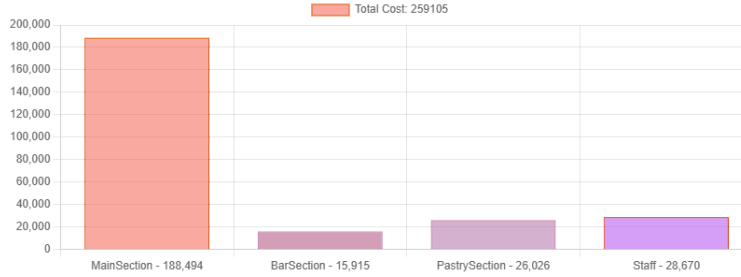


3. Sales and Exp Summary Monday 3rd of March 2025	
Total Net Sales	63,485
Tax (Rs)	0
Tax 15% (Rs)	813
Tax 5% (Rs)	2,907
Discount (Rs)	324
Grand Total	66,881
Cash	5,826
Bank	61,055
Actual Cash:	2,800

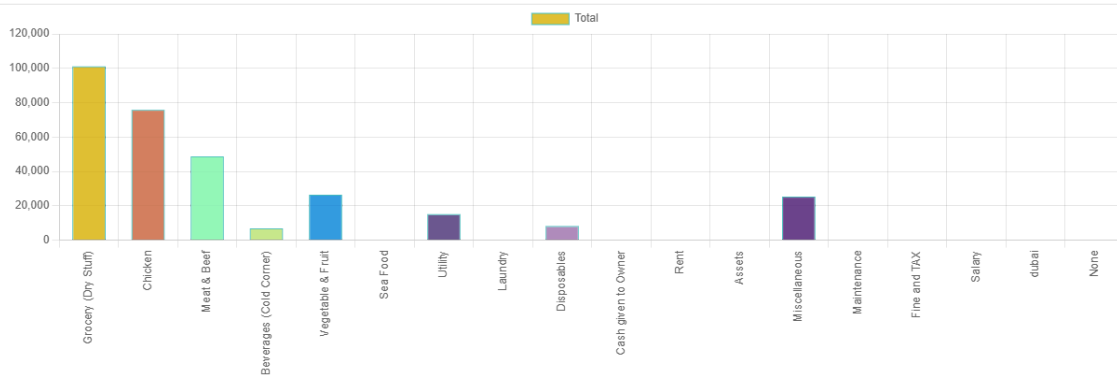
For the date 2025-03-03, Food expenses were recorded in categories like Cold Beverages, Dry Groceries, Chicken, Meat & Beef, Vegetables & Fruits, and Sea Food.

The food expenditure related to **MainSection** amounted to **PKR 188,494**.
The food expenditure related to **BarSection** amounted to **PKR 15,915**.
The food expenditure related to **PastrySection** amounted to **PKR 26,026**.
The food expenditure related to **Staff** amounted to **PKR 28,670**.



The overall food expenses **PKR 259,105**. This includes all categories of food. Conversely, the non-food related expenses are **PKR 48,548**, capturing all other expenses excluding food. Summarily, the total expenses, covering both food and non-food items, for the date 2025-03-03 equal **PKR 307,653**.

id	Categories	Total	MainSection	BarSection	PastrySection	PizzaSection	Staff	FOH	Office	Building	Additional	Bar
1	Grocery (Dry Stuff)	101,117.0	49,966.0	4,271.0	22,350.0	0.0	24,530.0	0.0	0.0	0.0	0.0	0.0
2	Chicken	75,835.0	75,835.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
3	Meat & Beef	48,809.0	48,809.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
4	Beverages (Cold Corner)	6,896.0	0.0	5,816.0	0.0	0.0	1,080.0	0.0	0.0	0.0	0.0	0.0
5	Vegetable & Fruit	26,448.0	13,884.0	5,828.0	3,676.0	0.0	3,060.0	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	15,094.0	7,200.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	7,894.0	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	8,159.0	4,440.0	0.0	3,719.0	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	25,295.0	0.0	0.0	0.0	0.0	0.0	4,480.0	2,200.0	0.0	18,615.0	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	307,653.0	200,134.0	15,915.0	29,745.0	0.0	28,670.0	4,480.0	2,200.0	0.0	26,509.0	0.0



Grocery (Dry Stuff)

#	Invoice No	Vendors	Section	Products	Quantity	Total Cost	GST
1	11539	Khateeb Hussein	MainSection	Oppa fries	2.000	2100.00	0.00
2	11540	Khateeb Hussein	MainSection	Bread (Remarks: ramzan gardan)	1.000	1201.00	0.00
3	11542	Khateeb Hussein	MainSection	Pickled Cucumbers	1.000	720.00	0.00
4	11544	Capital F Price	MainSection	Tomato Paste (Tin)	6.000	3900.00	0.00
5	11544	Capital F Price	MainSection	Walnut	1.000	2900.00	0.00
6	11544	Capital F Price	MainSection	Dried Figs	500.000	1450.00	0.00
7	11544	Capital F Price	MainSection	Salt	5.000	300.00	0.00
8	11544	Capital F Price	MainSection	Olper Milk (Liter)	5.000	1800.00	0.00
9	11546	Moheen Shah	MainSection	Oppa fries	12.000	6400.00	0.00
10	11548	Khateeb Hussein	MainSection	Puff Pastry	20.000	8000.00	0.00
11	11551	Digital Distributor	MainSection	Mayonnaise Hellsman	4.000	14578.00	2223.00
12	11552	Digital Distributor	MainSection	Marhabah Honey (Bottle)	2.000	6617.00	1009.00
13	11536	PremaMilk	BarSection	Prema milk	12.000	4271.00	21.00
14	11542	Khateeb Hussein	PastrySection	Cooking Spray	1.000	2120.00	0.00
15	11544	Capital F Price	PastrySection	Sundried Tomato	4.000	5000.00	0.00
16	11544	Capital F Price	PastrySection	Pancake Syrup	1.000	2180.00	0.00
17	11544	Capital F Price	PastrySection	Nestle Milk	12.000	4320.00	0.00
18	11544	Capital F Price	PastrySection	Nestle Cream	24.000	5160.00	0.00
				Total		101117	3253

#	Invoice No	Vendors	Section	Products	Quantity	Total Cost	GST
19	11544	Capital F Price	PastrySection	Evaporated milk	1.000	1750.00	0.00
20	11544	Capital F Price	PastrySection	Brown sugar (Mother Choice)	1.000	420.00	0.00
21	11544	Capital F Price	PastrySection	All-purpose flour	10.000	1400.00	0.00
22	11526	Abdullah	Staff	Roti	140.000	2520.00	0.00
23	11527	From_Cash_Till	Staff	Roti (Remarks: staff sehri)	111.000	2000.00	0.00
24	11537	Khateeb Hussein	Staff	Biryani Masala	1.000	100.00	0.00
25	11538	Khateeb Hussein	Staff	Milk	1.000	350.00	0.00
26	11544	Capital F Price	Staff	Milk	5.000	1800.00	0.00
27	11544	Capital F Price	Staff	Cooking Oil	10.000	4800.00	0.00
28	11550	Khateeb Hussein	Staff	Milk	60.000	12960.00	0.00
					Total	101117	3253

Chicken

#	Invoice No	Vendors	Section	Products	Quantity	Total Cost	GST
1	11555	Chicken Point	MainSection	Chicken Breast	50.000	75835.00	0.00
					Total	75835	0

Meat & Beef

#	Invoice No	Vendors	Section	Products	Quantity	Total Cost	GST
1	11534	Khateeb Hussein	MainSection	Short Rib	10.000	20000.00	0.00
2	11553	Muhammad Hanif	MainSection	Tenderloin	10.670	28809.00	0.00
					Total	48809	0

Beverages (Cold Corner)

#	Invoice No	Vendors	Section	Products	Quantity	Total Cost	GST
1	11529	Cool&Cool	BarSection	Ice Cubes	24.000	2000.00	0.00
2	11544	Capital F Price	BarSection	Sprite (500ML)	12.000	1380.00	0.00
3	11547	Usman Saeed	BarSection	Water 302ml Refill	48.000	1536.00	0.00
4	11547	Usman Saeed	BarSection	Coffee Water (Bottle)	3.000	900.00	0.00
5	11528	SloniWater	Staff	Water	6.000	1080.00	0.00
					Total	6896	0

Vegetable & Fruit

#	Invoice No	Vendors	Section	Products	Quantity	Total Cost	GST
1	11554	Adil	MainSection	Vegetables	1.000	13884.00	0.00
2	11554	Adil	BarSection	Vegetables	1.000	5828.00	0.00
3	11541	Khateeb Hussein	PastrySection	Vegetables (Remarks: ramzan garden)	1.000	1420.00	0.00
4	11554	Adil	PastrySection	Vegetables	1.000	2256.00	0.00
5	11554	Adil	Staff	Vegetables	1.000	3060.00	0.00
					Total	26448	0

Utility

#	Invoice No	Vendors	Section	Products	Quantity	Total Cost	GST
1	11543	Wood	MainSection	Wood	140.000	7200.00	0.00
2	11549	Khateeb Hussein	Additional	Electric (Remarks: accommodation electric bill)	1.000	7894.00	0.00
					Total	15094	0

Disposables

#	Invoice No	Vendors	Section	Products	Quantity	Total Cost	GST
1	11545	EasyPaisa	MainSection	Dishwash Liquid (Gallon)	5.000	1000.00	0.00
2	11545	EasyPaisa	MainSection	Zip Bag (L)	1.000	800.00	0.00
3	11545	EasyPaisa	MainSection	Cling Film	2.000	1160.00	0.00
4	11545	EasyPaisa	MainSection	Kitchen Tissue Roll	4.000	1480.00	0.00
5	11542	Khateeb Hussein	PastrySection	Fairy Dishwash Liquid (Gallon)	1.000	999.00	0.00
6	11545	EasyPaisa	PastrySection	Kitchen Tissue Roll	2.000	740.00	0.00
7	11545	EasyPaisa	PastrySection	Piping Bag (L)	2.000	1400.00	0.00
8	11545	EasyPaisa	PastrySection	Cling Film	1.000	580.00	0.00
					Total	8159	0

Miscellaneous

#	Invoice No	Vendors	Section	Products	Quantity	Total Cost	GST
1	11530	From_Cash_Till	FOH	Table Napkins (Remarks: table napkin dry cleaner)	1.000	3780.00	0.00
2	11545	EasyPaisa	FOH	Garbage Bag (Large)	2.000	700.00	0.00
3	11532	From_Cash_Till	Office	A4 Paper	1.000	2200.00	0.00
4	11531	From_Cash_Till	Additional	Advance Salary (Remarks: faakhir hussain)	1.000	11815.00	0.00
5	11533	Adnan Shezad	Additional	Reserved Card (Remarks: ramzan garden)	1.000	6200.00	0.00
6	11535	Khateeb Hussein	Additional	Patrol Maintenance Manger	1.000	600.00	0.00
					Total	25295	0

Start Invoice Number: 11526 last Invoice Number: 11555