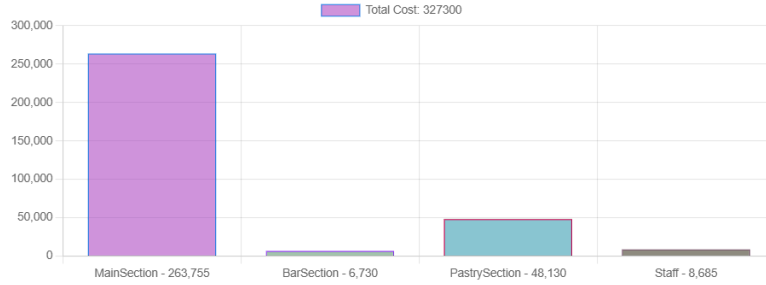


Total Exp Summary Thursday 13th of February 2025			Paid Exp Summary Thursday 13th of February 2025		
Paid Exp	135,463		Paid Exp	135,463	
Pending Exp	230,693		Previously Settled (Outstanding as of 2025-02-13)	0	
Total Exp (Piad Exp + Pending)	366,156		Total Paid (Piad Exp + Previously Settled)	135,463	

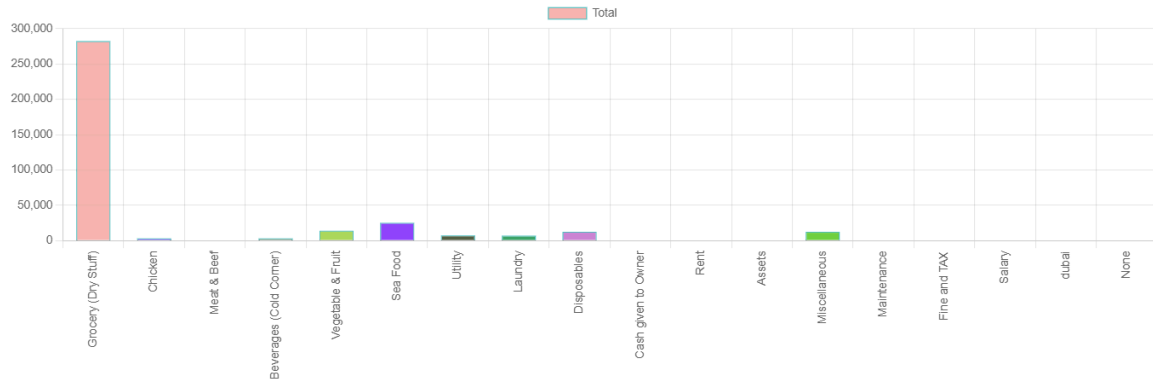
For the date 2025-02-13, Food expenses were recorded in categories like Cold Beverages, Dry Groceries, Chicken, Meat & Beef, Vegetables & Fruits, and Sea Food.

The food expenditure related to **MainSection** amounted to **PKR 263,755**.
The food expenditure related to **BarSection** amounted to **PKR 6,730**.
The food expenditure related to **PastrySection** amounted to **PKR 48,130**.
The food expenditure related to **Staff** amounted to **PKR 8,685**.



The overall food expenses **PKR 327,300**. This includes all categories of food. Conversely, the non-food related expenses are **PKR 38,856**, capturing all other expenses excluding food. Summarily, the total expenses, covering both food and non-food items, for the date 2025-02-13 equal **PKR 366,156**.

id	Categories	Total	MainSection	BarSection	PastrySection	PizzaSection	Staff	FOH	Office	Building	Additional
1	Grocery (Dry Stuff)	282,400.0	224,550.0	3,360.0	48,130.0	0.0	6,360.0	0.0	0.0	0.0	0.0
2	Chicken	2,960.0	2,960.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
3	Meat & Beef	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
4	Beverages (Cold Corner)	2,908.0	0.0	1,828.0	0.0	0.0	1,080.0	0.0	0.0	0.0	0.0
5	Vegetable & Fruit	13,903.0	11,116.0	1,542.0	0.0	0.0	1,245.0	0.0	0.0	0.0	0.0
6	Sea Food	25,129.0	25,129.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
7	Utility	7,200.0	7,200.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
8	Laundry	6,900.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	6,900.0
9	Disposables	12,420.0	4,500.0	1,000.0	6,920.0	0.0	0.0	0.0	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	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
13	Miscellaneous	12,336.0	0.0	795.0	0.0	0.0	0.0	0.0	0.0	0.0	11,541.0
14	Maintenance	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	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
43	dubai	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
44	None	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	Total	366,156.0	275,455.0	8,525.0	55,050.0	0.0	8,685.0	0.0	0.0	0.0	18,441.0



Grocery (Dry Stuff)

#	Invoice No	Vendors	Section	Products	Quantity	Total Cost	GST
1	11136	Capital F Price	MainSection	Salt	3.000	180.00	0.00
2	11136	Capital F Price	MainSection	Frying Oil (Tin)	1.000	8800.00	0.00
3	11136	Capital F Price	MainSection	Olper Milk (Liter)	5.000	1800.00	0.00
4	11136	Capital F Price	MainSection	Bread	2.000	580.00	0.00
5	11142	Haameem	MainSection	Golden Cooking Cream	60.000	59400.00	0.00
6	11143	Field Fresh (PVT.) LTD	MainSection	Turkey Bacon	15.000	42000.00	0.00
7	11143	Field Fresh (PVT.) LTD	MainSection	Parmesan Cheese (Block)	19.274	111790.00	0.00
8	11125	QueBee	BarSection	White Sugar Sachet	1.000	2560.00	0.00
9	11136	Capital F Price	BarSection	Sugar	5.000	800.00	0.00
10	11133	Asif Ishtiaq	PastrySection	Almond (Balochistan Dry Fruit)	2.000	8000.00	0.00
11	11136	Capital F Price	PastrySection	Nestle Milk	8.000	2880.00	0.00
12	11136	Capital F Price	PastrySection	Nestle Cream	8.000	1720.00	0.00
13	11136	Capital F Price	PastrySection	Ladyfingers (Savoiard)	2.000	1880.00	0.00
14	11136	Capital F Price	PastrySection	Extra Virgin Olive Oil	4.000	20600.00	0.00
15	11136	Capital F Price	PastrySection	Black Olives (Tin)	1.000	2180.00	0.00
16	11136	Capital F Price	PastrySection	All-purpose flour	5.000	700.00	0.00
17	11140	Asif Ishtiaq	PastrySection	Almond flour (Natures Hug)	3.000	10170.00	0.00
18	11123	Abdullah	Staff	Roti	80.000	1440.00	0.00
19	11124	From_Cash_Till	Staff	Tea	1.000	220.00	0.00
20	11126	Abdullah	Staff	Roti	60.000	1100.00	0.00
21	11136	Capital F Price	Staff	Tea	1.000	1800.00	0.00
22	11136	Capital F Price	Staff	Milk	8.000	1800.00	0.00
				Total		282400	0

Chicken

#	Invoice No	Vendors	Section	Products	Quantity	Total Cost	GST
1	11135	Asif Ishtiaq	MainSection	Chicken thigh	3.000	2960.00	0.00
				Total		2960	0

Beverages (Cold Corner)

#	Invoice No	Vendors	Section	Products	Quantity	Total Cost	GST
1	11128	Usman Saeed	BarSection	Water 302ml Refill	24.000	768.00	0.00
				Total		2908	0

#	Invoice No	Vendors	Section	Products	Quantity	Total Cost	GST
2	11136	Capital F Price	BarSection	Carbonated Water	12.000	1060.00	0.00
3	11127	SloniWater	Staff	Water	6.000	1080.00	0.00
					Total	2908	0

Vegetable & Fruit

#	Invoice No	Vendors	Section	Products	Quantity	Total Cost	GST
1	11141	Adil	MainSection	Vegetables	1.000	1116.00	0.00
2	11141	Adil	BarSection	Vegetables	1.000	1542.00	0.00
3	11141	Adil	Staff	Vegetables	1.000	1245.00	0.00
					Total	13903	0

Sea Food

#	Invoice No	Vendors	Section	Products	Quantity	Total Cost	GST
1	11131	Pisces	MainSection	Pink Salmon	1.300	13050.00	0.00
2	11131	Pisces	MainSection	Red Snapper Fillet	5.400	8479.00	0.00
3	11143	Field Fresh (PVT.) LTD	MainSection	Squid	15.000	3600.00	0.00
					Total	25129	0

Utility

#	Invoice No	Vendors	Section	Products	Quantity	Total Cost	GST
1	11134	Wood	MainSection	Wood	240.000	7200.00	0.00
					Total	7200	0

Laundry

#	Invoice No	Vendors	Section	Products	Quantity	Total Cost	GST
1	11138	Asif Ishtiaq	Additional	Laundry	1.000	6900.00	0.00
					Total	6900	0

Disposables

#	Invoice No	Vendors	Section	Products	Quantity	Total Cost	GST
1	11137	EasyPaisa	MainSection	Disposable	1.000	4500.00	0.00
2	11137	EasyPaisa	BarSection	Disposables	1.000	1000.00	0.00
3	11132	QueBee	PastrySection	Fairy Dishwash Liquid (Gallon)	1.000	1940.00	0.00
4	11137	EasyPaisa	PastrySection	Disposable	1.000	3500.00	0.00
5	11139	Asif Ishtiaq	PastrySection	Piping Bag (L)	1.000	1480.00	0.00
					Total	12420	0

Miscellaneous

#	Invoice No	Vendors	Section	Products	Quantity	Total Cost	GST
1	11136	Capital F Price	BarSection	Lemon Max (Bottle)	3.000	795.00	0.00
2	11122	From_Cash_Till	Additional	Mobile Recharge	1.000	2300.00	0.00
3	11129	From_Cash_Till	Additional	Advance Salary	1.000	8861.00	0.00
4	11130	Asif Ishtiaq	Additional	Patrol Maintenance Manger	1.000	380.00	0.00
					Total	12336	0

Start Invoice Number: 11122 last Invoice Number: 11143