

Run Date: 07-07-2021

Supplier/Product-wise - GTN+STN for the period from 16-06-2021 to 30-06-2021 FMFL

Supplier Code & Name

Product Code	Description	UOM	L/Cost	Case	Bt	Amount
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043 ASPRI SPIRITS PVT LTD (FMFL),DELHI

51043021Z	NAPOLEAN FRENCH SPIRITS S	750	8341.00	3	0	25023.00
5104303DZ	HENNESSY VS COGNAC	700	26684.00	9	0	240156.00
52043031Z	SCOTTISH LEADER ORIGINAL	750	10375.00	4	0	41500.00
52043051Z	JACK DANIELS TENNESSE WSK	750	27527.00	11	0	302797.00
52043111Z	GLENMORANGIE 10YEARS OLD	750	20404.00	5	0	102020.00
56043021Z	STOLICHNAYA VODKA	750	11426.00	3	0	34278.00

Sub-Total:	35	0	745774.00
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Total.... :	745774.00
Less Discount 7%.: :	52204.00
Balance :	693570.00

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079 BACARDI INDIA PVT LTD (FMFL),HARYANA

52079011Z	DEWAR'S WHITE LABEL BLEND	750	15021.00	7	0	105147.00
52079021Z	DEWAR'S AGED 12 YEARS BLE	750	26241.00	2	0	52482.00
54079011Z	BOMBAY SAPPHIRE DISTILLE	750	18041.00	7	6	135307.50
57079011Z	CAMINO REAL BLANCO	750	16267.00	4	0	65068.00

Sub-Total:	20	6	358004.50
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Total.... :	358005.00
Less Discount 7%.: :	25060.00
Balance :	332945.00

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234 FAIRMACS SHIPSTORES PRIVATE LIMITED (FMFL),TAMILNADU

51234029Z	BARDINET FRENCH BRANDY VS	1000	11880.00	18	0	213840.00
52234021Z	JAMESON IRISH WHISKY	750	15624.00	3	0	46872.00
52234041Z	CHIVAS REGAL AGED 12 YEAR	750	27420.00	3	0	82260.00
52234051Z	BALLANTINE'S FINEST BLEND	750	13080.00	4	0	52320.00
54234011Z	BEEFEATER LONDON DRY GIN	750	13020.00	1	0	13020.00
56234021Z	ABSOLUT VODKA	750	13068.00	7	0	91476.00

Sub-Total:	36	0	499788.00
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Total.... :	499788.00
Less Discount 7%.: :	34985.00
Balance :	464803.00

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235 FRAGRANT SPIRITS PRIVATE LIMITED

5123502DX	BRANDY PARAKAR VS	700	9244.00	39	10	368219.33
52235019X	DESERT STALL BLDD SCH WSK	1000	10617.00	65	0	690105.00
5623502DX	VODKA SILVER MOUNTAIN	700	9244.00	13	0	120172.00

Sub-Total:				117	10	1178496.33
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Total.... :						1178496.00
Less Discount 7%.: :						82495.00
Balance :						1096001.00

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316 INDOSPILIT DISTRIBUTION LIMITED (FMFL),DELHI

5131602DZ	ST.REMY AUTHENTIC VSOP BR	700	10164.30	4	0	40657.20
51316031Z	GOD'S OWN FRENCH VSOP BRA	750	8700.00	3	18	39150.00
5231601DZ	MONKEY SHOULDER BLENDED M	700	12605.70	15	6	201691.20
5231602DZ	T BL DW AL2Y SNG MTS WSK	700	19957.08	2	3	49892.70
52316089Z	TEACHER'S HIGHLAND CREAM	1000	12418.50	198	0	2458863.00
52316099Z	JIM BEAM KENTUCKY STRAIGH	1000	13894.50	39	0	541885.50
52316141Z	LAPHROAIG 10 YO ISLAY SIN	750	37348.50	1	2	43573.25
52316201Z	GLENGARRY BLDD SCH WSK	750	9655.32	66	0	637251.12
5231621DZ	GLENFIDDICH SINGLE MALT S	700	30199.32	20	6	619086.06
5231622DZ	GLENFIDDICH SINGLE MALT S	700	40962.84	2	0	81925.68
52316261Z	GRANT'S BLENDED SCOTCH WH	750	8826.12	116	2	1025300.94
5631601DZ	BELUGA NOBLE RUSSIAN VODK	700	18511.44	1	2	24681.92

Sub-Total:				467	39	5763958.57
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Total.... :						5763959.00
Less Discount 7%.: :						403477.00
Balance :						5360482.00

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474 M AND B ASSOCIATES (FMFL),TAMILNADU

5647401DZ	SOOF VODKA	700	4479.00	4	0	17916.00
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Sub-Total:				4	0	17916.00
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Total.... :						17916.00
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GSTDET12.TXT
Less Discount 7%.: 1254.00
Balance : 16662.00

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682 SKORPIKOS INDIA ENTERPRISES PRIVATE LIMITED (FMFL)

53682039X RON BL DO PR EL MA WT RUM	1000	4110.00	2	0	8220.00
56682039X GORROFF CRYSTAL CLEAR VOD	1000	4110.00	4	0	16440.00

Sub-Total: 6 0 24660.00

Total.... : 24660.00
Less Discount 7%.: 1726.00
Balance : 22934.00

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683 SUNLIGHT SPIRITS (FMFL)

52683019X JACK WILLIAMS	1000	8595.00	8	0	68760.00
52683029X JOHN REGAL	1000	8595.00	3	0	25785.00
52683049X K&B	1000	8130.00	5	0	40650.00
52683059X MR. JACK	1000	9010.00	3	0	27030.00
54683019X MEXICANA TEQUILLINA	1000	9100.00	3	6	33366.67
56683029X THE BEARS	1000	8595.00	2	0	17190.00
56683039X FRUTTI VODKA - APPLE	1000	8550.00	4	0	34200.00
56683049X FRUTTI VOD - POMEGRANATE	1000	8550.00	4	0	34200.00

Sub-Total: 32 6 281181.67

Total.... : 281182.00
Less Discount 7%.: 19683.00
Balance : 261499.00

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832 UNITED SPIRITS LTD (FMFL),KARNATAKA

52832011Z JOHNNIE WALKER RED LABEL	750	11538.82	7	6	86541.15
52832021Z JOHNNIE WALKER BLACK LABE	750	24292.13	6	0	145752.78
52832041Z JOHNNIE WALKER GOLD LABEL	750	18748.60	0	2	6249.53
52832061Z JOHNNIE WALKER BLUE LABEL	750	62986.13	4	1	262442.21
52832071Z J&B RARE BLENDED SCOTCH W	750	12075.08	9	9	117732.03
52832101Z TALISKER SINGLE MALT SCOT	750	17585.35	1	0	17585.35
52832121Z CRAGGANMORE SINGLE SPEYSI	750	14626.40	1	0	14626.40

GSTDET12.TXT

54832021Z TANQUERAY LONDON DRY GIN	750	11460.30	8	0	91682.40
56832021Z KETTLE ONE VODKA	750	13228.83	8	0	105830.64

Sub-Total:	44	18	848442.49
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Total.... :	848442.00
Less Discount 7%.::	59391.00
Balance :	789051.00

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849 VARUNI DISTRIBUTORS (FMFL)

56849015X VODKA FIVE LAKES	500	8100.00	15	0	121500.00
56849019X VODKA FIVE LAKES	1000	9250.00	30	0	277500.00

Sub-Total:	45	0	399000.00
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Total.... :	399000.00
Less Discount 7%.::	27930.00
Balance :	371070.00

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