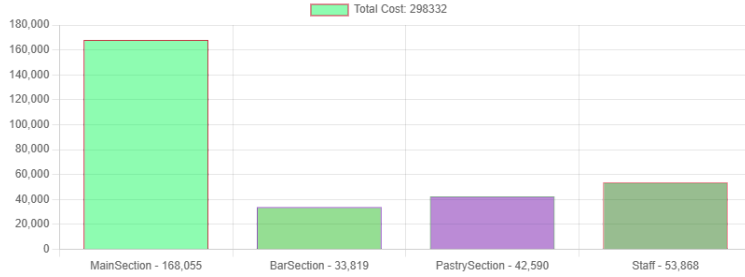


2. Sales and Exp Summary Sunday 2nd of March 2025	
Total Net Sales	221,345
Tax (Rs)	0
Tax 15% (Rs)	8,691
Tax 5% (Rs)	7,817
Discount (Rs)	2,780
Grand Total	235,073
Cash	70,907
Bank	164,166
Actual Cash:	48,000

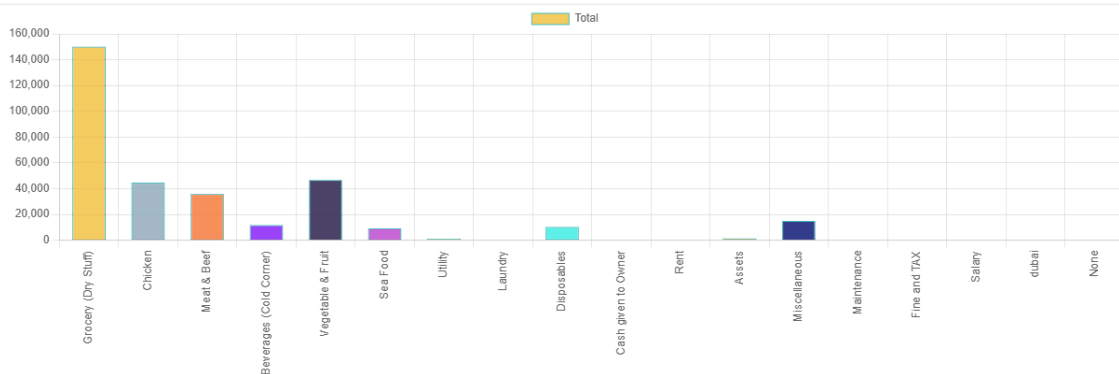
For the date 2025-03-02, Food expenses were recorded in categories like Cold Beverages, Dry Groceries, Chicken, Meat & Beef, Vegetables & Fruits, and Sea Food.

The food expenditure related to **MainSection** amounted to **PKR 168,055**.
The food expenditure related to **BarSection** amounted to **PKR 33,819**.
The food expenditure related to **PastrySection** amounted to **PKR 42,590**.
The food expenditure related to **Staff** amounted to **PKR 53,868**.



The overall food expenses **PKR 298,332**. This includes all categories of food. Conversely, the non-food related expenses are **PKR 27,540**, capturing all other expenses excluding food. Summarily, the total expenses, covering both food and non-food items, for the date 2025-03-02 equal **PKR 325,872**.

id	Categories	Total	MainSection	BarSection	PastrySection	PizzaSection	Staff	FOH	Office	Building	Additional	Bar
1	Grocery (Dry Stuff)	150,107.0	53,252.0	15,335.0	31,580.0	0.0	49,940.0	0.0	0.0	0.0	0.0	0.0
2	Chicken	44,646.0	44,646.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
3	Meat & Beef	35,879.0	35,879.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
4	Beverages (Cold Corner)	11,716.0	0.0	10,636.0	0.0	0.0	1,080.0	0.0	0.0	0.0	0.0	0.0
5	Vegetable & Fruit	46,764.0	25,058.0	7,848.0	11,010.0	0.0	2,848.0	0.0	0.0	0.0	0.0	0.0
6	Sea Food	9,220.0	9,220.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
7	Utility	1,100.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1,100.0	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	10,180.0	4,580.0	2,190.0	3,410.0	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	1,300.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1,300.0	0.0
13	Miscellaneous	14,960.0	0.0	0.0	0.0	0.0	0.0	3,900.0	0.0	0.0	11,060.0	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	325,872.0	172,635.0	36,009.0	46,000.0	0.0	53,868.0	3,900.0	0.0	0.0	13,460.0	0.0



Grocery (Dry Stuff)

#	Invoice No	Vendors	Section	Products	Quantity	Total Cost	GST
1	11521	Moheen Shah	MainSection	Oppa fries	12.000	6400.00	0.00
2	11524	Ciao	MainSection	Burrata	6.000	4752.00	0.00
3	11525	Ciao	MainSection	Burrata	10.000	7920.00	0.00
4	11504	QueBee	MainSection	Adms cheese slice	1.000	1150.00	0.00
5	11504	QueBee	MainSection	Olper Milk (Liter)	2.000	720.00	0.00
6	11506	QueBee	MainSection	Tomato Paste (Tin)	2.000	700.00	0.00
7	11507	QueBee	MainSection	Grocery_Main (Remarks: ramzan)	1.000	5520.00	0.00
8	11509	Capital F Price	MainSection	Oyster Sauce (Bottle) (Remarks: Ramdan)	2.000	2900.00	0.00
9	11512	Capital F Price	MainSection	Salt	3.000	180.00	0.00
10	11512	Capital F Price	MainSection	Peppercorn	500.000	1490.00	0.00
11	11512	Capital F Price	MainSection	Olper Milk (Liter)	5.000	1800.00	0.00
12	11512	Capital F Price	MainSection	Olive Oil (Tin)	1.000	5600.00	0.00
13	11512	Capital F Price	MainSection	Dry Yeast	1.000	2300.00	0.00
14	11512	Capital F Price	MainSection	Frying Oil (Tin)	1.000	8800.00	0.00
15	11519	Sajid Hussain	MainSection	Egg SB (Tray)	4.000	3020.00	0.00
16	11494	From_Cash_Till	BarSection	Lemon Gross	1.000	500.00	0.00
17	11506	QueBee	BarSection	Hico Chocolate Ice Cream (Box)	1.000	1015.00	0.00
				Total		150107	0

#	Invoice No	Vendors	Section	Products	Quantity	Total Cost	GST
18	11509	Capital F Price	BarSection	Lipton tea bag (Remarks: Ramdan)	1.000	1800.00	0.00
19	11509	Capital F Price	BarSection	Tamarind - Imly (Remarks: Ramdan)	4.000	2400.00	0.00
20	11512	Capital F Price	BarSection	Sugar	3.000	540.00	0.00
21	11512	Capital F Price	BarSection	Lemon Powder	4.000	5400.00	0.00
22	11512	Capital F Price	BarSection	Hico Chocolate Ice Cream (Box)	1.000	1080.00	0.00
23	11512	Capital F Price	BarSection	Pineapple Slice (Tin)	4.000	2600.00	0.00
24	11505	QueBee	PastrySection	Almond (Balochistan Dry Fruit)	5.000	2750.00	0.00
25	11508	Khateeb Hussein	PastrySection	Pistachios (Balochistan Dry Fruit)	1.000	5600.00	0.00
26	11508	Khateeb Hussein	PastrySection	Almond (Balochistan Dry Fruit)	1000.000	4800.00	0.00
27	11510	Capital F Price	PastrySection	Dates (Al Ruby) (Remarks: Ramdan)	5.000	2800.00	0.00
28	11512	Capital F Price	PastrySection	Pancake Syrup	1.000	2180.00	0.00
29	11512	Capital F Price	PastrySection	Cooking Oil	4.000	2820.00	0.00
30	11512	Capital F Price	PastrySection	All-purpose flour	5.000	700.00	0.00
31	11512	Capital F Price	PastrySection	Milk Powder	1.000	1750.00	0.00
32	11512	Capital F Price	PastrySection	Nestle Cream	24.000	5160.00	0.00
33	11519	Sajid Hussain	PastrySection	Eggs SB (Tray)	4.000	3020.00	0.00
34	11487	From_Cash_Till	Staff	Roti	361.000	6500.00	0.00
35	11493	Abdullah	Staff	Roti	210.000	3780.00	0.00
36	11495	From_Cash_Till	Staff	Roti	60.000	1100.00	0.00
37	11496	From_Cash_Till	Staff	Roti (Remarks: sehri for staff)	111.000	2000.00	0.00
38	11509	Capital F Price	Staff	Tea (Remarks: Ramdan)	1.000	1650.00	0.00
39	11510	Capital F Price	Staff	Roh Afza	2.000	1580.00	0.00
40	11512	Capital F Price	Staff	Sabet White Chana	5.000	2400.00	0.00
41	11512	Capital F Price	Staff	Dall Lubia	5.000	2100.00	0.00
42	11512	Capital F Price	Staff	Milk	5.000	1800.00	0.00
43	11512	Capital F Price	Staff	Handi Masala	1.000	600.00	0.00
44	11512	Capital F Price	Staff	Dall Mong	5.000	2400.00	0.00
45	11512	Capital F Price	Staff	Dall Masoor	5.000	2150.00	0.00
46	11512	Capital F Price	Staff	Dall Chana	5.000	2100.00	0.00
47	11512	Capital F Price	Staff	Cooking Oil	16.000	7680.00	0.00
48	11512	Capital F Price	Staff	Chilli Flakes	500.000	600.00	0.00
49	11512	Capital F Price	Staff	Basin	15.000	6300.00	0.00
50	11512	Capital F Price	Staff	Anar Dana	1.000	1800.00	0.00
51	11512	Capital F Price	Staff	Ajwain	0.500	400.00	0.00
52	11512	Capital F Price	Staff	Sugar	10.000	1800.00	0.00
53	11512	Capital F Price	Staff	White Zeera	500.000	1200.00	0.00
					Total	150107	0

Chicken

#	Invoice No	Vendors	Section	Products	Quantity	Total Cost	GST
1	11520	Sajid Ali	MainSection	Veal Under Cut	14.000	38627.00	0.00
2	11512	Capital F Price	MainSection	Chicken thigh	2.000	2400.00	0.00
3	11513	Sajid Ali	MainSection	Chicken Dressed (Remarks: Ramadan)	4.640	3619.00	0.00
					Total	44646	0

Meat & Beef

#	Invoice No	Vendors	Section	Products	Quantity	Total Cost	GST
1	11520	Sajid Ali	MainSection	Beef mince	4.000	6800.00	0.00
2	11522	Muhammad Hanif	MainSection	Tenderloin	10.000	29079.00	0.00
					Total	35879	0

Beverages (Cold Corner)

#	Invoice No	Vendors	Section	Products	Quantity	Total Cost	GST
1	11499	Cool&Cool	BarSection	Ice Cubes	12.000	1000.00	0.00
2	11500	Usman Saeed	BarSection	Water 302ml Refill	48.000	1536.00	0.00
3	11500	Usman Saeed	BarSection	Coffee Water (Bottle)	2.000	600.00	0.00
4	11512	Capital F Price	BarSection	Sprite (500ML)	12.000	1380.00	0.00
5	11512	Capital F Price	BarSection	Carbonated Water	12.000	1080.00	0.00
6	11515	Khateeb Hussein	BarSection	Lemon Squash (Bottle)	12.000	5040.00	0.00
7	11498	SloniWater	Staff	Water	6.000	1080.00	0.00
					Total	11716	0

Vegetable & Fruit

#	Invoice No	Vendors	Section	Products	Quantity	Total Cost	GST
1	11523	Adil	MainSection	Vegetables	1.000	13248.00	0.00
2	11518	Khateeb Hussein	MainSection	Vegetables (Remarks: Ramadan)	1.000	11810.00	0.00
3	11523	Adil	BarSection	Vegetables	1.000	7848.00	0.00
4	11511	Khateeb Hussein	PastrySection	Vegetables (Remarks: Ramdan)	1.000	4580.00	0.00
5	11517	Khateeb Hussein	PastrySection	Vegetables (Remarks: Ramadan)	1.000	6430.00	0.00
6	11523	Adil	Staff	Vegetables	1.000	2248.00	0.00
7	11512	Capital F Price	Staff	Coriander	1.000	600.00	0.00
					Total	46764	0

Sea Food

#	Invoice No	Vendors	Section	Products	Quantity	Total Cost	GST
1	11502	Pisces	MainSection	Sole Fish	6.230	9220.00	0.00
					Total	9220	0

Utility

#	Invoice No	Vendors	Section	Products	Quantity	Total Cost	GST
1	11488	From_Cash_Till	Additional	Patrol_Rider	1.000	480.00	0.00
2	11491	From_Cash_Till	Additional	Patrol_Rider	1.000	620.00	0.00
					Total	1100	0

Disposables

#	Invoice No	Vendors	Section	Products	Quantity	Total Cost	GST
1	11497	EasyPaisa	MainSection	Disposable	1.000	4580.00	0.00
2	11497	EasyPaisa	BarSection	Disposables	1.000	2190.00	0.00
3	11497	EasyPaisa	PastrySection	Disposable	1.000	2290.00	0.00
4	11501	Khateeb Hussein	PastrySection	Permanent Marker	2.000	240.00	0.00
5	11505	QueBee	PastrySection	Fairy Dishwash Liquid (Gallon)	1.000	580.00	0.00
6	11512	Capital F Price	PastrySection	Gas Refill	1.000	300.00	0.00
					Total	10180	0

Assets

#	Invoice No	Vendors	Section	Products	Quantity	Total Cost	GST
1	11514	Khateeb Hussein	Additional	Crockery (Main Section) (Remarks: balti for staff)	1.000	1300.00	0.00
					Total	1300	0

Miscellaneous

#	Invoice No	Vendors	Section	Products	Quantity	Total Cost	GST
1	11503	Khateeb Hussein	FOH	Batteries (AAA)	5.000	3900.00	0.00
2	11489	From_Cash_Till	Additional	Advance Salary (Remarks: faakhir hussain)	1.000	2000.00	0.00
3	11490	From_Cash_Till	Additional	Advance Salary (Remarks: janzab hot kitchen)	1.000	1500.00	0.00
4	11492	From_Cash_Till	Additional	Suzuki Rent	1.000	3000.00	0.00
5	11516	Khateeb Hussein	Additional	Candel (Remarks: Ramadan)	12.000	4560.00	0.00
					Total	14960	0

Start Invoice Number: 11487 last Invoice Number: 11525