

Cash Closing Thursday 27th of February 2025

From Office	0
Total Net Sale	406,003
TOTAL(FROM OFFICE+NET SALE)	406,003
Given To Purchaser	0
Exp From Till	16,105
Staf Food Bills/Advance	0
Cash	64,372
Bank	325,527
BALANCE	-1
Tip	Purchaser
6,100	64,372

Outstanding Balances from Suppliers

SUPPLIERS NAME	BANK NAME	BANK ACCOUNT	BALANCE (RS)
Ali Poltary	Bank AL Habib Limited	PK66BAHL5501007100070501	31303
Khanzada Shahrukh Tallat	United Bank Limited	PK60JSBL957000001226215	25234
Noor Jamal	Bank of Punjab	6510008371900016	237190
Shehryar Enterprises	Meezan Bank Limited	08200103990495	142299
Imtiaz Store	MCB Bank Limited	0627658311009314	316116
Samina Yasmeen	JazzCash	03267505768	23720
MUHAMMAD ARSHAD SHOUKAT	Meezan Bank Limited	02640106212225	44168
Muhammad Waqas	Meezan Bank Limited	02450108093615	19981
Chicken Point	Meezan Bank Limited	02390105193788	112210
AMPAK	Meezan Bank Limited	02100108707973	293100
Nadir Khalid	Habib Bank Limited	01727980678303	32175
Haameem	Meezan Bank Limited	0170102073103	11880

Field Fresh Pvt Ltd	Bank AL Habib Limited	01150081003412015	35329
HORECA SYSTEM	Bank AL Habib Limited	00760981004090012	109220
RA Traders	Bank AL Habib Limited	00410981006374016	118565
Artisan_Cheese	First Women Bank Limited	0012024521710000	294996
Chefilty			35325
Dubai_Imported			2956069
Muhammad Tehsin Qureshi			65400
Saeed -Admin			13000
Ramay Enterprises			107237

Grand Balance: 5,024,517

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

