

# Qadri Mobile , Sialkot.

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## Account Ledger

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Account Code									From Date	01-07-2017
Catagory			TAQI MOBILES(2)						To Date	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	448	14-01-18			Sale#212/17-18 Dated 14-JAN-18		7,965	0	7,965	DR
CRV	29	26-01-18			-	arif	0	5,000	2,965	DR
AJV	1050	26-01-18			Sale#843/17-18 Dated 26-JAN-18		7,965	0	10,930	DR
AJV	1229	27-01-18			Sale#985/17-18 Dated 27-JAN-18		2,860	0	13,790	DR
AJV	1368	29-01-18			Sale#1090/17-18 Dated 29-JAN-18		800	0	14,590	DR
SR-AJV	1467	29-01-18			PRICE RETURNED TO CUSTOMER		0	1,150	13,440	DR
CRV	48	29-01-18			WAPSI= TAQI MOBILE	arif	0	2,610	10,830	DR
CRV	51	30-01-18			CASH IN HAND=TAQI MOBILE	arif	0	10,000	830	DR
CR-AJV	1590	30-01-18			Sale#1190/17-18 Dated 30-JAN-18		200	0	1,030	DR
CR-AJV	1610	30-01-18			Sale#1208/17-18 Dated 30-JAN-18		170	0	1,200	DR
CR-AJV	1841	01-02-18			Sale#1434/17-18 Dated 01-FEB-18		1,185	0	2,385	DR
CR-AJV	2303	04-02-18			Sale#04-FEB-18 TOUCH-A7000-LENOVO-2 PCS@350		700	0	3,085	DR
CR-AJV	2303	04-02-18			Sale#04-FEB-18 PANEL-J320 TFT BLACK-SAMSUNG-1 PCS@1800		1,800	0	4,885	DR
CR-AJV	2188	05-02-18			Sale#2132/17-18 Dated 05-FEB-18		90	0	4,975	DR
CR-AJV	2189	05-02-18			Sale#2133/17-18 Dated 05-FEB-18		200	0	5,175	DR
CR-AJV	2304	05-02-18			Sale#05-FEB-18 PANEL-J7 IC GOLD-SAMSUNG-1 PCS@5400		5,400	0	10,575	DR
CR-AJV	2302	06-02-18			Sale#06-FEB-18 TOUCH-Y3-2 4G GOLD-HUAWEI-1 PCS@250		250	0	10,825	DR
CR-AJV	2302	06-02-18			Sale#06-FEB-18 TOUCH-I6 METAL ONE-Q MOBILE-1 PCS@180		180	0	11,005	DR
CR-AJV	2302	06-02-18			Sale#06-FEB-18 TOUCH-G360 ORG BLACK-SAMSUNG-1 PCS@190		190	0	11,195	DR
CR-AJV	2302	06-02-18			Sale#06-FEB-18 PANEL-4S BLACK-IPHONE-2 PCS@900		1,800	0	12,995	DR
CR-AJV	2302	06-02-18			Sale#06-FEB-18 TOUCH-Y3-2 4G BLACK-HUAWEI-1 PCS@250		250	0	13,245	DR
CR-AJV	2302	06-02-18			Sale#06-FEB-18 TOUCH-I2 PRO GOLD-Q MOBILE-1 PCS@170		170	0	13,415	DR
CR-AJV	2302	06-02-18			Sale#06-FEB-18 PARTS-OTHER-PARTS-1 PCS@120		120	0	13,535	DR
CR-AJV	2302	06-02-18			Sale#06-FEB-18 LCD-XL30=19 PIN-Q MOBILE-1 PCS@370		370	0	13,905	DR
CRV	82	06-02-18			-CASH IN HAND	arif	0	7,000	6,905	DR
CR-AJV	2305	06-02-18			Sale#06-FEB-18 BODY-G532 BLACK-SAMSUNG-1 PCS@200		200	0	7,105	DR
CR-AJV	2782	10-02-18			Sale#10-FEB-18 LCD-305-NOKIA-1 PCS@670		670	0	7,775	DR
CR-AJV	2795	10-02-18			Sale#10-FEB-18 LCD-W35-Q MOBILE-1 PCS@650		650	0	8,425	DR

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Account Code									From Date	01-07-2017
Catagory			TAQI MOBILES(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	2813	11-02-18			Sale#11-FEB-18 LCD-I6M HD-Q MOBILE-1 PCS@950		950	0	9,375	DR
CR-AJV	2813	11-02-18			Sale#11-FEB-18 TOUCH-I6I METAL HD-Q MOBILE-1 PCS@180		180	0	9,555	DR
SR-AJV	2872	12-02-18			PRICE RETURNED TO CUSTOMER		0	1,250	8,305	DR
CR-AJV	2873	12-02-18			Sale#12-FEB-18 TOUCH-W35-Q MOBILE-1 PCS@180		180	0	8,485	DR
CR-AJV	2873	12-02-18			Sale#12-FEB-18 LCD-W35-Q MOBILE-1 PCS@650		650	0	9,135	DR
CR-AJV	2873	12-02-18			Sale#12-FEB-18 PARTS-OTHER-PARTS-1 PCS@270		270	0	9,405	DR
CR-AJV	3059	13-02-18			Sale#13-FEB-18 PARTS-OTHER-PARTS-5 PCS@8		40	0	9,445	DR
CR-AJV	3089	14-02-18			Sale#14-FEB-18 PARTS-OTHER-PARTS-18 PCS@25		450	0	9,895	DR
CR-AJV	3089	14-02-18			Sale#14-FEB-18 TOUCH-S1 PRO BLACK-Q MOBILE-1 PCS@180		180	0	10,075	DR
CR-AJV	3167	14-02-18			Sale#14-FEB-18 LCD-G360-SAMSUNG-1 PCS@900		900	0	10,975	DR
CR-AJV	3167	14-02-18			Sale#14-FEB-18 TOUCH-4C GOLD-HUAWEI-1 PCS@300		300	0	11,275	DR
CR-AJV	3167	14-02-18			Sale#14-FEB-18 TOUCH-G360 ORG WHITE-SAMSUNG-1 PCS@200		200	0	11,475	DR
CR-AJV	3167	14-02-18			Sale#14-FEB-18 LCD-Y360-HUAWEI-1 PCS@580		580	0	12,055	DR
CR-AJV	3167	14-02-18			Sale#14-FEB-18 PARTS-OTHER-PARTS-1 PCS@75		75	0	12,130	DR
CR-AJV	3167	14-02-18			Sale#14-FEB-18 PARTS-OTHER-PARTS-1 PCS@60		60	0	12,190	DR
CR-AJV	3167	14-02-18			Sale#14-FEB-18 PARTS-OTHER-PARTS-1 PCS@220		220	0	12,410	DR
CRV	106	14-02-18			CASH IN HAND	arif	0	10,000	2,410	DR
CRV	116	16-02-18			LT700 PENAL WAPSI	arif	0	1,500	910	DR
CR-AJV	3644	19-02-18			Sale#19-FEB-18 TOUCH TAB-DANY G4-PARTS-3 PCS@100		300	0	1,210	DR
CR-AJV	3644	19-02-18			Sale#19-FEB-18 TOUCH-G530 ORG BLACK-SAMSUNG-1 PCS@200		200	0	1,410	DR
CR-AJV	3644	19-02-18			Sale#19-FEB-18 TOUCH-S9082 ORG BLACK-SAMSUNG-1 PCS@250		250	0	1,660	DR
CR-AJV	3644	19-02-18			Sale#19-FEB-18 TOUCH-I5-Q MOBILE-3 PCS@180		540	0	2,200	DR
CR-AJV	3644	19-02-18			Sale#19-FEB-18 TOUCH-X2 MUSIC-Q MOBILE-1 PCS@180		180	0	2,380	DR
CR-AJV	3644	19-02-18			Sale#19-FEB-18 TOUCH-A7000 WHITE-LENOVO-1 PCS@350		350	0	2,730	DR
CR-AJV	3644	19-02-18			Sale#19-FEB-18 TOUCH-I6I-Q MOBILE-1 PCS@180		180	0	2,910	DR
CR-AJV	3650	19-02-18			Sale#19-FEB-18 LCD-7262-SAMSUNG-1 PCS@570		570	0	3,480	DR
CR-AJV	3650	19-02-18			Sale#19-FEB-18 PARTS-OTHER-PARTS-5 PCS@7		35	0	3,515	DR
CR-AJV	3827	20-02-18			Sale#20-FEB-18 LCD-G360-SAMSUNG-1 PCS@900		900	0	4,415	DR

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Account Code									From Date	01-07-2017
Catagory			TAQI MOBILES(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	3827	20-02-18			Sale#20-FEB-18 TOUCH-G360 ORG WHITE-SAMSUNG-1 PCS@200		200	0	4,615	DR
CR-AJV	3960	21-02-18			Sale#21-FEB-18 TOUCH-X70 BLACK-Q MOBILE-1 PCS@180		180	0	4,795	DR
CR-AJV	3961	21-02-18			Sale#21-FEB-18 TOUCH-Y3-2 3G GOLD-HUAWEI-1 PCS@270		270	0	5,065	DR
CR-AJV	4191	23-02-18			Sale#23-FEB-18 TOUCH-I6 METAL ONE-Q MOBILE-1 PCS@200		200	0	5,265	DR
CR-AJV	4191	23-02-18			Sale#23-FEB-18 LCD-7562-82 E-SAMSUNG-1 PCS@560		560	0	5,825	DR
CR-AJV	4191	23-02-18			Sale#23-FEB-18 PANEL-E2 GOLD-Q MOBILE-1 PCS@1950		1,950	0	7,775	DR
CR-AJV	4191	23-02-18			Sale#23-FEB-18 C-BASE-28-J2-5 PCS@7		35	0	7,810	DR
CR-AJV	4303	24-02-18			Sale#24-FEB-18 LCD TAB-33PIN-Q MOBILE-1 PCS@1250		1,250	0	9,060	DR
SR-AJV	4326	24-02-18			PRICE RETURNED TO CUSTOMER		0	1,250	7,810	DR
CR-AJV	4410	25-02-18			Sale#25-FEB-18 PANEL-5S WHITE-I PHONE-1 PCS@1100		1,100	0	8,910	DR
CR-AJV	4410	25-02-18			Sale#25-FEB-18 LCD TAB-33PIN-Q MOBILE-1 PCS@1230		1,230	0	10,140	DR
CR-AJV	4410	25-02-18			Sale#25-FEB-18 LCD-R750-R900=24PIN-Q MOBILE-1 PCS@280		280	0	10,420	DR
CR-AJV	4410	25-02-18			Sale#25-FEB-18 PARTS-OTHER-PARTS-1 PCS@150		150	0	10,570	DR
CR-AJV	4471	26-02-18			Sale#26-FEB-18 TOUCH-Y320 BLACK-HUAWEI-1 PCS@220		220	0	10,790	DR
CR-AJV	4471	26-02-18			Sale#26-FEB-18 TOUCH-G355 ORG WHITE-SAMSUNG-1 PCS@180		180	0	10,970	DR
CR-AJV	4476	26-02-18			Sale#26-FEB-18 TOOL-SUMWA METER YX360-1 PCS@320		320	0	11,290	DR
CR-AJV	4512	26-02-18			Sale#26-FEB-18 PANEL-Y6 GOLD-HUAWEI-1 PCS@1650		1,650	0	12,940	DR
SR-AJV	4535	26-02-18			PRICE RETURNED TO CUSTOMER		0	1,650	11,290	DR
CRV	158	26-02-18			CASH IN HAND/HAFIZ SB/ARIF	arif	0	10,000	1,290	DR
SR-AJV	4536	26-02-18			PRICE RETURNED TO CUSTOMER		0	170	1,120	DR
SR-AJV	4537	26-02-18			PRICE RETURNED TO CUSTOMER		0	560	560	DR
CR-AJV	4790	28-02-18			Sale#28-FEB-18 C-BASE-23-7102-30 PCS@6		180	0	740	DR
CR-AJV	4794	28-02-18			Sale#28-FEB-18 TOUCH-X25-Q MOBILE-1 PCS@170		170	0	910	DR
CR-AJV	4794	28-02-18			Sale#28-FEB-18 TOUCH-I6I-Q MOBILE-1 PCS@170		170	0	1,080	DR
CR-AJV	4794	28-02-18			Sale#28-FEB-18 TOUCH-I5-Q MOBILE-1 PCS@170		170	0	1,250	DR
CR-AJV	4794	28-02-18			Sale#28-FEB-18 TOUCH-Y635 BLACK-HUAWEI-1 PCS@190		190	0	1,440	DR
CR-AJV	4795	28-02-18			Sale#28-FEB-18 TOUCH-7562 BLACK-SAMSUNG-2 PCS@170		340	0	1,780	DR
SR-AJV	4855	01-03-18			PRICE RETURNED TO CUSTOMER		0	350	1,430	DR

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Account Code								From Date	01-07-2017
Catagory		TAQI MOBILES(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	7711	01-03-18			Sale#01-MAR-18 PARTS-OTHER-PARTS-2 PCS@15		30	0	1,460 DR
CR-AJV	7711	01-03-18			Sale#01-MAR-18 GLASS-TEMPERED GLASS-5 PCS@22		110	0	1,570 DR
CR-AJV	7741	01-03-18			Sale#01-MAR-18 TOUCH-J105 WHITE-SAMSUNG-1 PCS@200		200	0	1,770 DR
CR-AJV	7772	01-03-18			Sale#01-MAR-18 PANEL-Y3-2 BLACK-HUAWEI-1 PCS@1250		1,250	0	3,020 DR
CR-AJV	7883	02-03-18			Sale#02-MAR-18 TOUCH-G530 ORG BLACK-SAMSUNG-1 PCS@200		200	0	3,220 DR
CR-AJV	8165	05-03-18			Sale#05-MAR-18 TOUCH-Y3-2 3G GOLD-HUAWEI-1 PCS@220		220	0	3,440 DR
CR-AJV	8165	05-03-18			Sale#05-MAR-18 TOUCH-Y3-2 4G GOLD-HUAWEI-2 PCS@220		440	0	3,880 DR
CR-AJV	8165	05-03-18			Sale#05-MAR-18 TOUCH-J100 KOREAN 611 VER BLACK-SAMSUNG-1 PCS@220		220	0	4,100 DR
CR-AJV	8165	05-03-18			Sale#05-MAR-18 C-BASE-1-5830-5 PCS@6		30	0	4,130 DR
CR-AJV	8165	05-03-18			Sale#05-MAR-18 TOUCH-I2 BLACK-Q MOBILE-1 PCS@180		180	0	4,310 DR
CR-AJV	8395	07-03-18			Sale#07-MAR-18 TOUCH-A7000 WHITE-LENOVO-1 PCS@330		330	0	4,640 DR
CR-AJV	8524	08-03-18			Sale#08-MAR-18 BODY-J5 GOLD-SAMSUNG-1 PCS@150		150	0	4,790 DR
CR-AJV	8524	08-03-18			Sale#08-MAR-18 TOUCH-S2 PRO-Q MOBILE-1 PCS@170		170	0	4,960 DR
CR-AJV	8524	08-03-18			Sale#08-MAR-18 LCD-J105-SAMSUNG-1 PCS@550		550	0	5,510 DR
CR-AJV	8671	11-03-18			Sale#11-MAR-18 PARTS-OTHER-PARTS-1 PCS@40		40	0	5,550 DR
CR-AJV	8734	12-03-18			Sale#12-MAR-18 TOUCH-G360 ORG WHITE-SAMSUNG-1 PCS@200		200	0	5,750 DR
CR-AJV	8987	14-03-18			Sale#14-MAR-18 LCD-G600-HUAWEI-1 PCS@670		670	0	6,420 DR
CR-AJV	8987	14-03-18			Sale#14-MAR-18 TOUCH-G600/U8950 BLACK-HUAWEI-1 PCS@400		400	0	6,820 DR
CR-AJV	9044	15-03-18			Sale#15-MAR-18 LCD-I6 M ONE-X700 PRO LITE-X700 PRO2-Q MOBILE-1 PCS@650		650	0	7,470 DR
CR-AJV	9091	16-03-18			Sale#16-MAR-18 PARTS-OTHER-PARTS-1 PCS@1800		1,800	0	9,270 DR
CR-AJV	9091	16-03-18			Sale#16-MAR-18 TOUCH-S1 PRO GOLD-Q MOBILE-1 PCS@170		170	0	9,440 DR
CR-AJV	9091	16-03-18			Sale#16-MAR-18 TOUCH-M82 BLACK-Q MOBILE-1 PCS@170		170	0	9,610 DR
CR-AJV	9091	16-03-18			Sale#16-MAR-18 PARTS-OTHER-PARTS-1 PCS@100		100	0	9,710 DR
CR-AJV	9091	16-03-18			Sale#16-MAR-18 TOUCH-Y3-2 4G GOLD-HUAWEI-3 PCS@220		660	0	10,370 DR
SR-AJV	6599	17-03-18			TOUCH-M82 BLACK-Q MOBILE TOUCH-M82 BLACK-Q MOBILE -1@170		0	170	10,200 DR
SR-AJV	6599	17-03-18			PARTS-OTHER-PARTS PARTS-OTHER-PARTS -1@1800		0	1,800	8,400 DR
SR-AJV	6599	17-03-18			TOUCH-I2 BLACK-Q MOBILE TOUCH-I2 BLACK-Q MOBILE -1@180		0	180	8,220 DR

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Account Code									From Date	01-07-2017
Catagory			TAQI MOBILES(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	6599	17-03-18			LCD-LT500 PRO-Q MOBILE LCD-LT500 PRO-Q MOBILE -1@830		0	830	7,390	DR
SR-AJV	6599	17-03-18			LCD-I6 M=X700 PRO LITE-Q MOBILE LCD-I6 M ONE-X700 PRO LITE-X700 PRO2-Q MOBILE -1@650		0	650	6,740	DR
CRV	229	17-03-18			CASH IN HAND/TAQI MOBILE	arif	0	6,000	740	DR
CR-AJV	9199	17-03-18			Sale#17-MAR-18 TOUCH-S9082 ORG BLACK-SAMSUNG-1 PCS@220		220	0	960	DR
CR-AJV	9199	17-03-18			Sale#17-MAR-18 TOOL-MBC[ JUMBO ]-1 PCS@100		100	0	1,060	DR
CR-AJV	9199	17-03-18			Sale#17-MAR-18 TOOL-KAWIA STAND-1 PCS@80		80	0	1,140	DR
CR-AJV	9199	17-03-18			Sale#17-MAR-18 TOUCH-I6 M 2017 GOLD-Q MOBILE-1 PCS@220		220	0	1,360	DR
CR-AJV	9199	17-03-18			Sale#17-MAR-18 TOUCH-G532 BLACK-SAMSUNG-1 PCS@200		200	0	1,560	DR
CR-AJV	9692	23-03-18			Sale#23-MAR-18 TOOL-SOLDER [VOLDER 200G]-1 PCS@350		350	0	1,910	DR
CR-AJV	9692	23-03-18			Sale#23-MAR-18 PANEL-I12-Q MOBILE-1 PCS@1600		1,600	0	3,510	DR
CR-AJV	9771	24-03-18			Sale#24-MAR-18 LCD TAB-33PIN-Q MOBILE-1 PCS@1240		1,240	0	4,750	DR
CR-AJV	9771	24-03-18			Sale#24-MAR-18 TOUCH-JS2-Q MOBILE-1 PCS@175		175	0	4,925	DR
CR-AJV	9771	24-03-18			Sale#24-MAR-18 TOOL-MBC[ JUMBO ]-1 PCS@100		100	0	5,025	DR
CR-AJV	9771	24-03-18			Sale#24-MAR-18 TOUCH-S6810 BLACK-SAMSUNG-1 PCS@190		190	0	5,215	DR
CR-AJV	9771	24-03-18			Sale#24-MAR-18 PANEL-J2 TFT GOLD-SAMSUNG-1 PCS@1600		1,600	0	6,815	DR
CR-AJV	9771	24-03-18			Sale#24-MAR-18 LCD-E50-V3=24PIN-Q MOBILE-1 PCS@210		210	0	7,025	DR
CR-AJV	9771	24-03-18			Sale#24-MAR-18 LCD-I6 M ONE-X700 PRO LITE-X700 PRO2-Q MOBILE-1 PCS@650		650	0	7,675	DR
CR-AJV	9771	24-03-18			Sale#24-MAR-18 LCD-G360-SAMSUNG-1 PCS@870		870	0	8,545	DR
CR-AJV	9771	24-03-18			Sale#24-MAR-18 LCD-G360-SAMSUNG-1 PCS@880		880	0	9,425	DR
CR-AJV	9771	24-03-18			Sale#24-MAR-18 PANEL-6+ WHITE-I PHONE-1 PCS@1800		1,800	0	11,225	DR
CR-AJV	9771	24-03-18			Sale#24-MAR-18 LCD-R750-R900=24PIN-Q MOBILE-2 PCS@270		540	0	11,765	DR
CR-AJV	9771	24-03-18			Sale#24-MAR-18 TOUCH-Y3-2 3G BLACK-HUAWEI-1 PCS@220		220	0	11,985	DR
CR-AJV	9771	24-03-18			Sale#24-MAR-18 PARTS-OTHER-PARTS-1 PCS@20		20	0	12,005	DR
CR-AJV	9771	24-03-18			Sale#24-MAR-18 TOUCH-I6 METAL ONE-Q MOBILE-1 PCS@170		170	0	12,175	DR
CR-AJV	9771	24-03-18			Sale#24-MAR-18 TOUCH-X33-Q MOBILE-1 PCS@170		170	0	12,345	DR
CR-AJV	9771	24-03-18			Sale#24-MAR-18 TOUCH-S1 PRO GOLD-Q MOBILE-1 PCS@170		170	0	12,515	DR
SR-AJV	7276	26-03-18			TOUCH-G600/U8950 BLACK-HUAWEI TOUCH-G600/U8950 BLACK-		0	400	12,115	DR

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Account Code										From Date	01-07-2017
Catagory				TAQI MOBILES(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	
					HUAWEI -1@400						
SR-AJV	7276	26-03-18			TOUCH-Y3-II 4G GOLD-HUAWEI TOUCH-Y3-2 4G GOLD-HUAWEI -2@220			0	440	11,675	DR
SR-AJV	7276	26-03-18			TOUCH-Y320 BLACK-HUAWEI TOUCH-Y320 BLACK-HUAWEI -1@220			0	220	11,455	DR
SR-AJV	7276	26-03-18			LCD-G600-HUAWEI LCD-G600-HUAWEI -1@670			0	670	10,785	DR
CRV	258	27-03-18			CASH IN HAND/FAHAD		arif	0	8,500	2,285	DR
CR-AJV	9982	28-03-18			Sale#28-MAR-18 LCD-9082-SAMSUNG-1 PCS@1080			1,080	0	3,365	DR
CR-AJV	9982	28-03-18			Sale#28-MAR-18 TOUCH-S9082 ORG WHITE-SAMSUNG-1 PCS@220			220	0	3,585	DR
SR-AJV	7655	29-03-18			TOUCH-J105 WHITE-SAMSUNG TOUCH-J105 WHITE-SAMSUNG -1@200			0	200	3,385	DR
CR-AJV	10235	31-03-18			Sale#31-MAR-18 TOUCH-JS2-Q MOBILE-1 PCS@200			200	0	3,585	DR
CR-AJV	10235	31-03-18			Sale#31-MAR-18 TOUCH-I6 METAL ONE-Q MOBILE-1 PCS@180			180	0	3,765	DR
CR-AJV	10235	31-03-18			Sale#31-MAR-18 TOUCH-I6I METAL HD-Q MOBILE-1 PCS@180			180	0	3,945	DR
CR-AJV	10235	31-03-18			Sale#31-MAR-18 PARTS-OTHER-PARTS-1 PCS@30			30	0	3,975	DR
CR-AJV	10235	31-03-18			Sale#31-MAR-18 LCD-NOKIA X-NOKIA-1 PCS@550			550	0	4,525	DR
CR-AJV	10235	31-03-18			Sale#31-MAR-18 TOUCH-Y3-2 3G GOLD-HUAWEI-1 PCS@230			230	0	4,755	DR
CR-AJV	10235	31-03-18			Sale#31-MAR-18 PANEL-X700 PRO-Q MOBILE-1 PCS@1300			1,300	0	6,055	DR
CR-AJV	10235	31-03-18			Sale#31-MAR-18 LCD-B45-B65-M20-M200-POWER3=14PIN-Q MOBILE-1 PCS@240			240	0	6,295	DR
CR-AJV	10235	31-03-18			Sale#31-MAR-18 TOUCH-A60 BLACK-Q MOBILE-1 PCS@180			180	0	6,475	DR
CR-AJV	10235	31-03-18			Sale#31-MAR-18 TOUCH-J105 WHITE-SAMSUNG-1 PCS@200			200	0	6,675	DR
CR-AJV	10235	31-03-18			Sale#31-MAR-18 TOUCH-S8262 BLACK-SAMSUNG-1 PCS@200			200	0	6,875	DR
SR-AJV	10236	31-03-18			TOUCH-J105 WHITE-SAMSUNG TOUCH-J105 WHITE-SAMSUNG -1@200			0	200	6,675	DR
SR-AJV	10236	31-03-18			TOUCH-A60 BLACK-Q MOBILE TOUCH-A60 BLACK-Q MOBILE -1@180			0	180	6,495	DR
SR-AJV	10236	31-03-18			LCD-B45-B65-M20-M200-POWER3=14PIN-Q MOBILE LCD-B45-B65-M20-M200-POWER3=14PIN-Q MOBILE -1@240			0	240	6,255	DR
CR-AJV	10339	01-04-18			Sale#01-APR-18 TOUCH-Y300 BLACK-HUAWEI-1 PCS@180			180	0	6,435	DR
CR-AJV	10339	01-04-18			Sale#01-APR-18 LCD-E4=37PIN-Q MOBILE-1 PCS@200			200	0	6,635	DR
CR-AJV	10428	02-04-18			Sale#02-APR-18 LCD-5800-NOKIA-1 PCS@300			300	0	6,935	DR

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Account Code								From Date	01-07-2017
Catagory		TAQI MOBILES(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
CR-AJV	10428	02-04-18			Sale#02-APR-18 LCD-W20 27PIN-Q MOBILE-1 PCS@670		670	0	7,605 DR
CR-AJV	10675	05-04-18			Sale#05-APR-18 TOUCH-J105 WHITE-SAMSUNG-1 PCS@200		200	0	7,805 DR
CR-AJV	10675	05-04-18			Sale#05-APR-18 BODY-G530 BLACK-SAMSUNG-1 PCS@190		190	0	7,995 DR
CR-AJV	10675	05-04-18			Sale#05-APR-18 LCD-D4 24PIN-Q MOBILE-1 PCS@240		240	0	8,235 DR
CR-AJV	10675	05-04-18			Sale#05-APR-18 TOOL-SPRAY [HAION 530 550ML]-1 PCS@230		230	0	8,465 DR
CR-AJV	10675	05-04-18			Sale#05-APR-18 TOUCH-W50-Q MOBILE-1 PCS@180		180	0	8,645 DR
CR-AJV	10675	05-04-18			Sale#05-APR-18 BODY-G530 WHITE-SAMSUNG-1 PCS@190		190	0	8,835 DR
CR-AJV	10675	05-04-18			Sale#05-APR-18 TOOL-KAWIA [VOLDER SE-940 40W]-1 PCS@250		250	0	9,085 DR
CR-AJV	10675	05-04-18			Sale#05-APR-18 LCD-E50=R550 24PIN [CUT]-Q MOBILE-1 PCS@190		190	0	9,275 DR
CR-AJV	10739	05-04-18			Sale#05-APR-18 LCD-5282-SAMSUNG-1 PCS@620		620	0	9,895 DR
CR-AJV	10925	07-04-18			Sale#9299 07-APR-18 LCD-105-NOKIA-2 PCS@130		260	0	10,155 DR
CR-AJV	10925	07-04-18			Sale#9299 07-APR-18 PANEL-X700 PRO-Q MOBILE-1 PCS@1200		1,200	0	11,355 DR
CR-AJV	10925	07-04-18			Sale#9299 07-APR-18 TOUCH-EVOK POWER BLACK-Q MOBILE-1 PCS@220		220	0	11,575 DR
CR-AJV	10925	07-04-18			Sale#9299 07-APR-18 TOUCH TAB-T111 BLACK-SAMSUNG-1 PCS@400		400	0	11,975 DR
CR-AJV	10925	07-04-18			Sale#9299 07-APR-18 TOUCH TAB-S7-721 BLACK-HUAWEI-1 PCS@650		650	0	12,625 DR
CR-AJV	10925	07-04-18			Sale#9299 07-APR-18 PANEL-J510 TFT GOLD-SAMSUNG-1 PCS@2400		2,400	0	15,025 DR
SR-AJV	11178	10-04-18			BODY-G530 BLACK-SAMSUNG BODY-G530 BLACK-SAMSUNG -1@190		0	190	14,835 DR
SR-AJV	11178	10-04-18			LCD-W20 27PIN-Q MOBILE LCD-W20/27PIN-Q MOBILE -1@670		0	670	14,165 DR
SR-AJV	11178	10-04-18			TOUCH-I6 METAL ONE-Q MOBILE TOUCH-I6 METAL ONE-Q MOBILE -1@170		0	170	13,995 DR
CRV	315	10-04-18			-CASH IN HNAD/FAHAD	arif	0	10,000	3,995 DR
CR-AJV	11181	10-04-18			Sale#9628 10-APR-18 PARTS-OTHER-PARTS-1 PCS@10		10	0	4,005 DR
CR-AJV	11181	10-04-18			Sale#9628 10-APR-18 TOUCH-A305-NOKIA-2 PCS@100		200	0	4,205 DR
CR-AJV	11181	10-04-18			Sale#9628 10-APR-18 TOUCH-I6 METAL ONE-Q MOBILE-1 PCS@180		180	0	4,385 DR
CR-AJV	11181	10-04-18			Sale#9628 10-APR-18 TOUCH-I7I PRO-Q MOBILE-1 PCS@210		210	0	4,595 DR
CR-AJV	11181	10-04-18			Sale#9628 10-APR-18 TOUCH TAB-T231 BLACK-SAMSUNG-1 PCS@380		380	0	4,975 DR

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Account Code										From Date	01-07-2017
Catagory			TAQI MOBILES(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	11181	10-04-18			Sale#9628 10-APR-18 BODY-J5 GOLD-SAMSUNG-1 PCS@180		180	0	5,155	DR	
CR-AJV	11181	10-04-18			Sale#9628 10-APR-18 TOUCH-EVOK POWER LITE GOLD-Q MOBILE-1 PCS@200		200	0	5,355	DR	
CR-AJV	11181	10-04-18			Sale#9628 10-APR-18 TOUCH-G510/G520/G525 BLACK-HUAWEI-1 PCS@190		190	0	5,545	DR	
CR-AJV	11181	10-04-18			Sale#9628 10-APR-18 LCD-X4+/S250+/14PIN-Q MOBILE-1 PCS@260		260	0	5,805	DR	
CR-AJV	11181	10-04-18			Sale#9628 10-APR-18 TOUCH-G360 ORG WHITE-SAMSUNG-1 PCS@190		190	0	5,995	DR	
CR-AJV	11181	10-04-18			Sale#9628 10-APR-18 PARTS-OTHER-PARTS-5 PCS@60		300	0	6,295	DR	
CR-AJV	11469	13-04-18			Sale#9898 13-APR-18 PARTS-OTHER-PARTS-1 PCS@50		50	0	6,345	DR	
CR-AJV	11469	13-04-18			Sale#9898 13-APR-18 C-BASE-37--2 PCS@60		120	0	6,465	DR	
CR-AJV	11469	13-04-18			Sale#9898 13-APR-18 C-BASE-33-U5-2 PCS@10		20	0	6,485	DR	
CR-AJV	11517	14-04-18			Sale#9982 14-APR-18 BODY-J5 WHITE-SAMSUNG-1 PCS@170		170	0	6,655	DR	
CR-AJV	11517	14-04-18			Sale#9982 14-APR-18 TOUCH TAB-IPAD 3 WHITE-IPHONE-1 PCS@550		550	0	7,205	DR	
CR-AJV	11564	15-04-18			Sale#10052 15-APR-18 TOUCH-A316 BLACK-LENOVO-1 PCS@250		250	0	7,455	DR	
CR-AJV	11564	15-04-18			Sale#10052 15-APR-18 TOUCH-Y210-HUAWEI-1 PCS@180		180	0	7,635	DR	
SR-AJV	11576	15-04-18			LCD-R200-R250-R390-H64-H52=37PIN-Q MOBILE LCD-R200-R250-R390-H64-H52=37PIN-Q MOBILE -1@220		0	220	7,415	DR	
CR-AJV	11674	15-04-18			Sale#10064 15-APR-18 PANEL-DESIRE 820-HTC-1 PCS@2100		2,100	0	9,515	DR	
CR-AJV	11674	15-04-18			Sale#10064 15-APR-18 LCD-R200-R250-R390-H64-H52=37PIN-Q MOBILE-1 PCS@220		220	0	9,735	DR	
CR-AJV	11674	15-04-18			Sale#10064 15-APR-18 TOUCH-Y210-HUAWEI-1 PCS@180		180	0	9,915	DR	
CR-AJV	11675	16-04-18			Sale#10150 16-APR-18 TOUCH-A308-NOKIA-2 PCS@150		300	0	10,215	DR	
CRV	383	17-04-18			RECEIVED BY FAHAD 5000	naeem	0	5,000	5,215	DR	
SR-AJV	11842	18-04-18			TOUCH-EVOK POWER BLACK-Q MOBILE TOUCH-EVOK POWER BLACK-Q MOBILE -1@220		0	220	4,995	DR	
SR-AJV	11842	18-04-18			TOUCH-I6 METAL ONE-Q MOBILE TOUCH-I6 METAL ONE-Q MOBILE -1@180		0	180	4,815	DR	
CR-AJV	11873	18-04-18			Sale#10387 18-APR-18 PARTS-OTHER-PARTS-1 PCS@50		50	0	4,865	DR	
CR-AJV	11873	18-04-18			Sale#10387 18-APR-18 TOUCH TAB-V1 BLACK-Q MOBILE-1 PCS@200		200	0	5,065	DR	
CR-AJV	11948	19-04-18			Sale#10429 19-APR-18 TOUCH-G313 WHITE-SAMSUNG-1 PCS@180		180	0	5,245	DR	



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Account Code							From Date	01-07-2017	
Catagory			TAQI MOBILES(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	11948	19-04-18			Sale#10429 19-APR-18 TOUCH-I7I GOLD-Q MOBILE-1 PCS@180		180	0	5,425 DR
CR-AJV	11948	19-04-18			Sale#10429 19-APR-18 LCD-G313 SMALL-SAMSUNG-1 PCS@580		580	0	6,005 DR
CR-AJV	12013	20-04-18			Sale#10556 20-APR-18 LCD-8552-SAMSUNG-1 PCS@900		900	0	6,905 DR
CR-AJV	12013	20-04-18			Sale#10556 20-APR-18 TOUCH-G360 ORG WHITE-SAMSUNG-1 PCS@200		200	0	7,105 DR
CR-AJV	12013	20-04-18			Sale#10556 20-APR-18 TOUCH-I9-Q MOBILE-1 PCS@180		180	0	7,285 DR
CR-AJV	12013	20-04-18			Sale#10556 20-APR-18 PARTS-OTHER-PARTS-1 PCS@40		40	0	7,325 DR
CR-AJV	12013	20-04-18			Sale#10556 20-APR-18 TOUCH-S8552 WHITE-SAMSUNG-1 PCS@200		200	0	7,525 DR
CR-AJV	12089	21-04-18			Sale#10689 21-APR-18 TOUCH-Y550 WHITE-HUAWEI-1 PCS@250		250	0	7,775 DR
CR-AJV	12089	21-04-18			Sale#10689 21-APR-18 LCD-Y530-Y550-HUAWEI-1 PCS@750		750	0	8,525 DR
CRV	401	21-04-18			CASH IN HAND/FAHAD	arif	0	5,000	3,525 DR
SR-AJV	12121	21-04-18			TOUCH TAB-I PAD 3 WHITE-IPHONE TOUCH TAB-IPAD 3 WHITE-IPHONE -1@550		0	550	2,975 DR
CR-AJV	12250	23-04-18			Sale#10823 23-APR-18 TOUCH-W8-Q MOBILE-1 PCS@180		180	0	3,155 DR
CR-AJV	12307	24-04-18			Sale#10900 24-APR-18 LCD-8552-SAMSUNG-1 PCS@900		900	0	4,055 DR
CR-AJV	12307	24-04-18			Sale#10900 24-APR-18 LCD-ECO 1-ECO 2=28PIN-Q MOBILE-1 PCS@190		190	0	4,245 DR
CR-AJV	12307	24-04-18			Sale#10900 24-APR-18 TOUCH-W8-Q MOBILE-2 PCS@180		360	0	4,605 DR
CR-AJV	12307	24-04-18			Sale#10900 24-APR-18 PARTS-OTHER-PARTS-10 PCS@10		100	0	4,705 DR
CR-AJV	12307	24-04-18			Sale#10900 24-APR-18 TOUCH-Y3-2 3G GOLD-HUAWEI-1 PCS@230		230	0	4,935 DR
SR-AJV	12381	25-04-18			TOUCH-A308-NOKIA TOUCH-A308-NOKIA -2@150		0	300	4,635 DR
SR-AJV	12381	25-04-18			LCD-5800-NOKIA LCD-5800-NOKIA -1@300		0	300	4,335 DR
SR-AJV	12381	25-04-18			LCD-8552-SAMSUNG LCD-8552-SAMSUNG -1@900		0	900	3,435 DR
SR-AJV	12381	25-04-18			LCD-ECO 1=28PIN-Q MOBILE LCD-ECO 1-ECO 2=28PIN-Q MOBILE -1@190		0	190	3,245 DR
CR-AJV	13727	25-04-18			Sale#10956 25-APR-18 LCD-G530-SAMSUNG-1 PCS@900		900	0	4,145 DR
CR-AJV	13727	25-04-18			Sale#10956 25-APR-18 LCD-G313 BIG-SAMSUNG-1 PCS@580		580	0	4,725 DR
CR-AJV	13727	25-04-18			Sale#10956 25-APR-18 TOUCH-X6-Q MOBILE-1 PCS@180		180	0	4,905 DR
CR-AJV	13727	25-04-18			Sale#10956 25-APR-18 PANEL-S8 BLACK-Q MOBILE-1 PCS@1850		1,850	0	6,755 DR
SR-AJV	12424	26-04-18			PANEL-S8 BLACK-Q MOBILE PANEL-S8 BLACK-Q MOBILE -1@1850		0	1,850	4,905 DR

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Account Code				TAQI MOBILES(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	13728	26-04-18			Sale#11159 26-APR-18 LCD-J100-SAMSUNG-1 PCS@780		780	0	5,685	DR	
CR-AJV	13728	26-04-18			Sale#11159 26-APR-18 PANEL-5S BLACK-IPHONE-1 PCS@1150		1,150	0	6,835	DR	
CR-AJV	13728	26-04-18			Sale#11159 26-APR-18 PARTS-OTHER-PARTS-3 PCS@50		150	0	6,985	DR	
CR-AJV	13728	26-04-18			Sale#11159 26-APR-18 TOUCH-Y5/Y560 BLACK-HUAWEI-1 PCS@190		190	0	7,175	DR	
CR-AJV	12688	28-04-18			Sale#11332 28-APR-18 PANEL-4C BLACK-HUAWEI-1 PCS@1600		1,600	0	8,775	DR	
CR-AJV	12688	28-04-18			Sale#11332 28-APR-18 LCD-X302-206-NOKIA-1 PCS@220		220	0	8,995	DR	
CR-AJV	12688	28-04-18			Sale#11332 28-APR-18 TOUCH TAB-Q8 BLACK-PARTS-1 PCS@100		100	0	9,095	DR	
CR-AJV	12688	28-04-18			Sale#11332 28-APR-18 TOUCH-7562 WHITE-SAMSUNG-1 PCS@180		180	0	9,275	DR	
CR-AJV	12698	28-04-18			Sale#11427 28-APR-18 PARTS-OTHER-PARTS-1 PCS@30		30	0	9,305	DR	
CR-AJV	12725	29-04-18			Sale#11455 29-APR-18 TOUCH-7562 BLACK-SAMSUNG-1 PCS@170		170	0	9,475	DR	
CR-AJV	12810	30-04-18			Sale#11465 30-APR-18 TOUCH-S1 PRO GOLD-Q MOBILE-1 PCS@170		170	0	9,645	DR	
CR-AJV	12847	01-05-18			Sale#11596 01-MAY-18 TOUCH-G360 ORG WHITE-SAMSUNG-2 PCS@190		380	0	10,025	DR	
CR-AJV	12847	01-05-18			Sale#11596 01-MAY-18 BACK-S3/9300 WHITE-SAMSUNG-2 PCS@70		140	0	10,165	DR	
CR-AJV	12847	01-05-18			Sale#11596 01-MAY-18 LCD-I1-Q MOBILE-1 PCS@600		600	0	10,765	DR	
CR-AJV	12847	01-05-18			Sale#11596 01-MAY-18 TOUCH-S6810 BLACK-SAMSUNG-2 PCS@180		360	0	11,125	DR	
CR-AJV	12936	02-05-18			Sale#11641 02-MAY-18 PARTS-OTHER-PARTS-30 PCS@10		300	0	11,425	DR	
CR-AJV	12936	02-05-18			Sale#11641 02-MAY-18 PARTS-OTHER-PARTS-20 PCS@13		260	0	11,685	DR	
CR-AJV	12936	02-05-18			Sale#11641 02-MAY-18 PARTS-OTHER-PARTS-10 PCS@20		200	0	11,885	DR	
CR-AJV	12936	02-05-18			Sale#11641 02-MAY-18 C-BASE-21-50 PCS@5		250	0	12,135	DR	
CR-AJV	12936	02-05-18			Sale#11641 02-MAY-18 PARTS-OTHER-PARTS-5 PCS@30		150	0	12,285	DR	
CR-AJV	12936	02-05-18			Sale#11641 02-MAY-18 BACK-A310 BLUE-SAMSUNG-1 PCS@200		200	0	12,485	DR	
CR-AJV	12936	02-05-18			Sale#11641 02-MAY-18 PARTS-OTHER-PARTS-5 PCS@100		500	0	12,985	DR	
CR-AJV	12997	03-05-18			Sale#11728 03-MAY-18 C-BASE-17-8600-50 PCS@3		150	0	13,135	DR	
CR-AJV	12997	03-05-18			Sale#11728 03-MAY-18 LCD-C1/101-NOKIA-2 PCS@115		230	0	13,365	DR	
SR-AJV	13003	03-05-18			TOUCH TAB-T111 BLACK-SAMSUNG TOUCH TAB-T111 BLACK-SAMSUNG -1@400		0	400	12,965	DR	
SR-AJV	13003	03-05-18			TOUCH TAB-V1 BLACK-Q MOBILE TOUCH TAB-V1 BLACK-Q MOBILE -1@200		0	200	12,765	DR	

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Account Code										From Date	01-07-2017
Catagory			TAQI MOBILES(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	13003	03-05-18			TOUCH-S6810 BLACK-SAMSUNG TOUCH-S6810 BLACK-SAMSUNG -1@180		0	180	12,585	DR	
SR-AJV	13003	03-05-18			TOUCH-G360 ORG WHITE-SAMSUNG TOUCH-G360 ORG WHITE-SAMSUNG -2@190		0	380	12,205	DR	
SR-AJV	13003	03-05-18			LCD-I1-Q MOBILE LCD-I1-Q MOBILE -1@600		0	600	11,605	DR	
SR-AJV	13003	03-05-18			LCD-8552-SAMSUNG LCD-8552-SAMSUNG -1@900		0	900	10,705	DR	
CRV	447	03-05-18			CASH 6000 RECEIVED/TAQI	fahad	0	6,000	4,705	DR	
CR-AJV	13109	04-05-18			Sale#11895 04-MAY-18 TOUCH-G530 ORG WHITE-SAMSUNG-1 PCS@200		200	0	4,905	DR	
CR-AJV	13109	04-05-18			Sale#11895 04-MAY-18 TOUCH-R2000-Q MOBILE-1 PCS@200		200	0	5,105	DR	
CR-AJV	13109	04-05-18			Sale#11895 04-MAY-18 TOUCH-L525-NOKIA-1 PCS@620		620	0	5,725	DR	
CR-AJV	13109	04-05-18			Sale#11895 04-MAY-18 LCD-XL40=15PIN-Q MOBILE-1 PCS@350		350	0	6,075	DR	
CR-AJV	13271	06-05-18			Sale#12102 06-MAY-18 LCD-A290-Q MOBILE-1 PCS@750		750	0	6,825	DR	
CR-AJV	13271	06-05-18			Sale#12102 06-MAY-18 BACK-Z1 BLACK-SONY-1 PCS@130		130	0	6,955	DR	
SR-AJV	13304	07-05-18			TOUCH-L525-NOKIA TOUCH-L525-NOKIA -1@620		0	620	6,335	DR	
CR-AJV	13385	07-05-18			Sale#12161 07-MAY-18 LCD-105-NOKIA-2 PCS@130		260	0	6,595	DR	
CR-AJV	13385	07-05-18			Sale#12161 07-MAY-18 TOUCH-Y3-2 3G GOLD-HUAWEI-1 PCS@230		230	0	6,825	DR	
CR-AJV	13385	07-05-18			Sale#12161 07-MAY-18 PARTS-OTHER-PARTS-5 PCS@8		40	0	6,865	DR	
CR-AJV	13385	07-05-18			Sale#12161 07-MAY-18 PARTS-OTHER-PARTS-5 PCS@8		40	0	6,905	DR	
CR-AJV	13385	07-05-18			Sale#12161 07-MAY-18 LCD-L520-NOKIA-1 PCS@450		450	0	7,355	DR	
CR-AJV	13417	08-05-18			Sale#12294 08-MAY-18 TOUCH-G530 ORG WHITE-SAMSUNG-2 PCS@200		400	0	7,755	DR	
CR-AJV	13417	08-05-18			Sale#12294 08-MAY-18 BODY-G530 BLACK-SAMSUNG-1 PCS@180		180	0	7,935	DR	
CR-AJV	13417	08-05-18			Sale#12294 08-MAY-18 BODY-G530 WHITE-SAMSUNG-1 PCS@180		180	0	8,115	DR	
CR-AJV	13495	08-05-18			Sale#12340 08-MAY-18 TOUCH-A600-A16 BLACK-Q MOBILE-1 PCS@180		180	0	8,295	DR	
CR-AJV	13495	08-05-18			Sale#12340 08-MAY-18 LCD-ENERGY X1-Q MOBILE-1 PCS@1150		1,150	0	9,445	DR	
CR-AJV	13495	08-05-18			Sale#12340 08-MAY-18 TOUCH-ENERGY X1-Q MOBILE-1 PCS@240		240	0	9,685	DR	
CR-AJV	13805	10-05-18			Sale#12612 10-MAY-18 TOUCH-G530 ORG GOLD-SAMSUNG-1 PCS@200		200	0	9,885	DR	
CR-AJV	13805	10-05-18			Sale#12612 10-MAY-18 PARTS-OTHER-PARTS-3 PCS@30		90	0	9,975	DR	
CR-AJV	13805	10-05-18			Sale#12612 10-MAY-18 TOUCH-S9082 ORG WHITE-SAMSUNG-1		250	0	10,225	DR	

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## Account Ledger

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Account Code							From Date	01-07-2017	
Catagory		TAQI MOBILES(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
					PCS@250				
CR-AJV	13805	10-05-18			Sale#12612 10-MAY-18 GUM-T8000 BIG-1 PCS@170		170	0	10,395 DR
CR-AJV	13952	12-05-18			Sale#12738 12-MAY-18 LCD-S2-Q MOBILE-1 PCS@960		960	0	11,355 DR
CR-AJV	13952	12-05-18			Sale#12738 12-MAY-18 TOUCH-S2-Q MOBILE-1 PCS@180		180	0	11,535 DR
CR-AJV	13952	12-05-18			Sale#12738 12-MAY-18 TOUCH-I9-Q MOBILE-1 PCS@180		180	0	11,715 DR
CR-AJV	14001	12-05-18			Sale#12846 12-MAY-18 TOUCH-Y600/Y610 BLACK-HUAWEI-1 PCS@220		220	0	11,935 DR
CR-AJV	14001	12-05-18			Sale#12846 12-MAY-18 TOUCH TAB-T210 BLACK-SAMSUNG-1 PCS@400		400	0	12,335 DR
CR-AJV	14050	13-05-18			Sale#12872 13-MAY-18 TOUCH-XL BLACK-NOKIA-1 PCS@220		220	0	12,555 DR
CR-AJV	14050	13-05-18			Sale#12872 13-MAY-18 RINGER-X101-10 PCS@22		220	0	12,775 DR
CR-AJV	14102	14-05-18			Sale#12994 14-MAY-18 TOUCH-S8552 WHITE-SAMSUNG-1 PCS@180		180	0	12,955 DR
CR-AJV	14102	14-05-18			Sale#12994 14-MAY-18 LCD-8552-SAMSUNG-1 PCS@880		880	0	13,835 DR
CR-AJV	14102	14-05-18			Sale#12994 14-MAY-18 TOUCH-G615 BLACK-HUAWEI-1 PCS@250		250	0	14,085 DR
CR-AJV	14102	14-05-18			Sale#12994 14-MAY-18 TOOL-T4/METAL-1 PCS@90		90	0	14,175 DR
CRV	493	14-05-18			TAQI CASH 8000	fahad	0	8,000	6,175 DR
CR-AJV	14501	15-05-18			Sale#13011 15-MAY-18 BODY-G355 WHITE-SAMSUNG-1 PCS@200		200	0	6,375 DR
CR-AJV	14501	15-05-18			Sale#13011 15-MAY-18 TOUCH-ENERGY X1-Q MOBILE-1 PCS@230		230	0	6,605 DR
CR-AJV	14501	15-05-18			Sale#13011 15-MAY-18 PANEL-6G WHITE-IPHONE-1 PCS@1550		1,550	0	8,155 DR
CR-AJV	14501	15-05-18			Sale#13011 15-MAY-18 LCD-X302-206-NOKIA-1 PCS@210		210	0	8,365 DR
CR-AJV	14501	15-05-18			Sale#13011 15-MAY-18 TOUCH-G530 ORG GOLD-SAMSUNG-1 PCS@200		200	0	8,565 DR
CR-AJV	14501	15-05-18			Sale#13011 15-MAY-18 TOUCH TAB-Q50 BLACK-Q MOBILE-2 PCS@200		400	0	8,965 DR
SR-AJV	14189	16-05-18			TOUCH-ENERGY X1-Q MOBILE TOUCH-ENERGY X1-Q MOBILE -1@230		0	230	8,735 DR
CR-AJV	14502	16-05-18			Sale#13131 16-MAY-18 LCD-J105-SAMSUNG-1 PCS@540		540	0	9,275 DR
CR-AJV	14502	16-05-18			Sale#13131 16-MAY-18 TOUCH-S9082 ORG WHITE-SAMSUNG-1 PCS@250		250	0	9,525 DR
SR-AJV	14235	17-05-18			TOUCH TAB-Q50 BLACK-Q MOBILE TOUCH TAB-Q50 BLACK-Q MOBILE -2@200		0	400	9,125 DR
SR-AJV	14235	17-05-18			TOUCH-S9082 ORG WHITE-SAMSUNG TOUCH-S9082 ORG WHITE-		0	250	8,875 DR

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## Account Ledger

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Account Code							From Date	01-07-2017	
Catagory		TAQI MOBILES(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
					SAMSUNG -1@250				
SR-AJV	14235	17-05-18			LCD-A290-Q MOBILE LCD-A290-Q MOBILE -1@750		0	750	8,125 DR
CR-AJV	14503	17-05-18			Sale#13146 17-MAY-18 TOUCH-I6I METAL HD-Q MOBILE-1 PCS@170		170	0	8,295 DR
CR-AJV	14503	17-05-18			Sale#13146 17-MAY-18 TOUCH-7562 WHITE-SAMSUNG-1 PCS@170		170	0	8,465 DR
CR-AJV	14503	17-05-18			Sale#13146 17-MAY-18 BODY-7562+7582 WHITE-SAMSUNG-1 PCS@110		110	0	8,575 DR
CR-AJV	14338	18-05-18			Sale#13222 18-MAY-18 PANEL-J2 TFT GOLD-SAMSUNG-1 PCS@1500		1,500	0	10,075 DR
CR-AJV	14385	19-05-18			Sale#13322 19-MAY-18 LCD-C1/101-NOKIA-2 PCS@110		220	0	10,295 DR
CR-AJV	14462	19-05-18			Sale#13331 19-MAY-18 TOUCH-G530 ORG WHITE-SAMSUNG-2 PCS@200		400	0	10,695 DR
CR-AJV	14465	19-05-18			Sale#13344 19-MAY-18 TOUCH TAB-T210 WHITE-SAMSUNG-1 PCS@400		400	0	11,095 DR
CR-AJV	14506	20-05-18			Sale#13395 20-MAY-18 LCD-I6 M 2017-Q MOBILE-1 PCS@820		820	0	11,915 DR
CR-AJV	14506	20-05-18			Sale#13395 20-MAY-18 TOUCH-I6 M 2017 GOLD-Q MOBILE-1 PCS@200		200	0	12,115 DR
CR-AJV	14506	20-05-18			Sale#13395 20-MAY-18 LCD-5130-NOKIA-2 PCS@220		440	0	12,555 DR
CR-AJV	14495	21-05-18			Sale#13435 21-MAY-18 TOUCH TAB-Q8 BLACK-PARTS-3 PCS@120		360	0	12,915 DR
CR-AJV	14544	21-05-18			Sale#13486 21-MAY-18 TOUCH-G360 ORG BLACK-SAMSUNG-1 PCS@190		190	0	13,105 DR
Total:							130,925	117,820	