



Brandy Profit Details											Jithin Bar & Restaurants
Sl no	Brand	OB Sales No	Rec Sales No	Total Sales No	OB Sales Amt	Rec Sales Amt	Total Sales Amount	OB Purchase Amt	Rec Purchase Amt	Total Purchase Amt	Total Profit
1	Mc Dowell	1503	322	1825	161,025.00	60,380.00	221,405.00	120,460.63	48,124.51	168,585.14	52,819.86
2	MHB	465	93	558	83,390.00	18,115.00	101,505.00	64,343.54	14,091.02	78,434.56	23,070.44
3	Mount Castle	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4	Old Admiral	665	0	665	49,980.00	0.00	49,980.00	37,368.54	0.00	37,368.54	12,611.46
5	Silver Cup	1274	0	1274	71,990.00	0.00	71,990.00	54,438.01	0.00	54,438.01	17,551.99
6	Sovereign	276	0	276	21,690.00	0.00	21,690.00	16,222.68	0.00	16,222.68	5,467.32
Total : 111,521.07											

Whisky Profit Details											Jithin Bar & Restaurants
Sl no	Brand	OB Sales No	Rec Sales No	Total Sales No	OB Sales Amt	Rec Sales Amt	Total Sales Amount	OB Purchase Amt	Rec Purchase Amt	Total Purchase Amt	Total Profit
1	100 Pipers	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2	3 Ace	0	389	389	0.00	13,615.00	13,615.00	0.00	8,651.36	8,651.36	4,963.64
3	8 PM	2788	42	2830	208,743.00	8,470.00	217,213.00	164,130.15	6,831.51	170,961.66	46,251.34
4	Bagpiper	4715	2	4717	438,090.00	840.00	438,930.00	352,077.38	679.16	352,756.54	86,173.46
5	Bangalore Mart	7776	4416	12192	178,848.00	112,128.00	290,976.00	172,938.24	108,887.04	281,825.28	9,150.72
6	Black & White	8	23	31	1,520.00	4,370.00	5,890.00	1,187.12	3,412.97	4,600.09	1,289.91
7	Black Dog	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8	Blender Pride	26	18	44	5,590.00	5,745.00	11,335.00	4,395.38	4,636.26	9,031.64	2,303.36
9	DSP Black	587	26	613	74,995.00	4,230.00	79,225.00	58,930.82	3,400.73	62,331.55	16,893.45
10	DSP Plain	80	59	139	10,600.00	5,580.00	16,180.00	8,272.08	4,270.46	12,542.54	3,637.46
11	Fireball	0	3	3	0.00	195.00	195.00	0.00	153.27	153.27	41.73
12	Haywards Punch	18144	2	18146	768,783.00	500.00	769,283.00	620,667.39	455.84	621,123.23	148,159.77
13	Imperial Blue	377	92	469	60,760.00	14,115.00	74,875.00	48,305.89	11,272.61	59,578.50	15,296.50
14	Mc Dowell	524	68	592	67,940.00	8,060.00	76,000.00	52,143.44	6,091.52	58,234.96	17,765.04
15	Mc whisky diet	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16	Old Taveren	3469	5	3474	262,875.00	900.00	263,775.00	201,669.36	696.90	202,366.26	61,408.74
17	Original Choice	2318	175	2493	121,940.00	7,000.00	128,940.00	90,737.26	4,823.00	95,560.26	33,379.74
18	Original Tavern	0	3	3	0.00	135.00	135.00	0.00	101.07	101.07	33.93
19	Prestige	222	57	279	12,510.00	2,280.00	14,790.00	9,454.29	1,570.92	11,025.21	3,764.79
20	Raja Whisky	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21	Royal Challenge	2	15	17	200.00	1,500.00	1,700.00	156.50	1,173.75	1,330.25	369.75
22	Royal Stag	114	93	207	13,325.00	17,475.00	30,800.00	10,409.35	13,641.46	24,050.81	6,749.19
23	Signature	18	26	44	2,430.00	3,510.00	5,940.00	1,926.36	2,782.52	4,708.88	1,231.12
24	Teachers Island	1	3	4	190.00	570.00	760.00	147.53	442.59	590.12	169.88
Total : 459,033.52											

Rum Profit Details											Jithin Bar & Restaurants
Sl no	Brand	OB Sales No	Rec Sales No	Total Sales No	OB Sales Amt	Rec Sales Amt	Total Sales Amount	OB Purchase Amt	Rec Purchase Amt	Total Purchase Amt	Total Profit
1	Hercules Deluxe	63	118	181	8,740.00	16,970.00	25,710.00	6,583.21	12,899.11	19,482.32	6,227.68
2	Khodays	634	7	641	47,470.00	1,260.00	48,730.00	35,490.80	975.94	36,466.74	12,263.26

Rum Profit Details											Jithin Bar & Restaurants
3	MC Rum	1322	21	1343	109,065.00	4,575.00	113,640.00	81,161.22	3,735.38	84,896.60	28,743.40
4	Old Monk	254	147	401	22,750.00	11,835.00	34,585.00	16,810.00	8,364.00	25,174.00	9,411.00
											Total : 56,645.34

Gin Profit Details											Jithin Bar & Restaurants
Sl no	Brand	OB Sales No	Rec Sales No	Total Sales No	OB Sales Amt	Rec Sales Amt	Total Sales Amount	OB Purchase Amt	Rec Purchase Amt	Total Purchase Amt	Total Profit
1	Carnival	245	0	245	17,150.00	0.00	17,150.00	10,897.60	0.00	10,897.60	6,252.40
											Total : 6,252.40

Vodka Profit Details											Jithin Bar & Restaurants
Sl no	Brand	OB Sales No	Rec Sales No	Total Sales No	OB Sales Amt	Rec Sales Amt	Total Sales Amount	OB Purchase Amt	Rec Purchase Amt	Total Purchase Amt	Total Profit
1	Bacardi Orange	2	2	4	0.00	290.00	290.00	0.00	232.72	232.72	57.28
2	Ramanov Plain	18	6	24	1,260.00	1,020.00	2,280.00	975.96	815.76	1,791.72	488.28
3	Ramonov Apple	25	24	49	2,275.00	3,400.00	5,675.00	1,699.14	2,675.84	4,374.98	1,300.02
4	Ramonov Orange	70	41	111	6,250.00	6,875.00	13,125.00	4,654.50	5,487.60	10,142.10	2,982.90
5	Red Bliss	0	1	1	0.00	200.00	200.00	0.00	163.67	163.67	36.33
6	Smironoff Orange	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
											Total : 4,864.81

Wine Profit Details											Jithin Bar & Restaurants
Sl no	Brand	OB Sales No	Rec Sales No	Total Sales No	OB Sales Amt	Rec Sales Amt	Total Sales Amount	OB Purchase Amt	Rec Purchase Amt	Total Purchase Amt	Total Profit
1	Goanas	81	35	116	4,410.00	2,700.00	7,110.00	3,310.29	2,105.03	5,415.32	1,694.68
2	Grover	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3	Jubilee	0	48	48	0.00	2,160.00	2,160.00	0.00	1,640.16	1,640.16	519.84
											Total : 2,214.52

Beer Profit Details											Jithin Bar & Restaurants
Sl no	Brand	OB Sales No	Rec Sales No	Total Sales No	OB Sales Amt	Rec Sales Amt	Total Sales Amount	OB Purchase Amt	Rec Purchase Amt	Total Purchase Amt	Total Profit
1	AMSTEL	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2	Budwizer	9	5	14	1,935.00	1,075.00	3,010.00	1,326.94	772.50	2,099.44	910.56
3	Budwizer Magnum	30	33	63	6,900.00	7,590.00	14,490.00	5,317.50	5,849.25	11,166.75	3,323.25
4	High Voltage	0	5	5	0.00	725.00	725.00	0.00	581.65	581.65	143.35
5	KF Premium	166	7	173	27,390.00	1,155.00	28,545.00	21,123.50	890.75	22,014.25	6,530.75
6	KF Premium Pint	1	31	32	105.00	3,255.00	3,360.00	86.36	2,677.16	2,763.52	596.48
7	KF Premium Tin	9	9	18	990.00	1,065.00	2,055.00	654.48	790.88	1,445.36	609.64
8	KF STORM	19	15	34	3,420.00	2,700.00	6,120.00	2,590.27	2,044.95	4,635.22	1,484.78
9	KF Strong	609	135	744	103,530.00	22,950.00	126,480.00	80,235.75	17,786.25	98,022.00	28,458.00
10	KF Strong Pint	178	0	178	18,690.00	0.00	18,690.00	12,942.38	0.00	12,942.38	5,747.62
11	KF Strong Tin	106	63	169	12,500.00	7,570.00	20,070.00	9,044.12	5,599.29	14,643.41	5,426.59
12	King Fisher Ultra	5	17	22	1,000.00	3,400.00	4,400.00	795.40	2,704.36	3,499.76	900.24
13	KNOCK OUT	54	40	94	9,180.00	6,800.00	15,980.00	6,624.18	4,906.80	11,530.98	4,449.02
14	KNOCK OUT Pint	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15	Tuberg Strong	708	129	837	120,360.00	21,930.00	142,290.00	93,279.00	16,995.75	110,274.75	32,015.25
16	Tuberg Strong Pint	105	48	153	11,025.00	5,040.00	16,065.00	7,634.55	3,490.08	11,124.63	4,940.37
17	Tuberg Strong Tin	8	25	33	1,040.00	3,250.00	4,290.00	836.32	2,613.50	3,449.82	840.18

Beer Profit Details											Jithin Bar & Restaurants
18	UB	269	0	269	34,970.00	0.00	34,970.00	28,121.26	0.00	28,121.26	6,848.74
19	UB Pint	444	32	476	31,080.00	2,240.00	33,320.00	23,403.24	1,686.72	25,089.96	8,230.04
20	UB Strong	653	0	653	91,420.00	0.00	91,420.00	71,235.77	0.00	71,235.77	20,184.23
21	UB Strong Pint	382	41	423	28,650.00	3,075.00	31,725.00	20,834.28	2,236.14	23,070.42	8,654.58
22	UB Strong Tin	0	6	6	0.00	720.00	720.00	0.00	545.28	545.28	174.72
23	UB Tin	0	4	4	0.00	460.00	460.00	0.00	345.32	345.32	114.68
											Total : 140,583.07

Breezer Profit Details												Jithin Bar & Restaurants
Sl no	Brand	OB Sales No	Rec Sales No	Total Sales No	OB Sales Amt	Rec Sales Amt	Total Sales Amount	OB Purchase Amt	Rec Purchase Amt	Total Purchase Amt	Total Profit	
1	Bacardi Canbury+	367	0	367	32,550.00	0.00	32,550.00	26,684.57	0.00	26,684.57	5,865.43	
2	Bacardi Orange+	58	28	86	5,220.00	2,520.00	7,740.00	4,217.18	2,035.88	6,253.06	1,486.94	
3	Breezer Orange	7	16	23	910.00	2,080.00	2,990.00	731.78	1,672.64	2,404.42	585.58	
4	Breezer Canbury	6	12	18	780.00	1,560.00	2,340.00	627.24	1,254.48	1,881.72	458.28	
5	OLD MONK BREEZER CABNERRY	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
												Total : 8,396.23

Cool Drinks Profit Details												Jithin Bar & Restaurants
Sl no	Brand	OB Sales No	Rec Sales No	Total Sales No	OB Sales Amt	Rec Sales Amt	Total Sales Amount	OB Purchase Amt	Rec Purchase Amt	Total Purchase Amt	Total Profit	
1	Soda	760	0	760	12,520.00	0.00	12,520.00	6,126.72	0.00	6,126.72	6,393.28	
2	Soft Drinks	592	712	1304	19,200.00	17,604.00	36,804.00	14,973.58	13,582.02	28,555.60	8,248.40	
3	Water	3256	4209	7465	77,004.00	80,421.00	157,425.00	43,598.26	46,746.57	90,344.83	67,080.17	
												Total : 81,721.85

Total Profit Details		Jithin Bar & Restaurants
01 Month of 2020	Brandy Total Profit	₹ 111,521.07
	Whisky Total Profit	₹ 459,033.52
	Rum Total Profit	₹ 56,645.34
	Gin Total Profit	₹ 6,252.40
	Vodka Total Profit	₹ 4,864.81
	wine Total Profit	₹ 2,214.52
	Beer Total Profit	₹ 140,583.07
	Breezer Total Profit	₹ 8,396.23
	Cool drinks Total Profit	₹ 81,721.85
	Sales Total Profit	₹ 871,232.81

Non-returnable Expenses Details			Jithin Bar & Restaurants
Sl no	For	Amount	
1	CASHIER ADJUSTMENT	₹ 6,000.00	
2	CRIME	₹ 3,400.00	
3	EXCISE	₹ 1,200.00	
4	FLOWER	₹ 1,300.00	
5	FOOD	₹ 2,170.00	
6	MIXTURE	₹ 2,010.00	
7	POLICE	₹ 1,850.00	
8	POOJE	₹ 3,500.00	

Non-returnable Expenses Details		Jithin Bar & Restaurants
9	STOCK	₹ 11,050.00
10	SUB DIV EXCISE	₹ 800.00
Non-returnable Expenses of month : 01 Month of 2020		₹ 33,280.00
After Non-returnable Expenses deduction	Total Net Profit : ₹ 871,232.81 - Non-returnable Expenses : ₹ 33,280.00	Total Net Profit : ₹ 837,952.81

Returnable Expenses Details		Jithin Bar & Restaurants
Sl no	For	Amount
1	CHEETI	₹ 387,500.00
2	DAILY FINANCE	₹ 15,500.00
3	FINANCE	₹ 155,000.00
4	MAINTENANCE	₹ 93,000.00
5	OWNER	₹ 155,000.00
6	SUDHA BANK	₹ 102,300.00
7	SWIPING CARD	₹ 399,757.00
Returnable Expenses of month : 01 Month of 2020		₹ 1,308,057.00
After Returnable Expenses deduction	Total Profit : ₹ 837,952.81 - Returnable Expenses deduction : ₹ 1,308,057.00	Excess amount Withdrawal ₹ -470,104.19