

Qadri Mobile , Sialkot.

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Account Ledger

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Account Code			ALI QADRI 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	814	13-01-18			Sale#187/17-18 Dated 13-JAN-18		28,820	0	28,820	DR
CR-AJV	13644	16-01-18			Sale#324 16-JAN-18 TOUCH-S1 PRO/S6S GOLD-Q MOBILE-1 PCS@170		170	0	28,990	DR
CR-AJV	13644	16-01-18			Sale#324 16-JAN-18 TOUCH-S6+ JS10-Q MOBILE-2 PCS@190		380	0	29,370	DR
CR-AJV	13644	16-01-18			Sale#324 16-JAN-18 LCD-G530-SAMSUNG-1 PCS@830		830	0	30,200	DR
CR-AJV	13644	16-01-18			Sale#324 16-JAN-18 LCD-Y635-HUAWEI-1 PCS@690		690	0	30,890	DR
CR-AJV	13644	16-01-18			Sale#324 16-JAN-18 TOUCH-I6I-Q MOBILE-1 PCS@170		170	0	31,060	DR
CR-AJV	13644	16-01-18			Sale#324 16-JAN-18 PANEL-A7010 BLACK-LENOVO-1 PCS@1600		1,600	0	32,660	DR
CR-AJV	13644	16-01-18			Sale#324 16-JAN-18 PANEL-5C BLACK-IPHONE-2 PCS@1050		2,100	0	34,760	DR
CR-AJV	13644	16-01-18			Sale#324 16-JAN-18 LCD-105-NOKIA-1 PCS@130		130	0	34,890	DR
CR-AJV	13644	16-01-18			Sale#324 16-JAN-18 LCD-J100-SAMSUNG-1 PCS@760		760	0	35,650	DR
CR-AJV	13644	16-01-18			Sale#324 16-JAN-18 TOUCH-J100 ORG BLACK-SAMSUNG-3 PCS@170		510	0	36,160	DR
CR-AJV	13644	16-01-18			Sale#324 16-JAN-18 PANEL-Y6 GOLD-HUAWEI-1 PCS@1500		1,500	0	37,660	DR
CR-AJV	13644	16-01-18			Sale#324 16-JAN-18 LCD-E50/R550 24PIN [CUT]-Q MOBILE-1 PCS@215		215	0	37,875	DR
CR-AJV	13644	16-01-18			Sale#324 16-JAN-18 LCD-B100/X300/V140=40PIN-Q MOBILE-1 PCS@235		235	0	38,110	DR
CR-AJV	13644	16-01-18			Sale#324 16-JAN-18 TOUCH-S2-Q MOBILE-1 PCS@170		170	0	38,280	DR
CR-AJV	13644	16-01-18			Sale#324 16-JAN-18 PANEL-LT700 PRO WHITE-Q MOBILE-1 PCS@1600		1,600	0	39,880	DR
CR-AJV	13644	16-01-18			Sale#324 16-JAN-18 TOUCH-Y520 BLACK-HUAWEI-1 PCS@170		170	0	40,050	DR
CR-AJV	13644	16-01-18			Sale#324 16-JAN-18 TOUCH-G360 ORG WHITE-SAMSUNG-1 PCS@180		180	0	40,230	DR
CR-AJV	13644	16-01-18			Sale#324 16-JAN-18 TOUCH-I6I METAL HD-Q MOBILE-1 PCS@170		170	0	40,400	DR
AJV	816	19-01-18			Sale#470/17-18 Dated 19-JAN-18		11,405	0	51,805	DR
AJV	817	20-01-18			Sale#536/17-18 Dated 20-JAN-18		10,970	0	62,775	DR
AJV	818	23-01-18			Sale#653/17-18 Dated 23-JAN-18		960	0	63,735	DR
CRV	23	23-01-18			-	arif	0	43,700	20,035	DR
AJV	1248	27-01-18			Sale#996/17-18 Dated 27-JAN-18		51,515	0	71,550	DR
CRV	35	27-01-18			-	arif	0	20,035	51,515	DR
AJV	1326	28-01-18			Sale#1063/17-18 Dated 28-JAN-18		5,500	0	57,015	DR

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Account Code								From Date	01-07-2017
Catagory		ALI QADRI 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	1646	30-01-18			Sale#1250/17-18 Dated 30-JAN-18		1,650	0	58,665 DR
CR-AJV	1775	31-01-18			Sale#1284/17-18 Dated 31-JAN-18		1,920	0	60,585 DR
CR-AJV	1944	01-02-18			Sale#1387/17-18 Dated 01-FEB-18		3,900	0	64,485 DR
CR-AJV	1955	02-02-18			Sale#1517/17-18 Dated 02-FEB-18		34,220	0	98,705 DR
SR-AJV	2013	03-02-18			PRICE RETURNED TO CUSTOMER		0	9,500	89,205 DR
CR-AJV	13662	03-02-18			Sale#1585 03-FEB-18 PANEL-LT700 PRO WHITE-Q MOBILE-1 PCS@1700		1,700	0	90,905 DR
CR-AJV	2176	05-02-18			Sale#2085/17-18 Dated 05-FEB-18		1,850	0	92,755 DR
SR-AJV	2364	07-02-18			PRICE RETURNED TO CUSTOMER		0	10,180	82,575 DR
SR-AJV	2384	07-02-18			PRICE RETURNED TO CUSTOMER		0	1,850	80,725 DR
SR-AJV	2387	07-02-18			PRICE RETURNED TO CUSTOMER		0	220	80,505 DR
CR-AJV	3187	14-02-18			Sale#14-FEB-18 TOOL-KAWIA [VOLDER SE-930 30W]-2 PCS@200		400	0	80,905 DR
SR-AJV	3248	15-02-18			PRICE RETURNED TO CUSTOMER		0	1,550	79,355 DR
CR-AJV	3398	16-02-18			Sale#16-FEB-18 PANEL-J7 TFT WHITE-SAMSUNG-1 PCS@1900		1,900	0	81,255 DR
CRV	118	16-02-18			CASH UN HAND/J7TFT	arif	0	1,900	79,355 DR
CR-AJV	3720	19-02-18			Sale#19-FEB-18 PANEL-M7-HTC-1 PCS@1450		1,450	0	80,805 DR
CR-AJV	3732	19-02-18			Sale#19-FEB-18 PARTS-OTHER-PARTS-5 PCS@60		300	0	81,105 DR
CR-AJV	3732	19-02-18			Sale#19-FEB-18 PARTS-OTHER-PARTS-38 PCS@90		3,420	0	84,525 DR
CR-AJV	3732	19-02-18			Sale#19-FEB-18 PANEL-5G WHITE-I PHONE-1 PCS@1100		1,100	0	85,625 DR
CR-AJV	3732	19-02-18			Sale#19-FEB-18 PANEL-6G WHITE-I PHONE-1 PCS@1500		1,500	0	87,125 DR
CR-AJV	3732	19-02-18			Sale#19-FEB-18 LCD-E50=R550 24PIN-Q MOBILE-1 PCS@210		210	0	87,335 DR
CR-AJV	3732	19-02-18			Sale#19-FEB-18 TOUCH-S7102 WHITE-SAMSUNG-1 PCS@220		220	0	87,555 DR
CR-AJV	3732	19-02-18			Sale#19-FEB-18 TOUCH TAB-Q8 BLACK-PARTS-1 PCS@100		100	0	87,655 DR
CR-AJV	3732	19-02-18			Sale#19-FEB-18 LCD-9082-SAMSUNG-1 PCS@1100		1,100	0	88,755 DR
CR-AJV	3732	19-02-18			Sale#19-FEB-18 TOUCH-S9082 ORG BLACK-SAMSUNG-1 PCS@220		220	0	88,975 DR
CR-AJV	3732	19-02-18			Sale#19-FEB-18 BODY-G530 GOLD-SAMSUNG-1 PCS@170		170	0	89,145 DR
CR-AJV	3732	19-02-18			Sale#19-FEB-18 TOUCH-L430-NOKIA-1 PCS@190		190	0	89,335 DR
CR-AJV	3732	19-02-18			Sale#19-FEB-18 TOUCH-G615 BLACK-HUAWEI-1 PCS@270		270	0	89,605 DR
CR-AJV	3732	19-02-18			Sale#19-FEB-18 LCD-L430-NOKIA-1 PCS@520		520	0	90,125 DR

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Account Code								From Date	01-07-2017			
Catagory			ALI QADRI 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	3732	19-02-18			Sale#19-FEB-18 PANEL-X800 BLACK-Q MOBILE-1 PCS@1700				1,700	0	91,825	DR
CR-AJV	3732	19-02-18			Sale#19-FEB-18 PARTS-OTHER-PARTS-10 PCS@7				70	0	91,895	DR
CR-AJV	3732	19-02-18			Sale#19-FEB-18 PARTS-OTHER-PARTS-10 PCS@7				70	0	91,965	DR
CR-AJV	3732	19-02-18			Sale#19-FEB-18 TOUCH-Y625 WHITE-HUAWEI-1 PCS@200				200	0	92,165	DR
CR-AJV	3732	19-02-18			Sale#19-FEB-18 LCD-X302-206-NOKIA-1 PCS@220				220	0	92,385	DR
CR-AJV	3732	19-02-18			Sale#19-FEB-18 TOUCH-G530 ORG BLACK-SAMSUNG-1 PCS@200				200	0	92,585	DR
CR-AJV	3732	19-02-18			Sale#19-FEB-18 MID RING-J7 BLACK-SAMSUNG-1 PCS@120				120	0	92,705	DR
CR-AJV	3732	19-02-18			Sale#19-FEB-18 LCD-D2 25PIN-Q MOBILE-1 PCS@240				240	0	92,945	DR
CR-AJV	3732	19-02-18			Sale#19-FEB-18 TOUCH-S5282 WHITE-SAMSUNG-1 PCS@180				180	0	93,125	DR
CR-AJV	3732	19-02-18			Sale#19-FEB-18 LCD-105-NOKIA-5 PCS@125				625	0	93,750	DR
CR-AJV	3732	19-02-18			Sale#19-FEB-18 LCD-101-NOKIA-10 PCS@140				1,400	0	95,150	DR
CR-AJV	3732	19-02-18			Sale#19-FEB-18 LCD-Y330-HUAWEI-1 PCS@550				550	0	95,700	DR
CR-AJV	3732	19-02-18			Sale#19-FEB-18 LCD-G360-SAMSUNG-1 PCS@880				880	0	96,580	DR
CR-AJV	3732	19-02-18			Sale#19-FEB-18 TOUCH-G360 ORG WHITE-SAMSUNG-1 PCS@180				180	0	96,760	DR
CR-AJV	3732	19-02-18			Sale#19-FEB-18 TOUCH TAB-Q8 BLACK-PARTS-1 PCS@100				100	0	96,860	DR
CR-AJV	3732	19-02-18			Sale#19-FEB-18 PARTS-OTHER-PARTS-1 PCS@280				280	0	97,140	DR
CR-AJV	3732	19-02-18			Sale#19-FEB-18 TOUCH-L520 RING-NOKIA-1 PCS@240				240	0	97,380	DR
CR-AJV	3732	19-02-18			Sale#19-FEB-18 TOUCH-S8262 WHITE-SAMSUNG-1 PCS@190				190	0	97,570	DR
CR-AJV	3732	19-02-18			Sale#19-FEB-18 PARTS-OTHER-PARTS-1 PCS@1450				1,450	0	99,020	DR
CR-AJV	3732	19-02-18			Sale#19-FEB-18 PANEL-S3 TFT WHITE-SAMSUNG-1 PCS@3400				3,400	0	102,420	DR
CR-AJV	3732	19-02-18			Sale#19-FEB-18 PARTS-OTHER-PARTS-5 PCS@60				300	0	102,720	DR
CR-AJV	3732	19-02-18			Sale#19-FEB-18 BACK-A520 BLACK-SAMSUNG-1 PCS@220				220	0	102,940	DR
CR-AJV	3732	19-02-18			Sale#19-FEB-18 TOUCH-A7000 WHITE-LENOVO-1 PCS@320				320	0	103,260	DR
CR-AJV	3732	19-02-18			Sale#19-FEB-18 PANEL-X700I-Q MOBILE-1 PCS@1750				1,750	0	105,010	DR
CR-AJV	3732	19-02-18			Sale#19-FEB-18 TOUCH-NOKIA XL BLACK-NOKIA-1 PCS@200				200	0	105,210	DR
CR-AJV	3732	19-02-18			Sale#19-FEB-18 PANEL-6G WHITE-I PHONE-1 PCS@1500				1,500	0	106,710	DR
CR-AJV	3732	19-02-18			Sale#19-FEB-18 GUM-T8000 BIG-2 PCS@150				300	0	107,010	DR
CR-AJV	3732	19-02-18			Sale#19-FEB-18 GUM-T8000 SMALL-2 PCS@100				200	0	107,210	DR

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Account Code										From Date	01-07-2017
Catagory			ALI QADRI 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	3732	19-02-18			Sale#19-FEB-18 PANEL-J320 IC WHITE-SAMSUNG-1 PCS@3800					3,800	0 111,010 DR
CR-AJV	3732	19-02-18			Sale#19-FEB-18 PANEL-6G WHITE-I PHONE-1 PCS@1500					1,500	0 112,510 DR
CR-AJV	3732	19-02-18			Sale#19-FEB-18 CHARGING STRIP-S2/9100-SAMSUNG-1 PCS@120					120	0 112,630 DR
CR-AJV	3732	19-02-18			Sale#19-FEB-18 LCD-105 NEW-NOKIA-1 PCS@190					190	0 112,820 DR
CR-AJV	3732	19-02-18			Sale#19-FEB-18 PARTS-OTHER-PARTS-10 PCS@40					400	0 113,220 DR
CR-AJV	3732	19-02-18			Sale#19-FEB-18 PARTS-OTHER-PARTS-10 PCS@20					200	0 113,420 DR
CR-AJV	3732	19-02-18			Sale#19-FEB-18 PARTS-OTHER-PARTS-10 PCS@20					200	0 113,620 DR
CR-AJV	3732	19-02-18			Sale#19-FEB-18 PARTS-OTHER-PARTS-10 PCS@25					250	0 113,870 DR
CR-AJV	3732	19-02-18			Sale#19-FEB-18 LCD-J100-SAMSUNG-1 PCS@780					780	0 114,650 DR
CR-AJV	3734	19-02-18			Sale#19-FEB-18 PARTS-OTHER-PARTS-10 PCS@7					70	0 114,720 DR
CR-AJV	3734	19-02-18			Sale#19-FEB-18 TOUCH TAB-T280 BLACK-SAMSUNG-1 PCS@380					380	0 115,100 DR
CR-AJV	3734	19-02-18			Sale#19-FEB-18 TOUCH-S9082 ORG WHITE-SAMSUNG-1 PCS@220					220	0 115,320 DR
CR-AJV	3734	19-02-18			Sale#19-FEB-18 TOUCH-X95 BLACK-Q MOBILE-1 PCS@180					180	0 115,500 DR
CR-AJV	3734	19-02-18			Sale#19-FEB-18 LCD-E50=R550 24PIN-Q MOBILE-3 PCS@210					630	0 116,130 DR
CR-AJV	3734	19-02-18			Sale#19-FEB-18 LCD-E20=37PIN-Q MOBILE-1 PCS@250					250	0 116,380 DR
CR-AJV	3734	19-02-18			Sale#19-FEB-18 TOUCH-S1 BLACK-Q MOBILE-1 PCS@160					160	0 116,540 DR
CR-AJV	3734	19-02-18			Sale#19-FEB-18 TOUCH-A290 BLACK-Q MOBILE-1 PCS@170					170	0 116,710 DR
CR-AJV	3734	19-02-18			Sale#19-FEB-18 TOUCH-T5-Q MOBILE-1 PCS@170					170	0 116,880 DR
CR-AJV	3734	19-02-18			Sale#19-FEB-18 TOUCH TAB-Q8 BLACK-PARTS-1 PCS@100					100	0 116,980 DR
CR-AJV	3734	19-02-18			Sale#19-FEB-18 BODY-J5 GOLD-SAMSUNG-1 PCS@140					140	0 117,120 DR
CR-AJV	3734	19-02-18			Sale#19-FEB-18 PANEL-S6S GOLD-Q MOBILE-1 PCS@1700					1,700	0 118,820 DR
CR-AJV	3734	19-02-18			Sale#19-FEB-18 TOUCH TAB-Q300 BLACK-Q MOBILE-1 PCS@180					180	0 119,000 DR
CR-AJV	3734	19-02-18			Sale#19-FEB-18 PARTS-OTHER-PARTS-1 PCS@180					180	0 119,180 DR
CR-AJV	3734	19-02-18			Sale#19-FEB-18 LCD-220-NOKIA-1 PCS@220					220	0 119,400 DR
CR-AJV	3734	19-02-18			Sale#19-FEB-18 LCD-225-NOKIA-2 PCS@290					580	0 119,980 DR
CR-AJV	3734	19-02-18			Sale#19-FEB-18 PANEL-J7 IC WHITE-SAMSUNG-1 PCS@5200					5,200	0 125,180 DR
CR-AJV	3734	19-02-18			Sale#19-FEB-18 TOUCH-S9082 ORG BLACK-SAMSUNG-1 PCS@220					220	0 125,400 DR
CR-AJV	3734	19-02-18			Sale#19-FEB-18 LCD-R300-R350=POWER 9=19PIN-Q MOBILE-1 PCS@220					220	0 125,620 DR

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Account Code			ALI QADRI 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	3734	19-02-18			Sale#19-FEB-18 PANEL-Y5-2 GOLD-HUAWEI-1 PCS@1650		1,650	0	127,270	DR
CR-AJV	3734	19-02-18			Sale#19-FEB-18 TOUCH-S9082 ORG BLACK-SAMSUNG-1 PCS@220		220	0	127,490	DR
CR-AJV	3734	19-02-18			Sale#19-FEB-18 PANEL-A3 TFT GOLD-SAMSUNG-1 PCS@2400		2,400	0	129,890	DR
CR-AJV	3734	19-02-18			Sale#19-FEB-18 PANEL-J7 IC GOLD-SAMSUNG-1 PCS@5200		5,200	0	135,090	DR
CR-AJV	3734	19-02-18			Sale#19-FEB-18 TOUCH-NOKIA X-NOKIA-1 PCS@180		180	0	135,270	DR
CR-AJV	3734	19-02-18			Sale#19-FEB-18 TOUCH TAB-I PAD MINI WHITE-IPHONE-1 PCS@800		800	0	136,070	DR
CR-AJV	3734	19-02-18			Sale#19-FEB-18 TOUCH-G360 ORG WHITE-SAMSUNG-1 PCS@180		180	0	136,250	DR
CR-AJV	3734	19-02-18			Sale#19-FEB-18 TOUCH-G532 BLACK-SAMSUNG-1 PCS@190		190	0	136,440	DR
CR-AJV	3734	19-02-18			Sale#19-FEB-18 LCD-G530-SAMSUNG-1 PCS@950		950	0	137,390	DR
CR-AJV	3734	19-02-18			Sale#19-FEB-18 TOUCH-G530 ORG WHITE-SAMSUNG-1 PCS@200		200	0	137,590	DR
CR-AJV	3734	19-02-18			Sale#19-FEB-18 LCD-Y530-Y550-HUAWEI-1 PCS@780		780	0	138,370	DR
CR-AJV	3734	19-02-18			Sale#19-FEB-18 TOUCH TAB-T231 WHITE-SAMSUNG-2 PCS@350		700	0	139,070	DR
CR-AJV	3734	19-02-18			Sale#19-FEB-18 BODY-9082 BLACK-SAMSUNG-1 PCS@170		170	0	139,240	DR
CR-AJV	3734	19-02-18			Sale#19-FEB-18 PANEL-J5 IC WHITE-SAMSUNG-1 PCS@3700		3,700	0	142,940	DR
CR-AJV	3734	19-02-18			Sale#19-FEB-18 TOUCH-Y3-2 4G BLACK-HUAWEI-1 PCS@240		240	0	143,180	DR
CR-AJV	3734	19-02-18			Sale#19-FEB-18 TOUCH-S2-Q MOBILE-1 PCS@180		180	0	143,360	DR
CR-AJV	3734	19-02-18			Sale#19-FEB-18 PARTS-OTHER-PARTS-1 PCS@250		250	0	143,610	DR
CR-AJV	3806	20-02-18			Sale#20-FEB-18 PANEL-J7 IC BLACK-SAMSUNG-1 PCS@5300		5,300	0	148,910	DR
CR-AJV	3806	20-02-18			Sale#20-FEB-18 PANEL-Z10 BLACK-Q MOBILE-1 PCS@1700		1,700	0	150,610	DR
CR-AJV	3806	20-02-18			Sale#20-FEB-18 PANEL-6G WHITE-I PHONE-2 PCS@1500		3,000	0	153,610	DR
CR-AJV	3806	20-02-18			Sale#20-FEB-18 PANEL-P7 WHITE-HUAWEI-1 PCS@1800		1,800	0	155,410	DR
CR-AJV	3806	20-02-18			Sale#20-FEB-18 LCD-G530-SAMSUNG-1 PCS@900		900	0	156,310	DR
CR-AJV	3806	20-02-18			Sale#20-FEB-18 TOUCH-G530 ORG GOLD-SAMSUNG-1 PCS@200		200	0	156,510	DR
CR-AJV	3806	20-02-18			Sale#20-FEB-18 TOUCH-I6 METAL ONE-Q MOBILE-1 PCS@170		170	0	156,680	DR
CR-AJV	3806	20-02-18			Sale#20-FEB-18 PARTS-OTHER-PARTS-1 PCS@2000		2,000	0	158,680	DR
CR-AJV	3843	20-02-18			Sale#20-FEB-18 LCD-G360-SAMSUNG-1 PCS@880		880	0	159,560	DR
SR-AJV	3844	20-02-18			PRICE RETURNED TO CUSTOMER		0	3,690	155,870	DR
CR-AJV	13675	20-02-18			Sale#3786 20-FEB-18 TOUCH-G532 GOLD-SAMSUNG-1 PCS@200		200	0	156,070	DR

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Account Code			ALI QADRI 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	13675	20-02-18			Sale#3786 20-FEB-18 LCD-G530-SAMSUNG-1 PCS@880		880	0	156,950	DR
CR-AJV	13675	20-02-18			Sale#3786 20-FEB-18 LCD-G360-SAMSUNG-1 PCS@880		880	0	157,830	DR
CR-AJV	13675	20-02-18			Sale#3786 20-FEB-18 TOUCH-G360 ORG WHITE-SAMSUNG-1 PCS@180		180	0	158,010	DR
CR-AJV	13675	20-02-18			Sale#3786 20-FEB-18 TOUCH-7562 WHITE-SAMSUNG-1 PCS@160		160	0	158,170	DR
CR-AJV	13675	20-02-18			Sale#3786 20-FEB-18 BATTERY-NAZ/G530-SAMSUNG-1 PCS@320		320	0	158,490	DR
CR-AJV	13675	20-02-18			Sale#3786 20-FEB-18 PANEL-Y6 PRO WHITE-HUAWEI-1 PCS@1650		1,650	0	160,140	DR
CR-AJV	13675	20-02-18			Sale#3786 20-FEB-18 PANEL-J5 TFT GOLD-SAMSUNG-1 PCS@1650		1,650	0	161,790	DR
CR-AJV	13675	20-02-18			Sale#3786 20-FEB-18 TOUCH-G360 ORG WHITE-SAMSUNG-1 PCS@180		180	0	161,970	DR
CR-AJV	13675	20-02-18			Sale#3786 20-FEB-18 BATTERY-S3/NAZ-SAMSUNG-1 PCS@320		320	0	162,290	DR
CR-AJV	13675	20-02-18			Sale#3786 20-FEB-18 PARTS-OTHER-PARTS-1 PCS@250		250	0	162,540	DR
CR-AJV	13675	20-02-18			Sale#3786 20-FEB-18 TOUCH-A8I BLACK-Q MOBILE-1 PCS@170		170	0	162,710	DR
CR-AJV	13675	20-02-18			Sale#3786 20-FEB-18 PARTS-OTHER-PARTS-5 PCS@55		275	0	162,985	DR
CR-AJV	13675	20-02-18			Sale#3786 20-FEB-18 PANEL-J510 IC GOLD-SAMSUNG-1 PCS@4700		4,700	0	167,685	DR
CR-AJV	13675	20-02-18			Sale#3786 20-FEB-18 PANEL-6G WHITE-IPHONE-1 PCS@1500		1,500	0	169,185	DR
CR-AJV	13675	20-02-18			Sale#3786 20-FEB-18 PANEL-A37 BLACK-OPPO-1 PCS@1650		1,650	0	170,835	DR
CR-AJV	13675	20-02-18			Sale#3786 20-FEB-18 BODY-J5 GOLD-SAMSUNG-1 PCS@150		150	0	170,985	DR
CR-AJV	13675	20-02-18			Sale#3786 20-FEB-18 BACK-A510 WHITE-SAMSUNG-1 PCS@200		200	0	171,185	DR
CR-AJV	13675	20-02-18			Sale#3786 20-FEB-18 PARTS-OTHER-PARTS-20 PCS@5		100	0	171,285	DR
CR-AJV	13675	20-02-18			Sale#3786 20-FEB-18 TOUCH-I7I GOLD-Q MOBILE-1 PCS@170		170	0	171,455	DR
CR-AJV	13675	20-02-18			Sale#3786 20-FEB-18 TOUCH-S9082 ORG WHITE-SAMSUNG-1 PCS@220		220	0	171,675	DR
CR-AJV	13675	20-02-18			Sale#3786 20-FEB-18 LCD-C1/101-NOKIA-10 PCS@140		1,400	0	173,075	DR
CR-AJV	13675	20-02-18			Sale#3786 20-FEB-18 PANEL-6S WHITE-IPHONE-1 PCS@2100		2,100	0	175,175	DR
CR-AJV	13675	20-02-18			Sale#3786 20-FEB-18 TOUCH-I6I-Q MOBILE-2 PCS@170		340	0	175,515	DR
CR-AJV	13675	20-02-18			Sale#3786 20-FEB-18 LCD-216-NOKIA-3 PCS@225		675	0	176,190	DR
CR-AJV	13675	20-02-18			Sale#3786 20-FEB-18 TOUCH-G530 ORG WHITE-SAMSUNG-1 PCS@200		200	0	176,390	DR
CR-AJV	13675	20-02-18			Sale#3786 20-FEB-18 TOUCH-I7I GOLD-Q MOBILE-1 PCS@170		170	0	176,560	DR

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Account Code										From Date	01-07-2017
Catagory			ALI QADRI 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	13675	20-02-18			Sale#3786 20-FEB-18 TOUCH-G530 ORG WHITE-SAMSUNG-1 PCS@200		200	0	176,760	DR	
CR-AJV	13675	20-02-18			Sale#3786 20-FEB-18 TOUCH-Y625 WHITE-HUAWEI-1 PCS@200		200	0	176,960	DR	
CR-AJV	13675	20-02-18			Sale#3786 20-FEB-18 TOUCH-G360 ORG BLACK-SAMSUNG-1 PCS@180		180	0	177,140	DR	
CR-AJV	13675	20-02-18			Sale#3786 20-FEB-18 TOUCH-S9082 ORG BLACK-SAMSUNG-1 PCS@220		220	0	177,360	DR	
CR-AJV	13675	20-02-18			Sale#3786 20-FEB-18 PANEL-J110 TFT WHITE-SAMSUNG-1 PCS@2850		2,850	0	180,210	DR	
CR-AJV	13675	20-02-18			Sale#3786 20-FEB-18 PANEL-J5 IC GOLD-SAMSUNG-1 PCS@3700		3,700	0	183,910	DR	
CR-AJV	13675	20-02-18			Sale#3786 20-FEB-18 BATTERY-NOTE 2/NAZ-SAMSUNG-1 PCS@380		380	0	184,290	DR	
CR-AJV	13675	20-02-18			Sale#3786 20-FEB-18 TOUCH-G355 WHITE ORIGNAL-SAMSUNG-1 PCS@250		250	0	184,540	DR	
CR-AJV	13675	20-02-18			Sale#3786 20-FEB-18 LCD-C3-NOKIA-2 PCS@255		510	0	185,050	DR	
CR-AJV	13675	20-02-18			Sale#3786 20-FEB-18 TOUCH-7562 BLACK-SAMSUNG-1 PCS@160		160	0	185,210	DR	
CR-AJV	13675	20-02-18			Sale#3786 20-FEB-18 BACK-S4/9500 WHITE-SAMSUNG-1 PCS@80		80	0	185,290	DR	
CR-AJV	13675	20-02-18			Sale#3786 20-FEB-18 MIC-J100-SAMSUNG-5 PCS@20		100	0	185,390	DR	
CR-AJV	13675	20-02-18			Sale#3786 20-FEB-18 PANEL-6G BLACK-IPHONE-1 PCS@1500		1,500	0	186,890	DR	
CR-AJV	13675	20-02-18			Sale#3786 20-FEB-18 TOUCH-M82/M82I BLACK-Q MOBILE-1 PCS@170		170	0	187,060	DR	
CR-AJV	13675	20-02-18			Sale#3786 20-FEB-18 PANEL-J7 TFT BLACK-SAMSUNG-1 PCS@1850		1,850	0	188,910	DR	
CR-AJV	13675	20-02-18			Sale#3786 20-FEB-18 BATTERY-4S-IPHONE-1 PCS@350		350	0	189,260	DR	
CRV	140	21-02-18			-CASH IN HAND J ARIF	arif	0	22,000	167,260	DR	
CRV	141	21-02-18			AMAAR WEHARI	arif	0	50,000	117,260	DR	
CRV	142	21-02-18			CAMETI ALI 2 MANTH	arif	0	120,000	2,740	CR	
CR-AJV	3923	21-02-18			Sale#21-FEB-18 PANEL- Z1-SONY XPERIA-1 PCS@1850		1,850	0	890	CR	
SR-AJV	3999	21-02-18			PRICE RETURNED TO CUSTOMER		0	970	1,860	CR	
CR-AJV	4092	22-02-18			Sale#22-FEB-18 TOUCH-Y3-2 3G WHITE-HUAWEI-1 PCS@230		230	0	1,630	CR	
CR-AJV	4106	22-02-18			Sale#22-FEB-18 PANEL-6S+ BLACK-I PHONE-1 PCS@2700		2,700	0	1,070	DR	
CR-AJV	4106	22-02-18			Sale#22-FEB-18 PANEL-E7 IC WHITE-SAMSUNG-1 PCS@5500		5,500	0	6,570	DR	
CR-AJV	4106	22-02-18			Sale#22-FEB-18 TOUCH-S1 BLACK-Q MOBILE-1 PCS@160		160	0	6,730	DR	

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Account Code										From Date	01-07-2017	
Catagory			ALI QADRI 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	4106	22-02-18			Sale#22-FEB-18 LCD-A1000-LENOVO-1 PCS@580				580	0	7,310	DR
CR-AJV	4106	22-02-18			Sale#22-FEB-18 TOUCH-G600/U8950 BLACK-HUAWEI-1 PCS@380				380	0	7,690	DR
CR-AJV	4106	22-02-18			Sale#22-FEB-18 TOUCH-A1000 BLACK-LENOVO-1 PCS@200				200	0	7,890	DR
CR-AJV	4106	22-02-18			Sale#22-FEB-18 PANEL- Z1-SONY XPERIA-1 PCS@1800				1,800	0	9,690	DR
CR-AJV	4106	22-02-18			Sale#22-FEB-18 TOUCH-G530 ORG GOLD-SAMSUNG-1 PCS@200				200	0	9,890	DR
CR-AJV	4106	22-02-18			Sale#22-FEB-18 TOUCH-A8I BLACK-Q MOBILE-1 PCS@170				170	0	10,060	DR
CR-AJV	4106	22-02-18			Sale#22-FEB-18 PARTS-OTHER-PARTS-1 PCS@140				140	0	10,200	DR
CR-AJV	4106	22-02-18			Sale#22-FEB-18 BATTERY-G530/NAZ-SAMSUNG-2 PCS@320				640	0	10,840	DR
CR-AJV	4106	22-02-18			Sale#22-FEB-18 TOUCH-A290 BLACK-Q MOBILE-1 PCS@170				170	0	11,010	DR
CR-AJV	4106	22-02-18			Sale#22-FEB-18 LCD-C10-E440-G300-B120=37PIN-Q MOBILE-1 PCS@240				240	0	11,250	DR
CR-AJV	4106	22-02-18			Sale#22-FEB-18 TOUCH-S6810 WHITE-SAMSUNG-1 PCS@170				170	0	11,420	DR
CR-AJV	4106	22-02-18			Sale#22-FEB-18 TOOL-BIT [ORIGNAL]-2 PCS@60				120	0	11,540	DR
CR-AJV	4106	22-02-18			Sale#22-FEB-18 PANEL-5S WHITE-I PHONE-1 PCS@1100				1,100	0	12,640	DR
CR-AJV	4106	22-02-18			Sale#22-FEB-18 PANEL-S3 TFT WHITE-SAMSUNG-1 PCS@3350				3,350	0	15,990	DR
SR-AJV	4111	22-02-18			PRICE RETURNED TO CUSTOMER				0	3,190	12,800	DR
CR-AJV	4194	23-02-18			Sale#23-FEB-18 PANEL-J5 IC GOLD-SAMSUNG-1 PCS@3750				3,750	0	16,550	DR
CR-AJV	13677	23-02-18			Sale#4278 23-FEB-18 PANEL-LT700 PRO WHITE-Q MOBILE-1 PCS@1650				1,650	0	18,200	DR
CR-AJV	4289	24-02-18			Sale#24-FEB-18 PANEL-Y3-2 BLACK-HUAWEI-1 PCS@1250				1,250	0	19,450	DR
CR-AJV	4342	24-02-18			Sale#24-FEB-18 TOUCH-S9082 ORG BLACK-SAMSUNG-1 PCS@220				220	0	19,670	DR
CR-AJV	4342	24-02-18			Sale#24-FEB-18 LCD-I6 M ONE-X700 PRO LITE-X700 PRO2-Q MOBILE-1 PCS@650				650	0	20,320	DR
CR-AJV	4342	24-02-18			Sale#24-FEB-18 TOUCH-Y3-2 3G GOLD-HUAWEI-1 PCS@220				220	0	20,540	DR
CR-AJV	4342	24-02-18			Sale#24-FEB-18 TOUCH-I6I METAL HD-Q MOBILE-1 PCS@200				200	0	20,740	DR
CR-AJV	4342	24-02-18			Sale#24-FEB-18 TOUCH-7562 WHITE-SAMSUNG-1 PCS@160				160	0	20,900	DR
CR-AJV	4342	24-02-18			Sale#24-FEB-18 LCD-G360-SAMSUNG-2 PCS@880				1,760	0	22,660	DR
CR-AJV	4342	24-02-18			Sale#24-FEB-18 TOUCH-G360 ORG BLACK-SAMSUNG-1 PCS@190				190	0	22,850	DR
CR-AJV	4342	24-02-18			Sale#24-FEB-18 BODY-J5 GOLD-SAMSUNG-1 PCS@150				150	0	23,000	DR
CR-AJV	4342	24-02-18			Sale#24-FEB-18 LCD-G530-SAMSUNG-1 PCS@900				900	0	23,900	DR

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Account Code			ALI QADRI 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	4342	24-02-18			Sale#24-FEB-18 GLASS-TEMPERED GLASS-20 PCS@20		400	0	24,300	DR	
CR-AJV	4344	25-02-18			Sale#25-FEB-18 TOUCH-I5-Q MOBILE-1 PCS@170		170	0	24,470	DR	
CR-AJV	4344	25-02-18			Sale#25-FEB-18 PARTS-OTHER-PARTS-1 PCS@80		80	0	24,550	DR	
CR-AJV	4344	25-02-18			Sale#25-FEB-18 PANEL-G6 WHITE-HUAWEI-1 PCS@1550		1,550	0	26,100	DR	
CR-AJV	4521	26-02-18			Sale#26-FEB-18 PANEL-D610-HTC-1 PCS@1550		1,550	0	27,650	DR	
CR-AJV	4532	26-02-18			Sale#26-FEB-18 BACK-S7 SILVER-SAMSUNG-1 PCS@350		350	0	28,000	DR	
CR-AJV	4532	26-02-18			Sale#26-FEB-18 TOUCH-G355 ORG WHITE-SAMSUNG-1 PCS@170		170	0	28,170	DR	
CR-AJV	4532	26-02-18			Sale#26-FEB-18 TOUCH-NOKIA XL BLACK-NOKIA-2 PCS@200		400	0	28,570	DR	
CR-AJV	4532	26-02-18			Sale#26-FEB-18 PANEL-P8 LITE BLACK-HUAWEI-1 PCS@1600		1,600	0	30,170	DR	
CR-AJV	4532	26-02-18			Sale#26-FEB-18 TOUCH-S1 BLACK-Q MOBILE-1 PCS@160		160	0	30,330	DR	
CR-AJV	4532	26-02-18			Sale#26-FEB-18 PANEL-X400-Q MOBILE-1 PCS@1350		1,350	0	31,680	DR	
CR-AJV	4532	26-02-18			Sale#26-FEB-18 TOOL-BIT 30W [REGULER]-5 PCS@30		150	0	31,830	DR	
CR-AJV	4532	26-02-18			Sale#26-FEB-18 PARTS-OTHER-PARTS-1 PCS@200		200	0	32,030	DR	
CR-AJV	4532	26-02-18			Sale#26-FEB-18 PANEL-Z3 BLACK-SONY XPERIA-1 PCS@2250		2,250	0	34,280	DR	
CR-AJV	4532	26-02-18			Sale#26-FEB-18 PANEL-4G WHITE-I PHONE-1 PCS@870		870	0	35,150	DR	
CR-AJV	4532	26-02-18			Sale#26-FEB-18 TOUCH TAB-Q8 BLACK-PARTS-1 PCS@100		100	0	35,250	DR	
CR-AJV	4532	26-02-18			Sale#26-FEB-18 TOUCH-Y530 BLACK-HUAWEI-1 PCS@180		180	0	35,430	DR	
CR-AJV	4532	26-02-18			Sale#26-FEB-18 TOUCH TAB-T113 BLACK-SAMSUNG-1 PCS@350		350	0	35,780	DR	
CR-AJV	4532	26-02-18			Sale#26-FEB-18 PANEL-J5 GOLD-Q MOBILE-1 PCS@1700		1,700	0	37,480	DR	
CRV	159	26-02-18			CASH IN HAND/ARIF		arif	0	15,000	22,480	DR
CR-AJV	4553	27-02-18			Sale#27-FEB-18 PANEL-F1S-OPPO-1 PCS@1800			1,800	0	24,280	DR
CRV	161	27-02-18			CASH IN HAND/ALI TO ARIF		arif	0	10,000	14,280	DR
CR-AJV	7787	01-03-18			Sale#01-MAR-18 TOUCH-S9082 ORG BLACK-SAMSUNG-1 PCS@200			200	0	14,480	DR
CR-AJV	7787	01-03-18			Sale#01-MAR-18 TOUCH TAB-Q8 BLACK-PARTS-1 PCS@100			100	0	14,580	DR
CR-AJV	7787	01-03-18			Sale#01-MAR-18 BATTERY-J110/NAZ-SAMSUNG-1 PCS@320			320	0	14,900	DR
CR-AJV	7787	01-03-18			Sale#01-MAR-18 PANEL-F1S-OPPO-1 PCS@1800			1,800	0	16,700	DR
CR-AJV	7787	01-03-18			Sale#01-MAR-18 TOUCH-I7I BLACK-Q MOBILE-1 PCS@170			170	0	16,870	DR
CR-AJV	7787	01-03-18			Sale#01-MAR-18 PANEL-Z2-SONY XPERIA-1 PCS@2050			2,050	0	18,920	DR

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Account Code									From Date	01-07-2017
Catagory			ALI QADRI 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	7787	01-03-18			Sale#01-MAR-18 CHARGING STRIP-23-S6/G920-SAMSUNG-1 PCS@400		400	0	19,320	DR
CR-AJV	7787	01-03-18			Sale#01-MAR-18 TOUCH-7562 WHITE-SAMSUNG-1 PCS@160		160	0	19,480	DR
CR-AJV	7787	01-03-18			Sale#01-MAR-18 TOUCH-7562 BLACK-SAMSUNG-1 PCS@160		160	0	19,640	DR
CR-AJV	7787	01-03-18			Sale#01-MAR-18 TOUCH-S7262 WHITE-SAMSUNG-1 PCS@170		170	0	19,810	DR
CR-AJV	7787	01-03-18			Sale#01-MAR-18 PANEL-Z2-SONY XPERIA-1 PCS@2050		2,050	0	21,860	DR
CR-AJV	7787	01-03-18			Sale#01-MAR-18 LCD-G530-SAMSUNG-1 PCS@880		880	0	22,740	DR
CR-AJV	7787	01-03-18			Sale#01-MAR-18 TOUCH-G530 ORG WHITE-SAMSUNG-1 PCS@200		200	0	22,940	DR
CR-AJV	7787	01-03-18			Sale#01-MAR-18 TOUCH TAB-86V SPEAKER-PARTS-2 PCS@100		200	0	23,140	DR
CR-AJV	7787	01-03-18			Sale#01-MAR-18 TOUCH TAB-Q8 BLACK-PARTS-1 PCS@100		100	0	23,240	DR
CR-AJV	7787	01-03-18			Sale#01-MAR-18 TOUCH TAB-DANY G4-PARTS-1 PCS@100		100	0	23,340	DR
CR-AJV	7787	01-03-18			Sale#01-MAR-18 TOUCH-S5830 BLACK-SAMSUNG-1 PCS@170		170	0	23,510	DR
CR-AJV	7787	01-03-18			Sale#01-MAR-18 PANEL-P8 BLACK-HUAWEI-1 PCS@1800		1,800	0	25,310	DR
CR-AJV	7787	01-03-18			Sale#01-MAR-18 LCD-9082-SAMSUNG-1 PCS@1100		1,100	0	26,410	DR
CR-AJV	7787	01-03-18			Sale#01-MAR-18 TOUCH-S6+ JS10-Q MOBILE-1 PCS@220		220	0	26,630	DR
CR-AJV	7787	01-03-18			Sale#01-MAR-18 PARTS-OTHER-PARTS-2 PCS@30		60	0	26,690	DR
CR-AJV	7787	01-03-18			Sale#01-MAR-18 PANEL-4C BLACK-HUAWEI-1 PCS@1450		1,450	0	28,140	DR
CR-AJV	7787	01-03-18			Sale#01-MAR-18 PANEL-J5 IC GOLD-SAMSUNG-1 PCS@3700		3,700	0	31,840	DR
CR-AJV	7787	01-03-18			Sale#01-MAR-18 PANEL-A900-Q MOBILE-1 PCS@1250		1,250	0	33,090	DR
CR-AJV	7787	01-03-18			Sale#01-MAR-18 PANEL-S6 BLACK-Q MOBILE-1 PCS@1550		1,550	0	34,640	DR
CR-AJV	7787	01-03-18			Sale#01-MAR-18 LCD-XL-NOKIA-1 PCS@1000		1,000	0	35,640	DR
CR-AJV	7787	01-03-18			Sale#01-MAR-18 TOUCH-Y510/Y511 BLACK-HUAWEI-1 PCS@180		180	0	35,820	DR
CR-AJV	7787	01-03-18			Sale#01-MAR-18 TOUCH-S5830 WHITE-SAMSUNG-1 PCS@170		170	0	35,990	DR
CR-AJV	7787	01-03-18			Sale#01-MAR-18 TOUCH-S1 PRO BLACK-Q MOBILE-1 PCS@170		170	0	36,160	DR
CR-AJV	7800	02-03-18			Sale#02-MAR-18 TOOL-SW-SK04 OPENER-3 PCS@40		120	0	36,280	DR
CR-AJV	7800	02-03-18			Sale#02-MAR-18 TOUCH-G530 606-VER WHITE-SAMSUNG-1 PCS@200		200	0	36,480	DR
CR-AJV	7804	02-03-18			Sale#02-MAR-18 TOUCH-X450-Q MOBILE-1 PCS@250		250	0	36,730	DR
CR-AJV	7804	02-03-18			Sale#02-MAR-18 TOUCH-Y3-2 3G BLACK-HUAWEI-1 PCS@220		220	0	36,950	DR

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Account Code			ALI QADRI 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	7815	02-03-18			Sale#02-MAR-18 PANEL-S3 BLACK-Q MOBILE-1 PCS@1650		1,650	0	38,600	DR
CR-AJV	7829	02-03-18			Sale#02-MAR-18 TOUCH-W20-Q MOBILE-1 PCS@190		190	0	38,790	DR
CR-AJV	7835	02-03-18			Sale#02-MAR-18 PARTS-OTHER-PARTS-1 PCS@150		150	0	38,940	DR
CR-AJV	7862	02-03-18			Sale#02-MAR-18 TOUCH-A1000 BLACK-LENOVO-1 PCS@200		200	0	39,140	DR
CR-AJV	7862	02-03-18			Sale#02-MAR-18 LCD-A1000-LENOVO-1 PCS@600		600	0	39,740	DR
CR-AJV	7870	02-03-18			Sale#02-MAR-18 TOUCH-G530 ORG BLACK-SAMSUNG-1 PCS@200		200	0	39,940	DR
CR-AJV	7870	02-03-18			Sale#02-MAR-18 BODY-G530 BLACK-SAMSUNG-1 PCS@180		180	0	40,120	DR
CR-AJV	7871	02-03-18			Sale#02-MAR-18 TOUCH-G360 ORG BLACK-SAMSUNG-1 PCS@190		190	0	40,310	DR
CR-AJV	7885	02-03-18			Sale#02-MAR-18 CHARGING STRIP-32-A300-SAMSUNG-1 PCS@350		350	0	40,660	DR
CR-AJV	7885	02-03-18			Sale#02-MAR-18 TOUCH TAB-Q8 BLACK-PARTS-1 PCS@100		100	0	40,760	DR
CR-AJV	7887	02-03-18			Sale#02-MAR-18 PANEL-GR3 GOLD-HUAWEI-1 PCS@1550		1,550	0	42,310	DR
CR-AJV	7898	02-03-18			Sale#02-MAR-18 PANEL-J5 TFT GOLD-SAMSUNG-1 PCS@1650		1,650	0	43,960	DR
CR-AJV	13683	03-03-18			Sale#5377 03-MAR-18 PANEL-5S BLACK-IPHONE-1 PCS@1100		1,100	0	45,060	DR
CRV	188	05-03-18			CASH IN HAND/ARIF/ALI		arif	0	40,000	5,060 DR
SR-AJV	5402	05-03-18			PRICE RETURNED TO CUSTOMER			0	5,300	240 CR
CR-AJV	8146	05-03-18			Sale#05-MAR-18 PANEL-J5 PRO IC GLOD-SAMSUNG-1 PCS@6500		6,500	0	6,260	DR
CR-AJV	8159	05-03-18			Sale#05-MAR-18 PANEL-J320 IC WHITE-SAMSUNG-1 PCS@3700		3,700	0	9,960	DR
CR-AJV	8187	05-03-18			Sale#05-MAR-18 TOUCH-A290 BLACK-Q MOBILE-1 PCS@170		170	0	10,130	DR
CR-AJV	8187	05-03-18			Sale#05-MAR-18 TOUCH-W50-Q MOBILE-1 PCS@170		170	0	10,300	DR
CR-AJV	8187	05-03-18			Sale#05-MAR-18 TOOL-POWER SUPPLY [BIG]-1 PCS@1700		1,700	0	12,000	DR
CR-AJV	8187	05-03-18			Sale#05-MAR-18 LCD-J105-SAMSUNG-1 PCS@520		520	0	12,520	DR
CR-AJV	8187	05-03-18			Sale#05-MAR-18 TOUCH-J105 BLACK-SAMSUNG-1 PCS@200		200	0	12,720	DR
CR-AJV	8187	05-03-18			Sale#05-MAR-18 TOUCH-G530 ORG BLACK-SAMSUNG-1 PCS@200		200	0	12,920	DR
CR-AJV	8187	05-03-18			Sale#05-MAR-18 LCD-G530-SAMSUNG-1 PCS@880		880	0	13,800	DR
CR-AJV	8187	05-03-18			Sale#05-MAR-18 TOUCH-S9082 ORG WHITE-SAMSUNG-1 PCS@200		200	0	14,000	DR
CR-AJV	8187	05-03-18			Sale#05-MAR-18 TOUCH-7562 BLACK-SAMSUNG-1 PCS@160		160	0	14,160	DR
CR-AJV	8187	05-03-18			Sale#05-MAR-18 LCD-G530-SAMSUNG-1 PCS@880		880	0	15,040	DR
CR-AJV	8187	05-03-18			Sale#05-MAR-18 TOUCH-G530 ORG GOLD-SAMSUNG-1 PCS@200		200	0	15,240	DR

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Account Ledger

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Account Code									From Date	01-07-2017
Catagory			ALI QADRI 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	8187	05-03-18			Sale#05-MAR-18 TOUCH-G532 BLACK-SAMSUNG-1 PCS@200		200	0	15,440	DR
CR-AJV	8187	05-03-18			Sale#05-MAR-18 LCD-G530-SAMSUNG-1 PCS@880		880	0	16,320	DR
CR-AJV	8187	05-03-18			Sale#05-MAR-18 LCD-G313 SMALL-SAMSUNG-1 PCS@550		550	0	16,870	DR
CR-AJV	8187	05-03-18			Sale#05-MAR-18 TOUCH-G313 WHITE-SAMSUNG-1 PCS@180		180	0	17,050	DR
CR-AJV	8187	05-03-18			Sale#05-MAR-18 BODY-G532 BLACK-SAMSUNG-1 PCS@180		180	0	17,230	DR
CR-AJV	8187	05-03-18			Sale#05-MAR-18 TOUCH-S9082 ORG WHITE-SAMSUNG-1 PCS@200		200	0	17,430	DR
CR-AJV	8187	05-03-18			Sale#05-MAR-18 PARTS-OTHER-PARTS-5 PCS@30		150	0	17,580	DR
CR-AJV	8187	05-03-18			Sale#05-MAR-18 TOUCH-L532-NOKIA-1 PCS@220		220	0	17,800	DR
CR-AJV	8187	05-03-18			Sale#05-MAR-18 LCD-E4=37PIN-Q MOBILE-2 PCS@220		440	0	18,240	DR
CR-AJV	8187	05-03-18			Sale#05-MAR-18 LCD-G355-SAMSUNG-2 PCS@880		1,760	0	20,000	DR
CR-AJV	8187	05-03-18			Sale#05-MAR-18 TOUCH-G355 ORG BLACK-SAMSUNG-2 PCS@180		360	0	20,360	DR
CR-AJV	8187	05-03-18			Sale#05-MAR-18 LCD-7562-82 E-SAMSUNG-1 PCS@530		530	0	20,890	DR
CR-AJV	8187	05-03-18			Sale#05-MAR-18 TOUCH-I5-Q MOBILE-1 PCS@170		170	0	21,060	DR
CR-AJV	8187	05-03-18			Sale#05-MAR-18 BODY-9060 GOLD-SAMSUNG-1 PCS@180		180	0	21,240	DR
CR-AJV	8187	05-03-18			Sale#05-MAR-18 PANEL-J7 GOLD-Q MOBILE-1 PCS@1800		1,800	0	23,040	DR
CR-AJV	8187	05-03-18			Sale#05-MAR-18 TOUCH TAB-DANY G4-PARTS-1 PCS@100		100	0	23,140	DR
CR-AJV	8215	06-03-18			Sale#06-MAR-18 PANEL-S1 BLACK-Q MOBILE-1 PCS@1150		1,150	0	24,290	DR
CRV	193	08-03-18			CASH IN HAND/FASAL	arif	0	10,000	14,290	DR
CR-AJV	8522	08-03-18			Sale#08-MAR-18 TOUCH-S9082 ORG BLACK-SAMSUNG-1 PCS@220		220	0	14,510	DR
CR-AJV	8522	08-03-18			Sale#08-MAR-18 PARTS-OTHER-PARTS-3 PCS@30		90	0	14,600	DR
CR-AJV	8522	08-03-18			Sale#08-MAR-18 PANEL-NOTE 3 TFT WHITE-SAMSUNG-1 PCS@5700		5,700	0	20,300	DR
CR-AJV	8522	08-03-18			Sale#08-MAR-18 HOME BASE-5S/WHITE-IPHONE-1 PCS@150		150	0	20,450	DR
CR-AJV	8522	08-03-18			Sale#08-MAR-18 PANEL-J5 IC WHITE-SAMSUNG-1 PCS@3650		3,650	0	24,100	DR
CR-AJV	8522	08-03-18			Sale#08-MAR-18 TOUCH-I9-Q MOBILE-1 PCS@170		170	0	24,270	DR
CR-AJV	8522	08-03-18			Sale#08-MAR-18 PANEL-X700 PRO-Q MOBILE-1 PCS@1100		1,100	0	25,370	DR
CR-AJV	8522	08-03-18			Sale#08-MAR-18 TOUCH-L535/2S-NOKIA-1 PCS@220		220	0	25,590	DR
CR-AJV	8522	08-03-18			Sale#08-MAR-18 TOUCH-5282 BLACK-SAMSUNG-1 PCS@170		170	0	25,760	DR

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Account Code										From Date	01-07-2017		
Catagory			ALI QADRI 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	8522	08-03-18			Sale#08-MAR-18 LCD-105 NEW-NOKIA-1 PCS@190					190	0	25,950	DR
CR-AJV	8522	08-03-18			Sale#08-MAR-18 LCD-1202-NOKIA-1 PCS@60					60	0	26,010	DR
CR-AJV	8522	08-03-18			Sale#08-MAR-18 TOUCH-G360 ORG BLACK-SAMSUNG-1 PCS@180					180	0	26,190	DR
CR-AJV	8522	08-03-18			Sale#08-MAR-18 LCD-G360-SAMSUNG-1 PCS@880					880	0	27,070	DR
CR-AJV	8522	08-03-18			Sale#08-MAR-18 LCD-101-NOKIA-10 PCS@125					1,250	0	28,320	DR
CR-AJV	8522	08-03-18			Sale#08-MAR-18 BODY-G530 WHITE-SAMSUNG-1 PCS@180					180	0	28,500	DR
CR-AJV	8522	08-03-18			Sale#08-MAR-18 TOUCH-G530 ORG WHITE-SAMSUNG-1 PCS@200					200	0	28,700	DR
CR-AJV	8522	08-03-18			Sale#08-MAR-18 TOUCH-J100 ORG WHITE-SAMSUNG-1 PCS@170					170	0	28,870	DR
CR-AJV	8522	08-03-18			Sale#08-MAR-18 CHARGING STRIP-16-S4/9500-SAMSUNG-1 PCS@180					180	0	29,050	DR
CR-AJV	8522	08-03-18			Sale#08-MAR-18 TOOL-BIT [ORIGINAL]-4 PCS@55					220	0	29,270	DR
CR-AJV	8522	08-03-18			Sale#08-MAR-18 PANEL-A5 IC GOLD-SAMSUNG-1 PCS@3750					3,750	0	33,020	DR
CR-AJV	8522	08-03-18			Sale#08-MAR-18 PARTS-OTHER-PARTS-4 PCS@20					80	0	33,100	DR
CR-AJV	8522	08-03-18			Sale#08-MAR-18 PARTS-OTHER-PARTS-4 PCS@20					80	0	33,180	DR
CR-AJV	8522	08-03-18			Sale#08-MAR-18 PANEL-P8 LITE BLACK-HUAWEI-1 PCS@1600					1,600	0	34,780	DR
CR-AJV	8899	13-03-18			Sale#13-MAR-18 PANEL-A5 IC BLACK-SAMSUNG-1 PCS@3850					3,850	0	38,630	DR
CR-AJV	8899	13-03-18			Sale#13-MAR-18 TOUCH-Y520 WHITE-HUAWEI-1 PCS@170					170	0	38,800	DR
CR-AJV	8899	13-03-18			Sale#13-MAR-18 TOUCH-S8262 WHITE-SAMSUNG-1 PCS@200					200	0	39,000	DR
CR-AJV	8899	13-03-18			Sale#13-MAR-18 PANEL-J7 PRO BLACK-SAMSUNG-1 PCS@10000					10,000	0	49,000	DR
CR-AJV	8899	13-03-18			Sale#13-MAR-18 LCD-G360-SAMSUNG-1 PCS@880					880	0	49,880	DR
CR-AJV	8899	13-03-18			Sale#13-MAR-18 PARTS-OTHER-PARTS-10 PCS@35					350	0	50,230	DR
CR-AJV	8899	13-03-18			Sale#13-MAR-18 BATTERY-G530/NAZ-SAMSUNG-2 PCS@320					640	0	50,870	DR
CR-AJV	8899	13-03-18			Sale#13-MAR-18 PARTS-OTHER-PARTS-2 PCS@300					600	0	51,470	DR
CR-AJV	8899	13-03-18			Sale#13-MAR-18 TOUCH-G360 ORG WHITE-SAMSUNG-1 PCS@180					180	0	51,650	DR
CR-AJV	8899	13-03-18			Sale#13-MAR-18 TOUCH-G530 ORG WHITE-SAMSUNG-1 PCS@200					200	0	51,850	DR
CR-AJV	8899	13-03-18			Sale#13-MAR-18 BODY-G530 WHITE-SAMSUNG-1 PCS@180					180	0	52,030	DR
CR-AJV	8899	13-03-18			Sale#13-MAR-18 TOUCH-G530 ORG WHITE-SAMSUNG-1 PCS@200					200	0	52,230	DR
CR-AJV	8899	13-03-18			Sale#13-MAR-18 TOUCH-L535/2S-NOKIA-1 PCS@220					220	0	52,450	DR
CR-AJV	8899	13-03-18			Sale#13-MAR-18 TOUCH-S3 BLACK-Q MOBILE-1 PCS@180					180	0	52,630	DR

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Account Code				ALI QADRI 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	8899	13-03-18			Sale#13-MAR-18 PANEL-6G BLACK-I PHONE-1 PCS@1550				1,550	0	54,180	DR
CR-AJV	8899	13-03-18			Sale#13-MAR-18 TOUCH TAB-I PAD 3 WHITE-IPHONE-1 PCS@550				550	0	54,730	DR
CR-AJV	8899	13-03-18			Sale#13-MAR-18 TOUCH-G360 ORG WHITE-SAMSUNG-1 PCS@200				200	0	54,930	DR
CR-AJV	8899	13-03-18			Sale#13-MAR-18 TOUCH-I5-Q MOBILE-1 PCS@170				170	0	55,100	DR
CR-AJV	8899	13-03-18			Sale#13-MAR-18 TOUCH-L535/2S-NOKIA-1 PCS@220				220	0	55,320	DR
CR-AJV	8899	13-03-18			Sale#13-MAR-18 TOUCH-I6I METAL HD-Q MOBILE-1 PCS@170				170	0	55,490	DR
CR-AJV	8899	13-03-18			Sale#13-MAR-18 TOUCH-I6I-Q MOBILE-1 PCS@170				170	0	55,660	DR
CR-AJV	8899	13-03-18			Sale#13-MAR-18 TOUCH-P8 LITE BLACK-HUAWEI-1 PCS@300				300	0	55,960	DR
CR-AJV	8899	13-03-18			Sale#13-MAR-18 PANEL-6+ BLACK-I PHONE-1 PCS@1750				1,750	0	57,710	DR
CR-AJV	8899	13-03-18			Sale#13-MAR-18 PANEL-5S WHITE-I PHONE-1 PCS@1100				1,100	0	58,810	DR
CR-AJV	8899	13-03-18			Sale#13-MAR-18 LCD-Y520-HUAWEI-1 PCS@510				510	0	59,320	DR
CR-AJV	8899	13-03-18			Sale#13-MAR-18 TOUCH-S8262 BLACK-SAMSUNG-1 PCS@200				200	0	59,520	DR
SR-AJV	6614	17-03-18			PANEL-X700 PRO-Q MOBILE PANEL-X700 PRO-Q MOBILE -1@1100				0	1,100	58,420	DR
SR-AJV	6614	17-03-18			PANEL-4G WHITE-IPHONE PANEL-4G WHITE-I PHONE -1@850				0	850	57,570	DR
SR-AJV	6614	17-03-18			PANEL-4G WHITE-IPHONE PANEL-4G WHITE-I PHONE -1@870				0	870	56,700	DR
SR-AJV	6614	17-03-18			PANEL-A900-Q MOBILE PANEL-A900-Q MOBILE -1@1250				0	1,250	55,450	DR
SR-AJV	6614	17-03-18			TOUCH-L532-NOKIA TOUCH-L532-NOKIA -1@220				0	220	55,230	DR
SR-AJV	6614	17-03-18			TOUCH-S8262 WHITE-SAMSUNG TOUCH-S8262 WHITE-SAMSUNG -1@200				0	200	55,030	DR
SR-AJV	6614	17-03-18			TOUCH-5282 BLACK-SAMSUNG TOUCH-5282 BLACK-SAMSUNG -1@170				0	170	54,860	DR
SR-AJV	6614	17-03-18			PANEL-G6+ BLACK-I PHONE PANEL-6+ BLACK-I PHONE -1@1750				0	1,750	53,110	DR
SR-AJV	6614	17-03-18			LCD-Y520-HUAWEI LCD-Y520-HUAWEI -1@510				0	510	52,600	DR
SR-AJV	6614	17-03-18			TOUCH-Y520 WHITE-HUAWEI TOUCH-Y520 WHITE-HUAWEI -1@170				0	170	52,430	DR
SR-AJV	6617	17-03-18			BATTERY-S3/NAZ-SAMSUNG BATTERY-S3/NAZ-SAMSUNG -1@320				0	320	52,110	DR
CR-AJV	9251	17-03-18			Sale#17-MAR-18 TOUCH-J100 ORG WHITE-SAMSUNG-1 PCS@180				180	0	52,290	DR
CR-AJV	9251	17-03-18			Sale#17-MAR-18 PANEL-5G WHITE-I PHONE-1 PCS@1100				1,100	0	53,390	DR
CR-AJV	9251	17-03-18			Sale#17-MAR-18 TOUCH-I6I METAL HD-Q MOBILE-1 PCS@170				170	0	53,560	DR
CR-AJV	9251	17-03-18			Sale#17-MAR-18 PANEL-A5 IC BLACK-SAMSUNG-1 PCS@3750				3,750	0	57,310	DR

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Account Code								From Date	01-07-2017
Catagory		ALI QADRI 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	9251	17-03-18			Sale#17-MAR-18 TOOL-POWER SUPPLY [BIG]-2 PCS@1700		3,400	0	60,710 DR
CR-AJV	9251	17-03-18			Sale#17-MAR-18 PANEL-5G WHITE-I PHONE-1 PCS@1100		1,100	0	61,810 DR
CR-AJV	9251	17-03-18			Sale#17-MAR-18 PARTS-OTHER-PARTS-1 PCS@100		100	0	61,910 DR
CR-AJV	9251	17-03-18			Sale#17-MAR-18 BATTERY-5G/NAZ-IPHONE-1 PCS@450		450	0	62,360 DR
CR-AJV	9251	17-03-18			Sale#17-MAR-18 TOUCH-S9082 ORG BLACK-SAMSUNG-1 PCS@220		220	0	62,580 DR
CR-AJV	9251	17-03-18			Sale#17-MAR-18 TOUCH-S1 BLACK-Q MOBILE-1 PCS@170		170	0	62,750 DR
CR-AJV	9251	17-03-18			Sale#17-MAR-18 PANEL-4C WHITE-HUWAEI-1 PCS@1500		1,500	0	64,250 DR
CR-AJV	9251	17-03-18			Sale#17-MAR-18 PANEL-6G WHITE-I PHONE-1 PCS@1550		1,550	0	65,800 DR
CR-AJV	9251	17-03-18			Sale#17-MAR-18 LCD-L1 20PIN-Q MOBILE-1 PCS@150		150	0	65,950 DR
CR-AJV	9251	17-03-18			Sale#17-MAR-18 TOOL-HEATGUN 850 [VOLDWR]-1 PCS@2200		2,200	0	68,150 DR
CR-AJV	9251	17-03-18			Sale#17-MAR-18 TOUCH-S1 BLACK-Q MOBILE-1 PCS@170		170	0	68,320 DR
CR-AJV	9251	17-03-18			Sale#17-MAR-18 LCD-S1-Q MOBILE-1 PCS@800		800	0	69,120 DR
CR-AJV	9251	17-03-18			Sale#17-MAR-18 LCD-G530-SAMSUNG-1 PCS@880		880	0	70,000 DR
CR-AJV	9251	17-03-18			Sale#17-MAR-18 TOUCH-G530 ORG GOLD-SAMSUNG-1 PCS@200		200	0	70,200 DR
CR-AJV	9251	17-03-18			Sale#17-MAR-18 TOUCH-G530 ORG GOLD-SAMSUNG-1 PCS@200		200	0	70,400 DR
CR-AJV	9251	17-03-18			Sale#17-MAR-18 TOUCH-G530 ORG WHITE-SAMSUNG-1 PCS@200		200	0	70,600 DR
CRV	237	19-03-18			CASH /BANK	arif	0	70,000	600 DR
CR-AJV	9431	20-03-18			Sale#20-MAR-18 TOOL-SPRAY [HAION 530 550ML]-1 PCS@220		220	0	820 DR
CR-AJV	9441	20-03-18			Sale#20-MAR-18 TOUCH-S9082 ORG BLACK-SAMSUNG-1 PCS@220		220	0	1,040 DR
CR-AJV	9451	20-03-18			Sale#20-MAR-18 TOUCH-L535/2C-NOKIA-1 PCS@200		200	0	1,240 DR
CR-AJV	9869	26-03-18			Sale#26-MAR-18 GUM-T8000 BIG-1 PCS@170		170	0	1,410 DR
CR-AJV	9894	26-03-18			Sale#26-MAR-18 PANEL-5G BLACK-I PHONE-1 PCS@1100		1,100	0	2,510 DR
CR-AJV	13715	27-03-18			Sale#8197 27-MAR-18 TOUCH-G530 ORG BLACK-SAMSUNG-1 PCS@200		200	0	2,710 DR
CR-AJV	13715	27-03-18			Sale#8197 27-MAR-18 PANEL-S5 TFT WHITE-SAMSUNG-1 PCS@4200		4,200	0	6,910 DR
CR-AJV	13715	27-03-18			Sale#8197 27-MAR-18 TOUCH-G530 ORG GOLD-SAMSUNG-1 PCS@200		200	0	7,110 DR
CR-AJV	13715	27-03-18			Sale#8197 27-MAR-18 TOUCH-G532 GOLD-SAMSUNG-1 PCS@200		200	0	7,310 DR

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Account Code										From Date	01-07-2017	
Catagory			ALI QADRI 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	13715	27-03-18			Sale#8197 27-MAR-18 LCD-G530-SAMSUNG-1 PCS@880				880	0	8,190	DR
CR-AJV	13715	27-03-18			Sale#8197 27-MAR-18 TOUCH-W50-Q MOBILE-1 PCS@170				170	0	8,360	DR
CR-AJV	13715	27-03-18			Sale#8197 27-MAR-18 PANEL-S580 BLACK-LENOVO-1 PCS@1650				1,650	0	10,010	DR
CR-AJV	13715	27-03-18			Sale#8197 27-MAR-18 TOUCH-7582 WHITE-SAMSUNG-1 PCS@170				170	0	10,180	DR
CR-AJV	13715	27-03-18			Sale#8197 27-MAR-18 TOUCH TAB-T231 WHITE-SAMSUNG-1 PCS@380				380	0	10,560	DR
CR-AJV	13715	27-03-18			Sale#8197 27-MAR-18 PANEL-J110 TFT BLACK-SAMSUNG-1 PCS@2700				2,700	0	13,260	DR
CR-AJV	13715	27-03-18			Sale#8197 27-MAR-18 LCD-G530-SAMSUNG-1 PCS@880				880	0	14,140	DR
CR-AJV	13715	27-03-18			Sale#8197 27-MAR-18 TOUCH-I6I-Q MOBILE-1 PCS@170				170	0	14,310	DR
CR-AJV	13715	27-03-18			Sale#8197 27-MAR-18 HOME BASE-6G/BLACK-IPHONE-1 PCS@200				200	0	14,510	DR
CR-AJV	13715	27-03-18			Sale#8197 27-MAR-18 PARTS-OTHER-PARTS-4 PCS@30				120	0	14,630	DR
CR-AJV	13715	27-03-18			Sale#8197 27-MAR-18 PANEL-5G WHITE-IPHONE-1 PCS@1100				1,100	0	15,730	DR
CR-AJV	13715	27-03-18			Sale#8197 27-MAR-18 PANEL-5G BLACK-IPHONE-1 PCS@1100				1,100	0	16,830	DR
CR-AJV	13715	27-03-18			Sale#8197 27-MAR-18 TOUCH-X32 POWER-Q MOBILE-1 PCS@170				170	0	17,000	DR
CR-AJV	13715	27-03-18			Sale#8197 27-MAR-18 PANEL-S8 BLACK-Q MOBILE-1 PCS@1750				1,750	0	18,750	DR
CR-AJV	13715	27-03-18			Sale#8197 27-MAR-18 LCD-X6-X25-X30-V14=27PIN-Q MOBILE-1 PCS@600				600	0	19,350	DR
CR-AJV	13715	27-03-18			Sale#8197 27-MAR-18 TOUCH-X30 BLACK-Q MOBILE-1 PCS@170				170	0	19,520	DR
CR-AJV	13715	27-03-18			Sale#8197 27-MAR-18 TOUCH-I7-Q MOBILE-1 PCS@180				180	0	19,700	DR
CR-AJV	13715	27-03-18			Sale#8197 27-MAR-18 TOUCH-G355 ORG BLACK-SAMSUNG-1 PCS@180				180	0	19,880	DR
CR-AJV	13715	27-03-18			Sale#8197 27-MAR-18 PANEL-A5 TFT BLACK-SAMSUNG-1 PCS@2400				2,400	0	22,280	DR
CR-AJV	13715	27-03-18			Sale#8197 27-MAR-18 PANEL-J2 TFT WHITE-SAMSUNG-2 PCS@1550				3,100	0	25,380	DR
CR-AJV	13715	27-03-18			Sale#8197 27-MAR-18 PANEL-Z10 BLACK-Q MOBILE-1 PCS@1700				1,700	0	27,080	DR
CR-AJV	13715	27-03-18			Sale#8197 27-MAR-18 LCD-G530-SAMSUNG-1 PCS@880				880	0	27,960	DR
CR-AJV	13715	27-03-18			Sale#8197 27-MAR-18 TOUCH-G532 BLACK-SAMSUNG-1 PCS@200				200	0	28,160	DR
CR-AJV	13715	27-03-18			Sale#8197 27-MAR-18 LCD-POWER800=18PIN-Q MOBILE-1 PCS@320				320	0	28,480	DR
CR-AJV	13715	27-03-18			Sale#8197 27-MAR-18 PANEL-J120 TFT WHITE-SAMSUNG-1 PCS@2400				2,400	0	30,880	DR

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Account Code									From Date	01-07-2017
Catagory			ALI QADRI 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	13715	27-03-18			Sale#8197 27-MAR-18 BODY-G532 BLACK-SAMSUNG-1 PCS@200		200	0	31,080	DR
CR-AJV	13715	27-03-18			Sale#8197 27-MAR-18 TOUCH-A1000 BLACK-LENOVO-1 PCS@190		190	0	31,270	DR
CR-AJV	13715	27-03-18			Sale#8197 27-MAR-18 PANEL-5S BLACK-IPHONE-1 PCS@1100		1,100	0	32,370	DR
CR-AJV	13715	27-03-18			Sale#8197 27-MAR-18 PANEL-A6000 BLACK-LENOVO-1 PCS@1600		1,600	0	33,970	DR
CR-AJV	13715	27-03-18			Sale#8197 27-MAR-18 BODY-J105 WHITE-SAMSUNG-1 PCS@240		240	0	34,210	DR
CR-AJV	13715	27-03-18			Sale#8197 27-MAR-18 TOUCH-G530 ORG GOLD-SAMSUNG-1 PCS@200		200	0	34,410	DR
CR-AJV	13715	27-03-18			Sale#8197 27-MAR-18 TOUCH-7582 WHITE-SAMSUNG-1 PCS@170		170	0	34,580	DR
CR-AJV	13715	27-03-18			Sale#8197 27-MAR-18 BACK-S7 EDGE WHITE-SAMSUNG-1 PCS@400		400	0	34,980	DR
CR-AJV	13715	27-03-18			Sale#8197 27-MAR-18 TOUCH-G610 WHITE-HUAWEI-1 PCS@190		190	0	35,170	DR
CR-AJV	13715	27-03-18			Sale#8197 27-MAR-18 TOUCH-L535/2S-NOKIA-1 PCS@220		220	0	35,390	DR
CR-AJV	13715	27-03-18			Sale#8197 27-MAR-18 LCD-E50-V3=24PIN-Q MOBILE-2 PCS@200		400	0	35,790	DR
CR-AJV	13715	27-03-18			Sale#8197 27-MAR-18 LCD-E2 NEW=19PIN-Q MOBILE-2 PCS@250		500	0	36,290	DR
CR-AJV	13715	27-03-18			Sale#8197 27-MAR-18 TOUCH-Y600/Y610 BLACK-HUAWEI-1 PCS@200		200	0	36,490	DR
CR-AJV	13715	27-03-18			Sale#8197 27-MAR-18 PANEL-J2 TFT WHITE-SAMSUNG-1 PCS@1550		1,550	0	38,040	DR
CR-AJV	13715	27-03-18			Sale#8197 27-MAR-18 TOUCH TAB-IPAD2 BLACK-IPHONE-1 PCS@500		500	0	38,540	DR
CR-AJV	13715	27-03-18			Sale#8197 27-MAR-18 TOUCH-I5I-Q MOBILE-1 PCS@170		170	0	38,710	DR
CR-AJV	13715	27-03-18			Sale#8197 27-MAR-18 TOUCH-G532 SILVER-SAMSUNG-1 PCS@200		200	0	38,910	DR
CR-AJV	13715	27-03-18			Sale#8197 27-MAR-18 BODY-G532 BLACK-SAMSUNG-1 PCS@200		200	0	39,110	DR
CR-AJV	13715	27-03-18			Sale#8197 27-MAR-18 TOUCH-I6 METAL ONE-Q MOBILE-1 PCS@170		170	0	39,280	DR
CR-AJV	13715	27-03-18			Sale#8197 27-MAR-18 BACK-G360 BLACK-SAMSUNG-1 PCS@70		70	0	39,350	DR
CR-AJV	13715	27-03-18			Sale#8197 27-MAR-18 PANEL-J5 IC BLACK-SAMSUNG-1 PCS@3450		3,450	0	42,800	DR
CR-AJV	13715	27-03-18			Sale#8197 27-MAR-18 PANEL-4S BLACK-IPHONE-1 PCS@900		900	0	43,700	DR
CR-AJV	13715	27-03-18			Sale#8197 27-MAR-18 PANEL-A5 IC BLACK-SAMSUNG-1 PCS@3750		3,750	0	47,450	DR
CR-AJV	13715	27-03-18			Sale#8197 27-MAR-18 PANEL-4G WHITE-IPHONE-1 PCS@900		900	0	48,350	DR
CR-AJV	13715	27-03-18			Sale#8197 27-MAR-18 TOUCH-G360 ORG BLACK-SAMSUNG-1 PCS@180		180	0	48,530	DR

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Account Code				ALI QADRI 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	13715	27-03-18			Sale#8197 27-MAR-18 PANEL-6G BLACK-IPHONE-1 PCS@1550		1,550	0	50,080	DR	
CR-AJV	13715	27-03-18			Sale#8197 27-MAR-18 LCD-R750-R900=24PIN-Q MOBILE-1 PCS@270		270	0	50,350	DR	
CR-AJV	13715	27-03-18			Sale#8197 27-MAR-18 TOUCH-L520-NOKIA-1 PCS@180		180	0	50,530	DR	
CR-AJV	13715	27-03-18			Sale#8197 27-MAR-18 TOUCH-I4-Q MOBILE-1 PCS@170		170	0	50,700	DR	
CR-AJV	13715	27-03-18			Sale#8197 27-MAR-18 PANEL-M8-HTC-1 PCS@1850		1,850	0	52,550	DR	
CR-AJV	13715	27-03-18			Sale#8197 27-MAR-18 LCD-G530-SAMSUNG-1 PCS@880		880	0	53,430	DR	
CRV	264	28-03-18			CASH IN HAND/ALI/FESAL/HISAB/150000	aziz	0	50,000	3,430	DR	
CR-AJV	10001	28-03-18			Sale#28-MAR-18 TOUCH TAB-I PAD 2 BLACK-IPHONE-1 PCS@500		500	0	3,930	DR	
CR-AJV	10038	28-03-18			Sale#28-MAR-18 PARTS-OTHER-PARTS-1 PCS@2500		2,500	0	6,430	DR	
CR-AJV	10038	28-03-18			Sale#28-MAR-18 PARTS-OTHER-PARTS-1 PCS@3000		3,000	0	9,430	DR	
CR-AJV	10038	28-03-18			Sale#28-MAR-18 TOUCH-I6I-Q MOBILE-1 PCS@170		170	0	9,600	DR	
CR-AJV	10038	28-03-18			Sale#28-MAR-18 TOUCH-X30 BLACK-Q MOBILE-1 PCS@170		170	0	9,770	DR	
CR-AJV	10038	28-03-18			Sale#28-MAR-18 TOUCH-G360 ORG WHITE-SAMSUNG-1 PCS@180		180	0	9,950	DR	
CR-AJV	10308	31-03-18			Sale#31-MAR-18 PARTS-OTHER-PARTS-1 PCS@30		30	0	9,980	DR	
CR-AJV	10308	31-03-18			Sale#31-MAR-18 PARTS-OTHER-PARTS-1 PCS@520		520	0	10,500	DR	
CR-AJV	10308	31-03-18			Sale#31-MAR-18 TOUCH-Y520 BLACK-HUAWEI-1 PCS@180		180	0	10,680	DR	
CR-AJV	10308	31-03-18			Sale#31-MAR-18 TOUCH-G350 H BLACK-SAMSUNG-1 PCS@220		220	0	10,900	DR	
CR-AJV	10308	31-03-18			Sale#31-MAR-18 LCD-I6 M ONE-X700 PRO LITE-X700 PRO2-Q MOBILE-1 PCS@650		650	0	11,550	DR	
CR-AJV	10308	31-03-18			Sale#31-MAR-18 TOUCH-I6 METAL ONE-Q MOBILE-1 PCS@170		170	0	11,720	DR	
CR-AJV	10308	31-03-18			Sale#31-MAR-18 BACK-A310 WHITE-SAMSUNG-1 PCS@150		150	0	11,870	DR	
CR-AJV	10308	31-03-18			Sale#31-MAR-18 TOUCH-I6 METAL ONE-Q MOBILE-1 PCS@170		170	0	12,040	DR	
CR-AJV	10308	31-03-18			Sale#31-MAR-18 LCD-G360-SAMSUNG-1 PCS@870		870	0	12,910	DR	
CR-AJV	10308	31-03-18			Sale#31-MAR-18 BACK-A310 WHITE-SAMSUNG-1 PCS@150		150	0	13,060	DR	
CR-AJV	10308	31-03-18			Sale#31-MAR-18 PANEL-Z3 WHITE-SONY XPERIA-1 PCS@1700		1,700	0	14,760	DR	
CR-AJV	10308	31-03-18			Sale#31-MAR-18 PANEL-5G BLACK-I PHONE-1 PCS@1100		1,100	0	15,860	DR	
CR-AJV	10308	31-03-18			Sale#31-MAR-18 TOUCH TAB-I PAD 2 BLACK-IPHONE-1 PCS@500		500	0	16,360	DR	
CR-AJV	10308	31-03-18			Sale#31-MAR-18 TOUCH-L520-NOKIA-1 PCS@180		180	0	16,540	DR	
CR-AJV	10308	31-03-18			Sale#31-MAR-18 PANEL-6G BLACK-I PHONE-1 PCS@1550		1,550	0	18,090	DR	

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Account Code										From Date	01-07-2017			
Catagory			ALI QADRI 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	10308	31-03-18			Sale#31-MAR-18 LCD-R750-R900=24PIN-Q MOBILE-1 PCS@270					270	0	18,360	DR	
CR-AJV	10308	31-03-18			Sale#31-MAR-18 PANEL-6S WHITE-I PHONE-1 PCS@2150					2,150	0	20,510	DR	
CR-AJV	10308	31-03-18			Sale#31-MAR-18 BODY-J2 WHITE-SAMSUNG-1 PCS@150					150	0	20,660	DR	
CR-AJV	10308	31-03-18			Sale#31-MAR-18 TOUCH-Y3/Y360 BLACK-HUAWEI-1 PCS@180					180	0	20,840	DR	
CR-AJV	10308	31-03-18			Sale#31-MAR-18 LCD-8262-SAMSUNG-1 PCS@760					760	0	21,600	DR	
CR-AJV	10308	31-03-18			Sale#31-MAR-18 TOUCH-S8262 BLACK-SAMSUNG-1 PCS@180					180	0	21,780	DR	
CRV	275	02-04-18			CASH IN HAND/ ALI/ARIF					arif	0	17,000	4,780	DR
CR-AJV	10854	07-04-18			Sale#07-APR-18 TOUCH-L430-NOKIA-1 PCS@180					180	0	4,960	DR	
CR-AJV	10854	07-04-18			Sale#07-APR-18 LCD-L430-NOKIA-1 PCS@520					520	0	5,480	DR	
CR-AJV	10854	07-04-18			Sale#07-APR-18 PANEL-P10 LITE BLACK-HUAWEI-1 PCS@1850					1,850	0	7,330	DR	
CR-AJV	10854	07-04-18			Sale#07-APR-18 TOUCH-S8262 WHITE-SAMSUNG-1 PCS@180					180	0	7,510	DR	
CR-AJV	10854	07-04-18			Sale#07-APR-18 TOUCH-S7262 BLACK-SAMSUNG-1 PCS@170					170	0	7,680	DR	
CR-AJV	10854	07-04-18			Sale#07-APR-18 TOUCH-S9082 ORG WHITE-SAMSUNG-1 PCS@200					200	0	7,880	DR	
CR-AJV	10854	07-04-18			Sale#07-APR-18 LCD-A290-Q MOBILE-1 PCS@730					730	0	8,610	DR	
CR-AJV	10854	07-04-18			Sale#07-APR-18 TOUCH-A290 BLACK-Q MOBILE-1 PCS@170					170	0	8,780	DR	
CR-AJV	10854	07-04-18			Sale#07-APR-18 PANEL-5S WHITE-I PHONE-1 PCS@1100					1,100	0	9,880	DR	
CR-AJV	10854	07-04-18			Sale#07-APR-18 PANEL-P7 WHITE-HUAWEI-1 PCS@1850					1,850	0	11,730	DR	
CR-AJV	10854	07-04-18			Sale#07-APR-18 LCD-G530-SAMSUNG-1 PCS@880					880	0	12,610	DR	
CR-AJV	10854	07-04-18			Sale#07-APR-18 TOUCH-I6 METAL ONE-Q MOBILE-1 PCS@170					170	0	12,780	DR	
CR-AJV	10854	07-04-18			Sale#07-APR-18 LCD-I6 M ONE-X700 PRO LITE-X700 PRO2-Q MOBILE-1 PCS@650					650	0	13,430	DR	
CR-AJV	10854	07-04-18			Sale#07-APR-18 GUM-T8000 SMALL-1 PCS@100					100	0	13,530	DR	
CR-AJV	10854	07-04-18			Sale#07-APR-18 PANEL-S6 WHITE-Q MOBILE-1 PCS@1600					1,600	0	15,130	DR	
CR-AJV	10854	07-04-18			Sale#07-APR-18 PANEL-J5 IC GOLD-SAMSUNG-1 PCS@3700					3,700	0	18,830	DR	
CR-AJV	10854	07-04-18			Sale#07-APR-18 PARTS-OTHER-PARTS-10 PCS@20					200	0	19,030	DR	
CR-AJV	10854	07-04-18			Sale#07-APR-18 PANEL-5G BLACK-I PHONE-1 PCS@1100					1,100	0	20,130	DR	
CR-AJV	10854	07-04-18			Sale#07-APR-18 PANEL-5C BLACK-I PHONE-1 PCS@1100					1,100	0	21,230	DR	
CR-AJV	10854	07-04-18			Sale#07-APR-18 TOUCH TAB-86V SPEAKER-PARTS-1 PCS@110					110	0	21,340	DR	
CR-AJV	10854	07-04-18			Sale#07-APR-18 LCD-101-NOKIA-5 PCS@120					600	0	21,940	DR	

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Account Ledger

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Account Code			ALI QADRI 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	10854	07-04-18			Sale#07-APR-18 TOUCH-S9082 ORG BLACK-SAMSUNG-1 PCS@200		200	0	22,140	DR	
CR-AJV	10854	07-04-18			Sale#07-APR-18 PARTS-OTHER-PARTS-1 PCS@30		30	0	22,170	DR	
CR-AJV	10854	07-04-18			Sale#07-APR-18 TOUCH TAB-DANY G4-PARTS-1 PCS@100		100	0	22,270	DR	
CR-AJV	10854	07-04-18			Sale#07-APR-18 PANEL-Y5-2 BLACK-HUAWEI-1 PCS@1600		1,600	0	23,870	DR	
CR-AJV	10854	07-04-18			Sale#07-APR-18 TOUCH-A50 BLACK-Q MOBILE-1 PCS@170		170	0	24,040	DR	
CR-AJV	10854	07-04-18			Sale#07-APR-18 PANEL-J320 IC WHITE-SAMSUNG-1 PCS@3700		3,700	0	27,740	DR	
CR-AJV	10854	07-04-18			Sale#07-APR-18 TOUCH-I2 POWER-Q MOBILE-1 PCS@180		180	0	27,920	DR	
CR-AJV	10854	07-04-18			Sale#07-APR-18 LCD-I2 POWER-Q MOBILE-1 PCS@640		640	0	28,560	DR	
CR-AJV	10854	07-04-18			Sale#07-APR-18 LCD-I8I-Q MOBILE-1 PCS@740		740	0	29,300	DR	
CR-AJV	10854	07-04-18			Sale#07-APR-18 TOUCH-I8I BLACK-Q MOBILE-1 PCS@200		200	0	29,500	DR	
CR-AJV	10854	07-04-18			Sale#07-APR-18 PANEL-S6S GOLD-Q MOBILE-1 PCS@1600		1,600	0	31,100	DR	
CR-AJV	10854	07-04-18			Sale#07-APR-18 TOUCH-I6I-Q MOBILE-1 PCS@170		170	0	31,270	DR	
CR-AJV	10854	07-04-18			Sale#07-APR-18 BACK-J100 BLUE-SAMSUNG-1 PCS@90		90	0	31,360	DR	
CR-AJV	10854	07-04-18			Sale#07-APR-18 PANEL-J7 CORE UK GOLD-SAMSUNG-1 PCS@6900		6,900	0	38,260	DR	
CR-AJV	10854	07-04-18			Sale#07-APR-18 TOUCH-S1 BLACK-Q MOBILE-1 PCS@170		170	0	38,430	DR	
CR-AJV	10854	07-04-18			Sale#07-APR-18 PARTS-OTHER-PARTS-1 PCS@170		170	0	38,600	DR	
CRV	302	07-04-18			CASH IN HAND/ARIF	arif	0	20,000	18,600	DR	
CRV	368	15-04-18			CASH IN HAND /ARIF	arif	0	8,000	10,600	DR	
CR-AJV	11578	15-04-18			Sale#10066 15-APR-18 PANEL-4G BLACK-IPHONE-1 PCS@880		880	0	11,480	DR	
CR-AJV	11578	15-04-18			Sale#10066 15-APR-18 TOUCH-A120-Q MOBILE-1 PCS@180		180	0	11,660	DR	
CR-AJV	11578	15-04-18			Sale#10066 15-APR-18 TOUCH-A290 BLACK-Q MOBILE-1 PCS@170		170	0	11,830	DR	
CR-AJV	11578	15-04-18			Sale#10066 15-APR-18 PANEL-6G WHITE-IPHONE-1 PCS@1550		1,550	0	13,380	DR	
CR-AJV	11578	15-04-18			Sale#10066 15-APR-18 TOUCH-S7102 WHITE-SAMSUNG-1 PCS@200		200	0	13,580	DR	
CR-AJV	11578	15-04-18			Sale#10066 15-APR-18 BODY-S4/9500 BALCK-SAMSUNG-1 PCS@350		350	0	13,930	DR	
CR-AJV	11578	15-04-18			Sale#10066 15-APR-18 TOUCH-I7I PRO-Q MOBILE-1 PCS@200		200	0	14,130	DR	
CR-AJV	11578	15-04-18			Sale#10066 15-APR-18 LCD-I7I PRO-Q MOBILE-1 PCS@720		720	0	14,850	DR	

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Account Code			ALI QADRI 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	11578	15-04-18			Sale#10066 15-APR-18 TOUCH-I5I-Q MOBILE-1 PCS@170		170	0	15,020	DR	
CR-AJV	11578	15-04-18			Sale#10066 15-APR-18 PANEL-J510 IC BLACK-SAMSUNG-1 PCS@4400		4,400	0	19,420	DR	
CR-AJV	11578	15-04-18			Sale#10066 15-APR-18 TOUCH-Y635 WHITE-HUAWEI-1 PCS@180		180	0	19,600	DR	
CR-AJV	11578	15-04-18			Sale#10066 15-APR-18 TOOL-POWER SUPPLY [BIG]-1 PCS@1700		1,700	0	21,300	DR	
CR-AJV	11578	15-04-18			Sale#10066 15-APR-18 TOOL-KAWIA [VOLDER SE-930 30W]-1 PCS@200		200	0	21,500	DR	
CR-AJV	11578	15-04-18			Sale#10066 15-APR-18 TOOL-BIT [ORIGINAL]-2 PCS@55		110	0	21,610	DR	
CR-AJV	11578	15-04-18			Sale#10066 15-APR-18 TOUCH-I5-Q MOBILE-1 PCS@170		170	0	21,780	DR	
CR-AJV	11578	15-04-18			Sale#10066 15-APR-18 TOUCH-A1000 BLACK-LENOVO-1 PCS@180		180	0	21,960	DR	
CR-AJV	11578	15-04-18			Sale#10066 15-APR-18 BODY-P8 LITE WHITE-HUAWEI-1 PCS@480		480	0	22,440	DR	
CR-AJV	11578	15-04-18			Sale#10066 15-APR-18 TOUCH-G530 ORG GOLD-SAMSUNG-1 PCS@200		200	0	22,640	DR	
CR-AJV	11578	15-04-18			Sale#10066 15-APR-18 TOUCH-G360 ORG WHITE-SAMSUNG-1 PCS@180		180	0	22,820	DR	
CR-AJV	11578	15-04-18			Sale#10066 15-APR-18 LCD-G360-SAMSUNG-1 PCS@850		850	0	23,670	DR	
CR-AJV	11578	15-04-18			Sale#10066 15-APR-18 TOUCH-L430-NOKIA-1 PCS@190		190	0	23,860	DR	
CR-AJV	11578	15-04-18			Sale#10066 15-APR-18 TOUCH-Y3-2 3G GOLD-HUAWEI-1 PCS@210		210	0	24,070	DR	
CR-AJV	11578	15-04-18			Sale#10066 15-APR-18 LCD-105-NOKIA-5 PCS@125		625	0	24,695	DR	
CR-AJV	11578	15-04-18			Sale#10066 15-APR-18 LCD-101-NOKIA-5 PCS@110		550	0	25,245	DR	
CR-AJV	11578	15-04-18			Sale#10066 15-APR-18 TOUCH-L535/2S-NOKIA-1 PCS@200		200	0	25,445	DR	
CR-AJV	11578	15-04-18			Sale#10066 15-APR-18 LCD-L535-NOKIA-1 PCS@900		900	0	26,345	DR	
CR-AJV	11578	15-04-18			Sale#10066 15-APR-18 BATTERY-5G/NAZ-IPHONE-1 PCS@430		430	0	26,775	DR	
CR-AJV	11578	15-04-18			Sale#10066 15-APR-18 PARTS-OTHER-PARTS-2 PCS@250		500	0	27,275	DR	
CR-AJV	11578	15-04-18			Sale#10066 15-APR-18 TOUCH TAB-T230 WHITE-SAMSUNG-1 PCS@350		350	0	27,625	DR	
CR-AJV	11578	15-04-18			Sale#10066 15-APR-18 LCD-216-NOKIA-1 PCS@200		200	0	27,825	DR	
CR-AJV	11578	15-04-18			Sale#10066 15-APR-18 PANEL-A5 TFT GOLD-SAMSUNG-1 PCS@2100		2,100	0	29,925	DR	
CR-AJV	11578	15-04-18			Sale#10066 15-APR-18 LCD-X302-206-NOKIA-1 PCS@220		220	0	30,145	DR	
CR-AJV	11578	15-04-18			Sale#10066 15-APR-18 PARTS-OTHER-PARTS-1 PCS@150		150	0	30,295	DR	
CR-AJV	11578	15-04-18			Sale#10066 15-APR-18 PANEL-Z10 WHITE-Q MOBILE-1 PCS@1650		1,650	0	31,945	DR	

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Account Code									From Date	01-07-2017
Catagory			ALI QADRI 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	11578	15-04-18			Sale#10066 15-APR-18 TOUCH-S1 PRO BLACK-Q MOBILE-1 PCS@170		170	0	32,115	DR
CR-AJV	11578	15-04-18			Sale#10066 15-APR-18 PANEL-4S WHITE-IPHONE-1 PCS@880		880	0	32,995	DR
CR-AJV	11578	15-04-18			Sale#10066 15-APR-18 PANEL-Z8+ BLACK-Q MOBILE-1 PCS@1650		1,650	0	34,645	DR
CR-AJV	11578	15-04-18			Sale#10066 15-APR-18 TOUCH TAB-DANY G4-PARTS-1 PCS@120		120	0	34,765	DR
CR-AJV	11578	15-04-18			Sale#10066 15-APR-18 PANEL-5G WHITE-IPHONE-1 PCS@1100		1,100	0	35,865	DR
CR-AJV	11578	15-04-18			Sale#10066 15-APR-18 BODY-J7 WHITE-SAMSUNG-1 PCS@170		170	0	36,035	DR
CR-AJV	11578	15-04-18			Sale#10066 15-APR-18 BODY-J5 WHITE-SAMSUNG-1 PCS@150		150	0	36,185	DR
CR-AJV	11578	15-04-18			Sale#10066 15-APR-18 BATTERY-5G/NAZ-IPHONE-1 PCS@430		430	0	36,615	DR
CR-AJV	11578	15-04-18			Sale#10066 15-APR-18 HOME BASE-5S/WHITE-IPHONE-1 PCS@120		120	0	36,735	DR
CR-AJV	11578	15-04-18			Sale#10066 15-APR-18 PANEL-6S+ BLACK-IPHONE-1 PCS@2550		2,550	0	39,285	DR
CR-AJV	11578	15-04-18			Sale#10066 15-APR-18 TOUCH-J100 ORG BLACK-SAMSUNG-1 PCS@180		180	0	39,465	DR
CR-AJV	11578	15-04-18			Sale#10066 15-APR-18 TOUCH-S7262 WHITE-SAMSUNG-1 PCS@170		170	0	39,635	DR
CR-AJV	11578	15-04-18			Sale#10066 15-APR-18 TOUCH-S9082 ORG BLACK-SAMSUNG-1 PCS@200		200	0	39,835	DR
CR-AJV	11578	15-04-18			Sale#10066 15-APR-18 LCD-G530-SAMSUNG-1 PCS@850		850	0	40,685	DR
CR-AJV	11578	15-04-18			Sale#10066 15-APR-18 GUM-T8000 SMALL-1 PCS@100		100	0	40,785	DR
CR-AJV	11578	15-04-18			Sale#10066 15-APR-18 BACK-G530 WHITE-SAMSUNG-1 PCS@60		60	0	40,845	DR
CR-AJV	11578	15-04-18			Sale#10066 15-APR-18 TOUCH-I6I-Q MOBILE-1 PCS@170		170	0	41,015	DR
CR-AJV	11578	15-04-18			Sale#10066 15-APR-18 TOUCH-S8552 WHITE-SAMSUNG-1 PCS@190		190	0	41,205	DR
CR-AJV	11578	15-04-18			Sale#10066 15-APR-18 TOUCH-L535/2S-NOKIA-1 PCS@200		200	0	41,405	DR
CR-AJV	11578	15-04-18			Sale#10066 15-APR-18 PARTS-OTHER-PARTS-1 PCS@4500		4,500	0	45,905	DR
CR-AJV	11578	15-04-18			Sale#10066 15-APR-18 LCD-E71-NOKIA-1 PCS@320		320	0	46,225	DR
CR-AJV	11578	15-04-18			Sale#10066 15-APR-18 TOUCH-X32-Q MOBILE-1 PCS@170		170	0	46,395	DR
SR-AJV	11581	15-04-18			PANEL-P10 LITE BLACK-HUAWEI PANEL-P10 LITE BLACK-HUAWEI -1@1850		0	1,850	44,545	DR
SR-AJV	11581	15-04-18			LCD-G360-SAMSUNG LCD-G360-SAMSUNG -1@880		0	880	43,665	DR
SR-AJV	11581	15-04-18			TOUCH-G360 ORG WHITE-SAMSUNG TOUCH-G360 ORG WHITE-SAMSUNG -1@180		0	180	43,485	DR

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Account Code			ALI QADRI 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	
SR-AJV	11581	15-04-18			LCD-X6-X25-X30-V14=27PIN-Q MOBILE LCD-X6-X25-X30-V14=27PIN-Q MOBILE -1@600		0	600	42,885	DR	
SR-AJV	11581	15-04-18			BACK-G530 WHITE-SAMSUNG BACK-G530 WHITE-SAMSUNG -1@60		0	60	42,825	DR	
SR-AJV	11581	15-04-18			BODY-P8 LITE WHITE-HUAWEI BODY-P8 LITE WHITE-HUAWEI -1@480		0	480	42,345	DR	
SR-AJV	11581	15-04-18			PANEL-A5 GOLD TFT-SAMSUNG PANEL-A5 TFT GOLD-SAMSUNG -1@2100		0	2,100	40,245	DR	
SR-AJV	11581	15-04-18			PANEL-Z10 WHITE-Q MOBILE PANEL-Z10 WHITE-Q MOBILE -1@1650		0	1,650	38,595	DR	
SR-AJV	11581	15-04-18			TOUCH-X30 BLACK-Q MOBILE TOUCH-X30 BLACK-Q MOBILE -1@170		0	170	38,425	DR	
SR-AJV	11581	15-04-18			LCD-A290-Q MOBILE LCD-A290-Q MOBILE -1@730		0	730	37,695	DR	
SR-AJV	11581	15-04-18			TOUCH-J100 ORG BLACK-SAMSUNG TOUCH-J100 ORG BLACK-SAMSUNG -1@180		0	180	37,515	DR	
SR-AJV	11581	15-04-18			PANEL-Z8+ BLACK-Q MOBILE PANEL-Z8+ BLACK-Q MOBILE -1@1650		0	1,650	35,865	DR	
CR-AJV	11788	17-04-18			Sale#10314 17-APR-18 PARTS-OTHER-PARTS-1 PCS@20000		20,000	0	55,865	DR	
CRV	381	17-04-18			CASH IN HAND/FESAL/17-04-2018	aziz	0	50,000	5,865	DR	
CR-AJV	11975	20-04-18			Sale#10555 20-APR-18 PANEL-4S BLACK-IPHONE-1 PCS@900		900	0	6,765	DR	
CR-AJV	11975	20-04-18			Sale#10555 20-APR-18 PANEL-J7 PRO IC BLACK-SAMSUNG-1 PCS@6900		6,900	0	13,665	DR	
CR-AJV	11975	20-04-18			Sale#10555 20-APR-18 PARTS-OTHER-PARTS-1 PCS@80		80	0	13,745	DR	
CR-AJV	11975	20-04-18			Sale#10555 20-APR-18 LCD-J105-SAMSUNG-1 PCS@540		540	0	14,285	DR	
CR-AJV	11975	20-04-18			Sale#10555 20-APR-18 TOUCH-S6810 BLACK-SAMSUNG-1 PCS@180		180	0	14,465	DR	
CR-AJV	11975	20-04-18			Sale#10555 20-APR-18 LCD-K140-K145-K150-20PIN-Q MOBILE-1 PCS@210		210	0	14,675	DR	
CR-AJV	11975	20-04-18			Sale#10555 20-APR-18 GUM-T8000 BIG-1 PCS@150		150	0	14,825	DR	
CR-AJV	11975	20-04-18			Sale#10555 20-APR-18 TOOL-SPRAY [HAION 530 550ML]-1 PCS@220		220	0	15,045	DR	
CR-AJV	11975	20-04-18			Sale#10555 20-APR-18 LCD-101-NOKIA-10 PCS@110		1,100	0	16,145	DR	
CR-AJV	11975	20-04-18			Sale#10555 20-APR-18 LCD-E50=R550 24PIN [CUT]-Q MOBILE-1 PCS@180		180	0	16,325	DR	
CR-AJV	11975	20-04-18			Sale#10555 20-APR-18 PARTS-OTHER-PARTS-1 PCS@40		40	0	16,365	DR	
CR-AJV	11975	20-04-18			Sale#10555 20-APR-18 TOOL-SOLDER [YAXUN 0.4MM]-1 PCS@60		60	0	16,425	DR	

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Account Code										From Date	01-07-2017
Catagory			ALI QADRI 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	11975	20-04-18			Sale#10555 20-APR-18 TOOL-KAWIA [VOLDER SE-930 30W]-1 PCS@200		200	0	16,625	DR	
CR-AJV	11975	20-04-18			Sale#10555 20-APR-18 TOUCH-A8I BLACK-Q MOBILE-1 PCS@170		170	0	16,795	DR	
CR-AJV	11975	20-04-18			Sale#10555 20-APR-18 TOUCH-G313 BLACK-SAMSUNG-1 PCS@170		170	0	16,965	DR	
CR-AJV	11975	20-04-18			Sale#10555 20-APR-18 TOUCH-A120-Q MOBILE-1 PCS@170		170	0	17,135	DR	
CR-AJV	11975	20-04-18			Sale#10555 20-APR-18 LCD-3310-NOKIA-1 PCS@260		260	0	17,395	DR	
CR-AJV	11975	20-04-18			Sale#10555 20-APR-18 PANEL-4S BLACK-IPHONE-1 PCS@900		900	0	18,295	DR	
CR-AJV	11975	20-04-18			Sale#10555 20-APR-18 TOUCH-S1 PRO BLACK-Q MOBILE-1 PCS@170		170	0	18,465	DR	
CR-AJV	11975	20-04-18			Sale#10555 20-APR-18 PANEL-5S WHITE-IPHONE-1 PCS@1100		1,100	0	19,565	DR	
CR-AJV	11975	20-04-18			Sale#10555 20-APR-18 HOME BASE-5S/WHITE-IPHONE-1 PCS@150		150	0	19,715	DR	
CR-AJV	11975	20-04-18			Sale#10555 20-APR-18 TOUCH-S7262 BLACK-SAMSUNG-2 PCS@170		340	0	20,055	DR	
CR-AJV	11975	20-04-18			Sale#10555 20-APR-18 LCD-220/215-NOKIA-3 PCS@210		630	0	20,685	DR	
CR-AJV	11975	20-04-18			Sale#10555 20-APR-18 PARTS-OTHER-PARTS-5 PCS@20		100	0	20,785	DR	
CR-AJV	11975	20-04-18			Sale#10555 20-APR-18 PANEL-5G WHITE-IPHONE-1 PCS@1100		1,100	0	21,885	DR	
CR-AJV	11975	20-04-18			Sale#10555 20-APR-18 PANEL-J7 IC WHITE-SAMSUNG-1 PCS@5100		5,100	0	26,985	DR	
CR-AJV	11975	20-04-18			Sale#10555 20-APR-18 PARTS-OTHER-PARTS-1 PCS@210		210	0	27,195	DR	
CR-AJV	11975	20-04-18			Sale#10555 20-APR-18 BODY-J5 WHITE-SAMSUNG-1 PCS@150		150	0	27,345	DR	
CR-AJV	11975	20-04-18			Sale#10555 20-APR-18 PARTS-OTHER-PARTS-1 PCS@80		80	0	27,425	DR	
CR-AJV	11975	20-04-18			Sale#10555 20-APR-18 SPEAKER-305-NOKIA-1 PCS@20		20	0	27,445	DR	
CR-AJV	11975	20-04-18			Sale#10555 20-APR-18 PANEL-J5 TFT GOLD-SAMSUNG-1 PCS@1550		1,550	0	28,995	DR	
CR-AJV	11975	20-04-18			Sale#10555 20-APR-18 PANEL-J5 PRIME GOLD-SAMSUNG-1 PCS@2300		2,300	0	31,295	DR	
CR-AJV	11975	20-04-18			Sale#10555 20-APR-18 PANEL-J2 TFT BLACK-SAMSUNG-1 PCS@1600		1,600	0	32,895	DR	
CR-AJV	11975	20-04-18			Sale#10555 20-APR-18 C-BASE-21--10 PCS@5		50	0	32,945	DR	
CR-AJV	11975	20-04-18			Sale#10555 20-APR-18 PANEL-J7 IC WHITE-SAMSUNG-1 PCS@5100		5,100	0	38,045	DR	
CRV	408	23-04-18			CASH IN HAND/ALI	arif	0	20,000	18,045	DR	
SR-AJV	12351	25-04-18			PANEL-J5 TFT GOLD-SAMSUNG PANEL-J5 TFT GOLD-SAMSUNG -1@1550		0	1,550	16,495	DR	

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Account Code									From Date	01-07-2017
Catagory			ALI QADRI 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	12352	25-04-18			Sale#11010 25-APR-18 PANEL-J320 TFT GOLD-SAMSUNG-1 PCS@1650		1,650	0	18,145	DR
CR-AJV	13733	28-04-18			Sale#11389 28-APR-18 TOUCH-A290 BLACK-Q MOBILE-1 PCS@170		170	0	18,315	DR
CR-AJV	13733	28-04-18			Sale#11389 28-APR-18 PANEL-6S+ WHITE-IPHONE-1 PCS@2600		2,600	0	20,915	DR
CR-AJV	13733	28-04-18			Sale#11389 28-APR-18 TOOL-BIT 30W [REGULER]-2 PCS@25		50	0	20,965	DR
CR-AJV	13733	28-04-18			Sale#11389 28-APR-18 BODY-J5 WHITE-SAMSUNG-1 PCS@150		150	0	21,115	DR
CR-AJV	13733	28-04-18			Sale#11389 28-APR-18 TOUCH-A8-Q MOBILE-1 PCS@170		170	0	21,285	DR
CR-AJV	13733	28-04-18			Sale#11389 28-APR-18 TOUCH-W80-Q MOBILE-1 PCS@280		280	0	21,565	DR
CR-AJV	13733	28-04-18			Sale#11389 28-APR-18 PANEL-W80-Q MOBILE-1 PCS@1650		1,650	0	23,215	DR
CR-AJV	13733	28-04-18			Sale#11389 28-APR-18 PANEL-J7 PRO IC BLACK-SAMSUNG-1 PCS@6700		6,700	0	29,915	DR
CR-AJV	13733	28-04-18			Sale#11389 28-APR-18 PANEL-J320 TFT GOLD-SAMSUNG-1 PCS@1500		1,500	0	31,415	DR
CR-AJV	13733	28-04-18			Sale#11389 28-APR-18 C-BASE-36-Z12-2 PCS@70		140	0	31,555	DR
CR-AJV	13733	28-04-18			Sale#11389 28-APR-18 PARTS-OTHER-PARTS-1 PCS@70		70	0	31,625	DR
CR-AJV	13733	28-04-18			Sale#11389 28-APR-18 PARTS-OTHER-PARTS-2 PCS@25		50	0	31,675	DR
CR-AJV	13733	28-04-18			Sale#11389 28-APR-18 PANEL-A7 IC GOLD-SAMSUNG-1 PCS@8300		8,300	0	39,975	DR
CR-AJV	13733	28-04-18			Sale#11389 28-APR-18 PARTS-OTHER-PARTS-10 PCS@5		50	0	40,025	DR
CR-AJV	13733	28-04-18			Sale#11389 28-APR-18 TOUCH-S2-Q MOBILE-1 PCS@170		170	0	40,195	DR
CR-AJV	13733	28-04-18			Sale#11389 28-APR-18 TOUCH-S9082 ORG BLACK-SAMSUNG-1 PCS@200		200	0	40,395	DR
CR-AJV	13733	28-04-18			Sale#11389 28-APR-18 PANEL-5G WHITE-IPHONE-1 PCS@1100		1,100	0	41,495	DR
CR-AJV	13733	28-04-18			Sale#11389 28-APR-18 PANEL-5G WHITE-IPHONE-1 PCS@1100		1,100	0	42,595	DR
CR-AJV	13733	28-04-18			Sale#11389 28-APR-18 PANEL-5S WHITE-IPHONE-1 PCS@1100		1,100	0	43,695	DR
CR-AJV	13733	28-04-18			Sale#11389 28-APR-18 PANEL-5S BLACK-IPHONE-1 PCS@1100		1,100	0	44,795	DR
CR-AJV	13733	28-04-18			Sale#11389 28-APR-18 TOUCH-A120-Q MOBILE-1 PCS@175		175	0	44,970	DR
CR-AJV	13733	28-04-18			Sale#11389 28-APR-18 TOUCH-S2 PRO-Q MOBILE-1 PCS@175		175	0	45,145	DR
CR-AJV	13733	28-04-18			Sale#11389 28-APR-18 TOUCH-S1 PRO/S6S BLACK-Q MOBILE-1 PCS@170		170	0	45,315	DR
CR-AJV	13733	28-04-18			Sale#11389 28-APR-18 TOUCH-X6-Q MOBILE-1 PCS@170		170	0	45,485	DR
CR-AJV	13733	28-04-18			Sale#11389 28-APR-18 TOUCH-7562 WHITE-SAMSUNG-1 PCS@170		170	0	45,655	DR

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Account Code										From Date	01-07-2017
Catagory			ALI QADRI 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	13733	28-04-18			Sale#11389 28-APR-18 PARTS-OTHER-PARTS-5 PCS@40		200	0	45,855	DR	
CR-AJV	13733	28-04-18			Sale#11389 28-APR-18 TOUCH-7562 WHITE-SAMSUNG-1 PCS@170		170	0	46,025	DR	
CR-AJV	13733	28-04-18			Sale#11389 28-APR-18 TOUCH-4C GOLD-HUAWEI-1 PCS@300		300	0	46,325	DR	
CR-AJV	13733	28-04-18			Sale#11389 28-APR-18 TOUCH-J100 ORG WHITE-SAMSUNG-1 PCS@175		175	0	46,500	DR	
CR-AJV	13733	28-04-18			Sale#11389 28-APR-18 C-BASE-36-Z12-1 PCS@70		70	0	46,570	DR	
CR-AJV	13733	28-04-18			Sale#11389 28-APR-18 TOUCH-S7102 WHITE-SAMSUNG-1 PCS@200		200	0	46,770	DR	
CR-AJV	13733	28-04-18			Sale#11389 28-APR-18 CHARGING STRIP-8-6G-IPHONE-1 PCS@250		250	0	47,020	DR	
CR-AJV	13733	28-04-18			Sale#11389 28-APR-18 PANEL-J5 PRIME GOLD-SAMSUNG-1 PCS@2400		2,400	0	49,420	DR	
CR-AJV	13733	28-04-18			Sale#11389 28-APR-18 TOUCH-J100 ORG WHITE-SAMSUNG-1 PCS@175		175	0	49,595	DR	
CR-AJV	13733	28-04-18			Sale#11389 28-APR-18 PANEL-F1S-OPPO-1 PCS@1750		1,750	0	51,345	DR	
CR-AJV	13733	28-04-18			Sale#11389 28-APR-18 TOOL-SOLDER [YAXUN 0.4MM]-1 PCS@60		60	0	51,405	DR	
CR-AJV	13733	28-04-18			Sale#11389 28-APR-18 C-BASE-17-8600-20 PCS@4		80	0	51,485	DR	
CR-AJV	13733	28-04-18			Sale#11389 28-APR-18 TOOL-T4 BAKU [REGULER]-1 PCS@20		20	0	51,505	DR	
CR-AJV	13733	28-04-18			Sale#11389 28-APR-18 BODY-J100 WHITE DUAL SIM-SAMSUNG-1 PCS@180		180	0	51,685	DR	
CR-AJV	13733	28-04-18			Sale#11389 28-APR-18 TOUCH-I6I METAL HD-Q MOBILE-1 PCS@170		170	0	51,855	DR	
CR-AJV	13733	28-04-18			Sale#11389 28-APR-18 TOUCH-G530 ORG GOLD-SAMSUNG-1 PCS@200		200	0	52,055	DR	
CR-AJV	13733	28-04-18			Sale#11389 28-APR-18 TOUCH-G530 ORG BLACK-SAMSUNG-1 PCS@200		200	0	52,255	DR	
CR-AJV	13733	28-04-18			Sale#11389 28-APR-18 LCD-216-NOKIA-1 PCS@200		200	0	52,455	DR	
CR-AJV	13733	28-04-18			Sale#11389 28-APR-18 TOUCH-S7102 WHITE-SAMSUNG-1 PCS@200		200	0	52,655	DR	
SR-AJV	13211	05-05-18			PANEL-J7 PRO IC BLACK-SAMSUNG PANEL-J7 PRO IC BLACK-SAMSUNG -1@6700		0	6,700	45,955	DR	
CRV	462	05-05-18			KAMETI/ALI	arif	0	60,000	14,045	CR	
CRV	463	05-05-18			MALL AYA	arif	0	4,400	18,445	CR	
CR-AJV	13739	05-05-18			Sale#12051 05-MAY-18 PARTS-OTHER-PARTS-10 PCS@5		50	0	18,395	CR	
CR-AJV	13739	05-05-18			Sale#12051 05-MAY-18 PANEL-S6 BLACK-Q MOBILE-1 PCS@1600		1,600	0	16,795	CR	

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Account Code										From Date	01-07-2017
Catagory			ALI QADRI 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	13739	05-05-18			Sale#12051 05-MAY-18 TOUCH-S9082 ORG BLACK-SAMSUNG-1 PCS@200		200	0	16,595	CR	
CR-AJV	13739	05-05-18			Sale#12051 05-MAY-18 TOUCH-G530 ORG WHITE-SAMSUNG-1 PCS@190		190	0	16,405	CR	
CR-AJV	13739	05-05-18			Sale#12051 05-MAY-18 LCD-G530-SAMSUNG-1 PCS@850		850	0	15,555	CR	
CR-AJV	13739	05-05-18			Sale#12051 05-MAY-18 BACK-G530 WHITE-SAMSUNG-1 PCS@60		60	0	15,495	CR	
CR-AJV	13739	05-05-18			Sale#12051 05-MAY-18 PARTS-OTHER-PARTS-10 PCS@20		200	0	15,295	CR	
CR-AJV	13739	05-05-18			Sale#12051 05-MAY-18 TOUCH-G610 WHITE-HUAWEI-1 PCS@190		190	0	15,105	CR	
CR-AJV	13739	05-05-18			Sale#12051 05-MAY-18 TOUCH TAB-Q8 BLACK-PARTS-1 PCS@100		100	0	15,005	CR	
CR-AJV	13739	05-05-18			Sale#12051 05-MAY-18 LCD-G530-SAMSUNG-1 PCS@850		850	0	14,155	CR	
CR-AJV	13739	05-05-18			Sale#12051 05-MAY-18 TOUCH-S6810 BLACK-SAMSUNG-1 PCS@190		190	0	13,965	CR	
CR-AJV	13739	05-05-18			Sale#12051 05-MAY-18 TOUCH-L625-NOKIA-1 PCS@200		200	0	13,765	CR	
CR-AJV	13739	05-05-18			Sale#12051 05-MAY-18 TOUCH-S9082 ORG BLACK-SAMSUNG-1 PCS@200		200	0	13,565	CR	
CR-AJV	13739	05-05-18			Sale#12051 05-MAY-18 TOUCH-S1 PRO/S6S GOLD-Q MOBILE-1 PCS@170		170	0	13,395	CR	
CR-AJV	13739	05-05-18			Sale#12051 05-MAY-18 PANEL-5S BLACK-IPHONE-1 PCS@1100		1,100	0	12,295	CR	
CR-AJV	13739	05-05-18			Sale#12051 05-MAY-18 TOUCH-X70 BLACK-Q MOBILE-1 PCS@170		170	0	12,125	CR	
CR-AJV	13739	05-05-18			Sale#12051 05-MAY-18 PANEL-Z2-SONY XPERIA-1 PCS@1800		1,800	0	10,325	CR	
CR-AJV	13739	05-05-18			Sale#12051 05-MAY-18 TOUCH-I7I GOLD-Q MOBILE-1 PCS@170		170	0	10,155	CR	
CR-AJV	13739	05-05-18			Sale#12051 05-MAY-18 PANEL-J7 IC GOLD-SAMSUNG-1 PCS@5250		5,250	0	4,905	CR	
CR-AJV	13739	05-05-18			Sale#12051 05-MAY-18 PANEL-5G WHITE-IPHONE-1 PCS@1100		1,100	0	3,805	CR	
CR-AJV	13739	05-05-18			Sale#12051 05-MAY-18 PANEL-5S BLACK-IPHONE-1 PCS@1100		1,100	0	2,705	CR	
CR-AJV	13739	05-05-18			Sale#12051 05-MAY-18 TOOL-BIT [ORIGNAL]-5 PCS@60		300	0	2,405	CR	
CR-AJV	13739	05-05-18			Sale#12051 05-MAY-18 CHARGING STRIP-46-8262-SAMSUNG-1 PCS@160		160	0	2,245	CR	
CR-AJV	13739	05-05-18			Sale#12051 05-MAY-18 HOME+SENSOR-J5-SAMSUNG-1 PCS@160		160	0	2,085	CR	
CR-AJV	13739	05-05-18			Sale#12051 05-MAY-18 PANEL-5G WHITE-IPHONE-1 PCS@1100		1,100	0	985	CR	
CR-AJV	13739	05-05-18			Sale#12051 05-MAY-18 PANEL-5X BLACK-HUAWEI-1 PCS@1500		1,500	0	515	DR	
CR-AJV	13739	05-05-18			Sale#12051 05-MAY-18 LCD-105-NOKIA-1 PCS@130		130	0	645	DR	
CR-AJV	13739	05-05-18			Sale#12051 05-MAY-18 PANEL-A2020 WHITE-LENOVO-1 PCS@1350		1,350	0	1,995	DR	

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Account Code										From Date	01-07-2017
Catagory			ALI QADRI 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	13739	05-05-18			Sale#12051 05-MAY-18 TOUCH-Y3-2 3G GOLD-HUAWEI-1 PCS@210		210	0	2,205	DR	
CR-AJV	13739	05-05-18			Sale#12051 05-MAY-18 LCD-225-NOKIA-1 PCS@280		280	0	2,485	DR	
CR-AJV	13739	05-05-18			Sale#12051 05-MAY-18 LCD-X302-206-NOKIA-1 PCS@200		200	0	2,685	DR	
CR-AJV	13739	05-05-18			Sale#12051 05-MAY-18 TOUCH TAB-T230 BLACK-SAMSUNG-1 PCS@350		350	0	3,035	DR	
CR-AJV	13739	05-05-18			Sale#12051 05-MAY-18 TOUCH-G2 BIG/J WHITE-LG-1 PCS@300		300	0	3,335	DR	
CR-AJV	13739	05-05-18			Sale#12051 05-MAY-18 PANEL-S3 TFT BLACK-SAMSUNG-1 PCS@3000		3,000	0	6,335	DR	
CR-AJV	13739	05-05-18			Sale#12051 05-MAY-18 PANEL-S3 TFT WHITE-SAMSUNG-1 PCS@3000		3,000	0	9,335	DR	
CR-AJV	13739	05-05-18			Sale#12051 05-MAY-18 TOUCH-S2-Q MOBILE-1 PCS@170		170	0	9,505	DR	
CR-AJV	13939	12-05-18			Sale#12799 12-MAY-18 LCD-7562/82 UNI-SAMSUNG-1 PCS@570		570	0	10,075	DR	
CR-AJV	13939	12-05-18			Sale#12799 12-MAY-18 LCD-G530-SAMSUNG-1 PCS@850		850	0	10,925	DR	
CR-AJV	13939	12-05-18			Sale#12799 12-MAY-18 LCD-C1/101-NOKIA-10 PCS@110		1,100	0	12,025	DR	
CR-AJV	13939	12-05-18			Sale#12799 12-MAY-18 LCD-105-NOKIA-5 PCS@120		600	0	12,625	DR	
CR-AJV	13939	12-05-18			Sale#12799 12-MAY-18 TOUCH-A319 WHITE-LENOVO-1 PCS@220		220	0	12,845	DR	
CR-AJV	13939	12-05-18			Sale#12799 12-MAY-18 PARTS-OTHER-PARTS-1 PCS@10000		10,000	0	22,845	DR	
CR-AJV	13939	12-05-18			Sale#12799 12-MAY-18 LCD-E50/R550 24PIN [CUT]-Q MOBILE-1 PCS@180		180	0	23,025	DR	
CR-AJV	13939	12-05-18			Sale#12799 12-MAY-18 TOUCH-A1000 WHITE-LENOVO-1 PCS@200		200	0	23,225	DR	
CR-AJV	13939	12-05-18			Sale#12799 12-MAY-18 LCD-G530-SAMSUNG-1 PCS@850		850	0	24,075	DR	
CR-AJV	13939	12-05-18			Sale#12799 12-MAY-18 TOUCH-G532 BLACK-SAMSUNG-1 PCS@200		200	0	24,275	DR	
CR-AJV	13939	12-05-18			Sale#12799 12-MAY-18 PANEL-P7 BLACK-HUAWEI-1 PCS@1880		1,880	0	26,155	DR	
CR-AJV	13939	12-05-18			Sale#12799 12-MAY-18 TOUCH-G532 GOLD-SAMSUNG-1 PCS@200		200	0	26,355	DR	
CR-AJV	13939	12-05-18			Sale#12799 12-MAY-18 LCD-G7102-SAMSUNG-1 PCS@780		780	0	27,135	DR	
CR-AJV	13939	12-05-18			Sale#12799 12-MAY-18 LCD-G530-SAMSUNG-1 PCS@850		850	0	27,985	DR	
CR-AJV	13939	12-05-18			Sale#12799 12-MAY-18 TOUCH-G532 GOLD-SAMSUNG-1 PCS@200		200	0	28,185	DR	
CR-AJV	13939	12-05-18			Sale#12799 12-MAY-18 TOUCH-I2 PRO GOLD-Q MOBILE-1 PCS@180		180	0	28,365	DR	
CR-AJV	13939	12-05-18			Sale#12799 12-MAY-18 TOUCH-I1 BLACK-Q MOBILE-1 PCS@170		170	0	28,535	DR	
CR-AJV	13939	12-05-18			Sale#12799 12-MAY-18 TOUCH-G530 ORG BLACK-SAMSUNG-1		200	0	28,735	DR	

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Account Code							From Date	01-07-2017			
Catagory		ALI QADRI 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@200						
CR-AJV	13939	12-05-18			Sale#12799 12-MAY-18 TOUCH-G530 ORG BLACK-SAMSUNG-1 PCS@200			200	0	28,935	DR
CR-AJV	13939	12-05-18			Sale#12799 12-MAY-18 PANEL-4C GOLD-HUAWEI-1 PCS@1550			1,550	0	30,485	DR
CR-AJV	13939	12-05-18			Sale#12799 12-MAY-18 TOOL-KAWIA [VOLDER SE-930 30W]-1 PCS@210			210	0	30,695	DR
CR-AJV	13939	12-05-18			Sale#12799 12-MAY-18 TOOL-KAWIA STAND-1 PCS@80			80	0	30,775	DR
CR-AJV	13939	12-05-18			Sale#12799 12-MAY-18 TOOL-T4 BAKU [REGULER]-2 PCS@15			30	0	30,805	DR
CR-AJV	13939	12-05-18			Sale#12799 12-MAY-18 PANEL- Z1-SONY XPERIA-1 PCS@1750			1,750	0	32,555	DR
CR-AJV	13939	12-05-18			Sale#12799 12-MAY-18 LCD-220/215-NOKIA-1 PCS@200			200	0	32,755	DR
CR-AJV	13939	12-05-18			Sale#12799 12-MAY-18 PANEL-J5 IC GOLD-SAMSUNG-1 PCS@3900			3,900	0	36,655	DR
CR-AJV	13939	12-05-18			Sale#12799 12-MAY-18 PANEL-S4 TFT BLACK-SAMSUNG-1 PCS@2900			2,900	0	39,555	DR
CR-AJV	13939	12-05-18			Sale#12799 12-MAY-18 RINGER-1616-NOKIA-10 PCS@18			180	0	39,735	DR
CR-AJV	13939	12-05-18			Sale#12799 12-MAY-18 TOUCH-Y530 WHITE-HUAWEI-1 PCS@180			180	0	39,915	DR
CR-AJV	13939	12-05-18			Sale#12799 12-MAY-18 TOOL-DOUBLE TAPE [3M]BLACK-1 PCS@120			120	0	40,035	DR
CR-AJV	13939	12-05-18			Sale#12799 12-MAY-18 PANEL-Y5-2 WHITE-HUAWEI-1 PCS@1500			1,500	0	41,535	DR
CR-AJV	13939	12-05-18			Sale#12799 12-MAY-18 RINGER-1130-10 PCS@20			200	0	41,735	DR
CR-AJV	13939	12-05-18			Sale#12799 12-MAY-18 TOUCH-Y3/Y360 WHITE-HUAWEI-1 PCS@180			180	0	41,915	DR
CR-AJV	13939	12-05-18			Sale#12799 12-MAY-18 PANEL-5C BLACK-IPHONE-1 PCS@1100			1,100	0	43,015	DR
CR-AJV	13939	12-05-18			Sale#12799 12-MAY-18 LCD TAB-30PIN-Q MOBILE-1 PCS@1150			1,150	0	44,165	DR
CR-AJV	13939	12-05-18			Sale#12799 12-MAY-18 TOUCH TAB-DANY G4-PARTS-1 PCS@120			120	0	44,285	DR
CR-AJV	13939	12-05-18			Sale#12799 12-MAY-18 TOUCH-7562 WHITE-SAMSUNG-1 PCS@180			180	0	44,465	DR
CR-AJV	13939	12-05-18			Sale#12799 12-MAY-18 TOUCH-7562 WHITE-SAMSUNG-1 PCS@180			180	0	44,645	DR
CR-AJV	14187	16-05-18			Cash Received for Sale#16-MAY-18			0	3,000	41,645	DR
CR-AJV	14187	16-05-18			Sale#13097 16-MAY-18 PANEL-S3 TFT BLACK-SAMSUNG-1 PCS@3000			3,000	0	44,645	DR
CR-AJV	14278	17-05-18			Sale#13216 17-MAY-18 BACK-A710 GOLD-SAMSUNG-1 PCS@150			150	0	44,795	DR
CR-AJV	14278	17-05-18			Sale#13216 17-MAY-18 PANEL-A710 IC BLACK-SAMSUNG-1 PCS@7200			7,200	0	51,995	DR

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Account Code									From Date	01-07-2017
Catagory		ALI QADRI 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	14278	17-05-18			Sale#13216 17-MAY-18 BACK-S8+ BLACK-SAMSUNG-1 PCS@600		600	0	52,595	DR
CR-AJV	14278	17-05-18			Sale#13216 17-MAY-18 PANEL-5S WHITE-IPHONE-1 PCS@1100		1,100	0	53,695	DR
CR-AJV	14278	17-05-18			Sale#13216 17-MAY-18 PANEL-Y6-2 GOLD-HUAWEI-1 PCS@1750		1,750	0	55,445	DR
CR-AJV	14278	17-05-18			Cash Received for Sale#17-MAY-18		0	11,840	43,605	DR
CR-AJV	14278	17-05-18			Sale#13216 17-MAY-18 BACK-A320 GOLD-SAMSUNG-1 PCS@250		250	0	43,855	DR
CR-AJV	14278	17-05-18			Sale#13216 17-MAY-18 TOUCH-G530 ORG WHITE-SAMSUNG-1 PCS@200		200	0	44,055	DR
CR-AJV	14278	17-05-18			Sale#13216 17-MAY-18 BODY-J110 WHITE-SAMSUNG-1 PCS@200		200	0	44,255	DR
CR-AJV	14278	17-05-18			Sale#13216 17-MAY-18 TOUCH-S2-Q MOBILE-1 PCS@170		170	0	44,425	DR
CR-AJV	14278	17-05-18			Sale#13216 17-MAY-18 TOOL-SPRAY [HAION 530 550ML]-1 PCS@220		220	0	44,645	DR
CR-AJV	14366	18-05-18			Cash Received for Sale#18-MAY-18		0	10,000	34,645	DR
CR-AJV	14366	18-05-18			Sale#13273 18-MAY-18 PANEL-M8-HTC-1 PCS@1650		1,650	0	36,295	DR
CR-AJV	14366	18-05-18			Sale#13273 18-MAY-18 PANEL-5S WHITE-IPHONE-1 PCS@1100		1,100	0	37,395	DR
CR-AJV	14366	18-05-18			Sale#13273 18-MAY-18 PANEL-P10 LITE BLACK-HUAWEI-1 PCS@1850		1,850	0	39,245	DR
CR-AJV	14366	18-05-18			Sale#13273 18-MAY-18 PANEL-6G BLACK-IPHONE-1 PCS@1550		1,550	0	40,795	DR
CR-AJV	14366	18-05-18			Sale#13273 18-MAY-18 BATTERY-S5/NAZ-SAMSUNG-1 PCS@500		500	0	41,295	DR
CR-AJV	14366	18-05-18			Sale#13273 18-MAY-18 TOUCH TAB-DANY G4-PARTS-1 PCS@120		120	0	41,415	DR
CR-AJV	14366	18-05-18			Sale#13273 18-MAY-18 PANEL-J320 IC WHITE-SAMSUNG-2 PCS@3900		7,800	0	49,215	DR
CR-AJV	14366	18-05-18			Sale#13273 18-MAY-18 PANEL-S3 TFT WHITE-SAMSUNG-1 PCS@3000		3,000	0	52,215	DR
CR-AJV	14366	18-05-18			Sale#13273 18-MAY-18 PARTS-OTHER-PARTS-10 PCS@20		200	0	52,415	DR
CR-AJV	14366	18-05-18			Sale#13273 18-MAY-18 PANEL-5S WHITE-IPHONE-1 PCS@1100		1,100	0	53,515	DR
Total:							773,030	719,515		