

Qadri Mobile , Sialkot.

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Account Ledger

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Account Code									From Date	01-07-2017
Catagory			MIAN JI MOBILE(12)						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				2,420	DR
AJV	326	14-01-18			Sale#214/17-18 Dated 14-JAN-18		1,435	0	3,855	DR
AJV	327	15-01-18			Sale#285/17-18 Dated 15-JAN-18		980	0	4,835	DR
AJV	421	17-01-18			Sale#364/17-18 Dated 17-JAN-18		4,150	0	8,985	DR
CRV	26	23-01-18			-	arif	0	10,000	1,015	CR
AJV	882	23-01-18			Sale#701/17-18 Dated 23-JAN-18		16,010	0	14,995	DR
AJV	883	23-01-18			Sale#705/17-18 Dated 23-JAN-18		800	0	15,795	DR
SR-AJV	965	24-01-18			PRICE RETURNED TO CUSTOMER		0	820	14,975	DR
AJV	963	24-01-18			Sale#768/17-18 Dated 24-JAN-18		2,770	0	17,745	DR
SR-AJV	1109	26-01-18			PRICE RETURNED TO CUSTOMER		0	3,500	14,245	DR
CRV	32	26-01-18			-	arif	0	3,060	11,185	DR
AJV	1113	26-01-18			Sale#899/17-18 Dated 26-JAN-18		260	0	11,445	DR
AJV	1115	26-01-18			Sale#900/17-18 Dated 26-JAN-18		2,100	0	13,545	DR
AJV	1250	27-01-18			Sale#1001/17-18 Dated 27-JAN-18		3,250	0	16,795	DR
CRV	50	30-01-18			CASH IN HAND=MIAN JEE MOBILE	arif	0	25,000	8,205	CR
CR-AJV	1634	30-01-18			Sale#1231/17-18 Dated 30-JAN-18		1,600	0	6,605	CR
CR-AJV	1636	30-01-18			Sale#1233/17-18 Dated 30-JAN-18		780	0	5,825	CR
SR-AJV	2019	03-02-18			PRICE RETURNED TO CUSTOMER		0	1,450	7,275	CR
CR-AJV	2021	03-02-18			Sale#1576/17-18 Dated 03-FEB-18		14,870	0	7,595	DR
CR-AJV	2036	03-02-18			Sale#1592/17-18 Dated 03-FEB-18		1,150	0	8,745	DR
CR-AJV	2109	05-02-18			Sale#2058/17-18 Dated 05-FEB-18		3,000	0	11,745	DR
CR-AJV	2181	05-02-18			Sale#2123/17-18 Dated 05-FEB-18		250	0	11,995	DR
CR-AJV	2301	06-02-18			Sale#06-FEB-18 PANEL-J120 TFT GOLD-SAMSUNG-1 PCS@2900		2,900	0	14,895	DR
CR-AJV	2301	06-02-18			Sale#06-FEB-18 TOUCH-G360 ORG WHITE-SAMSUNG-2 PCS@200		400	0	15,295	DR
CR-AJV	2407	07-02-18			Sale#07-FEB-18 PANEL-W80-Q MOBILE-1 PCS@1600		1,600	0	16,895	DR
CR-AJV	2407	07-02-18			Sale#07-FEB-18 TOUCH-I6 METAL ONE-Q MOBILE-2 PCS@200		400	0	17,295	DR
CR-AJV	2534	08-02-18			Sale#08-FEB-18 LCD-A290-Q MOBILE-1 PCS@780		780	0	18,075	DR
CR-AJV	2534	08-02-18			Sale#08-FEB-18 TOUCH TAB-Q8-PARTS-1 PCS@150		150	0	18,225	DR
SR-AJV	2761	10-02-18			PRICE RETURNED TO CUSTOMER		0	9,230	8,995	DR

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Account Code								From Date	01-07-2017	
Catagory			MIAN JI MOBILE(12)						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				2,420	DR
CR-AJV	2780	10-02-18			Sale#10-FEB-18 TOUCH-LT500 BLACK-Q MOBILE-1 PCS@260		260	0	9,255	DR
CR-AJV	2780	10-02-18			Sale#10-FEB-18 TOUCH-G360 ORG WHITE-SAMSUNG-1 PCS@200		200	0	9,455	DR
CR-AJV	2780	10-02-18			Sale#10-FEB-18 TOUCH-G360 ORG SILVER-SAMSUNG-2 PCS@220		440	0	9,895	DR
CR-AJV	2780	10-02-18			Sale#10-FEB-18 TOUCH-G360 KOREAN BLACK-SAMSUNG-1 PCS@280		280	0	10,175	DR
CR-AJV	2780	10-02-18			Sale#10-FEB-18 TOUCH-I7I PRO-Q MOBILE-1 PCS@200		200	0	10,375	DR
CR-AJV	2780	10-02-18			Sale#10-FEB-18 TOUCH-I6I-Q MOBILE-2 PCS@180		360	0	10,735	DR
CR-AJV	2780	10-02-18			Sale#10-FEB-18 TOUCH-G350 H WHITE-SAMSUNG-1 PCS@230		230	0	10,965	DR
CR-AJV	2780	10-02-18			Sale#10-FEB-18 TOUCH-I6 METAL ONE-Q MOBILE-3 PCS@180		540	0	11,505	DR
CR-AJV	2780	10-02-18			Sale#10-FEB-18 BODY-8190 WHITE-SAMSUNG-1 PCS@380		380	0	11,885	DR
CR-AJV	2780	10-02-18			Sale#10-FEB-18 LCD-E4=37PIN-Q MOBILE-2 PCS@240		480	0	12,365	DR
CR-AJV	2780	10-02-18			Sale#10-FEB-18 LCD-G530-SAMSUNG-1 PCS@1020		1,020	0	13,385	DR
CR-AJV	2780	10-02-18			Sale#10-FEB-18 PANEL-P8 LITE GOLD-HUAWEI-1 PCS@1700		1,700	0	15,085	DR
CR-AJV	2780	10-02-18			Sale#10-FEB-18 PANEL-Y3-2 WHITE-HUAWEI-1 PCS@1350		1,350	0	16,435	DR
CR-AJV	2780	10-02-18			Sale#10-FEB-18 LCD-Y3-2 4G-HUAWEI-1 PCS@700		700	0	17,135	DR
CR-AJV	2780	10-02-18			Sale#10-FEB-18 LCD-G360-SAMSUNG-1 PCS@930		930	0	18,065	DR
CR-AJV	2780	10-02-18			Sale#10-FEB-18 TOUCH-Y3-2 4G GOLD-HUAWEI-1 PCS@270		270	0	18,335	DR
CR-AJV	2780	10-02-18			Sale#10-FEB-18 TOUCH-J100 ORG BLACK-SAMSUNG-1 PCS@180		180	0	18,515	DR
CR-AJV	2780	10-02-18			Sale#10-FEB-18 TOUCH-Y510/Y511 BLACK-HUAWEI-1 PCS@220		220	0	18,735	DR
CR-AJV	2780	10-02-18			Sale#10-FEB-18 TOUCH-W50-Q MOBILE-1 PCS@180		180	0	18,915	DR
CR-AJV	2780	10-02-18			Sale#10-FEB-18 TOUCH-A37 BLACK-Q MOBILE-1 PCS@180		180	0	19,095	DR
CR-AJV	2780	10-02-18			Sale#10-FEB-18 TOUCH-A50 BLACK-Q MOBILE-1 PCS@180		180	0	19,275	DR
CR-AJV	2780	10-02-18			Sale#10-FEB-18 TOUCH-X700I-Q MOBILE-1 PCS@240		240	0	19,515	DR
CR-AJV	2780	10-02-18			Sale#10-FEB-18 TOUCH-PZ10-RIVO-1 PCS@280		280	0	19,795	DR
CR-AJV	2780	10-02-18			Sale#10-FEB-18 TOUCH-A6-Q MOBILE-1 PCS@180		180	0	19,975	DR
CR-AJV	2780	10-02-18			Sale#10-FEB-18 TOUCH-S1 PRO GOLD-Q MOBILE-1 PCS@180		180	0	20,155	DR
CR-AJV	2780	10-02-18			Sale#10-FEB-18 TOUCH-M82 BLACK-Q MOBILE-1 PCS@180		180	0	20,335	DR
CR-AJV	2780	10-02-18			Sale#10-FEB-18 TOUCH-M88-Q MOBILE-1 PCS@180		180	0	20,515	DR
CR-AJV	2780	10-02-18			Sale#10-FEB-18 TOUCH-X250-Q MOBILE-1 PCS@200		200	0	20,715	DR

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Account Code									From Date	01-07-2017
Catagory			MIAN JI MOBILE(12)						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				2,420	DR
CR-AJV	2780	10-02-18			Sale#10-FEB-18 TOUCH-I6 METAL ONE-Q MOBILE-2 PCS@180		360	0	21,075	DR
CR-AJV	2780	10-02-18			Sale#10-FEB-18 TOUCH-A8-Q MOBILE-1 PCS@180		180	0	21,255	DR
CR-AJV	2780	10-02-18			Sale#10-FEB-18 TOUCH-T480-Q MOBILE-2 PCS@180		360	0	21,615	DR
CR-AJV	2780	10-02-18			Sale#10-FEB-18 TOUCH-ENERGY X1-Q MOBILE-2 PCS@250		500	0	22,115	DR
CR-AJV	2780	10-02-18			Sale#10-FEB-18 TOUCH-X90-Q MOBILE-1 PCS@180		180	0	22,295	DR
CR-AJV	2780	10-02-18			Sale#10-FEB-18 TOUCH-I6 BLACK-Q MOBILE-1 PCS@180		180	0	22,475	DR
CR-AJV	2780	10-02-18			Sale#10-FEB-18 TOUCH-G530 ORG WHITE-SAMSUNG-3 PCS@220		660	0	23,135	DR
CR-AJV	2780	10-02-18			Sale#10-FEB-18 TOUCH-G530 ORG GOLD-SAMSUNG-2 PCS@220		440	0	23,575	DR
CR-AJV	2780	10-02-18			Sale#10-FEB-18 TOUCH-G530 ORG BLACK-SAMSUNG-1 PCS@220		220	0	23,795	DR
CR-AJV	2780	10-02-18			Sale#10-FEB-18 TOUCH-Y6-II WHITE-HUAWEI-1 PCS@350		350	0	24,145	DR
CR-AJV	2780	10-02-18			Sale#10-FEB-18 TOUCH-Y520 WHITE-HUAWEI-1 PCS@190		190	0	24,335	DR
CR-AJV	3042	13-02-18			Sale#13-FEB-18 TOUCH-G360 KOREAN BLACK-SAMSUNG-1 PCS@270		270	0	24,605	DR
CR-AJV	3042	13-02-18			Sale#13-FEB-18 TOUCH-A65 WHITE-Q MOBILE-1 PCS@200		200	0	24,805	DR
CR-AJV	3177	14-02-18			Sale#14-FEB-18 TOUCH-Y600/Y610 WHITE-HUAWEI-1 PCS@230		230	0	25,035	DR
CRV	108	15-02-18			CASH IN HAND	arif	0	12,000	13,035	DR
CR-AJV	3300	15-02-18			Sale#15-FEB-18 PANEL-J2 TFT WHITE-SAMSUNG-1 PCS@1800		1,800	0	14,835	DR
CR-AJV	3300	15-02-18			Sale#15-FEB-18 PANEL-J5 TFT WHITE-SAMSUNG-1 PCS@1800		1,800	0	16,635	DR
CR-AJV	3600	18-02-18			Sale#18-FEB-18 TOUCH-T250-Q MOBILE-1 PCS@200		200	0	16,835	DR
CR-AJV	3600	18-02-18			Sale#18-FEB-18 TOUCH-Y6 PRO BLACK-HUAWEI-1 PCS@350		350	0	17,185	DR
CR-AJV	3600	18-02-18			Sale#18-FEB-18 PARTS-OTHER-PARTS-1 PCS@40		40	0	17,225	DR
CR-AJV	3703	19-02-18			Sale#19-FEB-18 PANEL-S3 TFT BLACK-SAMSUNG-1 PCS@3500		3,500	0	20,725	DR
CR-AJV	3822	20-02-18			Sale#20-FEB-18 TOUCH-X32 POWER-Q MOBILE-1 PCS@200		200	0	20,925	DR
CR-AJV	3822	20-02-18			Sale#20-FEB-18 TOUCH-A503-NOKIA-1 PCS@230		230	0	21,155	DR
CR-AJV	4112	22-02-18			Sale#22-FEB-18 PANEL-S6S GOLD-Q MOBILE-1 PCS@1850		1,850	0	23,005	DR
CR-AJV	4112	22-02-18			Sale#22-FEB-18 GLASS-TEMPERED GLASS-3 PCS@25		75	0	23,080	DR
CR-AJV	4112	22-02-18			Sale#22-FEB-18 PARTS-OTHER-PARTS-1 PCS@150		150	0	23,230	DR
CR-AJV	4112	22-02-18			Sale#22-FEB-18 LCD-R750-R900=24PIN-Q MOBILE-1 PCS@280		280	0	23,510	DR
CR-AJV	4188	23-02-18			Sale#23-FEB-18 PANEL-N6-NOKIA-1 PCS@3400		3,400	0	26,910	DR

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Account Code				MIAN JI MOBILE(12)					From Date	01-07-2017	
Catagory										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					2,420	DR
CR-AJV	4188	23-02-18			Sale#23-FEB-18 TOUCH-X32 POWER-Q MOBILE-1 PCS@220			220	0	27,130	DR
CR-AJV	4188	23-02-18			Sale#23-FEB-18 LCD-I6I-Q MOBILE-1 PCS@800			800	0	27,930	DR
CR-AJV	4509	26-02-18			Sale#26-FEB-18 LCD-M650=28PIN-Q MOBILE-1 PCS@230			230	0	28,160	DR
CR-AJV	4509	26-02-18			Sale#26-FEB-18 PARTS-OTHER-PARTS-1 PCS@30			30	0	28,190	DR
CR-AJV	4509	26-02-18			Sale#26-FEB-18 LCD-E50-V3=24PIN-Q MOBILE-5 PCS@250			1,250	0	29,440	DR
CRV	162	27-02-18			CASH IN HAND/RAMZAN		arif	0	25,000	4,440	DR
CR-AJV	4673	27-02-18			Sale#27-FEB-18 LCD-I2-Q MOBILE-1 PCS@620			620	0	5,060	DR
CR-AJV	4818	28-02-18			Sale#28-FEB-18 PANEL-J7 IC GOLD-SAMSUNG-1 PCS@5500			5,500	0	10,560	DR
CR-AJV	4818	28-02-18			Sale#28-FEB-18 TOUCH-S9082 ORG BLACK-SAMSUNG-2 PCS@250			500	0	11,060	DR
CR-AJV	4818	28-02-18			Sale#28-FEB-18 TOUCH TAB-Q8 BLACK-PARTS-2 PCS@120			240	0	11,300	DR
CR-AJV	8010	03-03-18			Sale#03-MAR-18 TOUCH-G532 BLACK-SAMSUNG-1 PCS@220			220	0	11,520	DR
CR-AJV	8010	03-03-18			Sale#03-MAR-18 TOUCH-G350 H BLACK-SAMSUNG-1 PCS@250			250	0	11,770	DR
CR-AJV	8010	03-03-18			Sale#03-MAR-18 LCD-G350 SMALL-SAMSUNG-1 PCS@950			950	0	12,720	DR
CR-AJV	8010	03-03-18			Sale#03-MAR-18 PANEL-J7 PRIME BLACK-SAMSUNG-1 PCS@3200			3,200	0	15,920	DR
CR-AJV	8010	03-03-18			Sale#03-MAR-18 PANEL-J320 TFT GOLD-SAMSUNG-1 PCS@1750			1,750	0	17,670	DR
CR-AJV	8010	03-03-18			Sale#03-MAR-18 PANEL-J110 TFT WHITE-SAMSUNG-1 PCS@3000			3,000	0	20,670	DR
CR-AJV	8081	04-03-18			Sale#04-MAR-18 PANEL-5G WHITE-I PHONE-1 PCS@1200			1,200	0	21,870	DR
CR-AJV	8081	04-03-18			Sale#04-MAR-18 TOUCH TAB-DANY G4-PARTS-2 PCS@150			300	0	22,170	DR
CR-AJV	8081	04-03-18			Sale#04-MAR-18 LCD-G350 SMALL-SAMSUNG-1 PCS@950			950	0	23,120	DR
CR-AJV	8081	04-03-18			Sale#04-MAR-18 TOUCH-G350 H BLACK-SAMSUNG-2 PCS@250			500	0	23,620	DR
CR-AJV	8308	06-03-18			Sale#06-MAR-18 PANEL-P9 LITE GOLD-HUAWEI-1 PCS@1700			1,700	0	25,320	DR
CR-AJV	8308	06-03-18			Sale#06-MAR-18 TOUCH TAB-DANY G4-PARTS-1 PCS@150			150	0	25,470	DR
CR-AJV	8389	07-03-18			Sale#07-MAR-18 LCD-G532-SAMSUNG-1 PCS@1050			1,050	0	26,520	DR
CR-AJV	8389	07-03-18			Sale#07-MAR-18 BODY-G532 BLACK-SAMSUNG-1 PCS@250			250	0	26,770	DR
CR-AJV	8390	07-03-18			Sale#07-MAR-18 LCD-H60=14PIN-Q MOBILE-1 PCS@240			240	0	27,010	DR
CR-AJV	8390	07-03-18			Sale#07-MAR-18 LCD-POWER2 PRO=15PIN-Q MOBILE-1 PCS@270			270	0	27,280	DR
CRV	194	09-03-18			CASH IN HAND /RAMZAN		arif	0	10,000	17,280	DR
CR-AJV	8571	09-03-18			Sale#09-MAR-18 PARTS-OTHER-PARTS-1 PCS@30			30	0	17,310	DR

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Account Code								From Date	01-07-2017	
Catagory			MIAN JI MOBILE(12)					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				2,420	DR
CR-AJV	8571	09-03-18			Sale#09-MAR-18 LCD-R750-R900=24PIN-Q MOBILE-1 PCS@280		280	0	17,590	DR
CR-AJV	8571	09-03-18			Sale#09-MAR-18 TOUCH-A10 BLACK-Q MOBILE-1 PCS@200		200	0	17,790	DR
SR-AJV	5948	10-03-18			TOUCH-I6 BLACK-Q MOBILE TOUCH-I6 BLACK-Q MOBILE -1@180		0	180	17,610	DR
SR-AJV	5948	10-03-18			PANEL-P9 LITE GOLD-HUAWEI PANEL-P9 LITE GOLD-HUAWEI -1@1700		0	1,700	15,910	DR
SR-AJV	5948	10-03-18			TOUCH-G350 H BLACK-SAMSUNG TOUCH-G350 H BLACK-SAMSUNG -2@250		0	500	15,410	DR
SR-AJV	5948	10-03-18			LCD-G350 SMALL-SAMSUNG LCD-G350 SMALL-SAMSUNG -1@950		0	950	14,460	DR
SR-AJV	5948	10-03-18			LCD-G350 SMALL-SAMSUNG LCD-G350 SMALL-SAMSUNG -1@950		0	950	13,510	DR
SR-AJV	5948	10-03-18			TOUCH-G350 H BLACK-SAMSUNG TOUCH-G350 H BLACK-SAMSUNG -1@250		0	250	13,260	DR
SR-AJV	5948	10-03-18			TOUCH-X32 POWER-Q MOBILE TOUCH-X32 POWER-Q MOBILE -1@220		0	220	13,040	DR
SR-AJV	5948	10-03-18			TOUCH-X32 POWER-Q MOBILE TOUCH-X32 POWER-Q MOBILE -1@200		0	200	12,840	DR
SR-AJV	5948	10-03-18			TOUCH-Y6 PRO BLACK-HUAWEI TOUCH-Y6 PRO BLACK-HUAWEI -1@350		0	350	12,490	DR
SR-AJV	5948	10-03-18			TOUCH-S7102 WHITE-SAMSUNG TOUCH-S7102 WHITE-SAMSUNG -1@250		0	250	12,240	DR
SR-AJV	5948	10-03-18			TOUCH-G355 ORG WHITE-SAMSUNG TOUCH-G355 ORG WHITE-SAMSUNG -1@200		0	200	12,040	DR
SR-AJV	5948	10-03-18			TOUCH-G360 KOREAN BLACK-SAMSUNG TOUCH-G360 KOREAN BLACK-SAMSUNG -1@280		0	280	11,760	DR
SR-AJV	5948	10-03-18			TOUCH-G530 ORG BLACK-SAMSUNG TOUCH-G530 ORG BLACK-SAMSUNG -1@220		0	220	11,540	DR
SR-AJV	5948	10-03-18			BODY-8190 WHITE-SAMSUNG BODY-8190 WHITE-SAMSUNG -1@380		0	380	11,160	DR
SR-AJV	5948	10-03-18			TOUCH-G360 KOREAN BLACK-SAMSUNG TOUCH-G360 KOREAN BLACK-SAMSUNG -1@270		0	270	10,890	DR
SR-AJV	5951	10-03-18			PANEL-J110 TFT WHITE-SAMSUNG PANEL-J110 TFT WHITE-SAMSUNG -1@3000		0	3,000	7,890	DR
CR-AJV	8583	10-03-18			Sale#10-MAR-18 TOUCH-G530 ORG BLACK-SAMSUNG-2 PCS@220		440	0	8,330	DR
CR-AJV	8583	10-03-18			Sale#10-MAR-18 TOUCH-G530 606-VER GOLD-SAMSUNG-2 PCS@220		440	0	8,770	DR
CR-AJV	8583	10-03-18			Sale#10-MAR-18 TOUCH-Y530 WHITE-HUAWEI-1 PCS@200		200	0	8,970	DR
CR-AJV	8583	10-03-18			Sale#10-MAR-18 TOUCH-X700I-Q MOBILE-1 PCS@230		230	0	9,200	DR
CR-AJV	8583	10-03-18			Sale#10-MAR-18 TOUCH-M82 BLACK-Q MOBILE-1 PCS@180		180	0	9,380	DR

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Account Code									From Date	01-07-2017
Catagory			MIAN JI MOBILE(12)						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				2,420	DR
CR-AJV	8583	10-03-18			Sale#10-MAR-18 TOUCH-J100 ORG WHITE-SAMSUNG-2 PCS@180		360	0	9,740	DR
CR-AJV	8583	10-03-18			Sale#10-MAR-18 TOUCH-M88-Q MOBILE-1 PCS@200		200	0	9,940	DR
CR-AJV	8583	10-03-18			Sale#10-MAR-18 TOUCH-X700 PRO2 BLACK-Q MOBILE-2 PCS@230		460	0	10,400	DR
CR-AJV	8583	10-03-18			Sale#10-MAR-18 TOUCH-G355 ORG BLACK-SAMSUNG-2 PCS@210		420	0	10,820	DR
CR-AJV	8583	10-03-18			Sale#10-MAR-18 TOUCH-G355 WHITE ORIGNAL-SAMSUNG-1 PCS@280		280	0	11,100	DR
CR-AJV	8583	10-03-18			Sale#10-MAR-18 TOUCH-G355 ORG WHITE-SAMSUNG-1 PCS@200		200	0	11,300	DR
CR-AJV	8583	10-03-18			Sale#10-MAR-18 TOUCH-G532 WHITE-SAMSUNG-2 PCS@230		460	0	11,760	DR
CR-AJV	8583	10-03-18			Sale#10-MAR-18 TOUCH-G532 BLACK-SAMSUNG-2 PCS@230		460	0	12,220	DR
CR-AJV	8583	10-03-18			Sale#10-MAR-18 PARTS-OTHER-PARTS-10 PCS@30		300	0	12,520	DR
CR-AJV	8583	10-03-18			Sale#10-MAR-18 TOOL-JUMPER WIRE-2 PCS@10		20	0	12,540	DR
CR-AJV	8583	10-03-18			Sale#10-MAR-18 C-BASE-25-8262-5 PCS@8		40	0	12,580	DR
CR-AJV	8583	10-03-18			Sale#10-MAR-18 C-BASE-52-A319-5 PCS@10		50	0	12,630	DR
CR-AJV	8583	10-03-18			Sale#10-MAR-18 C-BASE-55-D816-5 PCS@50		250	0	12,880	DR
CR-AJV	8583	10-03-18			Sale#10-MAR-18 C-BASE-2-N97-5 PCS@8		40	0	12,920	DR
CR-AJV	8583	10-03-18			Sale#10-MAR-18 C-BASE-44-1200-5 PCS@10		50	0	12,970	DR
CR-AJV	8583	10-03-18			Sale#10-MAR-18 ON OFF STRIP-12-CHINA 3IN1-5 PCS@30		150	0	13,120	DR
CR-AJV	8583	10-03-18			Sale#10-MAR-18 ON OFF STRIP-14-NOKIA X2-5 PCS@100		500	0	13,620	DR
CR-AJV	8583	10-03-18			Sale#10-MAR-18 ON OFF STRIP-25-A8 3IN1=Q MOBILE-5 PCS@100		500	0	14,120	DR
CR-AJV	8583	10-03-18			Sale#10-MAR-18 PARTS-OTHER-PARTS-6 PCS@50		300	0	14,420	DR
CR-AJV	8583	10-03-18			Sale#10-MAR-18 PARTS-OTHER-PARTS-50 PCS@6		300	0	14,720	DR
CR-AJV	8583	10-03-18			Sale#10-MAR-18 PARTS-OTHER-PARTS-2 PCS@40		80	0	14,800	DR
CR-AJV	8583	10-03-18			Sale#10-MAR-18 PARTS-OTHER-PARTS-2 PCS@30		60	0	14,860	DR
CR-AJV	8583	10-03-18			Sale#10-MAR-18 PARTS-OTHER-PARTS-2 PCS@40		80	0	14,940	DR
CR-AJV	8583	10-03-18			Sale#10-MAR-18 PARTS-OTHER-PARTS-2 PCS@30		60	0	15,000	DR
CR-AJV	8583	10-03-18			Sale#10-MAR-18 PARTS-OTHER-PARTS-5 PCS@30		150	0	15,150	DR
CR-AJV	8583	10-03-18			Sale#10-MAR-18 BODY-G530 GOLD-SAMSUNG-2 PCS@200		400	0	15,550	DR
CR-AJV	8583	10-03-18			Sale#10-MAR-18 BODY-G530 WHITE-SAMSUNG-1 PCS@200		200	0	15,750	DR
CR-AJV	8583	10-03-18			Sale#10-MAR-18 BODY-G530 BLACK-SAMSUNG-1 PCS@200		200	0	15,950	DR

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Account Code				MIAN JI MOBILE(12)					From Date	01-07-2017				
Catagory										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					2,420	DR			
CR-AJV	8583	10-03-18			Sale#10-MAR-18 BODY-G532 BLACK-SAMSUNG-1 PCS@240					240	0	16,190	DR	
CR-AJV	8583	10-03-18			Sale#10-MAR-18 BODY-G532 WHITE-SAMSUNG-1 PCS@240					240	0	16,430	DR	
CR-AJV	8583	10-03-18			Sale#10-MAR-18 BODY-9082 BLACK-SAMSUNG-1 PCS@250					250	0	16,680	DR	
CR-AJV	8583	10-03-18			Sale#10-MAR-18 PARTS-OTHER-PARTS-1 PCS@100					100	0	16,780	DR	
CR-AJV	8583	10-03-18			Sale#10-MAR-18 TOUCH-JS2-Q MOBILE-1 PCS@230					230	0	17,010	DR	
CR-AJV	8583	10-03-18			Sale#10-MAR-18 PANEL-J7 IC GOLD-SAMSUNG-1 PCS@5300					5,300	0	22,310	DR	
CR-AJV	8583	10-03-18			Sale#10-MAR-18 TOUCH-JS1-Q MOBILE-1 PCS@230					230	0	22,540	DR	
CR-AJV	8583	10-03-18			Sale#10-MAR-18 TOUCH-X33-Q MOBILE-1 PCS@200					200	0	22,740	DR	
CR-AJV	8583	10-03-18			Sale#10-MAR-18 TOUCH-I6 M 2017 BLACK-Q MOBILE-1 PCS@230					230	0	22,970	DR	
CR-AJV	8583	10-03-18			Sale#10-MAR-18 TOUCH-I6 M 2017 GOLD-Q MOBILE-1 PCS@230					230	0	23,200	DR	
CR-AJV	8583	10-03-18			Sale#10-MAR-18 TOUCH-A7000 WHITE-LENOVO-1 PCS@330					330	0	23,530	DR	
CR-AJV	8583	10-03-18			Sale#10-MAR-18 TOUCH-X32 POWER-Q MOBILE-2 PCS@190					380	0	23,910	DR	
CR-AJV	8583	10-03-18			Sale#10-MAR-18 TOUCH-I10 BLACK-Q MOBILE-1 PCS@200					200	0	24,110	DR	
CR-AJV	8583	10-03-18			Sale#10-MAR-18 TOUCH-I2 WHITE-Q MOBILE-2 PCS@180					360	0	24,470	DR	
CR-AJV	8583	10-03-18			Sale#10-MAR-18 TOUCH-I2 BLACK-Q MOBILE-2 PCS@180					360	0	24,830	DR	
CR-AJV	8583	10-03-18			Sale#10-MAR-18 TOUCH-I2 PRO GOLD-Q MOBILE-2 PCS@180					360	0	25,190	DR	
CR-AJV	8583	10-03-18			Sale#10-MAR-18 TOUCH-G360 ORG WHITE-SAMSUNG-2 PCS@200					400	0	25,590	DR	
CR-AJV	8583	10-03-18			Sale#10-MAR-18 TOUCH-G360 ORG BLACK-SAMSUNG-2 PCS@200					400	0	25,990	DR	
CR-AJV	8583	10-03-18			Sale#10-MAR-18 TOUCH-G530 ORG WHITE-SAMSUNG-2 PCS@220					440	0	26,430	DR	
CR-AJV	8655	10-03-18			Sale#10-MAR-18 PARTS-OTHER-PARTS-1 PCS@9500					9,500	0	35,930	DR	
CR-AJV	8710	11-03-18			Sale#11-MAR-18 LCD-E50-V3=24PIN-Q MOBILE-1 PCS@230					230	0	36,160	DR	
CRV	217	15-03-18			CASH IN HAND/MIAN JE MOBILE					arif	0	10,000	26,160	DR
CR-AJV	9153	16-03-18			Sale#16-MAR-18 PANEL-P9 LITE WHITE-HUAWEI-1 PCS@1650					1,650	0	27,810	DR	
CR-AJV	9246	17-03-18			Sale#17-MAR-18 LCD-Y530-Y550-HUAWEI-1 PCS@800					800	0	28,610	DR	
CR-AJV	9246	17-03-18			Sale#17-MAR-18 TOUCH-I4-Q MOBILE-1 PCS@200					200	0	28,810	DR	
CRV	238	20-03-18			CASH IN HAND/MIAN MOBILE					arif	0	5,000	23,810	DR
CR-AJV	9689	23-03-18			Sale#23-MAR-18 PANEL-P8 LITE WHITE-HUAWEI-1 PCS@1650					1,650	0	25,460	DR	
CR-AJV	9689	23-03-18			Sale#23-MAR-18 PARTS-OTHER-PARTS-1 PCS@250					250	0	25,710	DR	

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Account Code									From Date	01-07-2017
Catagory			MIAN JI MOBILE(12)						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				2,420	DR
CR-AJV	9689	23-03-18			Sale#23-MAR-18 LCD-Y530-Y550-HUAWEI-1 PCS@800		800	0	26,510	DR
CR-AJV	9689	23-03-18			Sale#23-MAR-18 TOUCH-I4-Q MOBILE-1 PCS@190		190	0	26,700	DR
CR-AJV	10468	02-04-18			Sale#02-APR-18 PANEL-S3 BLACK-Q MOBILE-1 PCS@1700		1,700	0	28,400	DR
CRV	284	04-04-18			RECEIVED BHATTI 7000	naeem	0	7,000	21,400	DR
CR-AJV	10641	04-04-18			Sale#04-APR-18 TOUCH-NOKIA X-NOKIA-1 PCS@200		200	0	21,600	DR
CR-AJV	10752	05-04-18			Sale#05-APR-18 LCD-G530-SAMSUNG-2 PCS@900		1,800	0	23,400	DR
CR-AJV	10752	05-04-18			Sale#05-APR-18 TOUCH-NOKIA X-NOKIA-2 PCS@200		400	0	23,800	DR
CR-AJV	10852	06-04-18			Sale#06-APR-18 PARTS-OTHER-PARTS-5 PCS@10		50	0	23,850	DR
CR-AJV	10852	06-04-18			Sale#06-APR-18 PARTS-OTHER-PARTS-5 PCS@10		50	0	23,900	DR
CR-AJV	10852	06-04-18			Sale#06-APR-18 PARTS-OTHER-PARTS-6 PCS@10		60	0	23,960	DR
CR-AJV	10852	06-04-18			Sale#06-APR-18 PARTS-OTHER-PARTS-6 PCS@25		150	0	24,110	DR
CR-AJV	10852	06-04-18			Sale#06-APR-18 TOOL-BIT [ORIGNAL]-1 PCS@70		70	0	24,180	DR
CR-AJV	10852	06-04-18			Sale#06-APR-18 ON OFF STRIP-11-CHINA SINGLE-10 PCS@7		70	0	24,250	DR
CR-AJV	10852	06-04-18			Sale#06-APR-18 C-BASE-54-A6-10 PCS@8		80	0	24,330	DR
CR-AJV	10920	07-04-18			Sale#9333 07-APR-18 LCD-G532-SAMSUNG-1 PCS@900		900	0	25,230	DR
CR-AJV	10978	08-04-18			Sale#9404 08-APR-18 TOUCH-DUAL ONE BLACK-Q MOBILE-1 PCS@220		220	0	25,450	DR
CR-AJV	11180	10-04-18			Sale#9627 10-APR-18 PANEL-DESIRE 816 45PIN-HTC-1 PCS@2100		2,100	0	27,550	DR
CR-AJV	11180	10-04-18			Cash Received for Sale#10-APR-18		0	5,000	22,550	DR
CR-AJV	11446	13-04-18			Sale#9926 13-APR-18 PANEL-DESIRE 820-HTC-1 PCS@2150		2,150	0	24,700	DR
CR-AJV	11446	13-04-18			Sale#9926 13-APR-18 TOUCH-G530 VER 606 WHITE-SAMSUNG-1 PCS@230		230	0	24,930	DR
SR-AJV	11761	17-04-18			PANEL-DESIRE 820-HTC PANEL-DESIRE 820-HTC -1@2150		0	2,150	22,780	DR
SR-AJV	11762	17-04-18			LCD-G530-SAMSUNG LCD-G530-SAMSUNG -1@900		0	900	21,880	DR
CRV	396	20-04-18			OTHER ATAM A7 PENAL	arif	0	9,500	12,380	DR
CR-AJV	12003	20-04-18			Sale#10593 20-APR-18 LCD-POWER 8-Q MOBILE-1 PCS@230		230	0	12,610	DR
CR-AJV	12003	20-04-18			Sale#10593 20-APR-18 TOUCH-S7102 BLACK-SAMSUNG-1 PCS@250		250	0	12,860	DR
CR-AJV	12003	20-04-18			Sale#10593 20-APR-18 TOUCH-S7102 WHITE-SAMSUNG-1 PCS@250		250	0	13,110	DR
CR-AJV	12003	20-04-18			Sale#10593 20-APR-18 TOUCH-R2000-Q MOBILE-1 PCS@220		220	0	13,330	DR

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Account Code									From Date	01-07-2017
Catagory			MIAN JI MOBILE(12)						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				2,420	DR
CR-AJV	12003	20-04-18			Sale#10593 20-APR-18 LCD-G7102-SAMSUNG-1 PCS@820		820	0	14,150	DR
CR-AJV	12151	22-04-18			Sale#10774 22-APR-18 LCD-E50=R550 24PIN [CUT]-Q MOBILE-2 PCS@210		420	0	14,570	DR
CRV	418	25-04-18			CASH IN HAND/MIAN	arif	0	12,000	2,570	DR
CR-AJV	12339	25-04-18			Sale#10980 25-APR-18 PARTS-OTHER-PARTS-1 PCS@1700		1,700	0	4,270	DR
CR-AJV	12339	25-04-18			Sale#10980 25-APR-18 BACK-J2 GOLD-SAMSUNG-2 PCS@65		130	0	4,400	DR
CR-AJV	12339	25-04-18			Sale#10980 25-APR-18 BACK-J5 GOLD-SAMSUNG-2 PCS@65		130	0	4,530	DR
CR-AJV	12339	25-04-18			Sale#10980 25-APR-18 BACK-G530 GOLD-SAMSUNG-2 PCS@70		140	0	4,670	DR
CR-AJV	12339	25-04-18			Sale#10980 25-APR-18 BACK-G532 GOLD-SAMSUNG-2 PCS@70		140	0	4,810	DR
CR-AJV	12339	25-04-18			Sale#10980 25-APR-18 BODY-J100 WHITE DUAL SIM-SAMSUNG-2 PCS@180		360	0	5,170	DR
CR-AJV	12339	25-04-18			Sale#10980 25-APR-18 BODY-G360 WHITE-SAMSUNG-2 PCS@180		360	0	5,530	DR
CR-AJV	12339	25-04-18			Sale#10980 25-APR-18 BODY-G355 BLACK-SAMSUNG-2 PCS@200		400	0	5,930	DR
CR-AJV	12339	25-04-18			Sale#10980 25-APR-18 BODY-G355 WHITE-SAMSUNG-2 PCS@200		400	0	6,330	DR
CR-AJV	12339	25-04-18			Sale#10980 25-APR-18 TOOL-MBC[JUMBO]-1 PCS@100		100	0	6,430	DR
CR-AJV	12339	25-04-18			Sale#10980 25-APR-18 BODY-7562+7582 WHITE-SAMSUNG-3 PCS@120		360	0	6,790	DR
CR-AJV	12339	25-04-18			Sale#10980 25-APR-18 PARTS-OTHER-PARTS-9 PCS@70		630	0	7,420	DR
CR-AJV	12339	25-04-18			Sale#10980 25-APR-18 PARTS-OTHER-PARTS-6 PCS@30		180	0	7,600	DR
CR-AJV	12339	25-04-18			Sale#10980 25-APR-18 TOUCH-I5.5 GOLD-Q MOBILE-1 PCS@200		200	0	7,800	DR
CR-AJV	12339	25-04-18			Sale#10980 25-APR-18 PANEL-E2 GOLD-Q MOBILE-1 PCS@1900		1,900	0	9,700	DR
CR-AJV	12339	25-04-18			Sale#10980 25-APR-18 PANEL-Z10 WHITE-Q MOBILE-1 PCS@1700		1,700	0	11,400	DR
CR-AJV	12339	25-04-18			Sale#10980 25-APR-18 LCD-G530-SAMSUNG-2 PCS@870		1,740	0	13,140	DR
CR-AJV	12339	25-04-18			Sale#10980 25-APR-18 TOOL-PASTE [SHINE WHITE]-12 PCS@13		156	0	13,296	DR
CR-AJV	12339	25-04-18			Sale#10980 25-APR-18 GUM-T8000 BIG-1 PCS@150		150	0	13,446	DR
CR-AJV	12339	25-04-18			Sale#10980 25-APR-18 LCD-G360-SAMSUNG-1 PCS@870		870	0	14,316	DR
CR-AJV	12339	25-04-18			Sale#10980 25-APR-18 LCD-J105-SAMSUNG-1 PCS@550		550	0	14,866	DR
CR-AJV	12679	28-04-18			Sale#11413 28-APR-18 PANEL-P6 BLACK-HUAWEI-1 PCS@1750		1,750	0	16,616	DR
CR-AJV	12679	28-04-18			Sale#11413 28-APR-18 PARTS-OTHER-PARTS-1 PCS@100		100	0	16,716	DR
SR-AJV	12914	02-05-18			PANEL-Z10 WHITE-Q MOBILE PANEL-Z10 WHITE-Q MOBILE - 1@1700		0	1,700	15,016	DR

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Account Code									From Date	01-07-2017
Catagory			MIAN JI MOBILE(12)						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				2,420	DR
SR-AJV	12914	02-05-18			PANEL-E2 GOLD-Q MOBILE PANEL-E2 GOLD-Q MOBILE -1@1900		0	1,900	13,116	DR
CR-AJV	12915	02-05-18			Sale#11710 02-MAY-18 TOUCH TAB-T116 WHITE-SAMSUNG-1 PCS@400		400	0	13,516	DR
CR-AJV	12915	02-05-18			Sale#11710 02-MAY-18 LCD-T110+T111+T113+T116 TAB-SAMSUNG-1 PCS@1400		1,400	0	14,916	DR
CR-AJV	13009	03-05-18			Sale#11829 03-MAY-18 PANEL-A5 TFT WHITE-SAMSUNG-1 PCS@2200		2,200	0	17,116	DR
SR-AJV	13097	04-05-18			PARTS-OTHER-PARTS PARTS-OTHER-PARTS -1@300		0	300	16,816	DR
SR-AJV	13097	04-05-18			PANEL-DESIRE 816 45PIN-HTC PANEL-DESIRE 816 45PIN-HTC -1@2100		0	2,100	14,716	DR
SR-AJV	13097	04-05-18			PARTS-OTHER-PARTS PARTS-OTHER-PARTS -1@150		0	150	14,566	DR
SR-AJV	13097	04-05-18			PARTS-OTHER-PARTS PARTS-OTHER-PARTS -1@400		0	400	14,166	DR
CR-AJV	13101	04-05-18			Sale#11947 04-MAY-18 TOUCH-G530 ORG WHITE-SAMSUNG-3 PCS@220		660	0	14,826	DR
CR-AJV	13101	04-05-18			Sale#11947 04-MAY-18 PARTS-OTHER-PARTS-10 PCS@15		150	0	14,976	DR
CR-AJV	13101	04-05-18			Sale#11947 04-MAY-18 C-BASE-21--10 PCS@8		80	0	15,056	DR
CR-AJV	13101	04-05-18			Sale#11947 04-MAY-18 C-BASE-2-N97-10 PCS@8		80	0	15,136	DR
CR-AJV	13101	04-05-18			Sale#11947 04-MAY-18 C-BASE-4-S3/9300-10 PCS@8		80	0	15,216	DR
CR-AJV	13101	04-05-18			Sale#11947 04-MAY-18 LCD-225-NOKIA-3 PCS@290		870	0	16,086	DR
CR-AJV	13101	04-05-18			Sale#11947 04-MAY-18 TOUCH-X700 PRO LITE GOLD-Q MOBILE-2 PCS@250		500	0	16,586	DR
CR-AJV	13101	04-05-18			Sale#11947 04-MAY-18 PARTS-OTHER-PARTS-10 PCS@22		220	0	16,806	DR
CR-AJV	13101	04-05-18			Sale#11947 04-MAY-18 PARTS-OTHER-PARTS-10 PCS@15		150	0	16,956	DR
CR-AJV	13101	04-05-18			Sale#11947 04-MAY-18 PANEL-LT750-Q MOBILE-1 PCS@1850		1,850	0	18,806	DR
CR-AJV	13465	07-05-18			Sale#12265 07-MAY-18 LCD-B8-L2-C2=14PIN-Q MOBILE-1 PCS@170		170	0	18,976	DR
CR-AJV	13465	07-05-18			Sale#12265 07-MAY-18 PANEL-P9 BLACK-HUAWEI-1 PCS@1800		1,800	0	20,776	DR
CR-AJV	13466	08-05-18			Sale#12404 08-MAY-18 TOUCH-X25-Q MOBILE-1 PCS@180		180	0	20,956	DR
CR-AJV	13466	08-05-18			Cash Received for Sale#08-MAY-18		0	15,000	5,956	DR
CR-AJV	13466	08-05-18			Sale#12404 08-MAY-18 BACK-S8+ BLACK-SAMSUNG-1 PCS@800		800	0	6,756	DR
CR-AJV	13468	08-05-18			Sale#12409 08-MAY-18 TOUCH-Y635 BLACK-HUAWEI-1 PCS@200		200	0	6,956	DR
CR-AJV	13811	10-05-18			Sale#12647 10-MAY-18 LCD-G360-SAMSUNG-1 PCS@900		900	0	7,856	DR
CR-AJV	13811	10-05-18			Sale#12647 10-MAY-18 PARTS-OTHER-PARTS-1 PCS@50		50	0	7,906	DR

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Account Code										From Date	01-07-2017
Catagory			MIAN JI MOBILE(12)							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					2,420	DR
CR-AJV	14014	13-05-18			Sale#12884 13-MAY-18 PANEL-A510 UK BLACK-SAMSUNG-1 PCS@10000		10,000	0	17,906	DR	
Total:							198,546	183,060			