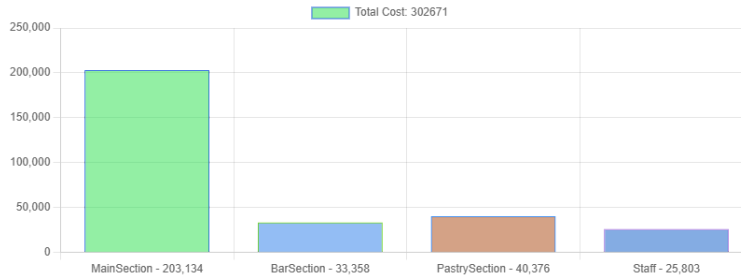


28. Sales and Exp Summary Friday 28th of February 2025	
Total Net Sales	849,795
Tax (Rs)	0
Tax 15% (Rs)	8,421
Tax 5% (Rs)	40,381
Discount (Rs)	2,284
<b>Grand Total</b>	<b>896,313</b>
<b>Cash</b>	<b>48,314</b>
<b>Bank</b>	<b>847,999</b>
<b>Actual Cash:</b>	<b>39,000</b>

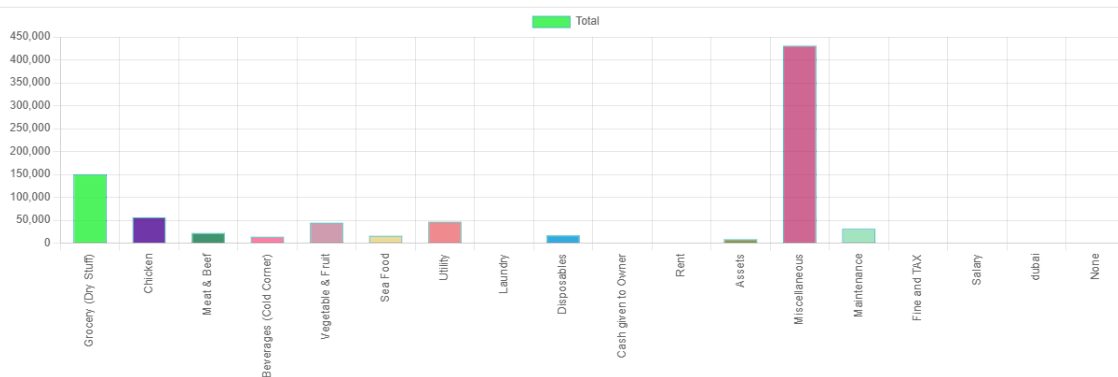
For the date 2025-02-28, Food expenses were recorded in categories like Cold Beverages, Dry Groceries, Chicken, Meat & Beef, Vegetables & Fruits, and Sea Food.

The food expenditure related to **MainSection** amounted to **PKR 203,134**.  
The food expenditure related to **BarSection** amounted to **PKR 33,358**.  
The food expenditure related to **PastrySection** amounted to **PKR 40,376**.  
The food expenditure related to **Staff** amounted to **PKR 25,803**.



The overall food expenses **PKR 302,671**. This includes all categories of food. Conversely, the non-food related expenses are **PKR 534,530**, capturing all other expenses excluding food. Summarily, the total expenses, covering both food and non-food items, for the date 2025-02-28 equal **PKR 837,201**.

id	Categories	Total	MainSection	BarSection	PastrySection	PizzaSection	Staff	FOH	Office	Building	Additional	Bar
1	Grocery (Dry Stuff)	150,096.0	74,697.0	16,519.0	37,140.0	0.0	21,740.0	0.0	0.0	0.0	0.0	0.0
2	Chicken	56,354.0	56,354.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
3	Meat & Beef	21,988.0	21,988.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
4	Beverages (Cold Corner)	13,787.0	0.0	11,807.0	0.0	0.0	1,980.0	0.0	0.0	0.0	0.0	0.0
5	Vegetable & Fruit	44,547.0	34,196.0	5,032.0	3,236.0	0.0	2,083.0	0.0	0.0	0.0	0.0	0.0
6	Sea Food	15,899.0	15,899.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
7	Utility	46,800.0	46,500.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	300.0	0.0
8	Laundry	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
9	Disposables	17,130.0	7,160.0	2,340.0	4,630.0	0.0	0.0	3,000.0	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	0.0
11	Rent	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
12	Assets	8,500.0	0.0	8,500.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
13	Miscellaneous	430,845.0	0.0	0.0	0.0	0.0	0.0	51,500.0	0.0	0.0	379,345.0	0.0
14	Maintenance	31,255.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	31,255.0	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	0.0
16	Salary	0.0	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	0.0
44	None	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	<b>Total</b>	<b>837,201.0</b>	<b>256,794.0</b>	<b>44,198.0</b>	<b>45,006.0</b>	<b>0.0</b>	<b>25,803.0</b>	<b>54,500.0</b>	<b>0.0</b>	<b>0.0</b>	<b>410,900.0</b>	<b>0.0</b>



### Grocery (Dry Stuff)

#	Invoice No	Vendors	Section	Products	Quantity	Total Cost	GST
1	11447	From_Cash_Till	MainSection	Olper Milk (Liter)	2.000	700.00	0.00
2	11454	QueBee	MainSection	Turkey Bacon	2.000	6300.00	0.00
3	11455	Capital F Price	MainSection	Dry Tarragon	1.000	1280.00	0.00
4	11455	Capital F Price	MainSection	Cooking Oil	15.000	7200.00	0.00
5	11455	Capital F Price	MainSection	Red wine vinegar (Bottle)	1.000	750.00	0.00
6	11455	Capital F Price	MainSection	Olper Milk (Liter)	6.000	2160.00	0.00
7	11455	Capital F Price	MainSection	Mara Aceto Balsamic vinegar (Bottle)	2.000	2500.00	0.00
8	11455	Capital F Price	MainSection	Adms cheese slice	1.000	2050.00	0.00
9	11456	Sajid Hussain	MainSection	Egg SB (Tray)	4.000	3020.00	0.00
10	11461	Ciao	MainSection	Burrata	5.000	3960.00	0.00
11	11464	From_Cash_Till	MainSection	Olper Milk (Liter)	2.000	700.00	0.00
12	11480	Capital F Price	MainSection	Pomelo (Bottle)	1.000	3550.00	0.00
13	11480	Capital F Price	MainSection	Walnut	500.000	1550.00	0.00
14	11480	Capital F Price	MainSection	All-purpose flour	15.000	2100.00	0.00
15	11480	Capital F Price	MainSection	Olper Milk (Liter)	5.000	1800.00	0.00
16	11480	Capital F Price	MainSection	Dried Figs	500.000	1650.00	0.00
17	11480	Capital F Price	MainSection	Dijon Mustard (Jar)	5.000	6250.00	0.00
18	11480	Capital F Price	MainSection	Chicken Powder Knorr	2.000	3700.00	0.00
				<b>Total</b>		<b>150096</b>	<b>1093</b>

#	Invoice No	Vendors	Section	Products	Quantity	Total Cost	GST
19	11480	Capital F Price	MainSection	Adms cheese slice	1.000	2190.00	0.00
20	11482	NurpurButter	MainSection	Nurpur Butter	5.000	7035.00	0.00
21	11483	QueBee	MainSection	Grocery_Main (Remarks: ramzan gardan)	1.000	9500.00	0.00
22	11486	Ciao	MainSection	Burrata	6.000	4752.00	0.00
23	11453	PremaMilk	BarSection	Prema milk	30.000	10679.00	53.00
24	11454	QueBee	BarSection	Tamarind - Imly	500.000	320.00	0.00
25	11455	Capital F Price	BarSection	Lipton tea bag	1.000	1200.00	0.00
26	11480	Capital F Price	BarSection	Sugar	4.000	680.00	0.00
27	11480	Capital F Price	BarSection	Pineapple Slice (Tin)	4.000	2600.00	0.00
28	11480	Capital F Price	BarSection	Hico Chocolate Ice Cream (Box)	1.000	1040.00	1040.00
29	11452	NestleButter	PastrySection	Nestle Butter	10.000	17500.00	0.00
30	11454	QueBee	PastrySection	Cooking Spray	1.000	1850.00	0.00
31	11455	Capital F Price	PastrySection	Nestle Milk	8.000	2880.00	0.00
32	11455	Capital F Price	PastrySection	All-purpose flour	5.000	700.00	0.00
33	11456	Sajid Hussain	PastrySection	Eggs SB (Tray)	4.000	3020.00	0.00
34	11480	Capital F Price	PastrySection	Milk Powder	1.000	2350.00	0.00
35	11480	Capital F Price	PastrySection	Ladyfingers (Savoiard)	2.000	1960.00	0.00
36	11480	Capital F Price	PastrySection	Corn Syrup (Italiano)	2.000	1160.00	0.00
37	11480	Capital F Price	PastrySection	Nestle Milk	12.000	4320.00	0.00
38	11480	Capital F Price	PastrySection	All-purpose flour	10.000	1400.00	0.00
39	11446	Abdullah	Staff	Roti	90.000	1620.00	0.00
40	11455	Capital F Price	Staff	Red Chillli Powder	300.000	450.00	0.00
41	11455	Capital F Price	Staff	Milk	6.000	2160.00	0.00
42	11455	Capital F Price	Staff	Handi Masala	500.000	580.00	0.00
43	11465	From_Cash_Till	Staff	Roti	60.000	1200.00	0.00
44	11466	Abdullah	Staff	Roti	210.000	3780.00	0.00
45	11476	Khateeb Hussein	Staff	Milk	2.000	520.00	0.00
46	11480	Capital F Price	Staff	Dall Masoor	2.000	840.00	0.00
47	11480	Capital F Price	Staff	Tea	1.000	900.00	0.00
48	11480	Capital F Price	Staff	Sugar	2.000	340.00	0.00
49	11480	Capital F Price	Staff	Milk	5.000	1800.00	0.00
50	11480	Capital F Price	Staff	Dall Mash	5.000	2750.00	0.00
51	11480	Capital F Price	Staff	Cooking Oil	10.000	4800.00	0.00
					<b>Total</b>	<b>150096</b>	<b>1093</b>

## Chicken

#	Invoice No	Vendors	Section	Products	Quantity	Total Cost	GST
1	11454	QueBee	MainSection	Mortadella	1.000	1170.00	0.00
2	11472	Chicken Point	MainSection	Chicken Breast	20.000	46592.00	46592.00
3	11479	Sajid Ali	MainSection	Chicken Dressed (Remarks: ramzan gardan)	6.400	4992.00	0.00
4	11480	Capital F Price	MainSection	Chicken thigh	3.000	3600.00	0.00
					<b>Total</b>	<b>56354</b>	<b>46592</b>

## Meat & Beef

#	Invoice No	Vendors	Section	Products	Quantity	Total Cost	GST
1	11477	Al_Halal	MainSection	Short Rib	10.145	15210.00	0.00
2	11479	Sajid Ali	MainSection	Lamb Leg	2.360	1652.00	0.00
3	11479	Sajid Ali	MainSection	Beef mince	3.000	5126.00	0.00
					<b>Total</b>	<b>21988</b>	<b>0</b>

## Beverages (Cold Corner)

#	Invoice No	Vendors	Section	Products	Quantity	Total Cost	GST
1	11450	Usman Saeed	BarSection	Water 302ml Refill	24.000	768.00	0.00
2	11455	Capital F Price	BarSection	Sprite (500ML)	12.000	1320.00	0.00
3	11460	Pepsi	BarSection	Diet Can Pepsi (Pet)	36.000	3151.00	31.00
4	11460	Pepsi	BarSection	Can Pepsi (Pet)	35.000	3120.00	0.00
5	11467	Usman Saeed	BarSection	Water 302ml Refill	24.000	768.00	0.00
6	11467	Usman Saeed	BarSection	Coffee Water (Bottle)	1.000	300.00	0.00
7	11469	Cool&Cool	BarSection	Ice Cubes	12.000	1000.00	0.00
8	11480	Capital F Price	BarSection	Sprite (500ML)	12.000	1380.00	0.00
9	11449	SloniWater	Staff	Water	6.000	1080.00	0.00
10	11468	SloniWater	Staff	Water	5.000	900.00	0.00
					<b>Total</b>	<b>13787</b>	<b>31</b>

## Vegetable & Fruit

#	Invoice No	Vendors	Section	Products	Quantity	Total Cost	GST
1	11459	Khateeb Hussein	MainSection	Vegetables	1.000	3130.00	0.00
2	11463	Adil	MainSection	Vegetables	1.000	9252.00	0.00
3	11478	Khateeb Hussein	MainSection	Vegetables (Remarks: ramzan gardan)	1.000	8810.00	0.00
4	11485	Adil	MainSection	Vegetables	1.000	13004.00	0.00
5	11463	Adil	BarSection	Vegetables	1.000	2444.00	0.00
6	11485	Adil	BarSection	Vegetables	1.000	2588.00	0.00
7	11481	Khateeb Hussein	PastrySection	Blueberries	2.000	2500.00	0.00
8	11485	Adil	PastrySection	Vegetables	1.000	736.00	0.00
9	11463	Adil	Staff	Vegetables	1.000	1687.00	0.00
10	11485	Adil	Staff	Vegetables	1.000	396.00	0.00
					<b>Total</b>	<b>44547</b>	<b>0</b>

## Sea Food

#	Invoice No	Vendors	Section	Products	Quantity	Total Cost	GST
1	11475	Pisces	MainSection	Sole Fish	2.200	3389.00	0.00
2	11475	Pisces	MainSection	Prawns	2.000	6000.00	0.00
3	11475	Pisces	MainSection	Red Snapper Fillet	4.200	6510.00	0.00
					<b>Total</b>	<b>15899</b>	<b>0</b>

## Utility

#	Invoice No	Vendors	Section	Products	Quantity	Total Cost	GST
1	11462	Zulfiqar ahmed	MainSection	Gas Cylinder (Small)	2.000	9000.00	0.00
2	11462	Zulfiqar ahmed	MainSection	Gas Cylinder (Large)	3.000	37500.00	0.00
3	11448	From_Cash_Till	Additional	Patrol	1.000	300.00	0.00
					<b>Total</b>	<b>46800</b>	<b>0</b>

## Disposables

#	Invoice No	Vendors	Section	Products	Quantity	Total Cost	GST
1	11457	EasyPaiza	MainSection	Dishwash Liquid (Gallon)	5.000	1000.00	0.00
2	11457	EasyPaiza	MainSection	Cling Film	2.000	1160.00	0.00
					<b>Total</b>	<b>17130</b>	<b>0</b>

#	Invoice No	Vendors	Section	Products	Quantity	Total Cost	GST
3	11457	EasyPaisa	MainSection	Kitchen Tissue Roll	4.000	1480.00	0.00
4	11484	EasyPaisa	MainSection	Aluminium File	1.000	300.00	0.00
5	11484	EasyPaisa	MainSection	Cling Film	3.000	1740.00	0.00
6	11484	EasyPaisa	MainSection	Kitchen Tissue Roll	4.000	1480.00	0.00
7	11484	EasyPaisa	BarSection	White Straws	4.000	600.00	0.00
8	11484	EasyPaisa	BarSection	Cling Film	3.000	1740.00	0.00
9	11454	QueBee	PastrySection	Fairy Dishwash Liquid (Gallon)	1.000	580.00	0.00
10	11457	EasyPaisa	PastrySection	Aluminum Foil	1.000	300.00	0.00
11	11457	EasyPaisa	PastrySection	Cling Film	2.000	1160.00	0.00
12	11457	EasyPaisa	PastrySection	Kitchen Tissue Roll	4.000	1480.00	0.00
13	11484	EasyPaisa	PastrySection	Kitchen Tissue Roll	3.000	1110.00	0.00
14	11457	EasyPaisa	FOH	Hygienic Tissue	10.000	1500.00	0.00
15	11484	EasyPaisa	FOH	Hygienic Tissue	10.000	1500.00	0.00
					<b>Total</b>	<b>17130</b>	<b>0</b>

## Assets

#	Invoice No	Vendors	Section	Products	Quantity	Total Cost	GST
1	11458	Khateeb Hussein	BarSection	juice blander	1.000	8500.00	0.00
					<b>Total</b>	<b>8500</b>	<b>0</b>

## Miscellaneous

#	Invoice No	Vendors	Section	Products	Quantity	Total Cost	GST
1	11457	EasyPaisa	FOH	Mop	2.000	600.00	0.00
2	11457	EasyPaisa	FOH	Gilint	1.000	300.00	0.00
3	11457	EasyPaisa	FOH	Garbage Bag (Large)	2.000	700.00	0.00
4	11457	EasyPaisa	FOH	Duster	10.000	200.00	0.00
5	11473	Muhammad Nadeem	FOH	Flower (Remarks: artifical flower)	1.000	48000.00	0.00
6	11484	EasyPaisa	FOH	Surface Cleaner Cif	5.000	1000.00	0.00
7	11484	EasyPaisa	FOH	Garbage Bag (Large)	2.000	700.00	0.00
8	11451	From_Cash_Till	Additional	On The House	1.000	3196.00	0.00
9	11470	From_Cash_Till	Additional	Advance Salary	1.000	1149.00	0.00
10	11474	Khateeb Hussein	Additional	Photo Shoot Exp	1.000	375000.00	0.00
					<b>Total</b>	<b>430845</b>	<b>0</b>

## Maintenance

#	Invoice No	Vendors	Section	Products	Quantity	Total Cost	GST
1	11471	MUHAMMAD IBRAHIM	Additional	Glass (Remarks: outdoor glass )	1.000	31255.00	0.00
					<b>Total</b>	<b>31255</b>	<b>0</b>

Start Invoice Number: 11446 last Invoice Number: 11486