

Cash Closing Friday 14th of February 2025

From Office	0
Total Net Sale	967,525
TOTAL(FROM OFFICE+NET SALE)	967,525
Given To Purchaser	0
Exp From Till	22,153
Staf Food Bills/Advance	0
Cash	138,130
Bank	807,246
BALANCE	-4
Tip	Purchaser
25,660	100,000

Outstanding Balances from Suppliers

SUPPLIERS NAME	BANK NAME	BANK ACCOUNT	BALANCE (RS)
Noor Jamal	Bank of Punjab	6510008371900016	196225
Ali Poltary	Bank AL Habib Limited	5501007100070501	32670
Mokha Trading Company	Habib Bank Limited	22657200679403	141836
Shehryar Enterprises	Meezan Bank Limited	08200103990495	125158
Imtiaz Store	MCB Bank Limited	0627658311009314	163060
Samina Yasmeen	JazzCash	03267505768	57000
MUHAMMAD ARSHAD SHOUKAT	Meezan Bank Limited	02640106212225	21690
Muhammad Waqas	Meezan Bank Limited	02450108093615	14041
Chicken Point	Meezan Bank Limited	02390105193788	92970
AMPAK	Meezan Bank Limited	02100108707973	216100
Nadir Khalid	Habib Bank Limited	01727980678303	5720
Haameem	Meezan Bank Limited	0170102073103	11880
Water Islamabad	Bank Alfalah Limited	0131 1004049533	163874
G R Trader	Bank AL Habib Limited	01150081003412015	28582
HORECA SYSTEM	Bank AL Habib Limited	00760981004090012	109220
RA Traders	Bank AL Habib Limited	00410981006374016	126765

Artisan_Cheese	First Women Bank Limited	0012024521710000	244266
Chefilty			21870
Dubai_Imported			2386080
Muhammad Tehsin Qureshi			27000
Saeed -Admin			13000
Ramay Enterprises			107237

Grand Balance: 4,306,244

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