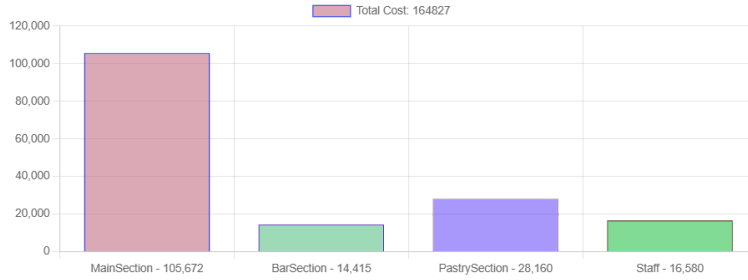


Total Exp Summary Monday 24th of February 2025			Paid Exp Summary Monday 24th of February 2025		
Paid Exp	113,326		Paid Exp	113,326	
Pending Exp	94,489		Previously Settled (Outstanding as of 2025-02-24)	0	
Total Exp (Paid Exp + Pending)	207,815		Total Paid (Paid Exp + Previously Settled)	113,326	

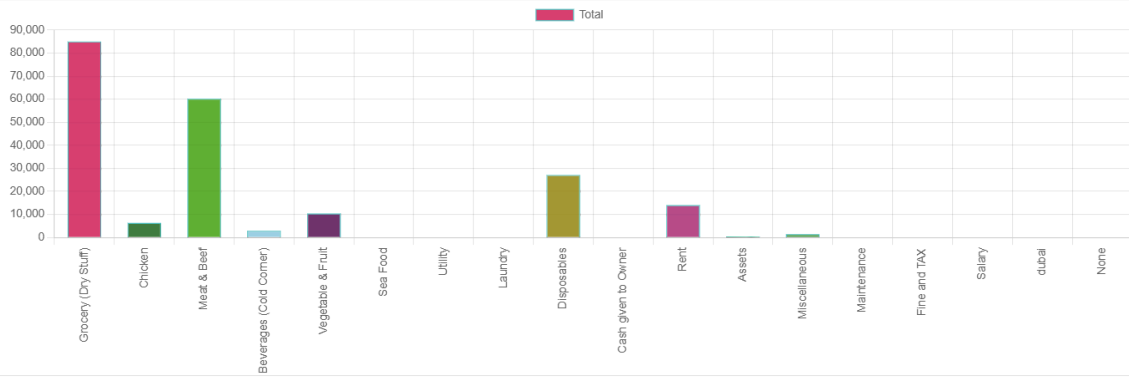
For the date **2025-02-24**, Food expenses were recorded in categories like Cold Beverages, Dry Groceries, Chicken, Meat & Beef, Vegetables & Fruits, and Sea Food.

The food expenditure related to **MainSection** amounted to **PKR 105,672**.
The food expenditure related to **BarSection** amounted to **PKR 14,415**.
The food expenditure related to **PastrySection** amounted to **PKR 28,160**.
The food expenditure related to **Staff** amounted to **PKR 16,580**.



The overall food expenses **PKR 164,827**. This includes all categories of food. Conversely, the non-food related expenses are **PKR 42,988**, capturing all other expenses excluding food. Summarily, the total expenses, covering both food and non-food items, for the date **2025-02-24** equal **PKR 207,815**.

id	Categories	Total	MainSection	BarSection	PastrySection	PizzaSection	Staff	FOH	Office	Building	Additional
1	Grocery (Dry Stuff)	85,053.0	32,010.0	9,943.0	28,160.0	0.0	14,940.0	0.0	0.0	0.0	0.0
2	Chicken	6,281.0	6,281.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
3	Meat & Beef	60,211.0	60,211.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
4	Beverages (Cold Corner)	2,916.0	0.0	1,836.0	0.0	0.0	1,080.0	0.0	0.0	0.0	0.0
5	Vegetable & Fruit	10,366.0	7,170.0	2,636.0	0.0	0.0	560.0	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	0.0	0.0	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	27,108.0	22,280.0	978.0	3,850.0	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	14,000.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	14,000.0	0.0
12	Assets	440.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	440.0
13	Miscellaneous	1,440.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1,440.0
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	207,815.0	127,952.0	15,393.0	32,010.0	0.0	16,580.0	0.0	0.0	14,000.0	1,880.0



Grocery (Dry Stuff)

#	Invoice No	Vendors	Section	Products	Quantity	Total Cost	GST
1	11366	Capital F Price	MainSection	Salt	1.000	60.00	0.00
2	11366	Capital F Price	MainSection	Brown sugar (Mother Choice)	2.000	840.00	0.00
3	11366	Capital F Price	MainSection	Olper Milk (Liter)	5.000	1800.00	0.00
4	11366	Capital F Price	MainSection	A.G Apple Cider Vinegar (Bottle)	3.000	2550.00	0.00
5	11370	Sajid Hussain	MainSection	Egg SB (Tray)	8.000	5760.00	0.00
6	11372	NurpurButter	MainSection	Nurpur Butter	10.000	12000.00	0.00
7	11375	MUHAMMAD TAHA SARDAR	MainSection	Tabasco	12.000	9000.00	0.00
8	11361	PremaMilk	BarSection	Prema milk	24.000	8543.00	42.00
9	11366	Capital F Price	BarSection	Condensed milk (Tin)	4.000	1400.00	0.00
10	11366	Capital F Price	PastrySection	Instant yeast SAF	1.000	1180.00	0.00
11	11366	Capital F Price	PastrySection	Nestle Milk	8.000	2880.00	0.00
12	11366	Capital F Price	PastrySection	Extra Virgin Olive Oil	4.000	20600.00	0.00
13	11366	Capital F Price	PastrySection	Cooking Oil	4.500	2800.00	0.00
14	11366	Capital F Price	PastrySection	All-purpose flour	5.000	700.00	0.00
15	11356	From_Cash_Till	Staff	Roti	60.000	1100.00	0.00
16	11357	Abdullah	Staff	Roti	210.000	3780.00	0.00
17	11366	Capital F Price	Staff	White Zeera	500.000	900.00	0.00
18	11366	Capital F Price	Staff	Tea	1.000	1800.00	0.00
19	11366	Capital F Price	Staff	Sugar	2.000	320.00	0.00
20	11366	Capital F Price	Staff	Milk	5.000	1800.00	0.00
21	11366	Capital F Price	Staff	Handi Masala	200.000	300.00	0.00
22	11366	Capital F Price	Staff	Dall Masoor	3.000	1200.00	0.00
23	11366	Capital F Price	Staff	Dall Mong	3.000	1260.00	0.00
24	11366	Capital F Price	Staff	Dall Chana	5.000	2000.00	0.00
25	11366	Capital F Price	Staff	Chilli Flakes	300.000	480.00	0.00
				Total		85053	42

Chicken

#	Invoice No	Vendors	Section	Products	Quantity	Total Cost	GST
1	11369	Sajid Ali	MainSection	Chicken Dressed	8.265	6281.00	0.00
				Total		6281	0

Meat & Beef

#	Invoice No	Vendors	Section	Products	Quantity	Total Cost	GST
1	11364	Sajid Ali	MainSection	Tenderloin	10.695	27807.00	0.00
2	11365	Sajid Ali	MainSection	Lamb Leg	2.350	5880.00	0.00
3	11369	Sajid Ali	MainSection	Tenderloin	8.280	21528.00	0.00
4	11369	Sajid Ali	MainSection	Beef bones	12.490	4996.00	0.00
					Total	60211	0

Beverages (Cold Corner)

#	Invoice No	Vendors	Section	Products	Quantity	Total Cost	GST
1	11359	Usman Saeed	BarSection	Coffee Water (Bottle)	1.000	300.00	0.00
2	11359	Usman Saeed	BarSection	Water 302ml Refill	48.000	1536.00	0.00
3	11358	SloniWater	Staff	Water	6.000	1080.00	0.00
					Total	2916	0

Vegetable & Fruit

#	Invoice No	Vendors	Section	Products	Quantity	Total Cost	GST
1	11368	Khateeb Hussein	MainSection	Vegetables	1.000	1970.00	0.00
2	11373	Adil	MainSection	Vegetables	1.000	5200.00	0.00
3	11373	Adil	BarSection	Vegetables	1.000	2636.00	0.00
4	11373	Adil	Staff	Vegetables	1.000	560.00	0.00
					Total	10366	0

Disposables

#	Invoice No	Vendors	Section	Products	Quantity	Total Cost	GST
1	11371	EasyPaisa	MainSection	Disposable	1.000	5480.00	0.00
2	11374	Apex	MainSection	Dishwash Liquid (Gallon)	60.000	16800.00	0.00
3	11371	EasyPaisa	BarSection	Disposables	1.000	978.00	0.00
4	11363	QueBee	PastrySection	Fairy Dishwash Liquid (Gallon)	1.000	580.00	0.00
5	11371	EasyPaisa	PastrySection	Disposable	1.000	3270.00	0.00
					Total	27108	0

Rent

#	Invoice No	Vendors	Section	Products	Quantity	Total Cost	GST
1	11367	Khateeb Hussein	Building	Rent	1.000	14000.00	0.00
					Total	14000	0

Assets

#	Invoice No	Vendors	Section	Products	Quantity	Total Cost	GST
1	11362	Khateeb Hussein	Additional	Crockery (Main Section)	1.000	440.00	0.00
					Total	440	0

Miscellaneous

#	Invoice No	Vendors	Section	Products	Quantity	Total Cost	GST
1	11360	From_Cash_Till	Additional	Advance Salary	1.000	1440.00	0.00
					Total	1440	0

Start Invoice Number: 11356 last Invoice Number: 11375