



23-01-2020									
Brandy sales Details								Jithin Bar & Restaurants	
Sl no	Brand	ML	OB	Rec.	Total	Sales	CB	Rate	Amount
1	Mc Dowell	750 ml	5	12	17		17		
2	Mc Dowell	375 ml	28		28	3	25	330.00	990
3	Mc Dowell	180 ml	299		299	20	279	165.00	3300
4	Mc Dowell	90 ml	193	96	289	31	258	90.00	2790
5	Mc Dowell	60 ml	77		77	3	74	70.00	210
6	MHB	375 ml	25		25	1	24	420.00	420
7	MHB	180 ml	115		115	5	110	210.00	1050
8	MHB	90 ml	166		166	11	155	125.00	1375
9	Mount Castle	180 ml	16		16		16		
10	Soverign	180 ml	164		164	4	160	90.00	360
11	Soverign	90 ml	220		220	4	216	55.00	220
12	Old Admiral	180 ml	143	48	191	6	185	90.00	540
13	Old Admiral	90 ml	164		164	6	158	55.00	330
14	Silver Cup	180 ml	288	96	384	26	358	70.00	1820
15	Silver Cup	90 ml	363	96	459	24	435	40.00	960

Brandy Sales Report :-	1000ml	750ml	375ml	180ml	90ml	60ml	Grand Total
Total Sales in Rupees:-	₹/-	₹ 0.00/-	₹ 1410.00/-	₹ 7070.00/-	₹ 5675.00/-	₹ 210.00/-	₹ 14365.00/-

23-01-2020									
Whisky sales Details								Jithin Bar & Restaurants	
Sl no	Brand	ML	OB	Rec.	Total	Sales	CB	Rate	Amount
1	Imperial Blue	375 ml	20		20		20		
2	Imperial Blue	180 ml	79		79	8	71	185.00	1480
3	Imperial Blue	90 ml	76	96	172	7	165	105.00	735
4	Blender Pride	180 ml	47		47	1	46	410.00	410
5	Blender Pride	60 ml	36		36	1	35	145.00	145
6	Black & White	60 ml	18		18	4	14	190.00	760
7	Teachers Island	60 ml	27		27		27		
8	Mc Dowell	750 ml	8		8		8		

9	Mc Dowell	375 ml	19		19	1	18	370.00	370
10	Mc Dowell	180 ml	93	48	141	5	136	185.00	925
11	Mc Dowell	90 ml	122		122	16	106	85.00	1360
12	DSP Plain	180 ml	65		65	3	62	155.00	465
13	DSP Plain	90 ml	79		79		79		
14	DSP Plain	60 ml	0		0		0		
15	DSP Black	750 ml	10		10		10		
16	DSP Black	375 ml	25		25		25		
17	DSP Black	180 ml	148		148	13	135	165.00	2145
18	DSP Black	90 ml	146	96	242	7	235	90.00	630
19	DSP Black	60 ml	16		16		16		
20	Signature	60 ml	18		18		18		
21	Royal Challenge	60 ml	22		22	2	20	100.00	200
22	Old Taveren	750 ml	11		11		11		
23	Old Taveren	375 ml	32		32	3	29	180.00	540
24	Old Taveren	180 ml	780	384	1164	51	1113	90.00	4590
25	Old Taveren	90 ml	792	192	984	45	939	55.00	2475
26	Bagpiper	750 ml	12		12		12		
27	Bagpiper	375 ml	43	24	67	2	65	210.00	420
28	Bagpiper	180 ml	795	624	1419	68	1351	105.00	7140
29	Bagpiper	90 ml	438	192	630	35	595	65.00	2275
30	8 PM	750 ml	4		4		4		
31	8 PM	375 ml	0		0		0		
32	8 PM	180 ml	793	144	937	43	894	90.00	3870
33	8 PM	90 ml	355	96	451	28	423	55.00	1540
34	Royal Stag	180 ml	50		50		50		
35	Royal Stag	90 ml	56		56		56		
36	Royal Stag	60 ml	49	25	74	3	71	100.00	300
37	Prestige	180 ml	114		114	5	109	70.00	350

23-01-2020		Whisky sales Details						Jithin Bar & Restaurants	
38	Prestige	90 ml	121		121	4	117	40.00	160
39	Original Choice	180 ml	625		625	27	598	70.00	1890
40	Original Choice	90 ml	883		883	49	834	40.00	1960
41	Haywards Punch	750 ml	11		11		11		
42	Haywards Punch	180 ml	3900	192	4092	125	3967	70.00	8750
43	Haywards Punch	90 ml	5053	1440	6493	224	6269	40.00	8960
44	Original Tavern	90 ml	44		44		44		
45	3 Ace	90 ml	0		0		0		
46	Fireball	90 ml	63		63		63		
47	Bangalore Mart	180 ml	0		0		0		
48	Bangalore Mart	90 ml	3264	1440	4704		4704		

Whisky Sales Report :-	1000ml	750ml	375ml	180ml	90ml	60ml	Grand Total
Total Sales in Rupees:-	₹/-	₹ 0.00/-	₹ 1330.00/-	₹ 32015.00/-	₹ 20095.00/-	₹ 1405.00/-	₹ 54845.00/-

23-01-2020		Rum sales Details						Jithin Bar & Restaurants	
Sl no	Brand	ML	OB	Rec.	Total	Sales	CB	Rate	Amount
1	Khodays	375 ml	12		12		12		
2	Khodays	180 ml	141	48	189	12	177	90.00	1080
3	Khodays	90 ml	128	96	224	10	214	55.00	550
4	Hercules Deluxe	180 ml	52		52	2	50	185.00	370
5	Hercules Deluxe	90 ml	96		96	1	95	105.00	105
6	Hercules Deluxe	60 ml	35		35	1	34	80.00	80
7	MC Rum	750 ml	8		8		8		
8	MC Rum	375 ml	24		24	1	23	210.00	210
9	MC Rum	180 ml	200	48	248	21	227	105.00	2205
10	MC Rum	90 ml	240		240	22	218	60.00	1320
11	Old Monk	180 ml	104		104	3	101	105.00	315
12	Old Monk	90 ml	126		126	4	122	65.00	260

Rum Sales Report :-	1000ml	750ml	375ml	180ml	90ml	60ml	Grand Total
Total Sales in Rupees:-	₹/-	₹ 0.00/-	₹ 210.00/-	₹ 3970.00/-	₹ 2235.00/-	₹ 80.00/-	₹ 6495.00/-

23-01-2020		Gin sales Details						Jithin Bar & Restaurants		
Sl no	Brand	ML	OB	Rec.	Total	Sales	CB	Rate	Amount	
1	Carnival	180 ml	392		392	9	383	70.00	630	
Gin Sales Report :-		1000ml	750ml	375ml	180ml	90ml	60ml	Grand Total		
Total Sales in Rupees:-		₹/-	₹/-	₹/-	₹ 630.00/-	₹/-	₹/-	₹ 630.00/-		

23-01-2020		Vodka sales Details						Jithin Bar & Restaurants		
Sl no	Brand	ML	OB	Rec.	Total	Sales	CB	Rate	Amount	
1	Ramanov Plain	180 ml	26		26	1	25	170.00	170	
2	Ramanov Plain	60 ml	49		49		49			
3	Ramonov Apple	180 ml	6	48	54		54			
4	Ramonov Apple	60 ml	37		37		37			
5	Ramonov Orange	180 ml	32		32	3	29	175.00	525	
6	Ramonov Orange	60 ml	55		55	3	52	75.00	225	
7	Red Bliss	180 ml	32		32		32			
Vodka Sales Report :-		1000ml	750ml	375ml	180ml	90ml	60ml	Grand Total		
Total Sales in Rupees:-		₹/-	₹/-	₹/-	₹ 695.00/-	₹/-	₹ 225.00/-	₹ 920.00/-		

23-01-2020		Wine sales Details						Jithin Bar & Restaurants		
Sl no	Brand	ML	OB	Rec.	Total	Sales	CB	Rate	Amount	
1	Goanas	750 ml	7		7	1	6	180.00	180	
2	Goanas	375 ml	35		35	1	34	90.00	90	
3	Goanas	180 ml	48		48		48			
4	Grover	750 ml	3		3		3			
5	Jubilee	180 ml	26		26	3	23	45.00	135	
Wine Sales Report :-		1000ml	750ml	375ml	180ml	90ml	60ml	Grand Total		
Total Sales in Rupees:-		₹/-	₹ 180.00/-	₹ 90.00/-	₹ 135.00/-	₹/-	₹/-	₹ 405.00/-		

23-01-2020		Beer sales Details						Jithin Bar & Restaurants		
Sl no	Brand	ML	OB	Rec.	Total	Sales	CB	Rate	Amount	
1	UB	650 ml	93	24	117	4	113	130.00	520	
2	UB Pint	330 ml	145	48	193	15	178	70.00	1050	
3	UB Tin	500 ml	33		33		33			
4	UB Strong	650 ml	185	24	209	15	194	140.00	2100	

23-01-2020		Beer sales Details						Jithin Bar & Restaurants	
5	UB Strong Pint	330 ml	131		131	13	118	75.00	975
6	UB Strong Tin	500 ml	21		21		21		
7	KF Premium	650 ml	64		64	5	59	165.00	825
8	KF Premium Pint	330 ml	15		15		15		
9	KF Premium Tin	500 ml	22		22		22		
10	KF Premium Tin	330 ml	56		56		56		
11	KF Strong	650 ml	251	24	275	26	249	170.00	4420
12	KF Strong Pint	330 ml	120		120	8	112	105.00	840
13	KF Strong Tin	500 ml	50		50	3	47	130.00	390
14	KF Strong Tin	330 ml	46		46	3	43	110.00	330
15	KF STORM	650 ml	12		12		12		
16	King Fisher Ultra	650 ml	15		15		15		
17	KNOCK OUT	650 ml	13	12	25	2	23	170.00	340
18	KNOCK OUT Pint	330 ml	0		0		0		
19	Budwizer	650 ml	18		18		18		
20	Budwizer Magnum	650 ml	9		9	2	7	230.00	460
21	Tuberg Strong	650 ml	232	24	256	20	236	170.00	3400
22	Tuberg Strong Pint	330 ml	54		54	3	51	105.00	315
23	Tuberg Strong Tin	500 ml	14		14		14		
24	High Voltage	650 ml	7		7		7		

Beer Sales Report :-	650ml	330ml Pint	500ml Tin	330ml Tin	Grand Total
Total Sales in Rupees:-	₹ 12065.00/-	₹ 3180.00/-	₹ 390.00/-	₹ 330.00/-	₹ 15965.00/-

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

Breezer Sales Report :-	Grand Total
Total Sales in Rupees:-	₹ 450.00/-

23-01-2020		CoolDrinks sales Details					Jithin Bar & Restaurants		
Sl no	Brand	ML	OB	Rec.	Total	Sales	CB	Rate	Amount
1	Soft Drinks	2 L ml	36		36	2	34	110.00	220
2	Soft Drinks	1 L ml	99		99	2	97	45.00	90
3	Soft Drinks	250 ml	538		538	32	506	23.00	736
4	Soda	1/2 L ml	171		171	9	162	20.00	180
5	Soda	300 ml	464		464	14	450	15.00	210
6	Water	2 L ml	183		183	18	165	45.00	810
7	Water	1 L ml	696		696	101	595	25.00	2525
8	Water	1/2 L ml	630		630	105	525	14.00	1470

CoolDrinks Sales Report :-	Grand Total
Total Sales in Rupees:-	₹ 6241.00/-

23-01-2020		Jithin Bar & Restaurants	
#	For Expenses	Amount	
1	CHEETI	12500.00	
2	MIXTURE	70.00	
3	FOOD	70.00	
4	POLICE	50.00	
5	SUDHA BANK	3300.00	
6	FINANCE	5000.00	
7	OWNER	5000.00	
8	MAINTENANCE	3000.00	
9	DAILY FINANCE	500.00	
10	STOCK	1120.00	
11	SWIPING CARD	19172.00	
TOTAL EXPENSES : ₹ 49782.00/-			

23-01-2020		Jithin Bar & Restaurants	
		Opening Balance	213855.00
		Sales	100316.00
		Food Sales	0.00
		Total Sales	314171.00
		Expenses	49782.00
		Cash	264389.00

Balance	242177.00
Closing Balance	22212.00
Pending Cash	0.00
Balance amount	22212.00