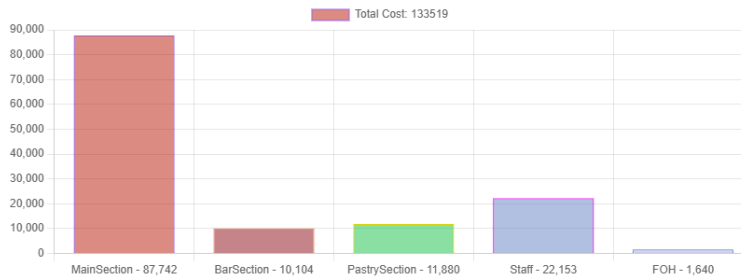


10. Sales and Exp Summary Monday 10th of March 2025	
Total Net Sales	204,465
Tax (Rs)	0
Tax 15% (Rs)	10,370
Tax 5% (Rs)	6,752
Discount (Rs)	2,703
Grand Total	218,884
Cash	77,101
Bank	141,783
Actual Cash:	72,500

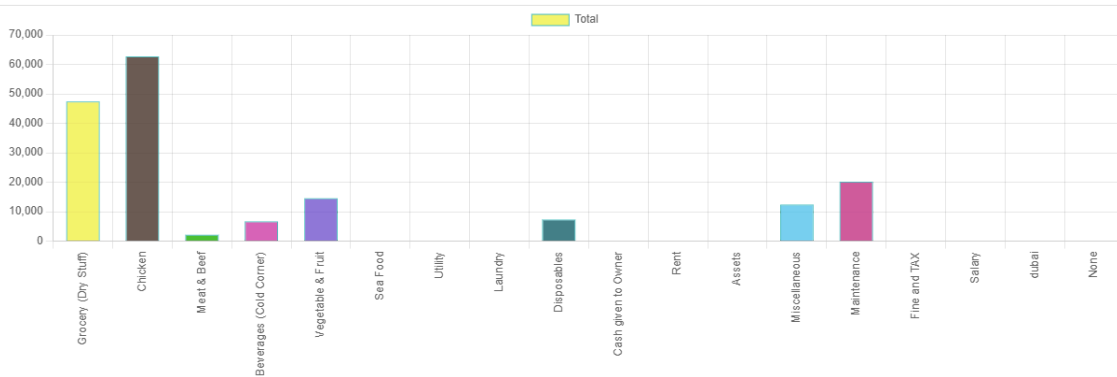
For the date 2025-03-10, Food expenses were recorded in categories like Cold Beverages, Dry Groceries, Chicken, Meat & Beef, Vegetables & Fruits, and Sea Food.

The food expenditure related to **MainSection** amounted to **PKR 87,742**.
The food expenditure related to **BarSection** amounted to **PKR 10,104**.
The food expenditure related to **PastrySection** amounted to **PKR 11,880**.
The food expenditure related to **Staff** amounted to **PKR 22,153**.
The food expenditure related to **FOH** amounted to **PKR 1,640**.



The overall food expenses **PKR 133,519**. This includes all categories of food. Conversely, the non-food related expenses are **PKR 39,970**, capturing all other expenses excluding food. Summarily, the total expenses, covering both food and non-food items, for the date 2025-03-10 equal **PKR 173,489**.

id	Categories	Total	MainSection	BarSection	PastrySection	PizzaSection	Staff	FOH	Office	Building	Additional	Bar
1	Grocery (Dry Stuff)	47,395.0	19,380.0	2,880.0	9,930.0	0.0	15,205.0	0.0	0.0	0.0	0.0	0.0
2	Chicken	62,700.0	62,700.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
3	Meat & Beef	2,160.0	2,160.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
4	Beverages (Cold Corner)	6,704.0	0.0	3,984.0	0.0	0.0	1,080.0	1,640.0	0.0	0.0	0.0	0.0
5	Vegetable & Fruit	14,560.0	3,502.0	3,240.0	1,950.0	0.0	5,868.0	0.0	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	0.0
7	Utility	0.0	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	0.0
9	Disposables	7,350.0	3,420.0	550.0	2,480.0	0.0	0.0	900.0	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	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
13	Miscellaneous	12,420.0	0.0	540.0	0.0	0.0	0.0	7,880.0	0.0	0.0	4,000.0	0.0
14	Maintenance	20,200.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1,200.0	19,000.0	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	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
	Total	173,489.0	91,162.0	11,194.0	14,360.0	0.0	22,153.0	10,420.0	0.0	1,200.0	23,000.0	0.0



Grocery (Dry Stuff)

#	Invoice No	Vendors	Section	Products	Quantity	Total Cost	GST
1	11654	QueBee	MainSection	Coconut Powder	1.000	690.00	0.00
2	11659	Khateeb Hussein	MainSection	Grocery_Main (Remarks: ramzan garden)	1.000	3200.00	0.00
3	11663	Capital F Price	MainSection	Olper Milk (Liter)	3.000	1080.00	0.00
4	11663	Capital F Price	MainSection	Olive Oil (Tin)	4.100	5610.00	0.00
5	11663	Capital F Price	MainSection	Frying Oil (Tin)	16.000	8800.00	0.00
6	11663	Capital F Price	BarSection	Sugar	10.000	1800.00	0.00
7	11663	Capital F Price	BarSection	Hico Chocolate Ice Cream (Box)	1.000	1080.00	0.00
8	11655	Khateeb Hussein	PastrySection	Honey Melon (Remarks: ramzan garden)	5.000	990.00	0.00
9	11663	Capital F Price	PastrySection	Dates Medjool	5.000	3000.00	0.00
10	11663	Capital F Price	PastrySection	Nestle Cream	12.000	2160.00	0.00
11	11663	Capital F Price	PastrySection	Nestle Milk	12.000	2580.00	0.00
12	11663	Capital F Price	PastrySection	Dates (Al Ruby)	2.000	1200.00	0.00
13	11646	From_Cash_Till	Staff	Roti (Remarks: sheri)	111.000	2000.00	0.00
14	11647	Abdullah	Staff	Roti	95.000	3265.00	0.00
15	11648	Abdullah	Staff	Roti	60.000	1080.00	0.00
16	11649	Abdullah	Staff	Roti	60.000	1080.00	0.00
				Total		47395	0

#	Invoice No	Vendors	Section	Products	Quantity	Total Cost	GST
17	11663	Capital F Price	Staff	Cooking Oil	10.000	4800.00	0.00
18	11663	Capital F Price	Staff	Basin	5.000	1900.00	0.00
19	11663	Capital F Price	Staff	Milk	3.000	1080.00	0.00
					Total	47395	0

Chicken

#	Invoice No	Vendors	Section	Products	Quantity	Total Cost	GST
1	11667	Chicken Point	MainSection	Chicken Breast	50.000	62700.00	0.00
					Total	62700	0

Meat & Beef

#	Invoice No	Vendors	Section	Products	Quantity	Total Cost	GST
1	11654	QueBee	MainSection	Pepperoni	3.000	2160.00	0.00
					Total	2160	0

Beverages (Cold Corner)

#	Invoice No	Vendors	Section	Products	Quantity	Total Cost	GST
1	11657	Usman Saeed	BarSection	Coffee Water (Bottle)	1.000	300.00	0.00
2	11657	Usman Saeed	BarSection	Water 302ml Refill	72.000	2304.00	0.00
3	11663	Capital F Price	BarSection	Sprite (500ML)	12.000	1380.00	0.00
4	11650	SloniWater	Staff	Water	2.000	360.00	0.00
5	11651	Usman Saeed	Staff	Water	4.000	720.00	0.00
6	11652	Usman Saeed	FOH	Water 302ml New	48.000	1640.00	0.00
					Total	6704	0

Vegetable & Fruit

#	Invoice No	Vendors	Section	Products	Quantity	Total Cost	GST
1	11665	Adil	MainSection	Vegetables	1.000	3502.00	0.00
2	11665	Adil	BarSection	Vegetables	1.000	3240.00	0.00
3	11656	Khateeb Hussein	PastrySection	Grapes (Remarks: ramzan garden)	1.000	1950.00	0.00
4	11665	Adil	Staff	Vegetables	1.000	5868.00	0.00
					Total	14560	0

Disposables

#	Invoice No	Vendors	Section	Products	Quantity	Total Cost	GST
1	11664	EasyPaiza	MainSection	Duster	10.000	200.00	0.00
2	11664	EasyPaiza	MainSection	Cling Film	2.000	1740.00	0.00
3	11664	EasyPaiza	MainSection	Kitchen Tissue Roll	4.000	1480.00	0.00
4	11664	EasyPaiza	BarSection	Straws Black	5.000	550.00	0.00
5	11654	QueBee	PastrySection	Fairy Dishwash Liquid (Gallon)	1.000	580.00	0.00
6	11664	EasyPaiza	PastrySection	Cling Film	2.000	1160.00	0.00
7	11664	EasyPaiza	PastrySection	Kitchen Tissue Roll	2.000	740.00	0.00
8	11664	EasyPaiza	FOH	Hygienic Tissue	6.000	900.00	0.00
					Total	7350	0

Miscellaneous

#	Invoice No	Vendors	Section	Products	Quantity	Total Cost	GST
1	11663	Capital F Price	BarSection	Lemon Max (Bottle)	2.000	540.00	0.00
2	11653	From_Cash_Till	FOH	Table Napkins (Remarks: ramzan garden)	1.000	1580.00	0.00
3	11658	Khateeb Hussein	FOH	Batteries (AA) (Remarks: ramzan garden)	12.000	1800.00	0.00
4	11664	EasyPaiza	FOH	Toilet Roll	10.000	900.00	0.00
5	11664	EasyPaiza	FOH	Printer Roll	7.000	2100.00	0.00
6	11664	EasyPaiza	FOH	Garbage Bag (Large)	2.000	700.00	0.00
7	11664	EasyPaiza	FOH	Mop	2.000	800.00	0.00
8	11660	Khateeb Hussein	Additional	Travel Charges (Remarks: mr bilal lahoer to isb)	1.000	4000.00	0.00
					Total	12420	0

Maintenance

#	Invoice No	Vendors	Section	Products	Quantity	Total Cost	GST
1	11660	Khateeb Hussein	Building	Generator Maintenance	1.000	1200.00	0.00
2	11661	Asif Ishtiaq	Additional	Maintenance Main Section (Remarks: rely ,capster, labyer)	1.000	4500.00	0.00
3	11662	Asif Ishtiaq	Additional	Maintenance Main Section (Remarks: ellitec controll ,gas refill,repairing)	1.000	7000.00	0.00
4	11666	Asif Ishtiaq	Additional	Maintenance Main Section (Remarks: CONTROL/RELY/REPARING)	1.000	7500.00	0.00
					Total	20200	0

Start Invoice Number: 11646 last Invoice Number: 11667