

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

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

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

 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

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
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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413 MAGPIE TRADING AGENCIES PVT LTD

51413019X DORDOGNE VS FR SPIRIT 1000 9937.00 61 0
606157.00

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

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Sub-Total:                11      5      54589.17
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                        Total.... :      54589.00
                        Less Discount 7%.:      3821.00
                        Balance ..... :      50768.00
  
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Supplier Code & Name
Product Code      Description          UOM  L/Cost   Case   Bt      Amount
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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

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Sub-Total:                179      0      735690.00
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                        Total.... :      735690.00
                        Less Discount 7%.:      51498.00
                        Balance ..... :      684192.00
  
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Supplier Code & Name
Product Code      Description          UOM  L/Cost   Case   Bt      Amount
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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

		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

 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

 Sub-Total: 3 0 26104.77

 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

 Total.... : 347050.00
 Less Discount 7%.: 24294.00

Balance : 322756.00



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Product Code	Description	UOM	L/Cost	Case	Bt	Amount
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