

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
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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
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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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235 FRAGRANT SPIRITS PRIVATE LIMITED

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
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Sub-Total:                                28     7    265025.25
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Total..... :                            265025.00
Less Discount 7%.:                        18552.00
Balance ..... :                            246473.00

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316 INDOSPIRIT DISTRIBUTION LIMITED (FMFL),DELHI

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
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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
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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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