

Qadri Mobile , Sialkot.

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Account Ledger

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Account Code									From Date	01-07-2017
Catagory				HUASSNAIN PALAZA(7)					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					9,110	DR
CRV	9	18-01-18			-	arif	0	7,500	1,610	DR
AJV	1152	26-01-18			Sale#846/17-18 Dated 26-JAN-18		14,210	0	15,820	DR
AJV	1152	26-01-18			Cash Received for Sale#26-JAN-18		0	9,600	6,220	DR
AJV	1153	26-01-18			Cash Received for Sale#26-JAN-18		0	9,600	3,380	CR
AJV	1153	26-01-18			Sale#846/17-18 Dated 26-JAN-18		14,210	0	10,830	DR
AJV	1154	26-01-18			Sale#846/17-18 Dated 26-JAN-18		14,210	0	25,040	DR
AJV	1154	26-01-18			Cash Received for Sale#26-JAN-18		0	9,600	15,440	DR
AJV	1155	26-01-18			Cash Received for Sale#26-JAN-18		0	9,600	5,840	DR
AJV	1155	26-01-18			Sale#846/17-18 Dated 26-JAN-18		14,210	0	20,050	DR
AJV	1266	26-01-18			Cash Received for Sale#26-JAN-18		0	9,680	10,370	DR
AJV	1266	26-01-18			Sale#846/17-18 Dated 26-JAN-18		14,210	0	24,580	DR
SR-AJV	1267	27-01-18			PRICE RETURNED TO CUSTOMER		0	2,200	22,380	DR
CRV	36	27-01-18			-	arif	0	13,910	8,470	DR
CRV	38	27-01-18			-	arif	0	4,530	3,940	DR
AJV	1313	28-01-18			Sale#1051/17-18 Dated 28-JAN-18		350	0	4,290	DR
SR-AJV	1353	29-01-18			PRICE RETURNED TO CUSTOMER		0	270	4,020	DR
CR-AJV	1977	03-02-18			Sale#1542/17-18 Dated 03-FEB-18		430	0	4,450	DR
CR-AJV	2173	05-02-18			Sale#2119/17-18 Dated 05-FEB-18		2,300	0	6,750	DR
CRV	81	06-02-18			RECEIVED BY FAHAD	naeem	0	2,500	4,250	DR
CR-AJV	2541	08-02-18			Sale#08-FEB-18 PANEL-J2 TFT WHITE-SAMSUNG-1 PCS@1900		1,900	0	6,150	DR
CRV	93	09-02-18			RECEIVED 3000	naeem	0	3,000	3,150	DR
CR-AJV	2657	09-02-18			Sale#09-FEB-18 TOUCH-Y510/Y511 BLACK-HUAWEI-1 PCS@230		230	0	3,380	DR
CR-AJV	2878	12-02-18			Sale#12-FEB-18 PARTS-OTHER-PARTS-1 PCS@70		70	0	3,450	DR
CR-AJV	2878	12-02-18			Sale#12-FEB-18 TOUCH-I6 BLACK-Q MOBILE-1 PCS@200		200	0	3,650	DR
CR-AJV	2878	12-02-18			Sale#12-FEB-18 LCD-D2 25PIN-Q MOBILE-1 PCS@270		270	0	3,920	DR
CR-AJV	3064	13-02-18			Sale#13-FEB-18 TOUCH-I5I CLASSIC-Q MOBILE-1 PCS@200		200	0	4,120	DR
CR-AJV	3064	13-02-18			Sale#13-FEB-18 LCD-I5I C-Q MOBILE-1 PCS@650		650	0	4,770	DR
CR-AJV	3245	15-02-18			Sale#15-FEB-18 TOUCH TAB-Q8 BLACK-PARTS-1 PCS@150		150	0	4,920	DR

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Account Code									From Date	01-07-2017
Catagory			HUASSNAIN PALAZA(7)						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				9,110	DR
CR-AJV	3410	16-02-18			Sale#16-FEB-18 TOUCH-A110 BLACK-Q MOBILE-1 PCS@180		180	0	5,100	DR
CR-AJV	3411	16-02-18			Sale#16-FEB-18 PANEL-Z2-SONY XPERIA-1 PCS@2100		2,100	0	7,200	DR
CR-AJV	3411	16-02-18			Sale#16-FEB-18 LCD-101-NOKIA-1 PCS@150		150	0	7,350	DR
SR-AJV	3431	17-02-18			PRICE RETURNED TO CUSTOMER		0	1,700	5,650	DR
CR-AJV	3427	17-02-18			Sale#17-FEB-18 PANEL-6G BLACK-I PHONE-1 PCS@1700		1,700	0	7,350	DR
CR-AJV	3459	17-02-18			Sale#17-FEB-18 TOUCH-7562 BLACK-SAMSUNG-1 PCS@200		200	0	7,550	DR
CR-AJV	3523	17-02-18			Sale#17-FEB-18 TOUCH TAB-Q8 BLACK-PARTS-1 PCS@150		150	0	7,700	DR
CRV	129	19-02-18			BILLE RECIEVED 10250		naeem	0	10,250	2,550 CR
CR-AJV	3671	19-02-18			Sale#19-FEB-18 TOUCH-7562 WHITE-SAMSUNG-1 PCS@200		200	0	2,350	CR
CR-AJV	3671	19-02-18			Sale#19-FEB-18 LCD-101-NOKIA-1 PCS@150		150	0	2,200	CR
CR-AJV	3671	19-02-18			Sale#19-FEB-18 TOUCH-G360 ORG BLACK-SAMSUNG-1 PCS@200		200	0	2,000	CR
CR-AJV	3671	19-02-18			Sale#19-FEB-18 PARTS-OTHER-PARTS-1 PCS@20		20	0	1,980	CR
CR-AJV	3671	19-02-18			Sale#19-FEB-18 TOUCH-A110 BLACK-Q MOBILE-1 PCS@180		180	0	1,800	CR
CR-AJV	3671	19-02-18			Sale#19-FEB-18 TOUCH-S2-Q MOBILE-1 PCS@200		200	0	1,600	CR
CR-AJV	3671	19-02-18			Sale#19-FEB-18 TOUCH-A8-Q MOBILE-1 PCS@200		200	0	1,400	CR
CR-AJV	3671	19-02-18			Sale#19-FEB-18 HOME BASE-6G/WHITE-IPHONE-1 PCS@300		300	0	1,100	CR
CR-AJV	3671	19-02-18			Sale#19-FEB-18 PANEL-LT500 BLACK-Q MOBILE-1 PCS@1600		1,600	0	500	DR
CR-AJV	3710	19-02-18			Sale#19-FEB-18 PANEL-6G WHITE-I PHONE-1 PCS@1700		1,700	0	2,200	DR
CR-AJV	3728	19-02-18			Sale#19-FEB-18 PANEL-J5 TFT BLACK-SAMSUNG-1 PCS@1900		1,900	0	4,100	DR
CR-AJV	4038	22-02-18			Sale#22-FEB-18 TOUCH-7562 WHITE-SAMSUNG-1 PCS@200		200	0	4,300	DR
CR-AJV	4038	22-02-18			Sale#22-FEB-18 TOUCH-S6+ JS10-Q MOBILE-1 PCS@250		250	0	4,550	DR
CR-AJV	4038	22-02-18			Sale#22-FEB-18 BODY-J2 GOLD-SAMSUNG-1 PCS@200		200	0	4,750	DR
CR-AJV	4038	22-02-18			Sale#22-FEB-18 TOUCH-W35-Q MOBILE-1 PCS@200		200	0	4,950	DR
CR-AJV	4038	22-02-18			Sale#22-FEB-18 LCD-W35-Q MOBILE-1 PCS@680		680	0	5,630	DR
CR-AJV	4046	22-02-18			Sale#22-FEB-18 TOUCH-7562 BLACK-SAMSUNG-1 PCS@200		200	0	5,830	DR
CR-AJV	4505	26-02-18			Sale#26-FEB-18 TOUCH TAB-S7-721 BLACK-HUAWEI-1 PCS@750		750	0	6,580	DR
SR-AJV	4667	27-02-18			PRICE RETURNED TO CUSTOMER		0	750	5,830	DR
CR-AJV	4552	27-02-18			Sale#27-FEB-18 PANEL-A510 UK BLACK-SAMSUNG-1 PCS@10300		10,300	0	16,130	DR

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Account Code									From Date	01-07-2017	
Catagory			HUASSNAIN PALAZA(7)						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				9,110	DR	
CR-AJV	4661	27-02-18			Sale#27-FEB-18 PANEL-5G BLACK-I PHONE-1 PCS@1200			1,200	0	17,330	DR
CR-AJV	4661	27-02-18			Sale#27-FEB-18 TOUCH-S6810 WHITE-SAMSUNG-1 PCS@200			200	0	17,530	DR
CR-AJV	4661	27-02-18			Sale#27-FEB-18 BATTERY-5G/NAZ-IPHONE-1 PCS@500			500	0	18,030	DR
CR-AJV	4666	27-02-18			Sale#27-FEB-18 TOUCH-I5-Q MOBILE-1 PCS@200			200	0	18,230	DR
CRV	169	28-02-18			CASH IN HAND/FAHAD		arif	0	14,350	3,880	DR
CR-AJV	4799	28-02-18			Sale#28-FEB-18 TOUCH TAB-DANY G4-PARTS-1 PCS@150			150	0	4,030	DR
CR-AJV	4799	28-02-18			Sale#28-FEB-18 C-BASE-23-7102-1 PCS@10			10	0	4,040	DR
CR-AJV	7838	02-03-18			Sale#02-MAR-18 TOUCH-S9082 ORG BLACK-SAMSUNG-1 PCS@250			250	0	4,290	DR
CR-AJV	7854	02-03-18			Sale#02-MAR-18 LCD-J100-SAMSUNG-1 PCS@850			850	0	5,140	DR
CR-AJV	7890	02-03-18			Sale#02-MAR-18 TOUCH-G360 ORG BLACK-SAMSUNG-1 PCS@220			220	0	5,360	DR
CR-AJV	7949	03-03-18			Sale#03-MAR-18 LCD-101-NOKIA-1 PCS@130			130	0	5,490	DR
CR-AJV	8022	03-03-18			Sale#03-MAR-18 TOUCH-G360 ORG BLACK-SAMSUNG-1 PCS@220			220	0	5,710	DR
CR-AJV	8022	03-03-18			Sale#03-MAR-18 PARTS-OTHER-PARTS-1 PCS@50			50	0	5,760	DR
CR-AJV	8062	04-03-18			Sale#04-MAR-18 PANEL-A5 IC WHITE-SAMSUNG-1 PCS@4000			4,000	0	9,760	DR
CR-AJV	8189	05-03-18			Sale#05-MAR-18 LCD-E50=R550 24PIN [CUT]-Q MOBILE-1 PCS@220			220	0	9,980	DR
CR-AJV	8189	05-03-18			Sale#05-MAR-18 LCD-X302-206-NOKIA-1 PCS@250			250	0	10,230	DR
CR-AJV	8189	05-03-18			Sale#05-MAR-18 TOUCH-S7262 WHITE-SAMSUNG-1 PCS@200			200	0	10,430	DR
CR-AJV	8205	06-03-18			Sale#06-MAR-18 PANEL-LT700 PRO GOLD-Q MOBILE-1 PCS@1700			1,700	0	12,130	DR
CR-AJV	8477	08-03-18			Sale#08-MAR-18 PANEL-J5 PRO IC BLACK-SAMSUNG-1 PCS@6500			6,500	0	18,630	DR
CR-AJV	8525	08-03-18			Sale#08-MAR-18 TOUCH-G530 ORG GOLD-SAMSUNG-1 PCS@230			230	0	18,860	DR
CRV	196	10-03-18			CASH IN HAND/FAHAD		arif	0	13,000	5,860	DR
CR-AJV	8679	11-03-18			Sale#11-MAR-18 PARTS-OTHER-PARTS-1 PCS@250			250	0	6,110	DR
CR-AJV	9186	17-03-18			Sale#17-MAR-18 LCD-E50=R550 24PIN [CUT]-Q MOBILE-1 PCS@220			220	0	6,330	DR
CR-AJV	9186	17-03-18			Sale#17-MAR-18 PARTS-OTHER-PARTS-1 PCS@250			250	0	6,580	DR
CR-AJV	9186	17-03-18			Sale#17-MAR-18 PARTS-OTHER-PARTS-1 PCS@50			50	0	6,630	DR
CR-AJV	9186	17-03-18			Sale#17-MAR-18 TOUCH-A290 BLACK-Q MOBILE-1 PCS@200			200	0	6,830	DR
CR-AJV	9186	17-03-18			Sale#17-MAR-18 PANEL-G8 GOLD-HUAWEI-1 PCS@1650			1,650	0	8,480	DR
CR-AJV	9422	20-03-18			Sale#20-MAR-18 PANEL-5S WHITE-I PHONE-1 PCS@1150			1,150	0	9,630	DR

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Account Code										From Date	01-07-2017
Catagory			HUASSNAIN PALAZA(7)							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				9,110	DR	
CR-AJV	9422	20-03-18			Sale#20-MAR-18 PANEL-J120 TFT WHITE-SAMSUNG-1 PCS@2500		2,500	0	12,130	DR	
CR-AJV	9422	20-03-18			Sale#20-MAR-18 LCD-101-NOKIA-1 PCS@130		130	0	12,260	DR	
CR-AJV	9422	20-03-18			Sale#20-MAR-18 TOUCH-L535/2S-NOKIA-1 PCS@250		250	0	12,510	DR	
CR-AJV	9422	20-03-18			Sale#20-MAR-18 LCD-S250-R400-R440 18PIN-Q MOBILE-1 PCS@230		230	0	12,740	DR	
CR-AJV	9422	20-03-18			Sale#20-MAR-18 PANEL-J3 PRO IC WHITE-SAMSUNG-1 PCS@4000		4,000	0	16,740	DR	
CRV	244	21-03-18			-CASH IN HAND/HUSNEAN	arif	0	11,100	5,640	DR	
CR-AJV	10293	31-03-18			Sale#31-MAR-18 PANEL-A510 UK BLACK-SAMSUNG-1 PCS@10200		10,200	0	15,840	DR	
CR-AJV	10293	31-03-18			Sale#31-MAR-18 BATTERY-5G/NAZ-IPHONE-1 PCS@500		500	0	16,340	DR	
CR-AJV	10293	31-03-18			Sale#31-MAR-18 BATTERY-TAB 4000MAH-Q MOBILE-1 PCS@350		350	0	16,690	DR	
CR-AJV	10293	31-03-18			Sale#31-MAR-18 PANEL-J7 PRO IC GOLD-SAMSUNG-1 PCS@7500		7,500	0	24,190	DR	
CR-AJV	10293	31-03-18			Sale#31-MAR-18 PARTS-OTHER-PARTS-1 PCS@80		80	0	24,270	DR	
CR-AJV	10293	31-03-18			Sale#31-MAR-18 TOUCH-G360 ORG BLACK-SAMSUNG-1 PCS@220		220	0	24,490	DR	
CR-AJV	10293	31-03-18			Sale#31-MAR-18 LCD-X302-206-NOKIA-1 PCS@250		250	0	24,740	DR	
CR-AJV	10293	31-03-18			Sale#31-MAR-18 LCD-E4=37PIN-Q MOBILE-1 PCS@200		200	0	24,940	DR	
CR-AJV	10293	31-03-18			Sale#31-MAR-18 LCD-G530-SAMSUNG-1 PCS@900		900	0	25,840	DR	
CR-AJV	10293	31-03-18			Sale#31-MAR-18 TOUCH-S7262 WHITE-SAMSUNG-1 PCS@200		200	0	26,040	DR	
CR-AJV	10293	31-03-18			Sale#31-MAR-18 TOUCH-G530 ORG BLACK-SAMSUNG-1 PCS@220		220	0	26,260	DR	
CRV	274	01-04-18			CASH IN HAND/ HUASNEAN	arif	0	20,800	5,460	DR	
CR-AJV	10313	01-04-18			Sale#01-APR-18 BATTERY-TAB 4000MAH-Q MOBILE-1 PCS@350		350	0	5,810	DR	
CR-AJV	10443	02-04-18			Sale#02-APR-18 PANEL-A6010 BLACK-LENOVO-1 PCS@1600		1,600	0	7,410	DR	
CR-AJV	10443	02-04-18			Sale#02-APR-18 BATTERY-6G/NAZ-IPHONE-1 PCS@700		700	0	8,110	DR	
CR-AJV	10443	02-04-18			Sale#02-APR-18 LCD-D2 25PIN-Q MOBILE-1 PCS@200		200	0	8,310	DR	
CR-AJV	10443	02-04-18			Sale#02-APR-18 TOUCH-S9082 ORG WHITE-SAMSUNG-1 PCS@250		250	0	8,560	DR	
CR-AJV	10693	05-04-18			Sale#05-APR-18 LCD-N230-Q MOBILE-1 PCS@300		300	0	8,860	DR	
CR-AJV	11174	10-04-18			Sale#9624 10-APR-18 TOUCH-G360 ORG WHITE-SAMSUNG-1 PCS@220		220	0	9,080	DR	
CR-AJV	11503	14-04-18			Sale#9992 14-APR-18 BATTERY-4G/NAZ-IPHONE-1 PCS@450		450	0	9,530	DR	
CR-AJV	11503	14-04-18			Sale#9992 14-APR-18 BATTERY-5G/NAZ-IPHONE-1 PCS@500		500	0	10,030	DR	
CR-AJV	11568	15-04-18			Sale#10057 15-APR-18 TOUCH-S7102 WHITE-SAMSUNG-1		250	0	10,280	DR	

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Account Code									From Date	01-07-2017		
Catagory				HUASSNAIN PALAZA(7)					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					9,110	DR	
					PCS@250							
CR-AJV	11568	15-04-18			Sale#10057 15-APR-18 LCD-G7102-SAMSUNG-1 PCS@820			820	0	11,100	DR	
CR-AJV	11695	16-04-18			Sale#10159 16-APR-18 TOUCH TAB-T210 BLACK-SAMSUNG-1 PCS@450			450	0	11,550	DR	
SR-AJV	11844	18-04-18			TOUCH TAB-T210 BLACK-SAMSUNG TOUCH TAB-T210 BLACK-SAMSUNG -1@450			0	450	11,100	DR	
CR-AJV	11871	18-04-18			Sale#10385 18-APR-18 LCD-XL40/15PIN-Q MOBILE-1 PCS@360			360	0	11,460	DR	
CRV	409	23-04-18			CASH RECIVED 5000			naeem	0	5,000	6,460	DR
CR-AJV	12246	23-04-18			Sale#10875 23-APR-18 LCD-E50=R550 24PIN [CUT]-Q MOBILE-1 PCS@200			200	0	6,660	DR	
SR-AJV	12388	25-04-18			LCD-E50=R550 24PIN [CUT]-Q MOBILE LCD-E50=R550 24PIN [CUT]-Q MOBILE -1@200			0	200	6,460	DR	
CR-AJV	12394	25-04-18			Sale#11079 25-APR-18 LCD-D10/17PIN-Q MOBILE-1 PCS@290			290	0	6,750	DR	
CR-AJV	12509	26-04-18			Sale#11210 26-APR-18 BATTERY-5G/NAZ-IPHONE-1 PCS@500			500	0	7,250	DR	
CR-AJV	12849	01-05-18			Sale#11589 01-MAY-18 LCD-E50/R550 24PIN [CUT]-Q MOBILE-1 PCS@200			200	0	7,450	DR	
CR-AJV	12923	02-05-18			Sale#11638 02-MAY-18 TOUCH-I5-Q MOBILE-1 PCS@200			200	0	7,650	DR	
SR-AJV	12938	03-05-18			TOUCH-I5-Q MOBILE TOUCH-I5-Q MOBILE -1@200			0	200	7,450	DR	
CR-AJV	13020	03-05-18			Sale#11733 03-MAY-18 TOUCH TAB-Q8 BLACK-PARTS-1 PCS@150			150	0	7,600	DR	
CR-AJV	13113	04-05-18			Sale#11855 04-MAY-18 LCD-B80-B120-M400=37PIN-Q MOBILE-1 PCS@280			280	0	7,880	DR	
CR-AJV	13229	05-05-18			Sale#11960 05-MAY-18 LCD-D2 25PIN-Q MOBILE-1 PCS@200			200	0	8,080	DR	
CR-AJV	13229	05-05-18			Sale#11960 05-MAY-18 TOUCH-Y3/Y360 BLACK-HUAWEI-1 PCS@220			220	0	8,300	DR	
CR-AJV	13270	06-05-18			Sale#12091 06-MAY-18 PANEL-Y5-2 GOLD-HUAWEI-1 PCS@1650			1,650	0	9,950	DR	
CR-AJV	13484	08-05-18			Sale#12406 08-MAY-18 LCD-X700 PRO+S1 PRO-Q MOBILE-1 PCS@750			750	0	10,700	DR	
CR-AJV	13484	08-05-18			Sale#12406 08-MAY-18 TOUCH-S1 PRO/S6S GOLD-Q MOBILE-1 PCS@200			200	0	10,900	DR	
CR-AJV	13577	09-05-18			Sale#12519 09-MAY-18 TOUCH TAB-IPAD2 BLACK-IPHONE-1 PCS@550			550	0	11,450	DR	
CR-AJV	13619	10-05-18			Sale#12558 10-MAY-18 LCD-G313 BIG-SAMSUNG-1 PCS@600			600	0	12,050	DR	
CR-AJV	13619	10-05-18			Sale#12558 10-MAY-18 TOUCH-G313 WHITE-SAMSUNG-1 PCS@200			200	0	12,250	DR	
CR-AJV	13827	11-05-18			Sale#12678 11-MAY-18 PARTS-OTHER-PARTS-1 PCS@80			80	0	12,330	DR	

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Account Code									From Date	01-07-2017		
Catagory			HUASSNAIN PALAZA(7)						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						9,110	DR
CR-AJV	13947	12-05-18			Sale#12785 12-MAY-18 LCD-E4=37PIN-Q MOBILE-1 PCS@200				200	0	12,530	DR
CR-AJV	13947	12-05-18			Sale#12785 12-MAY-18 TOUCH-S1 PRO/S6S BLACK-Q MOBILE-1 PCS@200				200	0	12,730	DR
						Total:			163,410	159,790		