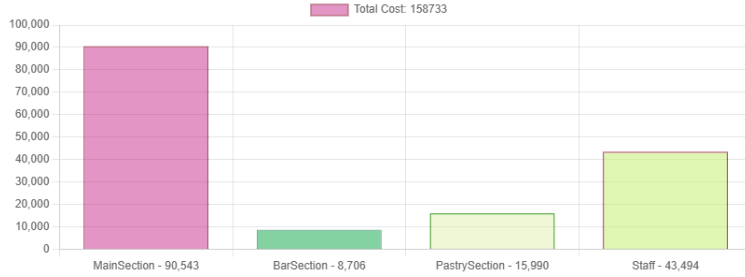


| 8. Sales and Exp Summary Saturday 8th of March 2025 | |
|---|----------------|
| Total Net Sales | 410,010 |
| Tax (Rs) | 0 |
| Tax 15% (Rs) | 2,809 |
| Tax 5% (Rs) | 20,232 |
| Discount (Rs) | 0 |
| Grand Total | 433,051 |
| Cash | 8,187 |
| Bank | 424,864 |
| Actual Cash: | 3,750 |

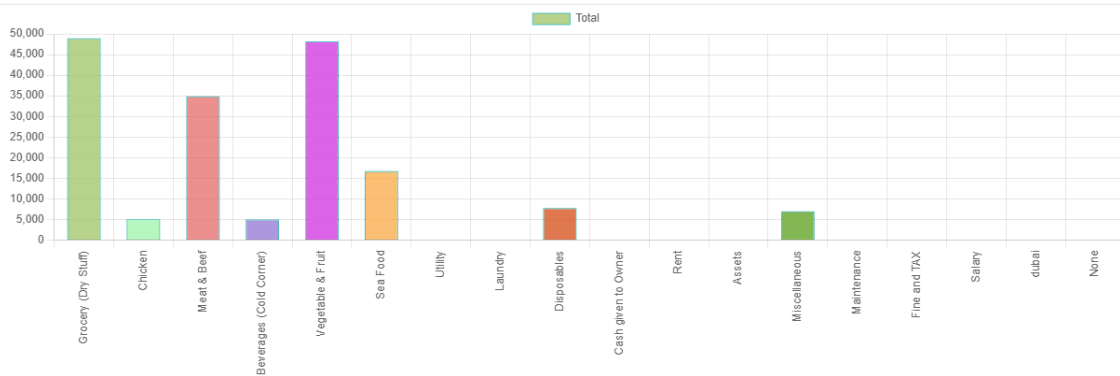
For the date **2025-03-08**, Food expenses were recorded in categories like Cold Beverages, Dry Groceries, Chicken, Meat & Beef, Vegetables & Fruits, and Sea Food.

The food expenditure related to **MainSection** amounted to **PKR 90,543**.
The food expenditure related to **BarSection** amounted to **PKR 8,706**.
The food expenditure related to **PastrySection** amounted to **PKR 15,990**.
The food expenditure related to **Staff** amounted to **PKR 43,494**.



The overall food expenses **PKR 158,733**. This includes all categories of food. Conversely, the non-food related expenses are **PKR 14,780**, capturing all other expenses excluding food. Summarily, the total expenses, covering both food and non-food items, for the date **2025-03-08** equal **PKR 173,513**.

| id | Categories | Total | MainSection | BarSection | PastrySection | PizzaSection | Staff | FOH | Office | Building | Additional | Bar |
|----|-------------------------|------------------|-----------------|-----------------|-----------------|--------------|-----------------|----------------|------------|------------|------------|------------|
| 1 | Grocery (Dry Stuff) | 48,930.0 | 18,490.0 | 2,450.0 | 15,990.0 | 0.0 | 12,000.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| 2 | Chicken | 5,040.0 | 0.0 | 0.0 | 0.0 | 0.0 | 5,040.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| 3 | Meat & Beef | 34,884.0 | 14,084.0 | 0.0 | 0.0 | 0.0 | 20,800.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| 4 | Beverages (Cold Corner) | 5,000.0 | 0.0 | 5,000.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| 5 | Vegetable & Fruit | 48,166.0 | 41,256.0 | 1,256.0 | 0.0 | 0.0 | 5,654.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| 6 | Sea Food | 16,713.0 | 16,713.0 | 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 | 7,760.0 | 2,380.0 | 1,711.0 | 3,669.0 | 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 | 7,020.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 7,020.0 | 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 | 173,513.0 | 92,923.0 | 10,417.0 | 19,659.0 | 0.0 | 43,494.0 | 7,020.0 | 0.0 | 0.0 | 0.0 | 0.0 |



Grocery (Dry Stuff)

| # | Invoice No | Vendors | Section | Products | Quantity | Total Cost | GST |
|----|------------|-----------------|---------------|-----------------------------|----------|--------------|----------|
| 1 | 11644 | Moheen Shah | MainSection | Oppa fries | 12,000 | 6400.00 | 0.00 |
| 2 | 11633 | Capital F Price | MainSection | Sambal Oelek Sauce 250 ML | 1,000 | 950.00 | 0.00 |
| 3 | 11633 | Capital F Price | MainSection | Oyster Sauce (Bottle) | 1,000 | 3550.00 | 0.00 |
| 4 | 11634 | Capital F Price | MainSection | Olive Oil (Tin) | 1,000 | 5200.00 | 0.00 |
| 5 | 11634 | Capital F Price | MainSection | Dried Figs | 1,000 | 1800.00 | 0.00 |
| 6 | 11634 | Capital F Price | MainSection | Cooking Oil | 1,000 | 590.00 | 0.00 |
| 7 | 11630 | QueBee | BarSection | Tamarind - Imly | 5,000 | 1600.00 | 0.00 |
| 8 | 11634 | Capital F Price | BarSection | Sugar | 5,000 | 850.00 | 0.00 |
| 9 | 11636 | Capital F Price | PastrySection | Nestle Milk | 6,000 | 2160.00 | 0.00 |
| 10 | 11636 | Capital F Price | PastrySection | Nestle Cream | 24,000 | 5160.00 | 0.00 |
| 11 | 11636 | Capital F Price | PastrySection | Brown sugar (Mother Choice) | 1,000 | 420.00 | 0.00 |
| 12 | 11636 | Capital F Price | PastrySection | All-purpose flour | 5,000 | 700.00 | 0.00 |
| 13 | 11643 | Sajid Hussain | PastrySection | Eggs SB (Tray) | 6,000 | 4410.00 | 0.00 |
| 14 | 11634 | Capital F Price | PastrySection | Pistachio Cream 365 Gram | 300,000 | 2000.00 | 0.00 |
| 15 | 11634 | Capital F Price | PastrySection | All-purpose flour | 5,000 | 600.00 | 0.00 |
| 16 | 11634 | Capital F Price | PastrySection | Semolina (Sooji) | 3,000 | 540.00 | 0.00 |
| 17 | 11636 | Capital F Price | Staff | White Zeera | 1,000 | 2000.00 | 0.00 |
| 18 | 11636 | Capital F Price | Staff | Cardamom (Sabz Alich) | 200,000 | 960.00 | 0.00 |
| | | | | Total | | 48930 | 0 |

| # | Invoice No | Vendors | Section | Products | Quantity | Total Cost | GST |
|----|------------|-----------------|---------|-----------------------|--------------|--------------|----------|
| 19 | 11633 | Capital F Price | Staff | Dall Chana | 5.000 | 2000.00 | 0.00 |
| 20 | 11634 | Capital F Price | Staff | Cardamom (Sabz Alich) | 1.000 | 1200.00 | 0.00 |
| 21 | 11634 | Capital F Price | Staff | Basin | 10.000 | 3800.00 | 0.00 |
| 22 | 11634 | Capital F Price | Staff | Dall Chana | 3.000 | 1200.00 | 0.00 |
| 23 | 11634 | Capital F Price | Staff | Biryani Masala | 6.000 | 840.00 | 0.00 |
| | | | | | Total | 48930 | 0 |

Chicken

| # | Invoice No | Vendors | Section | Products | Quantity | Total Cost | GST |
|---|------------|-----------------|---------|----------|--------------|-------------|----------|
| 1 | 11636 | Capital F Price | Staff | Chicken | 6.000 | 5040.00 | 0.00 |
| | | | | | Total | 5040 | 0 |

Meat & Beef

| # | Invoice No | Vendors | Section | Products | Quantity | Total Cost | GST |
|---|------------|-----------------|-------------|------------|--------------|--------------|----------|
| 1 | 11641 | Khateeb Hussein | MainSection | Beef bones | 7.000 | 2450.00 | 0.00 |
| 2 | 11635 | Sajid Ali | MainSection | Beef mince | 5.500 | 11634.00 | 0.00 |
| 3 | 11641 | Khateeb Hussein | Staff | Beef | 13.000 | 20800.00 | 0.00 |
| | | | | | Total | 34884 | 0 |

Beverages (Cold Corner)

| # | Invoice No | Vendors | Section | Products | Quantity | Total Cost | GST |
|---|------------|-----------------|------------|-----------------------|--------------|-------------|----------|
| 1 | 11636 | Capital F Price | BarSection | Sprite (500ML) | 12.000 | 1380.00 | 0.00 |
| 2 | 11636 | Capital F Price | BarSection | Coffee Water (Bottle) | 12.000 | 1080.00 | 0.00 |
| 3 | 11626 | Usman Saeed | BarSection | Coffee Water (Bottle) | 3.000 | 540.00 | 0.00 |
| 4 | 11627 | Cool&Cool | BarSection | Ice Cubes | 24.000 | 2000.00 | 0.00 |
| | | | | | Total | 5000 | 0 |

Vegetable & Fruit

| # | Invoice No | Vendors | Section | Products | Quantity | Total Cost | GST |
|---|------------|-----------------|-------------|-------------------------------------|--------------|--------------|----------|
| 1 | 11638 | Khateeb Hussein | MainSection | Vegetables | 1.000 | 10000.00 | 0.00 |
| 2 | 11639 | Khateeb Hussein | MainSection | Vegetables | 1.000 | 10000.00 | 0.00 |
| 3 | 11642 | From_Cash_Till | MainSection | Vegetables (Remarks: ramzan garden) | 1.000 | 16900.00 | 0.00 |
| 4 | 11645 | Adil | MainSection | Vegetables | 1.000 | 4356.00 | 0.00 |
| 5 | 11645 | Adil | BarSection | Vegetables | 1.000 | 1256.00 | 0.00 |
| 6 | 11645 | Adil | Staff | Vegetables | 1.000 | 5654.00 | 0.00 |
| | | | | | Total | 48166 | 0 |

Sea Food

| # | Invoice No | Vendors | Section | Products | Quantity | Total Cost | GST |
|---|------------|---------|-------------|--------------------|--------------|--------------|----------|
| 1 | 11629 | Pisces | MainSection | Red Snapper Fillet | 6.270 | 10533.00 | 0.00 |
| 2 | 11629 | Pisces | MainSection | Squid | 2.600 | 6180.00 | 0.00 |
| | | | | | Total | 16713 | 0 |

Disposables

| # | Invoice No | Vendors | Section | Products | Quantity | Total Cost | GST |
|---|------------|-----------|---------------|--------------------------------|--------------|-------------|----------|
| 1 | 11637 | EasyPaiza | MainSection | Disposable | 1.000 | 2380.00 | 0.00 |
| 2 | 11637 | EasyPaiza | BarSection | Disposables | 1.000 | 1711.00 | 0.00 |
| 3 | 11637 | EasyPaiza | PastrySection | Disposable | 1.000 | 1789.00 | 0.00 |
| 4 | 11632 | QueBee | PastrySection | Fairy Dishwash Liquid (Gallon) | 1.000 | 580.00 | 0.00 |
| 5 | 11632 | QueBee | PastrySection | Falcon Baking Paper | 2.000 | 1300.00 | 0.00 |
| | | | | | Total | 7760 | 0 |

Miscellaneous

| # | Invoice No | Vendors | Section | Products | Quantity | Total Cost | GST |
|---|------------|----------------|---------|---|--------------|-------------|----------|
| 1 | 11640 | From_Cash_Till | FOH | Table Napkins (Remarks: ramzan garden) | 1.000 | 1300.00 | 0.00 |
| 2 | 11628 | From_Cash_Till | FOH | Table Napkins (Remarks: RAMZAN GARDEN) | 1.000 | 1840.00 | 0.00 |
| 3 | 11631 | QueBee | FOH | Batteries (AAA) | 5.000 | 3880.00 | 0.00 |
| | | | | | Total | 7020 | 0 |

Start Invoice Number: 11626 last Invoice Number: 11645