

Cash Closing Sunday 2nd of March 2025

From Office	0
Total Net Sale	235,073
TOTAL(FROM OFFICE+NET SALE)	235,073
Given To Purchaser	0
Exp From Till	11,380
Staf Food Bills/Advance	11,815
Cash	48,000
Bank	164,166
BALANCE	-288
Tip	Purchaser
7,331	48,000

Outstanding Balances from Suppliers

SUPPLIERS NAME	BANK NAME	BANK ACCOUNT	BALANCE (RS)
Muhammad Faizan Mehdi	JS Bank Limited	PK78JSBL9546000001384939	22903
Abdullah	Meezan Bank Limited	PK59MEZN0003170105807619	111610
Umair Ahmed	United Bank Limited	PK11UNIL0109000230571143	8000
Capital F Price	Bank Alfalah Limited	55045000286835	1413771
Khateeb Hussein	Faysal Bank Limited	3528301000000545	44914
Adnan Shezad	United Bank Limited	1748261261198	7100
Rafey Durrani	Allied Bank Limited	13920010121710980014	57237
Daniyal Amir	MCB Bank Limited	0936378681006057	37700
Muhammad Hanif	Meezan Bank Limited	08010100708792	114048
Ejaz Ahmed	MCB Bank Limited	0606864161004524	20400
Sajid Ali	Allied Bank Limited	05810010064369810015	78232
EasyPaisa	EasyPaisa	03459190411	30330
Jawad Ur Rehman	EasyPaisa	03440376051	52102
Asim Saeed Mushroom	Meezan Bank Limited	03290103760577	123702
Adil	Meezan Bank Limited	03050104314774	460837
Sajid Hussain	Meezan Bank Limited	03030110501648	59276
Asif Ishtiaq	EasyPaisa	03022636100	46010
Zamir Ud Din	Faysal Bank Limited	0262009000002499	29300
Chicken Point	Bank Alfalah Limited	02431007161130	138536
Zulfiqar ahmed	Faysal Bank Limited	01940069000070712	45110
Usman Saeed	MCB Islamic Bank Limited	0191004367070001	1650
Field Fresh (PVT.) LTD	Bank AL Habib Limited	01150081003412015	221355
Haameem	Meezan Bank Limited	01070102073103	59400
MUHAMMAD TAHA SARDAR	Bank Alfalah Limited	00831007303575	9000
Artisan	First Women Bank Limited	0012024521710000	297340
KBK Power	Bank AL Habib Limited	00110081034816018	5410
Saif Ullah	Bank AL Habib Limited	00060095043110019	227950
Bilal Ahmed	JS Bank Limited	0000898923	10230
Chair	0	0	188000
Dubai_Imported	0	0	5267634
Al_Halal	0	0	5343
SloniWater	0	0	4500
From_Cash_Till	0	0	3780
QueBee	0	0	11050
Ciao	0	0	68656
NurpurButter	0	0	36000
0		0	25500
Farooq CARTRIDGE&PRINTER	Allied Bank Limited	06300010039615730036	20452
Wood			7200
Sheikh Printing ERA			18210
Paint Qaiser			40000
Apex			34850
Ali - TAJ			70000
Adnan Meat Trading			12950

Grand Balance: 9,547,578

