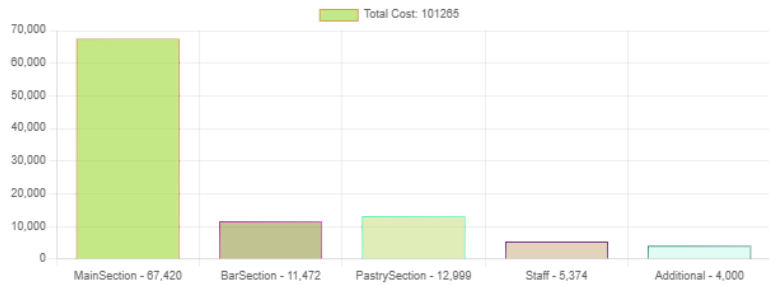


Sales&Exp Summary Thursday 30th of January 2025	
Total Net Sales	489,535
Tax (Rs)	0
Tax 15% (Rs)	5,815
Tax 5% (Rs)	23,041
Discount (Rs)	0
<b>Grand Total</b>	<b>518,391</b>
<b>Cash</b>	<b>34,520</b>
<b>Bank</b>	<b>483,871</b>
<b>Actual Cash:</b>	<b>26,170</b>

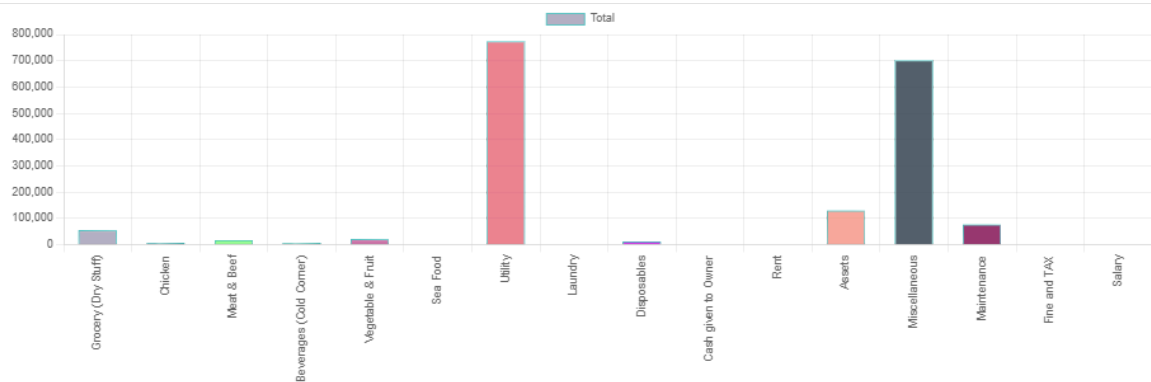
For the date **2025-01-30**, Food expenses were recorded in categories like Cold Beverages, Dry Groceries, Chicken, Meat & Beef, Vegetables & Fruits, and Sea Food.

The food expenditure related to **MainSection** amounted to **PKR 67,420**.  
The food expenditure related to **BarSection** amounted to **PKR 11,472**.  
The food expenditure related to **PastrySection** amounted to **PKR 12,999**.  
The food expenditure related to **Staff** amounted to **PKR 5,374**.  
The food expenditure related to **Additional** amounted to **PKR 4,000**.



The overall food expenses **PKR 101,265**. This includes all categories of food. Conversely, the non-food related expenses are **PKR 1,691,230**, capturing all other expenses excluding food. Summarily, the total expenses, covering both food and non-food items, for the date **2025-01-30** equal **PKR 1,792,495**.

id	Categories	Total	MainSection	BarSection	PastrySection	PizzaSection	Staff	FOH	Office	Building	Additional
1	Grocery (Dry Stuff)	53,744.0	32,145.0	3,500.0	12,999.0	0.0	1,100.0	0.0	0.0	0.0	4,000.0
2	Chicken	5,180.0	5,180.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
3	Meat & Beef	17,325.0	17,325.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
4	Beverages (Cold Corner)	5,216.0	0.0	4,136.0	0.0	0.0	1,080.0	0.0	0.0	0.0	0.0
5	Vegetable & Fruit	19,800.0	12,770.0	3,836.0	0.0	0.0	3,194.0	0.0	0.0	0.0	0.0
6	Sea Food	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
7	Utility	773,225.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	773,225.0
8	Laundry	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
9	Disposables	11,610.0	6,500.0	2,310.0	1,200.0	0.0	0.0	1,600.0	0.0	0.0	0.0
10	Cash given to Owner	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
11	Rent	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
12	Assets	129,000.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	129,000.0
13	Miscellaneous	701,395.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	701,395.0
14	Maintenance	76,000.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	76,000.0	0.0
15	Fine and TAX	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
16	Salary	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	<b>Total</b>	<b>1,792,495.0</b>	<b>73,920.0</b>	<b>13,782.0</b>	<b>14,199.0</b>	<b>0.0</b>	<b>5,374.0</b>	<b>1,600.0</b>	<b>0.0</b>	<b>76,000.0</b>	<b>1,607,620.0</b>



## Grocery (Dry Stuff)

#	Invoice No	Vendors	Section	Products	Quantity	Total Cost	GST
1	10814	Khateeb Hussein	MainSection	Olper Milk (Liter)	2.000	350.00	0.00
2	10815	Khateeb Hussein	MainSection	Cream Olper	4.000	700.00	0.00
3	10816	Khateeb Hussein	MainSection	Grocery_Main	1.000	5335.00	0.00
4	10817	Capital F Price	MainSection	Grocery_Main	1.000	9800.00	0.00
5	10823	Ciao	MainSection	Burrata	5.000	3960.00	0.00
6	10826	NurpurButter	MainSection	Nurpur Butter	10.000	12000.00	0.00
7	10817	Capital F Price	BarSection	Grocery_Bar	1.000	3500.00	0.00
8	10817	Capital F Price	PastrySection	Grocery_Pastry	1.000	2700.00	0.00
9	10819	Energy Egg	PastrySection	Eggs SB (Tray)	6.000	3900.00	0.00
10	10824	Digital Distributor	PastrySection	Honey Youngs (Bottle)	2.000	6399.00	0.00
11	10805	From_Cash_Till	Staff	Roti	60.000	1100.00	0.00
12	10817	Capital F Price	Additional	Grocery_Staff	1.000	4000.00	0.00
				<b>Total</b>		<b>53744</b>	<b>0</b>

## Chicken

#	Invoice No	Vendors	Section	Products	Quantity	Total Cost	GST
1	10818	Bilal Ahmed	MainSection	Chicken thigh	5.000	5180.00	0.00
				<b>Total</b>		<b>5180</b>	<b>0</b>

## Meat & Beef

#	Invoice No	Vendors	Section	Products	Quantity	Total Cost	GST
1	10825	Ejaz Ahmed	MainSection	Tenderloin	6.930	17325.00	0.00
				<b>Total</b>		<b>17325</b>	<b>0</b>

## Beverages (Cold Corner)

#	Invoice No	Vendors	Section	Products	Quantity	Total Cost	GST
1	10807	Usman Saeed	BarSection	Water 302ml Refill	48.000	1536.00	0.00
2	10807	Usman Saeed	BarSection	Coffee Water (Bottle)	2.000	600.00	0.00
3	10822	Cool&Cool	BarSection	Ice Cubes	24.000	2000.00	0.00
4	10806	SloniWater	Staff	Water	6.000	1080.00	0.00
					<b>Total</b>	<b>5216</b>	<b>0</b>

## Vegetable & Fruit

#	Invoice No	Vendors	Section	Products	Quantity	Total Cost	GST
1	10827	Adil	MainSection	Vegetables	1.000	12770.00	0.00
2	10827	Adil	BarSection	Vegetables	1.000	3836.00	0.00
3	10827	Adil	Staff	Vegetables	1.000	3194.00	0.00
					<b>Total</b>	<b>19800</b>	<b>0</b>

## Utility

#	Invoice No	Vendors	Section	Products	Quantity	Total Cost	GST
1	10808	From_Cash_Till	Additional	Electric	1.000	772625.00	0.00
2	10812	Khateeb Hussein	Additional	Patrol_Rider	1.000	600.00	0.00
					<b>Total</b>	<b>773225</b>	<b>0</b>

## Disposables

#	Invoice No	Vendors	Section	Products	Quantity	Total Cost	GST
1	10820	Mr_Ibrahim	MainSection	Dishwash Liquid (Gallon)	1.000	2000.00	0.00
2	10821	Mr_Ibrahim	MainSection	Disposable	1.000	4500.00	0.00
3	10821	Mr_Ibrahim	BarSection	Disposables	1.000	2310.00	0.00
4	10821	Mr_Ibrahim	PastrySection	Disposable	1.000	1200.00	0.00
5	10813	Khateeb Hussein	FOH	stationery	1.000	1600.00	0.00
					<b>Total</b>	<b>11610</b>	<b>0</b>

## Assets

#	Invoice No	Vendors	Section	Products	Quantity	Total Cost	GST
1	10811	Mr_Ibrahim	Additional	Hair Freezer	1.000	129000.00	0.00
					<b>Total</b>	<b>129000</b>	<b>0</b>

## Miscellaneous

#	Invoice No	Vendors	Section	Products	Quantity	Total Cost	GST
1	10809	Mr_Ibrahim	Additional	FBR Incom Tax	1.000	701395.00	0.00
					<b>Total</b>	<b>701395</b>	<b>0</b>

## Maintenance

#	Invoice No	Vendors	Section	Products	Quantity	Total Cost	GST
1	10810	Asif Ishtiaq	Building	Electric Parts (Remarks: 2 WL540 44000 1 MT 2071 CH 30000 1 ST 64 BULB 600 2 LED 14000)	1.000	76000.00	0.00
					<b>Total</b>	<b>76000</b>	<b>0</b>

Start Invoice Number: 10805 last Invoice Number: 10827