-Q MOBILE -1@200		0	200	1,940	CR
SR-AJV	7436	27-03-18			PANEL-Y5-2 GOLD-HUAWEI PANEL-Y5-2 GOLD-HUAWEI -1@1700		0	1,700	3,640	CR
SR-AJV	7436	27-03-18			TOUCH-X6-Q MOBILE TOUCH-X6-Q MOBILE -1@170		0	170	3,810	CR
SR-AJV	7436	27-03-18			PANEL-Y5-2 2017 BLACK-HUAWEI PANEL-Y5-2 2017 BLACK-HUAWEI -1@1900		0	1,900	5,710	CR
SR-AJV	7436	27-03-18			PANEL-A6000 BLACK-LENOVO PANEL-A6000 BLACK-LENOVO -1@1650		0	1,650	7,360	CR
SR-AJV	7436	27-03-18			TOUCH-G350 H WHITE-SAMSUNG TOUCH-G350 H WHITE-SAMSUNG -1@200		0	200	7,560	CR

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Account Code								From Date	01-07-2017
Catagory		BM WAQAS(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	261	27-03-18			CASH IN HAND	arif	0	450	8,010 CR
CR-AJV	9960	27-03-18			Sale#27-MAR-18 BODY-S4/9505 WHITE-SAMSUNG-1 PCS@330		330	0	7,680 CR
CR-AJV	9960	27-03-18			Sale#27-MAR-18 PANEL-G6 WHITE-HUAWEI-1 PCS@1600		1,600	0	6,080 CR
CR-AJV	9960	27-03-18			Sale#27-MAR-18 PARTS-OTHER-PARTS-10 PCS@20		200	0	5,880 CR
CR-AJV	9999	28-03-18			Sale#28-MAR-18 TOOL-HEATGUN 850 [VOLDWR]-1 PCS@2250		2,250	0	3,630 CR
CR-AJV	9999	28-03-18			Sale#28-MAR-18 TOOL-SOLDER [YAXUN 0.4MM]-1 PCS@60		60	0	3,570 CR
CRV	267	31-03-18			BM WAQAS 2310	naeem	0	2,310	5,880 CR
CR-AJV	10341	01-04-18			Sale#01-APR-18 LCD-I2-Q MOBILE-2 PCS@650		1,300	0	4,580 CR
CR-AJV	10341	01-04-18			Sale#01-APR-18 PANEL-P8 LITE BLACK-HUAWEI-1 PCS@1650		1,650	0	2,930 CR
CR-AJV	10401	02-04-18			Sale#02-APR-18 TOUCH TAB-T211 WHITE-SAMSUNG-1 PCS@400		400	0	2,530 CR
CRV	283	03-04-18			RECIEVED BY ARSLAN BM WAQAS	naeem	0	8,100	10,630 CR
CR-AJV	10478	03-04-18			Sale#03-APR-18 TOOL-POWER SUPPLY [BIG]-1 PCS@1750		1,750	0	8,880 CR
CR-AJV	10478	03-04-18			Sale#03-APR-18 TOOL-MR HEATGUN 850-1 PCS@2900		2,900	0	5,980 CR
CR-AJV	10478	03-04-18			Sale#03-APR-18 TOOL-MBC[JUMBO]-1 PCS@100		100	0	5,880 CR
CR-AJV	10608	04-04-18			Sale#04-APR-18 PANEL-P8 LITE BLACK-HUAWEI-1 PCS@1650		1,650	0	4,230 CR
CRV	295	06-04-18			BILL TELLY WITH NASIR	naeem	0	1,825	6,055 CR
CR-AJV	10795	06-04-18			Sale#06-APR-18 C-BASE-43-T210-10 PCS@8		80	0	5,975 CR
CR-AJV	10795	06-04-18			Cash Received for Sale#06-APR-18		0	80	6,055 CR
CR-AJV	10846	06-04-18			Sale#06-APR-18 PARTS-OTHER-PARTS-5 PCS@15		75	0	5,980 CR
CR-AJV	10846	06-04-18			Sale#06-APR-18 PARTS-OTHER-PARTS-1 PCS@100		100	0	5,880 CR
SR-AJV	11080	09-04-18			PANEL-LT700 BLACK-Q MOBILE PANEL-LT700 BLACK-Q MOBILE - 1@1600		0	1,600	7,480 CR
CR-AJV	11054	09-04-18			Sale#9497 09-APR-18 LCD-E9-E760=33PIN-Q MOBILE-2 PCS@250		500	0	6,980 CR
CR-AJV	11061	09-04-18			Sale#9502 09-APR-18 TOUCH-Y5-2 WHITE-HUAWEI-1 PCS@330		330	0	6,650 CR
CR-AJV	11062	09-04-18			Sale#9503 09-APR-18 LCD-I6I-Q MOBILE-1 PCS@760		760	0	5,890 CR
CR-AJV	11079	09-04-18			Sale#9523 09-APR-18 PANEL-LT700 BLACK-Q MOBILE-1 PCS@1600		1,600	0	4,290 CR
CR-AJV	11134	10-04-18			Sale#9581 10-APR-18 TOUCH TAB-T230 WHITE-SAMSUNG-2 PCS@370		740	0	3,550 CR
CR-AJV	11135	10-04-18			Sale#9582 10-APR-18 PANEL-LT700 BLACK-Q MOBILE-1 PCS@1600		1,600	0	1,950 CR

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Account Code									From Date	01-07-2017
Catagory			BM WAQAS(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	11152	10-04-18			Sale#9602 10-APR-18 TOUCH-Y550 WHITE-HUAWEI-1 PCS@270		270	0	1,680	CR
CR-AJV	11186	10-04-18			Sale#9637 10-APR-18 PARTS-OTHER-PARTS-1 PCS@60		60	0	1,620	CR
CRV	326	11-04-18			BILL RECIVED BY ARSLAN	naeem	0	5,630	7,250	CR
CR-AJV	11293	11-04-18			Sale#9750 11-APR-18 LCD-9082-SAMSUNG-1 PCS@1050		1,050	0	6,200	CR
CR-AJV	11293	11-04-18			Sale#9750 11-APR-18 PARTS-OTHER-PARTS-1 PCS@40		40	0	6,160	CR
CR-AJV	11293	11-04-18			Sale#9750 11-APR-18 TOUCH-A2020 BLACK-LENOVO-1 PCS@280		280	0	5,880	CR
CR-AJV	11468	13-04-18			Sale#9866 13-APR-18 BACK-J5 WHITE-SAMSUNG-1 PCS@70		70	0	5,810	CR
CR-AJV	11468	13-04-18			Sale#9866 13-APR-18 PARTS-OTHER-PARTS-1 PCS@30		30	0	5,780	CR
CR-AJV	11468	13-04-18			Sale#9866 13-APR-18 BACK-G530 BLACK-SAMSUNG-1 PCS@70		70	0	5,710	CR
CR-AJV	11468	13-04-18			Sale#9866 13-APR-18 BACK-G530 GOLD-SAMSUNG-1 PCS@70		70	0	5,640	CR
CR-AJV	11468	13-04-18			Sale#9866 13-APR-18 PARTS-OTHER-PARTS-1 PCS@70		70	0	5,570	CR
CR-AJV	11602	14-04-18			Sale#9981 14-APR-18 PANEL-5X WHITE-HUAWEI-1 PCS@1600		1,600	0	3,970	CR
CR-AJV	11602	14-04-18			Sale#9981 14-APR-18 LCD-J105-SAMSUNG-1 PCS@550		550	0	3,420	CR
CR-AJV	11602	14-04-18			Sale#9981 14-APR-18 TOUCH-R2500-Q MOBILE-1 PCS@180		180	0	3,240	CR
CR-AJV	11602	14-04-18			Sale#9981 14-APR-18 TOUCH-ENERGY X1-Q MOBILE-2 PCS@230		460	0	2,780	CR
CR-AJV	11602	14-04-18			Sale#9981 14-APR-18 TOUCH TAB-Q300 BLACK-Q MOBILE-1 PCS@200		200	0	2,580	CR
CR-AJV	11602	14-04-18			Sale#9981 14-APR-18 BACK-J5 GOLD-SAMSUNG-1 PCS@80		80	0	2,500	CR
CR-AJV	11606	15-04-18			Sale#10042 15-APR-18 CHARGING STRIP-38-A710-SAMSUNG-1 PCS@700		700	0	1,800	CR
CR-AJV	11606	15-04-18			Sale#10042 15-APR-18 PARTS-OTHER-PARTS-10 PCS@10		100	0	1,700	CR
CR-AJV	11606	15-04-18			Sale#10042 15-APR-18 LCD-D10/17PIN-Q MOBILE-2 PCS@290		580	0	1,120	CR
CR-AJV	11670	16-04-18			Sale#10186 16-APR-18 ON OFF STRIP-31-4S-IPHONE-1 PCS@120		120	0	1,000	CR
CR-AJV	11671	16-04-18			Sale#10138 16-APR-18 TOUCH-X95 BLACK-Q MOBILE-1 PCS@180		180	0	820	CR
CR-AJV	11671	16-04-18			Sale#10138 16-APR-18 ON OFF STRIP-31-4S-IPHONE-1 PCS@150		150	0	670	CR
CR-AJV	11671	16-04-18			Sale#10138 16-APR-18 BACK-NOKIA XL-NOKIA-2 PCS@180		360	0	310	CR
CR-AJV	11782	17-04-18			Sale#10210 17-APR-18 TOUCH-I3-Q MOBILE-1 PCS@180		180	0	130	CR
SR-AJV	13478	18-04-18			LCD-I2-Q MOBILE LCD-I2-Q MOBILE -1@650		0	650	780	CR
SR-AJV	13478	18-04-18			TOUCH-X700 PRO2 GOLD-Q MOBILE TOUCH-X700 PRO2 GOLD-Q MOBILE -1@210		0	210	990	CR

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Account Code										From Date	01-07-2017	
Catagory				BM WAQAS(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	13478	18-04-18			TOUCH-Y5-II WHITE-HUAWEI TOUCH-Y5-2 WHITE-HUAWEI -1@330			0	330	1,320	CR	
SR-AJV	13478	18-04-18			LCD-9082-SAMSUNG LCD-9082-SAMSUNG -1@1050			0	1,050	2,370	CR	
CR-AJV	11850	18-04-18			Sale#10394 18-APR-18 TOUCH-A2010 WHITE-LENOVO-1 PCS@220			220	0	2,150	CR	
CR-AJV	11850	18-04-18			Sale#10394 18-APR-18 LCD-A2010-LENOVO-1 PCS@670			670	0	1,480	CR	
CR-AJV	11853	18-04-18			Sale#10345 18-APR-18 TOUCH-G532 GOLD-SAMSUNG-2 PCS@200			400	0	1,080	CR	
CRV	392	19-04-18			BILL NO/4423-MALL AYA			arif	0	4,150	5,230	CR
CR-AJV	11953	19-04-18			Sale#10509 19-APR-18 TOUCH-G532 GOLD-SAMSUNG-2 PCS@200			400	0	4,830	CR	
CR-AJV	11953	19-04-18			Sale#10509 19-APR-18 PANEL-X700 PRO-Q MOBILE-1 PCS@1200			1,200	0	3,630	CR	
CR-AJV	11953	19-04-18			Sale#10509 19-APR-18 PARTS-OTHER-PARTS-1 PCS@620			620	0	3,010	CR	
CR-AJV	11953	19-04-18			Sale#10509 19-APR-18 HOME+SENSOR-J510-SAMSUNG-1 PCS@230			230	0	2,780	CR	
CR-AJV	12064	20-04-18			Sale#10601 20-APR-18 PARTS-OTHER-PARTS-3 PCS@15				45	0	2,735	CR
CR-AJV	12096	21-04-18			Sale#10644 21-APR-18 PARTS-OTHER-PARTS-1 PCS@230				230	0	2,505	CR
CR-AJV	12096	21-04-18			Sale#10644 21-APR-18 CHARGING STRIP-16-S4/9500-SAMSUNG-2 PCS@220				440	0	2,065	CR
CR-AJV	12096	21-04-18			Sale#10644 21-APR-18 PARTS-OTHER-PARTS-1 PCS@1250				1,250	0	815	CR
CR-AJV	12096	21-04-18			Sale#10644 21-APR-18 PARTS-OTHER-PARTS-10 PCS@10				100	0	715	CR
CR-AJV	12240	23-04-18			Sale#10858 23-APR-18 TOUCH-A308-NOKIA-2 PCS@160				320	0	395	CR
CR-AJV	12240	23-04-18			Sale#10858 23-APR-18 BACK-S3/9300 WHITE-SAMSUNG-1 PCS@80				80	0	315	CR
CRV	415	25-04-18			MAL AYA/25/04/2018			arif	0	14,200	14,515	CR
CR-AJV	12407	25-04-18			Sale#11004 25-APR-18 LCD-M90-Q MOBILE-1 PCS@850				850	0	13,665	CR
CR-AJV	12407	25-04-18			Sale#11004 25-APR-18 TOUCH-S6810 BLACK-SAMSUNG-1 PCS@180				180	0	13,485	CR
CR-AJV	12407	25-04-18			Sale#11004 25-APR-18 LCD-S5830-SAMSUNG-1 PCS@380				380	0	13,105	CR
CR-AJV	12407	25-04-18			Sale#11004 25-APR-18 LCD-M1=15PIN-Q MOBILE-1 PCS@240				240	0	12,865	CR
CR-AJV	12407	25-04-18			Sale#11004 25-APR-18 BACK-S3/9300 WHITE-SAMSUNG-1 PCS@80				80	0	12,785	CR
CR-AJV	12407	25-04-18			Sale#11004 25-APR-18 PARTS-OTHER-PARTS-10 PCS@15				150	0	12,635	CR
CR-AJV	12407	25-04-18			Sale#11004 25-APR-18 PANEL-Y5-2 GOLD-HUAWEI-1 PCS@1650				1,650	0	10,985	CR
CPV	416	25-04-18			BM CASH DIYA			arif	5,000	0	5,985	CR
CR-AJV	12508	26-04-18			Sale#11182 26-APR-18 TOOL-HEATGUN 850 [VOLDWR]-1 PCS@2300				2,300	0	3,685	CR

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Account Code									From Date	01-07-2017
Catagory			BM WAQAS(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	12508	26-04-18			Sale#11182 26-APR-18 HOME+SENSOR-J200/J2-SAMSUNG-1 PCS@150		150	0	3,535	CR
CR-AJV	12580	27-04-18			Sale#11298 27-APR-18 LCD-Y625-HUAWEI-1 PCS@730		730	0	2,805	CR
CR-AJV	12580	27-04-18			Sale#11298 27-APR-18 BODY-S4/9500 WHITE-SAMSUNG-1 PCS@380		380	0	2,425	CR
SR-AJV	12625	28-04-18			PARTS-OTHER-PARTS PARTS-OTHER-PARTS -1@1250		0	1,250	3,675	CR
CR-AJV	12814	30-04-18			Sale#11551 30-APR-18 TOUCH-EVOK POWER BLACK-Q MOBILE-1 PCS@220		220	0	3,455	CR
CR-AJV	12814	30-04-18			Sale#11551 30-APR-18 TOUCH-EVOK POWER GOLD-Q MOBILE-1 PCS@220		220	0	3,235	CR
CR-AJV	12848	01-05-18			Sale#11607 01-MAY-18 TOUCH-X32-Q MOBILE-2 PCS@180		360	0	2,875	CR
CR-AJV	12932	02-05-18			Sale#11722 02-MAY-18 PANEL-C7 IC GOLD-SAMSUNG-1 PCS@7300		7,300	0	4,425	DR
CR-AJV	13016	03-05-18			Sale#11780 03-MAY-18 TOUCH-W1-X34-Q MOBILE-1 PCS@220		220	0	4,645	DR
CR-AJV	13016	03-05-18			Sale#11780 03-MAY-18 TOOL-BIT [ORIGNAL]-2 PCS@70		140	0	4,785	DR
CR-AJV	13016	03-05-18			Sale#11780 03-MAY-18 CHARGING STRIP-14-S2/9100-SAMSUNG-2 PCS@150		300	0	5,085	DR
CR-AJV	13110	04-05-18			Sale#11886 04-MAY-18 LCD-E9/E760=33PIN-Q MOBILE-3 PCS@250		750	0	5,835	DR
CR-AJV	13110	04-05-18			Sale#11886 04-MAY-18 PANEL-P7 BLACK-HUAWEI-1 PCS@1900		1,900	0	7,735	DR
CR-AJV	13110	04-05-18			Sale#11886 04-MAY-18 TOUCH-Y550 BLACK-HUAWEI-1 PCS@230		230	0	7,965	DR
CR-AJV	13110	04-05-18			Sale#11886 04-MAY-18 TOUCH-Y550 WHITE-HUAWEI-1 PCS@230		230	0	8,195	DR
CR-AJV	13110	04-05-18			Sale#11886 04-MAY-18 TOUCH-A316 WHITE-LENOVO-1 PCS@230		230	0	8,425	DR
SR-AJV	13182	05-05-18			TOUCH-EVOK POWER GOLD-Q MOBILE TOUCH-EVOK POWER GOLD-Q MOBILE -1@220		0	220	8,205	DR
SR-AJV	13182	05-05-18			TOUCH-EVOK POWER BLACK-Q MOBILE TOUCH-EVOK POWER BLACK-Q MOBILE -1@220		0	220	7,985	DR
SR-AJV	13182	05-05-18			LCD-Y625-HUAWEI LCD-Y625-HUAWEI -1@730		0	730	7,255	DR
CRV	458	05-05-18			BILL BM WAQAS 1360	fahad	0	1,360	5,895	DR
CR-AJV	13383	07-05-18			Sale#12178 07-MAY-18 PANEL-Y3-2 4G GOLD-HUAWEI-1 PCS@1400		1,400	0	7,295	DR
CR-AJV	13383	07-05-18			Sale#12178 07-MAY-18 BODY-S4/9500 BALCK-SAMSUNG-1 PCS@380		380	0	7,675	DR
SR-AJV	13477	08-05-18			TOUCH TAB-Q300 BLACK-Q MOBILE TOUCH TAB-Q300 BLACK-Q MOBILE -1@200		0	200	7,475	DR
SR-AJV	13477	08-05-18			TOUCH-ENERGY X1-Q MOBILE TOUCH-ENERGY X1-Q MOBILE -1@230		0	230	7,245	DR

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Account Code								From Date	01-07-2017
Catagory		BM WAQAS(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	13477	08-05-18			LCD-S5830-SAMSUNG LCD-S5830-SAMSUNG -1@380		0	380	6,865 DR
SR-AJV	13477	08-05-18			PANEL-5X WHITE-HUAWEI PANEL-5X WHITE-HUAWEI -1@1600		0	1,600	5,265 DR
CRV	471	08-05-18			CASH	arif	0	10,000	4,735 CR
CR-AJV	13411	08-05-18			Sale#12310 08-MAY-18 TOUCH TAB-T110 BLACK-SAMSUNG-1 PCS@350		350	0	4,385 CR
CR-AJV	13411	08-05-18			Sale#12310 08-MAY-18 LCD-X32 POWER=27PIN-Q MOBILE-1 PCS@630		630	0	3,755 CR
CR-AJV	13476	08-05-18			Sale#12402 08-MAY-18 PANEL-5C WHITE-HUAWEI-1 PCS@1600		1,600	0	2,155 CR
CR-AJV	13476	08-05-18			Sale#12402 08-MAY-18 LCD-X32 POWER=27PIN-Q MOBILE-1 PCS@630		630	0	1,525 CR
CR-AJV	13476	08-05-18			Sale#12402 08-MAY-18 PARTS-OTHER-PARTS-1 PCS@100		100	0	1,425 CR
CRV	474	09-05-18			BM WAQAS CASH 5000	naeem	0	5,000	6,425 CR
CR-AJV	13574	09-05-18			Sale#12468 09-MAY-18 TOUCH-S1 BLACK-Q MOBILE-1 PCS@180		180	0	6,245 CR
CR-AJV	13574	09-05-18			Sale#12468 09-MAY-18 TOOL-HEATGUN 850 [VOLDWR]-1 PCS@2250		2,250	0	3,995 CR
CR-AJV	13574	09-05-18			Sale#12468 09-MAY-18 TOOL-KAWIA [VOLDER SE-930 30W]-1 PCS@220		220	0	3,775 CR
CR-AJV	13574	09-05-18			Sale#12468 09-MAY-18 LCD-Y530/Y550-HUAWEI-1 PCS@750		750	0	3,025 CR
CR-AJV	13620	10-05-18			Sale#12552 10-MAY-18 TOUCH-I6 METAL ONE-Q MOBILE-1 PCS@180		180	0	2,845 CR
CR-AJV	13620	10-05-18			Sale#12552 10-MAY-18 BACK-NOTE5 BLUE-SAMSUNG-1 PCS@400		400	0	2,445 CR
CR-AJV	13631	10-05-18			Sale#12595 10-MAY-18 PANEL-J7 PRIME BLACK-SAMSUNG-1 PCS@3000		3,000	0	555 DR
CR-AJV	13886	11-05-18			Sale#12701 11-MAY-18 PARTS-OTHER-PARTS-5 PCS@15		75	0	630 DR
CR-AJV	13886	11-05-18			Sale#12701 11-MAY-18 TOUCH-EVOK POWER BLACK-Q MOBILE-1 PCS@220		220	0	850 DR
CR-AJV	13886	11-05-18			Sale#12701 11-MAY-18 TOUCH-S1 BLACK-Q MOBILE-1 PCS@180		180	0	1,030 DR
CR-AJV	13948	12-05-18			Sale#12784 12-MAY-18 TOUCH-I6 METAL ONE-Q MOBILE-1 PCS@180		180	0	1,210 DR
CR-AJV	13948	12-05-18			Sale#12784 12-MAY-18 TOUCH-S5830 WHITE-SAMSUNG-1 PCS@180		180	0	1,390 DR
CR-AJV	14002	12-05-18			Sale#12854 12-MAY-18 TOUCH-S1 BLACK-Q MOBILE-1 PCS@180		180	0	1,570 DR
CR-AJV	14002	12-05-18			Sale#12854 12-MAY-18 LCD-X700 PRO+S1 PRO-Q MOBILE-1 PCS@700		700	0	2,270 DR
CR-AJV	14051	13-05-18			Sale#12923 13-MAY-18 PANEL-X1 ENERGY BLACK-Q MOBILE-1 PCS@1800		1,800	0	4,070 DR

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Account Code										From Date	01-07-2017
Catagory			BM WAQAS(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	14051	13-05-18			Sale#12923 13-MAY-18 TOUCH-I5I-Q MOBILE-3 PCS@170			510	0	4,580	DR
Total:								193,520	188,940		