

Run Date: 17-08-2021

Supplier/Product-wise - GTN+STN for the period from 01-08-2021 to 15-08-2021 FMFL

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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	9	0	91413.00
51043021Z	NAPOLEAN FRENCH SPIRITS S	750	8341.00	2	5	20157.42
5104303DZ	HENNESSY VS COGNAC	700	26684.00	2	14	84499.33
5104305DZ	HENNESSY XO COGNAC	700	157567.00	0	3	39391.75
52043031Z	SCOTTISH LEADER ORIGINAL	750	10375.00	25	7	265427.08
52043051Z	JACK DANIELS TENNESSE WSK	750	27527.00	22	10	628533.17
52043061Z	JACK DANIELS TENNESSEE HO	750	27527.00	2	0	55054.00
52043071Z	JACK DANIEL TENN FIRE WSK	750	27527.00	1	7	43584.42
52043111Z	GLMOR 10YO T O HS M S WSK	750	20404.00	5	0	102020.00
56043021Z	STOLICHNAYA VODKA	750	11426.00	12	12	148538.00
5604306DZ	BELVEDERE VODKA	700	14681.00	1	0	14681.00
57043011Z	TEQUILA BLANCO DON ANGEL	750	12466.00	2	9	34281.50
59043011Z	JAGERMEISTER LIQUEUR	750	18980.00	19	0	360620.00

Sub-Total:	102	67	1888200.67
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Total.... :	1888201.00
Less Discount 7%.: :	132174.00
Balance :	1756027.00

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079 BACARDI INDIA PVT LTD (FMFL),HARYANA

52079011Z	DEWAR'S WHITE LABEL BLEND	750	15021.00	4	0	60084.00
54079011Z	BOMBAY SAPPHIRE DISTILLE	750	18041.00	1	0	18041.00

Sub-Total:	5	0	78125.00
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Total.... :	78125.00
Less Discount 7%.: :	5469.00
Balance :	72656.00

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234 FAIRMACS SHIPSTORES PRIVATE LIMITED (FMFL),TAMILNADU

51234019Z	GOLD NAPOLEON FRENCH SPIR	1000	8844.00	28	0	247632.00
51234029Z	BARDINET FIN BRANDY VSOP	1000	11880.00	34	0	403920.00
52234021Z	JAMESON IRISH WHISKY	750	15624.00	2	0	31248.00
52234041Z	CHIVAS REGAL AGED 12 YEAR	750	27420.00	10	0	274200.00
52234051Z	BALLANTINE'S FINEST BLEND	750	13080.00	6	0	78480.00
54234011Z	BEEFEATER LONDON DRY GIN	750	13020.00	5	5	70525.00
56234021Z	ABSOLUT VODKA	750	13068.00	11	0	143748.00

Sub-Total:	96	5	1249753.00
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Total.... :	1249753.00
Less Discount 7%.: :	87483.00
Balance :	1162270.00

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235 FRAGRANT SPIRITS PRIVATE LIMITED

5123502DX	BRANDY PARAKAR VS	700	9244.00	70	0	647080.00
52235019X	DESERT STALL BLDD SCH WSK	1000	10617.00	20	0	212340.00
5623502DX	VODKA SILVER MOUNTAIN	700	9244.00	15	0	138660.00
Sub-Total:				105	0	998080.00
Total.... :						998080.00
Less Discount 7%.::						69866.00
Balance						928214.00

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316 INDOSPIRIT DISTRIBUTION LIMITED (FMFL), DELHI

5231601DZ	MONKEY SHOULDER BLENDED M	700	12605.70	20	0	252114.00
5231602DZ	T BL DW A12Y SNG MTS WSK	700	19957.08	7	0	139699.56
52316089Z	TEACHER'S HIGHLAND CREAM	1000	12418.50	106	42	1359825.75
52316099Z	JIM BEAM KENTUCKY STRAIGH	1000	13894.50	57	17	811670.38
52316141Z	LAPHROAIG 10 YO ISLAY SIN	750	37348.50	2	1	77809.38
5231615DZ	THE ARDMORE HIGHLAND SING	700	12885.00	4	3	57982.50
52316201Z	GLENGARRY BLDD SCH WSK	750	9655.32	44	19	440121.67
5231621DZ	GLENFIDDICH SINGLE MALT S	700	30199.32	24	2	729816.90
5231622DZ	GLENFIDDICH SINGLE MALT S	700	40962.84	2	0	81925.68
52316261Z	GRANT'S BLENDED SCOTCH WH	750	8826.12	99	12	882612.00
5431601DZ	HENDRICK'S GIN	700	13130.76	9	0	118176.84
5631601DZ	BELUGA NOBLE RUSSIAN VODK	700	18511.44	5	0	92557.20
Sub-Total:				379	96	5044311.86
Total.... :						5044312.00
Less Discount 7%.::						353102.00
Balance						4691210.00

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413 MAGPIE TRADING AGENCIES PVT LTD

51413019X	DORDOGNE VS FR SPIRIT	1000	9937.00	190	61	1938543.08
Sub-Total:				190	61	1938543.08
Total.... :						1938543.00
Less Discount 7%.::						135698.00
Balance						1802845.00

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=====

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474 M AND B ASSOCIATES (FMFL),TAMILNADU

5247401DZ	W. PREMIERS WHISKY	700	4558.00	17	0	77486.00
5647401DZ	SOOF VODKA	700	4479.00	17	0	76143.00

Sub-Total:				34	0	153629.00
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Total.... :	153629.00
Less Discount 7%.: :	10754.00
Balance :	142875.00

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=====

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682 SKORPIKOS INDIA ENTERPRISES PRIVATE LIMITED (FMFL)

51682089X	IKARUS PM RGSP SP WVS BDY	1000	4110.00	156	0	641160.00
53682039X	RON BL DO PR EL MA WT RUM	1000	4110.00	24	0	98640.00
56682039X	GORROFF CRYSTAL CLEAR VOD	1000	4110.00	13	0	53430.00

Sub-Total:				193	0	793230.00
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Total.... :	793230.00
Less Discount 7%.: :	55526.00
Balance :	737704.00

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=====

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683 SUNLIGHT SPIRITS (FMFL)

51683019X	JOHN REGAL APRICOT	1000	8595.00	2	0	17190.00
51683029X	JOHN REGAL CHERRY	1000	8595.00	2	0	17190.00
52683019X	JACK WILLIAMS	1000	8595.00	6	0	51570.00
52683049X	K&B ROYAL CLUB	1000	8130.00	2	0	16260.00
52683059X	MR. JACK	1000	9010.00	1	0	9010.00
56683039X	FRUTTI APPLE VODKA	1000	8550.00	2	0	17100.00
56683049X	FRUTTI POMEGRANATE VODKA	1000	8550.00	1	0	8550.00

Sub-Total:				16	0	136870.00
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Total.... :	136870.00
Less Discount 7%.: :	9581.00
Balance :	127289.00

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=====

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832 UNITED SPIRITS LTD (FMFL),KARNATAKA

52832011Z	JOHNNIE WALKER RED LABEL	750	11538.82	96	12	1119265.54
52832012Z	JOHNNIE WALKER RED LABEL	375	13233.83	2	0	26467.66
52832021Z	JOHNNIE WALKER BLACK LABE	750	24292.13	45	6	1105291.92
52832031Z	JOHNNIE WALKER DOUBLE BLA	750	14403.60	26	0	374493.60
52832041Z	JOHNNIE WALKER GOLD LABEL	750	18748.60	9	0	168737.40
52832051Z	JOHNNIE WALKER 18 YEARS B	750	23714.52	4	0	94858.08
52832061Z	JOHNNIE WALKER BLUE LABEL	750	62986.13	3	9	283437.59
52832071Z	J&B RARE BLENDED SCOTCH W	750	12075.08	42	12	519228.44
52832091Z	GLENKINCHIE SINGLE MALT S	750	18002.74	6	0	108016.44
52832101Z	TALISKER SINGLE MALT SCOT	750	17585.35	4	0	70341.40
52832111Z	CAOL ILA AGED 12 YEARS IS	750	19020.96	5	0	95104.80
52832121Z	CRAGGANMORE SINGLE SPEYSI	750	14626.40	5	0	73132.00
54832011Z	GORDONS LONDON DRY GIN	750	12034.70	1	0	12034.70
54832021Z	TANQUERAY LONDON DRY GIN	750	11460.30	23	3	266451.98
56832021Z	KETTLE ONE VODKA	750	13228.83	14	3	188510.83

Sub-Total: 285 45 4505372.38

Total.... : 4505372.00
Less Discount 7%.: 315376.00
Balance : 4189996.00

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849 VARUNI DISTRIBUTORS (FMFL)

51849011X	MARQUIS DE VIL F BDY VSOP	750	10450.00	36	0	376200.00
56849015X	VODKA FIVE LAKES	500	8100.00	7	0	56700.00
56849019X	VODKA FIVE LAKES	1000	9250.00	15	24	157250.00

Sub-Total: 58 24 590150.00

Total.... : 590150.00
Less Discount 7%.: 41311.00
Balance : 548839.00

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