

Qadri Mobile , Sialkot.

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Account Ledger

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Account Code				NADEEM CHINA(17)					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	
AJV	642	20-01-18			Cash Received for Sale#20-JAN-18		0	7,860	7,860	CR
AJV	642	20-01-18			Sale#490/17-18 Dated 20-JAN-18		7,860	0	0	
AJV	1236	26-01-18			Cash Received for Sale#26-JAN-18		0	2,900	2,900	CR
AJV	1236	26-01-18			Sale#853/17-18 Dated 26-JAN-18		2,900	0	0	
SR-AJV	1364	29-01-18			PRICE RETURNED TO CUSTOMER		0	400	400	CR
AJV	1351	29-01-18			Sale#1076/17-18 Dated 29-JAN-18		400	0	0	
AJV	1433	29-01-18			Sale#1143/17-18 Dated 29-JAN-18		480	0	480	DR
CR-AJV	2904	12-02-18			Sale#12-FEB-18 PARTS-OTHER-PARTS-1 PCS@200		200	0	680	DR
CR-AJV	2904	12-02-18			Sale#12-FEB-18 PARTS-OTHER-PARTS-1 PCS@300		300	0	980	DR
CR-AJV	2904	12-02-18			Sale#12-FEB-18 TOUCH-T250-Q MOBILE-2 PCS@200		400	0	1,380	DR
CR-AJV	2904	12-02-18			Sale#12-FEB-18 TOUCH-T400-Q MOBILE-1 PCS@220		220	0	1,600	DR
CR-AJV	2904	12-02-18			Sale#12-FEB-18 LCD-X302-206-NOKIA-3 PCS@240		720	0	2,320	DR
CR-AJV	3483	17-02-18			Sale#17-FEB-18 TOUCH-J105 GOLD-SAMSUNG-1 PCS@230		230	0	2,550	DR
CR-AJV	3483	17-02-18			Sale#17-FEB-18 LCD-G355-SAMSUNG-1 PCS@950		950	0	3,500	DR
CR-AJV	3483	17-02-18			Sale#17-FEB-18 TOUCH-I5.5 GOLD-Q MOBILE-1 PCS@230		230	0	3,730	DR
CR-AJV	3483	17-02-18			Sale#17-FEB-18 TOUCH-I5.5 BLACK-Q MOBILE-1 PCS@230		230	0	3,960	DR
CRV	125	19-02-18			S7 721 UNIT RECEIVED	naeem	0	3,500	460	DR
CRV	126	19-02-18			BILL RECEIVED	naeem	0	460	0	
CR-AJV	3845	20-02-18			Sale#20-FEB-18 LCD-I6 M ONE-X700 PRO LITE-X700 PRO2-Q MOBILE-1 PCS@700		700	0	700	DR
CR-AJV	3879	21-02-18			Sale#21-FEB-18 LCD-G355-SAMSUNG-2 PCS@900		1,800	0	2,500	DR
CR-AJV	4074	22-02-18			Sale#22-FEB-18 TOUCH-ENERGY X1-Q MOBILE-1 PCS@250		250	0	2,750	DR
CR-AJV	4137	22-02-18			Sale#22-FEB-18 PARTS-OTHER-PARTS-20 PCS@20		400	0	3,150	DR
CR-AJV	4197	23-02-18			Sale#23-FEB-18 TOUCH-A6-Q MOBILE-1 PCS@180		180	0	3,330	DR
CR-AJV	4207	23-02-18			Sale#23-FEB-18 TOUCH-A501-NOKIA-1 PCS@170		170	0	3,500	DR
CR-AJV	4716	28-02-18			Sale#28-FEB-18 LCD-A10-Q MOBILE-1 PCS@1100		1,100	0	4,600	DR
CR-AJV	4716	28-02-18			Sale#28-FEB-18 LCD-X700 PRO+S1 PRO-Q MOBILE-1 PCS@750		750	0	5,350	DR
CRV	176	03-03-18			CASH I N HAND/ARIF	arif	0	5,500	150	CR
CR-AJV	8131	05-03-18			Sale#05-MAR-18 PANEL-J5 PRO IC SKY BLUE-SAMSUNG-1		6,500	0	6,350	DR

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Account Code							From Date	01-07-2017	
Catagory		NADEEM CHINA(17)					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
					PCS@6500				
CR-AJV	8606	10-03-18			Sale#10-MAR-18 PARTS-OTHER-PARTS-1 PCS@100		100	0	6,450 DR
CR-AJV	8606	10-03-18			Sale#10-MAR-18 BODY-S4/9505 BLUE-SAMSUNG-1 PCS@330		330	0	6,780 DR
CRV	223	17-03-18			CASH IN HAND/NADEEM CHAENA	arif	0	12,200	5,420 CR
CR-AJV	9181	17-03-18			Sale#17-MAR-18 BACK-J2 BLACK-SAMSUNG-1 PCS@80		80	0	5,340 CR
CR-AJV	9181	17-03-18			Sale#17-MAR-18 PANEL-Y5-2 2017 GOLD-HUAWEI-1 PCS@1850		1,850	0	3,490 CR
CR-AJV	9181	17-03-18			Sale#17-MAR-18 PANEL-LT650-Q MOBILE-1 PCS@1700		1,700	0	1,790 CR
CR-AJV	9181	17-03-18			Sale#17-MAR-18 PANEL-J2 TFT WHITE-SAMSUNG-1 PCS@1650		1,650	0	140 CR
CR-AJV	9230	17-03-18			Sale#17-MAR-18 TOUCH-I5.5 GOLD-Q MOBILE-2 PCS@200		400	0	260 DR
CR-AJV	9230	17-03-18			Sale#17-MAR-18 TOUCH-I5.5 GOLD-Q MOBILE-1 PCS@200		200	0	460 DR
CR-AJV	9778	24-03-18			Sale#24-MAR-18 PARTS-OTHER-PARTS-5 PCS@10		50	0	510 DR
CR-AJV	9778	24-03-18			Sale#24-MAR-18 LCD-C3-NOKIA-2 PCS@280		560	0	1,070 DR
CR-AJV	9778	24-03-18			Sale#24-MAR-18 PANEL-P8 LITE BLACK-HUAWEI-1 PCS@1600		1,600	0	2,670 DR
CR-AJV	9778	24-03-18			Sale#24-MAR-18 TOUCH-I2 WHITE-Q MOBILE-2 PCS@170		340	0	3,010 DR
CR-AJV	10245	31-03-18			Sale#31-MAR-18 TOOL-MAGNIFYING GLASS-1 PCS@150		150	0	3,160 DR
CR-AJV	10245	31-03-18			Sale#31-MAR-18 TOOL-BIT 30W [REGULER]-2 PCS@40		80	0	3,240 DR
CR-AJV	10245	31-03-18			Sale#31-MAR-18 LCD-E6-E7-E60-E755=37PIN-Q MOBILE-5 PCS@290		1,450	0	4,690 DR
CR-AJV	10245	31-03-18			Sale#31-MAR-18 PARTS-OTHER-PARTS-10 PCS@10		100	0	4,790 DR
CR-AJV	10349	02-04-18			Sale#02-APR-18 PANEL-Y6 GOLD-HUAWEI-1 PCS@1700		1,700	0	6,490 DR
CR-AJV	10515	03-04-18			Sale#03-APR-18 TOUCH-Y510/Y511 BLACK-HUAWEI-1 PCS@200		200	0	6,690 DR
CR-AJV	13719	04-04-18			Sale#8960 04-APR-18 PANEL-S8 BLACK-Q MOBILE-1 PCS@1850		1,850	0	8,540 DR
CRV	300	07-04-18			CASH IN HAND/FAHAD	arif	0	11,000	2,460 CR
CR-AJV	10891	07-04-18			Sale#07-APR-18 PANEL-Y6-2 GOLD-HUAWEI-1 PCS@1850		1,850	0	610 CR
CR-AJV	10891	07-04-18			Sale#07-APR-18 TOUCH-X32-Q MOBILE-2 PCS@200		400	0	210 CR
CR-AJV	10891	07-04-18			Sale#07-APR-18 PARTS-OTHER-PARTS-1 PCS@50		50	0	160 CR
CR-AJV	11373	12-04-18			Sale#9839 12-APR-18 TOUCH-Y5/Y560 BLACK-HUAWEI-1 PCS@220		220	0	60 DR
CR-AJV	11467	13-04-18			Sale#9862 13-APR-18 TOUCH-W35-Q MOBILE-1 PCS@180		180	0	240 DR
CR-AJV	11467	13-04-18			Sale#9862 13-APR-18 LCD-G313 BIG-SAMSUNG-1 PCS@620		620	0	860 DR

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Catagory			NADEEM CHINA(17)							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	11516	14-04-18			Sale#9998 14-APR-18 TOUCH-G530 ORG BLACK-SAMSUNG-1 PCS@200		200	0	1,060	DR	
CR-AJV	11516	14-04-18			Sale#9998 14-APR-18 LCD-E786=25PIN-Q MOBILE-5 PCS@150		750	0	1,810	DR	
CR-AJV	11516	14-04-18			Sale#9998 14-APR-18 TOUCH-I6 METAL ONE-Q MOBILE-1 PCS@180		180	0	1,990	DR	
CR-AJV	11516	14-04-18			Sale#9998 14-APR-18 LCD-5130-NOKIA-2 PCS@230		460	0	2,450	DR	
CR-AJV	11549	15-04-18			Sale#10036 15-APR-18 TOUCH-Y210-HUAWEI-1 PCS@190		190	0	2,640	DR	
CR-AJV	11748	17-04-18			Sale#10284 17-APR-18 BODY-J5 GOLD-SAMSUNG-1 PCS@170		170	0	2,810	DR	
CR-AJV	11781	17-04-18			Sale#10224 17-APR-18 LCD-1661-NOKIA-5 PCS@150		750	0	3,560	DR	
CR-AJV	11781	17-04-18			Sale#10224 17-APR-18 TOUCH-X32-Q MOBILE-5 PCS@170		850	0	4,410	DR	
CR-AJV	11951	19-04-18			Sale#10498 19-APR-18 PARTS-OTHER-PARTS-1 PCS@500		500	0	4,910	DR	
CR-AJV	11951	19-04-18			Sale#10498 19-APR-18 PARTS-OTHER-PARTS-2 PCS@240		480	0	5,390	DR	
CR-AJV	11951	19-04-18			Sale#10498 19-APR-18 TOUCH-S9082 ORG BLACK-SAMSUNG-1 PCS@200		200	0	5,590	DR	
CR-AJV	11951	19-04-18			Sale#10498 19-APR-18 LCD-R300-R350=26PIN-Q MOBILE-3 PCS@240		720	0	6,310	DR	
CR-AJV	12010	20-04-18			Sale#10579 20-APR-18 PANEL-J7 IC GOLD-SAMSUNG-1 PCS@5150		5,150	0	11,460	DR	
CR-AJV	12088	21-04-18			Sale#10664 21-APR-18 TOUCH-S9082 ORG BLACK-SAMSUNG-1 PCS@220		220	0	11,680	DR	
CR-AJV	12400	25-04-18			Sale#10969 25-APR-18 TOUCH-G530 ORG BLACK-SAMSUNG-1 PCS@200		200	0	11,880	DR	
CRV	423	26-04-18			NADEEM CHINA 11000	naeem	0	11,000	880	DR	
CR-AJV	12584	27-04-18			Sale#11261 27-APR-18 TOUCH-Y510/Y511 WHITE-HUAWEI-1 PCS@200		200	0	1,080	DR	
CR-AJV	12605	28-04-18			Sale#11342 28-APR-18 PARTS-OTHER-PARTS-4 PCS@50		200	0	1,280	DR	
CR-AJV	12846	01-05-18			Sale#11608 01-MAY-18 TOUCH-G355 ORG BLACK-SAMSUNG-1 PCS@200		200	0	1,480	DR	
CR-AJV	12846	01-05-18			Sale#11608 01-MAY-18 BATTERY-5G/NAZ-IPHONE-1 PCS@500		500	0	1,980	DR	
CR-AJV	12924	02-05-18			Sale#11612 02-MAY-18 TOUCH-G360 ORG WHITE-SAMSUNG-1 PCS@200		200	0	2,180	DR	
CR-AJV	13017	03-05-18			Sale#11805 03-MAY-18 TOUCH-S9082 ORG BLACK-SAMSUNG-1 PCS@220		220	0	2,400	DR	
CR-AJV	13029	04-05-18			Sale#11838 04-MAY-18 PARTS-OTHER-PARTS-5 PCS@20		100	0	2,500	DR	
CR-AJV	13227	05-05-18			Sale#12002 05-MAY-18 TOUCH-S9082 ORG WHITE-SAMSUNG-1 PCS@230		230	0	2,730	DR	

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Account Code							From Date	01-07-2017	
Catagory			NADEEM CHINA(17)				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
SR-AJV	13432	08-05-18			PANEL-A7 IC BLUE-SAMSUNG PANEL-A7 IC BLUE-SAMSUNG - 1@8400		0	8,400	5,670 CR
CR-AJV	13374	08-05-18			Sale#12289 08-MAY-18 PARTS-OTHER-PARTS-1 PCS@100		100	0	5,570 CR
CR-AJV	13395	08-05-18			Sale#12313 08-MAY-18 PANEL-A7 IC BLUE-SAMSUNG-1 PCS@8400		8,400	0	2,830 DR
CR-AJV	13409	08-05-18			Sale#12328 08-MAY-18 LCD-R720=36PIN-Q MOBILE-1 PCS@250		250	0	3,080 DR
CR-AJV	13576	09-05-18			Sale#12434 09-MAY-18 BATTERY-5G/NAZ-IPHONE-1 PCS@450		450	0	3,530 DR
CR-AJV	13618	10-05-18			Sale#12564 10-MAY-18 PANEL-J120 TFT WHITE-SAMSUNG-1 PCS@2100		2,100	0	5,630 DR
CR-AJV	13801	10-05-18			Sale#12603 10-MAY-18 TOUCH-G530 ORG BLACK-SAMSUNG-1 PCS@220		220	0	5,850 DR
SR-AJV	13968	12-05-18			PANEL-A37 WHITE-OPPO PANEL-A37 WHITE-OPPO -1@1800		0	1,800	4,050 DR
SR-AJV	13981	12-05-18			HOME+SENSOR-J5-SAMSUNG HOME+SENSOR-J5-SAMSUNG - 1@200		0	200	3,850 DR
CR-AJV	13953	12-05-18			Sale#12736 12-MAY-18 LCD-X302-206-NOKIA-3 PCS@250		750	0	4,600 DR
CR-AJV	13955	12-05-18			Sale#12813 12-MAY-18 PANEL-A37 WHITE-OPPO-1 PCS@1800		1,800	0	6,400 DR
CR-AJV	13973	12-05-18			Sale#12833 12-MAY-18 HOME+SENSOR-J5-SAMSUNG-1 PCS@200		200	0	6,600 DR
CR-AJV	13973	12-05-18			Cash Received for Sale#12-MAY-18		0	200	6,400 DR
Total:							71,820	65,420	