



23-01-2020		Brandy sales Details											Jithin Bar & Restaurants	
Sl no	Brand	ML	OB	Rec.	Total	Sales	CB	OB sales X Sale rate	OB sales X Depot rate	OB Amount	Rec sales X Sale rate	Rec sales X Depot rate	Rec Amount	OB + Rec Amount
1	Mc Dowell	750ml	5	12	17	0	17							
2	Mc Dowell	375ml	28	0	28	3	25				3 X 269.42 ₹ 990	3 X 269.42 ₹ 808.26	990 -808.26 ₹ 181.74	₹ 181.74
3	Mc Dowell	180ml	299	0	299	20	279	20 X 165.00 ₹ 3300	20 X 130.06 ₹ 2601.2	3300 -2601.2 ₹ 698.8				₹ 698.8
4	Mc Dowell	90ml	193	96	289	31	258	31 X 90.00 ₹ 2790	31 X 65.03 ₹ 2015.93	2790 -2015.93 ₹ 774.07				₹ 774.07
5	Mc Dowell	60ml	77	0	77	3	74	3 X 70.00 ₹ 210	3 X 54.22 ₹ 162.66	210 -162.66 ₹ 47.34				₹ 47.34
6	MHB	375ml	25	0	25	1	24	1 X 420.00 ₹ 420	1 X 338.88 ₹ 338.88	420 -338.88 ₹ 81.12				₹ 81.12
7	MHB	180ml	115	0	115	5	110	5 X 210.00 ₹ 1050	5 X 163.67 ₹ 818.35	1050 -818.35 ₹ 231.65				₹ 231.65
8	MHB	90ml	166	0	166	11	155	11 X 125.00 ₹ 1375	11 X 93.46 ₹ 1028.06	1375 -1028.06 ₹ 346.94				₹ 346.94
9	Mount Castle	180ml	16	0	16	0	16							
10	Soverign	180ml	164	0	164	4	160	4 X 90.00 ₹ 360	4 X 67.38 ₹ 269.52	360 -269.52 ₹ 90.48				₹ 90.48
11	Soverign	90ml	220	0	220	4	216	4 X 55.00 ₹ 220	4 X 41.00 ₹ 164	220 -164 ₹ 56				₹ 56
12	Old Admiral	180ml	143	48	191	6	185	6 X 90.00 ₹ 540	6 X 67.38 ₹ 404.28	540 -404.28 ₹ 135.72				₹ 135.72
13	Old Admiral	90ml	164	0	164	6	158	6 X 55.00 ₹ 330	6 X 41.00 ₹ 246	330 -246 ₹ 84				₹ 84
14	Silver Cup	180ml	288	96	384	26	358	26 X 70.00 ₹ 1820	26 X 55.13 ₹ 1433.38	1820 -1433.38 ₹ 386.62				₹ 386.62
15	Silver Cup	90ml	363	96	459	24	435	24 X 40.00 ₹ 960	24 X 27.56 ₹ 661.44	960 -661.44 ₹ 298.56				₹ 298.56

Brandy Sales Report :-	1000ml	750ml	375ml	180ml	90ml	60ml	Grand Total
Total Sales In Litres :-			1.500 ltr	10.980 ltr	6.840 ltr	0.180 ltr	19.500 ltr
Total Sales In Numbers :-			4	61	76	3	144
Total Sales In Rupees:-			₹ 1,410.00	₹ 7,070.00	₹ 5,675.00	₹ 210.00	₹ 14,365.00
Purchase Rate In Rupees :-			₹ 1,147.14	₹ 5,526.73	₹ 4,115.43	₹ 162.66	₹ 10,951.96
Profit In Rupees:- :-			₹ 262.86	₹ 1,543.27	₹ 1,559.57	₹ 47.34	₹ 3,413.04

23-01-2020		Whisky sales Details											Jithin Bar & Restaurants	
Sl no	Brand	ML	OB	Rec.	Total	Sales	CB	OB sales X Sale rate	OB sales X Depot rate	OB Amount	Rec sales X Sale rate	Rec sales X Depot rate	Rec Amount	OB + Rec Amount
1	Imperial Blue	375ml	20	0	20	0	20							
2	Imperial Blue	180ml	79	0	79	8	71	8 X 185.00 ₹ 1480	8 X 147.44 ₹ 1179.52	1480 -1179.52 ₹ 300.48				₹ 300.48

23-01-2020		Whisky sales Details										Jithin Bar & Restaurants		
3	Imperial Blue	90ml	76	96	172	7	165	7 X 105.00 ₹ 735	7 X 81.82 ₹ 572.74	735 -572.74 ₹ 162.26				₹ 162.26
4	Blender Pride	180ml	47	0	47	1	46				1 X 331.81 ₹ 410	1 X 331.81 ₹ 331.81	410 -331.81 ₹ 78.19	₹ 78.19
5	Blender Pride	60ml	36	0	36	1	35	1 X 145.00 ₹ 145	1 X 109.09 ₹ 109.09	145 -109.09 ₹ 35.91				₹ 35.91
6	Black & White	60ml	18	0	18	4	14				4 X 148.39 ₹ 760	4 X 148.39 ₹ 593.56	760 -593.56 ₹ 166.44	₹ 166.44
7	Teachers Island	60ml	27	0	27	0	27							
8	Mc Dowell	750ml	8	0	8	0	8							
9	Mc Dowell	375ml	19	0	19	1	18				1 X 305.29 ₹ 370	1 X 305.29 ₹ 305.29	370 -305.29 ₹ 64.71	₹ 64.71
10	Mc Dowell	180ml	93	48	141	5	136	5 X 185.00 ₹ 925	5 X 147.46 ₹ 737.3	925 -737.3 ₹ 187.7				₹ 187.7
11	Mc Dowell	90ml	122	0	122	16	106	16 X 85.00 ₹ 1360	16 X 60.82 ₹ 973.12	1360 -973.12 ₹ 386.88				₹ 386.88
12	DSP Plain	180ml	65	0	65	3	62	3 X 155.00 ₹ 465	3 X 121.65 ₹ 364.95	465 -364.95 ₹ 100.05				₹ 100.05
13	DSP Plain	90ml	79	0	79	0	79							
14	DSP Plain	60ml	0	0	0	0	0							
15	DSP Black	750ml	10	0	10	0	10							
16	DSP Black	375ml	25	0	25	0	25							
17	DSP Black	180ml	148	0	148	13	135	13 X 165.00 ₹ 2145	13 X 130.06 ₹ 1690.78	2145 -1690.78 ₹ 454.22				₹ 454.22
18	DSP Black	90ml	146	96	242	7	235	7 X 90.00 ₹ 630	7 X 70.06 ₹ 490.42	630 -490.42 ₹ 139.58				₹ 139.58
19	DSP Black	60ml	16	0	16	0	16							
20	Signature	60ml	18	0	18	0	18							
21	Royal Challenge	60ml	22	0	22	2	20				2 X 78.25 ₹ 200	2 X 78.25 ₹ 156.5	200 -156.5 ₹ 43.5	₹ 43.5
22	Old Taveren	750ml	11	0	11	0	11							
23	Old Taveren	375ml	32	0	32	3	29	3 X 180.00 ₹ 540	3 X 139.38 ₹ 418.14	540 -418.14 ₹ 121.86				₹ 121.86
24	Old Taveren	180ml	780	384	1164	51	1113	51 X 90.00 ₹ 4590	51 X 67.39 ₹ 3436.89	4590 -3436.89 ₹ 1153.11				₹ 1153.11
25	Old Taveren	90ml	792	192	984	45	939	45 X 55.00 ₹ 2475	45 X 41.00 ₹ 1845	2475 -1845 ₹ 630				₹ 630
26	Bagpiper	750ml	12	0	12	0	12							
27	Bagpiper	375ml	43	24	67	2	65	2 X 210.00 ₹ 420	2 X 169.79 ₹ 339.58	420 -339.58 ₹ 80.42				₹ 80.42
28	Bagpiper	180ml	795	624	1419	68	1351	68 X 105.00 ₹ 7140	68 X 82.00 ₹ 5576	7140 -5576 ₹ 1564				₹ 1564
29	Bagpiper	90ml	438	192	630	35	595	35 X 65.00 ₹ 2275	35 X 51.09 ₹ 1788.15	2275 -1788.15 ₹ 486.85				₹ 486.85
30	8 PM	750ml	4	0	4	0	4							

23-01-2020		Whisky sales Details										Jithin Bar & Restaurants				
31	8 PM	375ml	0	0	0	0	0									
32	8 PM	180ml	793	144	937	43	894	43 X 90.00 ₹ 3870	43 X 67.39 ₹ 2897.77	3870 -2897.77 ₹ 972.23						₹ 972.23
33	8 PM	90ml	355	96	451	28	423	28 X 55.00 ₹ 1540	28 X 41.00 ₹ 1148	1540 -1148 ₹ 392						₹ 392
34	Royal Stag	180ml	50	0	50	0	50									
35	Royal Stag	90ml	56	0	56	0	56									
36	Royal Stag	60ml	49	25	74	3	71	3 X 100.00 ₹ 300	3 X 78.25 ₹ 234.75	300 -234.75 ₹ 65.25						₹ 65.25
37	Prestige	180ml	114	0	114	5	109	5 X 70.00 ₹ 350	5 X 55.13 ₹ 275.65	350 -275.65 ₹ 74.35						₹ 74.35
38	Prestige	90ml	121	0	121	4	117	4 X 40.00 ₹ 160	4 X 27.56 ₹ 110.24	160 -110.24 ₹ 49.76						₹ 49.76
39	Original Choice	180ml	625	0	625	27	598	27 X 70.00 ₹ 1890	27 X 55.13 ₹ 1488.51	1890 -1488.51 ₹ 401.49						₹ 401.49
40	Original Choice	90ml	883	0	883	49	834	49 X 40.00 ₹ 1960	49 X 27.56 ₹ 1350.44	1960 -1350.44 ₹ 609.56						₹ 609.56
41	Haywards Punch	750ml	11	0	11	0	11									
42	Haywards Punch	180ml	3900	192	4092	125	3967	125 X 70.00 ₹ 8750	125 X 55.13 ₹ 6891.25	8750 -6891.25 ₹ 1858.75						₹ 1858.75
43	Haywards Punch	90ml	5053	1440	6493	224	6269	224 X 40.00 ₹ 8960	224 X 27.56 ₹ 6173.44	8960 -6173.44 ₹ 2786.56						₹ 2786.56
44	Original Tavern	90ml	44	0	44	0	44									
45	3 Ace	90ml	0	0	0	0	0									
46	Fireball	90ml	63	0	63	0	63									
47	Bangalore Mart	180ml	0	0	0	0	0									
48	Bangalore Mart	90ml	3264	1440	4704	0	4704									

Whisky Sales Report :-	1000ml	750ml	375ml	180ml	90ml	60ml	Grand Total
Total Sales In Litres :-			2.250 ltr	62.820 ltr	37.350 ltr	0.600 ltr	103.020 ltr
Total Sales In Numbers :-			6	349	415	10	780
Total Sales In Rupees:-			₹ 1,330.00	₹ 32,015.00	₹ 20,095.00	₹ 1,405.00	₹ 54,845.00
Purchase Rate In Rupees :-			₹ 1,063.01	₹ 24,870.43	₹ 14,451.55	₹ 1,093.90	₹ 41,478.89
Profit In Rupees:- :-			₹ 266.99	₹ 7,144.57	₹ 5,643.45	₹ 311.10	₹ 13,366.11

23-01-2020		Rum sales Details										Jithin Bar & Restaurants			
Sl no	Brand	ML	OB	Rec.	Total	Sales	CB	OB sales X Sale rate	OB sales X Depot rate	OB Amount	Rec sales X Sale rate	Rec sales X Depot rate	Rec Amount	OB + Rec Amount	
1	Khodays	375ml	12	0	12	0	12								
2	Khodays	180ml	141	48	189	12	177	12 X 90.00 ₹ 1080	12 X 67.38 ₹ 808.56	1080 -808.56 ₹ 271.44				₹ 271.44	
3	Khodays	90ml	128	96	224	10	214	10 X 55.00 ₹ 550	10 X 41.00 ₹ 410	550 -410 ₹ 140				₹ 140	
4	Hercules Deluxe	180ml	52	0	52	2	50	2 X 185.00 ₹ 370	2 X 147.46 ₹ 294.92	370 -294.92 ₹ 75.08				₹ 75.08	

23-01-2020		Rum sales Details										Jithin Bar & Restaurants			
5	Hercules Deluxe	90ml	96	0	96	1	95					1 X 73.73 ₹ 105	1 X 73.73 ₹ 73.73	105 -73.73 ₹ 31.27	₹ 31.27
6	Hercules Deluxe	60ml	35	0	35	1	34	1 X 80.00 ₹ 80	1 X 48.85 ₹ 48.85	80 -48.85 ₹ 31.15					₹ 31.15
7	MC Rum	750ml	8	0	8	0	8								
8	MC Rum	375ml	24	0	24	1	23					1 X 169.79 ₹ 210	1 X 169.79 ₹ 169.79	210 -169.79 ₹ 40.21	₹ 40.21
9	MC Rum	180ml	200	48	248	21	227	21 X 105.00 ₹ 2205	21 X 82.00 ₹ 1722	2205 -1722 ₹ 483					₹ 483
10	MC Rum	90ml	240	0	240	22	218	22 X 60.00 ₹ 1320	22 X 41.00 ₹ 902	1320 -902 ₹ 418					₹ 418
11	Old Monk	180ml	104	0	104	3	101	3 X 105.00 ₹ 315	3 X 82.00 ₹ 246	315 -246 ₹ 69					₹ 69
12	Old Monk	90ml	126	0	126	4	122	4 X 65.00 ₹ 260	4 X 41.00 ₹ 164	260 -164 ₹ 96					₹ 96

Rum Sales Report :-	1000ml	750ml	375ml	180ml	90ml	60ml	Grand Total
Total Sales In Litres :-			0.375 <i>ltr</i>	6.840 <i>ltr</i>	3.330 <i>ltr</i>	0.060 <i>ltr</i>	10.605 <i>ltr</i>
Total Sales In Numbers :-			1	38	37	1	77
Total Sales in Rupees:-			₹ 210.00	₹ 3,970.00	₹ 2,235.00	₹ 80.00	₹ 6,495.00
Purchase Rate In Rupees :-			₹ 169.79	₹ 3,071.48	₹ 1,549.73	₹ 48.85	₹ 4,839.85
Profit In Rupees:- :-			₹ 40.21	₹ 898.52	₹ 685.27	₹ 31.15	₹ 1,655.15

23-01-2020		Gin sales Details										Jithin Bar & Restaurants		
Sl no	Brand	ML	OB	Rec.	Total	Sales	CB	OB sales X Sale rate	OB sales X Depot rate	OB Amount	Rec sales X Sale rate	Rec sales X Depot rate	Rec Amount	OB + Rec Amount
1	Carnival	180ml	392	0	392	9	383	9 X 70.00 ₹ 630	9 X 44.48 ₹ 400.32	630 -400.32 ₹ 229.68				₹ 229.68

Gin Sales Report :-	1000ml	750ml	375ml	180ml	90ml	60ml	Grand Total
Total Sales In Litres :-				1.620 <i>ltr</i>			1.620 <i>ltr</i>
Total Sales In Numbers :-				9			9
Total Sales in Rupees:-				₹ 630.00			₹ 630.00
Purchase Rate In Rupees :-				₹ 400.32			₹ 400.32
Profit In Rupees:- :-				₹ 229.68			₹ 229.68

23-01-2020		Vodka sales Details										Jithin Bar & Restaurants		
Sl no	Brand	ML	OB	Rec.	Total	Sales	CB	OB sales X Sale rate	OB sales X Depot rate	OB Amount	Rec sales X Sale rate	Rec sales X Depot rate	Rec Amount	OB + Rec Amount
1	Ramanov Plain	180ml	26	0	26	1	25				1 X 135.96 ₹ 170	1 X 135.96 ₹ 135.96	170 -135.96 ₹ 34.04	₹ 34.04
2	Ramanov Plain	60ml	49	0	49	0	49							
3	Ramonov Apple	180ml	6	48	54	0	54							
4	Ramonov Apple	60ml	37	0	37	0	37							
5	Ramonov Orange	180ml	32	0	32	3	29				3 X 140.13 ₹ 525	3 X 140.13 ₹ 420.39	525 -420.39 ₹ 104.61	₹ 104.61



23-01-2020		Vodka sales Details										Jithin Bar & Restaurants				
6	Ramonov Orange	60ml	55	0	55	3	52	3 X 75.00 ₹ 225	3 X 54.22 ₹ 162.66	225 -162.66 ₹ 62.34					₹ 62.34	
7	Red Bliss	180ml	32	0	32	0	32									

Vodka Sales Report :-		1000ml	750ml	375ml	180ml	90ml	60ml	Grand Total
Total Sales In Litres :-					0.720 <i>ltr</i>		0.180 <i>ltr</i>	0.900 <i>ltr</i>
Total Sales In Numbers :-					4		3	7
Total Sales in Rupees:-					₹ 695.00		₹ 225.00	₹ 920.00
Purchase Rate In Rupees :-					₹ 556.35		₹ 162.66	₹ 719.01
Profit In Rupees:- :-					₹ 138.65		₹ 62.34	₹ 200.99

23-01-2020		Wine sales Details										Jithin Bar & Restaurants			
Sl no	Brand	ML	OB	Rec.	Total	Sales	CB	OB sales X Sale rate	OB sales X Depot rate	OB Amount	Rec sales X Sale rate	Rec sales X Depot rate	Rec Amount	OB + Rec Amount	
1	Goanas	750ml	7	0	7	1	6				1 X 136.33 ₹ 180	1 X 136.33 ₹ 136.33	180 -136.33 ₹ 43.67	₹ 43.67	
2	Goanas	375ml	35	0	35	1	34	1 X 90.00 ₹ 90	1 X 68.17 ₹ 68.17	90 -68.17 ₹ 21.83				₹ 21.83	
3	Goanas	180ml	48	0	48	0	48								
4	Grover	750ml	3	0	3	0	3								
5	Jubilee	180ml	26	0	26	3	23				3 X 34.17 ₹ 135	3 X 34.17 ₹ 102.51	135 -102.51 ₹ 32.49	₹ 32.49	

Wine Sales Report :-		1000ml	750ml	375ml	180ml	90ml	60ml	Grand Total
Total Sales In Litres :-			0.750 <i>ltr</i>	0.375 <i>ltr</i>	0.540 <i>ltr</i>			1.665 <i>ltr</i>
Total Sales In Numbers :-			1	1	3			5
Total Sales in Rupees:-			₹ 180.00	₹ 90.00	₹ 135.00			₹ 405.00
Purchase Rate In Rupees :-			₹ 136.33	₹ 68.17	₹ 102.51			₹ 307.01
Profit In Rupees:- :-			₹ 43.67	₹ 21.83	₹ 32.49			₹ 97.99

23-01-2020		Beer sales Details										Jithin Bar & Restaurants			
Sl no	Brand	ML	OB	Rec.	Total	Sales	CB	OB sales X Sale rate	OB sales X Depot rate	OB Amount	Rec sales X Sale rate	Rec sales X Depot rate	Rec Amount	OB + Rec Amount	
1	UB	650ml	93	24	117	4	113	4 X 130.00 ₹ 520	4 X 104.54 ₹ 418.16	520 -418.16 ₹ 101.84				₹ 101.84	
2	UB Pint	330ml	145	48	193	15	178	15 X 70.00 ₹ 1050	15 X 52.71 ₹ 790.65	1050 -790.65 ₹ 259.35				₹ 259.35	
3	UB Tin	500ml	33	0	33	0	33								
4	UB Strong	650ml	185	24	209	15	194	15 X 140.00 ₹ 2100	15 X 109.09 ₹ 1636.35	2100 -1636.35 ₹ 463.65				₹ 463.65	
5	UB Strong Pint	330ml	131	0	131	13	118	13 X 75.00 ₹ 975	13 X 54.54 ₹ 709.02	975 -709.02 ₹ 265.98				₹ 265.98	
6	UB Strong Tin	500ml	21	0	21	0	21								
7	KF Premium	650ml	64	0	64	5	59	5 X 165.00 ₹ 825	5 X 127.25 ₹ 636.25	825 -636.25 ₹ 188.75				₹ 188.75	
8	KF Premium Pint	330ml	15	0	15	0	15								
9	KF Premium Tin	500ml	22	0	22	0	22								

23-01-2020		Beer sales Details										Jithin Bar & Restaurants						
10	KF Premium Tin	330ml	56	0	56	0	56											
11	KF Strong	650ml	251	24	275	26	249	26 X 170.00 ₹ 4420	26 X 131.75 ₹ 3425.5	4420 -3425.5 ₹ 994.5								₹ 994.5
12	KF Strong Pint	330ml	120	0	120	8	112	8 X 105.00 ₹ 840	8 X 72.71 ₹ 581.68	840 -581.68 ₹ 258.32								₹ 258.32
13	KF Strong Tin	500ml	50	0	50	3	47	3 X 130.00 ₹ 390	3 X 104.54 ₹ 313.62	390 -313.62 ₹ 76.38								₹ 76.38
14	KF Strong Tin	330ml	46	0	46	3	43	3 X 110.00 ₹ 330	3 X 72.71 ₹ 218.13	330 -218.13 ₹ 111.87								₹ 111.87
15	KF STORM	650ml	12	0	12	0	12											
16	King Fisher Ultra	650ml	15	0	15	0	15											
17	KNOCK OUT	650ml	13	12	25	2	23	2 X 170.00 ₹ 340	2 X 122.67 ₹ 245.34	340 -245.34 ₹ 94.66								₹ 94.66
18	KNOCK OUT Pint	330ml	0	0	0	0	0											
19	Budwizer	650ml	18	0	18	0	18											
20	Budwizer Magnum	650ml	9	0	9	2	7							2 X 177.25 ₹ 460	2 X 177.25 ₹ 354.5	460 -354.5 ₹ 105.5		₹ 105.5
21	Tuberg Strong	650ml	232	24	256	20	236	20 X 170.00 ₹ 3400	20 X 131.75 ₹ 2635	3400 -2635 ₹ 765								₹ 765
22	Tuberg Strong Pint	330ml	54	0	54	3	51	3 X 105.00 ₹ 315	3 X 72.71 ₹ 218.13	315 -218.13 ₹ 96.87								₹ 96.87
23	Tuberg Strong Tin	500ml	14	0	14	0	14											
24	High Voltage	650ml	7	0	7	0	7											

Beer Sales Report :-	650ml	330ml Pint	500ml Tin	330ml Tin	Grand Total
Total Sales In Litres :-	48.100 ltr	12.870 ltr	1.500 ltr	0.990 ltr	63.460 ltr
Total Sales In Numbers :-	74	39	3	3	119
Total Sales in Rupees:-	₹ 12,065.00	₹ 3,180.00	₹ 390.00	₹ 330.00	₹ 15,965.00
Purchase Rate In Rupees :-	₹ 9,351.10	₹ 2,299.48	₹ 313.62	₹ 218.13	₹ 12,182.33
Profit In Rupees:- :-	₹ 2,713.90	₹ 880.52	₹ 76.38	₹ 111.87	₹ 3,782.67

23-01-2020		Breezer sales Details										Jithin Bar & Restaurants			
Sl no	Brand	ML	OB	Rec.	Total	Sales	CB	OB sales X Sale rate	OB sales X Depot rate	OB Amount	Rec sales X Sale rate	Rec sales X Depot rate	Rec Amount	OB + Rec Amount	
1	Breezer Canbury	275ml	12	24	36	0	36								
2	Bacardi Canbury+	275ml	138	24	162	5	157	5 X 90.00 ₹ 450	5 X 72.71 ₹ 363.55	450 -363.55 ₹ 86.45				₹ 86.45	
3	Breezer Orange	275ml	16	0	16	0	16								
4	Bacardi Orange+	275ml	28	24	52	0	52								
5	OLD MONK BREEZER CABNERRY	275ml	0	0	0	0	0								

Breezer Sales Report :-		Grand Total
Total Sales In Litres :-		1.375 ltr
Total Sales In Numbers :-		5
Total Sales in Rupees:-		₹ 450.00

Purchase Rate In Rupees :-	₹ 363.55
Profit In Rupees :-	₹ 86.45

23-01-2020										Cooldrinks sales Details			Jithin Bar & Restaurants		
Sl no	Brand	ML	OB	Rec.	Total	Sales	CB	OB sales X Sale rate	OB sales X Depot rate	OB Amount	Rec sales X Sale rate	Rec sales X Depot rate	Rec Amount	OB + Rec Amount	
1	Soft Drinks	2 L	36	0	36	2	34	2 X 110.00 ₹ 220	2 X 88.88 ₹ 177.76	220 -177.76 ₹ 42.24				₹ 42.24	
2	Soft Drinks	1 L	99	0	99	2	97	2 X 45.00 ₹ 90	2 X 34.16 ₹ 68.32	90 -68.32 ₹ 21.68				₹ 21.68	
3	Soft Drinks	250	538	0	538	32	506				32 X 17.85 ₹ 736	32 X 17.85 ₹ 571.2	736 -571.2 ₹ 164.8	₹ 164.8	
4	Soda	1/2 L	171	0	171	9	162	9 X 20.00 ₹ 180	9 X 10.41 ₹ 93.69	180 -93.69 ₹ 86.31				₹ 86.31	
5	Soda	300	464	0	464	14	450	14 X 15.00 ₹ 210	14 X 7.08 ₹ 99.12	210 -99.12 ₹ 110.88				₹ 110.88	
6	Water	2 L	183	0	183	18	165				18 X 31.66 ₹ 810	18 X 31.66 ₹ 569.88	810 -569.88 ₹ 240.12	₹ 240.12	
7	Water	1 L	696	0	696	101	595	101 X 25.00 ₹ 2525	101 X 13.33 ₹ 1346.33	2525 -1346.33 ₹ 1178.67				₹ 1178.67	
8	Water	1/2 L	630	0	630	105	525				105 X 7.91 ₹ 1470	105 X 7.91 ₹ 830.55	1470 -830.55 ₹ 639.45	₹ 639.45	

CoolDrinks Sales Report :-	Grand Total
Total Sales in Rupees:-	₹ 6,241.00
Purchase Rate In Rupees :-	₹ 3,756.85
Profit In Rupees:- :-	₹ 2,484.15

23-01-2020		Jithin Bar & Restaurants
#	For Non-returnable Expenses	Amount
1	MIXTURE	₹ 70.00
2	FOOD	₹ 70.00
3	POLICE	₹ 50.00
4	STOCK	₹ 1120.00
<b>TOTAL NON-RETURNABLE EXPENSES : ₹ 1310.00/-</b>		

23-01-2020		Jithin Bar & Restaurants
#	For Returnable Expenses	Amount
1	CHEETI	₹ 12500.00
2	SUDHA BANK	₹ 3300.00
3	FINANCE	₹ 5000.00
4	OWNER	₹ 5000.00
5	MAINTENANCE	₹ 3000.00
6	DAILY FINANCE	₹ 500.00
7	SWIPING CARD	₹ 19172.00
<b>TOTAL RETURNABLE EXPENSES : ₹ 48472.00/-</b>		

23-01-2020	Total Sales in Rupees	₹ 100,316.00/-
	Purchase Rate In Rupees	(-) ₹ 74,999.77/-
	Profit In Rupees	₹ 25,316.23/-
	Non-returnable Expenses	(-) ₹ 1,310.00/-
	Net Profit	₹ 24,006.23/-
	Returnable Expenses	(-) ₹ 48,472.00/-
	Excessive amount	Excess amount Withdrawal ₹ -24,465.77/-