

Prasad Wines,P-685/4-508202 KesavaRaj Palli Vill, Nalgonda Dt.										12-Jul-25 To 12-Jul-25									
SNO	NAME	PT	OB	REC	TTL	CB	SALE	MRP	TOTAL	SNO	NAME	PT	OB	REC	TTL	CB	SALE	MRP	TOTAL
1	JAMESON IRISH WHISKY(8031)	Q	20		20	20	0	2730	0	78	MAJIC PORT WINE(3594)	N	149		149	145	4	160	640
2	BALLANTINE'S FINEST BLENDED SCOTCH WHISKY(1904)	Q	10		10	9	1	2720	2720	79	MAJIC PORT WINE(3594)	P	49		49	49	0	320	0
3	JOHNNIE WALKER RED LABEL BLENDED SCOTCH WHISKY(9099)	Q	22		22	22	0	2610	0	80	MAJIC PORT WINE(3594)	Q	27		27	27	0	640	0
4	JOHNNIE WALKER BLACK LABEL BLENDED SCOTCH WHISKY(8098)	Q	15		15	15	0	4770	0	81	SULA CABERNET SHIRAJ RED WINE(3639)	N	87		87	84	3	300	900
5	SIGNATURE ULTRA PREMIER GRAIN WHISKY(0426)	N	105		105	103	2	340	680	82	SULA CABERNET SHIRAJ RED WINE(3639)	P	34		34	34	0	600	0
6	SIGNATURE ULTRA PREMIER GRAIN WHISKY(0426)	P	43		43	42	1	680	680	83	SULA CABERNET SHIRAJ RED WINE(3639)	Q	24		24	24	0	1200	0
7	SIGNATURE ULTRA PREMIER GRAIN WHISKY(0426)	Q	27		27	26	1	1360	1360	84	SMIRNOFF GREEN APPLE TWIST VODKA(7148)	N	46		46	46	0	310	0
8	BLACK DOG TRIPLE GOLD RESERVE BLND SCOTCH WHISKY(7292)	Q	11		11	11	0	3040	0	85	SMIRNOFF GREEN APPLE TWIST VODKA(7148)	Q	6		6	6	0	1250	0
9	SIGNATURE ULTRA PREMIER GRAIN WHISKY(0426)	2L	2		2	2	0	3510	0	86	MAGIC MOMENTS FLAVOURED PR.VODKA-GREEN APPLE(0316)	N	64		64	55	9	210	1890
10	SEAGRAM'S BLENDERS PRIDE SELECT PR. WHISKY(0475)	N	207		207	195	12	340	4080	87	MAGIC MOMENTS FLAVOURED PR.VODKA-GREEN APPLE(0316)	P	31		31	31	0	420	0
11	SEAGRAM'S BLENDERS PRIDE SELECT PR. WHISKY(0475)	P	82		82	77	5	680	3400	88	MAGIC MOMENTS FLAVOURED PR.VODKA-GREEN APPLE(0316)	Q	26		26	23	3	840	2520
12	SEAGRAM'S BLENDERS PRIDE SELECT PR. WHISKY(0475)	Q	74		74	70	4	1360	5440	89	KAY KAY FINE WHISKY(0673)	D	82		82	74	8	60	480
13	SEAGRAM'S BLENDERS PRIDE SELECT PR. WHISKY(0475)	1L	16		16	16	0	1790	0	90	KAY KAY FINE WHISKY(0673)	N	1480		1480	1347	133	110	14630
14	SEAGRAM'S BLENDERS PRIDE SELECT PR. WHISKY(0475)	2L	5		5	5	0	3560	0	91	KAY KAY FINE WHISKY(0673)	1L	277		277	261	16	560	8960
15	ANTIQUITY BLUE ULTRA PRE MIUM WHISKY(0596)	N	59		59	59	0	360	0	92	TI COURIER NAPOLEON FINEST PURE GRAPE FRENCH BRANDY(0261)	N	21		21	21	0	220	0
16	ANTIQUITY BLUE ULTRA PRE MIUM WHISKY(0596)	P	27		27	27	0	730	0	93	TI COURIER NAPOLEON FINEST PURE GRAPE FRENCH BRANDY(0261)	P	20		20	19	1	440	440
17	ANTIQUITY BLUE ULTRA PRE MIUM WHISKY(0596)	Q	19		19	18	1	1450	1450	94	TI COURIER NAPOLEON FINEST PURE GRAPE FRENCH BRANDY(0261)	Q	12		12	12	0	880	0
18	VAT 69 BLENDED SCOTCH WHISKY(7153)	N	10		10	6	4	500	2000	95	MANSION HOUSE FRENCH STYLE BRANDY ORANGE(1458)	P	18		18	18	0	440	0
19	CHIVAS REGAL AGED 12 YRS OLD BLENDED SCOTCH WHISKY(9082)	Q	8		8	8	0	4590	0	96	MANSION HOUSE FRENCH STYLE BRANDY ORANGE(1458)	Q	15		15	15	0	880	0
20	CHIVAS REGAL AGED 18 YEARS BLENDED SCOTCH	Q	6		6	6	0	9030	0	97	OFFICER'S CHOICE RESERVE WHISKY(0110)	D	3214		3214	3187	27	90	2430
										98	OFFICER'S CHOICE RESERVE WHISKY(0110)	N	1142		1142	1081	61	160	9760

	WHISKY(9079)									99	OFFICER`S CHOICE RESERVE WHISKY(0110)	P	81		81	74	7	320	2240
21	BLACK & WHITE BLENDED SCOTCH WHISKY(7154)	N	77		77	77	0	520	0	100	OFFICER`S CHOICE RESERVE WHISKY(0110)	Q	385		385	343	42	640	26880
22	BLACK & WHITE BLENDED SCOTCH WHISKY(7154)	P	30		30	29	1	1050	1050	101	TI MANSION HOUSE XO BRAN DY(0605)	D	192		192	192	0	100	0
23	BLACK & WHITE BLENDED SCOTCH WHISKY(7154)	Q	14		14	14	0	2080	0	102	TI MANSION HOUSE XO BRAN DY(0605)	N	4182		4182	4126	56	180	10080
24	TEACHERS HIGHLAND CREAM BLENDED SCOTCH WHISKY(0239)	N	35		35	35	0	580	0	103	TI MANSION HOUSE XO BRAN DY(0605)	P	374		374	366	8	370	2960
25	TEACHERS HIGHLAND CREAM BLENDED SCOTCH WHISKY(0239)	Q	18		18	18	0	2320	0	104	TI MANSION HOUSE XO BRAN DY(0605)	Q	482		482	461	21	730	15330
26	SEAGRAM'S 100 PIPERS EXQUISITE BLENDED SCOTCH WHISKY(1713)	N	56		56	54	2	540	1080	105	TI MANSION HOUSE XO BRAN DY(0605)	1L	117		117	116	1	1010	1010
27	SEAGRAM'S 100 PIPERS EXQUISITE BLENDED SCOTCH WHISKY(1713)	P	18		18	18	0	1080	0	106	OFFICER S CHOICE BLUE PURE GRAIN WHISKY(0645)	N	49		49	49	0	190	0
28	SEAGRAM'S 100 PIPERS EXQUISITE BLENDED SCOTCH WHISKY(1713)	Q	20		20	20	0	2160	0	107	OFFICER S CHOICE BLUE PURE GRAIN WHISKY(0645)	P	37		37	36	1	380	380
29	BLACK DOG CEN BLACK RES.AGED&RARE BLD SCT WHISKY(7291)	N	36		36	34	2	540	1080	108	OFFICER S CHOICE BLUE PURE GRAIN WHISKY(0645)	Q	15		15	15	0	760	0
30	ABSOLUT VODKA(8006)	Q	10		10	10	0	2490	0	109	SEAGRAM`S IMPERIAL BLUE CLASSIC GRAIN WHISKY(0258)	D	502		502	464	38	100	3800
31	BLACK DOG CEN BLACK RES.AGED&RARE BLD SCT WHISKY(7291)	Q	11		11	11	0	2160	0	110	SEAGRAM`S IMPERIAL BLUE CLASSIC GRAIN WHISKY(0258)	N	1057		1057	958	99	190	18810
32	SEAGRAM`S ROYAL STAG BLENDED WHISKY(0259)	D	218		218	217	1	120	120	111	SEAGRAM`S IMPERIAL BLUE CLASSIC GRAIN WHISKY(0258)	P	212		212	209	3	380	1140
33	SEAGRAM`S ROYAL STAG BLENDED WHISKY(0259)	N	1060		1060	999	61	220	13420	112	SEAGRAM`S IMPERIAL BLUE CLASSIC GRAIN WHISKY(0258)	Q	461		461	431	30	760	22800
34	SEAGRAM`S ROYAL STAG BLENDED WHISKY(0259)	P	275		275	271	4	440	1760	113	SEAGRAM`S IMPERIAL BLUE CLASSIC GRAIN WHISKY(0258)	1L	14		14	9	5	1010	5050
35	SEAGRAM`S ROYAL STAG BLENDED WHISKY(0259)	Q	323		323	314	9	880	7920	114	SEAGRAM S BLENDERS PRIDE RES.COLLECTION WHISKY(7355)	N	44		44	44	0	390	0
36	SEAGRAM`S ROYAL STAG BLENDED WHISKY(0259)	1L	30		30	27	3	1180	3540	115	SEAGRAM S BLENDERS PRIDE RES.COLLECTION WHISKY(7355)	P	13		13	13	0	780	0
37	SEAGRAM`S ROYAL STAG BLENDED WHISKY(0259)	2L	21		21	20	1	2340	2340	116	SEAGRAM S BLENDERS PRIDE RES.COLLECTION WHISKY(7355)	Q	15		15	15	0	1560	0
38	ROYAL CHALLENGE CLASSIC MALT WHISKY(0382)	D	88		88	87	1	160	160	117	KING FISHER STRONG PREMIUM BEER(5017)	SB	34		34	33	1	130	130
39	ROYAL CHALLENGE CLASSIC MALT WHISKY(0382)	N	89		89	89	0	300	0	118	KING FISHER PREMIUM LAGER BEER(5016)	SB	2		2	0	2	120	240
40	ROYAL CHALLENGE CLASSIC MALT WHISKY(0382)	P	52		52	52	0	600	0	119	BUDWEISER MAGNUM PREMIUM STRONG BEER(5031)	TIN	109		109	106	3	190	570
41	ROYAL CHALLENGE CLASSIC MALT WHISKY(0382)	Q	29		29	29	0	1200	0	120	BUDWEISER KING OF BEERS(5019)	TIN	253		253	248	5	190	950
										121	BUDWEISER MAGNUM PREMIUM	LB	131		131	129	2	260	520

42	ROYAL CHALLENGE CLASSIC MALT WHISKY(0382)	2L	6		6	5	1	2960	2960
43	ROCKFORD CLASSIC FINEST BLENDED WHISKY(0609)	N	46		46	46	0	360	0
44	ROCKFORD CLASSIC FINEST BLENDED WHISKY(0609)	P	21		21	21	0	730	0
45	ROCKFORD CLASSIC FINEST BLENDED WHISKY(0609)	Q	18		18	17	1	1460	1460
46	MCDOWELLS NO 1 LUXURY WHISKY(0019)	D	460		460	440	20	100	2000
47	MCDOWELLS NO 1 LUXURY WHISKY(0019)	N	902		902	860	42	190	7980
48	MCDOWELLS NO 1 LUXURY WHISKY(0019)	P	231		231	227	4	380	1520
49	MCDOWELLS NO 1 LUXURY WHISKY(0019)	Q	222		222	215	7	760	5320
50	MCDOWELLS NO 1 LUXURY WHISKY(0019)	1L	28		28	27	1	1010	1010
51	8PM PREMIUM BLACK WHISKY(0546)	N	156		156	154	2	220	440
52	8PM PREMIUM BLACK WHISKY(0546)	P	49		49	47	2	440	880
53	8PM PREMIUM BLACK WHISKY(0546)	Q	34		34	32	2	880	1760
54	TI MANSION HOUSE GOLD WHISKY(0256)	N	54		54	52	2	230	460
55	TI MANSION HOUSE GOLD WHISKY(0256)	P	20		20	20	0	460	0
56	TI MANSION HOUSE GOLD WHISKY(0256)	Q	14		14	14	0	920	0
57	STERLING RESERVE B7 SELECT BLENDED WHISKY(0353)	N	47		47	47	0	220	0
58	STERLING RESERVE B7 SELECT BLENDED WHISKY(0353)	P	21		21	21	0	440	0
59	STERLING RESERVE B7 SELECT BLENDED WHISKY(0353)	Q	22		22	22	0	880	0
60	ROYAL GREEN SUPREME BLENDED WHISKY(1560)	N	69		69	68	1	220	220
61	ROYAL GREEN SUPREME BLENDED WHISKY(1560)	P	40		40	39	1	440	440
62	ROYAL GREEN SUPREME BLENDED WHISKY(1560)	Q	24		24	24	0	880	0
	STRONG BEER(5031)								
122	KING FISHER STRONG PREMIUM BEER(5017)	LB	1592		1592	1489	103	190	19570
123	KNOCKOUT HIGH PUNCH STRONG BEER(5030)	LB	1527		1527	1480	47	190	8930
124	HAYWARDS 5000 SUPER STRONG BEER(5028)	LB	766		766	744	22	190	4180
125	GREEN DEER PREMIUM LAGER BEER(5120)	LB	56		56	54	2	180	360
126	ROYAL CHALLENGE PREMIUM LAGER BEER(5025)	LB	148		148	148	0	180	0
127	KING FISHER PREMIUM LAGER BEER(5016)	LB	4941		4941	4789	152	180	27360
128	KINGFISHER ULTRA LAGER BEER(5029)	LB	160		160	157	3	250	750
129	BUDWEISER KING OF BEERS(5019)	LB	281		281	257	24	250	6000
130	ALL SEASONS DOUBLE BARREL COLLECTION RESERVE WHISKY(0877)	N	27		27	27	0	280	0
131	ALL SEASONS DOUBLE BARREL COLLECTION RESERVE WHISKY(0877)	Q	16		16	15	1	1120	1120
132	STAR WALKER ULTRA PREMIUM BLENDED WHISKY OLD CASK COLLECTION(1249)	N	15		15	15	0	340	0
133	ROYAL CHALLENGE AMERICAN PRIDE LUXE GOLD WHISKY(1079)	N	57		57	57	0	340	0
134	ROYAL CHALLENGE AMERICAN PRIDE LUXE GOLD WHISKY(1079)	Q	8		8	6	2	1360	2720
135	KYRON PREMIUM BRANDY FRENCH BLEND(7341)	N	15		15	15	0	320	0
136	KYRON PREMIUM BRANDY FRENCH BLEND(7341)	P	20		20	20	0	640	0
137	KYRON PREMIUM BRANDY FRENCH BLEND(7341)	Q	18		18	18	0	1280	0
138	LYCA PREMIUM RED WINE(0863)	P	11		11	11	0	440	0
139	LYCA PREMIUM RED WINE(0863)	Q	20		20	19	1	880	880
140	LEGACY PREMIUM BLENDED WHISKY(1454)	N	25		25	25	0	390	0
141	LEGACY PREMIUM BLENDED WHISKY(1454)	Q	3		3	3	0	1560	0
142	OAKEN GLOW FINEST PREMIUM WHISKY(1312)	N	25		25	25	0	320	0
143	OAKEN GLOW FINEST PREMIUM	P	18		18	18	0	640	0

63	ROYAL CHALLENGE BLENDED WHISKY(1233)	D	87		87	87	0	120	0
64	ROYAL CHALLENGE BLENDED WHISKY(1233)	N	32		32	32	0	220	0
65	ROYAL CHALLENGE BLENDED WHISKY(1233)	P	23		23	22	1	440	440
66	ROYAL CHALLENGE BLENDED WHISKY(1233)	Q	17		17	16	1	880	880
67	OLD ADMIRAL SPECIAL VSOP BRANDY(0045)	N	415		415	405	10	140	1400
68	OLD ADMIRAL SPECIAL VSOP BRANDY(0045)	1L	31		31	30	1	760	760
69	BACARDI LIMON ORIGINAL CITRUS RUM(7105)	N	29		29	29	0	330	0
70	BACARDI ORANGE ORIGINAL ORANGE RUM(0399)	Q	12		12	12	0	1320	0
71	MORPHEUS XO BLENDED RARE BRANDY(0338)	N	41		41	41	0	310	0
72	MORPHEUS XO BLENDED RARE BRANDY(0338)	P	22		22	21	1	620	620
73	MORPHEUS XO BLENDED RARE BRANDY(0338)	Q	13		13	12	1	1240	1240
74	ICONIQ WHITE SELECT INTERNATIONAL GRAIN WHISKY(1756)	N	98		98	98	0	190	0
75	ICONIQ WHITE SELECT INTERNATIONAL GRAIN WHISKY(1756)	P	45		45	44	1	380	380
76	ICONIQ WHITE SELECT INTERNATIONAL GRAIN WHISKY(1756)	Q	43		43	43	0	760	0
77	BREEZER GOLD TANGY CRANBERRY FLAVOUR(1303)	P	546		546	509	37	130	4810

	WHISKY(1312)								
144	OAKEN GLOW FINEST PREMIUM WHISKY(1312)	Q	11		11	11	0	1280	0
145	OAKSMITH GOLD INTERNATIONAL BLENDED WHISKY(0798)	N	53		53	53	0	370	0
146	OAKSMITH GOLD INTERNATIONAL BLENDED WHISKY(0798)	P	26		26	22	4	740	2960
147	OAKSMITH GOLD INTERNATIONAL BLENDED WHISKY(0798)	Q	11		11	9	2	1480	2960
148	OAKSMITH INTERNATIONAL BLENDED WHISKY(0797)	N	68		68	68	0	260	0
149	OAKSMITH INTERNATIONAL BLENDED WHISKY(0797)	P	19		19	18	1	520	520
150	OAKSMITH INTERNATIONAL BLENDED WHISKY(0797)	Q	22		22	20	2	1040	2080
151	DEWARS BLENDED SCOTCH WHISKY WHITE LABEL(1323)	Q	10		10	10	0	2320	0
152	MANSION HOUSE FLANDY ORANGE FLAVOURED BRANDY(1690)	N	48		48	48	0	220	0
153	MAGIC MOMENTS FLAVOURED PR.VODKA- ORANGE(0320)	N	48		48	48	0	210	0
154	SEAGRAM'S BLENDERS PRIDE SELECT PR. WHISKY(0475)	D	91		91	91	0	180	0
155	BACARDI GOLD CRANBERRY FLAVOURED(1511)	P	114		114	55	59	150	8850
	TOTALS		33,071	0		31,802	1,269		

SUMMARY :-

CLOSING STOCK	84,68,490
Liquor Sale	2,66,480
Beer Sale	69,560
Retail Sale	0
OTHER INCOME	1,200
TOTAL SALE	3,37,240
OPENING BALANCE	1,16,540
CASH	1,87,400
CARD	1,61,645
AMEX	0
UPI	0
CHEQUE	0
EXPENSES	700

BALANCE	-,12,505
CLOSING BALANCE	1,04,035

EXPENSES :-

DATE	CATEGORY	AMOUNT	COMMENT
12-Jul-25	MEALS	200.0	Shop
12-Jul-25	Petrol	500.0	Kmpl dvk

OTHER INCOME :-

DATE	CATEGORY	AMOUNT	COMMENT
12-Jul-25	SITTING	1200.0	