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Account Ledger

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Account Code			ASAD CHAWINDA						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	4043	22-02-18			Sale#22-FEB-18 TOOL-SPRAY [HAION 530 550ML]-1 PCS@250		250	0	250	DR
CR-AJV	4043	22-02-18			Cash Received for Sale#22-FEB-18		0	4,100	3,850	CR
CR-AJV	4043	22-02-18			Sale#22-FEB-18 TOUCH-M90 BLACK-Q MOBILE-1 PCS@220		220	0	3,630	CR
CR-AJV	4043	22-02-18			Sale#22-FEB-18 PANEL-T1=701 TAB-HUAWEI-1 PCS@2800		2,800	0	830	CR
CR-AJV	4043	22-02-18			Sale#22-FEB-18 PANEL-I12-Q MOBILE-1 PCS@1600		1,600	0	770	DR
CR-AJV	7746	01-03-18			Sale#01-MAR-18 PANEL-Y5-2 2017 GOLD-HUAWEI-1 PCS@1950		1,950	0	2,720	DR
CR-AJV	7746	01-03-18			Sale#01-MAR-18 TOUCH-G355 ORG BLACK-SAMSUNG-1 PCS@220		220	0	2,940	DR
CR-AJV	7746	01-03-18			Cash Received for Sale#01-MAR-18		0	2,940	0	
CR-AJV	8147	05-03-18			Sale#05-MAR-18 PANEL-A31 WHITE-OPPO-1 PCS@1550		1,550	0	1,550	DR
CR-AJV	8147	05-03-18			Cash Received for Sale#05-MAR-18		0	1,550	0	
CR-AJV	8361	07-03-18			Sale#07-MAR-18 PARTS-OTHER-PARTS-2 PCS@50		100	0	100	DR
CR-AJV	8361	07-03-18			Sale#07-MAR-18 PANEL-J320 IC GOLD-SAMSUNG-1 PCS@3800		3,800	0	3,900	DR
CR-AJV	8361	07-03-18			Sale#07-MAR-18 BACK-J320 GOLD-SAMSUNG-1 PCS@80		80	0	3,980	DR
CR-AJV	8548	09-03-18			Sale#09-MAR-18 LCD-5800-NOKIA-1 PCS@280		280	0	4,260	DR
CR-AJV	8548	09-03-18			Cash Received for Sale#09-MAR-18		0	7,880	3,620	CR
CR-AJV	8548	09-03-18			Sale#09-MAR-18 BATTERY-4G/NAZ-IPHONE-1 PCS@500		500	0	3,120	CR
CR-AJV	8548	09-03-18			Sale#09-MAR-18 PARTS-OTHER-PARTS-1 PCS@3000		3,000	0	120	CR
CR-AJV	8769	12-03-18			Sale#12-MAR-18 PANEL-J5 TFT BLACK-SAMSUNG-1 PCS@1700		1,700	0	1,580	DR
CR-AJV	8769	12-03-18			Sale#12-MAR-18 PARTS-OTHER-PARTS-1 PCS@4700		4,700	0	6,280	DR
CR-AJV	8769	12-03-18			Cash Received for Sale#12-MAR-18		0	9,680	3,400	CR
CR-AJV	8769	12-03-18			Sale#12-MAR-18 PANEL-S3 TFT WHITE-SAMSUNG-1 PCS@3400		3,400	0	0	
CR-AJV	9041	15-03-18			Sale#15-MAR-18 LCD-X60 25PIN-Q MOBILE-1 PCS@650		650	0	650	DR
CR-AJV	9041	15-03-18			Sale#15-MAR-18 PARTS-OTHER-PARTS-1 PCS@350		350	0	1,000	DR
CR-AJV	9041	15-03-18			Sale#15-MAR-18 ON OFF STRIP-1-7562-1 PCS@20		20	0	1,020	DR
CRV	218	16-03-18			CASH IN HAND/ASAD	arif	0	2,220	1,200	CR
CR-AJV	9094	16-03-18			Sale#16-MAR-18 TOUCH TAB-DANY G4-PARTS-5 PCS@120		600	0	600	CR
CR-AJV	9094	16-03-18			Sale#16-MAR-18 PARTS-OTHER-PARTS-5 PCS@120		600	0	0	
CS-AJV	9100	16-03-18			Cash Received for Sale#16-MAR-18		0	220	220	CR

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Account Code								From Date	01-07-2017
Catagory		ASAD CHAWINDA						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
CS-AJV	9100	16-03-18			Sale#16-MAR-18 TOUCH-X60-Q MOBILE-1 PCS@220		220	0	0
CRV	245	22-03-18			CASH IN HAND/ASAD	arif	0	150,000	150,000 CR
SR-AJV	7032	22-03-18			PANEL-A31 WHITE-OPPO PANEL-A31 WHITE-OPPO -1@1550		0	1,550	151,550 CR
SR-AJV	7032	22-03-18			TOUCH-L535/2S-NOKIA TOUCH-L535/2S-NOKIA -1@220		0	220	151,770 CR
CR-AJV	9554	22-03-18			Sale#22-MAR-18 TOUCH-G350 H BLACK-SAMSUNG-2 PCS@200		400	0	151,370 CR
CR-AJV	9554	22-03-18			Sale#22-MAR-18 TOUCH-J105 WHITE-SAMSUNG-6 PCS@180		1,080	0	150,290 CR
CR-AJV	9554	22-03-18			Sale#22-MAR-18 TOUCH-7582 BLACK-SAMSUNG-8 PCS@170		1,360	0	148,930 CR
CR-AJV	9554	22-03-18			Sale#22-MAR-18 TOUCH-G6000 BLACK-SAMSUNG-5 PCS@280		1,400	0	147,530 CR
CR-AJV	9554	22-03-18			Sale#22-MAR-18 TOUCH-S5830 WHITE-SAMSUNG-6 PCS@170		1,020	0	146,510 CR
CR-AJV	9554	22-03-18			Sale#22-MAR-18 TOUCH-T480-Q MOBILE-3 PCS@170		510	0	146,000 CR
CR-AJV	9554	22-03-18			Sale#22-MAR-18 TOUCH-S4-Q MOBILE-2 PCS@190		380	0	145,620 CR
CR-AJV	9554	22-03-18			Sale#22-MAR-18 TOUCH-S3 BLACK-Q MOBILE-2 PCS@180		360	0	145,260 CR
CR-AJV	9554	22-03-18			Sale#22-MAR-18 TOUCH-S2-Q MOBILE-3 PCS@170		510	0	144,750 CR
CR-AJV	9554	22-03-18			Sale#22-MAR-18 TOUCH-S1 LITE-Q MOBILE-2 PCS@210		420	0	144,330 CR
CR-AJV	9554	22-03-18			Sale#22-MAR-18 TOUCH-S2 PRO-Q MOBILE-3 PCS@170		510	0	143,820 CR
CR-AJV	9554	22-03-18			Sale#22-MAR-18 TOUCH-S1 BLACK-Q MOBILE-4 PCS@170		680	0	143,140 CR
CR-AJV	9554	22-03-18			Sale#22-MAR-18 TOUCH-I9-Q MOBILE-4 PCS@170		680	0	142,460 CR
CR-AJV	9554	22-03-18			Sale#22-MAR-18 TOUCH-X25-Q MOBILE-3 PCS@170		510	0	141,950 CR
CR-AJV	9554	22-03-18			Sale#22-MAR-18 TOUCH-X6I-Q MOBILE-3 PCS@170		510	0	141,440 CR
CR-AJV	9554	22-03-18			Sale#22-MAR-18 TOUCH-X3-Q MOBILE-2 PCS@180		360	0	141,080 CR
CR-AJV	9554	22-03-18			Sale#22-MAR-18 TOUCH-X2 LITE-Q MOBILE-2 PCS@190		380	0	140,700 CR
CR-AJV	9554	22-03-18			Sale#22-MAR-18 TOUCH-J100 ORG WHITE-SAMSUNG-6 PCS@180		1,080	0	139,620 CR
CR-AJV	9554	22-03-18			Sale#22-MAR-18 TOUCH-S6810 BLACK-SAMSUNG-3 PCS@180		540	0	139,080 CR
CR-AJV	9554	22-03-18			Sale#22-MAR-18 TOUCH-G310 BLACK-SAMSUNG-2 PCS@200		400	0	138,680 CR
CR-AJV	9554	22-03-18			Sale#22-MAR-18 TOUCH-G313 WHITE-SAMSUNG-2 PCS@170		340	0	138,340 CR
CR-AJV	9554	22-03-18			Sale#22-MAR-18 TOUCH-S8262 WHITE-SAMSUNG-6 PCS@190		1,140	0	137,200 CR
CR-AJV	9554	22-03-18			Sale#22-MAR-18 TOUCH-S8160 BLACK-SAMSUNG-2 PCS@220		440	0	136,760 CR
CR-AJV	9554	22-03-18			Sale#22-MAR-18 TOUCH-S8150 WHITE-SAMSUNG-2 PCS@220		440	0	136,320 CR

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Account Code								From Date	01-07-2017
Catagory		ASAD CHAWINDA						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	9554	22-03-18			Sale#22-MAR-18 TOUCH-S7262 BLACK-SAMSUNG-6 PCS@180		1,080	0	135,240 CR
CR-AJV	9554	22-03-18			Sale#22-MAR-18 TOUCH-S7272 WHITE-SAMSUNG-6 PCS@180		1,080	0	134,160 CR
CR-AJV	9554	22-03-18			Sale#22-MAR-18 TOUCH-S7102 WHITE-SAMSUNG-6 PCS@230		1,380	0	132,780 CR
CR-AJV	9554	22-03-18			Sale#22-MAR-18 TOUCH-G532 GOLD-SAMSUNG-12 PCS@210		2,520	0	130,260 CR
CR-AJV	9554	22-03-18			Sale#22-MAR-18 TOUCH-G530 ORG GOLD-SAMSUNG-9 PCS@200		1,800	0	128,460 CR
CR-AJV	9554	22-03-18			Sale#22-MAR-18 TOUCH-G530 606-VER BLACK-SAMSUNG-6 PCS@220		1,320	0	127,140 CR
CR-AJV	9554	22-03-18			Sale#22-MAR-18 TOUCH-G360 ORG BLACK-SAMSUNG-8 PCS@180		1,440	0	125,700 CR
CR-AJV	9554	22-03-18			Sale#22-MAR-18 TOUCH-S5282 BLACK-SAMSUNG-4 PCS@200		800	0	124,900 CR
CR-AJV	9560	22-03-18			Sale#22-MAR-18 TOUCH-I7I BLACK-Q MOBILE-3 PCS@170		510	0	124,390 CR
CR-AJV	9560	22-03-18			Sale#22-MAR-18 TOUCH-I6I-Q MOBILE-3 PCS@170		510	0	123,880 CR
CR-AJV	9560	22-03-18			Sale#22-MAR-18 TOUCH-A50 BLACK-Q MOBILE-2 PCS@170		340	0	123,540 CR
CR-AJV	9560	22-03-18			Sale#22-MAR-18 TOUCH-A30 BLACK-Q MOBILE-1 PCS@200		200	0	123,340 CR
CR-AJV	9560	22-03-18			Sale#22-MAR-18 TOUCH-A36 WHITE-Q MOBILE-1 PCS@170		170	0	123,170 CR
CR-AJV	9560	22-03-18			Sale#22-MAR-18 TOUCH-A37 WHITE-Q MOBILE-1 PCS@170		170	0	123,000 CR
CR-AJV	9560	22-03-18			Sale#22-MAR-18 TOUCH-A10 WHITE-Q MOBILE-2 PCS@170		340	0	122,660 CR
CR-AJV	9560	22-03-18			Sale#22-MAR-18 TOUCH-R3000 BLACK-Q MOBILE-2 PCS@170		340	0	122,320 CR
CR-AJV	9560	22-03-18			Sale#22-MAR-18 TOUCH-R1500-Q MOBILE-2 PCS@190		380	0	121,940 CR
CR-AJV	9560	22-03-18			Sale#22-MAR-18 TOUCH-M350-Q MOBILE-1 PCS@180		180	0	121,760 CR
CR-AJV	9560	22-03-18			Sale#22-MAR-18 TOUCH-I6 METAL ONE-Q MOBILE-5 PCS@170		850	0	120,910 CR
CR-AJV	9560	22-03-18			Sale#22-MAR-18 TOUCH-I6 WHITE-Q MOBILE-3 PCS@190		570	0	120,340 CR
CR-AJV	9560	22-03-18			Sale#22-MAR-18 TOUCH-I5I CLASSIC-Q MOBILE-2 PCS@170		340	0	120,000 CR
CR-AJV	9560	22-03-18			Sale#22-MAR-18 TOUCH-I2 POWER-Q MOBILE-2 PCS@180		360	0	119,640 CR
CR-AJV	9560	22-03-18			Sale#22-MAR-18 TOUCH-A80-Q MOBILE-1 PCS@180		180	0	119,460 CR
CR-AJV	9560	22-03-18			Sale#22-MAR-18 TOUCH-A75-Q MOBILE-1 PCS@170		170	0	119,290 CR
CR-AJV	9560	22-03-18			Sale#22-MAR-18 TOUCH-A55-Q MOBILE-1 PCS@190		190	0	119,100 CR
CR-AJV	9560	22-03-18			Sale#22-MAR-18 TOUCH-A9-Q MOBILE-1 PCS@180		180	0	118,920 CR
CR-AJV	9560	22-03-18			Sale#22-MAR-18 TOUCH-A51 BLACK-Q MOBILE-2 PCS@200		400	0	118,520 CR
CR-AJV	9560	22-03-18			Sale#22-MAR-18 TOUCH-S9082 ORG GOLD-SAMSUNG-10		2,000	0	116,520 CR

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Account Code					ASAD CHAWINDA					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	
					PCS@200						
CR-AJV	9560	22-03-18			Sale#22-MAR-18 TOUCH-X900-Q MOBILE-1 PCS@280					280	0 116,240 CR
CR-AJV	9560	22-03-18			Sale#22-MAR-18 TOUCH-S1 PRO GOLD-Q MOBILE-6 PCS@170					1,020	0 115,220 CR
CR-AJV	9560	22-03-18			Sale#22-MAR-18 TOUCH-X10-Q MOBILE-2 PCS@170					340	0 114,880 CR
CR-AJV	9560	22-03-18			Sale#22-MAR-18 TOUCH-X14-Q MOBILE-2 PCS@220					440	0 114,440 CR
CR-AJV	9560	22-03-18			Sale#22-MAR-18 TOUCH-T200I-Q MOBILE-1 PCS@230					230	0 114,210 CR
CR-AJV	9560	22-03-18			Sale#22-MAR-18 TOUCH-I4-Q MOBILE-1 PCS@170					170	0 114,040 CR
CR-AJV	9560	22-03-18			Sale#22-MAR-18 TOUCH-I3-Q MOBILE-1 PCS@170					170	0 113,870 CR
CR-AJV	9560	22-03-18			Sale#22-MAR-18 TOUCH-I2 GOLD-Q MOBILE-9 PCS@170					1,530	0 112,340 CR
CR-AJV	9560	22-03-18			Sale#22-MAR-18 TOUCH-E880-Q MOBILE-1 PCS@170					170	0 112,170 CR
CR-AJV	9560	22-03-18			Sale#22-MAR-18 TOUCH-A120-Q MOBILE-1 PCS@180					180	0 111,990 CR
CR-AJV	9560	22-03-18			Sale#22-MAR-18 TOUCH-A110 BLACK-Q MOBILE-2 PCS@170					340	0 111,650 CR
CR-AJV	9560	22-03-18			Sale#22-MAR-18 TOUCH-A65 WHITE-Q MOBILE-3 PCS@170					510	0 111,140 CR
CR-AJV	9560	22-03-18			Sale#22-MAR-18 TOUCH-X11 BLACK-Q MOBILE-2 PCS@170					340	0 110,800 CR
CR-AJV	9560	22-03-18			Sale#22-MAR-18 TOUCH-X6-Q MOBILE-3 PCS@170					510	0 110,290 CR
CR-AJV	9560	22-03-18			Sale#22-MAR-18 TOUCH-T300-Q MOBILE-1 PCS@190					190	0 110,100 CR
CR-AJV	9560	22-03-18			Sale#22-MAR-18 TOUCH-T50-Q MOBILE-3 PCS@180					540	0 109,560 CR
CR-AJV	9560	22-03-18			Sale#22-MAR-18 TOUCH-I1 BLACK-Q MOBILE-2 PCS@170					340	0 109,220 CR
CR-AJV	9560	22-03-18			Sale#22-MAR-18 TOUCH-I8I GOLD-Q MOBILE-4 PCS@170					680	0 108,540 CR
CR-AJV	9564	22-03-18			Sale#22-MAR-18 TOUCH-M96-Q MOBILE-2 PCS@190					380	0 108,160 CR
CR-AJV	9564	22-03-18			Sale#22-MAR-18 TOUCH-X1-Q MOBILE-1 PCS@200					200	0 107,960 CR
CR-AJV	9564	22-03-18			Sale#22-MAR-18 TOUCH-M90 WHITE-Q MOBILE-4 PCS@180					720	0 107,240 CR
CR-AJV	9564	22-03-18			Sale#22-MAR-18 TOUCH-M88-Q MOBILE-2 PCS@180					360	0 106,880 CR
CR-AJV	9564	22-03-18			Sale#22-MAR-18 TOUCH-M82 BLACK-Q MOBILE-2 PCS@170					340	0 106,540 CR
CR-AJV	9564	22-03-18			Sale#22-MAR-18 TOUCH-I7I BLACK-Q MOBILE-3 PCS@170					510	0 106,030 CR
CR-AJV	9564	22-03-18			Sale#22-MAR-18 TOUCH-LT500 WHITE-Q MOBILE-2 PCS@230					460	0 105,570 CR
CR-AJV	9564	22-03-18			Sale#22-MAR-18 TOUCH-I10 BLACK-Q MOBILE-2 PCS@170					340	0 105,230 CR
CR-AJV	9564	22-03-18			Sale#22-MAR-18 TOUCH-I7I PRO-Q MOBILE-3 PCS@200					600	0 104,630 CR

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Account Code								From Date	01-07-2017	
Catagory			ASAD CHAWINDA					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	9564	22-03-18			Sale#22-MAR-18 TOUCH-M99 WHITE-Q MOBILE-2 PCS@210		420	0	104,210	CR
CR-AJV	9564	22-03-18			Sale#22-MAR-18 TOUCH-X700-Q MOBILE-2 PCS@270		540	0	103,670	CR
CR-AJV	9564	22-03-18			Sale#22-MAR-18 TOUCH-X32 POWER-Q MOBILE-3 PCS@170		510	0	103,160	CR
CR-AJV	9564	22-03-18			Sale#22-MAR-18 TOUCH-X32-Q MOBILE-3 PCS@170		510	0	102,650	CR
CR-AJV	9564	22-03-18			Sale#22-MAR-18 TOUCH-I8-Q MOBILE-2 PCS@190		380	0	102,270	CR
CR-AJV	9564	22-03-18			Sale#22-MAR-18 TOUCH-I6I METAL HD-Q MOBILE-3 PCS@170		510	0	101,760	CR
CR-AJV	9564	22-03-18			Sale#22-MAR-18 TOUCH-I5-Q MOBILE-3 PCS@170		510	0	101,250	CR
CR-AJV	9564	22-03-18			Sale#22-MAR-18 TOUCH-A7-Q MOBILE-2 PCS@170		340	0	100,910	CR
CR-AJV	9564	22-03-18			Sale#22-MAR-18 TOUCH-A6-Q MOBILE-2 PCS@180		360	0	100,550	CR
CR-AJV	9564	22-03-18			Sale#22-MAR-18 TOUCH-A5-Q MOBILE-1 PCS@220		220	0	100,330	CR
CR-AJV	9564	22-03-18			Sale#22-MAR-18 TOUCH-A4-Q MOBILE-1 PCS@170		170	0	100,160	CR
CR-AJV	9564	22-03-18			Sale#22-MAR-18 TOUCH-A2-Q MOBILE-1 PCS@170		170	0	99,990	CR
CR-AJV	9564	22-03-18			Sale#22-MAR-18 TOUCH-M300-Q MOBILE-1 PCS@190		190	0	99,800	CR
CR-AJV	9564	22-03-18			Sale#22-MAR-18 TOUCH-A600-A16 WHITE-Q MOBILE-1 PCS@180		180	0	99,620	CR
CR-AJV	9564	22-03-18			Sale#22-MAR-18 TOUCH-A300 WHITE-Q MOBILE-2 PCS@170		340	0	99,280	CR
CR-AJV	9564	22-03-18			Sale#22-MAR-18 TOUCH-A290 BLACK-Q MOBILE-3 PCS@170		510	0	98,770	CR
CR-AJV	9564	22-03-18			Sale#22-MAR-18 TOUCH-A60 BLACK-Q MOBILE-1 PCS@170		170	0	98,600	CR
CR-AJV	9564	22-03-18			Sale#22-MAR-18 TOUCH-A8-Q MOBILE-2 PCS@170		340	0	98,260	CR
CR-AJV	9564	22-03-18			Sale#22-MAR-18 TOUCH-A8I WHITE-Q MOBILE-4 PCS@180		720	0	97,540	CR
CR-AJV	9564	22-03-18			Sale#22-MAR-18 TOUCH-T5-Q MOBILE-3 PCS@170		510	0	97,030	CR
CR-AJV	9564	22-03-18			Sale#22-MAR-18 TOUCH-JS1-Q MOBILE-2 PCS@200		400	0	96,630	CR
CR-AJV	9564	22-03-18			Sale#22-MAR-18 TOUCH-JS2-Q MOBILE-2 PCS@170		340	0	96,290	CR
CR-AJV	9564	22-03-18			Sale#22-MAR-18 TOUCH-W15-Q MOBILE-1 PCS@200		200	0	96,090	CR
CR-AJV	9564	22-03-18			Sale#22-MAR-18 TOUCH-W10-Q MOBILE-1 PCS@230		230	0	95,860	CR
CR-AJV	9564	22-03-18			Sale#22-MAR-18 TOUCH-M95-Q MOBILE-2 PCS@190		380	0	95,480	CR
CR-AJV	9567	22-03-18			Sale#22-MAR-18 TOUCH-X500-Q MOBILE-2 PCS@290		580	0	94,900	CR
CR-AJV	9567	22-03-18			Sale#22-MAR-18 TOUCH-X550-Q MOBILE-2 PCS@320		640	0	94,260	CR
CR-AJV	9567	22-03-18			Sale#22-MAR-18 TOUCH-X37-Q MOBILE-2 PCS@180		360	0	93,900	CR

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Account Code								From Date	01-07-2017
Catagory		ASAD CHAWINDA						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	9567	22-03-18			Sale#22-MAR-18 TOUCH-X75-Q MOBILE-2 PCS@180		360	0	93,540 CR
CR-AJV	9567	22-03-18			Sale#22-MAR-18 TOUCH-X70 BLACK-Q MOBILE-2 PCS@170		340	0	93,200 CR
CR-AJV	9567	22-03-18			Sale#22-MAR-18 TOUCH-X35 BLACK-Q MOBILE-2 PCS@170		340	0	92,860 CR
CR-AJV	9567	22-03-18			Sale#22-MAR-18 TOUCH-W35-Q MOBILE-2 PCS@160		320	0	92,540 CR
CR-AJV	9567	22-03-18			Sale#22-MAR-18 TOUCH-W50-Q MOBILE-4 PCS@170		680	0	91,860 CR
CR-AJV	9567	22-03-18			Sale#22-MAR-18 TOUCH-I5I-Q MOBILE-3 PCS@170		510	0	91,350 CR
CR-AJV	9567	22-03-18			Sale#22-MAR-18 TOUCH-X350-Q MOBILE-2 PCS@420		840	0	90,510 CR
CR-AJV	9567	22-03-18			Sale#22-MAR-18 TOUCH-I7-Q MOBILE-2 PCS@180		360	0	90,150 CR
CR-AJV	9567	22-03-18			Sale#22-MAR-18 TOUCH-G355 ORG BLACK-SAMSUNG-6 PCS@180		1,080	0	89,070 CR
CR-AJV	9567	22-03-18			Sale#22-MAR-18 TOUCH-G355 KOREAN BLACK-SAMSUNG-1 PCS@220		220	0	88,850 CR
CR-AJV	9567	22-03-18			Sale#22-MAR-18 TOUCH-X2I-Q MOBILE-4 PCS@170		680	0	88,170 CR
CR-AJV	9567	22-03-18			Sale#22-MAR-18 TOUCH-X60-Q MOBILE-1 PCS@200		200	0	87,970 CR
CR-AJV	9567	22-03-18			Sale#22-MAR-18 TOUCH-X2 MUSIC-Q MOBILE-3 PCS@170		510	0	87,460 CR
CR-AJV	9567	22-03-18			Sale#22-MAR-18 TOUCH-W7-Q MOBILE-1 PCS@170		170	0	87,290 CR
CR-AJV	9567	22-03-18			Sale#22-MAR-18 TOUCH-W8-Q MOBILE-1 PCS@170		170	0	87,120 CR
CR-AJV	9567	22-03-18			Sale#22-MAR-18 TOUCH-X33-Q MOBILE-3 PCS@170		510	0	86,610 CR
CR-AJV	9567	22-03-18			Sale#22-MAR-18 TOUCH-X30I-Q MOBILE-2 PCS@190		380	0	86,230 CR
CR-AJV	9567	22-03-18			Sale#22-MAR-18 TOUCH-X30 BLACK-Q MOBILE-3 PCS@160		480	0	85,750 CR
CR-AJV	9567	22-03-18			Sale#22-MAR-18 TOUCH-S8552 BLACK-SAMSUNG-5 PCS@180		900	0	84,850 CR
CR-AJV	9567	22-03-18			Sale#22-MAR-18 TOUCH-S6 WHITE-Q MOBILE-2 PCS@220		440	0	84,410 CR
CR-AJV	9567	22-03-18			Sale#22-MAR-18 TOUCH-JS7-Q MOBILE-2 PCS@180		360	0	84,050 CR
CR-AJV	9567	22-03-18			Sale#22-MAR-18 TOUCH-W80-Q MOBILE-1 PCS@270		270	0	83,780 CR
CR-AJV	9567	22-03-18			Sale#22-MAR-18 TOUCH-I6 M 2017 GOLD-Q MOBILE-4 PCS@200		800	0	82,980 CR
CR-AJV	9567	22-03-18			Sale#22-MAR-18 TOUCH-X450-Q MOBILE-2 PCS@220		440	0	82,540 CR
CR-AJV	9567	22-03-18			Sale#22-MAR-18 TOUCH-I5.5 BLACK-Q MOBILE-4 PCS@190		760	0	81,780 CR
CR-AJV	9567	22-03-18			Sale#22-MAR-18 TOUCH-ENERGY X2-Q MOBILE-2 PCS@240		480	0	81,300 CR
CR-AJV	9567	22-03-18			Sale#22-MAR-18 TOUCH-ENERGY X2-Q MOBILE-2 PCS@240		480	0	80,820 CR
CR-AJV	9567	22-03-18			Sale#22-MAR-18 TOUCH-X700I-Q MOBILE-3 PCS@200		600	0	80,220 CR

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Account Code			ASAD CHAWINDA						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	9567	22-03-18			Sale#22-MAR-18 TOUCH-X250-Q MOBILE-2 PCS@180		360	0	79,860	CR
CR-AJV	9567	22-03-18			Sale#22-MAR-18 TOUCH-X400-Q MOBILE-1 PCS@250		250	0	79,610	CR
CR-AJV	9567	22-03-18			Sale#22-MAR-18 TOUCH-X95 BLACK-Q MOBILE-3 PCS@180		540	0	79,070	CR
CR-AJV	9567	22-03-18			Sale#22-MAR-18 TOUCH-X80-Q MOBILE-2 PCS@170		340	0	78,730	CR
CR-AJV	9572	22-03-18			Sale#22-MAR-18 TOUCH-X90-Q MOBILE-3 PCS@170		510	0	78,220	CR
CR-AJV	9572	22-03-18			Sale#22-MAR-18 TOUCH-A319 BLACK-LENOVO-2 PCS@200		400	0	77,820	CR
CR-AJV	9572	22-03-18			Sale#22-MAR-18 TOUCH-L535/2S-NOKIA-5 PCS@220		1,100	0	76,720	CR
CR-AJV	9572	22-03-18			Sale#22-MAR-18 TOUCH-NOKIA XL BLACK-NOKIA-5 PCS@220		1,100	0	75,620	CR
CR-AJV	9572	22-03-18			Sale#22-MAR-18 TOUCH-L430-NOKIA-1 PCS@170		170	0	75,450	CR
CR-AJV	9572	22-03-18			Sale#22-MAR-18 TOUCH-L625-NOKIA-1 PCS@190		190	0	75,260	CR
CR-AJV	9572	22-03-18			Sale#22-MAR-18 TOUCH-L530-NOKIA-1 PCS@190		190	0	75,070	CR
CR-AJV	9572	22-03-18			Sale#22-MAR-18 TOUCH-L432-L435-NOKIA-1 PCS@180		180	0	74,890	CR
CR-AJV	9572	22-03-18			Sale#22-MAR-18 TOUCH-L520-NOKIA-2 PCS@170		340	0	74,550	CR
CR-AJV	9572	22-03-18			Sale#22-MAR-18 TOUCH-NOKIA X-NOKIA-3 PCS@180		540	0	74,010	CR
CR-AJV	9572	22-03-18			Sale#22-MAR-18 TOUCH-A311-NOKIA-1 PCS@180		180	0	73,830	CR
CR-AJV	9572	22-03-18			Sale#22-MAR-18 TOUCH-C203 BLACK-NOKIA-4 PCS@70		280	0	73,550	CR
CR-AJV	9572	22-03-18			Sale#22-MAR-18 TOUCH-A501-NOKIA-3 PCS@150		450	0	73,100	CR
CR-AJV	9572	22-03-18			Sale#22-MAR-18 TOUCH-X302-NOKIA-2 PCS@110		220	0	72,880	CR
CR-AJV	9572	22-03-18			Sale#22-MAR-18 TOUCH-A300-NOKIA-2 PCS@80		160	0	72,720	CR
CR-AJV	9572	22-03-18			Sale#22-MAR-18 TOUCH-A202-NOKIA-2 PCS@70		140	0	72,580	CR
CR-AJV	9572	22-03-18			Sale#22-MAR-18 TOUCH-A308-NOKIA-3 PCS@140		420	0	72,160	CR
CR-AJV	9572	22-03-18			Sale#22-MAR-18 TOUCH-A305-NOKIA-2 PCS@80		160	0	72,000	CR
CR-AJV	9572	22-03-18			Sale#22-MAR-18 TOUCH-A502-NOKIA-1 PCS@320		320	0	71,680	CR
CR-AJV	9572	22-03-18			Sale#22-MAR-18 TOUCH-A503-NOKIA-1 PCS@170		170	0	71,510	CR
CR-AJV	9572	22-03-18			Sale#22-MAR-18 TOUCH-A1000 WHITE-LENOVO-2 PCS@190		380	0	71,130	CR
CR-AJV	9572	22-03-18			Sale#22-MAR-18 TOUCH-L535/2C-NOKIA-5 PCS@200		1,000	0	70,130	CR
CR-AJV	9580	22-03-18			Sale#22-MAR-18 LCD-216-NOKIA-2 PCS@220		440	0	69,690	CR
CR-AJV	9580	22-03-18			Sale#22-MAR-18 LCD-X302-206-NOKIA-5 PCS@220		1,100	0	68,590	CR

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Account Code								From Date	01-07-2017
Catagory		ASAD CHAWINDA						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	9580	22-03-18			Sale#22-MAR-18 LCD-1202-NOKIA-10 PCS@53		530	0	68,060 CR
CR-AJV	9580	22-03-18			Sale#22-MAR-18 LCD-225-NOKIA-5 PCS@290		1,450	0	66,610 CR
CR-AJV	9580	22-03-18			Sale#22-MAR-18 LCD-L535-NOKIA-1 PCS@880		880	0	65,730 CR
CR-AJV	9580	22-03-18			Sale#22-MAR-18 LCD-1661-NOKIA-2 PCS@130		260	0	65,470 CR
CR-AJV	9580	22-03-18			Sale#22-MAR-18 LCD-3110-NOKIA-1 PCS@120		120	0	65,350 CR
CR-AJV	9580	22-03-18			Sale#22-MAR-18 LCD-3310-NOKIA-2 PCS@260		520	0	64,830 CR
CR-AJV	9580	22-03-18			Sale#22-MAR-18 LCD-5130-NOKIA-2 PCS@220		440	0	64,390 CR
CR-AJV	9580	22-03-18			Sale#22-MAR-18 LCD-5800-NOKIA-1 PCS@220		220	0	64,170 CR
CR-AJV	9580	22-03-18			Sale#22-MAR-18 LCD-XL-NOKIA-1 PCS@1000		1,000	0	63,170 CR
CR-AJV	9580	22-03-18			Sale#22-MAR-18 PANEL-N2-NOKIA-1 PCS@3000		3,000	0	60,170 CR
CR-AJV	9580	22-03-18			Sale#22-MAR-18 PANEL-N3-NOKIA-1 PCS@3500		3,500	0	56,670 CR
CR-AJV	9580	22-03-18			Sale#22-MAR-18 LCD-101-NOKIA-20 PCS@120		2,400	0	54,270 CR
CR-AJV	9580	22-03-18			Sale#22-MAR-18 LCD-105-NOKIA-10 PCS@120		1,200	0	53,070 CR
CR-AJV	9580	22-03-18			Sale#22-MAR-18 LCD-105 NEW-NOKIA-3 PCS@190		570	0	52,500 CR
CR-AJV	9580	22-03-18			Sale#22-MAR-18 LCD-C3-NOKIA-1 PCS@265		265	0	52,235 CR
CR-AJV	9580	22-03-18			Sale#22-MAR-18 LCD-X202-NOKIA-2 PCS@240		480	0	51,755 CR
CR-AJV	9580	22-03-18			Sale#22-MAR-18 LCD-220-NOKIA-5 PCS@220		1,100	0	50,655 CR
CR-AJV	9586	22-03-18			Sale#22-MAR-18 C-BASE-17-8600-100 PCS@2.5		250	0	50,405 CR
CR-AJV	9586	22-03-18			Sale#22-MAR-18 PARTS-OTHER-PARTS-5 PCS@5		25	0	50,380 CR
CR-AJV	9586	22-03-18			Sale#22-MAR-18 C-BASE-9-8600-2-50 PCS@2.5		125	0	50,255 CR
CR-AJV	9586	22-03-18			Sale#22-MAR-18 C-BASE-24-LT36-5 PCS@10		50	0	50,205 CR
CR-AJV	9586	22-03-18			Sale#22-MAR-18 C-BASE-61-X600-5 PCS@5		25	0	50,180 CR
CR-AJV	9586	22-03-18			Sale#22-MAR-18 C-BASE-2-N97-20 PCS@5		100	0	50,080 CR
CR-AJV	9586	22-03-18			Sale#22-MAR-18 C-BASE-4-S3/9300-20 PCS@6		120	0	49,960 CR
CR-AJV	9586	22-03-18			Sale#22-MAR-18 C-BASE-3-C3222-10 PCS@6		60	0	49,900 CR
CR-AJV	9586	22-03-18			Sale#22-MAR-18 C-BASE-5-S5600-10 PCS@5		50	0	49,850 CR
CR-AJV	9586	22-03-18			Sale#22-MAR-18 C-BASE-60-R3-5 PCS@8		40	0	49,810 CR
CR-AJV	9586	22-03-18			Sale#22-MAR-18 C-BASE-8-7562-20 PCS@6		120	0	49,690 CR

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Account Code									From Date	01-07-2017		
Catagory			ASAD CHAWINDA						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	9586	22-03-18			Sale#22-MAR-18 C-BASE-7-S4/9500-10 PCS@6				60	0	49,630	CR
CR-AJV	9586	22-03-18			Sale#22-MAR-18 C-BASE-23-7102-20 PCS@6				120	0	49,510	CR
CR-AJV	9586	22-03-18			Sale#22-MAR-18 C-BASE-30-J5-10 PCS@6				60	0	49,450	CR
CR-AJV	9586	22-03-18			Sale#22-MAR-18 C-BASE-44-1200-10 PCS@7				70	0	49,380	CR
CR-AJV	9586	22-03-18			Sale#22-MAR-18 C-BASE-27-5310-30 PCS@2.5				75	0	49,305	CR
CR-AJV	9586	22-03-18			Sale#22-MAR-18 C-BASE-36-Z12-5 PCS@55				275	0	49,030	CR
CR-AJV	9586	22-03-18			Sale#22-MAR-18 C-BASE-38-LG/270-5 PCS@10				50	0	48,980	CR
CR-AJV	9586	22-03-18			Sale#22-MAR-18 C-BASE-51-MOTROLA-5 PCS@10				50	0	48,930	CR
CR-AJV	9586	22-03-18			Sale#22-MAR-18 C-BASE-45--10 PCS@9				90	0	48,840	CR
CR-AJV	9586	22-03-18			Sale#22-MAR-18 C-BASE-1-5830-10 PCS@5				50	0	48,790	CR
CR-AJV	9586	22-03-18			Sale#22-MAR-18 C-BASE-53-V3-10 PCS@6				60	0	48,730	CR
CR-AJV	9586	22-03-18			Sale#22-MAR-18 C-BASE-20-921-10 PCS@6				60	0	48,670	CR
CR-AJV	9586	22-03-18			Sale#22-MAR-18 C-BASE-52-A319-10 PCS@5				50	0	48,620	CR
CR-AJV	9586	22-03-18			Sale#22-MAR-18 C-BASE-12-LT15-5 PCS@10				50	0	48,570	CR
CR-AJV	9586	22-03-18			Sale#22-MAR-18 C-BASE-11-S1/9000-10 PCS@5				50	0	48,520	CR
CR-AJV	9586	22-03-18			Sale#22-MAR-18 C-BASE-54-A6-5 PCS@5				25	0	48,495	CR
CR-AJV	9586	22-03-18			Sale#22-MAR-18 C-BASE-31-N70-8 PCS@4				32	0	48,463	CR
CR-AJV	9586	22-03-18			Sale#22-MAR-18 C-BASE-26-HTC-10 PCS@8				80	0	48,383	CR
CR-AJV	9586	22-03-18			Sale#22-MAR-18 C-BASE-25-8262-20 PCS@5				100	0	48,283	CR
CR-AJV	9586	22-03-18			Sale#22-MAR-18 C-BASE-19--10 PCS@5				50	0	48,233	CR
CR-AJV	9586	22-03-18			Sale#22-MAR-18 C-BASE-21--20 PCS@5				100	0	48,133	CR
CR-AJV	9586	22-03-18			Sale#22-MAR-18 C-BASE-15-LT39-5 PCS@10				50	0	48,083	CR
CR-AJV	9586	22-03-18			Sale#22-MAR-18 C-BASE-16-LT25-5 PCS@20				100	0	47,983	CR
CR-AJV	9586	22-03-18			Sale#22-MAR-18 PARTS-OTHER-PARTS-3 PCS@10				30	0	47,953	CR
CR-AJV	9586	22-03-18			Sale#22-MAR-18 PARTS-OTHER-PARTS-10 PCS@5				50	0	47,903	CR
CR-AJV	9586	22-03-18			Sale#22-MAR-18 C-BASE-45--10 PCS@10				100	0	47,803	CR
CR-AJV	9600	22-03-18			Sale#22-MAR-18 BATTERY-J110/NAZ-SAMSUNG-5 PCS@330				1,650	0	46,153	CR
CR-AJV	9600	22-03-18			Sale#22-MAR-18 BATTERY-S5/NAZ-SAMSUNG-2 PCS@430				860	0	45,293	CR

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Account Code										From Date	01-07-2017
Catagory				ASAD CHAWINDA						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	9600	22-03-18			Sale#22-MAR-18 BATTERY-NOTE 3/NAZ-SAMSUNG-1 PCS@400			400	0	44,893	CR
CR-AJV	9600	22-03-18			Sale#22-MAR-18 BATTERY-TAB 4000MAH-Q MOBILE-5 PCS@270			1,350	0	43,543	CR
CR-AJV	9600	22-03-18			Sale#22-MAR-18 PARTS-OTHER-PARTS-3 PCS@330			990	0	42,553	CR
CR-AJV	9600	22-03-18			Sale#22-MAR-18 PARTS-OTHER-PARTS-2 PCS@330			660	0	41,893	CR
CR-AJV	9600	22-03-18			Sale#22-MAR-18 PARTS-OTHER-PARTS-3 PCS@330			990	0	40,903	CR
CR-AJV	9600	22-03-18			Sale#22-MAR-18 PARTS-OTHER-PARTS-2 PCS@330			660	0	40,243	CR
CR-AJV	9600	22-03-18			Sale#22-MAR-18 PARTS-OTHER-PARTS-1 PCS@450			450	0	39,793	CR
CR-AJV	9600	22-03-18			Sale#22-MAR-18 PARTS-OTHER-PARTS-2 PCS@330			660	0	39,133	CR
CR-AJV	9600	22-03-18			Sale#22-MAR-18 PARTS-OTHER-PARTS-1 PCS@330			330	0	38,803	CR
CR-AJV	9600	22-03-18			Sale#22-MAR-18 BATTERY-4G/NAZ-IPHONE-5 PCS@450			2,250	0	36,553	CR
CR-AJV	9600	22-03-18			Sale#22-MAR-18 BATTERY-4S/NAZ-IPHONE-5 PCS@450			2,250	0	34,303	CR
CR-AJV	9600	22-03-18			Sale#22-MAR-18 BATTERY-5G/NAZ-IPHONE-5 PCS@450			2,250	0	32,053	CR
CR-AJV	9600	22-03-18			Sale#22-MAR-18 BATTERY-6G/NAZ-IPHONE-5 PCS@550			2,750	0	29,303	CR
CR-AJV	9600	22-03-18			Sale#22-MAR-18 BATTERY-6S/NAZ-IPHONE-5 PCS@550			2,750	0	26,553	CR
CR-AJV	9600	22-03-18			Sale#22-MAR-18 BATTERY-S3/NAZ-SAMSUNG-5 PCS@330			1,650	0	24,903	CR
CR-AJV	9600	22-03-18			Sale#22-MAR-18 BATTERY-S4/NAZ-SAMSUNG-5 PCS@330			1,650	0	23,253	CR
CR-AJV	9600	22-03-18			Sale#22-MAR-18 BATTERY-G355/NAZ-SAMSUNG-5 PCS@330			1,650	0	21,603	CR
CR-AJV	9600	22-03-18			Sale#22-MAR-18 BATTERY-J5/NAZ-SAMSUNG-5 PCS@330			1,650	0	19,953	CR
CR-AJV	9600	22-03-18			Sale#22-MAR-18 BATTERY-G360/NAZ-SAMSUNG-5 PCS@330			1,650	0	18,303	CR
CR-AJV	9600	22-03-18			Sale#22-MAR-18 BATTERY-J7/NAZ-SAMSUNG-5 PCS@430			2,150	0	16,153	CR
CR-AJV	9600	22-03-18			Sale#22-MAR-18 BATTERY-J100/NAZ-SAMSUNG-5 PCS@330			1,650	0	14,503	CR
CR-AJV	9600	22-03-18			Sale#22-MAR-18 BATTERY-G530/NAZ-SAMSUNG-5 PCS@330			1,650	0	12,853	CR
CR-AJV	9600	22-03-18			Sale#22-MAR-18 BATTERY-NOTE 2/NAZ-SAMSUNG-1 PCS@400			400	0	12,453	CR
CR-AJV	9605	22-03-18			Sale#22-MAR-18 LCD-L1 20PIN-Q MOBILE-10 PCS@150			1,500	0	10,953	CR
CR-AJV	9605	22-03-18			Sale#22-MAR-18 LCD-B45-B65-M20-M200-POWER3=14PIN-Q MOBILE-3 PCS@220			660	0	10,293	CR
CR-AJV	9605	22-03-18			Sale#22-MAR-18 LCD-B8-L2-C2=14PIN-Q MOBILE-5 PCS@150			750	0	9,543	CR
CR-AJV	9605	22-03-18			Sale#22-MAR-18 LCD-B60=30PIN-Q MOBILE-3 PCS@210			630	0	8,913	CR
CR-AJV	9605	22-03-18			Sale#22-MAR-18 LCD-B100-X300-V140=40PIN-Q MOBILE-3			660	0	8,253	CR

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Account Ledger

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Account Code								From Date	01-07-2017
Catagory		ASAD CHAWINDA						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@220				
CR-AJV	9605	22-03-18			Sale#22-MAR-18 LCD-ECO 1-ECO 2=28PIN-Q MOBILE-5 PCS@220		1,100	0	7,153 CR
CR-AJV	9605	22-03-18			Sale#22-MAR-18 LCD-G100-E787I=12PIN-Q MOBILE-3 PCS@150		450	0	6,703 CR
CR-AJV	9605	22-03-18			Sale#22-MAR-18 LCD-K140-K145-K150-20PIN-Q MOBILE-3 PCS@220		660	0	6,043 CR
CR-AJV	9605	22-03-18			Sale#22-MAR-18 LCD-E880=39PIN-Q MOBILE-2 PCS@320		640	0	5,403 CR
CR-AJV	9605	22-03-18			Sale#22-MAR-18 LCD-L3- 22PIN-Q MOBILE-2 PCS@150		300	0	5,103 CR
CR-AJV	9605	22-03-18			Sale#22-MAR-18 LCD-L6 13PIN-Q MOBILE-2 PCS@150		300	0	4,803 CR
CR-AJV	9605	22-03-18			Sale#22-MAR-18 LCD-G103-L3=22PIN-Q MOBILE-2 PCS@150		300	0	4,503 CR
CR-AJV	9605	22-03-18			Sale#22-MAR-18 LCD-E786I=12PIN-Q MOBILE-2 PCS@150		300	0	4,203 CR
CR-AJV	9605	22-03-18			Sale#22-MAR-18 LCD-L5 15PIN-Q MOBILE-2 PCS@150		300	0	3,903 CR
CR-AJV	9605	22-03-18			Sale#22-MAR-18 LCD-C10-E440-G300-B120=37PIN-Q MOBILE-2 PCS@220		440	0	3,463 CR
CR-AJV	9605	22-03-18			Sale#22-MAR-18 LCD-E2 NEW=19PIN-Q MOBILE-2 PCS@220		440	0	3,023 CR
CR-AJV	9605	22-03-18			Sale#22-MAR-18 LCD-E440=35PIN-Q MOBILE-2 PCS@220		440	0	2,583 CR
CR-AJV	9605	22-03-18			Sale#22-MAR-18 LCD-E3-POWER 10=18PIN-Q MOBILE-2 PCS@220		440	0	2,143 CR
CR-AJV	9605	22-03-18			Sale#22-MAR-18 LCD-M650=28PIN-Q MOBILE-2 PCS@220		440	0	1,703 CR
CR-AJV	9605	22-03-18			Sale#22-MAR-18 LCD-M25=12PIN-Q MOBILE-2 PCS@220		440	0	1,263 CR
CR-AJV	9605	22-03-18			Sale#22-MAR-18 LCD-M30-M225=14PIN-Q MOBILE-2 PCS@220		440	0	823 CR
CR-AJV	9605	22-03-18			Sale#22-MAR-18 LCD-L3- 22PIN-Q MOBILE-2 PCS@150		300	0	523 CR
CR-AJV	9605	22-03-18			Sale#22-MAR-18 LCD-G200-G220 36PIN-Q MOBILE-2 PCS@160		320	0	203 CR
CR-AJV	9605	22-03-18			Sale#22-MAR-18 LCD-E6-E7-E60-E755=37PIN-Q MOBILE-2 PCS@250		500	0	297 DR
CR-AJV	9605	22-03-18			Sale#22-MAR-18 LCD-E850-E875-X2M=46PIN-Q MOBILE-2 PCS@600		1,200	0	1,497 DR
CR-AJV	9605	22-03-18			Sale#22-MAR-18 LCD-E120=25PIN-Q MOBILE-3 PCS@150		450	0	1,947 DR
CR-AJV	9605	22-03-18			Sale#22-MAR-18 LCD-B18-C12=35PIN-Q MOBILE-5 PCS@220		1,100	0	3,047 DR
CR-AJV	9605	22-03-18			Sale#22-MAR-18 LCD-B85=15PIN-Q MOBILE-3 PCS@220		660	0	3,707 DR
CR-AJV	9605	22-03-18			Sale#22-MAR-18 LCD-B225-B255=16PIN-Q MOBILE-3 PCS@300		900	0	4,607 DR
CR-AJV	9605	22-03-18			Sale#22-MAR-18 LCD-B80-B120-M400=37PIN-Q MOBILE-3 PCS@220		660	0	5,267 DR
CR-AJV	9605	22-03-18			Sale#22-MAR-18 LCD-C6=24PIN-Q MOBILE-3 PCS@250		750	0	6,017 DR
CR-AJV	9605	22-03-18			Sale#22-MAR-18 LCD-E450-M800=37PIN-Q MOBILE-2 PCS@220		440	0	6,457 DR

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Account Code									From Date	01-07-2017
Catagory			ASAD CHAWINDA						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	9605	22-03-18			Sale#22-MAR-18 LCD-E50-V3=24PIN-Q MOBILE-3 PCS@220		660	0	7,117	DR
CR-AJV	9605	22-03-18			Sale#22-MAR-18 LCD-E786=25PIN-Q MOBILE-3 PCS@150		450	0	7,567	DR
CR-AJV	9605	22-03-18			Sale#22-MAR-18 LCD-E125=23PIN-Q MOBILE-3 PCS@150		450	0	8,017	DR
CR-AJV	9605	22-03-18			Sale#22-MAR-18 LCD-E4=37PIN-Q MOBILE-3 PCS@220		660	0	8,677	DR
CR-AJV	9605	22-03-18			Sale#22-MAR-18 LCD-E4C=14PIN-Q MOBILE-2 PCS@220		440	0	9,117	DR
CR-AJV	9605	22-03-18			Sale#22-MAR-18 LCD-E787-E790=26PIN-Q MOBILE-3 PCS@150		450	0	9,567	DR
CR-AJV	9605	22-03-18			Sale#22-MAR-18 LCD-B30-B35=35PIN-Q MOBILE-3 PCS@220		660	0	10,227	DR
CR-AJV	9606	22-03-18			Sale#22-MAR-18 LCD-E770-E10-E11=44PIN-Q MOBILE-1 PCS@260		260	0	10,487	DR
CR-AJV	9606	22-03-18			Sale#22-MAR-18 LCD-M500-M550=44PIN-Q MOBILE-1 PCS@220		220	0	10,707	DR
CR-AJV	9606	22-03-18			Sale#22-MAR-18 LCD-R700=39PIN-Q MOBILE-1 PCS@260		260	0	10,967	DR
CR-AJV	9606	22-03-18			Sale#22-MAR-18 LCD-R650-R740=14PIN-Q MOBILE-1 PCS@260		260	0	11,227	DR
CR-AJV	9606	22-03-18			Sale#22-MAR-18 LCD-R300-R350=POWER 9=19PIN-Q MOBILE-1 PCS@220		220	0	11,447	DR
CR-AJV	9606	22-03-18			Sale#22-MAR-18 LCD-R300-R350=26PIN-Q MOBILE-1 PCS@230		230	0	11,677	DR
CR-AJV	9606	22-03-18			Sale#22-MAR-18 LCD-R240=14PIN- Q MOBILE-1 PCS@220		220	0	11,897	DR
CR-AJV	9606	22-03-18			Sale#22-MAR-18 LCD-R500=36PIN-Q MOBILE-1 PCS@220		220	0	12,117	DR
CR-AJV	9606	22-03-18			Sale#22-MAR-18 LCD-R200-R250-R390-H64-H52=37PIN-Q MOBILE-1 PCS@220		220	0	12,337	DR
CR-AJV	9606	22-03-18			Sale#22-MAR-18 LCD-R220=18PIN-Q MOBILE-1 PCS@220		220	0	12,557	DR
CR-AJV	9606	22-03-18			Sale#22-MAR-18 LCD-R450-E740=18PIN-Q MOBILE-1 PCS@230		230	0	12,787	DR
CR-AJV	9606	22-03-18			Sale#22-MAR-18 LCD-R200-R250-R390-H64-H52=37PIN-Q MOBILE-1 PCS@220		220	0	13,007	DR
CR-AJV	9606	22-03-18			Sale#22-MAR-18 LCD-M700=37PIN-Q MOBILE-1 PCS@220		220	0	13,227	DR
CR-AJV	9606	22-03-18			Sale#22-MAR-18 LCD-J2500-16 PIN-Q MOBILE-1 PCS@250		250	0	13,477	DR
CR-AJV	9606	22-03-18			Sale#22-MAR-18 LCD-M80=24PIN-Q MOBILE-1 PCS@230		230	0	13,707	DR
CR-AJV	9606	22-03-18			Sale#22-MAR-18 LCD-E20=37PIN-Q MOBILE-1 PCS@230		230	0	13,937	DR
CR-AJV	9606	22-03-18			Sale#22-MAR-18 LCD-E85=39PIN-Q MOBILE-1 PCS@230		230	0	14,167	DR
CR-AJV	9606	22-03-18			Sale#22-MAR-18 LCD-E5-B70=37PIN-Q MOBILE-1 PCS@220		220	0	14,387	DR
CR-AJV	9606	22-03-18			Sale#22-MAR-18 LCD-M80=24PIN-Q MOBILE-1 PCS@230		230	0	14,617	DR
CR-AJV	9606	22-03-18			Sale#22-MAR-18 LCD-R720=36PIN-Q MOBILE-1 PCS@250		250	0	14,867	DR

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Account Code									From Date	01-07-2017
Catagory			ASAD CHAWINDA						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	9606	22-03-18			Sale#22-MAR-18 LCD-R750-R900=24PIN-Q MOBILE-1 PCS@270		270	0	15,137	DR
CR-AJV	9606	22-03-18			Sale#22-MAR-18 LCD-R800-J5500=31PIN-Q MOBILE-1 PCS@240		240	0	15,377	DR
CR-AJV	9606	22-03-18			Sale#22-MAR-18 LCD-R850=37PIN-Q MOBILE-1 PCS@270		270	0	15,647	DR
CR-AJV	9606	22-03-18			Sale#22-MAR-18 LCD-R900=19PIN-Q MOBILE-1 PCS@240		240	0	15,887	DR
CR-AJV	9606	22-03-18			Sale#22-MAR-18 LCD-B600=44PIN-Q MOBILE-1 PCS@260		260	0	16,147	DR
CR-AJV	9606	22-03-18			Sale#22-MAR-18 LCD-E2+/ SPORTS 1=15PIN-Q MOBILE-1 PCS@270		270	0	16,417	DR
CR-AJV	9606	22-03-18			Sale#22-MAR-18 LCD-E9-E760=33PIN-Q MOBILE-1 PCS@250		250	0	16,667	DR
CR-AJV	9606	22-03-18			Sale#22-MAR-18 LCD-R950=30PIN-Q MOBILE-1 PCS@250		250	0	16,917	DR
CR-AJV	9606	22-03-18			Sale#22-MAR-18 LCD-B800-W200=28PIN-Q MOBILE-1 PCS@330		330	0	17,247	DR
CR-AJV	9606	22-03-18			Sale#22-MAR-18 LCD-POWER800=18PIN-Q MOBILE-1 PCS@320		320	0	17,567	DR
CR-AJV	9606	22-03-18			Sale#22-MAR-18 LCD-POWER6 15PIN-1 PCS@230		230	0	17,797	DR
CR-AJV	9606	22-03-18			Sale#22-MAR-18 LCD-D6 13PIN-Q MOBILE-2 PCS@270		540	0	18,337	DR
CR-AJV	9606	22-03-18			Sale#22-MAR-18 LCD-E780=44PIN-Q MOBILE-1 PCS@230		230	0	18,567	DR
CR-AJV	9606	22-03-18			Sale#22-MAR-18 LCD-H60=14PIN-Q MOBILE-1 PCS@220		220	0	18,787	DR
CR-AJV	9606	22-03-18			Sale#22-MAR-18 LCD-D7+ 14PIN-Q MOBILE-1 PCS@220		220	0	19,007	DR
CR-AJV	9606	22-03-18			Sale#22-MAR-18 LCD-H100=15PIN-Q MOBILE-1 PCS@220		220	0	19,227	DR
CR-AJV	9606	22-03-18			Sale#22-MAR-18 LCD-X4 PRO=15PIN-Q MOBILE-1 PCS@240		240	0	19,467	DR
CR-AJV	9606	22-03-18			Sale#22-MAR-18 LCD-POWER900 19PIN-Q MOBILE-1 PCS@280		280	0	19,747	DR
CR-AJV	9606	22-03-18			Sale#22-MAR-18 LCD-POWER700=15PIN-Q MOBILE-1 PCS@2600		2,600	0	22,347	DR
CR-AJV	9606	22-03-18			Sale#22-MAR-18 LCD-POWER800=18PIN-Q MOBILE-1 PCS@300		300	0	22,647	DR
CR-AJV	9606	22-03-18			Sale#22-MAR-18 LCD-POWER5=13PIN-Q MOBILE-1 PCS@230		230	0	22,877	DR
CR-AJV	9606	22-03-18			Sale#22-MAR-18 LCD-POWER600=39PIN-Q MOBILE-1 PCS@280		280	0	23,157	DR
CR-AJV	9606	22-03-18			Sale#22-MAR-18 LCD-H67-POWER4=37PIN-Q MOBILE-1 PCS@230		230	0	23,387	DR
CR-AJV	9606	22-03-18			Sale#22-MAR-18 LCD-X4+/S250+=14PIN-Q MOBILE-1 PCS@250		250	0	23,637	DR
CR-AJV	9606	22-03-18			Sale#22-MAR-18 LCD-H54=16PIN-Q MOBILE-1 PCS@250		250	0	23,887	DR
CR-AJV	9606	22-03-18			Sale#22-MAR-18 LCD-N125=15PIN-Q MOBILE-1 PCS@230		230	0	24,117	DR
CR-AJV	9606	22-03-18			Sale#22-MAR-18 LCD-XL10=14 PIN-Q MOBILE-1 PCS@330		330	0	24,447	DR
CR-AJV	9606	22-03-18			Sale#22-MAR-18 LCD-XL20=19 PIN-Q MOBILE-1 PCS@300		300	0	24,747	DR

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Account Code									From Date	01-07-2017
Catagory			ASAD CHAWINDA						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	9606	22-03-18			Sale#22-MAR-18 LCD-XL30=19 PIN-Q MOBILE-1 PCS@350		350	0	25,097	DR
CR-AJV	9606	22-03-18			Sale#22-MAR-18 LCD-XL40=15PIN-Q MOBILE-1 PCS@340		340	0	25,437	DR
CR-AJV	9606	22-03-18			Sale#22-MAR-18 LCD-XL50=28PIN-Q MOBILE-1 PCS@270		270	0	25,707	DR
CR-AJV	9606	22-03-18			Sale#22-MAR-18 LCD-XL8=14 PIN-Q MOBILE-1 PCS@300		300	0	26,007	DR
CR-AJV	9606	22-03-18			Sale#22-MAR-18 LCD-D4 24PIN-Q MOBILE-2 PCS@230		460	0	26,467	DR
CR-AJV	9606	22-03-18			Sale#22-MAR-18 LCD-D2 25PIN-Q MOBILE-4 PCS@220		880	0	27,347	DR
CR-AJV	9606	22-03-18			Sale#22-MAR-18 LCD-D10 17PIN-Q MOBILE-1 PCS@270		270	0	27,617	DR
CR-AJV	9606	22-03-18			Sale#22-MAR-18 PARTS-OTHER-PARTS-1 PCS@270		270	0	27,887	DR
CR-AJV	9606	22-03-18			Sale#22-MAR-18 LCD-GOLD2=17PIN-Q MOBILE-1 PCS@270		270	0	28,157	DR
CR-AJV	9606	22-03-18			Sale#22-MAR-18 LCD-X4+/S250+=14PIN-Q MOBILE-1 PCS@250		250	0	28,407	DR
CR-AJV	9615	22-03-18			Sale#22-MAR-18 LCD-J100-SAMSUNG-2 PCS@750		1,500	0	29,907	DR
CR-AJV	9615	22-03-18			Sale#22-MAR-18 LCD-G355-SAMSUNG-3 PCS@880		2,640	0	32,547	DR
CR-AJV	9615	22-03-18			Sale#22-MAR-18 PANEL-S6 GOLD-Q MOBILE-1 PCS@1600		1,600	0	34,147	DR
CR-AJV	9615	22-03-18			Sale#22-MAR-18 PANEL-A3 A6 BLACK-Q MOBILE-1 PCS@1400		1,400	0	35,547	DR
CR-AJV	9615	22-03-18			Sale#22-MAR-18 PANEL-A3 A6 WHITE-Q MOBILE-1 PCS@1400		1,400	0	36,947	DR
CR-AJV	9615	22-03-18			Sale#22-MAR-18 PANEL-Y6-2 BLACK-HUAWEI-1 PCS@1650		1,650	0	38,597	DR
CR-AJV	9615	22-03-18			Sale#22-MAR-18 PANEL-Y6-2 WHITE-HUAWEI-1 PCS@1650		1,650	0	40,247	DR
CR-AJV	9615	22-03-18			Sale#22-MAR-18 PANEL-Y5-2 BLACK-HUAWEI-1 PCS@1650		1,650	0	41,897	DR
CR-AJV	9615	22-03-18			Sale#22-MAR-18 PANEL-Y5-2 WHITE-HUAWEI-1 PCS@1650		1,650	0	43,547	DR
CR-AJV	9615	22-03-18			Sale#22-MAR-18 PANEL-Y3-2 BLACK-HUAWEI-1 PCS@1200		1,200	0	44,747	DR
CR-AJV	9615	22-03-18			Sale#22-MAR-18 LCD-G360-SAMSUNG-2 PCS@860		1,720	0	46,467	DR
CR-AJV	9615	22-03-18			Sale#22-MAR-18 LCD-J105-SAMSUNG-1 PCS@520		520	0	46,987	DR
CR-AJV	9615	22-03-18			Sale#22-MAR-18 LCD-G530-SAMSUNG-5 PCS@870		4,350	0	51,337	DR
CR-AJV	9615	22-03-18			Sale#22-MAR-18 LCD-G7102-SAMSUNG-1 PCS@780		780	0	52,117	DR
CR-AJV	9615	22-03-18			Sale#22-MAR-18 LCD-8262-SAMSUNG-1 PCS@800		800	0	52,917	DR
CR-AJV	9615	22-03-18			Sale#22-MAR-18 LCD-9082-SAMSUNG-1 PCS@1000		1,000	0	53,917	DR
CR-AJV	9615	22-03-18			Sale#22-MAR-18 LCD-G313 SMALL-SAMSUNG-1 PCS@550		550	0	54,467	DR
CR-AJV	9615	22-03-18			Sale#22-MAR-18 LCD-G313 BIG-SAMSUNG-1 PCS@580		580	0	55,047	DR

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Account Code										From Date	01-07-2017
Catagory				ASAD CHAWINDA						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	9615	22-03-18			Sale#22-MAR-18 PANEL-3C-HUAWEI-1 PCS@1850					1,850	0 56,897 DR
CR-AJV	9615	22-03-18			Sale#22-MAR-18 PANEL-HAWEI UNIT-3C LITE-1 PCS@1550					1,550	0 58,447 DR
CR-AJV	9615	22-03-18			Sale#22-MAR-18 PANEL-4C GOLD-HUAWEI-1 PCS@1500					1,500	0 59,947 DR
CR-AJV	9615	22-03-18			Sale#22-MAR-18 PANEL-H6 BLACK-HUAWEI-1 PCS@1900					1,900	0 61,847 DR
CR-AJV	9615	22-03-18			Sale#22-MAR-18 PANEL-H6 WHITE-HUAWEI-1 PCS@1900					1,900	0 63,747 DR
CR-AJV	9615	22-03-18			Sale#22-MAR-18 PANEL-H7 GOLD-HUAWEI-1 PCS@1900					1,900	0 65,647 DR
CR-AJV	9615	22-03-18			Sale#22-MAR-18 PANEL-H7 WHITE-HUAWEI-1 PCS@1850					1,850	0 67,497 DR
CR-AJV	9615	22-03-18			Sale#22-MAR-18 PANEL-H7 BLACK-HUAWEI-1 PCS@1850					1,850	0 69,347 DR
CR-AJV	9615	22-03-18			Sale#22-MAR-18 PANEL-H8 WHITE-HUAWEI-1 PCS@1950					1,950	0 71,297 DR
CR-AJV	9615	22-03-18			Sale#22-MAR-18 PANEL-H8 BLUE-HUAWEI-1 PCS@1950					1,950	0 73,247 DR
CR-AJV	9615	22-03-18			Sale#22-MAR-18 PANEL-H8 GOLD-HUAWEI-1 PCS@1950					1,950	0 75,197 DR
CR-AJV	9615	22-03-18			Sale#22-MAR-18 PANEL-H8 LITE BLACK-HUAWEI-1 PCS@1550					1,550	0 76,747 DR
CR-AJV	9615	22-03-18			Sale#22-MAR-18 PANEL-H8 LITE GOLD-HUAWEI-1 PCS@1550					1,550	0 78,297 DR
CR-AJV	9615	22-03-18			Sale#22-MAR-18 PANEL-H8 LITE WHITE-HUAWEI-1 PCS@1550					1,550	0 79,847 DR
CR-AJV	9615	22-03-18			Sale#22-MAR-18 PANEL-P8 LITE WHITE-HUAWEI-1 PCS@1600					1,600	0 81,447 DR
CR-AJV	9615	22-03-18			Sale#22-MAR-18 PANEL-P8 GOLD-HUAWEI-1 PCS@1700					1,700	0 83,147 DR
CR-AJV	9615	22-03-18			Sale#22-MAR-18 PANEL-P8 WHITE-HUAWEI-1 PCS@1700					1,700	0 84,847 DR
CR-AJV	9615	22-03-18			Sale#22-MAR-18 PANEL-P8 BLACK-HUAWEI-1 PCS@1700					1,700	0 86,547 DR
CR-AJV	9615	22-03-18			Sale#22-MAR-18 PANEL-P9 GOLD-HUAWEI-1 PCS@1950					1,950	0 88,497 DR
CR-AJV	9615	22-03-18			Sale#22-MAR-18 PANEL-P9 WHITE-HUAWEI-1 PCS@1950					1,950	0 90,447 DR
CR-AJV	9615	22-03-18			Sale#22-MAR-18 PANEL-P9 BLACK-HUAWEI-1 PCS@1950					1,950	0 92,397 DR
CR-AJV	9615	22-03-18			Sale#22-MAR-18 PANEL-P9 LITE WHITE-HUAWEI-1 PCS@1500					1,500	0 93,897 DR
CR-AJV	9615	22-03-18			Sale#22-MAR-18 PANEL-P9 LITE BLACK-HUAWEI-1 PCS@1500					1,500	0 95,397 DR
CR-AJV	9615	22-03-18			Sale#22-MAR-18 PANEL-P10 LITE GOLD-HUAWEI-1 PCS@1900					1,900	0 97,297 DR
CR-AJV	9615	22-03-18			Sale#22-MAR-18 PANEL-P10 LITE WHITE-HUAWEI-1 PCS@1900					1,900	0 99,197 DR
CR-AJV	9615	22-03-18			Sale#22-MAR-18 PANEL-Y3-2 WHITE-HUAWEI-1 PCS@1200					1,200	0 100,397 DR
CR-AJV	9615	22-03-18			Sale#22-MAR-18 PANEL-Y3-2 GOLD-HUAWEI-1 PCS@1200					1,200	0 101,597 DR
CR-AJV	9617	22-03-18			Sale#22-MAR-18 TOUCH-Y510/Y511 BLACK-HUAWEI-3 PCS@180					540	0 102,137 DR

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Account Code										From Date	01-07-2017
Catagory			ASAD CHAWINDA							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	9617	22-03-18			Sale#22-MAR-18 TOUCH-Y510/Y511 WHITE-HUAWEI-3 PCS@180		540	0	102,677	DR	
CR-AJV	9617	22-03-18			Sale#22-MAR-18 TOUCH-Y520 BLACK-HUAWEI-3 PCS@180		540	0	103,217	DR	
CR-AJV	9617	22-03-18			Sale#22-MAR-18 TOUCH-Y520 WHITE-HUAWEI-3 PCS@180		540	0	103,757	DR	
CR-AJV	9624	22-03-18			Sale#22-MAR-18 PARTS-OTHER-PARTS-1 PCS@100		100	0	103,857	DR	
CR-AJV	9624	22-03-18			Sale#22-MAR-18 LCD-220-NOKIA-1 PCS@220		220	0	104,077	DR	
CR-AJV	9624	22-03-18			Sale#22-MAR-18 PANEL-ZLT36-SONY XPERIA-1 PCS@1750		1,750	0	105,827	DR	
CR-AJV	9624	22-03-18			Sale#22-MAR-18 PARTS-OTHER-PARTS-1 PCS@50		50	0	105,877	DR	
CR-AJV	9624	22-03-18			Sale#22-MAR-18 PARTS-OTHER-PARTS-1 PCS@330		330	0	106,207	DR	
CR-AJV	13710	22-03-18			Sale#7691 22-MAR-18 PANEL-4G BLACK-IPHONE-1 PCS@900		900	0	107,107	DR	
CR-AJV	13710	22-03-18			Sale#7691 22-MAR-18 PANEL-J3 PRO IC GOLD-SAMSUNG-1 PCS@3750		3,750	0	110,857	DR	
CR-AJV	13710	22-03-18			Sale#7691 22-MAR-18 PANEL-5G WHITE-IPHONE-2 PCS@1100		2,200	0	113,057	DR	
CR-AJV	13710	22-03-18			Sale#7691 22-MAR-18 PANEL-5G BLACK-IPHONE-2 PCS@1100		2,200	0	115,257	DR	
CR-AJV	13710	22-03-18			Sale#7691 22-MAR-18 PANEL-4S BLACK-IPHONE-1 PCS@900		900	0	116,157	DR	
CR-AJV	13710	22-03-18			Sale#7691 22-MAR-18 PANEL-4S WHITE-IPHONE-1 PCS@900		900	0	117,057	DR	
CR-AJV	13710	22-03-18			Sale#7691 22-MAR-18 PANEL-5S WHITE-IPHONE-2 PCS@1100		2,200	0	119,257	DR	
CR-AJV	13710	22-03-18			Sale#7691 22-MAR-18 PANEL-5S BLACK-IPHONE-1 PCS@1100		1,100	0	120,357	DR	
CR-AJV	13710	22-03-18			Sale#7691 22-MAR-18 PANEL-6G WHITE-IPHONE-2 PCS@1600		3,200	0	123,557	DR	
CR-AJV	13710	22-03-18			Sale#7691 22-MAR-18 PANEL-6S WHITE-IPHONE-1 PCS@2100		2,100	0	125,657	DR	
CR-AJV	13710	22-03-18			Sale#7691 22-MAR-18 PANEL-6S BLACK-IPHONE-1 PCS@2100		2,100	0	127,757	DR	
CR-AJV	13710	22-03-18			Sale#7691 22-MAR-18 PANEL-J7 IC BLACK-SAMSUNG-1 PCS@5050		5,050	0	132,807	DR	
CR-AJV	13710	22-03-18			Sale#7691 22-MAR-18 PANEL-J5 IC BLACK-SAMSUNG-1 PCS@3500		3,500	0	136,307	DR	
CR-AJV	13710	22-03-18			Sale#7691 22-MAR-18 PANEL-J5 IC GOLD-SAMSUNG-1 PCS@3500		3,500	0	139,807	DR	
CR-AJV	13710	22-03-18			Sale#7691 22-MAR-18 PANEL-J320 IC BLACK-SAMSUNG-1 PCS@3500		3,500	0	143,307	DR	
CR-AJV	13710	22-03-18			Sale#7691 22-MAR-18 PANEL-J320 IC GOLD-SAMSUNG-1 PCS@3500		3,500	0	146,807	DR	
CR-AJV	13710	22-03-18			Sale#7691 22-MAR-18 PANEL-J320 IC GOLD-SAMSUNG-1 PCS@3500		3,500	0	150,307	DR	
CR-AJV	13710	22-03-18			Sale#7691 22-MAR-18 PANEL-J3 PRO IC BLACK-SAMSUNG-1 PCS@3750		3,750	0	154,057	DR	

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Account Code			ASAD CHAWINDA							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	13710	22-03-18			Sale#7691 22-MAR-18 PANEL-4G WHITE-IPHONE-1 PCS@900			900	0	154,957	DR
CRV	250	26-03-18			CASH IN HAND/ASAD		aziz	0	100,000	54,957	DR
CR-AJV	9891	26-03-18			Sale#26-MAR-18 PANEL-J110 TFT BLACK-SAMSUNG-1 PCS@2800			2,800	0	57,757	DR
CR-AJV	9891	26-03-18			Sale#26-MAR-18 PANEL-J5 TFT BLACK-SAMSUNG-1 PCS@1700			1,700	0	59,457	DR
CR-AJV	9891	26-03-18			Sale#26-MAR-18 CHARGING STRIP-30-NOTE 4 [N910]-SAMSUNG-1 PCS@450			450	0	59,907	DR
CR-AJV	9921	27-03-18			Sale#27-MAR-18 C-BASE-1-5830-5 PCS@8			40	0	59,947	DR
CR-AJV	9921	27-03-18			Sale#27-MAR-18 PARTS-OTHER-PARTS-1 PCS@600			600	0	60,547	DR
CR-AJV	9921	27-03-18			Sale#27-MAR-18 PARTS-OTHER-PARTS-1 PCS@120			120	0	60,667	DR
CR-AJV	10151	30-03-18			Cash Received for Sale#30-MAR-18			0	300	60,367	DR
CR-AJV	10151	30-03-18			Sale#30-MAR-18 TOUCH-S850-LENOVO-1 PCS@300			300	0	60,667	DR
CR-AJV	10250	31-03-18			Sale#31-MAR-18 TOUCH TAB-Q800 BLACK-Q MOBILE-1 PCS@550			550	0	61,217	DR
CR-AJV	10250	31-03-18			Sale#31-MAR-18 TOUCH TAB-Q800 WHITE-Q MOBILE-1 PCS@550			550	0	61,767	DR
CR-AJV	10250	31-03-18			Sale#31-MAR-18 PANEL-Y3-2 BLACK-HUAWEI-1 PCS@1150			1,150	0	62,917	DR
CR-AJV	10250	31-03-18			Sale#31-MAR-18 PANEL-S6 GOLD-Q MOBILE-1 PCS@1530			1,530	0	64,447	DR
CR-AJV	10250	31-03-18			Sale#31-MAR-18 TOUCH TAB-V1 BLACK-Q MOBILE-2 PCS@150			300	0	64,747	DR
CR-AJV	10250	31-03-18			Sale#31-MAR-18 TOUCH TAB-V1 WHITE-Q MOBILE-2 PCS@150			300	0	65,047	DR
CR-AJV	10250	31-03-18			Sale#31-MAR-18 TOUCH TAB-V7 BLACK-Q MOBILE-2 PCS@170			340	0	65,387	DR
CR-AJV	10250	31-03-18			Sale#31-MAR-18 TOUCH TAB-Q350 WHITE-Q MOBILE-3 PCS@170			510	0	65,897	DR
CR-AJV	10250	31-03-18			Sale#31-MAR-18 TOUCH TAB-Q300 BLACK-Q MOBILE-3 PCS@170			510	0	66,407	DR
CR-AJV	10250	31-03-18			Sale#31-MAR-18 TOUCH TAB-Q400 WHITE-Q MOBILE-4 PCS@180			720	0	67,127	DR
CR-AJV	10250	31-03-18			Sale#31-MAR-18 TOUCH TAB-Q50 BLACK-Q MOBILE-3 PCS@170			510	0	67,637	DR
CR-AJV	10250	31-03-18			Sale#31-MAR-18 TOUCH TAB-Q50 WHITE-Q MOBILE-3 PCS@200			600	0	68,237	DR
CR-AJV	10250	31-03-18			Sale#31-MAR-18 TOUCH TAB-DANY G4-PARTS-3 PCS@130			390	0	68,627	DR
CR-AJV	10250	31-03-18			Sale#31-MAR-18 TOUCH TAB-86V SPEAKER-PARTS-2 PCS@130			260	0	68,887	DR
CR-AJV	10250	31-03-18			Sale#31-MAR-18 LCD-Y530-Y550-HUAWEI-1 PCS@730			730	0	69,617	DR
CR-AJV	10250	31-03-18			Sale#31-MAR-18 TOUCH TAB-Q8 BLACK-PARTS-1 PCS@120			120	0	69,737	DR
CR-AJV	10250	31-03-18			Sale#31-MAR-18 LCD TAB-30PIN-Q MOBILE-2 PCS@1200			2,400	0	72,137	DR
CR-AJV	10250	31-03-18			Sale#31-MAR-18 LCD-S1-Q MOBILE-1 PCS@790			790	0	72,927	DR

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Account Code										From Date	01-07-2017	
Catagory			ASAD CHAWINDA							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	10250	31-03-18			Sale#31-MAR-18 LCD-G625-HUAWEI-1 PCS@850				850	0	73,777	DR
CR-AJV	10250	31-03-18			Sale#31-MAR-18 LCD-Y625-HUAWEI-1 PCS@680				680	0	74,457	DR
CR-AJV	10250	31-03-18			Sale#31-MAR-18 LCD-Y520-HUAWEI-1 PCS@500				500	0	74,957	DR
CR-AJV	10250	31-03-18			Sale#31-MAR-18 LCD-Y511-HUAWEI-1 PCS@420				420	0	75,377	DR
CR-AJV	10250	31-03-18			Sale#31-MAR-18 LCD-Y300-HUAWEI-1 PCS@390				390	0	75,767	DR
CR-AJV	10250	31-03-18			Sale#31-MAR-18 LCD-Y210-HUAWEI-1 PCS@420				420	0	76,187	DR
CR-AJV	10250	31-03-18			Sale#31-MAR-18 LCD-Y330-HUAWEI-1 PCS@530				530	0	76,717	DR
CR-AJV	10250	31-03-18			Sale#31-MAR-18 LCD-8552-SAMSUNG-1 PCS@870				870	0	77,587	DR
CR-AJV	10250	31-03-18			Sale#31-MAR-18 LCD-I7I-M88-Q MOBILE-1 PCS@770				770	0	78,357	DR
CR-AJV	10250	31-03-18			Sale#31-MAR-18 LCD-Y600-HUAWEI-1 PCS@630				630	0	78,987	DR
CR-AJV	10250	31-03-18			Sale#31-MAR-18 LCD-S2-Q MOBILE-1 PCS@930				930	0	79,917	DR
CR-AJV	10250	31-03-18			Sale#31-MAR-18 LCD-8262-SAMSUNG-1 PCS@770				770	0	80,687	DR
CR-AJV	10250	31-03-18			Sale#31-MAR-18 LCD-7262-SAMSUNG-1 PCS@530				530	0	81,217	DR
CR-AJV	10250	31-03-18			Sale#31-MAR-18 LCD-I7I PRO-Q MOBILE-1 PCS@720				720	0	81,937	DR
CR-AJV	10250	31-03-18			Sale#31-MAR-18 LCD-I6 M 2017-Q MOBILE-1 PCS@830				830	0	82,767	DR
CR-AJV	10250	31-03-18			Sale#31-MAR-18 LCD-I6I-Q MOBILE-1 PCS@750				750	0	83,517	DR
CR-AJV	10250	31-03-18			Sale#31-MAR-18 LCD-I6 M ONE-X700 PRO LITE-X700 PRO2-Q MOBILE-2 PCS@650				1,300	0	84,817	DR
CR-AJV	10250	31-03-18			Sale#31-MAR-18 LCD-I2-Q MOBILE-1 PCS@600				600	0	85,417	DR
CR-AJV	10250	31-03-18			Sale#31-MAR-18 LCD-X75 25PIN-Q MOBILE-1 PCS@550				550	0	85,967	DR
CR-AJV	10250	31-03-18			Sale#31-MAR-18 LCD-X250-Q MOBILE-1 PCS@750				750	0	86,717	DR
CR-AJV	10250	31-03-18			Sale#31-MAR-18 LCD-X90 25PIN-Q MOBILE-1 PCS@750				750	0	87,467	DR
CR-AJV	10250	31-03-18			Sale#31-MAR-18 LCD-W50-Q MOBILE-1 PCS@600				600	0	88,067	DR
CR-AJV	10250	31-03-18			Sale#31-MAR-18 LCD-W35-Q MOBILE-1 PCS@620				620	0	88,687	DR
CR-AJV	10250	31-03-18			Sale#31-MAR-18 LCD-T50-Q MOBILE-1 PCS@600				600	0	89,287	DR
CR-AJV	10250	31-03-18			Sale#31-MAR-18 PANEL-S3 BLACK-Q MOBILE-1 PCS@1580				1,580	0	90,867	DR
CR-AJV	10250	31-03-18			Sale#31-MAR-18 PANEL-G6 WHITE-HUAWEI-1 PCS@1550				1,550	0	92,417	DR
CR-AJV	10250	31-03-18			Sale#31-MAR-18 PANEL-G6 BLACK-HUAWEI-1 PCS@1550				1,550	0	93,967	DR
CR-AJV	10250	31-03-18			Sale#31-MAR-18 PANEL-P6 BLACK-HUAWEI-1 PCS@1630				1,630	0	95,597	DR

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Account Code			ASAD CHAWINDA						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	10250	31-03-18			Sale#31-MAR-18 PANEL-P6 WHITE-HUAWEI-1 PCS@1630		1,630	0	97,227	DR
CR-AJV	10250	31-03-18			Sale#31-MAR-18 PANEL-Y6 GOLD-HUAWEI-1 PCS@1550		1,550	0	98,777	DR
CR-AJV	10250	31-03-18			Sale#31-MAR-18 PANEL-Y6 WHITE-HUAWEI-1 PCS@1550		1,550	0	100,327	DR
CR-AJV	10250	31-03-18			Sale#31-MAR-18 PANEL-Y6 BLACK-HUAWEI-1 PCS@1550		1,550	0	101,877	DR
CR-AJV	10250	31-03-18			Sale#31-MAR-18 PANEL-Y6-2 GOLD-HUAWEI-1 PCS@1700		1,700	0	103,577	DR
CR-AJV	10250	31-03-18			Sale#31-MAR-18 PANEL-Y6-2 BLACK-HUAWEI-1 PCS@1700		1,700	0	105,277	DR
CR-AJV	10250	31-03-18			Sale#31-MAR-18 PANEL-Y6-2 GOLD-HUAWEI-1 PCS@1700		1,700	0	106,977	DR
CR-AJV	10250	31-03-18			Sale#31-MAR-18 PANEL-X400-Q MOBILE-1 PCS@1300		1,300	0	108,277	DR
CR-AJV	10250	31-03-18			Sale#31-MAR-18 PANEL-X450 WHITE-Q MOBILE-1 PCS@1400		1,400	0	109,677	DR
CR-AJV	10250	31-03-18			Sale#31-MAR-18 PANEL-Z10 BLACK-Q MOBILE-1 PCS@1650		1,650	0	111,327	DR
CR-AJV	10250	31-03-18			Sale#31-MAR-18 PANEL-Z8 WHITE-Q MOBILE-1 PCS@1500		1,500	0	112,827	DR
CR-AJV	10256	31-03-18			Sale#31-MAR-18 PARTS-OTHER-PARTS-10 PCS@170		1,700	0	114,527	DR
CR-AJV	10256	31-03-18			Sale#31-MAR-18 BATTERY-S3/NAZ-SAMSUNG-1 PCS@350		350	0	114,877	DR
CR-AJV	10256	31-03-18			Sale#31-MAR-18 PARTS-OTHER-PARTS-1 PCS@330		330	0	115,207	DR
CR-AJV	10257	31-03-18			Sale#31-MAR-18 PARTS-OTHER-PARTS-1 PCS@1800		1,800	0	117,007	DR
CR-AJV	10257	31-03-18			Sale#31-MAR-18 PANEL-J110 TFT BLACK-SAMSUNG-1 PCS@2750		2,750	0	119,757	DR
CR-AJV	10257	31-03-18			Sale#31-MAR-18 PANEL-J110 TFT WHITE-SAMSUNG-1 PCS@2750		2,750	0	122,507	DR
CR-AJV	10258	31-03-18			Sale#31-MAR-18 PARTS-OTHER-PARTS-3 PCS@180		540	0	123,047	DR
CR-AJV	10258	31-03-18			Sale#31-MAR-18 LCD-E50=R550 24PIN [CUT]-Q MOBILE-5 PCS@185		925	0	123,972	DR
CR-AJV	10544	03-04-18			Sale#03-APR-18 TOUCH-Y3/Y360 BLACK-HUAWEI-2 PCS@180		360	0	124,332	DR
CR-AJV	10544	03-04-18			Sale#03-APR-18 TOUCH-Y3/Y360 BLACK-HUAWEI-3 PCS@180		540	0	124,872	DR
CR-AJV	10544	03-04-18			Sale#03-APR-18 TOUCH-Y625 GOLD-HUAWEI-2 PCS@200		400	0	125,272	DR
CR-AJV	10544	03-04-18			Sale#03-APR-18 TOUCH-Y625 BLACK-HUAWEI-1 PCS@200		200	0	125,472	DR
CR-AJV	10544	03-04-18			Sale#03-APR-18 PARTS-OTHER-PARTS-2 PCS@200		400	0	125,872	DR
CR-AJV	10574	04-04-18			Sale#04-APR-18 PANEL-DESIRE 626-HTC-1 PCS@1850		1,850	0	127,722	DR
CRV	293	06-04-18			CASH IN HAND/ASAD	aziz	0	50,000	77,722	DR
CR-AJV	11147	10-04-18			Sale#9596 10-APR-18 PARTS-OTHER-PARTS-2 PCS@30		60	0	77,782	DR
CR-AJV	11147	10-04-18			Sale#9596 10-APR-18 PANEL-Z4 BLACK-SONY-1 PCS@3300		3,300	0	81,082	DR

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Account Ledger

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Account Code									From Date	01-07-2017
Catagory			ASAD CHAWINDA						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	11688	16-04-18			Sale#10202 16-APR-18 PANEL-P70 BLACK-LENOVO-1 PCS@1550		1,550	0	82,632	DR
CR-AJV	11688	16-04-18			Sale#10202 16-APR-18 LCD-E2 NEW=19PIN-Q MOBILE-3 PCS@210		630	0	83,262	DR
CR-AJV	11688	16-04-18			Sale#10202 16-APR-18 BODY-J2 BLUE-SAMSUNG-1 PCS@150		150	0	83,412	DR
CR-AJV	11720	17-04-18			Sale#10247 17-APR-18 PANEL-P70 WHITE-LENOVO-1 PCS@1600		1,600	0	85,012	DR
CR-AJV	11720	17-04-18			Sale#10247 17-APR-18 PANEL-L15 BLACK-Q MOBILE-1 PCS@1700		1,700	0	86,712	DR
CRV	387	18-04-18			BANK EAST WEST KARACHI	arif	0	120,000	33,288	CR
CRV	402	23-04-18			CASH/SHEZAD	arif	0	70,000	103,288	CR
CR-AJV	12222	23-04-18			Sale#10851 23-APR-18 BODY-J100 BLACK DUAL SIM-SAMSUNG-3 PCS@170		510	0	102,778	CR
CR-AJV	12222	23-04-18			Sale#10851 23-APR-18 BODY-J100 GOLD DUAL SIM-SAMSUNG-3 PCS@170		510	0	102,268	CR
CR-AJV	12222	23-04-18			Sale#10851 23-APR-18 BODY-J100 WHITE DUAL SIM-SAMSUNG-3 PCS@170		510	0	101,758	CR
CR-AJV	12222	23-04-18			Sale#10851 23-APR-18 BODY-J110 BLACK-SAMSUNG-2 PCS@180		360	0	101,398	CR
CR-AJV	12222	23-04-18			Sale#10851 23-APR-18 BODY-J110 WHITE-SAMSUNG-3 PCS@180		540	0	100,858	CR
CR-AJV	12222	23-04-18			Sale#10851 23-APR-18 BODY-J320 BLACK-SAMSUNG-2 PCS@160		320	0	100,538	CR
CR-AJV	12222	23-04-18			Sale#10851 23-APR-18 BODY-J320 GOLD-SAMSUNG-2 PCS@160		320	0	100,218	CR
CR-AJV	12222	23-04-18			Sale#10851 23-APR-18 BODY-J320 WHITE-SAMSUNG-2 PCS@160		320	0	99,898	CR
CR-AJV	12222	23-04-18			Sale#10851 23-APR-18 BODY-9060 BLACK-SAMSUNG-2 PCS@170		340	0	99,558	CR
CR-AJV	12222	23-04-18			Sale#10851 23-APR-18 BODY-9060 WHITE-SAMSUNG-2 PCS@170		340	0	99,218	CR
CR-AJV	12222	23-04-18			Sale#10851 23-APR-18 BODY-S4/9500 BALCK-SAMSUNG-1 PCS@350		350	0	98,868	CR
CR-AJV	12222	23-04-18			Sale#10851 23-APR-18 BODY-S4/9500 WHITE-SAMSUNG-1 PCS@350		350	0	98,518	CR
CR-AJV	12222	23-04-18			Sale#10851 23-APR-18 BODY-4C BLACK-HUAWEI-1 PCS@430		430	0	98,088	CR
CR-AJV	12222	23-04-18			Sale#10851 23-APR-18 BODY-4C GOLD-HUAWEI-1 PCS@430		430	0	97,658	CR
CR-AJV	12222	23-04-18			Sale#10851 23-APR-18 BODY-4C WHITE-HUAWEI-1 PCS@430		430	0	97,228	CR
CR-AJV	12222	23-04-18			Sale#10851 23-APR-18 BODY-S5 BLACK-SAMSUNG-1 PCS@270		270	0	96,958	CR
CR-AJV	12222	23-04-18			Sale#10851 23-APR-18 BODY-S5 WHITE-SAMSUNG-1 PCS@270		270	0	96,688	CR
CR-AJV	12222	23-04-18			Sale#10851 23-APR-18 BODY-J710 GOLD-SAMSUNG-1 PCS@380		380	0	96,308	CR
CR-AJV	12222	23-04-18			Sale#10851 23-APR-18 BODY-J710 BLACK-SAMSUNG-1 PCS@380		380	0	95,928	CR

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Account Code										From Date	01-07-2017
Catagory			ASAD CHAWINDA							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	12222	23-04-18			Sale#10851 23-APR-18 BODY-J7 PRIME BLACK-SAMSUNG-1 PCS@600		600	0	95,328	CR	
CR-AJV	12222	23-04-18			Sale#10851 23-APR-18 BODY-J7 PRIME GOLD-SAMSUNG-2 PCS@600		1,200	0	94,128	CR	
CR-AJV	12222	23-04-18			Sale#10851 23-APR-18 BODY-J5 PRIME BLUE-SAMSUNG-1 PCS@600		600	0	93,528	CR	
CR-AJV	12222	23-04-18			Sale#10851 23-APR-18 BODY-J5 PRIME GOLD-SAMSUNG-2 PCS@600		1,200	0	92,328	CR	
CR-AJV	12222	23-04-18			Sale#10851 23-APR-18 BODY-P8 LITE BLACK-HUAWEI-1 PCS@450		450	0	91,878	CR	
CR-AJV	12222	23-04-18			Sale#10851 23-APR-18 BODY-P8 LITE WHITE-HUAWEI-1 PCS@450		450	0	91,428	CR	
CR-AJV	12222	23-04-18			Sale#10851 23-APR-18 BODY-G6 BLACK-HUAWEI-1 PCS@500		500	0	90,928	CR	
CR-AJV	12222	23-04-18			Sale#10851 23-APR-18 BODY-G6 WHITE-SAMSUNG-1 PCS@500		500	0	90,428	CR	
CR-AJV	12222	23-04-18			Sale#10851 23-APR-18 BODY-8262 BLUE-SAMSUNG-1 PCS@400		400	0	90,028	CR	
CR-AJV	12222	23-04-18			Sale#10851 23-APR-18 BODY-8262 WHITE-SAMSUNG-1 PCS@400		400	0	89,628	CR	
CR-AJV	12222	23-04-18			Sale#10851 23-APR-18 BODY-8552 BLACK-SAMSUNG-1 PCS@350		350	0	89,278	CR	
CR-AJV	12222	23-04-18			Sale#10851 23-APR-18 BODY-9082 BLACK-SAMSUNG-2 PCS@170		340	0	88,938	CR	
CR-AJV	12222	23-04-18			Sale#10851 23-APR-18 BODY-9082 WHITE-SAMSUNG-2 PCS@170		340	0	88,598	CR	
CR-AJV	12222	23-04-18			Sale#10851 23-APR-18 BODY-S3/9300 BLUE-SAMSUNG-1 PCS@280		280	0	88,318	CR	
CR-AJV	12222	23-04-18			Sale#10851 23-APR-18 BODY-S4/9505 BLUE-SAMSUNG-1 PCS@310		310	0	88,008	CR	
CR-AJV	12222	23-04-18			Sale#10851 23-APR-18 BODY-A3 BLUE-SAMSUNG-1 PCS@250		250	0	87,758	CR	
CR-AJV	12222	23-04-18			Sale#10851 23-APR-18 BODY-G313/G310 BLACK-SAMSUNG-1 PCS@180		180	0	87,578	CR	
CR-AJV	12222	23-04-18			Sale#10851 23-APR-18 BACK-J710 BLACK-SAMSUNG-2 PCS@90		180	0	87,398	CR	
CR-AJV	12222	23-04-18			Sale#10851 23-APR-18 BACK-J710 GOLD-SAMSUNG-2 PCS@90		180	0	87,218	CR	
CR-AJV	12222	23-04-18			Sale#10851 23-APR-18 BACK-J710 WHITE-SAMSUNG-2 PCS@90		180	0	87,038	CR	
CR-AJV	12222	23-04-18			Sale#10851 23-APR-18 BACK-P9 LITE WHITE-HUAWEI-1 PCS@350		350	0	86,688	CR	
CR-AJV	12222	23-04-18			Sale#10851 23-APR-18 BACK-P9 LITE BLACK-HUAWEI-1 PCS@350		350	0	86,338	CR	
CR-AJV	12222	23-04-18			Sale#10851 23-APR-18 BACK-P9 LITE GOLD-HUAWEI-1 PCS@350		350	0	85,988	CR	
CR-AJV	12222	23-04-18			Sale#10851 23-APR-18 BACK-J120 BLACK-SAMSUNG-2 PCS@80		160	0	85,828	CR	
CR-AJV	12222	23-04-18			Sale#10851 23-APR-18 BACK-J120 WHITE-SAMSUNG-2 PCS@80		160	0	85,668	CR	
CR-AJV	12222	23-04-18			Sale#10851 23-APR-18 BACK-J120 GOLD-SAMSUNG-1 PCS@80		80	0	85,588	CR	

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Account Code									From Date	01-07-2017
Catagory			ASAD CHAWINDA						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	12222	23-04-18			Sale#10851 23-APR-18 BACK-Y6 PRO BLACK-HUAWEI-2 PCS@260			520	0	85,068 CR
CR-AJV	12222	23-04-18			Sale#10851 23-APR-18 BACK-Y6 PRO WHITE-HUAWEI-4 PCS@260			1,040	0	84,028 CR
CR-AJV	12222	23-04-18			Sale#10851 23-APR-18 BACK-NOTE 3 BLACK-SAMSUNG-3 PCS@75			225	0	83,803 CR
CR-AJV	12222	23-04-18			Sale#10851 23-APR-18 BACK-NOTE 4 WHITE-SAMSUNG-2 PCS@115			230	0	83,573 CR
CR-AJV	12222	23-04-18			Sale#10851 23-APR-18 BACK-J320 WHITE-SAMSUNG-3 PCS@80			240	0	83,333 CR
CR-AJV	12222	23-04-18			Sale#10851 23-APR-18 BACK-J320 GOLD-SAMSUNG-3 PCS@80			240	0	83,093 CR
CR-AJV	12222	23-04-18			Sale#10851 23-APR-18 BACK-J320 BLACK-SAMSUNG-3 PCS@80			240	0	82,853 CR
CR-AJV	12222	23-04-18			Sale#10851 23-APR-18 BACK-9082 BLACK-SAMSUNG-3 PCS@100			300	0	82,553 CR
CR-AJV	12222	23-04-18			Sale#10851 23-APR-18 BACK-J110 WHITE-SAMSUNG-2 PCS@75			150	0	82,403 CR
CR-AJV	12222	23-04-18			Sale#10851 23-APR-18 BACK-J110 BLACK-SAMSUNG-2 PCS@75			150	0	82,253 CR
CR-AJV	12222	23-04-18			Sale#10851 23-APR-18 BACK-J110 GOLD-SAMSUNG-1 PCS@75			75	0	82,178 CR
CR-AJV	12222	23-04-18			Sale#10851 23-APR-18 BACK-S3/9300 WHITE-SAMSUNG-3 PCS@65			195	0	81,983 CR
CR-AJV	12222	23-04-18			Sale#10851 23-APR-18 BACK-S3/9300 BLACK-SAMSUNG-3 PCS@65			195	0	81,788 CR
CR-AJV	12222	23-04-18			Sale#10851 23-APR-18 BACK-S4/9500 WHITE-SAMSUNG-3 PCS@65			195	0	81,593 CR
CR-AJV	12222	23-04-18			Sale#10851 23-APR-18 BACK-S4/9500 BLUE-SAMSUNG-2 PCS@65			130	0	81,463 CR
CR-AJV	12222	23-04-18			Sale#10851 23-APR-18 BACK-G350 WHITE-SAMSUNG-1 PCS@95			95	0	81,368 CR
CR-AJV	12222	23-04-18			Sale#10851 23-APR-18 BACK-G350 BLACK-SAMSUNG-1 PCS@95			95	0	81,273 CR
CR-AJV	12222	23-04-18			Sale#10851 23-APR-18 BACK-S2/9100 WHITE-SAMSUNG-2 PCS@90			180	0	81,093 CR
CR-AJV	12222	23-04-18			Sale#10851 23-APR-18 BACK-G530 GOLD-SAMSUNG-5 PCS@65			325	0	80,768 CR
CR-AJV	12222	23-04-18			Sale#10851 23-APR-18 BACK-G530 BLACK-SAMSUNG-5 PCS@65			325	0	80,443 CR
CR-AJV	12222	23-04-18			Sale#10851 23-APR-18 BACK-G530 WHITE-SAMSUNG-5 PCS@65			325	0	80,118 CR
CR-AJV	12222	23-04-18			Sale#10851 23-APR-18 BACK-G360 BLACK-SAMSUNG-5 PCS@75			375	0	79,743 CR
CR-AJV	12222	23-04-18			Sale#10851 23-APR-18 BACK-G360 WHITE-SAMSUNG-5 PCS@70			350	0	79,393 CR
CR-AJV	12222	23-04-18			Sale#10851 23-APR-18 BACK-J100 WHITE-SAMSUNG-2 PCS@90			180	0	79,213 CR
CR-AJV	12222	23-04-18			Sale#10851 23-APR-18 BACK-J100 GOLD-SAMSUNG-1 PCS@90			90	0	79,123 CR
CR-AJV	12222	23-04-18			Sale#10851 23-APR-18 BACK-J510 WHITE-SAMSUNG-3 PCS@85			255	0	78,868 CR
CR-AJV	12222	23-04-18			Sale#10851 23-APR-18 BACK-J510 BLACK-SAMSUNG-3 PCS@85			255	0	78,613 CR
CR-AJV	12222	23-04-18			Sale#10851 23-APR-18 BACK-J510 GOLD-SAMSUNG-3 PCS@85			255	0	78,358 CR

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Account Code										From Date	01-07-2017
Catagory			ASAD CHAWINDA							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	12222	23-04-18			Sale#10851 23-APR-18 BACK-G532 BLACK-SAMSUNG-3 PCS@70		210	0	78,148	CR	
CR-AJV	12222	23-04-18			Sale#10851 23-APR-18 BACK-G532 GOLD-SAMSUNG-3 PCS@70		210	0	77,938	CR	
CR-AJV	12222	23-04-18			Sale#10851 23-APR-18 BACK-G532 WHITE-SAMSUNG-3 PCS@70		210	0	77,728	CR	
CR-AJV	12222	23-04-18			Sale#10851 23-APR-18 BACK-S5 WHITE-SAMSUNG-3 PCS@75		225	0	77,503	CR	
CR-AJV	12222	23-04-18			Sale#10851 23-APR-18 BACK-S5 GOLD-SAMSUNG-3 PCS@75		225	0	77,278	CR	
CR-AJV	12222	23-04-18			Sale#10851 23-APR-18 BACK-S5 BLUE-SAMSUNG-3 PCS@75		225	0	77,053	CR	
CR-AJV	12222	23-04-18			Sale#10851 23-APR-18 BACK-J5 GOLD-SAMSUNG-5 PCS@65		325	0	76,728	CR	
CR-AJV	12222	23-04-18			Sale#10851 23-APR-18 BACK-J5 WHITE-SAMSUNG-5 PCS@65		325	0	76,403	CR	
CR-AJV	12222	23-04-18			Sale#10851 23-APR-18 BACK-J5 BLACK-SAMSUNG-5 PCS@65		325	0	76,078	CR	
CR-AJV	12222	23-04-18			Sale#10851 23-APR-18 BACK-J2 GOLD-SAMSUNG-2 PCS@65		130	0	75,948	CR	
CR-AJV	12222	23-04-18			Sale#10851 23-APR-18 BACK-J2 WHITE-SAMSUNG-2 PCS@65		130	0	75,818	CR	
CR-AJV	12222	23-04-18			Sale#10851 23-APR-18 BACK-J2 BLACK-SAMSUNG-2 PCS@65		130	0	75,688	CR	
CR-AJV	12222	23-04-18			Sale#10851 23-APR-18 BACK-4C BLACK-HUAWEI-2 PCS@180		360	0	75,328	CR	
CR-AJV	12222	23-04-18			Sale#10851 23-APR-18 BACK-4C GOLD-HUAWEI-2 PCS@180		360	0	74,968	CR	
CR-AJV	12222	23-04-18			Sale#10851 23-APR-18 BACK-4C WHITE-HUAWEI-2 PCS@180		360	0	74,608	CR	
CR-AJV	12222	23-04-18			Sale#10851 23-APR-18 BACK-3C LITE BLACK-HUAWEI-1 PCS@180		180	0	74,428	CR	
CR-AJV	12222	23-04-18			Sale#10851 23-APR-18 BACK-3C LITE WHITE-HUAWEI-1 PCS@180		180	0	74,248	CR	
CR-AJV	12222	23-04-18			Sale#10851 23-APR-18 BACK-3C WHITE-HUAWEI-1 PCS@200		200	0	74,048	CR	
CR-AJV	12222	23-04-18			Sale#10851 23-APR-18 BACK-3C BLUE-HUAWEI-1 PCS@200		200	0	73,848	CR	
CR-AJV	12222	23-04-18			Sale#10851 23-APR-18 BODY-7562+7582 WHITE-SAMSUNG-5 PCS@100		500	0	73,348	CR	
CR-AJV	12222	23-04-18			Sale#10851 23-APR-18 BODY-G530 BLACK-SAMSUNG-3 PCS@170		510	0	72,838	CR	
CR-AJV	12222	23-04-18			Sale#10851 23-APR-18 BODY-G530 GOLD-SAMSUNG-3 PCS@170		510	0	72,328	CR	
CR-AJV	12222	23-04-18			Sale#10851 23-APR-18 BODY-G530 WHITE-SAMSUNG-3 PCS@170		510	0	71,818	CR	
CR-AJV	12222	23-04-18			Sale#10851 23-APR-18 BODY-J2 BLUE-SAMSUNG-3 PCS@150		450	0	71,368	CR	
CR-AJV	12222	23-04-18			Sale#10851 23-APR-18 BODY-J2 GOLD-SAMSUNG-3 PCS@150		450	0	70,918	CR	
CR-AJV	12222	23-04-18			Sale#10851 23-APR-18 BODY-J2 WHITE-SAMSUNG-3 PCS@150		450	0	70,468	CR	
CR-AJV	12222	23-04-18			Sale#10851 23-APR-18 BODY-G532 BLACK-SAMSUNG-3 PCS@180		540	0	69,928	CR	
CR-AJV	12222	23-04-18			Sale#10851 23-APR-18 BODY-G532 WHITE-SAMSUNG-3 PCS@180		540	0	69,388	CR	

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Account Code								From Date	01-07-2017
Catagory		ASAD CHAWINDA						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	12222	23-04-18			Sale#10851 23-APR-18 BODY-G532 GOLD-SAMSUNG-3 PCS@180		540	0	68,848 CR
CR-AJV	12222	23-04-18			Sale#10851 23-APR-18 BODY-G360 BLACK-SAMSUNG-3 PCS@170		510	0	68,338 CR
CR-AJV	12222	23-04-18			Sale#10851 23-APR-18 BODY-G360 WHITE-SAMSUNG-3 PCS@170		510	0	67,828 CR
CR-AJV	12222	23-04-18			Sale#10851 23-APR-18 BODY-G355 BLACK-SAMSUNG-3 PCS@180		540	0	67,288 CR
CR-AJV	12222	23-04-18			Sale#10851 23-APR-18 BODY-G355 WHITE-SAMSUNG-3 PCS@180		540	0	66,748 CR
CR-AJV	12222	23-04-18			Sale#10851 23-APR-18 BODY-J7 BLACK-SAMSUNG-3 PCS@170		510	0	66,238 CR
CR-AJV	12222	23-04-18			Sale#10851 23-APR-18 BODY-J7 WHITE-SAMSUNG-3 PCS@170		510	0	65,728 CR
CR-AJV	12222	23-04-18			Sale#10851 23-APR-18 BODY-J5 WHITE-SAMSUNG-3 PCS@150		450	0	65,278 CR
CR-AJV	12222	23-04-18			Sale#10851 23-APR-18 BODY-J5 BLUE-SAMSUNG-3 PCS@150		450	0	64,828 CR
CR-AJV	12222	23-04-18			Sale#10851 23-APR-18 BODY-J5 GOLD-SAMSUNG-3 PCS@150		450	0	64,378 CR
CR-AJV	12227	23-04-18			Sale#10859 23-APR-18 C-BASE-57-R9-5 PCS@20		100	0	64,278 CR
CR-AJV	12227	23-04-18			Sale#10859 23-APR-18 C-BASE-39-5 PCS@40		200	0	64,078 CR
CR-AJV	12227	23-04-18			Sale#10859 23-APR-18 C-BASE-52-A319-10 PCS@6		60	0	64,018 CR
CR-AJV	12227	23-04-18			Sale#10859 23-APR-18 C-BASE-46-LG/G2-5 PCS@18		90	0	63,928 CR
CR-AJV	12227	23-04-18			Sale#10859 23-APR-18 C-BASE-45--10 PCS@8		80	0	63,848 CR
CR-AJV	12227	23-04-18			Sale#10859 23-APR-18 C-BASE-21--30 PCS@5		150	0	63,698 CR
CR-AJV	12227	23-04-18			Sale#10859 23-APR-18 C-BASE-58-X500-15 PCS@7		105	0	63,593 CR
CR-AJV	12227	23-04-18			Sale#10859 23-APR-18 C-BASE-36-Z12-5 PCS@60		300	0	63,293 CR
CR-AJV	12227	23-04-18			Sale#10859 23-APR-18 C-BASE-25-8262-5 PCS@5		25	0	63,268 CR
CR-AJV	12227	23-04-18			Sale#10859 23-APR-18 C-BASE-55-D816-5 PCS@25		125	0	63,143 CR
CR-AJV	12227	23-04-18			Sale#10859 23-APR-18 C-BASE-24-LT36-5 PCS@13		65	0	63,078 CR
CR-AJV	12227	23-04-18			Sale#10859 23-APR-18 C-BASE-30-J5-20 PCS@7		140	0	62,938 CR
CR-AJV	12227	23-04-18			Sale#10859 23-APR-18 C-BASE-59-Y37-10 PCS@23		230	0	62,708 CR
CR-AJV	12227	23-04-18			Sale#10859 23-APR-18 C-BASE-1-5830-10 PCS@5		50	0	62,658 CR
CR-AJV	12227	23-04-18			Sale#10859 23-APR-18 C-BASE-3-C3222-5 PCS@5		25	0	62,633 CR
CR-AJV	12227	23-04-18			Sale#10859 23-APR-18 C-BASE-5-S5600-10 PCS@5		50	0	62,583 CR
CR-AJV	12227	23-04-18			Sale#10859 23-APR-18 C-BASE-7-S4/9500-5 PCS@7		35	0	62,548 CR
CR-AJV	12227	23-04-18			Sale#10859 23-APR-18 C-BASE-10-8552-5 PCS@5		25	0	62,523 CR

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Account Code								From Date	01-07-2017
Catagory		ASAD CHAWINDA						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	12227	23-04-18			Sale#10859 23-APR-18 C-BASE-11-S1/9000-5 PCS@5		25	0	62,498 CR
CR-AJV	12227	23-04-18			Sale#10859 23-APR-18 C-BASE-12-LT15-5 PCS@15		75	0	62,423 CR
CR-AJV	12227	23-04-18			Sale#10859 23-APR-18 C-BASE-15-LT39-5 PCS@15		75	0	62,348 CR
CR-AJV	12227	23-04-18			Sale#10859 23-APR-18 C-BASE-16-LT25-5 PCS@20		100	0	62,248 CR
CR-AJV	12227	23-04-18			Sale#10859 23-APR-18 C-BASE-19--10 PCS@5		50	0	62,198 CR
CR-AJV	12227	23-04-18			Sale#10859 23-APR-18 C-BASE-20-921-5 PCS@7		35	0	62,163 CR
CR-AJV	12227	23-04-18			Sale#10859 23-APR-18 C-BASE-29-A3-5 PCS@35		175	0	61,988 CR
CR-AJV	12227	23-04-18			Sale#10859 23-APR-18 C-BASE-61-X600-10 PCS@5		50	0	61,938 CR
CR-AJV	12230	23-04-18			Sale#10864 23-APR-18 TOOL-BIG BOX-36 PCS@100		3,600	0	58,338 CR
CR-AJV	12230	23-04-18			Sale#10864 23-APR-18 PANEL-J5 IC GOLD-SAMSUNG-1 PCS@3500		3,500	0	54,838 CR
CR-AJV	12230	23-04-18			Sale#10864 23-APR-18 PANEL-J5 IC BLACK-SAMSUNG-1 PCS@3500		3,500	0	51,338 CR
CR-AJV	12230	23-04-18			Sale#10864 23-APR-18 PANEL-J5 IC WHITE-SAMSUNG-1 PCS@3500		3,500	0	47,838 CR
CR-AJV	12794	30-04-18			Sale#11544 30-APR-18 BATTERY-A5000-LENOVO-1 PCS@550		550	0	47,288 CR
CR-AJV	12794	30-04-18			Sale#11544 30-APR-18 LCD-G530-SAMSUNG-3 PCS@870		2,610	0	44,678 CR
CR-AJV	12795	30-04-18			Sale#11545 30-APR-18 PANEL-MATE7 GOLD-HUAWEI-1 PCS@3200		3,200	0	41,478 CR
CR-AJV	12795	30-04-18			Sale#11545 30-APR-18 LCD-I6I-Q MOBILE-1 PCS@780		780	0	40,698 CR
CRV	438	30-04-18			CASH	arif	0	3,000	43,698 CR
CR-AJV	12880	02-05-18			Sale#11654 02-MAY-18 PARTS-OTHER-PARTS-1 PCS@2000		2,000	0	41,698 CR
CR-AJV	13309	07-05-18			Sale#12202 07-MAY-18 PANEL-W80-Q MOBILE-1 PCS@1700		1,700	0	39,998 CR
CR-AJV	13895	12-05-18			Sale#12745 12-MAY-18 PANEL-W80-Q MOBILE-1 PCS@1750		1,750	0	38,248 CR
CR-AJV	14328	18-05-18			Sale#13259 18-MAY-18 PANEL-4C GOLD-HUAWEI-1 PCS@1550		1,550	0	36,698 CR
CR-AJV	14328	18-05-18			Sale#13259 18-MAY-18 PANEL-Y6 GOLD-HUAWEI-1 PCS@1550		1,550	0	35,148 CR
CR-AJV	14328	18-05-18			Sale#13259 18-MAY-18 PANEL-Y6 WHITE-HUAWEI-1 PCS@1550		1,550	0	33,598 CR
CR-AJV	14328	18-05-18			Sale#13259 18-MAY-18 PANEL-Y6 BLACK-HUAWEI-1 PCS@1550		1,550	0	32,048 CR
CR-AJV	14328	18-05-18			Sale#13259 18-MAY-18 PANEL-J510 TFT WHITE-SAMSUNG-1 PCS@2250		2,250	0	29,798 CR
CR-AJV	14328	18-05-18			Sale#13259 18-MAY-18 PANEL-J320 TFT BLACK-SAMSUNG-1 PCS@1500		1,500	0	28,298 CR
CR-AJV	14328	18-05-18			Sale#13259 18-MAY-18 PANEL-J320 TFT WHITE-SAMSUNG-1 PCS@1500		1,500	0	26,798 CR

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Account Code										From Date	01-07-2017
Catagory			ASAD CHAWINDA							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	14328	18-05-18			Sale#13259 18-MAY-18 PANEL-J320 TFT GOLD-SAMSUNG-1 PCS@1500		1,500	0	25,298	CR	
CR-AJV	14328	18-05-18			Sale#13259 18-MAY-18 PANEL-J5 TFT BLACK-SAMSUNG-1 PCS@1500		1,500	0	23,798	CR	
CR-AJV	14328	18-05-18			Sale#13259 18-MAY-18 PANEL-J2 TFT WHITE-SAMSUNG-1 PCS@1500		1,500	0	22,298	CR	
CR-AJV	14328	18-05-18			Sale#13259 18-MAY-18 PANEL-J2 TFT BLACK-SAMSUNG-1 PCS@1500		1,500	0	20,798	CR	
CR-AJV	14328	18-05-18			Sale#13259 18-MAY-18 PANEL-J120 TFT BLACK-SAMSUNG-1 PCS@1900		1,900	0	18,898	CR	
CR-AJV	14328	18-05-18			Sale#13259 18-MAY-18 PANEL-J120 TFT WHITE-SAMSUNG-1 PCS@1900		1,900	0	16,998	CR	
CR-AJV	14328	18-05-18			Sale#13259 18-MAY-18 PANEL-Y5-2 2017 GOLD-HUAWEI-1 PCS@1850		1,850	0	15,148	CR	
CR-AJV	14328	18-05-18			Sale#13259 18-MAY-18 PANEL-Y5-2 2017 WHITE-HUAWEI-1 PCS@1850		1,850	0	13,298	CR	
CR-AJV	14328	18-05-18			Sale#13259 18-MAY-18 PANEL-Y5-2 2017 BLACK-HUAWEI-1 PCS@1850		1,850	0	11,448	CR	
CR-AJV	14328	18-05-18			Sale#13259 18-MAY-18 PANEL-Y6 PRO WHITE-HUAWEI-1 PCS@1680		1,680	0	9,768	CR	
CR-AJV	14328	18-05-18			Sale#13259 18-MAY-18 PANEL-Y6 PRO BLACK-HUAWEI-1 PCS@1680		1,680	0	8,088	CR	
CR-AJV	14328	18-05-18			Sale#13259 18-MAY-18 TOUCH-I5I CLASSIC-Q MOBILE-3 PCS@180		540	0	7,548	CR	
CR-AJV	14328	18-05-18			Sale#13259 18-MAY-18 TOUCH-W10-Q MOBILE-2 PCS@250		500	0	7,048	CR	
CR-AJV	14328	18-05-18			Sale#13259 18-MAY-18 TOUCH-I6I METAL HD-Q MOBILE-3 PCS@170		510	0	6,538	CR	
CR-AJV	14328	18-05-18			Sale#13259 18-MAY-18 TOUCH-X900-Q MOBILE-2 PCS@260		520	0	6,018	CR	
CR-AJV	14328	18-05-18			Sale#13259 18-MAY-18 TOUCH-M350-Q MOBILE-2 PCS@180		360	0	5,658	CR	
CR-AJV	14328	18-05-18			Sale#13259 18-MAY-18 LCD-1661-NOKIA-3 PCS@135		405	0	5,253	CR	
CR-AJV	14328	18-05-18			Sale#13259 18-MAY-18 LCD-G313 SMALL-SAMSUNG-2 PCS@520		1,040	0	4,213	CR	
CR-AJV	14328	18-05-18			Sale#13259 18-MAY-18 LCD-G313 BIG-SAMSUNG-1 PCS@500		500	0	3,713	CR	
CR-AJV	14328	18-05-18			Sale#13259 18-MAY-18 LCD-X202-NOKIA-5 PCS@240		1,200	0	2,513	CR	
CR-AJV	14328	18-05-18			Sale#13259 18-MAY-18 LCD-B60=30PIN-Q MOBILE-2 PCS@220		440	0	2,073	CR	
CR-AJV	14328	18-05-18			Sale#13259 18-MAY-18 TOUCH-S8150 BLACK-SAMSUNG-1 PCS@200		200	0	1,873	CR	
CR-AJV	14328	18-05-18			Sale#13259 18-MAY-18 TOUCH-S8150 WHITE-SAMSUNG-1		220	0	1,653	CR	

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Account Code								From Date	01-07-2017
Catagory		ASAD CHAWINDA						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@220				
CR-AJV	14328	18-05-18			Sale#13259 18-MAY-18 TOUCH-G360 ORG BLACK-SAMSUNG-3 PCS@185		555	0	1,098 CR
CR-AJV	14328	18-05-18			Sale#13259 18-MAY-18 TOUCH-G360 ORG WHITE-SAMSUNG-3 PCS@185		555	0	543 CR
CR-AJV	14328	18-05-18			Sale#13259 18-MAY-18 LCD-E2+/SPORTS 1=15PIN-Q MOBILE-2 PCS@285		570	0	27 DR
CR-AJV	14328	18-05-18			Sale#13259 18-MAY-18 LCD-E4=37PIN-Q MOBILE-2 PCS@185		370	0	397 DR
CR-AJV	14328	18-05-18			Sale#13259 18-MAY-18 LCD-M650=28PIN-Q MOBILE-2 PCS@180		360	0	757 DR
CR-AJV	14328	18-05-18			Sale#13259 18-MAY-18 LCD-E3+POWER10=18PIN-Q MOBILE-2 PCS@215		430	0	1,187 DR
CR-AJV	14328	18-05-18			Sale#13259 18-MAY-18 LCD-R220=18PIN-Q MOBILE-2 PCS@230		460	0	1,647 DR
CR-AJV	14328	18-05-18			Sale#13259 18-MAY-18 LCD-X40 25PIN-Q MOBILE-1 PCS@570		570	0	2,217 DR
CR-AJV	14328	18-05-18			Sale#13259 18-MAY-18 TOUCH-X700 PRO LITE GOLD-Q MOBILE-2 PCS@230		460	0	2,677 DR
CR-AJV	14328	18-05-18			Sale#13259 18-MAY-18 TOUCH-X700 PRO LITE BLACK-Q MOBILE-2 PCS@230		460	0	3,137 DR
CR-AJV	14328	18-05-18			Sale#13259 18-MAY-18 LCD-R700=39PIN-Q MOBILE-2 PCS@260		520	0	3,657 DR
CR-AJV	14328	18-05-18			Sale#13259 18-MAY-18 TOUCH-Y3/Y360 BLACK-HUAWEI-1 PCS@180		180	0	3,837 DR
CR-AJV	14328	18-05-18			Sale#13259 18-MAY-18 TOUCH-Y3/Y360 WHITE-HUAWEI-1 PCS@180		180	0	4,017 DR
CR-AJV	14328	18-05-18			Sale#13259 18-MAY-18 TOUCH-7562 BLACK-SAMSUNG-2 PCS@170		340	0	4,357 DR
CR-AJV	14328	18-05-18			Sale#13259 18-MAY-18 TOUCH-7562 WHITE-SAMSUNG-2 PCS@170		340	0	4,697 DR
CR-AJV	14328	18-05-18			Sale#13259 18-MAY-18 TOUCH-G532 GOLD-SAMSUNG-3 PCS@200		600	0	5,297 DR
CR-AJV	14328	18-05-18			Sale#13259 18-MAY-18 LCD-9082-SAMSUNG-2 PCS@970		1,940	0	7,237 DR
CR-AJV	14328	18-05-18			Sale#13259 18-MAY-18 LCD-G360-SAMSUNG-3 PCS@850		2,550	0	9,787 DR
CR-AJV	14328	18-05-18			Sale#13259 18-MAY-18 LCD-220/215-NOKIA-3 PCS@210		630	0	10,417 DR
CR-AJV	14328	18-05-18			Sale#13259 18-MAY-18 LCD-K140/K145/K150=20PIN-Q MOBILE-3 PCS@190		570	0	10,987 DR
CR-AJV	14328	18-05-18			Sale#13259 18-MAY-18 LCD-M80=24PIN-Q MOBILE-3 PCS@220		660	0	11,647 DR
CR-AJV	14328	18-05-18			Sale#13259 18-MAY-18 LCD-Y511-HUAWEI-2 PCS@430		860	0	12,507 DR
CR-AJV	14328	18-05-18			Sale#13259 18-MAY-18 LCD-8262-SAMSUNG-2 PCS@730		1,460	0	13,967 DR

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Account Code			ASAD CHAWINDA						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	14328	18-05-18			Sale#13259 18-MAY-18 LCD-7562/82 UNI-SAMSUNG-2 PCS@580		1,160	0	15,127	DR
CR-AJV	14328	18-05-18			Sale#13259 18-MAY-18 LCD-G7102-SAMSUNG-2 PCS@770		1,540	0	16,667	DR
CR-AJV	14328	18-05-18			Sale#13259 18-MAY-18 LCD-I6 M ONE/X700 PRO LITE/X700 PRO2-Q MOBILE-2 PCS@680		1,360	0	18,027	DR
CR-AJV	14328	18-05-18			Sale#13259 18-MAY-18 LCD-J105-SAMSUNG-2 PCS@530		1,060	0	19,087	DR
CR-AJV	14328	18-05-18			Sale#13259 18-MAY-18 LCD-G530-SAMSUNG-3 PCS@850		2,550	0	21,637	DR
CR-AJV	14328	18-05-18			Sale#13259 18-MAY-18 LCD-G355-SAMSUNG-3 PCS@830		2,490	0	24,127	DR
CR-AJV	14328	18-05-18			Sale#13259 18-MAY-18 LCD-D7+/14PIN-Q MOBILE-1 PCS@210		210	0	24,337	DR
CR-AJV	14328	18-05-18			Sale#13259 18-MAY-18 PANEL-S3 TFT WHITE-SAMSUNG-1 PCS@2950		2,950	0	27,287	DR
CR-AJV	14328	18-05-18			Sale#13259 18-MAY-18 PANEL-J7 TFT WHITE-SAMSUNG-1 PCS@1650		1,650	0	28,937	DR
CR-AJV	14328	18-05-18			Sale#13259 18-MAY-18 PANEL-6G WHITE-IPHONE-1 PCS@1450		1,450	0	30,387	DR
CR-AJV	14328	18-05-18			Sale#13259 18-MAY-18 PANEL-6G BLACK-IPHONE-2 PCS@1500		3,000	0	33,387	DR
CR-AJV	14328	18-05-18			Sale#13259 18-MAY-18 PANEL-4S BLACK-IPHONE-2 PCS@900		1,800	0	35,187	DR
CR-AJV	14328	18-05-18			Sale#13259 18-MAY-18 PANEL-J5 PRIME BLACK-SAMSUNG-1 PCS@2300		2,300	0	37,487	DR
CR-AJV	14328	18-05-18			Sale#13259 18-MAY-18 PANEL-J5 PRIME WHITE-SAMSUNG-1 PCS@2350		2,350	0	39,837	DR
CR-AJV	14328	18-05-18			Sale#13259 18-MAY-18 PANEL-J5 PRIME GOLD-SAMSUNG-1 PCS@2300		2,300	0	42,137	DR
CR-AJV	14328	18-05-18			Sale#13259 18-MAY-18 PANEL-J110 TFT BLACK-SAMSUNG-1 PCS@2300		2,300	0	44,437	DR
CR-AJV	14328	18-05-18			Sale#13259 18-MAY-18 PANEL-J5 TFT BLACK-SAMSUNG-1 PCS@1500		1,500	0	45,937	DR
CR-AJV	14328	18-05-18			Sale#13259 18-MAY-18 PANEL-J120 TFT WHITE-SAMSUNG-1 PCS@1900		1,900	0	47,837	DR
CR-AJV	14328	18-05-18			Sale#13259 18-MAY-18 PANEL-5S BLACK-IPHONE-2 PCS@1100		2,200	0	50,037	DR
CR-AJV	14328	18-05-18			Sale#13259 18-MAY-18 PANEL-5G WHITE-IPHONE-1 PCS@1100		1,100	0	51,137	DR
CR-AJV	14328	18-05-18			Sale#13259 18-MAY-18 PANEL-5G BLACK-IPHONE-1 PCS@1100		1,100	0	52,237	DR
CR-AJV	14328	18-05-18			Sale#13259 18-MAY-18 PANEL-Y3-2 2017 GOLD-HUAWEI-1 PCS@1600		1,600	0	53,837	DR
CR-AJV	14328	18-05-18			Sale#13259 18-MAY-18 PANEL-Y3-2 2017 WHITE-HUAWEI-1 PCS@1600		1,600	0	55,437	DR
CR-AJV	14328	18-05-18			Sale#13259 18-MAY-18 PANEL-Y3-2 2017 BLACK-HUAWEI-1		1,600	0	57,037	DR

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Account Code							From Date	01-07-2017	
Catagory		ASAD CHAWINDA					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@1600				
CR-AJV	14328	18-05-18			Sale#13259 18-MAY-18 PANEL-H8 WHITE-HUAWEI-1 PCS@2000		2,000	0	59,037 DR
CR-AJV	14328	18-05-18			Sale#13259 18-MAY-18 PANEL-H8 BLUE-HUAWEI-1 PCS@2000		2,000	0	61,037 DR
CR-AJV	14328	18-05-18			Sale#13259 18-MAY-18 PANEL-H8 GOLD-HUAWEI-1 PCS@2000		2,000	0	63,037 DR
CR-AJV	14328	18-05-18			Sale#13259 18-MAY-18 PANEL-3C-HUAWEI-1 PCS@1800		1,800	0	64,837 DR
CR-AJV	14328	18-05-18			Sale#13259 18-MAY-18 PANEL-3C LITE-HUAWEI-1 PCS@1580		1,580	0	66,417 DR
CR-AJV	14482	21-05-18			Sale#13423 21-MAY-18 PANEL-Y7 PRIME WHITE-HUAWEI-1 PCS@2050		2,050	0	68,467 DR
CR-AJV	14482	21-05-18			Sale#13423 21-MAY-18 PARTS-OTHER-PARTS-1 PCS@600		600	0	69,067 DR
CR-AJV	14482	21-05-18			Sale#13423 21-MAY-18 PANEL-J7 PRIME WHITE-SAMSUNG-1 PCS@2850		2,850	0	71,917 DR
CR-AJV	14482	21-05-18			Sale#13423 21-MAY-18 PANEL-J7 PRO IC BLACK-SAMSUNG-1 PCS@6300		6,300	0	78,217 DR
CR-AJV	14482	21-05-18			Sale#13423 21-MAY-18 LCD-M25=12PIN-Q MOBILE-3 PCS@190		570	0	78,787 DR
CR-AJV	14482	21-05-18			Sale#13423 21-MAY-18 LCD-E2 NEW=19PIN-Q MOBILE-1 PCS@200		200	0	78,987 DR
CR-AJV	14482	21-05-18			Sale#13423 21-MAY-18 LCD-C10-E440-G300-B120=37PIN-Q MOBILE-2 PCS@220		440	0	79,427 DR
CR-AJV	14482	21-05-18			Sale#13423 21-MAY-18 PANEL-A5 TFT BLACK-SAMSUNG-1 PCS@2100		2,100	0	81,527 DR
CR-AJV	14482	21-05-18			Sale#13423 21-MAY-18 PANEL-A5 TFT GOLD-SAMSUNG-1 PCS@2100		2,100	0	83,627 DR
CR-AJV	14482	21-05-18			Sale#13423 21-MAY-18 PANEL-A5 TFT WHITE-SAMSUNG-1 PCS@2100		2,100	0	85,727 DR
CR-AJV	14482	21-05-18			Sale#13423 21-MAY-18 PANEL-A3 TFT GOLD-SAMSUNG-1 PCS@2000		2,000	0	87,727 DR
CR-AJV	14482	21-05-18			Sale#13423 21-MAY-18 BODY-G531 BLACK-SAMSUNG-4 PCS@160		640	0	88,367 DR
CR-AJV	14482	21-05-18			Sale#13423 21-MAY-18 BODY-G531 GOLD-SAMSUNG-2 PCS@160		320	0	88,687 DR
CR-AJV	14482	21-05-18			Sale#13423 21-MAY-18 BODY-7562+7582 WHITE-SAMSUNG-3 PCS@110		330	0	89,017 DR
CR-AJV	14482	21-05-18			Sale#13423 21-MAY-18 LCD-I2-Q MOBILE-1 PCS@600		600	0	89,617 DR
CR-AJV	14482	21-05-18			Sale#13423 21-MAY-18 LCD-I5-Q MOBILE-1 PCS@1350		1,350	0	90,967 DR
CR-AJV	14482	21-05-18			Sale#13423 21-MAY-18 LCD-I6I-Q MOBILE-2 PCS@780		1,560	0	92,527 DR
CR-AJV	14482	21-05-18			Sale#13423 21-MAY-18 LCD-I8I/S1 LITE/I7I PRO-Q MOBILE-1 PCS@750		750	0	93,277 DR

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Account Code							From Date	01-07-2017	
Catagory		ASAD CHAWINDA					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	14482	21-05-18			Sale#13423 21-MAY-18 LCD-I8/S1 LITE/I7I PRO-Q MOBILE-1 PCS@750		750	0	94,027 DR
CR-AJV	14482	21-05-18			Sale#13423 21-MAY-18 LCD-I7I/M88-Q MOBILE-1 PCS@750		750	0	94,777 DR
CR-AJV	14482	21-05-18			Sale#13423 21-MAY-18 LCD-W35-Q MOBILE-1 PCS@630		630	0	95,407 DR
CR-AJV	14482	21-05-18			Sale#13423 21-MAY-18 LCD-X6-X25-X30-V14=27PIN-Q MOBILE-1 PCS@600		600	0	96,007 DR
CR-AJV	14482	21-05-18			Sale#13423 21-MAY-18 LCD-G350 BIG-SAMSUNG-1 PCS@850		850	0	96,857 DR
CR-AJV	14482	21-05-18			Sale#13423 21-MAY-18 LCD-J100-SAMSUNG-2 PCS@750		1,500	0	98,357 DR
CR-AJV	14482	21-05-18			Sale#13423 21-MAY-18 PANEL-A7000 BLACK-LENOVO-1 PCS@1750		1,750	0	100,107 DR
CR-AJV	14482	21-05-18			Sale#13423 21-MAY-18 PANEL-A6000 WHITE-LENOVO-1 PCS@1550		1,550	0	101,657 DR
CR-AJV	14482	21-05-18			Sale#13423 21-MAY-18 PANEL-A6000 BLACK-LENOVO-1 PCS@1550		1,550	0	103,207 DR
CR-AJV	14482	21-05-18			Sale#13423 21-MAY-18 PANEL-A71 WHITE-OPPO-1 PCS@1750		1,750	0	104,957 DR
CR-AJV	14482	21-05-18			Sale#13423 21-MAY-18 PANEL-A37 WHITE-OPPO-1 PCS@1500		1,500	0	106,457 DR
CR-AJV	14482	21-05-18			Sale#13423 21-MAY-18 PANEL-S6 WHITE-Q MOBILE-1 PCS@1600		1,600	0	108,057 DR
CR-AJV	14482	21-05-18			Sale#13423 21-MAY-18 PANEL-S6 BLACK-Q MOBILE-1 PCS@1600		1,600	0	109,657 DR
CR-AJV	14482	21-05-18			Sale#13423 21-MAY-18 PANEL-S8 BLACK-Q MOBILE-1 PCS@1850		1,850	0	111,507 DR
CR-AJV	14482	21-05-18			Sale#13423 21-MAY-18 PANEL-P1M BLACK-LENOVO-1 PCS@1600		1,600	0	113,107 DR
CR-AJV	14482	21-05-18			Sale#13423 21-MAY-18 PANEL-P1M WHITE-LENOVO-1 PCS@1600		1,600	0	114,707 DR
CR-AJV	14482	21-05-18			Sale#13423 21-MAY-18 PANEL-M350 BLACK-Q MOBILE-1 PCS@1600		1,600	0	116,307 DR
CR-AJV	14482	21-05-18			Sale#13423 21-MAY-18 PANEL-J7 GOLD-Q MOBILE-1 PCS@1800		1,800	0	118,107 DR
CR-AJV	14482	21-05-18			Sale#13423 21-MAY-18 PANEL-A2020 BLACK-LENOVO-1 PCS@1400		1,400	0	119,507 DR
CR-AJV	14482	21-05-18			Sale#13423 21-MAY-18 PARTS-OTHER-PARTS-2 PCS@570		1,140	0	120,647 DR
CR-AJV	14482	21-05-18			Sale#13423 21-MAY-18 PANEL-J7 PRIME BLACK-SAMSUNG-1 PCS@2850		2,850	0	123,497 DR
Total:							647,157	523,660	