

**Cash Closing Wednesday 19th of February 2025**

From Office	0
Total Net Sale	542,327
<b>TOTAL(FROM OFFICE+NET SALE)</b>	<b>542,327</b>
Given To Purchaser	0
Exp From Till	5,476
Staf Food Bills/Advance	0
Cash	31,200
Bank	505,974
<b>BALANCE</b>	<b>-323</b>
Tip	Purchaser
<b>14,621</b>	<b>31,200</b>

**Outstanding Balances from Suppliers**

SUPPLIERS NAME	BANK NAME	BANK ACCOUNT	BALANCE (RS)
Abdullah	Meezan Bank Limited	PK59MEZN0003170105807619	119269
Umair Ahmed	United Bank Limited	PK11UNIL0109000230571143	8000
Capital F Price	Bank Alfalah Limited	55045000286835	1402666
Khateeb Hussein	Faysal Bank Limited	3528301000000545	128194
Adnan Shezad	United Bank Limited	1748261261198	27900
Rafey Durrani	Allied Bank Limited	13920010121710980014	57237
Moheen Shah	United Bank Limited	1297312679031	10250
Daniyal Amir	MCB Bank Limited	0936378681006057	37700
Muhammad Hanif	Meezan Bank Limited	08010100708792	87625
Ejaz Ahmed	MCB Bank Limited	0606864161004524	52390
Sajid Ali	Allied Bank Limited	05810010064369810015	32622
EasyPaisa	EasyPaisa	03459190411	68725
Jawad Ur Rehman	EasyPaisa	03440376051	52102
Asim Saeed Mushroom	Meezan Bank Limited	03290103760577	193700
Adil	Meezan Bank Limited	03050104314774	421861
Sajid Hussain	Meezan Bank Limited	03030110501648	70161
Asif Ishtiaq	EasyPaisa	03022636100	38510
Zamir Ud Din	Faysal Bank Limited	0262009000002499	29300
Chicken Point	Bank Alfalah Limited	02431007161130	87684
Zulfiqar ahmed	Faysal Bank Limited	0194006900070712	109110
Field Fresh (PVT.) LTD	Bank AL Habib Limited	01150081003412015	185937
Haameem	Meezan Bank Limited	01070102073103	118800
MUHAMMAD TAHA SARDAR	Bank Alfalah Limited	00831007303575	167212
Horeca	Bank AL Habib Limited	00760981004090012	221490
Artisan	First Women Bank Limited	0012024521710000	467240
KBK Power	Bank AL Habib Limited	00110081034816018	5410
Saif Ullah	Bank AL Habib Limited	00060095043110019	167210
Bilal Ahmed	JS Bank Limited	0000898923	10230
Chair	0	0	188000
Dubai_Imported	0	0	5342148
Al_Halal	0	0	5343
SloniWater	0	0	4500
From_Cash_Till	0	0	3780
QueBee	0	0	11050
Ciao	0	0	51232
NurpurButter	0	0	24000
0	0	0	25500
Farooq CARTRIDGE&PRINTER	Allied Bank Limited	06300010039615730036	20452
Wood			7200
Sheikh Printing ERA			18210
Paint Qaiser			40000
Apex			18050
Ali - TAJ			70000
Adnan Meat Trading			28350

**Grand Balance: 10,236,350**

**Bistro Noir Unit 4 Gol Market F 7-3 Islamabad**