



## ABC Hotel

## Stock Statement for CENTRAL STORE/GROCERY

As on 30/04/2005

Printed on : 18/03/2006 At : 12:46:36PM

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S.No.	Item Name	UOM	Opening	Receipt	Issue	Consumed	reakage	Discard	Short	Excess	Missing	Closing Bal.	Rate	Amount
41	FLOUR GREEN BASEN	KGS	57.50	38.00	37.50							58.00	25.43	1474.94
42	FOOD COLOUR POWDER	KGS	1.00		1.00								29.00	
43	GUD	KGS	10.00		4.00							6.00	20.78	124.68
44	HALDI POWDER UPKAR	KGS	29.00	5.00	9.00							25.00	48.06	1201.50
45	HING	KGS	9.00	1.00	2.00							8.00	29.23	233.84
46	HORLICKS	BOT		2.00	2.00									
47	JAM	Tin	3.00	4.00	5.00							2.00	175.42	350.84
48	KABULI CHANA	KGS	41.00	18.00	14.00							45.00	38.08	1713.60
49	KALA CHANA	KG	1.00	4.00								5.00	24.41	122.05
50	KASOORI METHI (MDH)	KGS			7.00							(7.00)	20.48	(143.36)
51	KISHMISH	KGS	1.75		1.00							0.75	111.82	83.87
52	MAGAZ	KGS	2.00	30.00	22.00							10.00	58.33	583.30
53	MAIDA FLOUR WHEAT	KGS	240.00	135.00	180.00							195.00	11.67	2275.65
54	METHI DANA	KGS	15.50		0.50							15.00	23.81	357.15
55	MIXED PICKLE UPKAR	KGS	1.00	6.00	4.00							3.00	129.91	389.73
56	MOONG DAL FRY	KG		24.00	29.00							(5.00)	54.82	(274.10)
57	MOONG VADI	KGS	4.25	0.25	1.00							3.50	70.62	247.17
58	MUSHROOM	KGS	10.00	10.00	10.00							10.00	56.51	565.10
59	MUSTARD WHOLE	KGS	25.00	1.00	0.25							25.75	32.46	835.85
60	MUSTRAD OIL	BOT	6.00	10.00	11.00							5.00	54.76	273.80
61	NOODELS HAKKA	Pkt.	7.00	30.00	27.00							10.00	13.41	134.10
62	OIL DHARA HEALTH	LTR	15.00	155.00	90.00							80.00	44.80	3584.00
63	OIL SWEEKAR	Nos.	90.00	150.00	240.00								44.02	
64	ORANGE RED COLOUR	Tin	2.00	5.00	2.00							5.00	37.36	186.80
65	PAAPAD LIZZAT 1 KG.	KGS	77.00	50.00	54.00							73.00	71.61	5227.53
66	PAPAD 400GM	Nos.	3.00		2.00							1.00	38.41	38.41
67	PEANUTS (SINGDANA)	KGS	44.00	30.00	44.50							29.50	34.31	1012.15
68	PIZZA BASE	NOS		20.00	10.00							10.00	2.96	29.60
69	POHA	KGS	20.00	9.00	4.00							25.00	15.19	379.75
70	RAJMA RED	KGS	11.00	20.00	18.00							13.00	35.76	464.88
71	RICE FOR GUEST	KGS	20.00	165.00	120.00							65.00	31.30	2034.50
72	RICE FOR STAFF	KGS	20.00	220.00	180.00							60.00	16.53	991.80
73	SALT TATA	KGS	49.00	50.00	58.00							41.00	5.52	226.32
74	SAUNF	KGS	5.25		0.75							4.50	45.60	205.20
75	SLAVDA	Nos.		4.00								4.00		
76	SOYA SAUCE	BOT	1.00	5.00	1.00							5.00	22.69	113.45
77	SPAGNETI PASTA	pkt	6.00		2.00							4.00	51.43	205.72
78	SUGAR	KGS	108.00	101.00	147.00							62.00	19.92	1235.04
79	SUGER CUBS	Pkt.		2.00	2.00								21.50	
80	SUGER FREE	Pkt.	1.00	5.00	1.00							5.00	113.28	566.40
81	SUJI	KGS	27.00	5.00	5.00							27.00	15.11	407.97
82	SUNRISE NESECAFE200G	Pkt.	7.00	10.00	8.00							9.00	140.84	1267.56

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S.No.	Item Name	UOM	Opening	Receipt	Issue	Consumed	reakage	Discard	Short	Excess	Missing	Closing Bal.	Rate	Amount
83	SWEET CORN	Tin	22.00	24.00	30.00							16.00	30.93	494.88
84	SWEET SAUNF	KGS	4.00	5.00	7.00							2.00	60.11	120.22
85	TAMARIND IMALI	KGS	3.00	5.00	5.00							3.00	46.27	138.81
86	TEA BAG TAJ	Pkt.	1.00		1.00								78.17	
87	TEA FOR STAFF(RE D L)	KGS	46.00	20.00	28.00							38.00	136.69	5194.22
88	TEA TAJMAHAL TEA BAG	KGS	5.00		2.00							3.00	75.00	225.00
89	TEJ PATTA	KGS	2.00	1.50								3.50	47.07	164.75
90	TOMATO KETCHUP	KGS	14.00	32.00	37.00							9.00	33.03	297.27
91	VEGETABLE GHEE	LTR	5.00	5.00	4.00							6.00	52.00	312.00
92	VINEGAR WHITE	BTL	21.00	10.00	22.00							9.00	16.70	150.30
93	WAFERS	KGS		9.00	11.00							(2.00)	80.31	(160.62)
94	WARECHSTER SAUCE	BOT	3.00		1.00							2.00	21.25	42.50
95	WHITE PEEPER	KGS	15.00	10.00	16.00							9.00	40.78	367.02
												Sub Total (Group) : 54941.00		
												Sub Total (Location) : 54941.00		
												Grand Total : 54941.00		