

## Cash Closing Monday 10th of February 2025

From Office	0
Total Net Sale	341,052
<b>TOTAL(FROM OFFICE+NET SALE)</b>	<b>341,052</b>
Given To Purchaser	0
Exp From Till	13,913
Staf Food Bills/Advance	0
Cash	62,505
Bank	264,634
<b>BALANCE</b>	<b>0</b>
Tip	Purchaser
<b>9,838</b>	<b>30,000</b>

## Outstanding Balances from Suppliers

<b>SUPPLIERS NAME</b>	<b>BANK NAME</b>	<b>BANK ACCOUNT</b>	<b>BALANCE (RS)</b>
Ali Poltary	Bank AL Habib Limited	PK66BAHL5501007100070501	36950
Noor Jamal	Bank of Punjab	PK44BPUN6510008371900016	255225
HORECA SYSTEM	Bank AL Habib Limited	PK38BAHL00760981004090012	109220
Mokha Trading Company	Habib Bank Limited	22657200679403	141836
Shehryar Enterprises	Meezan Bank Limited	0820-0103990495	125158
Imtiaz Store	MCB Bank Limited	0627658311009314	288072
RM Chemicals	JazzCash	03234706369	4000
Muhammad Waqas	Meezan Bank Limited	02450108093615	25851
Chicken Point	Meezan Bank Limited	02390105193788	111160
AMPAK	Meezan Bank Limited	02100108707973	268100
Haameem	Meezan Bank Limited	0170102073103	23760
Water Islamabad	Bank Alfalah Limited	0131 1004049533	136034
	Bank Al		

G R Trader	Bank AL Habib Limited	01150081003412015	55873
RA Traders	Bank AL Habib Limited	00410981006374016	115565
Artisan_Cheese	First Women Bank Limited	0012024521710000	141406
Chefilty			21870
Dubai_Imported			2386080
Asif Brothers			70000
Muhammad Tehsin Qureshi			9300
Meharbi Milk Shop			50700
Saeed -Admin			13000
Staff food			55540
A1 Trader			47490
Ramay Enterprises			107237
KBK Power			47700

**Grand Balance: 4,647,127**

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

