

Qadri Mobile , Sialkot.

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Account Ledger

22-MAY-18 03:29 PM

Account Code							From Date	01-07-2017	
Catagory			MADINA MOBILE WAQAR(8)				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				1,440 DR
AJV	802	23-01-18			Sale#647/17-18 Dated 23-JAN-18		3,800	0	5,240 DR
CRV	30	26-01-18			-	arif	0	3,600	1,640 DR
AJV	1054	26-01-18			Sale#847/17-18 Dated 26-JAN-18		150	0	1,790 DR
CR-AJV	1992	03-02-18			Sale#1556/17-18 Dated 03-FEB-18		220	0	2,010 DR
CRV	469	08-05-18			CASH	arif	0	2,000	10 DR
			Total:				4,170	5,600	