



شركة القحطاني للتجارة والجملة

Alqahtani Wholesale and Trading Company

CR-NO5890311845, VAT Reg. No-3102 6116 5700 003

323 High Al Mina, Unit# 7980, Petromin, Jeddah 22111, Saudi Arabia.

Hotline: +966 538670888, Email: info@website.com, Website: wholesalecompany.com



Trade Payable

As on: 31/05/2024

Sl.	Particulars	Balance (TK.)
1	ABU ALI HALAKA HARBI	0.00
2	AL KYAN ALMSTQL COMPANY EST.	8,932.70
3	AL-NOMAN BROTHERS INTERNATIONAL CO.LTD	0.00
4	AZGOR KAKKA	10,400.00
5	BAYADER FOOD CO.FOR FOOD STUFF WHOLESALE TRADING	- 0.85
6	BOSHIR SUPARI JEDDAH	84,242.00
7	CASH INVOICE	157.50
8	DAILY CASH PURCHASE(JED-SHOWROOM)	4,948.00
9	DAR AL SHAI ALARABI TRADING.CO	0.00
10	DELOWAR HOSSAIN FOODSTUFF	0.00
11	FAZCO TRADING COMPANY LTD..	0.30
12	FOOD TOWERS TRADING CO.	0.88
13	GUTKA NEW CASH CUSTOMER(SUPLLYER)	1,93,692.00
14	HADI BABSORIP	0.00
15	HASHEM VAI SUPARI JEDDAH GULAIL	8,395.00
16	ISLAM BABSHORIP	1,000.00
17	JAPOR BABSHORIP	11,000.00
18	LUNGI GAMSA	2.00
19	MAJID SALEH ALSULAMI TRADING EST.	0.70
20	MOASSAT AFTAB TRADING EST.	6,97,452.91
21	MOASSAT AL MALI TRADING EST.	17,818.25
22	MOASSAT AL TAKDAM	0.00
23	MOASSAT GREEN GOLD TRADING CO.	0.00
24	MOASSAT IBRAHIM HAYAT KHAN EST.	631.50
25	MONIR PBT ALOO	23,746.00
26	MOSHAROF VAI (MAZRA MIKHWA)	19,748.50
27	N.A.G MEHRAN	0.00
28	OMAR FARUK TRADE INTERNATIONAL	0.00
29	POMONA TRADAS.	0.00
30	PROBASHI FOODS (PGL)	2,24,166.00
31	PROBASHI FOTATO	2,42,937.00
32	PROBASHI GARMENS.LLC	14,621.00
33	PROBASHI TRADING CORPORATION (PTC)	2,39,660.31
34	PROBASHI TRADING CORPORATION (PTC)(HUSSAN)	0.00
35	PROVASHI FOODS VEGETABLE EXPORT(PFV)	0.00
36	RAED TAHER JALAL TRADING EST. MAKKAH	22,680.00
37	RAKAN MATHAJAR	0.00
38	REHAM FOOD TRADING L.LC	2.05

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Sl.	Particulars	Balance (TK.)
39	ROMA TRADING GROUP	0.00
40	SAEED ZAFIR AL-GHAMDI EST.	0.00
41	SOHEL BABSORIP	1,813.00
42	SOLTAN BABSHORIP	48,010.00
43	SPICE CITY TRADING CO (VIJAY)	0.00
44	SUKKUR VAI AL DARB	3,800.00
45	YEAHIA CIG CASH	1,94,641.00
46	YEASIN SUPARI MAKKAH	43,820.00
Total:		21,18,317.75