

Run Date: 03-09-2021

Supplier/Product-wise - GTN+STN for the period from 16-08-2021 to 31-08-2021 FMFL

Supplier Code & Name

Product Code Description UOM L/Cost Case Bt Amount

043 ASPRI SPIRITS PVT LTD (FMFL),DELHI

51043021Z NAPOLEAN FRENCH SPIRITS S 750 8341.00 11 0

91751.00

5104303DZ HENNESSY VS COGNAC 700 26684.00 0 11

24460.33

52043031Z SCOTTISH LEADER ORIGINAL 750 10375.00 2 0

20750.00

52043051Z JACK DANIELS TENNESSE WSK 750 27527.00 5 13

167455.92

52043061Z JACK DANIELS TENNESSEE HO 750 27527.00 0 6

13763.50

52043071Z JACK DANIEL TENN FIRE WSK 750 27527.00 0 6

13763.50

5604306DZ BELVEDERE VODKA 700 14681.00 3 0

44043.00

57043011Z TEQUILA BLANCO DON ANGEL 750 12466.00 1 0

12466.00

Sub-Total: 22 36 388453.25

Total.... : 388453.00
Less Discount 7%.: 27192.00
Balance : 361261.00

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079 BACARDI INDIA PVT LTD (FMFL),HARYANA

52079011Z DEWAR'S WHITE LABEL BLEND 750 15021.00 2 0

30042.00

56079011Z GREY GOOSE VODKA 750 27488.00 1 0

27488.00

57079011Z CAMINO REAL BLANCO

750

16267.00

4

0

65068.00

Sub-Total:

7

0

122598.00

Total.... : 122598.00

Less Discount 7%.: 8582.00

Balance : 114016.00



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234 FAIRMACS SHIPSTORES PRIVATE LIMITED (FMFL),TAMILNADU

51234029Z BARDINET FIN BRANDY VSOP

1000

11880.00

112

0

1330560.00

52234021Z JAMESON IRISH WHISKY

750

15624.00

14

8

229152.00

52234031Z THE GLENLIVET SINGLE MALT

750

32400.00

2

0

64800.00

52234041Z CHIVAS REGAL AGED 12 YEAR

750

27420.00

29

10

818030.00

52234051Z BALLANTINE'S FINEST BLEND

750

13080.00

58

9

768450.00

52234069Z SIR EDWARD'S SMOKY BLENDE

1000

7308.00

6

0

43848.00

54234011Z BEEFEATER LONDON DRY GIN

750

13020.00

25

0

325500.00

56234021Z ABSOLUT VODKA

750

13068.00

68

1

889713.00

56234039Z KIPRINSKI PURE GRAIN VODK

1000

4110.00

15

0

61650.00

Sub-Total:

329

28

4531703.00

Total.... : 4531703.00

Less Discount 7%.: 317219.00

Balance : 4214484.00



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235 FRAGRANT SPIRITS PRIVATE LIMITED

5123502DX BRANDY PARAKAR VS 700 9244.00 51 0

471444.00

52235019X DESERT STALL BLDD SCH WSK 1000 10617.00 12 0

127404.00

5623502DX VODKA SILVER MOUNTAIN 700 9244.00 6 0

55464.00

Sub-Total: 69 0 654312.00

Total.... : 654312.00
Less Discount 7%.: 45802.00
Balance : 608510.00



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316 INDOSPIRIT DISTRIBUTION LIMITED (FMFL),DELHI

51316031Z GOD'S OWN FRENCH VSOP BRA 750 8700.00 53 10

468350.00

5231601DZ MONKEY SHOULDER BLENDED M 700 12605.70 18 6

239508.30

52316089Z TEACHER'S HIGHLAND CREAM 1000 12418.50 215 21

2691709.88

52316099Z JIM BEAM KENTUCKY STRAIGH 1000 13894.50 24 0

333468.00

52316131Z MAKER'S MARK KENTUCKY STR 750 32488.50 12 0

389862.00

52316141Z LAPHROAIG 10 YO ISLAY SIN 750 37348.50 5 0

186742.50

5231615DZ THE ARDMORE HIGHLAND SING 700 12885.00 16 0

206160.00					
5231616DZ BOWMORE ISLAY SINGLE MALT	700	15352.50	17	0	
260992.50					
5231617DZ COINTREAU	700	23574.18	0	6	
11787.09					
52316201Z GLENGARRY BLDD SCH WSK	750	9655.32	18	24	
193106.40					
5231621DZ GLENFIDDICH SINGLE MALT S	700	30199.32	12	18	
407690.82					
5231623DZ GLENFIDDICH SINGLE MALT S	700	57241.44	1	4	
76321.92					
52316261Z GRANT'S BLENDED SCOTCH WH	750	8826.12	151	17	
1345247.79					

Sub-Total:	542	106	6810947.20

Total.... :			6810947.00
Less Discount 7%.: :			476766.00
Balance			6334181.00

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413 MAGPIE TRADING AGENCIES PVT LTD

51413019X DORDOGNE VS FR SPIRIT	1000	9937.00	154	6	
1535266.50					

Sub-Total:	154	6	1535266.50

Total.... :			1535267.00
Less Discount 7%.: :			107469.00
Balance			1427798.00

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474 M AND B ASSOCIATES (FMFL),TAMILNADU

5147401DZ	NAPOLEON BRANDY	700	5153.00	0	4	
	3435.33					
5247401DZ	W. PREMIERS WHISKY	700	4558.00	28	0	
	127624.00					
5447401DZ	GINBERY'S GIN	700	4485.00	1	0	
	4485.00					
5647401DZ	S00F VODKA	700	4479.00	39	0	
	174681.00					

Sub-Total: 68 4 310225.33

Total.... : 310225.00
Less Discount 7%.: 21716.00
Balance : 288509.00



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682 SKORPIKOS INDIA ENTERPRISES PRIVATE LIMITED (FMFL)

51682089X	IKARUS PM RGSP SP WVS BDY	1000	4110.00	111	0	
	456210.00					
53682039X	RON BL DO PR EL MA WT RUM	1000	4110.00	10	0	
	41100.00					
56682039X	GORROFF CRYSTAL CLEAR VOD	1000	4110.00	11	0	
	45210.00					

Sub-Total: 132 0 542520.00

Total.... : 542520.00
Less Discount 7%.: 37976.00
Balance : 504544.00



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683 SUNLIGHT SPIRITS (FMFL)

51683019X JOHN REGAL APRICOT	1000	8595.00	3	0	
25785.00					
51683029X JOHN REGAL CHERRY	1000	8595.00	3	0	
25785.00					
52683019X JACK WILLIAMS	1000	8595.00	12	0	
103140.00					
52683029X JOHN REGAL	1000	8595.00	6	7	
58255.00					
52683049X K&B ROYAL CLUB	1000	8130.00	3	0	
24390.00					
52683059X MR. JACK	1000	9010.00	8	8	
80088.89					
54683019X MEXICANA TEQUILLINA	1000	9100.00	2	3	
21233.33					
56683039X FRUTTI APPLE VODKA	1000	8550.00	4	0	
34200.00					
56683049X FRUTTI POMEGRANATE VODKA	1000	8550.00	5	0	
42750.00					

Sub-Total:	46	18	415627.22
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Total.... :	415627.00
Less Discount 7%.: :	29094.00
Balance :	386533.00

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832 UNITED SPIRITS LTD (FMFL),KARNATAKA

52832011Z JOHNNIE WALKER RED LABEL	750	11538.82	99	10	
1151958.86					
52832021Z JOHNNIE WALKER BLACK LABE	750	24292.13	40	6	

983831.27					
52832031Z	JOHNNIE WALKER DOUBLE BLA	750	14403.60	14	0
201650.40					
52832041Z	JOHNNIE WALKER GOLD LABEL	750	18748.60	3	3
65620.10					
52832061Z	JOHNNIE WALKER BLUE LABEL	750	62986.13	0	1
10497.69					
52832071Z	J&B RARE BLENDED SCOTCH W	750	12075.08	28	0
338102.24					
52832091Z	GLENKINCHIE SINGLE MALT S	750	18002.74	0	2
6000.91					
52832101Z	TALISKER SINGLE MALT SCOT	750	17585.35	1	0
17585.35					
54832011Z	GORDONS LONDON DRY GIN	750	12034.70	6	3
75216.88					
54832021Z	TANQUERAY LONDON DRY GIN	750	11460.30	12	4
141343.70					
56832021Z	KETTLE ONE VODKA	750	13228.83	3	0
39686.49					
59832011Z	BAILEYS THE ORIGINAL IRIS	750	20753.76	0	1
1729.48					

Sub-Total:	206	30	3033223.37
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Total.... :	3033223.00
Less Discount 7%.: :	212326.00
Balance :	2820897.00



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849 VARUNI DISTRIBUTORS (FMFL)

51849011X	MARQUIS DE VIL F BDY VSOP	750	10450.00	66	0
689700.00					
56849015X	VODKA FIVE LAKES	500	8100.00	25	0
202500.00					
56849019X	VODKA FIVE LAKES	1000	9250.00	38	0
351500.00					

Sub-Total:	129	0	1243700.00
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Total.... : 1243700.00
Less Discount 7%.: 87059.00
Balance : 1156641.00



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