

Qadri Mobile , Sialkot.

Page 1 of 3

Account Ledger

20-MAY-18 08:46 PM

| Account Code | | | | | | | | | From Date | 01-07-2017 |
|--------------|-------|----------|----------------|------|---|-------------|-----------|------------|-----------|------------|
| Catagory | | | BILAL GLASS(9) | | | | | | 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 | | | | 400 | DR |
| AJV | 367 | 16-01-18 | | | Sale#322/17-18 Dated 16-JAN-18 | | 4,190 | 0 | 4,590 | DR |
| CRV | 7 | 17-01-18 | | | - | arif | 0 | 4,500 | 90 | DR |
| AJV | 1055 | 26-01-18 | | | Sale#848/17-18 Dated 26-JAN-18 | | 3,470 | 0 | 3,560 | DR |
| CR-AJV | 13654 | 27-01-18 | | | Sale#965 27-JAN-18 PANEL-5S BLACK-IPHONE-1 PCS@1100 | | 1,100 | 0 | 4,660 | DR |
| CR-AJV | 13654 | 27-01-18 | | | Sale#965 27-JAN-18 TOUCH-G360 ORG BLACK-SAMSUNG-2 PCS@220 | | 440 | 0 | 5,100 | DR |
| AJV | 1263 | 27-01-18 | | | Sale#1010/17-18 Dated 27-JAN-18 | | 4,600 | 0 | 9,700 | DR |
| AJV | 1263 | 27-01-18 | | | Cash Received for Sale#27-JAN-18 | | 0 | 8,500 | 1,200 | DR |
| CR-AJV | 1846 | 01-02-18 | | | Sale#1439/17-18 Dated 01-FEB-18 | | 6,470 | 0 | 7,670 | DR |
| SR-AJV | 2068 | 03-02-18 | | | PRICE RETURNED TO CUSTOMER | | 0 | 5,600 | 2,070 | DR |
| CR-AJV | 1993 | 03-02-18 | | | Sale#1557/17-18 Dated 03-FEB-18 | | 200 | 0 | 2,270 | DR |
| CRV | 79 | 05-02-18 | | | PAYMENT RECIVED BY BILAL GLASS | naeem | 0 | 3,000 | 730 | CR |
| CR-AJV | 2163 | 05-02-18 | | | Sale#2099/17-18 Dated 05-FEB-18 | | 1,750 | 0 | 1,020 | DR |
| CR-AJV | 2269 | 06-02-18 | | | Sale#2219/17-18 Dated 06-FEB-18 | | 2,000 | 0 | 3,020 | DR |
| CR-AJV | 2882 | 12-02-18 | | | Sale#12-FEB-18 TOUCH-P70-LENOVO-1 PCS@400 | | 400 | 0 | 3,420 | DR |
| CR-AJV | 2882 | 12-02-18 | | | Sale#12-FEB-18 PARTS-OTHER-PARTS-1 PCS@240 | | 240 | 0 | 3,660 | DR |
| CR-AJV | 3060 | 13-02-18 | | | Sale#13-FEB-18 TOUCH-G530 ORG WHITE-SAMSUNG-1 PCS@230 | | 230 | 0 | 3,890 | DR |
| CR-AJV | 3065 | 13-02-18 | | | Sale#13-FEB-18 MID RING-NOTE 3 NEO 7502-SAMSUNG-1 PCS@550 | | 550 | 0 | 4,440 | DR |
| CR-AJV | 3672 | 19-02-18 | | | Sale#19-FEB-18 TOUCH-G530 ORG WHITE-SAMSUNG-1 PCS@220 | | 220 | 0 | 4,660 | DR |
| CRV | 139 | 20-02-18 | | | CASH IN HAND FAHAD | arif | 0 | 3,000 | 1,660 | DR |
| SR-AJV | 3886 | 21-02-18 | | | PRICE RETURNED TO CUSTOMER | | 0 | 620 | 1,040 | DR |
| CR-AJV | 3884 | 21-02-18 | | | Sale#21-FEB-18 TOUCH-A1000 BLACK-LENOVO-1 PCS@250 | | 250 | 0 | 1,290 | DR |
| CR-AJV | 3938 | 21-02-18 | | | Sale#21-FEB-18 GUM-T8000 SMALL-1 PCS@100 | | 100 | 0 | 1,390 | DR |
| CR-AJV | 4134 | 22-02-18 | | | Sale#22-FEB-18 TOUCH-A6000 BLACK-LENOVO-1 PCS@350 | | 350 | 0 | 1,740 | DR |
| CR-AJV | 4323 | 24-02-18 | | | Sale#24-FEB-18 PANEL-5G WHITE-I PHONE-1 PCS@1200 | | 1,200 | 0 | 2,940 | DR |
| SR-AJV | 4566 | 27-02-18 | | | PRICE RETURNED TO CUSTOMER | | 0 | 150 | 2,790 | DR |
| CR-AJV | 4556 | 27-02-18 | | | Sale#27-FEB-18 TOUCH TAB-DANY G4-PARTS-1 PCS@150 | | 150 | 0 | 2,940 | DR |
| CR-AJV | 4572 | 27-02-18 | | | Sale#27-FEB-18 TOOL-BIT [ORIGNAL]-1 PCS@70 | | 70 | 0 | 3,010 | DR |

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|--------------|-------|----------|----------------|------|---|-------------|-----------|------------|-----------|------------|
| Catagory | | | BILAL GLASS(9) | | | | | | 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 | | | | 400 | DR |
| CR-AJV | 4672 | 27-02-18 | | | Sale#27-FEB-18 PANEL-J7 PRIME BLACK-SAMSUNG-1 PCS@3300 | | 3,300 | 0 | 6,310 | DR |
| CR-AJV | 4737 | 28-02-18 | | | Sale#28-FEB-18 PANEL-5C BLACK-I PHONE-1 PCS@1200 | | 1,200 | 0 | 7,510 | DR |
| CRV | 180 | 03-03-18 | | | CASH IN HAND/BILAL/FAHAD | arif | 0 | 5,000 | 2,510 | DR |
| CR-AJV | 8191 | 05-03-18 | | | Sale#05-MAR-18 TOUCH TAB-T210 WHITE-SAMSUNG-1 PCS@400 | | 400 | 0 | 2,910 | DR |
| CRV | 197 | 10-03-18 | | | CASH IN HAND/FAHAD | arif | 0 | 2,500 | 410 | DR |
| CR-AJV | 9772 | 24-03-18 | | | Sale#24-MAR-18 TOUCH-3C-HUAWEI-1 PCS@320 | | 320 | 0 | 730 | DR |
| CR-AJV | 9772 | 24-03-18 | | | Sale#24-MAR-18 PANEL-6G WHITE-I PHONE-1 PCS@1600 | | 1,600 | 0 | 2,330 | DR |
| CR-AJV | 9772 | 24-03-18 | | | Sale#24-MAR-18 TOUCH TAB-I PAD MINI BLACK-IPHONE-1 PCS@850 | | 850 | 0 | 3,180 | DR |
| CRV | 304 | 07-04-18 | | | CASH IN HAND/FAHAD | arif | 0 | 2,500 | 680 | DR |
| CR-AJV | 10902 | 07-04-18 | | | Sale#07-APR-18 TOUCH-Y520 BLACK-HUAWEI-1 PCS@200 | | 200 | 0 | 880 | DR |
| CR-AJV | 10902 | 07-04-18 | | | Sale#07-APR-18 TOUCH-A503-NOKIA-1 PCS@250 | | 250 | 0 | 1,130 | DR |
| CR-AJV | 10943 | 08-04-18 | | | Sale#9364 08-APR-18 BACK-J510 WHITE-SAMSUNG-1 PCS@120 | | 120 | 0 | 1,250 | DR |
| CR-AJV | 10943 | 08-04-18 | | | Sale#9364 08-APR-18 TOUCH-A503-NOKIA-1 PCS@250 | | 250 | 0 | 1,500 | DR |
| CR-AJV | 11065 | 09-04-18 | | | Sale#9507 09-APR-18 TOUCH-G530 ORG WHITE-SAMSUNG-1 PCS@230 | | 230 | 0 | 1,730 | DR |
| CR-AJV | 11504 | 14-04-18 | | | Sale#9993 14-APR-18 LCD-J100-SAMSUNG-1 PCS@800 | | 800 | 0 | 2,530 | DR |
| CR-AJV | 11504 | 14-04-18 | | | Sale#9993 14-APR-18 TOUCH-J100 ORG WHITE-SAMSUNG-1 PCS@200 | | 200 | 0 | 2,730 | DR |
| CR-AJV | 11504 | 14-04-18 | | | Sale#9993 14-APR-18 TOUCH-Y6 GOLD-HUAWEI-1 PCS@350 | | 350 | 0 | 3,080 | DR |
| CR-AJV | 11774 | 17-04-18 | | | Sale#10248 17-APR-18 BODY-S4/9505 BLUE-SAMSUNG-1 PCS@350 | | 350 | 0 | 3,430 | DR |
| CRV | 389 | 18-04-18 | | | CASH RECIVED 8000 HAMZA | naeem | 0 | 8,000 | 4,570 | CR |
| CR-AJV | 11860 | 18-04-18 | | | Sale#10406 18-APR-18 PANEL-J5 PRO BLACK-SAMSUNG-1 PCS@7000 | | 7,000 | 0 | 2,430 | DR |
| CR-AJV | 12145 | 22-04-18 | | | Sale#10768 22-APR-18 PANEL-6+ WHITE-IPHONE-1 PCS@2000 | | 2,000 | 0 | 4,430 | DR |
| CR-AJV | 12306 | 24-04-18 | | | Sale#10934 24-APR-18 TOUCH-G360 ORG WHITE-SAMSUNG-1 PCS@220 | | 220 | 0 | 4,650 | DR |
| CR-AJV | 12306 | 24-04-18 | | | Sale#10934 24-APR-18 LCD-G360-SAMSUNG-1 PCS@900 | | 900 | 0 | 5,550 | DR |
| CR-AJV | 12827 | 01-05-18 | | | Sale#11585 01-MAY-18 PANEL-5G BLACK-IPHONE-1 PCS@1150 | | 1,150 | 0 | 6,700 | DR |
| CR-AJV | 12827 | 01-05-18 | | | Cash Received for Sale#01-MAY-18 | | 0 | 1,150 | 5,550 | DR |
| CRV | 454 | 05-05-18 | | | CASH | arif | 0 | 5,550 | 0 | |

Qadri Mobile , Sialkot.

Page 3 of 3

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| Catagory | | | BILAL GLASS(9) | | | | | 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 | | | | 400 | DR |
| CR-AJV | 13219 | 05-05-18 | | | Sale#12063 05-MAY-18 PANEL-6+ WHITE-IPHONE-1 PCS@2000 | | 2,000 | 0 | 2,000 | DR |
| CR-AJV | 13408 | 08-05-18 | | | Sale#12330 08-MAY-18 PANEL-J7 PRIME GOLD-SAMSUNG-1 PCS@3000 | | 3,000 | 0 | 5,000 | DR |
| CRV | 481 | 12-05-18 | | | CASH | | arif | 0 | 5,000 | 0 |
| | | | | | Total: | | | 54,670 | 55,070 | |