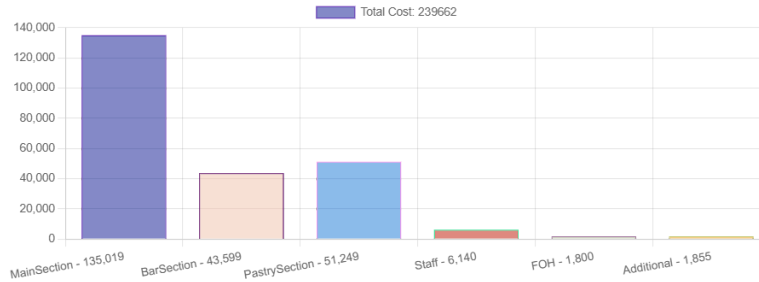


| Total Exp Summary Friday 14th of February 2025 |                |  | Paid Exp Summary Friday 14th of February 2025     |                |  |
|------------------------------------------------|----------------|--|---------------------------------------------------|----------------|--|
| Paid Exp                                       | 216,071        |  | Paid Exp                                          | 216,071        |  |
| Pending Exp                                    | 101,774        |  | Previously Settled (Outstanding as of 2025-02-14) | 0              |  |
| <b>Total Exp (Paid Exp + Pending)</b>          | <b>317,845</b> |  | <b>Total Paid (Paid Exp + Previously Settled)</b> | <b>216,071</b> |  |

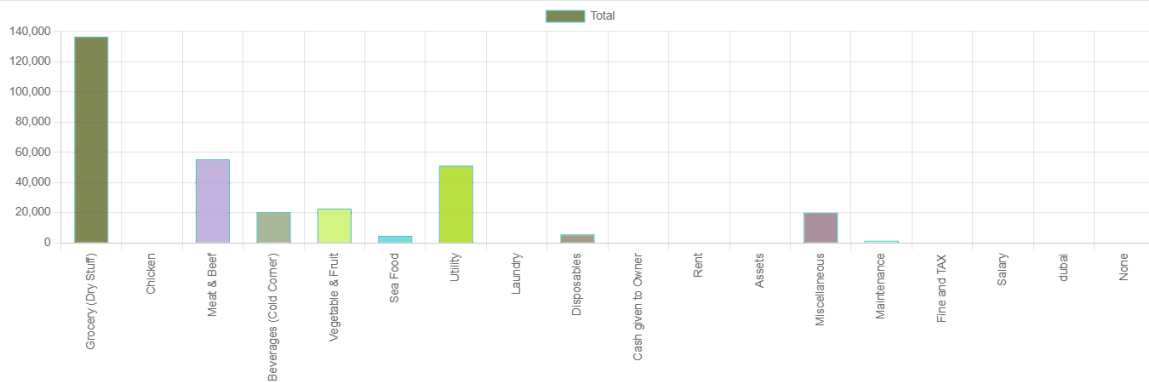
For the date **2025-02-14**, Food expenses were recorded in categories like Cold Beverages, Dry Groceries, Chicken, Meat & Beef, Vegetables & Fruits, and Sea Food.

- The food expenditure related to **MainSection** amounted to **PKR 135,019**.
- The food expenditure related to **BarSection** amounted to **PKR 43,599**.
- The food expenditure related to **PastrySection** amounted to **PKR 51,249**.
- The food expenditure related to **Staff** amounted to **PKR 6,140**.
- The food expenditure related to **FOH** amounted to **PKR 1,800**.
- The food expenditure related to **Additional** amounted to **PKR 1,855**.



The overall food expenses **PKR 239,662**. This includes all categories of food. Conversely, the non-food related expenses are **PKR 78,183**, capturing all other expenses excluding food. Summarily, the total expenses, covering both food and non-food items, for the date **2025-02-14** equal **PKR 317,845**.

| id | Categories              | Total            | MainSection      | BarSection      | PastrySection   | PizzaSection | Staff          | FOH            | Office     | Building       | Additional      |
|----|-------------------------|------------------|------------------|-----------------|-----------------|--------------|----------------|----------------|------------|----------------|-----------------|
| 1  | Grocery (Dry Stuff)     | 136,626.0        | 59,563.0         | 22,279.0        | 48,049.0        | 0.0          | 4,880.0        | 0.0            | 0.0        | 0.0            | 1,855.0         |
| 2  | Chicken                 | 0.0              | 0.0              | 0.0             | 0.0             | 0.0          | 0.0            | 0.0            | 0.0        | 0.0            | 0.0             |
| 3  | Meat & Beef             | 55,322.0         | 55,322.0         | 0.0             | 0.0             | 0.0          | 0.0            | 0.0            | 0.0        | 0.0            | 0.0             |
| 4  | Beverages (Cold Corner) | 20,428.0         | 0.0              | 17,728.0        | 0.0             | 0.0          | 900.0          | 1,800.0        | 0.0        | 0.0            | 0.0             |
| 5  | Vegetable & Fruit       | 22,684.0         | 15,532.0         | 3,592.0         | 3,200.0         | 0.0          | 360.0          | 0.0            | 0.0        | 0.0            | 0.0             |
| 6  | Sea Food                | 4,602.0          | 4,602.0          | 0.0             | 0.0             | 0.0          | 0.0            | 0.0            | 0.0        | 0.0            | 0.0             |
| 7  | Utility                 | 51,100.0         | 51,100.0         | 0.0             | 0.0             | 0.0          | 0.0            | 0.0            | 0.0        | 0.0            | 0.0             |
| 8  | Laundry                 | 0.0              | 0.0              | 0.0             | 0.0             | 0.0          | 0.0            | 0.0            | 0.0        | 0.0            | 0.0             |
| 9  | Disposables             | 5,660.0          | 2,060.0          | 0.0             | 3,600.0         | 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           | 20,023.0         | 0.0              | 0.0             | 0.0             | 0.0          | 0.0            | 0.0            | 0.0        | 2,000.0        | 18,023.0        |
| 14 | Maintenance             | 1,400.0          | 0.0              | 0.0             | 0.0             | 0.0          | 0.0            | 0.0            | 0.0        | 1,400.0        | 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             |
|    | <b>Total</b>            | <b>317,845.0</b> | <b>188,179.0</b> | <b>43,599.0</b> | <b>54,849.0</b> | <b>0.0</b>   | <b>6,140.0</b> | <b>1,800.0</b> | <b>0.0</b> | <b>3,400.0</b> | <b>19,878.0</b> |



### Grocery (Dry Stuff)

| # | Invoice No | Vendors         | Section     | Products             | Quantity | Total Cost    | GST      |
|---|------------|-----------------|-------------|----------------------|----------|---------------|----------|
| 1 | 11157      | QueBee          | MainSection | Sweet Corn           | 3,000    | 1350.00       | 0.00     |
| 2 | 11158      | QueBee          | MainSection | Mayonnaise Hellsman  | 1,000    | 4700.00       | 0.00     |
| 3 | 11161      | QueBee          | MainSection | Chicken Powder Knorr | 1,000    | 1750.00       | 0.00     |
| 4 | 11162      | Asif Ishtiaq    | MainSection | Whole Corn           | 1,000    | 1400.00       | 0.00     |
| 5 | 11166      | QueBee          | MainSection | Mayonnaise Hellsman  | 1,000    | 900.00        | 0.00     |
| 6 | 11167      | Capital F Price | MainSection | Grocery_Main         | 1,000    | 22400.00      | 0.00     |
| 7 | 11171      | Energy Egg      | MainSection | Egg SB (Tray)        | 6,000    | 3870.00       | 0.00     |
| 8 | 11173      | Moheen Shah     | MainSection | Oppa fries           | 10,000   | 6400.00       | 0.00     |
|   |            |                 |             | <b>Total</b>         |          | <b>136626</b> | <b>0</b> |

| #  | Invoice No | Vendors             | Section       | Products                   | Quantity     | Total Cost    | GST      |
|----|------------|---------------------|---------------|----------------------------|--------------|---------------|----------|
| 9  | 11175      | Ciao                | MainSection   | Burrata                    | 12.000       | 9504.00       | 0.00     |
| 10 | 11176      | Digital Distributor | MainSection   | Mayonnaise Hellsman        | 2.000        | 7289.00       | 0.00     |
| 11 | 11156      | PremaMilk           | BarSection    | Prema milk                 | 30.000       | 10679.00      | 0.00     |
| 12 | 11167      | Capital F Price     | BarSection    | Grocery_Bar                | 1.000        | 11600.00      | 0.00     |
| 13 | 11154      | NestleButter        | PastrySection | Nestle Butter              | 10.000       | 17500.00      | 0.00     |
| 14 | 11160      | QueBee              | PastrySection | Omega Egg                  | 3.000        | 2000.00       | 0.00     |
| 15 | 11166      | QueBee              | PastrySection | Feta Cheese (Almarai)      | 1.000        | 2600.00       | 0.00     |
| 16 | 11167      | Capital F Price     | PastrySection | Grocery_Pastry             | 1.000        | 9000.00       | 0.00     |
| 17 | 11174      | Asif Ishtiaq        | PastrySection | Almond flour (Natures Hug) | 5.000        | 16949.00      | 0.00     |
| 18 | 11144      | Abdullah            | Staff         | Roti                       | 210.000      | 3780.00       | 0.00     |
| 19 | 11145      | Abdullah            | Staff         | Roti                       | 60.000       | 1100.00       | 0.00     |
| 20 | 11167      | Capital F Price     | Additional    | Grocery_Staff              | 1.000        | 1855.00       | 0.00     |
|    |            |                     |               |                            | <b>Total</b> | <b>136626</b> | <b>0</b> |

## Meat & Beef

| # | Invoice No | Vendors    | Section     | Products                | Quantity     | Total Cost   | GST      |
|---|------------|------------|-------------|-------------------------|--------------|--------------|----------|
| 1 | 11150      | Ejaz Ahmed | MainSection | Tenderloin              | 9.800        | 22540.00     | 0.00     |
| 2 | 11151      | Ejaz Ahmed | MainSection | Tenderloin Without Head | 3.500        | 9450.00      | 0.00     |
| 3 | 11163      | Al_Halal   | MainSection | Short Rib               | 9.620        | 13949.00     | 0.00     |
| 4 | 11164      | Al_Halal   | MainSection | Short Rib               | 3.800        | 9383.00      | 0.00     |
|   |            |            |             |                         | <b>Total</b> | <b>55322</b> | <b>0</b> |

## Beverages (Cold Corner)

| # | Invoice No | Vendors     | Section    | Products                | Quantity     | Total Cost   | GST      |
|---|------------|-------------|------------|-------------------------|--------------|--------------|----------|
| 1 | 11148      | Cool&Cool   | BarSection | Ice Cubes               | 24.000       | 2000.00      | 0.00     |
| 2 | 11149      | Usman Saeed | BarSection | Water 302ml Refill      | 24.000       | 768.00       | 0.00     |
| 3 | 11166      | QueBee      | BarSection | Sparkling Water (Large) | 8.000        | 7600.00      | 0.00     |
| 4 | 11166      | QueBee      | BarSection | Sparkling Water (Small) | 8.000        | 4360.00      | 0.00     |
| 5 | 11169      | Cool&Cool   | BarSection | Ice Cubes               | 36.000       | 3000.00      | 0.00     |
| 6 | 11147      | SloniWater  | Staff      | Water                   | 5.000        | 900.00       | 0.00     |
| 7 | 11149      | Usman Saeed | FOH        | Water 302ml New         | 24.000       | 1800.00      | 0.00     |
|   |            |             |            |                         | <b>Total</b> | <b>20428</b> | <b>0</b> |

## Vegetable & Fruit

| # | Invoice No | Vendors      | Section       | Products   | Quantity     | Total Cost   | GST      |
|---|------------|--------------|---------------|------------|--------------|--------------|----------|
| 1 | 11165      | Asif Ishtiaq | MainSection   | Vegetables | 1.000        | 800.00       | 0.00     |
| 2 | 11178      | Adil         | MainSection   | Vegetables | 1.000        | 14732.00     | 0.00     |
| 3 | 11178      | Adil         | BarSection    | Vegetables | 1.000        | 3592.00      | 0.00     |
| 4 | 11170      | Asif Ishtiaq | PastrySection | Vegetables | 1.000        | 3200.00      | 0.00     |
| 5 | 11178      | Adil         | Staff         | Vegetables | 1.000        | 360.00       | 0.00     |
|   |            |              |               |            | <b>Total</b> | <b>22684</b> | <b>0</b> |

## Sea Food

| # | Invoice No | Vendors | Section     | Products  | Quantity     | Total Cost  | GST      |
|---|------------|---------|-------------|-----------|--------------|-------------|----------|
| 1 | 11159      | Pisces  | MainSection | Sole Fish | 3.000        | 4602.00     | 0.00     |
|   |            |         |             |           | <b>Total</b> | <b>4602</b> | <b>0</b> |

## Utility

| # | Invoice No | Vendors        | Section     | Products                | Quantity     | Total Cost   | GST      |
|---|------------|----------------|-------------|-------------------------|--------------|--------------|----------|
| 1 | 11177      | Zulfiqar ahmed | MainSection | Gas Cylinder For Heater | 4.000        | 13600.00     | 0.00     |
| 2 | 11177      | Zulfiqar ahmed | MainSection | Gas Cylinder (Large)    | 3.000        | 37500.00     | 0.00     |
|   |            |                |             |                         | <b>Total</b> | <b>51100</b> | <b>0</b> |

## Disposables

| # | Invoice No | Vendors   | Section       | Products            | Quantity     | Total Cost  | GST      |
|---|------------|-----------|---------------|---------------------|--------------|-------------|----------|
| 1 | 11172      | EasyPaisa | MainSection   | Disposable          | 1.000        | 2060.00     | 0.00     |
| 2 | 11166      | QueBee    | PastrySection | Falcon Baking Paper | 2.000        | 1300.00     | 0.00     |
| 3 | 11172      | EasyPaisa | PastrySection | Disposable          | 1.000        | 2300.00     | 0.00     |
|   |            |           |               |                     | <b>Total</b> | <b>5660</b> | <b>0</b> |

## Miscellaneous

| # | Invoice No | Vendors                    | Section    | Products         | Quantity     | Total Cost   | GST      |
|---|------------|----------------------------|------------|------------------|--------------|--------------|----------|
| 1 | 11146      | From_Cash_Till             | Building   | Robert Sewerage  | 1.000        | 2000.00      | 0.00     |
| 2 | 11152      | Running/Variable Suppliers | Additional | Fair Training    | 1.000        | 11400.00     | 0.00     |
| 3 | 11153      | From_Cash_Till             | Additional | Advance Salary   | 1.000        | 3759.00      | 0.00     |
| 4 | 11162      | Asif Ishtiaq               | Additional | Delivery Charges | 1.000        | 1400.00      | 0.00     |
| 5 | 11168      | Asif Ishtiaq               | Additional | Candel           | 1.000        | 1464.00      | 0.00     |
|   |            |                            |            |                  | <b>Total</b> | <b>20023</b> | <b>0</b> |

## Maintenance

| # | Invoice No | Vendors      | Section  | Products       | Quantity     | Total Cost  | GST      |
|---|------------|--------------|----------|----------------|--------------|-------------|----------|
| 1 | 11155      | Asif Ishtiaq | Building | Electric Parts | 1.000        | 1400.00     | 0.00     |
|   |            |              |          |                | <b>Total</b> | <b>1400</b> | <b>0</b> |

Start Invoice Number: 11144 last Invoice Number: 11178