

Run Date: 03-08-2021

Supplier/Product-wise - GTN+STN for the period from 16-07-2021 to 31-07-2021 IMFL

Supplier Code & Name

Product Code Description UOM L/Cost Case Bt Amount

043 ASPRI SPIRITS PVT LTD (FMFL),DELHI

51043011Z	VIC F NAP PU GRP BDY VSOP	750	10157.00	1	0	10157.00
51043021Z	NAPOLEAN FRENCH SPIRITS S	750	8341.00	13	0	108433.00
52043031Z	SCOTTISH LEADER ORIGINAL	750	10375.00	23	5	242947.92
52043051Z	JACK DANIELS TENNESSE WSK	750	27527.00	4	5	121577.58
52043061Z	JACK DANIELS TENNESSEE HO	750	27527.00	2	6	68817.50
52043071Z	JACK DANIEL TENN FIRE WSK	750	27527.00	2	4	64229.67
52043111Z	GLENMORANGIE 10YEARS OLD	750	20404.00	3	0	61212.00
56043021Z	STOLICHNAYA VODKA	750	11426.00	1	0	11426.00
5704301BZ	TEQUILA BLANCO DON ANGEL	200	9649.00	1	0	9649.00
59043011Z	JAGERMEISTER LIQUEUR	750	18980.00	7	0	132860.00

Sub-Total: 57 20 831309.67

Total.... : 831310.00
Less Discount 7%.: 58192.00
Balance : 773118.00

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079 BACARDI INDIA PVT LTD (FMFL),HARYANA

56079011Z GREY GOOSE VODKA	750	27488.00	1	0
27488.00				
57079011Z CAMINO REAL BLANCO	750	16267.00	1	0
16267.00				

Sub-Total:	2	0	43755.00
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Total.... :	43755.00
Less Discount 7%.::	3063.00
Balance	40692.00



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234 FAIRMACS SHIPSTORES PRIVATE LIMITED (FMFL),TAMILNADU

51234029Z BARDINET FRENCH BRANDY VS	1000	11880.00	28	8
340560.00				
52234021Z JAMESON IRISH WHISKY	750	15624.00	4	0
62496.00				
52234031Z THE GLENLIVET SINGLE MALT	750	32400.00	1	0
32400.00				
52234041Z CHIVAS REGAL AGED 12 YEAR	750	27420.00	1	0
27420.00				
52234051Z BALLANTINE'S FINEST BLEND	750	13080.00	4	0
52320.00				
52234069Z SIR EDWARD'S SMOKY BLENDE	1000	7308.00	10	0
73080.00				
54234011Z BEEFEATER LONDON DRY GIN	750	13020.00	2	0
26040.00				
56234021Z ABSOLUT VODKA	750	13068.00	2	0
26136.00				
56234039Z KIPRINSKI PURE GRAIN VODK	1000	4110.00	4	0
16440.00				

Sub-Total:	56	8	656892.00
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Total.... :	656892.00
Less Discount 7%.::	45982.00
Balance	610910.00

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Product	Code	Description	UOM	L/Cost	Case	Bt	Amount
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5123502DX	BRANDY	PARAKAR	VS	700	9244.00	27	0
249588.00							
52235019X	DESERT	STALL	BLDD SCH WSK	1000	10617.00	0	7
6193.25							
5623502DX	VODKA	SILVER	MOUNTAIN	700	9244.00	1	0
9244.00							

Total.... :	265025.00
Less Discount 7%.: :	18552.00
Balance :	246473.00

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Product Code	Description	UOM	L/Cost	Case	Bt	Amount
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5231601DZ	MONKEY SHOULDER BLENDED M	700	12605.70	12	0
151268.40					
5231602DZ	T BL DW A12Y SNG MTS WSK	700	19957.08	0	4
13304.72					
52316089Z	TEACHER'S HIGHLAND CREAM	1000	12418.50	67	6
838248.75					
52316099Z	JIM BEAM KENTUCKY STRAIGH	1000	13894.50	15	0
208417.50					
52316141Z	LAPHROAIG 10 YO ISLAY SIN	750	37348.50	3	0
112045.50					
5231615DZ	THE ARDMORE HIGHLAND SING	700	12885.00	4	0

51540.00					
5231619DZ HIGH LAND QUEEN BLENDED S	700	10488.48	2	8	
27969.28					
52316201Z GLENGARRY BLDD SCH WSK	750	9655.32	23	0	
222072.36					
5231621DZ GLENFIDDICH SINGLE MALT S	700	30199.32	16	3	
490738.95					
5231622DZ GLENFIDDICH SINGLE MALT S	700	40962.84	3	0	
122888.52					
5231623DZ GLENFIDDICH SINGLE MALT S	700	57241.44	3	0	
171724.32					
52316261Z GRANT'S BLENDED SCOTCH WH	750	8826.12	49	60	
476610.48					
5431601DZ HENDRICK'S GIN	700	13130.76	2	0	
26261.52					

Sub-Total:	199	81	2913090.30
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Total.... :	2913090.00
Less Discount 7%.: :	203916.00
Balance :	2709174.00

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682 SKORPIKOS INDIA ENTERPRISES PRIVATE LIMITED (FMFL)

53682039X RON BL DO PR EL MA WT RUM	1000	4110.00	23	2	
95900.00					
56682039X GORROFF CRYSTAL CLEAR VOD	1000	4110.00	13	0	
53430.00					

Sub-Total:	36	2	149330.00
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Total.... :	149330.00
Less Discount 7%.: :	10453.00
Balance :	138877.00

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683 SUNLIGHT SPIRITS (FMFL)

52683019X JACK WILLIAMS		1000	8595.00	15	54	
180495.00						
52683029X JOHN REGAL		1000	8595.00	9	9	
85950.00						
52683049X K&B		1000	8130.00	5	9	
48780.00						
52683059X MR. JACK		1000	9010.00	10	0	
90100.00						
54683019X MEXICANA TEQUILLINA		1000	9100.00	4	0	
36400.00						
56683029X THE BEARS		1000	8595.00	5	0	
42975.00						
56683039X FRUTTI VODKA - APPLE		1000	8550.00	9	0	
76950.00						
56683049X FRUTTI VOD - POMEGRANATE		1000	8550.00	11	0	
94050.00						

Sub-Total: 68 72 655700.00

Total.... : 655700.00
Less Discount 7%.: 45899.00
Balance : 609801.00



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832 UNITED SPIRITS LTD (FMFL),KARNATAKA

52832011Z JOHNNIE WALKER RED LABEL		750	11538.82	55	48	
680790.38						
52832021Z JOHNNIE WALKER BLACK LABE		750	24292.13	17	12	
437258.34						
52832031Z JOHNNIE WALKER DOUBLE BLA		750	14403.60	11	0	

158439.60					
52832061Z	JOHNNIE WALKER BLUE LABEL	750	62986.13	0	7
73483.82					
52832071Z	J&B RARE BLENDED SCOTCH W	750	12075.08	21	36
289801.92					
52832091Z	GLENKINCHIE SINGLE MALT S	750	18002.74	1	0
18002.74					
52832101Z	TALISKER SINGLE MALT SCOT	750	17585.35	0	6
17585.35					
54832011Z	GORDONS LONDON DRY GIN	750	12034.70	8	0
96277.60					
54832021Z	TANQUERAY LONDON DRY GIN	750	11460.30	8	0
91682.40					

Sub-Total:	121	109	1863322.15
Total.... :			1863322.00
Less Discount 7%.: :			130433.00
Balance			1732889.00



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849 VARUNI DISTRIBUTORS (FMFL)

51849011X	MARQUIS DE VIL F BDY VSOP	750	10450.00	51	0
532950.00					
56849019X	VODKA FIVE LAKES	1000	9250.00	13	0
120250.00					

Sub-Total:	64	0	653200.00
Total.... :			653200.00
Less Discount 7%.: :			45724.00
Balance			607476.00



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