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Account Ledger

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Account Code						From Date	01-07-2017			
Catagory				ADJUSTMENTS			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				0	
CR-AJV	13655	28-01-18			Sale#1045 28-JAN-18 PANEL-J510 IC WHITE-SAMSUNG-2 PCS@4000		8,000	0	8,000	DR
CR-AJV	13655	28-01-18			Sale#1045 28-JAN-18 PANEL-J710 GOLD ORIGNAL-SAMSUNG-2 PCS@6000		12,000	0	20,000	DR
CR-AJV	13655	28-01-18			Sale#1045 28-JAN-18 PANEL-C7 IC GOLD-SAMSUNG-1 PCS@7000		7,000	0	27,000	DR
CR-AJV	13655	28-01-18			Sale#1045 28-JAN-18 PANEL-J2 TFT BLACK-SAMSUNG-1 PCS@1500		1,500	0	28,500	DR
CR-AJV	13655	28-01-18			Sale#1045 28-JAN-18 PANEL-J710 IC BLACK-SAMSUNG-1 PCS@4755		4,755	0	33,255	DR
CR-AJV	13655	28-01-18			Sale#1045 28-JAN-18 PANEL-J320 IC BLACK-SAMSUNG-4 PCS@3391		13,564	0	46,819	DR
CR-AJV	13655	28-01-18			Sale#1045 28-JAN-18 PANEL-J320 TFT BLACK-SAMSUNG-1 PCS@1400		1,400	0	48,219	DR
CR-AJV	13655	28-01-18			Sale#1045 28-JAN-18 PANEL-J7 TFT WHITE-SAMSUNG-2 PCS@1600		3,200	0	51,419	DR
CR-AJV	13655	28-01-18			Sale#1045 28-JAN-18 PANEL-J2 TFT GOLD-SAMSUNG-5 PCS@1491		7,455	0	58,874	DR
CR-AJV	13655	28-01-18			Sale#1045 28-JAN-18 PANEL-S4 TFT BLACK-SAMSUNG-5 PCS@2750		13,750	0	72,624	DR
CR-AJV	13655	28-01-18			Sale#1045 28-JAN-18 PANEL-S4 TFT WHITE-SAMSUNG-1 PCS@2783		2,783	0	75,407	DR
CR-AJV	13655	28-01-18			Sale#1045 28-JAN-18 PANEL-J120 TFT BLACK-SAMSUNG-1 PCS@2300		2,300	0	77,707	DR
CR-AJV	13655	28-01-18			Sale#1045 28-JAN-18 PANEL-A510 UK BLACK-SAMSUNG-1 PCS@9000		9,000	0	86,707	DR
CR-AJV	13655	28-01-18			Sale#1045 28-JAN-18 PANEL-S3 TFT WHITE-SAMSUNG-1 PCS@3000		3,000	0	89,707	DR
CR-AJV	13655	28-01-18			Sale#1045 28-JAN-18 PANEL-A3 TFT WHITE-SAMSUNG-2 PCS@2200		4,400	0	94,107	DR
CR-AJV	13655	28-01-18			Sale#1045 28-JAN-18 PANEL-J510 IC GOLD-SAMSUNG-2 PCS@4000		8,000	0	102,107	DR
CR-AJV	13655	28-01-18			Sale#1045 28-JAN-18 PANEL-J5 TFT BLACK-SAMSUNG-1 PCS@1400		1,400	0	103,507	DR
CR-AJV	13655	28-01-18			Sale#1045 28-JAN-18 PANEL-J5 TFT GOLD-SAMSUNG-1 PCS@1400		1,400	0	104,907	DR
CR-AJV	13655	28-01-18			Sale#1045 28-JAN-18 PANEL-J5 IC BLACK-SAMSUNG-2 PCS@3356		6,712	0	111,619	DR
CR-AJV	13655	28-01-18			Sale#1045 28-JAN-18 PANEL-J5 IC GOLD-SAMSUNG-2 PCS@3363		6,726	0	118,345	DR
CR-AJV	13655	28-01-18			Sale#1045 28-JAN-18 PANEL-J7 IC BLACK-SAMSUNG-3 PCS@4535		13,605	0	131,950	DR
CR-AJV	13655	28-01-18			Sale#1045 28-JAN-18 PANEL-J7 IC WHITE-SAMSUNG-3 PCS@4621		13,863	0	145,813	DR
CR-AJV	13655	28-01-18			Sale#1045 28-JAN-18 PANEL-J7 IC GOLD-SAMSUNG-4 PCS@4626		18,504	0	164,317	DR

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Account Code										From Date	01-07-2017
Catagory					ADJUSTMENTS					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					0	
CR-AJV	13655	28-01-18			Sale#1045 28-JAN-18 PANEL-J320 IC WHITE-SAMSUNG-2 PCS@3411		6,822	0	171,139	DR	
CR-AJV	13655	28-01-18			Sale#1045 28-JAN-18 PANEL-J320 IC GOLD-SAMSUNG-6 PCS@3411		20,466	0	191,605	DR	
CR-AJV	13655	28-01-18			Sale#1045 28-JAN-18 PANEL-J5 PRIME WHITE-SAMSUNG-1 PCS@2650		2,650	0	194,255	DR	
CR-AJV	13655	28-01-18			Sale#1045 28-JAN-18 PANEL-NOTE 5 UK BLUE-SAMSUNG-2 PCS@13834		27,668	0	221,923	DR	
CR-AJV	13656	28-01-18			Sale#1066 28-JAN-18 PANEL-6G WHITE-IPHONE-1 PCS@1350		1,350	0	223,273	DR	
CR-AJV	13656	28-01-18			Sale#1066 28-JAN-18 PANEL-6S WHITE-IPHONE-3 PCS@1900		5,700	0	228,973	DR	
CR-AJV	13656	28-01-18			Sale#1066 28-JAN-18 PANEL-5G WHITE-IPHONE-7 PCS@951		6,657	0	235,630	DR	
CR-AJV	13656	28-01-18			Sale#1066 28-JAN-18 PANEL-5S BLACK-IPHONE-9 PCS@932		8,388	0	244,018	DR	
CR-AJV	13656	28-01-18			Sale#1066 28-JAN-18 PANEL-4G WHITE-IPHONE-3 PCS@795		2,385	0	246,403	DR	
CR-AJV	13656	28-01-18			Sale#1066 28-JAN-18 PANEL-7G WHITE-IPHONE-1 PCS@2500		2,500	0	248,903	DR	
CR-AJV	13656	28-01-18			Sale#1066 28-JAN-18 PANEL-6+ WHITE-IPHONE-1 PCS@1475		1,475	0	250,378	DR	
CR-AJV	13656	28-01-18			Sale#1066 28-JAN-18 PANEL-5G BLACK-IPHONE-6 PCS@956		5,736	0	256,114	DR	
CR-AJV	13656	28-01-18			Sale#1066 28-JAN-18 PANEL-5C BLACK-IPHONE-5 PCS@972		4,860	0	260,974	DR	
CR-AJV	13656	28-01-18			Sale#1066 28-JAN-18 PANEL-5S WHITE-IPHONE-11 PCS@960		10,560	0	271,534	DR	
CR-AJV	13657	28-01-18			Sale#1071 28-JAN-18 PANEL-E5 IC WHITE-SAMSUNG-1 PCS@3858		3,858	0	275,392	DR	
CR-AJV	13657	28-01-18			Sale#1071 28-JAN-18 PANEL-S5 TFT WHITE-SAMSUNG-1 PCS@4000		4,000	0	279,392	DR	
CR-AJV	13657	28-01-18			Sale#1071 28-JAN-18 PANEL-A310 UK BLACK-SAMSUNG-1 PCS@6975		6,975	0	286,367	DR	
AJV	1305	28-01-18			Sale#1044/17-18 Dated 28-JAN-18		22,750	0	309,117	DR	
CRV	39	29-01-18			-	arif	0	309,117	0		
CRV	61	31-01-18			AD	arif	0	20,700	20,700	CR	
CR-AJV	1740	31-01-18			Sale#1348/17-18 Dated 31-JAN-18		20,700	0	0		
CR-AJV	1958	02-02-18			Sale#1525/17-18 Dated 02-FEB-18		7,082	0	7,082	DR	
CR-AJV	2153	05-02-18			Sale#2102/17-18 Dated 05-FEB-18		4,000	0	11,082	DR	
CRV	133	20-02-18			CASH IN HAND	arif	0	11,082	0		
CR-AJV	8307	06-03-18			Sale#06-MAR-18 ON OFF STRIP-7-VOLUME 2IN1-5 PCS@5		25	0	25	DR	
CR-AJV	8307	06-03-18			Sale#06-MAR-18 ON OFF STRIP-24-NOTE 4-1 PCS@100		100	0	125	DR	

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Catagory			ADJUSTMENTS						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				0	
CR-AJV	8307	06-03-18			Sale#06-MAR-18 ON OFF STRIP-23-7102-1 PCS@70		70	0	195	DR
CR-AJV	8307	06-03-18			Sale#06-MAR-18 ON OFF STRIP-15-3IN1-7 PCS@40		280	0	475	DR
CR-AJV	8307	06-03-18			Sale#06-MAR-18 ON OFF STRIP-13-CHINA 3IN1-7 PCS@15		105	0	580	DR
CR-AJV	8307	06-03-18			Sale#06-MAR-18 ON OFF STRIP-11-CHINA SINGLE-34 PCS@3		102	0	682	DR
CR-AJV	8307	06-03-18			Sale#06-MAR-18 ON OFF STRIP-1-7562-3 PCS@8		24	0	706	DR
CR-AJV	8307	06-03-18			Sale#06-MAR-18 ON OFF SWITCH-4-SAMSUNG-15 PCS@3		45	0	751	DR
CR-AJV	8307	06-03-18			Sale#06-MAR-18 ON OFF SWITCH-3-CHINA 4PIN-2 PCS@10		20	0	771	DR
CR-AJV	8307	06-03-18			Sale#06-MAR-18 ON OFF SWITCH-2-4PIN-6 PCS@3		18	0	789	DR
CR-AJV	9537	21-03-18			Sale#21-MAR-18 CHARGING STRIP-1-3G-IPHONE-2 PCS@180		360	0	1,149	DR
CR-AJV	9537	21-03-18			Sale#21-MAR-18 CHARGING STRIP-2-3GS-IPHONE-7 PCS@180		1,260	0	2,409	DR
CR-AJV	9537	21-03-18			Sale#21-MAR-18 CHARGING STRIP-3-4G-IPHONE-4 PCS@114		456	0	2,865	DR
CR-AJV	9537	21-03-18			Sale#21-MAR-18 CHARGING STRIP-5-5G-IPHONE-9 PCS@137		1,233	0	4,098	DR
CR-AJV	9537	21-03-18			Sale#21-MAR-18 CHARGING STRIP-6-5GS-IPHONE-6 PCS@144		864	0	4,962	DR
CR-AJV	9537	21-03-18			Sale#21-MAR-18 CHARGING STRIP-8-6G-IPHONE-6 PCS@180		1,080	0	6,042	DR
CR-AJV	9537	21-03-18			Sale#21-MAR-18 CHARGING STRIP-14-S2/9100-SAMSUNG-36 PCS@98		3,528	0	9,570	DR
CR-AJV	9537	21-03-18			Sale#21-MAR-18 CHARGING STRIP-10-6+-IPHONE-4 PCS@229		916	0	10,486	DR
CR-AJV	9789	25-03-18			Sale#25-MAR-18 PANEL-Y6 BLACK-HUAWEI-7 PCS@418		2,926	0	13,412	DR
CR-AJV	10202	30-03-18			Sale#30-MAR-18 PANEL-F1S-OPPO-2 PCS@1497		2,994	0	16,406	DR
CRV	388	18-04-18			CASH	arif	0	16,406	0	
CR-AJV	13726	24-04-18			Sale#10899 24-APR-18 PANEL-J710 TFT WHITE-SAMSUNG-1 PCS@2600		2,600	0	2,600	DR
CR-AJV	13726	24-04-18			Sale#10899 24-APR-18 PANEL-J120 TFT GOLD-SAMSUNG-1 PCS@2200		2,200	0	4,800	DR
CR-AJV	13726	24-04-18			Sale#10899 24-APR-18 PANEL-5S BLACK-IPHONE-1 PCS@1034		1,034	0	5,834	DR
CR-AJV	13726	24-04-18			Sale#10899 24-APR-18 PANEL-5G WHITE-IPHONE-1 PCS@1063		1,063	0	6,897	DR
CR-AJV	13726	24-04-18			Sale#10899 24-APR-18 PANEL-5G BLACK-IPHONE-2 PCS@1030		2,060	0	8,957	DR
CR-AJV	13726	24-04-18			Sale#10899 24-APR-18 PANEL-J110 TFT WHITE-SAMSUNG-2 PCS@2650		5,300	0	14,257	DR
CR-AJV	13726	24-04-18			Sale#10899 24-APR-18 PANEL-J110 TFT WHITE-SAMSUNG-2 PCS@2650		5,300	0	19,557	DR

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Account Code										From Date	01-07-2017
Catagory					ADJUSTMENTS					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					0	
CR-AJV	13726	24-04-18			Sale#10899 24-APR-18 PANEL-J2 TFT GOLD-SAMSUNG-5 PCS@1423		7,115	0	26,672	DR	
CR-AJV	13726	24-04-18			Sale#10899 24-APR-18 PANEL-J2 TFT WHITE-SAMSUNG-2 PCS@1460		2,920	0	29,592	DR	
CR-AJV	13726	24-04-18			Sale#10899 24-APR-18 PANEL-J7 TFT BLACK-SAMSUNG-1 PCS@1688		1,688	0	31,280	DR	
CR-AJV	13726	24-04-18			Sale#10899 24-APR-18 PANEL-5S WHITE-IPHONE-7 PCS@1034		7,238	0	38,518	DR	
CR-AJV	13726	24-04-18			Sale#10899 24-APR-18 PANEL-J7 TFT GOLD-SAMSUNG-1 PCS@1682		1,682	0	40,200	DR	
CR-AJV	13726	24-04-18			Sale#10899 24-APR-18 PANEL-J5 TFT WHITE-SAMSUNG-1 PCS@1500		1,500	0	41,700	DR	
CR-AJV	13726	24-04-18			Sale#10899 24-APR-18 PANEL-J2 TFT BLACK-SAMSUNG-4 PCS@1452		5,808	0	47,508	DR	
CR-AJV	13726	24-04-18			Sale#10899 24-APR-18 PANEL-J7 PRIME BLACK-SAMSUNG-1 PCS@2800		2,800	0	50,308	DR	
CR-AJV	13726	24-04-18			Sale#10899 24-APR-18 PANEL-C5 UK BLACK-SAMSUNG-1 PCS@9500		9,500	0	59,808	DR	
CR-AJV	13726	24-04-18			Sale#10899 24-APR-18 PANEL-J7 PRIME GOLD-SAMSUNG-2 PCS@2800		5,600	0	65,408	DR	
CR-AJV	13726	24-04-18			Sale#10899 24-APR-18 PANEL-J7 IC BLACK-SAMSUNG-1 PCS@4829		4,829	0	70,237	DR	
CR-AJV	13726	24-04-18			Sale#10899 24-APR-18 PANEL-A5 IC WHITE-SAMSUNG-1 PCS@3600		3,600	0	73,837	DR	
CR-AJV	13726	24-04-18			Sale#10899 24-APR-18 PANEL-E7 IC GRAY-SAMSUNG-1 PCS@5260		5,260	0	79,097	DR	
CR-AJV	13726	24-04-18			Sale#10899 24-APR-18 PANEL-A5 TFT GOLD-SAMSUNG-1 PCS@1903		1,903	0	81,000	DR	
CR-AJV	13726	24-04-18			Sale#10899 24-APR-18 PANEL-5C BLACK-IPHONE-2 PCS@1000		2,000	0	83,000	DR	
CR-AJV	13726	24-04-18			Sale#10899 24-APR-18 PANEL-S3 TFT WHITE-SAMSUNG-3 PCS@3140		9,420	0	92,420	DR	
CR-AJV	13726	24-04-18			Sale#10899 24-APR-18 PANEL-A3 TFT GOLD-SAMSUNG-2 PCS@1867		3,734	0	96,154	DR	
CR-AJV	13726	24-04-18			Sale#10899 24-APR-18 PANEL-6S WHITE-IPHONE-1 PCS@1900		1,900	0	98,054	DR	
CRV	422	25-04-18			AD	arif	0	98,054	0		
CR-AJV	12694	27-04-18			Sale#11305 27-APR-18 PANEL-A7000 BLACK-LENOVO-1 PCS@1500		1,500	0	1,500	DR	
CR-AJV	12694	27-04-18			Sale#11305 27-APR-18 PANEL-DESIRE 816 45PIN-HTC-1 PCS@1690		1,690	0	3,190	DR	
CR-AJV	12694	27-04-18			Sale#11305 27-APR-18 PANEL-S6S GOLD-Q MOBILE-1 PCS@1583		1,583	0	4,773	DR	
CR-AJV	12694	27-04-18			Cash Received for Sale#27-APR-18		0	4,916	143	CR	

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Account Code				ADJUSTMENTS						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				0		
CR-AJV	12694	27-04-18			Sale#11305 27-APR-18 TOUCH-I6I-Q MOBILE-1 PCS@143		143	0	0		
CR-AJV	12972	03-05-18			Sale#11776 03-MAY-18 PANEL-J320 TFT GOLD-SAMSUNG-1 PCS@1366		1,366	0	1,366	DR	
CR-AJV	12972	03-05-18			Sale#11776 03-MAY-18 PANEL-J7 IC GOLD-SAMSUNG-1 PCS@5000		5,000	0	6,366	DR	
CR-AJV	12972	03-05-18			Sale#11776 03-MAY-18 PANEL-A510 UK BLACK-SAMSUNG-1 PCS@9500		9,500	0	15,866	DR	
CR-AJV	12972	03-05-18			Cash Received for Sale#03-MAY-18		0	26,166	10,300	CR	
CR-AJV	12972	03-05-18			Sale#11776 03-MAY-18 PANEL-A710 IC WHITE-SAMSUNG-1 PCS@7500		7,500	0	2,800	CR	
CR-AJV	12972	03-05-18			Sale#11776 03-MAY-18 PANEL-S3 TFT BLACK-SAMSUNG-1 PCS@2800		2,800	0	0		
CR-AJV	13190	05-05-18			Cash Received for Sale#05-MAY-18		0	700	700	CR	
CR-AJV	13190	05-05-18			Sale#12040 05-MAY-18 TOUCH TAB-Q300 WHITE-Q MOBILE-2 PCS@350		700	0	0		
CR-AJV	13589	09-05-18			Sale#12472 09-MAY-18 TOUCH-G532 BLACK-SAMSUNG-1 PCS@178		178	0	178	DR	
CR-AJV	13589	09-05-18			Sale#12472 09-MAY-18 TOUCH-A300 WHITE-Q MOBILE-1 PCS@144		144	0	322	DR	
CR-AJV	13589	09-05-18			Sale#12472 09-MAY-18 LCD-G360-SAMSUNG-1 PCS@818		818	0	1,140	DR	
CR-AJV	13589	09-05-18			Sale#12472 09-MAY-18 TOUCH-A1000 BLACK-LENOVO-2 PCS@160		320	0	1,460	DR	
CR-AJV	13589	09-05-18			Sale#12472 09-MAY-18 TOUCH-A1000 WHITE-LENOVO-1 PCS@161		161	0	1,621	DR	
CR-AJV	13589	09-05-18			Sale#12472 09-MAY-18 TOUCH-Y3/Y360 BLACK-HUAWEI-1 PCS@155		155	0	1,776	DR	
CR-AJV	13589	09-05-18			Sale#12472 09-MAY-18 TOUCH-Y600/Y610 WHITE-HUAWEI-1 PCS@188		188	0	1,964	DR	
CR-AJV	13589	09-05-18			Sale#12472 09-MAY-18 PANEL-P8 LITE GOLD-HUAWEI-1 PCS@1723		1,723	0	3,687	DR	
CR-AJV	13589	09-05-18			Sale#12472 09-MAY-18 PANEL-P8 LITE BLACK-HUAWEI-3 PCS@1496		4,488	0	8,175	DR	
CR-AJV	13589	09-05-18			Cash Received for Sale#09-MAY-18		0	21,281	13,106	CR	
CR-AJV	13589	09-05-18			Sale#12472 09-MAY-18 PANEL-J7 PRO IC BLACK-SAMSUNG-1 PCS@6310		6,310	0	6,796	CR	
CR-AJV	13589	09-05-18			Sale#12472 09-MAY-18 TOUCH-I6 METAL ONE-Q MOBILE-1 PCS@144		144	0	6,652	CR	
CR-AJV	13589	09-05-18			Sale#12472 09-MAY-18 TOUCH-W50-Q MOBILE-1 PCS@130		130	0	6,522	CR	
CR-AJV	13589	09-05-18			Sale#12472 09-MAY-18 TOUCH-X32 POWER-Q MOBILE-1 PCS@160		160	0	6,362	CR	
CR-AJV	13589	09-05-18			Sale#12472 09-MAY-18 TOUCH-S1 PRO/S6S BLACK-Q MOBILE-1 PCS@140		140	0	6,222	CR	

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Type	No	Date	No	Date					Rs:		
			01-07-2017		Opening Balance					0	
CR-AJV	13589	09-05-18			Sale#12472 09-MAY-18 LCD-G532-SAMSUNG-2 PCS@1024		2,048	0	4,174	CR	
CR-AJV	13589	09-05-18			Sale#12472 09-MAY-18 LCD-G532-SAMSUNG-1 PCS@1024		1,024	0	3,150	CR	
CR-AJV	13589	09-05-18			Sale#12472 09-MAY-18 TOUCH-LT500 WHITE-Q MOBILE-1 PCS@200		200	0	2,950	CR	
CR-AJV	13589	09-05-18			Sale#12472 09-MAY-18 TOUCH-LT500 WHITE-Q MOBILE-1 PCS@200		200	0	2,750	CR	
CR-AJV	13589	09-05-18			Sale#12472 09-MAY-18 TOUCH-G2 BIG/J WHITE-LG-1 PCS@297		297	0	2,453	CR	
CR-AJV	13589	09-05-18			Sale#12472 09-MAY-18 TOUCH-G2 BIG/J BLACK-LG-2 PCS@252		504	0	1,949	CR	
CR-AJV	13589	09-05-18			Sale#12472 09-MAY-18 TOUCH-LT500 BLACK-Q MOBILE-2 PCS@250		500	0	1,449	CR	
CR-AJV	13589	09-05-18			Sale#12472 09-MAY-18 TOUCH-G360 ORG BLACK-SAMSUNG-1 PCS@164		164	0	1,285	CR	
CR-AJV	13589	09-05-18			Sale#12472 09-MAY-18 LCD-8552-SAMSUNG-1 PCS@810		810	0	475	CR	
CR-AJV	13589	09-05-18			Sale#12472 09-MAY-18 LCD-J105-SAMSUNG-1 PCS@475		475	0	0		
CR-AJV	13772	10-05-18			Sale#12620 10-MAY-18 BATTERY-NAZ/G530-SAMSUNG-2 PCS@365		730	0	730	DR	
CR-AJV	13772	10-05-18			Sale#12620 10-MAY-18 BATTERY-J7/NAZ-SAMSUNG-1 PCS@500		500	0	1,230	DR	
CR-AJV	13772	10-05-18			Sale#12620 10-MAY-18 BATTERY-J200 NAZ-SAMSUNG-2 PCS@317		634	0	1,864	DR	
CR-AJV	13772	10-05-18			Sale#12620 10-MAY-18 BATTERY-7562 NAZ-SAMSUNG-3 PCS@280		840	0	2,704	DR	
CR-AJV	13772	10-05-18			Sale#12620 10-MAY-18 BATTERY-A3 [2015]-SAMSUNG-1 PCS@700		700	0	3,404	DR	
CR-AJV	13772	10-05-18			Sale#12620 10-MAY-18 BATTERY-4S/NAZ-IPHONE-7 PCS@400		2,800	0	6,204	DR	
CR-AJV	13772	10-05-18			Sale#12620 10-MAY-18 BATTERY-S6/NAZ-SAMSUNG-1 PCS@500		500	0	6,704	DR	
CR-AJV	13772	10-05-18			Sale#12620 10-MAY-18 BATTERY-NOTE5/NAZ-SAMSUNG-2 PCS@550		1,100	0	7,804	DR	
CR-AJV	13772	10-05-18			Sale#12620 10-MAY-18 BATTERY-6G/NAZ-IPHONE-1 PCS@540		540	0	8,344	DR	
CR-AJV	13772	10-05-18			Sale#12620 10-MAY-18 BATTERY-5G/NAZ-IPHONE-11 PCS@500		5,500	0	13,844	DR	
CR-AJV	13772	10-05-18			Sale#12620 10-MAY-18 BATTERY-4G/NAZ-IPHONE-3 PCS@457		1,371	0	15,215	DR	
CR-AJV	13772	10-05-18			Sale#12620 10-MAY-18 BATTERY-S3/NAZ-SAMSUNG-4 PCS@300		1,200	0	16,415	DR	
CR-AJV	13772	10-05-18			Sale#12620 10-MAY-18 BATTERY-S5/NAZ-SAMSUNG-2 PCS@443		886	0	17,301	DR	
CR-AJV	13772	10-05-18			Sale#12620 10-MAY-18 BATTERY-NAZ/NOTE3-SAMSUNG-1 PCS@350		350	0	17,651	DR	
CR-AJV	13777	10-05-18			Sale#12633 10-MAY-18 BATTERY-TAB 4000MAH-Q MOBILE-4 PCS@242		968	0	18,619	DR	
CR-AJV	13798	11-05-18			Sale#12662 11-MAY-18 LCD-X302-206-NOKIA-1 PCS@178		178	0	18,797	DR	

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Account Ledger

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Account Code								From Date	01-07-2017	
Catagory				ADJUSTMENTS					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				0	
CR-AJV	13798	11-05-18			Sale#12662 11-MAY-18 LCD-216-NOKIA-7 PCS@176		1,232	0	20,029	DR
CR-AJV	13798	11-05-18			Sale#12662 11-MAY-18 LCD-220/215-NOKIA-7 PCS@184		1,288	0	21,317	DR
CR-AJV	13798	11-05-18			Sale#12662 11-MAY-18 LCD-225-NOKIA-8 PCS@243		1,944	0	23,261	DR
CR-AJV	13798	11-05-18			Sale#12662 11-MAY-18 LCD-105 NEW-NOKIA-2 PCS@119		238	0	23,499	DR
CR-AJV	13798	11-05-18			Sale#12662 11-MAY-18 LCD-C3-NOKIA-5 PCS@246		1,230	0	24,729	DR
CR-AJV	13798	11-05-18			Sale#12662 11-MAY-18 LCD-311-NOKIA-1 PCS@440		440	0	25,169	DR
CR-AJV	13798	11-05-18			Sale#12662 11-MAY-18 LCD-C1/101-NOKIA-53 PCS@101		5,353	0	30,522	DR
CR-AJV	13798	11-05-18			Sale#12662 11-MAY-18 LCD-105-NOKIA-9 PCS@104		936	0	31,458	DR
CR-AJV	13798	11-05-18			Sale#12662 11-MAY-18 LCD-E71-NOKIA-1 PCS@326		326	0	31,784	DR
CR-AJV	13799	11-05-18			Sale#12663 11-MAY-18 LCD-L435-L432-NOKIA-1 PCS@462		462	0	32,246	DR
CR-AJV	13799	11-05-18			Sale#12663 11-MAY-18 LCD-1202-NOKIA-19 PCS@50		950	0	33,196	DR
CR-AJV	13799	11-05-18			Sale#12663 11-MAY-18 LCD-1208-NOKIA-1 PCS@130		130	0	33,326	DR
CR-AJV	13799	11-05-18			Sale#12663 11-MAY-18 LCD-3110-NOKIA-1 PCS@100		100	0	33,426	DR
CR-AJV	13799	11-05-18			Sale#12663 11-MAY-18 LCD-3310-NOKIA-1 PCS@207		207	0	33,633	DR
CR-AJV	13799	11-05-18			Sale#12663 11-MAY-18 LCD-XL-NOKIA-2 PCS@904		1,808	0	35,441	DR
CR-AJV	13799	11-05-18			Sale#12663 11-MAY-18 LCD-1661-NOKIA-4 PCS@120		480	0	35,921	DR
CR-AJV	13799	11-05-18			Sale#12663 11-MAY-18 LCD-NOKIA X-NOKIA-1 PCS@431		431	0	36,352	DR
CR-AJV	13799	11-05-18			Sale#12663 11-MAY-18 PANEL-N3-NOKIA-1 PCS@2852		2,852	0	39,204	DR
CR-AJV	13799	11-05-18			Sale#12663 11-MAY-18 LCD-L520-NOKIA-1 PCS@467		467	0	39,671	DR
CR-AJV	13799	11-05-18			Sale#12663 11-MAY-18 LCD-5130-NOKIA-2 PCS@232		464	0	40,135	DR
CR-AJV	13799	11-05-18			Sale#12663 11-MAY-18 LCD-L430-NOKIA-1 PCS@476		476	0	40,611	DR
Total:							549,033	508,422		