

# Qadri Mobile , Sialkot.

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## Account Ledger

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Account Code			BM WAQAS(2)						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	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-J100 ORG WHITE-SAMSUNG-1 PCS@170		170	0	11,985	DR
CR-AJV	13647	20-01-18			Sale#499 20-JAN-18 TOUCH-G532 BLACK-SAMSUNG-2 PCS@200		400	0	12,385	DR
CR-AJV	13647	20-01-18			Sale#499 20-JAN-18 TOUCH-G532 GOLD-SAMSUNG-2 PCS@200		400	0	12,785	DR
CR-AJV	13647	20-01-18			Sale#499 20-JAN-18 PANEL-J5 TFT WHITE-SAMSUNG-1 PCS@1650		1,650	0	14,435	DR
CR-AJV	13647	20-01-18			Cash Received for Sale#20-JAN-18		0	5,880	8,555	DR
CR-AJV	13647	20-01-18			Sale#499 20-JAN-18 LCD-C1/101-NOKIA-10 PCS@125		1,250	0	9,805	DR
CR-AJV	13647	20-01-18			Sale#499 20-JAN-18 TOUCH-G630 WHITE-HUAWEI-1 PCS@240		240	0	10,045	DR
CR-AJV	13647	20-01-18			Sale#499 20-JAN-18 TOUCH-M82/M82I BLACK-Q MOBILE-1 PCS@170		170	0	10,215	DR
CR-AJV	13647	20-01-18			Sale#499 20-JAN-18 PANEL-J320 TFT GOLD-SAMSUNG-1 PCS@1600		1,600	0	11,815	DR
AJV	810	23-01-18			Sale#652/17-18 Dated 23-JAN-18		715	0	12,530	DR
CRV	25	23-01-18			-	arif	0	10,000	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				BM WAQAS(2)						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	
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	
CR-AJV	2262	06-02-18			Sale#2212/17-18 Dated 06-FEB-18		500	0	5,377	CR	
CR-AJV	2262	06-02-18			Cash Received for Sale#06-FEB-18		0	503	5,880	CR	
SR-AJV	2271	06-02-18			PRICE RETURNED TO CUSTOMER		0	2,010	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			Cash Received for Sale#10-FEB-18		0	530	6,410	CR	
CR-AJV	2702	10-02-18			Sale#10-FEB-18 TOUCH-Y600/Y610 WHITE-HUAWEI-1 PCS@220		220	0	6,190	CR	
CR-AJV	2702	10-02-18			Sale#10-FEB-18 TOUCH-Y625 WHITE-HUAWEI-1 PCS@210		210	0	5,980	CR	
CR-AJV	2702	10-02-18			Sale#10-FEB-18 PARTS-OTHER-PARTS-5 PCS@20		100	0	5,880	CR	
CR-AJV	2832	11-02-18			Cash Received for Sale#11-FEB-18		0	750	6,630	CR	
CR-AJV	2832	11-02-18			Sale#11-FEB-18 LCD-E3-POWER 10=18PIN-Q MOBILE-3 PCS@250		750	0	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			Cash Received for Sale#17-FEB-18		0	830	5,170	CR	
CR-AJV	3495	17-02-18			Sale#17-FEB-18 LCD-8262-SAMSUNG-1 PCS@830		830	0	4,340	CR	
CR-AJV	3808	20-02-18			Sale#20-FEB-18 PARTS-OTHER-PARTS-1 PCS@40		40	0	4,300	CR	
CR-AJV	3808	20-02-18			Sale#20-FEB-18 PANEL-J7 PRIME GOLD-SAMSUNG-1 PCS@3200		3,200	0	1,100	CR	
CR-AJV	3808	20-02-18			Sale#20-FEB-18 PANEL-6+ BLACK-I PHONE-1 PCS@1900		1,900	0	800	DR	
CR-AJV	3808	20-02-18			Sale#20-FEB-18 TOUCH-I7-Q MOBILE-1 PCS@180		180	0	980	DR	
SR-AJV	3809	20-02-18			PRICE RETURNED TO CUSTOMER		0	3,270	2,290	CR	
CR-AJV	3810	20-02-18			Sale#20-FEB-18 TOUCH-W50-Q MOBILE-2 PCS@180		360	0	1,930	CR	
SR-AJV	3811	20-02-18			PRICE RETURNED TO CUSTOMER		0	1,000	2,930	CR	
SR-AJV	3813	20-02-18			PRICE RETURNED TO CUSTOMER		0	370	3,300	CR	

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Account Code								From Date	01-07-2017
Catagory		BM WAQAS(2)						To Date	22-05-2018
Voucher			Cheque		Narration	Released By	Debit Rs:	Credit Rs:	Balance Rs:
Type	No	Date	No	Date					
			01-07-2017		Opening Balance				0
SR-AJV	3814	20-02-18			PRICE RETURNED TO CUSTOMER		0	600	3,900 CR
SR-AJV	3815	20-02-18			PRICE RETURNED TO CUSTOMER		0	170	4,070 CR
CR-AJV	3816	20-02-18			Cash Received for Sale#20-FEB-18		0	1,800	5,870 CR
CR-AJV	3816	20-02-18			Sale#20-FEB-18 PANEL-X1 ENERGY GOLD-Q MOBILE-1 PCS@1800		1,800	0	4,070 CR
CRV	135	20-02-18			CASH IN HAND	arif	0	1,810	5,880 CR
CR-AJV	3932	21-02-18			Cash Received for Sale#21-FEB-18		0	2,340	8,220 CR
CR-AJV	3932	21-02-18			Sale#21-FEB-18 LCD-X32 POWER=27PIN-Q MOBILE-1 PCS@540		540	0	7,680 CR
CR-AJV	3932	21-02-18			Sale#21-FEB-18 PANEL-ENERGY X2 GOLD-Q MOBILE-1 PCS@1800		1,800	0	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			Cash Received for Sale#23-FEB-18		0	690	6,570 CR
CR-AJV	4147	23-02-18			Sale#23-FEB-18 TOUCH-Y3-2 4G WHITE-HUAWEI-1 PCS@230		230	0	6,340 CR
CR-AJV	4147	23-02-18			Sale#23-FEB-18 TOUCH-Y3-2 3G WHITE-HUAWEI-1 PCS@230		230	0	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			Sale#24-FEB-18 BODY-J5 GOLD-SAMSUNG-1 PCS@170		170	0	9,310 CR
CR-AJV	4241	24-02-18			Cash Received for Sale#24-FEB-18		0	170	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	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	4590	27-02-18			Sale#27-FEB-18 PANEL-P8 LITE WHITE-HUAWEI-1 PCS@1600					1,600	0	4,490	CR	
CR-AJV	4680	27-02-18			Cash Received for Sale#27-FEB-18					0	200	4,690	CR	
CR-AJV	4680	27-02-18			Sale#27-FEB-18 TOUCH TAB-Q300 BLACK-Q MOBILE-1 PCS@200					200	0	4,490	CR	
CRV	166	27-02-18			CASH IN HAND /NASAR					arif	0	1,390	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			Sale#02-MAR-18 LCD-7562-82 E-SAMSUNG-1 PCS@550					550	0	3,360	CR	
CR-AJV	7894	02-03-18			Cash Received for Sale#02-MAR-18					0	550	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 LCD-G7102-SAMSUNG-1 PCS@780					780	0	4,930	CR	
CR-AJV	7957	03-03-18			Sale#03-MAR-18 BATTERY-TAB 4000MAH-Q MOBILE-1 PCS@280					280	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 PANEL-Y5-2 GOLD-HUAWEI-1 PCS@1700					1,700	0	2,330	CR	
CR-AJV	8369	07-03-18			Sale#07-MAR-18 TOUCH-X700 PRO2 GOLD-Q MOBILE-1 PCS@210					210	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	

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## Account Ledger

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Account Code					BM WAQAS(2)					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	
CR-AJV	8438	08-03-18			Cash Received for Sale#08-MAR-18		0	1,600	5,320	CR	
CR-AJV	8438	08-03-18			Sale#08-MAR-18 PANEL-P8 LITE WHITE-HUAWEI-1 PCS@1600		1,600	0	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			Sale#10-MAR-18 PANEL-J5 TFT GOLD-SAMSUNG-1 PCS@1650		1,650	0	420	CR	
CR-AJV	8647	10-03-18			Cash Received for Sale#10-MAR-18		0	1,650	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			Cash Received for Sale#14-MAR-18		0	200	2,270	CR	
CS-AJV	8970	14-03-18			Sale#14-MAR-18 TOUCH-G350 H WHITE-SAMSUNG-1 PCS@200		200	0	2,070	CR	
CS-AJV	9155	16-03-18			Cash Received for Sale#16-MAR-18		0	3,550	5,620	CR	
CS-AJV	9155	16-03-18			Sale#16-MAR-18 PANEL-S6+ GOLD-Q MOBILE-1 PCS@1950		1,950	0	3,670	CR	
CS-AJV	9155	16-03-18			Sale#16-MAR-18 PANEL-S6 GOLD-Q MOBILE-1 PCS@1600		1,600	0	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 PARTS-OTHER-PARTS-1 PCS@40		40	0	3,630	CR	
CR-AJV	9275	18-03-18			Sale#18-MAR-18 TOUCH-S2 PRO-Q MOBILE-1 PCS@180		180	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			PANEL-Y5-2 2017 BLACK-HUAWEI PANEL-Y5-2 2017 BLACK-HUAWEI -1@1900		0	1,900	3,270	CR	
SR-AJV	7436	27-03-18			PANEL-A6000 BLACK-LENOVO PANEL-A6000 BLACK-LENOVO -1@1650		0	1,650	4,920	CR	
SR-AJV	7436	27-03-18			TOUCH-G350 H WHITE-SAMSUNG TOUCH-G350 H WHITE-SAMSUNG -1@200		0	200	5,120	CR	
SR-AJV	7436	27-03-18			TOUCH-X6-Q MOBILE TOUCH-X6-Q MOBILE -1@170		0	170	5,290	CR	
SR-AJV	7436	27-03-18			TOUCH TAB-T113 WHITE-SAMSUNG TOUCH TAB-T113 WHITE-SAMSUNG -1@370		0	370	5,660	CR	
SR-AJV	7436	27-03-18			TOUCH TAB-Q300 BLACK-Q MOBILE TOUCH TAB-Q300 BLACK-Q MOBILE -1@200		0	200	5,860	CR	

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Account Code									From Date	01-07-2017
Catagory			BM WAQAS(2)						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	
SR-AJV	7436	27-03-18			PANEL-Y5-2 GOLD-HUAWEI PANEL-Y5-2 GOLD-HUAWEI -1@1700		0	1,700	7,560	CR
CRV	261	27-03-18			CASH IN HAND	arif	0	450	8,010	CR
CR-AJV	9960	27-03-18			Sale#27-MAR-18 PANEL-G6 WHITE-HUAWEI-1 PCS@1600		1,600	0	6,410	CR
CR-AJV	9960	27-03-18			Sale#27-MAR-18 BODY-S4/9505 WHITE-SAMSUNG-1 PCS@330		330	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
CR-AJV	10478	03-04-18			Sale#03-APR-18 TOOL-MBC[ JUMBO ]-1 PCS@100		100	0	2,430	CR
CR-AJV	10478	03-04-18			Sale#03-APR-18 TOOL-POWER SUPPLY [BIG]-1 PCS@1750		1,750	0	680	CR
CR-AJV	10478	03-04-18			Sale#03-APR-18 TOOL-MR HEATGUN 850-1 PCS@2900		2,900	0	2,220	DR
CRV	283	03-04-18			RECIEVED BY ARSLAN BM WAQAS	naeem	0	8,100	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
CR-AJV	10795	06-04-18			Sale#06-APR-18 C-BASE-43-T210-10 PCS@8		80	0	4,150	CR
CR-AJV	10795	06-04-18			Cash Received for Sale#06-APR-18		0	80	4,230	CR
CR-AJV	10846	06-04-18			Sale#06-APR-18 PARTS-OTHER-PARTS-5 PCS@15		75	0	4,155	CR
CR-AJV	10846	06-04-18			Sale#06-APR-18 PARTS-OTHER-PARTS-1 PCS@100		100	0	4,055	CR
CRV	295	06-04-18			BILL TELLY WITH NASIR	naeem	0	1,825	5,880	CR
CR-AJV	11054	09-04-18			Sale#9497 09-APR-18 LCD-E9-E760=33PIN-Q MOBILE-2 PCS@250		500	0	5,380	CR
CR-AJV	11061	09-04-18			Sale#9502 09-APR-18 TOUCH-Y5-2 WHITE-HUAWEI-1 PCS@330		330	0	5,050	CR
CR-AJV	11062	09-04-18			Sale#9503 09-APR-18 LCD-I6I-Q MOBILE-1 PCS@760		760	0	4,290	CR
CR-AJV	11079	09-04-18			Sale#9523 09-APR-18 PANEL-LT700 BLACK-Q MOBILE-1 PCS@1600		1,600	0	2,690	CR
SR-AJV	11080	09-04-18			PANEL-LT700 BLACK-Q MOBILE PANEL-LT700 BLACK-Q MOBILE -1@1600		0	1,600	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

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Account Code										From Date	01-07-2017
Catagory			BM WAQAS(2)							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	11135	10-04-18			Sale#9582 10-APR-18 PANEL-LT700 BLACK-Q MOBILE-1 PCS@1600		1,600	0	1,950	CR	
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	
CR-AJV	11293	11-04-18			Sale#9750 11-APR-18 LCD-9082-SAMSUNG-1 PCS@1050		1,050	0	570	CR	
CR-AJV	11293	11-04-18			Sale#9750 11-APR-18 PARTS-OTHER-PARTS-1 PCS@40		40	0	530	CR	
CR-AJV	11293	11-04-18			Sale#9750 11-APR-18 TOUCH-A2020 BLACK-LENOVO-1 PCS@280		280	0	250	CR	
CRV	326	11-04-18			BILL RECIVED BY ARSLAN	naeem	0	5,630	5,880	CR	
CR-AJV	11468	13-04-18			Sale#9866 13-APR-18 PARTS-OTHER-PARTS-1 PCS@30		30	0	5,850	CR	
CR-AJV	11468	13-04-18			Sale#9866 13-APR-18 PARTS-OTHER-PARTS-1 PCS@70		70	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-J5 WHITE-SAMSUNG-1 PCS@70		70	0	5,640	CR	
CR-AJV	11468	13-04-18			Sale#9866 13-APR-18 BACK-G530 GOLD-SAMSUNG-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 LCD-D10/17PIN-Q MOBILE-2 PCS@290		580	0	1,920	CR	
CR-AJV	11606	15-04-18			Sale#10042 15-APR-18 PARTS-OTHER-PARTS-10 PCS@10		100	0	1,820	CR	
CR-AJV	11606	15-04-18			Sale#10042 15-APR-18 CHARGING STRIP-38-A710-SAMSUNG-1 PCS@700		700	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 BACK-NOKIA XL-NOKIA-2 PCS@180		360	0	640	CR	
CR-AJV	11671	16-04-18			Sale#10138 16-APR-18 ON OFF STRIP-31-4S-IPHONE-1 PCS@150		150	0	490	CR	
CR-AJV	11671	16-04-18			Sale#10138 16-APR-18 TOUCH-X95 BLACK-Q MOBILE-1 PCS@180		180	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	
CR-AJV	11850	18-04-18			Sale#10394 18-APR-18 TOUCH-A2010 WHITE-LENOVO-1 PCS@220		220	0	90	DR	

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Account Code			BM WAQAS(2)						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	
CR-AJV	11850	18-04-18			Sale#10394 18-APR-18 LCD-A2010-LENOVO-1 PCS@670		670	0	760	DR
CR-AJV	11853	18-04-18			Sale#10345 18-APR-18 TOUCH-G532 GOLD-SAMSUNG-2 PCS@200		400	0	1,160	DR
SR-AJV	13478	18-04-18			TOUCH-Y5-II WHITE-HUAWEI TOUCH-Y5-2 WHITE-HUAWEI -1@330		0	330	830	DR
SR-AJV	13478	18-04-18			LCD-9082-SAMSUNG LCD-9082-SAMSUNG -1@1050		0	1,050	220	CR
SR-AJV	13478	18-04-18			LCD-I2-Q MOBILE LCD-I2-Q MOBILE -1@650		0	650	870	CR
SR-AJV	13478	18-04-18			TOUCH-X700 PRO2 GOLD-Q MOBILE TOUCH-X700 PRO2 GOLD-Q MOBILE -1@210		0	210	1,080	CR
CR-AJV	11953	19-04-18			Sale#10509 19-APR-18 TOUCH-G532 GOLD-SAMSUNG-2 PCS@200		400	0	680	CR
CR-AJV	11953	19-04-18			Sale#10509 19-APR-18 PANEL-X700 PRO-Q MOBILE-1 PCS@1200		1,200	0	520	DR
CR-AJV	11953	19-04-18			Sale#10509 19-APR-18 PARTS-OTHER-PARTS-1 PCS@620		620	0	1,140	DR
CR-AJV	11953	19-04-18			Sale#10509 19-APR-18 HOME+SENSOR-J510-SAMSUNG-1 PCS@230		230	0	1,370	DR
CRV	392	19-04-18			BILL NO/4423-MALL AYA	arif	0	4,150	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-10 PCS@10		100	0	1,965	CR
CR-AJV	12096	21-04-18			Sale#10644 21-APR-18 PARTS-OTHER-PARTS-1 PCS@1250		1,250	0	715	CR
CR-AJV	12240	23-04-18			Sale#10858 23-APR-18 BACK-S3/9300 WHITE-SAMSUNG-1 PCS@80		80	0	635	CR
CR-AJV	12240	23-04-18			Sale#10858 23-APR-18 TOUCH-A308-NOKIA-2 PCS@160		320	0	315	CR
CRV	415	25-04-18			MAL AYA/25/04/2018	arif	0	14,200	14,515	CR
CPV	416	25-04-18			BM CASH DIYA	arif	5,000	0	9,515	CR
CR-AJV	12407	25-04-18			Sale#11004 25-APR-18 LCD-S5830-SAMSUNG-1 PCS@380		380	0	9,135	CR
CR-AJV	12407	25-04-18			Sale#11004 25-APR-18 TOUCH-S6810 BLACK-SAMSUNG-1 PCS@180		180	0	8,955	CR
CR-AJV	12407	25-04-18			Sale#11004 25-APR-18 LCD-M90-Q MOBILE-1 PCS@850		850	0	8,105	CR
CR-AJV	12407	25-04-18			Sale#11004 25-APR-18 BACK-S3/9300 WHITE-SAMSUNG-1 PCS@80		80	0	8,025	CR
CR-AJV	12407	25-04-18			Sale#11004 25-APR-18 PANEL-Y5-2 GOLD-HUAWEI-1 PCS@1650		1,650	0	6,375	CR
CR-AJV	12407	25-04-18			Sale#11004 25-APR-18 PARTS-OTHER-PARTS-10 PCS@15		150	0	6,225	CR



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Account Code			BM WAQAS(2)						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	
CR-AJV	12407	25-04-18			Sale#11004 25-APR-18 LCD-M1=15PIN-Q MOBILE-1 PCS@240		240	0	5,985	CR
CR-AJV	12508	26-04-18			Sale#11182 26-APR-18 HOME+SENSOR-J200/J2-SAMSUNG-1 PCS@150		150	0	5,835	CR
CR-AJV	12508	26-04-18			Sale#11182 26-APR-18 TOOL-HEATGUN 850 [ VOLDWR ]-1 PCS@2300		2,300	0	3,535	CR
CR-AJV	14516	27-04-18			Sale#11298 27-APR-18 BODY-S4/9500 WHITE-SAMSUNG-1 PCS@350		350	0	3,185	CR
CR-AJV	14516	27-04-18			Sale#11298 27-APR-18 LCD-Y625-HUAWEI-1 PCS@730		730	0	2,455	CR
SR-AJV	12625	28-04-18			PARTS-OTHER-PARTS PARTS-OTHER-PARTS -1@1250		0	1,250	3,705	CR
CR-AJV	12814	30-04-18			Sale#11551 30-APR-18 TOUCH-EVOK POWER BLACK-Q MOBILE-1 PCS@220		220	0	3,485	CR
CR-AJV	12814	30-04-18			Sale#11551 30-APR-18 TOUCH-EVOK POWER GOLD-Q MOBILE-1 PCS@220		220	0	3,265	CR
CR-AJV	12848	01-05-18			Sale#11607 01-MAY-18 TOUCH-X32-Q MOBILE-2 PCS@180		360	0	2,905	CR
CR-AJV	12932	02-05-18			Sale#11722 02-MAY-18 PANEL-C7 IC GOLD-SAMSUNG-1 PCS@7300		7,300	0	4,395	DR
CR-AJV	13016	03-05-18			Sale#11780 03-MAY-18 TOUCH-W1-X34-Q MOBILE-1 PCS@220		220	0	4,615	DR
CR-AJV	13016	03-05-18			Sale#11780 03-MAY-18 CHARGING STRIP-14-S2/9100-SAMSUNG-2 PCS@150		300	0	4,915	DR
CR-AJV	13016	03-05-18			Sale#11780 03-MAY-18 TOOL-BIT [ ORIGNAL ]-2 PCS@70		140	0	5,055	DR
CR-AJV	13110	04-05-18			Sale#11886 04-MAY-18 LCD-E9/E760=33PIN-Q MOBILE-3 PCS@250		750	0	5,805	DR
CR-AJV	13110	04-05-18			Sale#11886 04-MAY-18 TOUCH-A316 WHITE-LENOVO-1 PCS@230		230	0	6,035	DR
CR-AJV	13110	04-05-18			Sale#11886 04-MAY-18 PANEL-P7 BLACK-HUAWEI-1 PCS@1900		1,900	0	7,935	DR
CR-AJV	13110	04-05-18			Sale#11886 04-MAY-18 TOUCH-Y550 BLACK-HUAWEI-1 PCS@230		230	0	8,165	DR
CR-AJV	13110	04-05-18			Sale#11886 04-MAY-18 TOUCH-Y550 WHITE-HUAWEI-1 PCS@230		230	0	8,395	DR
SR-AJV	13182	05-05-18			TOUCH-EVOK POWER GOLD-Q MOBILE TOUCH-EVOK POWER GOLD-Q MOBILE -1@220		0	220	8,175	DR
SR-AJV	13182	05-05-18			TOUCH-EVOK POWER BLACK-Q MOBILE TOUCH-EVOK POWER BLACK-Q MOBILE -1@220		0	220	7,955	DR
SR-AJV	13182	05-05-18			LCD-Y625-HUAWEI LCD-Y625-HUAWEI -1@730		0	730	7,225	DR
CRV	458	05-05-18			BILL BM WAQAS 1360	fahad	0	1,360	5,865	DR
CR-AJV	13383	07-05-18			Sale#12178 07-MAY-18 PANEL-Y3-2 4G GOLD-HUAWEI-1 PCS@1400		1,400	0	7,265	DR
CR-AJV	13383	07-05-18			Sale#12178 07-MAY-18 BODY-S4/9500 BALCK-SAMSUNG-1 PCS@380		380	0	7,645	DR

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Account Code									From Date	01-07-2017
Catagory			BM WAQAS(2)						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	13411	08-05-18			Sale#12310 08-MAY-18 LCD-X32 POWER=27PIN-Q MOBILE-1 PCS@630		630	0	8,275	DR
CR-AJV	13411	08-05-18			Sale#12310 08-MAY-18 TOUCH TAB-T110 BLACK-SAMSUNG-1 PCS@350		350	0	8,625	DR
CR-AJV	13476	08-05-18			Sale#12402 08-MAY-18 LCD-X32 POWER=27PIN-Q MOBILE-1 PCS@630		630	0	9,255	DR
CR-AJV	13476	08-05-18			Sale#12402 08-MAY-18 PARTS-OTHER-PARTS-1 PCS@100		100	0	9,355	DR
CR-AJV	13476	08-05-18			Sale#12402 08-MAY-18 PANEL-5C WHITE-HUAWEI-1 PCS@1600		1,600	0	10,955	DR
SR-AJV	13477	08-05-18			PANEL-5X WHITE-HUAWEI PANEL-5X WHITE-HUAWEI -1@1600		0	1,600	9,355	DR
SR-AJV	13477	08-05-18			TOUCH-ENERGY X1-Q MOBILE TOUCH-ENERGY X1-Q MOBILE -1@230		0	230	9,125	DR
SR-AJV	13477	08-05-18			TOUCH TAB-Q300 BLACK-Q MOBILE TOUCH TAB-Q300 BLACK-Q MOBILE -1@200		0	200	8,925	DR
SR-AJV	13477	08-05-18			LCD-S5830-SAMSUNG LCD-S5830-SAMSUNG -1@380		0	380	8,545	DR
CRV	471	08-05-18			CASH	arif	0	10,000	1,455	CR
CRV	474	09-05-18			BM WAQAS CASH 5000	naeem	0	5,000	6,455	CR
CR-AJV	13574	09-05-18			Sale#12468 09-MAY-18 TOUCH-S1 BLACK-Q MOBILE-1 PCS@180		180	0	6,275	CR
CR-AJV	13574	09-05-18			Sale#12468 09-MAY-18 LCD-Y530/Y550-HUAWEI-1 PCS@750		750	0	5,525	CR
CR-AJV	13574	09-05-18			Sale#12468 09-MAY-18 TOOL-HEATGUN 850 [ VOLDWR ]-1 PCS@2250		2,250	0	3,275	CR
CR-AJV	13574	09-05-18			Sale#12468 09-MAY-18 TOOL-KAWIA [VOLDER SE-930 30W]-1 PCS@220		220	0	3,055	CR
CR-AJV	13620	10-05-18			Sale#12552 10-MAY-18 TOUCH-I6 METAL ONE-Q MOBILE-1 PCS@180		180	0	2,875	CR
CR-AJV	13620	10-05-18			Sale#12552 10-MAY-18 BACK-NOTE5 BLUE-SAMSUNG-1 PCS@400		400	0	2,475	CR
CR-AJV	14517	10-05-18			Sale#12595 10-MAY-18 PANEL-J7 PRIME BLACK-SAMSUNG-1 PCS@2900		2,900	0	425	DR
CR-AJV	13886	11-05-18			Sale#12701 11-MAY-18 PARTS-OTHER-PARTS-5 PCS@15		75	0	500	DR
CR-AJV	13886	11-05-18			Sale#12701 11-MAY-18 TOUCH-EVOK POWER BLACK-Q MOBILE-1 PCS@220		220	0	720	DR
CR-AJV	13886	11-05-18			Sale#12701 11-MAY-18 TOUCH-S1 BLACK-Q MOBILE-1 PCS@180		180	0	900	DR
CR-AJV	13948	12-05-18			Sale#12784 12-MAY-18 TOUCH-I6 METAL ONE-Q MOBILE-1 PCS@180		180	0	1,080	DR
CR-AJV	13948	12-05-18			Sale#12784 12-MAY-18 TOUCH-S5830 WHITE-SAMSUNG-1 PCS@180		180	0	1,260	DR

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Account Code										From Date	01-07-2017
Catagory			BM WAQAS(2)							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	14002	12-05-18			Sale#12854 12-MAY-18 LCD-X700 PRO+S1 PRO-Q MOBILE-1 PCS@700		700	0	1,960	DR	
CR-AJV	14002	12-05-18			Sale#12854 12-MAY-18 TOUCH-S1 BLACK-Q MOBILE-1 PCS@180		180	0	2,140	DR	
CR-AJV	14051	13-05-18			Sale#12923 13-MAY-18 PANEL-X1 ENERGY BLACK-Q MOBILE-1 PCS@1800		1,800	0	3,940	DR	
CR-AJV	14051	13-05-18			Sale#12923 13-MAY-18 TOUCH-I5I-Q MOBILE-3 PCS@170		510	0	4,450	DR	
SR-AJV	14141	15-05-18			PANEL-X1 ENERGY BLACK-Q MOBILE PANEL-X1 ENERGY BLACK-Q MOBILE -1@1800		0	1,800	2,650	DR	
CR-AJV	14168	15-05-18			Sale#13039 15-MAY-18 TOOL-BIT CLEANER [MAT LARGE]-15 PCS@15		225	0	2,875	DR	
CR-AJV	14168	15-05-18			Sale#13039 15-MAY-18 TOOL-MAGNIFYING GLASS-1 PCS@130		130	0	3,005	DR	
CR-AJV	14168	15-05-18			Sale#13039 15-MAY-18 PARTS-OTHER-PARTS-5 PCS@90		450	0	3,455	DR	
CR-AJV	14168	15-05-18			Sale#13039 15-MAY-18 PARTS-OTHER-PARTS-1 PCS@50		50	0	3,505	DR	
CR-AJV	14226	16-05-18			Sale#13109 16-MAY-18 TOUCH-A2-Q MOBILE-1 PCS@180		180	0	3,685	DR	
CR-AJV	14226	16-05-18			Sale#13109 16-MAY-18 TOUCH-I6 METAL ONE-Q MOBILE-1 PCS@180		180	0	3,865	DR	
CR-AJV	14226	16-05-18			Sale#13109 16-MAY-18 LCD-7272-SAMSUNG-1 PCS@620		620	0	4,485	DR	
CR-AJV	14284	17-05-18			Sale#13142 17-MAY-18 TOUCH-I6I METAL HD-Q MOBILE-1 PCS@180		180	0	4,665	DR	
CR-AJV	14336	18-05-18			Sale#13234 18-MAY-18 LCD-XL40=15PIN-Q MOBILE-3 PCS@320		960	0	5,625	DR	
CR-AJV	14336	18-05-18			Sale#13234 18-MAY-18 TOOL-HEATGUN 850 [ VOLDWR ]-1 PCS@2250		2,250	0	7,875	DR	
CR-AJV	14336	18-05-18			Sale#13234 18-MAY-18 PANEL-LT150 BLACK-Q MOBILE-1 PCS@1400		1,400	0	9,275	DR	
CR-AJV	14372	19-05-18			Sale#13283 19-MAY-18 BACK-S3/9300 BLACK-SAMSUNG-1 PCS@70		70	0	9,345	DR	
CR-AJV	14372	19-05-18			Sale#13283 19-MAY-18 BACK-S3/9300 WHITE-SAMSUNG-1 PCS@70		70	0	9,415	DR	
CR-AJV	14372	19-05-18			Sale#13283 19-MAY-18 BACK-S5 BLUE-SAMSUNG-1 PCS@80		80	0	9,495	DR	
CR-AJV	14372	19-05-18			Sale#13283 19-MAY-18 BACK-S5 WHITE-SAMSUNG-1 PCS@80		80	0	9,575	DR	
CR-AJV	14461	19-05-18			Sale#13325 19-MAY-18 BODY-9082 WHITE-SAMSUNG-1 PCS@200		200	0	9,775	DR	
CR-AJV	14469	20-05-18			Sale#13407 20-MAY-18 LCD-5130-NOKIA-1 PCS@220		220	0	9,995	DR	
CR-AJV	14515	21-05-18			Sale#13419 21-MAY-18 TOUCH-G750 BLACK-HUAWEI-1 PCS@300		300	0	10,295	DR	
CR-AJV	14515	21-05-18			Sale#13419 21-MAY-18 TOUCH-X6-Q MOBILE-4 PCS@170		680	0	10,975	DR	
CRV	506	21-05-18			MALL AYA	arif	0	10,500	475	DR	

# Qadri Mobile , Sialkot.

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## Account Ledger

22-MAY-18 03:28 PM

Account Code										From Date	01-07-2017	
Catagory			BM WAQAS(2)							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	
CRV	507	21-05-18			-CASH				arif	0	400	75 DR
						Total:			201,715	201,640		