

Cash Closing Monday 3rd of February 2025

From Office	0
Total Net Sale	407,274
TOTAL(FROM OFFICE+NET SALE)	407,274
Given To Purchaser	0
Exp From Till	27,205
Staf Food Bills/Advance	0
Cash	42,070
Bank	340,739
BALANCE	-2,740
Tip	Purchaser
15,710	42,070

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	1403251
Khateeb Hussein	Faysal Bank Limited	3528301000000545	44914
Mokha	Habib Bank Limited	22657200679403	246571
Adnan Shezad	United Bank Limited	1748261261198	12800
Rafey Durrani	Allied Bank Limited	13920010121710980014	57237
Daniyal Amir	MCB Bank Limited	0936378681006057	28000
Muhammad Hanif	Meezan Bank Limited	08010100708792	87625
EasyPaisa	EasyPaisa	03459190411	58985
Jawad Ur Rehman	EasyPaisa	03440376051	27102
Asim Saeed Mushroom	Meezan Bank Limited	03290103760577	68600
Adil	Meezan Bank Limited	03050104314774	445393
Asif Ishtiaq	EasyPaisa	03022636100	38510
Zamir Ud Din	Faysal Bank Limited	0262009000002499	29300
Chicken Point	Bank Alfalah Limited	02431007161130	33340
Zulfiqar ahmed	Faysal Bank Limited	0194006900070712	106410
Field Fresh (PVT.) LTD	Bank AL Habib Limited	01150081003412015	146466
Haameem	Meezan Bank Limited	01070102073103	59400
MUHAMMAD TAHA SARDAR	Bank Alfalah Limited	00831007303575	167212
Horeca	Bank AL Habib Limited	00760981004090012	221490
Artisan	First Women Bank Limited	0012024521710000	275540
KBK Power	Bank AL Habib Limited	00110081034816018	5410
Saif Ullah	Bank AL Habib Limited	00060095043110019	76010
Bilal Ahmed	JS Bank Limited	0000898923	10230
Chair	0	0	188000
Dubai_Imported	0	0	5353792
Al_Halal	0	0	5343
SloniWater	0	0	4500
QueBee	0	0	11050
Ciao	0	0	51232
Oppa Fries	0	0	12400
NurpurButter	0	0	24000
0		0	25500
Farooq CARTRIDGE&PRINTER	Allied Bank Limited	06300010039615730036	20452
Wood			7200
Sheikh Printing ERA			18210
Paint Qaiser			40000
Energy Egg			70161
Apex			18050
Digital Distributor			7536
Ali - TAJ			70000
Adnan Meat Trading			28350

Grand Balance: 9,732,841