

Run Date: 17-09-2021

Supplier/Product-wise - GTN+STN for the period from 01-09-2021 to 15-09-2021 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	10	0	101570.00
51043021Z	NAPOLEAN FRENCH SPIRITS S	750	8341.00	14	10	123724.83
52043031Z	SCOTTISH LEADER ORIGINAL	750	10375.00	5	6	57062.50
52043111Z	GLMOR 10YO T O HS M S WSK	750	20404.00	5	0	102020.00
56043021Z	STOLICHNAYA VODKA	750	11426.00	1	0	11426.00
5604306DZ	BELVEDERE VODKA	700	14681.00	3	3	51383.50
59043011Z	JAGERMEISTER LIQUEUR	750	18980.00	3	0	56940.00

Sub-Total:	41	19	504126.83
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Total.... :	504127.00
Less Discount 7%.. :	35289.00
Balance ..... :	468838.00

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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	13	0	211471.00

Sub-Total:	14	0	238959.00
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Total.... :	238959.00
Less Discount 7%.. :	16727.00
Balance ..... :	222232.00

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234 FAIRMACS SHIPSTORES PRIVATE LIMITED (FMFL), TAMILNADU

51234029Z	BARDINET FIN BRANDY VSOP	1000	11880.00	88	0	1045440.00
52234021Z	JAMESON IRISH WHISKY	750	15624.00	5	0	78120.00
5223404BZ	CHIVAS REGAL AGED 12 YEAR	200	17040.00	3	0	51120.00
52234051Z	BALLANTINE'S FINEST BLEND	750	13080.00	14	0	183120.00
52234069Z	SIR EDWARD'S SMOKY BLENDE	1000	7308.00	18	0	131544.00
54234011Z	BEEFEATER LONDON DRY GIN	750	13020.00	6	0	78120.00
56234021Z	ABSOLUT VODKA	750	13068.00	8	0	104544.00
5623402BZ	ABSOLUT VODKA	200	8136.00	3	0	24408.00
56234039Z	KIPRINSKI PURE GRAIN VODK	1000	4110.00	16	0	65760.00

Sub-Total:	161	0	1762176.00
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Total.... :	1762176.00
Less Discount 7%.. :	123352.00
Balance ..... :	1638824.00

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235 FRAGRANT SPIRITS PRIVATE LIMITED

5123502DX	BRANDY PARAKAR VS	700	9244.00	16	0	147904.00
5623502DX	VODKA SILVER MOUNTAIN	700	9244.00	10	0	92440.00

Sub-Total:	26	0	240344.00
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Total.... :	240344.00
Less Discount 7%.. :	16824.00
Balance ..... :	223520.00

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## 316 INDOSPIRIT DISTRIBUTION LIMITED (FMFL), DELHI

51316031Z	GOD'S OWN FRENCH VSOP BRA	750	8700.00	113	0	983100.00
5231601DZ	MONKEY SHOULDER BLENDED M	700	12605.70	14	4	184883.60
52316089Z	TEACHER'S HIGHLAND CREAM	1000	12418.50	153	0	1900030.50
52316099Z	JIM BEAM KENTUCKY STRAIGH	1000	13894.50	54	0	750303.00
52316131Z	MAKER'S MARK KENTUCKY STR	750	32488.50	4	12	162442.50
52316141Z	LAPHROAIG 10 YO ISLAY SIN	750	37348.50	1	6	56022.75
5231615DZ	THE ARDMORE HIGHLAND SING	700	12885.00	3	6	51540.00
5231616DZ	BOWMORE ISLAY SINGLE MALT	700	15352.50	4	3	69086.25
52316201Z	GLENGARRY BLDD SCH WSK	750	9655.32	10	0	96553.20
5231621DZ	GLENFIDDICH SINGLE MALT S	700	30199.32	8	2	246627.78
52316261Z	GRANT'S BLENDED SCOTCH WH	750	8826.12	76	0	670785.12
5431601DZ	HENDRICK'S GIN	700	13130.76	2	0	26261.52

Sub-Total: 442 33 5197636.22

Total.... : 5197636.00  
Less Discount 7%.: 363835.00  
Balance ..... : 4833801.00

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Product Code Description UOM L/Cost Case Bt Amount

## 413 MAGPIE TRADING AGENCIES PVT LTD

51413019X	DOROGNE VS FR SPIRIT	1000	9937.00	61	0	606157.00
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Sub-Total: 61 0 606157.00

Total.... : 606157.00  
Less Discount 7%.: 42431.00  
Balance ..... : 563726.00

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## 474 M AND B ASSOCIATES (FMFL), TAMILNADU

5147401DZ	NAPOLEON BRANDY	700	5153.00	0	5	4294.17
5247401DZ	W. PREMIERS WHISKY	700	4558.00	4	0	18232.00
5247402DZ	DUNCAN'S SCOTCH WHISKY	700	5189.00	1	0	5189.00
5647401DZ	SOOF VODKA	700	4479.00	6	0	26874.00

Sub-Total: 11 5 54589.17

Total.... : 54589.00  
Less Discount 7%.: 3821.00  
Balance ..... : 50768.00

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Product Code Description UOM L/Cost Case Bt Amount

## 682 SKORPIKOS INDIA ENTERPRISES PRIVATE LIMITED (FMFL)

51682089X	IKARUS PM RGSP SP WVS BDY	1000	4110.00	148	0	608280.00
53682039X	RON BL DO PR EL MA WT RUM	1000	4110.00	16	0	65760.00
56682039X	GORROFF CRYSTAL CLEAR VOD	1000	4110.00	15	0	61650.00

Sub-Total: 179 0 735690.00

Total.... : 735690.00  
Less Discount 7%.: 51498.00  
Balance ..... : 684192.00

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## 683 SUNLIGHT SPIRITS (FMFL)

52683019X	JACK WILLIAMS	1000	8595.00	7	0	60165.00
52683029X	JOHN REGAL	1000	8595.00	4	0	34380.00
52683049X	K&B ROYAL CLUB	1000	8130.00	3	0	24390.00

52683059X MR. JACK	1000	9010.00	3	0	27030.00
56683039X FRUTTI APPLE VODKA	1000	8550.00	4	0	34200.00
56683049X FRUTTI POMEGRANATE VODKA	1000	8550.00	3	0	25650.00

Sub-Total:	24	0	205815.00
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Total.... :	205815.00
Less Discount 7%.. :	14407.00
Balance ..... :	191408.00

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832 UNITED SPIRITS LTD (FMFL), KARNATAKA

52832011Z JOHNNIE WALKER RED LABEL	750	11538.82	24	14	290393.64
52832021Z JOHNNIE WALKER BLACK LABE	750	24292.13	5	21	163971.88
52832061Z JOHNNIE WALKER BLUE LABEL	750	62986.13	0	1	10497.69
52832071Z J&B RARE BLENDED SCOTCH W	750	12075.08	15	8	189176.25
52832121Z CRAGGANMORE SINGLE SPEYSI	750	14626.40	0	6	14626.40
54832011Z GORDONS LONDON DRY GIN	750	12034.70	1	0	12034.70
54832021Z TANQUERAY LONDON DRY GIN	750	11460.30	26	24	320888.40
56832021Z KETTLE ONE VODKA	750	13228.83	5	11	78270.58

Sub-Total:	76	85	1079859.54
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Total.... :	1079860.00
Less Discount 7%.. :	75590.00
Balance ..... :	1004270.00

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834 UNITED SPIRITS LIMITED - EXTN 832 (FMFL)

52834021X VAT 69 BLDD SCH WSK	750	8701.59	3	0	26104.77
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Sub-Total:	3	0	26104.77
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Total.... :	26105.00
Less Discount 7%.. :	1827.00
Balance ..... :	24278.00

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849 VARUNI DISTRIBUTORS (FMFL)

51849011X MARQUIS DE VIL F BDY VSOP	750	10450.00	4	0	41800.00
56849019X VODKA FIVE LAKES	1000	9250.00	33	0	305250.00

Sub-Total:	37	0	347050.00
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Total.... :	347050.00
Less Discount 7%.. :	24294.00
Balance ..... :	322756.00

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