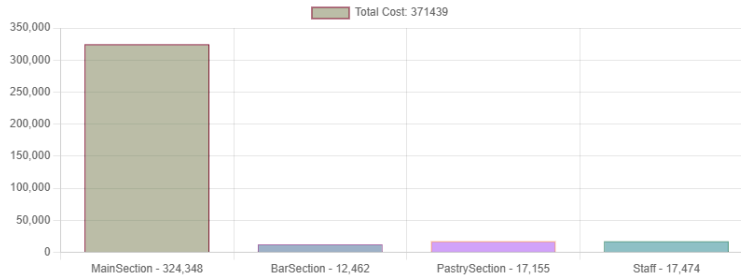


| 13. Sales and Exp Summary Thursday 13th of March 2025 | |
|---|----------------|
| Total Net Sales | 297,875 |
| Tax (Rs) | 0 |
| Tax 15% (Rs) | 12,283 |
| Tax 5% (Rs) | 10,905 |
| Discount (Rs) | 0 |
| Grand Total | 321,063 |
| Cash | 92,060 |
| Bank | 229,003 |
| Actual Cash: | 78,330 |

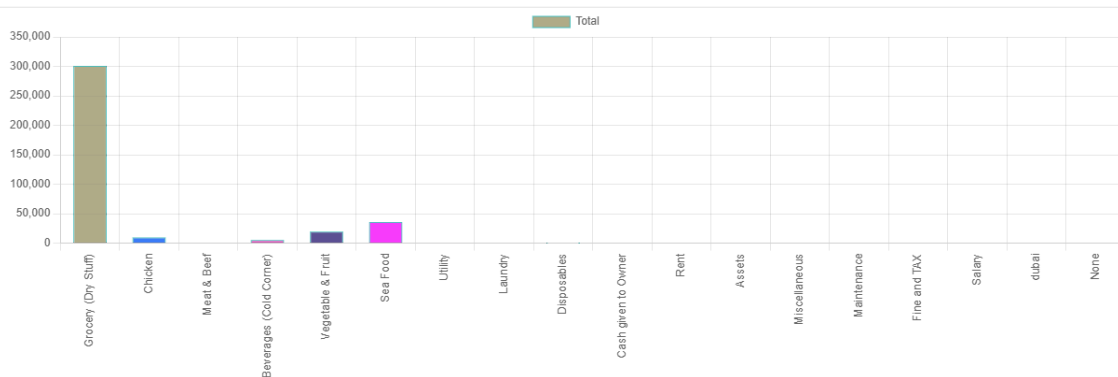
For the date 2025-03-13, Food expenses were recorded in categories like Cold Beverages, Dry Groceries, Chicken, Meat & Beef, Vegetables & Fruits, and Sea Food.

The food expenditure related to **MainSection** amounted to **PKR 324,348**.
The food expenditure related to **BarSection** amounted to **PKR 12,462**.
The food expenditure related to **PastrySection** amounted to **PKR 17,155**.
The food expenditure related to **Staff** amounted to **PKR 17,474**.



The overall food expenses **PKR 371,439**. This includes all categories of food. Conversely, the non-food related expenses are **PKR 580**, capturing all other expenses excluding food. Summarily, the total expenses, covering both food and non-food items, for the date 2025-03-13 equal **PKR 372,019**.

| id | Categories | Total | MainSection | BarSection | PastrySection | PizzaSection | Staff | FOH | Office | Building | Additional | Bar |
|----|-------------------------|------------------|------------------|-----------------|-----------------|--------------|-----------------|------------|------------|------------|------------|------------|
| 1 | Grocery (Dry Stuff) | 300,855.0 | 278,000.0 | 6,190.0 | 10,305.0 | 0.0 | 6,360.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| 2 | Chicken | 9,700.0 | 4,300.0 | 0.0 | 0.0 | 0.0 | 5,400.0 | 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 | 0.0 |
| 4 | Beverages (Cold Corner) | 5,220.0 | 0.0 | 5,220.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| 5 | Vegetable & Fruit | 19,664.0 | 6,048.0 | 1,052.0 | 6,850.0 | 0.0 | 5,714.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| 6 | Sea Food | 36,000.0 | 36,000.0 | 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 | 580.0 | 0.0 | 0.0 | 580.0 | 0.0 | 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 | 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 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| 14 | Maintenance | 0.0 | 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 | 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 | 372,019.0 | 324,348.0 | 12,462.0 | 17,735.0 | 0.0 | 17,474.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |



Grocery (Dry Stuff)

| # | Invoice No | Vendors | Section | Products | Quantity | Total Cost | GST |
|----|------------|------------------------|-------------|-------------------------|----------|---------------|----------|
| 1 | 11713 | NurpurButter | MainSection | Nurpur Butter | 10.000 | 12000.00 | 0.00 |
| 2 | 11714 | Capital F Price | MainSection | Salt | 10.000 | 600.00 | 0.00 |
| 3 | 11714 | Capital F Price | MainSection | Walnut | 500.000 | 1425.00 | 0.00 |
| 4 | 11714 | Capital F Price | MainSection | Olper Milk (Liter) | 5.000 | 1800.00 | 0.00 |
| 5 | 11715 | Capital F Price | MainSection | Pomelo (Bottle) | 1.000 | 3550.00 | 0.00 |
| 6 | 11715 | Capital F Price | MainSection | Walnut | 500.000 | 1530.00 | 0.00 |
| 7 | 11715 | Capital F Price | MainSection | Olive Oil (Tin) | 4.000 | 6540.00 | 0.00 |
| 8 | 11715 | Capital F Price | MainSection | Adms cheese slice | 1.000 | 2190.00 | 0.00 |
| 9 | 11715 | Capital F Price | MainSection | Tempura Flour | 1.000 | 1350.00 | 0.00 |
| 10 | 11715 | Capital F Price | MainSection | Breadcrumbs Panko | 1.000 | 920.00 | 0.00 |
| 11 | 11717 | Saif Ullah | MainSection | Sriracha (Bottle) | 12.000 | 15540.00 | 0.00 |
| 12 | 11717 | Saif Ullah | MainSection | Tomato Paste (Tin) | 12.000 | 5760.00 | 0.00 |
| 13 | 11717 | Saif Ullah | MainSection | Soy sauce (Bottle) | 12.000 | 12600.00 | 0.00 |
| 14 | 11717 | Saif Ullah | MainSection | Spaghettini 19 / 17 | 24.000 | 9840.00 | 0.00 |
| 15 | 11717 | Saif Ullah | MainSection | Tempura Flour | 12.000 | 17000.00 | 0.00 |
| 16 | 11718 | Field Fresh (PVT.) LTD | MainSection | Parmesan Cheese (Block) | 19.544 | 113355.00 | 0.00 |
| 17 | 11718 | Field Fresh (PVT.) LTD | MainSection | Smoked Salmon | 5.000 | 16000.00 | 0.00 |
| 18 | 11718 | Field Fresh (PVT.) LTD | MainSection | Turkey Bacon | 20.000 | 56000.00 | 0.00 |
| | | | | Total | | 300855 | 0 |

| # | Invoice No | Vendors | Section | Products | Quantity | Total Cost | GST |
|----|------------|-----------------|---------------|--|--------------|---------------|----------|
| 19 | 11714 | Capital F Price | BarSection | Sugar | 10.000 | 1850.00 | 0.00 |
| 20 | 11715 | Capital F Price | BarSection | Almond | 500.000 | 1400.00 | 0.00 |
| 21 | 11715 | Capital F Price | BarSection | Hico Chocolate Ice Cream (Box) | 1.000 | 1040.00 | 0.00 |
| 22 | 11715 | Capital F Price | BarSection | Prema milk | 5.000 | 1900.00 | 0.00 |
| 23 | 11711 | QueBee | PastrySection | Potato Flour | 2.000 | 700.00 | 0.00 |
| 24 | 11711 | QueBee | PastrySection | Almond (Balochistan Dry Fruit) (Remarks: ramzan garden) | 2.000 | 1100.00 | 0.00 |
| 25 | 11714 | Capital F Price | PastrySection | Nestle Milk | 12.000 | 4320.00 | 0.00 |
| 26 | 11714 | Capital F Price | PastrySection | Corn flakes (Fuji) | 5.000 | 1400.00 | 0.00 |
| 27 | 11715 | Capital F Price | PastrySection | Ladyfingers (Savoiard) | 2.000 | 1880.00 | 0.00 |
| 28 | 11715 | Capital F Price | PastrySection | All-purpose flour | 5.000 | 725.00 | 0.00 |
| 29 | 11715 | Capital F Price | PastrySection | Salt | 3.000 | 180.00 | 0.00 |
| 30 | 11710 | Khateeb Hussein | Staff | Biryani Masala | 2.000 | 280.00 | 0.00 |
| 31 | 11714 | Capital F Price | Staff | Biryani Masala | 5.000 | 700.00 | 0.00 |
| 32 | 11714 | Capital F Price | Staff | Milk | 5.000 | 1800.00 | 0.00 |
| 33 | 11714 | Capital F Price | Staff | Dry Coriander | 500.000 | 480.00 | 0.00 |
| 34 | 11714 | Capital F Price | Staff | Cooking Oil | 5.000 | 2400.00 | 0.00 |
| 35 | 11715 | Capital F Price | Staff | Dry Coriander | 500.000 | 700.00 | 0.00 |
| | | | | | Total | 300855 | 0 |

Chicken

| # | Invoice No | Vendors | Section | Products | Quantity | Total Cost | GST |
|---|------------|-----------------|-------------|---|--------------|-------------|----------|
| 1 | 11709 | QueBee | MainSection | Chicken Dressed (Remarks: ramzan garden) | 1.000 | 400.00 | 0.00 |
| 2 | 11714 | Capital F Price | MainSection | Chicken thigh | 3.000 | 3900.00 | 0.00 |
| 3 | 11714 | Capital F Price | Staff | Chicken | 6.000 | 5400.00 | 0.00 |
| | | | | | Total | 9700 | 0 |

Beverages (Cold Corner)

| # | Invoice No | Vendors | Section | Products | Quantity | Total Cost | GST |
|---|------------|-----------------|------------|------------------|--------------|-------------|----------|
| 1 | 11714 | Capital F Price | BarSection | Sprite (500ML) | 24.000 | 2760.00 | 0.00 |
| 2 | 11715 | Capital F Price | BarSection | Sprite (500ML) | 12.000 | 1380.00 | 0.00 |
| 3 | 11715 | Capital F Price | BarSection | Carbonated Water | 12.000 | 1080.00 | 0.00 |
| | | | | | Total | 5220 | 0 |

Vegetable & Fruit

| # | Invoice No | Vendors | Section | Products | Quantity | Total Cost | GST |
|---|------------|-----------------|---------------|--|--------------|--------------|----------|
| 1 | 11716 | Adil | MainSection | Vegetables | 1.000 | 6048.00 | 0.00 |
| 2 | 11716 | Adil | BarSection | Vegetables | 1.000 | 1052.00 | 0.00 |
| 3 | 11712 | Khateeb Hussein | PastrySection | Vegetables (Remarks: ramzan garden) | 1.000 | 6850.00 | 0.00 |
| 4 | 11716 | Adil | Staff | Vegetables | 1.000 | 5714.00 | 0.00 |
| | | | | | Total | 19664 | 0 |

Sea Food

| # | Invoice No | Vendors | Section | Products | Quantity | Total Cost | GST |
|---|------------|------------------------|-------------|----------|--------------|--------------|----------|
| 1 | 11718 | Field Fresh (PVT.) LTD | MainSection | Squid | 15.000 | 36000.00 | 0.00 |
| | | | | | Total | 36000 | 0 |

Disposables

| # | Invoice No | Vendors | Section | Products | Quantity | Total Cost | GST |
|---|------------|---------|---------------|--------------------------------|--------------|------------|----------|
| 1 | 11711 | QueBee | PastrySection | Fairy Dishwash Liquid (Gallon) | 1.000 | 580.00 | 0.00 |
| | | | | | Total | 580 | 0 |

Start Invoice Number: 11709 last Invoice Number: 11718