

Run Date: 19-07-2021

Supplier/Product-wise - GTN+STN for the period from 01-07-2021 to 15-07-2021 FMFL

Supplier Code & Name

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

51043011Z	VIC F NAP PU GRP BDY VSOP	750	10157.00	6	7	66866.92
51043021Z	NAPOLEAN FRENCH SPIRITS S	750	8341.00	10	9	89665.75
5104303DZ	HENNESSY VS COGNAC	700	26684.00	9	5	251274.33
5104304DZ	HENNESSY VSOP COGNAC	700	54637.00	0	5	22765.42
52043031Z	SCOTTISH LEADER ORIGINAL	750	10375.00	5	9	59656.25
52043051Z	JACK DANIELS TENNESSE WSK	750	27527.00	5	0	137635.00
52043061Z	JACK DANIELS TENNESSEE HO	750	27527.00	0	6	13763.50
52043071Z	JACK DANIEL TENN FIRE WSK	750	27527.00	0	3	6881.75
52043111Z	GLENMORANGIE 10YEARS OLD	750	20404.00	3	0	61212.00
5604306DZ	BELVEDERE VODKA	700	14681.00	5	0	73405.00

Sub-Total:	43	44	783125.92
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Total.... :	783126.00
Less Discount 7%.: :	54819.00
Balance :	728307.00

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079 BACARDI INDIA PVT LTD (FMFL),HARYANA

52079011Z	DEWAR'S WHITE LABEL BLEND	750	15021.00	2	0	30042.00
54079011Z	BOMBAY SAPPHIRE DISTILLE	750	18041.00	2	0	36082.00
56079011Z	GREY GOOSE VODKA	750	27488.00	1	9	48104.00
57079011Z	CAMINO REAL BLANCO	750	16267.00	8	0	130136.00

Sub-Total:	13	9	244364.00
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Total.... :	244364.00
Less Discount 7%.: :	17105.00
Balance :	227259.00

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234 FAIRMACS SHIPSTORES PRIVATE LIMITED (FMFL),TAMILNADU

51234019Z	GOLD NAPOLEON FRENCH SPIR	1000	8844.00	10	0	88440.00
51234029Z	BARDINET FRENCH BRANDY VS	1000	11880.00	36	0	427680.00
52234041Z	CHIVAS REGAL AGED 12 YEAR	750	27420.00	8	0	219360.00
52234069Z	SIR EDWARD'S SMOKY BLENDE	1000	7308.00	9	0	65772.00
56234021Z	ABSOLUT VODKA	750	13068.00	11	0	143748.00
56234039Z	KIPRINSKI PURE GRAIN VODK	1000	4110.00	27	0	110970.00

Sub-Total:	101	0	1055970.00
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Total.... : 1055970.00
Less Discount 7%.: 73918.00
Balance ..... : 982052.00

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235 FRAGRANT SPIRITS PRIVATE LIMITED

5123502DX	BRANDY PARAKAR VS	700	9244.00	9	0	83196.00
52235019X	DESERT STALL BLDD SCH WSK	1000	10617.00	17	0	180489.00

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Sub-Total:                26      0      263685.00
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Total.... : 263685.00
Less Discount 7%.: 18458.00
Balance ..... : 245227.00

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316 INDOSPIRIT DISTRIBUTION LIMITED (FMFL),DELHI

51316031Z	GOD'S OWN FRENCH VSOP BRA	750	8700.00	4	6	39150.00
5231601DZ	MONKEY SHOULDER BLENDED M	700	12605.70	18	0	226902.60
5231602DZ	T BL DW A12Y SNG MTS WSK	700	19957.08	0	2	6652.36
52316089Z	TEACHER'S HIGHLAND CREAM	1000	12418.50	317	92	4031873.00
52316099Z	JIM BEAM KENTUCKY STRAIGH	1000	13894.50	46	48	694725.00
52316201Z	GLENGARRY BLDD SCH WSK	750	9655.32	119	0	1148983.08
5231621DZ	GLENFIDDICH SINGLE MALT S	700	30199.32	28	30	921079.26
5231622DZ	GLENFIDDICH SINGLE MALT S	700	40962.84	4	3	174092.07
52316261Z	GRANT'S BLENDED SCOTCH WH	750	8826.12	160	84	1473962.04
5431601DZ	HENDRICK'S GIN	700	13130.76	8	0	105046.08
5631601DZ	BELUGA NOBLE RUSSIAN VODK	700	18511.44	0	2	6170.48

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Sub-Total:                704    267    8828635.97
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Total.... : 8828636.00
Less Discount 7%.: 618005.00
Balance ..... : 8210631.00

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682 SKORPIKOS INDIA ENTERPRISES PRIVATE LIMITED (FMFL)

51682099X	MONTIGNAC FR BDY VS	1000	5360.00	10	0	53600.00
53682039X	RON BL DO PR EL MA WT RUM	1000	4110.00	59	0	242490.00

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56682039X GORROFF CRYSTAL CLEAR VOD	1000	4110.00	36	0	147960.00

Sub-Total:			105	0	444050.00

Total.... :					444050.00
Less Discount 7%.::					31084.00
Balance					412966.00

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683 SUNLIGHT SPIRITS (FMFL)

52683019X JACK WILLIAMS	1000	8595.00	12	0	103140.00
52683029X JOHN REGAL	1000	8595.00	2	0	17190.00
52683049X K&B	1000	8130.00	4	0	32520.00
56683029X THE BEARS	1000	8595.00	1	0	8595.00
56683039X FRUTTI VODKA - APPLE	1000	8550.00	0	5	4750.00
56683049X FRUTTI VOD - POMEGRANATE	1000	8550.00	1	5	13300.00

Sub-Total:			20	10	179495.00
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Total.... :					179495.00
Less Discount 7%.::					12565.00
Balance					166930.00

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832 UNITED SPIRITS LTD (FMFL),KARNATAKA

52832011Z JOHNNIE WALKER RED LABEL	750	11538.82	39	78	525016.31
52832021Z JOHNNIE WALKER BLACK LABE	750	24292.13	41	36	1068853.72
5283202BZ JOHNNIE WALKER BLACK LABE	200	14982.08	2	0	29964.16
52832031Z JOHNNIE WALKER DOUBLE BLA	750	14403.60	14	0	201650.40
52832041Z JOHNNIE WALKER GOLD LABEL	750	18748.60	9	14	212484.13
52832051Z JOHNNIE WALKER 18 YEARS B	750	23714.52	4	0	94858.08
52832061Z JOHNNIE WALKER BLUE LABEL	750	62986.13	0	3	31493.07
52832071Z J&B RARE BLENDED SCOTCH W	750	12075.08	37	58	505140.85
52832091Z GLENKINCHIE SINGLE MALT S	750	18002.74	2	3	45006.85
52832101Z TALISKER SINGLE MALT SCOT	750	17585.35	8	1	143613.69
52832111Z CAOL ILA AGED 12 YEARS IS	750	19020.96	1	2	25361.28
52832121Z CRAGGANMORE SINGLE SPEYSI	750	14626.40	6	0	87758.40
54832011Z GORDONS LONDON DRY GIN	750	12034.70	11	0	132381.70
54832021Z TANQUERAY LONDON DRY GIN	750	11460.30	23	0	263586.90
56832021Z KETTLE ONE VODKA	750	13228.83	5	2	68348.96
59832011Z BAILLEYS THE ORIGINAL IRIS	750	20753.76	2	3	46695.96

Sub-Total:			204	200	3482214.46
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Total.... :					3482214.00
Less Discount 7%.::					243755.00
Balance					3238459.00

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849 VARUNI DISTRIBUTORS (FMFL)

51849011X	MARQUIS DE VIL F BDY VSOP	750	10450.00	29	0	303050.00
56849015X	VODKA FIVE LAKES	500	8100.00	6	0	48600.00
56849019X	VODKA FIVE LAKES	1000	9250.00	13	0	120250.00

Sub-Total:		48	0			471900.00

				Total.... :		471900.00
				Less Discount 7%.: :		33033.00
				Balance :		438867.00

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