

Run Date: 19-08-2019

Supplier/Product-wise - GTN+STN for the period from 01-08-2019 to 15-08-2019 IMFL

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Supplier Code & Name

Product Code	Description	UOM	L/Cost	Case	Bt	Amount
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010 ASSOCIATED ALCOHOLS AND BREWERIES LTD,MAHARASHTRA

11010132X	MOOD MAKER BRANDY	375	551.95	1803	0	995165.85
11010133X	MOOD MAKER BRANDY	180	588.05	781	0	459267.05
11010135X	MOOD MAKER BRANDY	500	529.15	3250	28	1720560.62
11010139X	MOOD MAKER BRANDY	1000	379.99	236	0	89677.64
13010122X	JAMAICAN MAGIC RUM	375	551.95	3023	23	1669073.80
13010123X	JAMAICAN MAGIC RUM	180	588.05	1404	0	825622.20
13010125X	JAMAICAN MAGIC RUM	500	529.15	2955	0	1563638.25
13010129X	JAMAICAN MAGIC RUM	1000	379.99	170	0	64598.30

Sub-Total:				13622	51	7387603.71
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Total.... :						7387604.00
Less Discount...:						570611.00
Balance						6816993.00

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=====

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013 AMRUT DISTILLERIES LIMITED, BANGALORE,KARNATAKA

110138216	PAPILLON RESERVE BRANDY	750	859.50	292	0	250974.00
110138227	PAPILLON RESERVE BRANDY	375	877.36	10	0	8773.60
110138238	PAPILLON RESERVE BRANDY	180	896.24	135	0	120992.40
11013825A	PAPILLON RESERVE BRANDY	500	788.80	228	0	179846.40
110138293	PAPILLON RESERVE BRANDY	1000	750.39	22	0	16508.58
11013941X	DUPEIX XO BRANDY	750	1975.05	60	11	120313.46
12013021X	MAQINTOSH PURE GRAIN WHIS	750	1366.10	73	0	99725.30
12013031X	AMRUT PRESTIGE FINE WHISK	750	678.30	115	0	78004.50
12013032X	AMRUT PRESTIGE FINE WHISK	375	678.30	3	0	2034.90
12013033X	AMRUT PRESTIGE FINE WHISK	180	698.25	34	0	23740.50
12013035X	AMRUT PRESTIGE FINE WHISK	500	540.55	65	0	35135.75
120138711	MAQINTOSH SILVER EDITION	750	2033.00	186	0	378138.00

Sub-Total:				1223	11	1314187.39
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Total.... :						1314187.00
Less Discount...:						101850.00
Balance						1212337.00

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Run Date: 19-08-2019

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020 AMRUT DISTILLERIES LIMITED PALAKKAD,KERALA

110204026	BEJOIS PREMIUM BRANDY	375	632.25	45	0	28451.25
110204037	BEJOIS PREMIUM BRANDY	180	620.34	1515	0	939815.10
110204059	BEJOIS PREMIUM BRANDY	500	585.77	942	33	552869.25
110204092	BEJOIS PREMIUM BRANDY	1000	579.69	10	0	5796.90
11020722X	BEJOIS SUPREME BRANDY	375	625.10	10	0	6251.00
11020725X	BEJOIS SUPREME BRANDY	500	555.75	51	0	28343.25
11020729X	BEJOIS SUPREME BRANDY	1000	555.75	50	0	27787.50
130200312	OLD PORT DELUXE RUM	750	514.81	13265	0	6828954.65
130200323	OLD PORT DELUXE RUM	375	554.40	9833	21	5451900.30
130200392	OLD PORT DELUXE RUM	1000	504.72	13949	0	7040339.28
130207854	MAQINTOSH JUBILEE RUM	500	520.60	167	17	87431.88
130208212	XO OLD PORT RUM	750	576.36	43	0	24783.48
130208223	XO OLD PORT RUM	375	626.68	27	0	16920.36

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130208234	XO OLD PORT RUM	180	666.70	417	47	278666.71
130208256	XO OLD PORT RUM	500	557.00	865	0	481805.00
13020829A	XO OLD PORT RUM	1000	555.73	12	0	6668.76
160200216	MUSCOVY FINE VODKA	750	588.61	5	0	2943.05
160200227	MUSCOVY FINE VODKA	375	588.61	40	0	23544.40
160200238	MUSCOVY FINE VODKA	180	566.19	52	0	29441.88
16020025A	MUSCOVY FINE VODKA	500	529.15	36	0	19049.40
160205814	MUSCOVY ORANGE VODKA	750	610.32	19	0	11596.08
160205825	MUSCOVY ORANGE VODKA	375	610.32	57	0	34788.24
160205836	MUSCOVY ORANGE VODKA	180	601.71	189	0	113723.19
160205858	MUSCOVY ORANGE VODKA	500	562.40	48	16	27495.11

Sub-Total: 41647 134 22069366.02

Total.... : 22069366.00
Less Discount...: 1710376.00
Balance : 20358990.00

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Run Date: 19-08-2019

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=====

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034 ALLIED BLENDERS AND DISTILLERS PVT. LTD, AURANGABAD,MAHARASHTRA

110341118	KYRON PMM BDY FR BLD	750	1626.65	542	0	881644.30
110341129	KYRON PMM BDY FR BLD	375	1626.65	173	0	281410.45
11034113A	KYRON PMM BDY FR BLD	180	1677.10	42	0	70438.20
11034141W	OFFICER'S CHC DLX BDY	750	725.88	1327	0	963242.76
11034142W	OFFICER'S CHC DLX BDY	375	763.28	364	0	277833.92
11034143W	OFFICER'S CHC DLX BDY	180	798.56	271	44	217141.77
11034145W	OFFICER'S CHC DLX BDY	500	669.78	5759	0	3857263.02
11034149W	OFFICER'S CHC DLX BDY	1000	662.75	789	0	522909.75
11034151W	LORD & MAS FR GRP BDY	750	897.00	97	0	87009.00
11034152W	LORD & MAS FR GRP BDY	375	906.69	6	0	5440.14
11034155W	LORD & MAS FR GRP BDY	500	732.66	327	0	239579.82
11034159W	LORD & MAS FR GRP BDY	1000	703.65	176	0	123842.40
120341318	OFFICER'S CHC PRES WHISKY	750	699.27	389	0	272016.03
120341329	OFFICER'S CHC PRES WHISKY	375	727.31	73	0	53093.63
12034133A	OFFICER'S CHC PRES WHISKY	180	781.59	13	0	10160.67
120341351	OFFICER'S CHC PRES WHISKY	500	638.48	957	0	611025.36
130341416	JOLLY ROGER PMM XXX RUM	750	929.89	397	0	369166.33
130341427	JOLLY ROGER PMM XXX RUM	375	972.29	81	0	78755.49
13034145A	JOLLY ROGER PMM XXX RUM	500	865.56	182	0	157531.92
13034151W	OFFICER'S CHOICE XXX RUM	750	732.44	1047	0	766864.68
13034152W	OFFICER'S CHOICE XXX RUM	375	749.42	97	0	72693.74
13034153W	OFFICER'S CHOICE XXX RUM	180	835.06	1	45	1617.93
13034155W	OFFICER'S CHOICE XXX RUM	500	715.16	1873	0	1339494.68
13034159W	OFFICER'S CHOICE XXX RUM	1000	702.51	466	0	327369.66

Sub-Total: 15449 89 11587545.65

Total.... : 11587546.00
Less Discount...: 898035.00
Balance : 10689511.00

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=====

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041 ABIR DISTILLERS AND BOTTLERS PRIVATE LIMITED,PUNJAB

11041051X	DAILY DAWN BRANDY	750	830.30	1	0	830.30
13041081X	DAILY DAWN RUM	750	830.30	1	9	1453.03

Sub-Total: 2 9 2283.33

Total.... : 2283.00
Less Discount...: 177.00
Balance : 2106.00

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Supplier/Product-wise - GTN+STN for the period from 01-08-2019 to 15-08-2019 IMFL

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Supplier Code & Name
Product Code      Description                UOM  L/Cost    Case   Bt    Amount
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064 BACARDI INDIA PVT LTD,DELHI

12064041X	WILLIAM LAWS BLDD SCH WSK	750	5753.57	3	2	18219.64
13064061X	BAC CAR BL CLC SPR WT RUM	750	2128.24	182	0	387339.68
13064062X	BAC CAR BL CLC SPR WT RUM	375	2128.24	56	23	121221.00
130642219	BAC CL BLK OR PMM CFT RUM	750	1246.63	263	0	327863.69
13064222A	BAC CL BLK OR PMM CFT RUM	375	947.94	138	0	130815.72
130642619	BAC GUAVA ORG GUAVA RUM	750	2474.42	296	0	732428.32
13064262A	BAC GUAVA ORG GUAVA RUM	375	2260.05	129	0	291546.45

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Sub-Total:                1067    25    2009434.50
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Total.... :    2009435.00
Less Discount...:    155731.00
Balance ..... :    1853704.00

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Supplier Code & Name
Product Code      Description                UOM  L/Cost    Case   Bt    Amount
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070 BRIMA SAGAR MAHARASHTRA DISTILLERIES LTD,MAHARASHTRA

110700651	BRIHAN'S XO PMM BDY	500	630.00	4	0	2520.00
11070192X	GOLDEN GATE GRAPE BRANDY	375	532.00	10	0	5320.00
11070195X	GOLDEN GATE GRAPE BRANDY	500	513.00	20	0	10260.00
11070211X	FRIENDS V.S.O.P. BRANDY	750	1197.00	4	0	4788.00
130700927	BRIHANS BAHADUR XXX RUM	375	513.35	35	0	17967.25
13070191X	FRIENDS XXX RUM	750	950.00	4	5	4195.83
160701339	BRIHANS DANOVA RUS VOD	180	615.00	20	0	12300.00
160701350	BRIHANS DANOVA RUS VOD	500	529.60	31	0	16417.60
160701394	BRIHANS DANOVA RUS VOD	1000	503.17	3	0	1509.51
16070142A	BRIHANS DANOVA ORN VOD	375	567.00	3	0	1701.00
160701430	BRIHANS DANOVA ORN VOD	180	615.00	54	45	33786.56
160701452	BRIHANS DANOVA ORN VOD	500	529.60	10	10	5590.22

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Sub-Total:                198    60    116355.97
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Total.... :    116356.00
Less Discount...:    9018.00
Balance ..... :    107338.00

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Run Date: 19-08-2019

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Supplier Code & Name
Product Code      Description                UOM  L/Cost    Case   Bt    Amount
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072 BACARDI INDIA PVT.LTD, LESSEE AT GEMINI DISTILLERIES,GOA

130720119	BAC LIMON ORG CTS RUM	750	2181.38	443	0	966351.34
13072012A	BAC LIMON ORG CTS RUM	375	1993.34	269	0	536208.46
13072041X	BAC ORN ORG ORN RUM	750	2127.25	95	2	202443.29
13072042X	BAC ORN ORG ORN RUM	375	2185.15	58	7	127376.04

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Sub-Total:                865    9    1832379.13
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Total.... :    1832379.00
Less Discount...:    142009.00
Balance ..... :    1690370.00

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=====

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074 BLUE OCEAN BEVERAGES PRIVATE LIMITED,CHANDIGARH

13074111X	OLD MONK SEL XXX PMM RUM	750	859.75	2338	0	2010095.50
13074112X	OLD MONK SEL XXX PMM RUM	375	918.65	609	0	559457.85
13074115X	OLD MONK SEL XXX PMM RUM	500	772.35	1741	12	1345176.25
13074131X	OLD MONK WHITE RUM	750	1024.10	184	0	188434.40

Sub-Total:				4872	12	4103164.00
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Total.... :						4103164.00
Less Discount...:						317995.00
Balance						3785169.00

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081 BOLS KYNDAL INDIA PVT LTD LESSEE AT GEMINI DIST. GOA,GOA

11081011W	BOLS BDY SPL XO EXCELLENC	750	1990.13	13	0	25871.69
11081012W	BOLS BDY SPL XO EXCELLENC	375	1989.90	4	0	7959.60
11081021W	BOOTZ DUTCH GRAPE BRANDY	750	1606.55	8	0	12852.40
11081022W	BOOTZ DUTCH GRAPE BRANDY	375	1606.55	2	0	3213.10
13081011W	BOOTZ DARK JAMAICA RUM	750	1500.00	15	0	22500.00
13081012W	BOOTZ DARK JAMAICA RUM	375	1500.00	10	0	15000.00

Sub-Total:				52	0	87396.79
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Total.... :						87397.00
Less Discount...:						6773.00
Balance						80624.00

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100 CASSANOVA DISTILLERIES PVT LTD,KERALA

111003915	HONEYWELL GRAPE BRANDY	750	619.27	36	0	22293.72
111003926	HONEYWELL GRAPE BRANDY	375	626.35	30	0	18790.50
111003959	HONEYWELL GRAPE BRANDY	500	653.30	189	0	123473.70
131007715	HERCULES SPL RES 3'X' RUM	750	767.46	483	0	370683.18
131007726	HERCULES SPL RES 3'X' RUM	375	767.46	7	0	5372.22
131007759	HERCULES SPL RES 3'X' RUM	500	721.72	619	0	446744.68
131007792	HERCULES SPL RES 3'X' RUM	1000	721.72	240	0	173212.80
13100891X	HERCULES SPL WT RUM	750	854.05	134	0	114442.70
13100892X	HERCULES SPL WT RUM	375	888.25	2	0	1776.50
13100895X	HERCULES SPL WT RUM	500	866.40	53	15	46641.20
13100899X	HERCULES SPL WT RUM	1000	839.80	40	0	33592.00

Sub-Total:				1833	15	1357023.20
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Total.... :						1357023.00
Less Discount...:						105169.00
Balance						1251854.00

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Supplier/Product-wise - GTN+STN for the period from 01-08-2019 to 15-08-2019 IMFL

=====

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157 THE DEVICOLAM DISTILLERIES LIMITED,KERALA

111571714	DDL'S LEO POLD II BDY VS	750	2456.00	28	0	68768.00
111571816	DDL'S JOAN OF ARC VS BDY	750	869.82	191	11	166932.96
111571827	DDL'S JOAN OF ARC VS BDY	375	883.04	1	0	883.04
111571838	DDL'S JOAN OF ARC VS BDY	180	932.64	6	0	5595.84
11157185A	DDL'S JOAN OF ARC VS BDY	500	770.50	159	0	122509.50
111571893	DDL'S JOAN OF ARC VS BDY	1000	782.50	48	0	37560.00
111579851	COUNT CRISTO VINTAGE BDY	500	684.80	19	0	13011.20
11157991A	SCARLETTS VS BRANDY	750	662.57	1	0	662.57
111579953	SCARLETTS VS BRANDY	500	643.84	209	0	134562.56
111579997	SCARLETTS VS BRANDY	1000	563.27	10	0	5632.70
131570317	COMBINATION MAT DARK RUM	750	584.49	42	0	24548.58
131570328	COMBINATION MAT DARK RUM	375	603.80	41	0	24755.80
131570339	COMBINATION MAT DARK RUM	180	617.02	340	0	209786.80
131570350	COMBINATION MAT DARK RUM	500	563.14	457	0	257354.98
131570394	COMBINATION MAT DARK RUM	1000	536.71	99	0	53134.29
13157981X	DDL'S CANTONMENT XXX RUM	750	868.00	61	0	52948.00
13157989X	DDL'S CANTONMENT XXX RUM	1000	873.05	8	0	6984.40
161572311	DDL'S FREEZE ORANGE VODKA	750	627.49	149	0	93496.01
161572322	DDL'S FREEZE ORANGE VODKA	375	638.91	92	0	58779.72
161572333	DDL'S FREEZE ORANGE VODKA	180	711.55	156	0	111001.80
161572355	DDL'S FREEZE ORANGE VODKA	500	598.75	746	0	446667.50
161572399	DDL'S FREEZE ORANGE VODKA	1000	560.61	31	0	17378.91

Sub-Total:	2894	11	1912955.16
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Total.... :	1912955.00
Less Discount...:	148254.00
Balance	1764701.00

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=====

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201 EMPEE DISTILLERIES LIMITED, PALAKKAD,KERALA

112018055	EMPEE'S NEPO CLC VS BDY	500	594.32	67	0	39819.44
11201915W	VASCO 1498 CLASSIC BRANDY	500	771.34	21	0	16198.14
11201923W	EMPEE'S NO.1 GOLD BRANDY	180	694.41	49	0	34026.09
132018750	EMPEE'S NO.1 SEL XXX RUM	500	595.49	4	0	2381.96
162017859	PMM PW ORN VOD	500	594.32	55	0	32687.60

Sub-Total:	196	0	125113.23
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Total.... :	125113.00
Less Discount...:	9696.00
Balance	115417.00

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Run Date: 19-08-2019

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=====

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208 EMPIRE ALCOBREV, CHANDIGARH,MAHARASHTRA

11208071X	OLD HABBIT BRANDY	750	902.50	343	0	309557.50
11208072X	OLD HABBIT BRANDY	375	902.50	71	0	64077.50
11208075X	OLD HABBIT BRANDY	500	850.25	90	0	76522.50
11208081X	999 PW STAR FN BDY	750	617.50	153	0	94477.50

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11208082X	999	PW	STAR	FN	BDY	375 664.05 4 0 2656.20
11208085X	999	PW	STAR	FN	BDY	500 664.05 423 0 280893.15
12208041X		BOTTOMS	UP		WHISKY	750 902.50 121 0 109202.50
12208051X	OLD	HABBIT			WHISKY	750 1125.75 19 0 21389.25
13208081X	OLD	HABBIT	XXX		RUM	750 788.50 275 11 217560.29
13208082X	OLD	HABBIT	XXX		RUM	375 788.50 2 0 1577.00
13208085X	OLD	HABBIT	XXX		RUM	500 759.05 144 0 109303.20
13208091X	999	POWER	STAR	FINE	RUM	750 560.50 200 0 112100.00
13208092X	999	POWER	STAR	FINE	RUM	375 560.50 224 0 125552.00
13208095X	999	POWER	STAR	FINE	RUM	500 569.05 245 0 139417.25
16208021X	OLD	HABBIT			VODKA	750 902.50 111 0 100177.50

Sub-Total: 2425 11 1764463.34

Total.... : 1764463.00
Less Discount...: 136746.00
Balance : 1627717.00

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=====

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272 GOAN LIQUOR PRODUCTS PVT LTD,GOA

11272015W	GALLO	CLC	PMM	BDY	500 716.30 5 0 3581.50
11272019W	GALLO	CLC	PMM	BDY	1000 691.60 14 0 9682.40
11272023W	OLD	MAJOR		BRANDY	180 894.90 1 0 894.90
11272025W	OLD	MAJOR		BRANDY	500 733.40 14 0 10267.60
11272029W	OLD	MAJOR		BRANDY	1000 733.40 18 0 13201.20
13272015W	OLD	MAJOR		RUM	500 733.40 3 0 2200.20

Sub-Total: 55 0 39827.80

Total.... : 39828.00
Less Discount...: 3087.00
Balance : 36741.00

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=====

Supplier Code & Name

Product Code	Description	UOM	L/Cost	Case	Bt	Amount
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290 HERMES DISTILLERY PVT LTD,GOA

11290041X	LINCOLN		PREMIUM		BRANDY	750 1055.45 32 0 33774.40
11290051X	MADISON		GRAPE		BRANDY	750 718.20 56 0 40219.20
11290061X	FARMERS		BRANDY			750 427.49 2370 0 1013151.30
11290062X	FARMERS		BRANDY			375 473.10 647 0 306095.70
11290065X	FARMERS		BRANDY			500 427.49 5087 0 2174641.63
12290031X	6	BULLET		WHISKY		750 1055.45 9 0 9499.05
12290041X	ROCKDOVE		PREMIUM		WHISKY	750 1629.25 14 0 22809.50
13290041X	MURANO		RUM			750 1055.45 8 0 8443.60
13290051X	FARMERS	XXX		RUM		750 427.49 568 0 242814.32
13290052X	FARMERS	XXX		RUM		375 473.10 320 0 151392.00
13290055X	FARMERS	XXX		RUM		500 427.49 3363 17 1438052.61
16290021X	RED	BLISS	VIRGIN		VODKA	750 1055.45 21 0 22164.45

Sub-Total: 12495 17 5463057.76

Total.... : 5463058.00
Less Discount...: 423387.00
Balance : 5039671.00

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Run Date: 19-08-2019

Supplier/Product-wise - GTN+STN for the period from 01-08-2019 to 15-08-2019 IMFL

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Supplier Code & Name		UOM	L/Cost	Case	Bt	Amount
Product Code	Description					
=====						
302 IMPALA DISTILLERY & BREWERY (IMFL),MAHARASHTRA						
11302061X	CASABLANCA XO PREMIUM BRA	750	1339.50	3	0	4018.50

Sub-Total:				3	0	4018.50

Total.... :						4019.00
Less Discount...:						311.00
Balance						3708.00

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Run Date: 19-08-2019
 Supplier/Product-wise - GTN+STN for the period from 01-08-2019 to 15-08-2019 IMFL
 =====

Supplier Code & Name		UOM	L/Cost	Case	Bt	Amount
Product Code	Description					
=====						
305 INDIA GLYCOLS LIMITED, KASHIPUR (UT),UTTARAKHAND						
11305502W	ROYAL MNSN CLC BDY	375	560.47	64	0	35870.08
11305505W	ROYAL MNSN CLC BDY	500	499.00	17	0	8483.00
11305525W	HAPPY HOURS V.S. BRANDY	500	475.22	12	0	5702.64
11305529W	HAPPY HOURS V.S. BRANDY	1000	446.70	2295	0	1025176.50
133054159	BLUE MANSION WHITE RUM	500	599.74	9	0	5397.66
13305472W	BEACH HOUSE XXX DARK RUM	375	530.72	32	0	16983.04
13305475W	BEACH HOUSE XXX DARK RUM	500	471.34	66	0	31108.44

Sub-Total:				2495	0	1128721.36

Total.... :						1128721.00
Less Discount...:						87476.00
Balance						1041245.00

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Run Date: 19-08-2019
 Supplier/Product-wise - GTN+STN for the period from 01-08-2019 to 15-08-2019 IMFL
 =====

Supplier Code & Name		UOM	L/Cost	Case	Bt	Amount
Product Code	Description					
=====						
349 JAGATJIT INDUSTRIES LTD., BEHROR, RAJASTAN,RAJASTHAN						
11349062X	JIL PRIDE ARISTOCRAT BDY	375	650.75	2	0	1301.50
11349065X	JIL PRIDE ARISTOCRAT BDY	500	650.75	116	0	75487.00
13349161X	SPL RES ARISTOCRAT RUM	750	599.45	29	9	17833.64
13349162X	SPL RES ARISTOCRAT RUM	375	599.45	106	0	63541.70
13349165X	SPL RES ARISTOCRAT RUM	500	596.60	55	0	32813.00
13349191X	SPL RES ARISTOCRAT WT RUM	750	599.45	22	0	13187.90
13349192X	SPL RES ARISTOCRAT WT RUM	375	599.45	12	0	7193.40
13349193X	SPL RES ARISTOCRAT WT RUM	180	699.20	1	0	699.20
13349195X	SPL RES ARISTOCRAT WT RUM	500	596.60	46	0	27443.60

Sub-Total:				389	9	239500.94

Total.... :						239501.00
Less Discount...:						18561.00
Balance						220940.00

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Run Date: 19-08-2019
 Supplier/Product-wise - GTN+STN for the period from 01-08-2019 to 15-08-2019 IMFL
 =====

Supplier Code & Name		UOM	L/Cost	Case	Bt	Amount
Product Code	Description					
=====						

355 JOHN DISTILLERIES PVT LTD, GOA,GOA

GSTDETI1.TXT						
113559356	MONT CASTLE FRENCH GRAPE	500	725.95	198	0	143738.10
11355939A	MONT CASTLE FRENCH GRAPE	1000	695.83	179	0	124553.57
11355991X	JOHNS ROULETTE PMM BDY	750	2493.75	88	0	219450.00

Sub-Total:			465	0		487741.67

Total.... :						487742.00
Less Discount...:						37800.00
Balance						449942.00

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Run Date: 19-08-2019

Supplier/Product-wise - GTN+STN for the period from 01-08-2019 to 15-08-2019 IMFL

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Supplier Code & Name						
Product Code	Description	UOM	L/Cost	Case	Bt	Amount
=====						

380 KAY CEE DISTILLERIES,KERALA

113809318	MALABAR HS PMM VS BDY	750	659.71	15	0	9895.65
113809329	MALABAR HS PMM VS BDY	375	659.71	79	0	52117.09
11380933A	MALABAR HS PMM VS BDY	180	673.94	2880	0	1940947.20
113809351	MALABAR HS PMM VS BDY	500	592.00	5455	0	3229360.00
113809395	MALABAR HS PMM VS BDY	1000	598.00	193	0	115414.00
113809420	SNJ NO.1 XO PMM BDY	375	572.45	318	0	182039.10
113809431	SNJ NO.1 XO PMM BDY	180	584.22	1214	0	709243.08
113809453	SNJ NO.1 XO PMM BDY	500	536.07	2910	0	1559963.70
113809497	SNJ NO.1 XO PMM BDY	1000	536.07	38	0	20370.66
133800418	MALABAR HS PMM XXX RUM	750	659.71	36	0	23749.56
133800429	MALABAR HS PMM XXX RUM	375	659.71	67	0	44200.57
13380043A	MALABAR HS PMM XXX RUM	180	673.94	398	47	268888.02
133800451	MALABAR HS PMM XXX RUM	500	592.00	820	0	485440.00
133800495	MALABAR HS PMM XXX RUM	1000	598.00	83	0	49634.00
133808318	SNJ NO.1 PREMIUM XXX RUM	750	572.45	239	0	136815.55
133808329	SNJ NO.1 PREMIUM XXX RUM	375	572.45	1149	0	657745.05
13380833A	SNJ NO.1 PREMIUM XXX RUM	180	584.22	3693	47	2158096.51
133808351	SNJ NO.1 PREMIUM XXX RUM	500	536.07	5677	0	3043269.39
133808395	SNJ NO.1 PREMIUM XXX RUM	1000	536.07	338	0	181191.66
163808612	SNJ NO.1 PMM ORN VOD	750	572.45	130	0	74418.50
163808623	SNJ NO.1 PMM ORN VOD	375	572.45	593	0	339462.85
163808634	SNJ NO.1 PMM ORN VOD	180	584.22	486	44	284466.46
163808656	SNJ NO.1 PMM ORN VOD	500	536.07	1411	0	756394.77
16380869A	SNJ NO.1 PMM ORN VOD	1000	536.07	169	0	90595.83

Sub-Total:			28391	138		16413719.20
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Total.... :						16413719.00
Less Discount...:						1272063.00
Balance						15141656.00

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Run Date: 19-08-2019

Supplier/Product-wise - GTN+STN for the period from 01-08-2019 to 15-08-2019 IMFL

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Supplier Code & Name						
Product Code	Description	UOM	L/Cost	Case	Bt	Amount
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387 KERALA ALCOHOLIC PRODUCTS LTD,KERALA

113870410	RARE HONOUR PMM BDY	750	695.00	74	0	51430.00
113870432	RARE HONOUR PMM BDY	180	710.00	874	0	620540.00
113870454	RARE HONOUR PMM BDY	500	620.00	5168	0	3204160.00
113870498	RARE HONOUR PMM BDY	1000	608.00	836	0	508288.00
13387951A	CLC GRANDEE MAT XXX RUM	750	572.45	1932	2	1106068.81
133879520	CLC GRANDEE MAT XXX RUM	375	572.45	7247	0	4148545.15
133879531	CLC GRANDEE MAT XXX RUM	180	564.49	6075	0	3429276.75
133879553	CLC GRANDEE MAT XXX RUM	500	536.07	8297	6	4447951.48
133879597	CLC GRANDEE MAT XXX RUM	1000	536.07	2398	0	1285495.86
133879917	RARE HONOUR PREMIUM RUM	750	638.00	530	0	338140.00
133879939	RARE HONOUR PREMIUM RUM	180	655.50	1926	0	1262493.00
133879950	RARE HONOUR PREMIUM RUM	500	572.00	8450	0	4833400.00
133879994	RARE HONOUR PREMIUM RUM	1000	565.00	670	12	379303.33

Sub-Total:			44477	20		25615092.38
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GSTDETI1.TXT
 Total.... : 25615092.00
 Less Discount...: 1985170.00
 Balance : 23629922.00

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Run Date: 19-08-2019

Supplier/Product-wise - GTN+STN for the period from 01-08-2019 to 15-08-2019 IMFL

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Supplier Code & Name

Product Code	Description	UOM	L/Cost	Case	Bt	Amount
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397 K.S.DISTILLERY,KERALA

113970710	BLENDER'S CHC NO.1 BDY	750	671.96	16	0	10751.36
113970721	BLENDER'S CHC NO.1 BDY	375	644.67	49	0	31588.83
113970732	BLENDER'S CHC NO.1 BDY	180	658.05	1048	47	690280.74
113970754	BLENDER'S CHC NO.1 BDY	500	589.57	2194	0	1293516.58
113970798	BLENDER'S CHC NO.1 BDY	1000	556.40	1065	0	592566.00
113970834	MORNING WALKER'S XO BDY	180	914.85	24	0	21956.40
113970856	MORNING WALKER'S XO BDY	500	711.55	395	0	281062.25
11397089A	MORNING WALKER'S XO BDY	1000	680.00	172	0	116960.00
11397151A	CHAIRMAN'S CHC XO BDY	750	1622.00	7	0	11354.00
133970316	OLD PRL NO.1 MAT XXX RUM	750	595.17	847	0	504108.99
133970327	OLD PRL NO.1 MAT XXX RUM	375	611.93	1806	0	1105145.58
133970338	OLD PRL NO.1 MAT XXX RUM	180	655.64	816	0	535002.24
13397035A	OLD PRL NO.1 MAT XXX RUM	500	573.31	5266	0	3019050.46
133970393	OLD PRL NO.1 MAT XXX RUM	1000	561.11	1900	0	1066109.00
133971024	KS99 LIFETIME MAT XXX RUM	375	593.64	8	0	4749.12
133971057	KS99 LIFETIME MAT XXX RUM	500	543.83	301	0	163692.83
133971818	MGC BLD RESERVED XXX RUM	750	756.00	20	0	15120.00
133971851	MGC BLD RESERVED XXX RUM	500	714.00	692	0	494088.00

 Sub-Total: 16626 47 9957102.38

Total.... : 9957102.00
 Less Discount...: 771675.00
 Balance : 9185427.00

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Run Date: 19-08-2019

Supplier/Product-wise - GTN+STN for the period from 01-08-2019 to 15-08-2019 IMFL

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Supplier Code & Name

Product Code	Description	UOM	L/Cost	Case	Bt	Amount
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402 LEELA DISTILLERIES PRIVATE LTD,GOA

11402031A	BRITISH EMPI PURE GRP BDY	750	1918.05	64	0	122755.20
114020320	BRITISH EMPI PURE GRP BDY	375	1918.05	10	0	19180.50
114020331	BRITISH EMPI PURE GRP BDY	180	1888.44	24	0	45322.56
114020411	KING LOUI XIV MAT GRP BDY	750	1682.00	51	0	85782.00
114020422	KING LOUI XIV MAT GRP BDY	375	1682.00	18	0	30276.00
114020433	KING LOUI XIV MAT GRP BDY	180	1732.12	14	0	24249.68
114020615	ROYAL PALACE PMM XO BDY	750	811.52	114	0	92513.28
114020626	ROYAL PALACE PMM XO BDY	375	811.52	43	0	34895.36
114020637	ROYAL PALACE PMM XO BDY	180	810.50	241	0	195330.50
114020659	ROYAL PALACE PMM XO BDY	500	756.00	284	0	214704.00

 Sub-Total: 863 0 865009.08

Total.... : 865009.00
 Less Discount...: 67038.00
 Balance : 797971.00

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Run Date: 19-08-2019

Supplier/Product-wise - GTN+STN for the period from 01-08-2019 to 15-08-2019 IMFL

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Supplier Code & Name

Product Code	Description	UOM	L/Cost	Case	Bt	Amount
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404 KALPATHARU BREWERIES & DISTILLERY, MAHARASHTRA

11404071X	THE DON PURE GRAPE BRANDY	750	914.85	301	0	275369.85
11404073X	THE DON PURE GRAPE BRANDY	180	939.55	15	0	14093.25
11404075X	THE DON PURE GRAPE BRANDY	500	684.95	387	0	265075.65
Sub-Total:				703	0	554538.75
Total.... :						554539.00
Less Discount...:						42977.00
Balance						511562.00

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Run Date: 19-08-2019

Supplier/Product-wise - GTN+STN for the period from 01-08-2019 to 15-08-2019 IMFL

Supplier Code & Name						
Product Code	Description	UOM	L/Cost	Case	Bt	Amount

489 MANDOVI DISTILLERIES AND BREWERIES PVT. LTD, GOA

114894017	GOLCONDA BRANDY	750	567.97	1572	0	892848.84
114894028	GOLCONDA BRANDY	375	569.03	1284	0	730634.52
114894050	GOLCONDA BRANDY	500	532.85	5049	0	2690359.65
114894094	GOLCONDA BRANDY	1000	529.74	1755	0	929693.70
11489571X	NO.1 HONEY BEE BRANDY	750	631.06	3338	0	2106478.28
11489572X	NO.1 HONEY BEE BRANDY	375	632.25	4577	0	2893808.25
11489573X	NO.1 HONEY BEE BRANDY	180	658.20	26	0	17113.20
11489575X	NO.1 HONEY BEE BRANDY	500	592.05	25815	0	15283770.75
11489579X	NO.1 HONEY BEE BRANDY	1000	588.61	6635	0	3905427.35
11489581X	JOIE DE FRANC VS PMM BDY	750	769.07	158	0	121513.06
11489582X	JOIE DE FRANC VS PMM BDY	375	813.67	52	21	43022.80
11489585X	JOIE DE FRANC VS PMM BDY	500	703.02	828	10	582491.13
11489589X	JOIE DE FRANC VS PMM BDY	1000	698.91	316	0	220855.56
11489611X	LOUIS VER XO BLDD PMM BDY	750	1881.64	330	0	620941.20
11489612X	LOUIS VER XO BLDD PMM BDY	375	1881.64	26	0	48922.64
11489641W	WT MISCHIEF CLC BDY	750	651.12	644	7	419701.10
11489642W	WT MISCHIEF CLC BDY	375	672.36	504	0	338869.44
11489643W	WT MISCHIEF CLC BDY	180	647.59	66	0	42740.94
11489645W	WT MISCHIEF CLC BDY	500	618.10	5536	0	3421801.60
11489649W	WT MISCHIEF CLC BDY	1000	588.61	2101	0	1236669.61
12489051X	BAGPIPER GL PMM WSK	750	997.91	296	0	295381.36
12489052X	BAGPIPER GL PMM WSK	375	1083.16	87	0	94234.92
12489061X	ANTIQU BLUE ULTRA PMM WSK	750	3058.94	120	10	369621.92
12489071W	DSP BLACK DELUXE WHISKY	750	997.91	419	0	418124.29
12489072W	DSP BLACK DELUXE WHISKY	375	1083.16	44	7	47974.96
12489081W	ROYAL CHALLENGE SEL PMM WSK	750	2129.76	163	0	347150.88
12489082W	ROYAL CHALLENGE SEL PMM WSK	375	2126.49	38	23	82844.51
13489471X	BAGPIPER DELUXE XXX RUM	750	607.05	258	0	156618.90
13489472X	BAGPIPER DELUXE XXX RUM	375	617.50	533	0	329127.50
13489473X	BAGPIPER DELUXE XXX RUM	180	631.75	331	0	209109.25
13489475X	BAGPIPER DELUXE XXX RUM	500	579.50	2573	31	1492051.53
13489479X	BAGPIPER DELUXE XXX RUM	1000	579.50	621	0	359869.50
Sub-Total:				66095	109	40749773.14
Total.... :						40749773.00
Less Discount...:						3158107.00
Balance						37591666.00

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Run Date: 19-08-2019

Supplier/Product-wise - GTN+STN for the period from 01-08-2019 to 15-08-2019 IMFL

Supplier Code & Name						
Product Code	Description	UOM	L/Cost	Case	Bt	Amount

505 NORMANDI BREWERIES & DISTILLERIES PVT LTD, KERALA

115052719	NORMANDY'S DA WI P BL BDY	750	696.26	94	0	65448.44
115052730	NORMANDY'S DA WI P BL BDY	180	654.27	448	0	293112.96
115052752	NORMANDY'S DA WI P BL BDY	500	661.00	472	14	312506.11
115052796	NORMANDY'S DA WI P BL BDY	1000	565.00	168	0	94920.00
11505379X	NORMANDY'S SWADES PMM BDY	1000	448.87	1668	0	748715.16
135052813	NORMANDY'S DA WI P BL RUM	750	638.00	302	0	192676.00

		GSTDETI1.TXT				
135052835	NORMANDY'S DA WI P BL RUM	180	654.27	498	0	325826.46
135052857	NORMANDY'S DA WI P BL RUM	500	609.00	4222	0	2571198.00
135052890	NORMANDY'S DA WI P BL RUM	1000	565.00	1023	0	577995.00
13505389X	NORMANDY'S SWADES PMM RUM	1000	448.87	342	0	153513.54
Sub-Total:			9237	14		5335911.67
		Total.... :				5335912.00
		Less Discount...:				413533.00
		Balance				4922379.00

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Run Date: 19-08-2019
 Supplier/Product-wise - GTN+STN for the period from 01-08-2019 to 15-08-2019 IMFL

Supplier Code & Name						
Product Code	Description	UOM	L/Cost	Case	Bt	Amount
=====						
511 NATIONAL INDUSTRIAL CORPORATION PRIVATE LIMITED,GOA						
11511011X	NICOL'S GL HS FR BDY	750	916.75	108	0	99009.00
11511015X	NICOL'S GL HS FR BDY	500	855.95	13	0	11127.35
11511019X	NICOL'S GL HS FR BDY	1000	770.45	39	0	30047.55
115119616	NICOL'S BLK&GL FR BDY VSO	750	1569.00	402	0	630738.00
125117719	NICOL'S BLACK & GOLD RARE	750	1470.00	7	3	10657.50
13511101X	NICOL'S HAWAIIAN ORIGINAL	750	916.75	19	0	17418.25
Sub-Total:				588	3	798997.65
		Total.... :				798998.00
		Less Discount...:				61922.00
		Balance				737076.00

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Run Date: 19-08-2019
 Supplier/Product-wise - GTN+STN for the period from 01-08-2019 to 15-08-2019 IMFL

Supplier Code & Name						
Product Code	Description	UOM	L/Cost	Case	Bt	Amount
=====						
520 NATIONAL INDISTRIAL CORPORATION LTD, LESSEE: FULLARTON DIST. PVT.LTD, GOA						
13520011W	NICOL'S COCO CARB CCT RUM	750	1617.85	5	3	8493.71
Sub-Total:				5	3	8493.71
		Total.... :				8494.00
		Less Discount...:				658.00
		Balance				7836.00

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Run Date: 19-08-2019
 Supplier/Product-wise - GTN+STN for the period from 01-08-2019 to 15-08-2019 IMFL

Supplier Code & Name						
Product Code	Description	UOM	L/Cost	Case	Bt	Amount
=====						
550 OASIS DISTILLERIES LIMITED,MADHYAPRADESH						
115501415	EVERYDAY GL CLC BDY	750	560.09	55	0	30804.95
115501426	EVERYDAY GL CLC BDY	375	560.09	2103	0	1177869.27
115501437	EVERYDAY GL CLC BDY	180	538.75	183	0	98591.25
115501459	EVERYDAY GL CLC BDY	500	540.89	988	0	534399.32
115501492	EVERYDAY GL CLC BDY	1000	518.42	225	8	117105.32
115501517	ROYAL ARMS PMM VS BDY	750	801.00	2078	0	1664478.00
115501528	ROYAL ARMS PMM VS BDY	375	768.00	13	7	10208.00
115501539	ROYAL ARMS PMM VS BDY	180	811.00	24	0	19464.00
115501550	ROYAL ARMS PMM VS BDY	500	680.00	6594	0	4483920.00
115501594	ROYAL ARMS PMM VS BDY	1000	680.00	1667	0	1133560.00
115502928	OASIS CLASSIC BRANDY	375	604.50	236	23	143241.31
115502939	OASIS CLASSIC BRANDY	180	667.00	191	0	127397.00

					GSTDET11.TXT			
115502950	OASIS CLASSIC BRANDY	500	575.00	424	0	243800.00		
135502013	EVERYDAY GOLD XXX RUM	750	560.09	1388	11	777918.34		
135502024	EVERYDAY GOLD XXX RUM	375	560.09	4358	0	2440872.22		
135502035	EVERYDAY GOLD XXX RUM	180	538.75	751	0	404601.25		
135502057	EVERYDAY GOLD XXX RUM	500	540.89	5214	12	2820561.05		
135502090	EVERYDAY GOLD XXX RUM	1000	518.42	1568	5	813170.57		
135502115	PREMIUM OLD FOX XXX RUM	750	674.00	34	0	22916.00		
135502126	PREMIUM OLD FOX XXX RUM	375	674.00	28	0	18872.00		
135502137	PREMIUM OLD FOX XXX RUM	180	715.00	1	0	715.00		
135502159	PREMIUM OLD FOX XXX RUM	500	628.00	906	16	569526.22		
135502192	PREMIUM OLD FOX XXX RUM	1000	540.00	1128	0	609120.00		
135503027	OASIS CLASSIC RUM	375	604.50	291	22	176463.63		
135503038	OASIS CLASSIC RUM	180	667.00	287	0	191429.00		
13550305A	OASIS CLASSIC RUM	500	575.00	1422	27	818512.50		
13550342X	OASIS CLASSIC WHITE RUM	375	603.25	32	0	19304.00		
13550343X	OASIS CLASSIC WHITE RUM	180	665.00	22	0	14630.00		
13550345X	OASIS CLASSIC WHITE RUM	500	608.00	23	0	13984.00		

Sub-Total:				32234	131	19497434.20		

Total.... :					19497434.00			
Less Discount...:					1511051.00			
Balance					17986383.00			

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Run Date: 19-08-2019

Supplier/Product-wise - GTN+STN for the period from 01-08-2019 to 15-08-2019 IMFL

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Supplier Code & Name

Product Code	Description	UOM	L/Cost	Case	Bt	Amount
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555 OCTAGA GREEN POWER AND SUGAR CO LTD,ANDHRA PRADESH

11555091X	MAST	IMP	FR	BDY	NEPO	VS	750	3178.70	4	0	12714.80
11555101X	DOC.	PAUL	FR	BDY	NEPO	VS	750	2275.25	17	0	38679.25

Sub-Total:									21	0	51394.05

Total.... :										51394.00	
Less Discount...:										3983.00	
Balance										47411.00	

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Run Date: 19-08-2019

Supplier/Product-wise - GTN+STN for the period from 01-08-2019 to 15-08-2019 IMFL

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Supplier Code & Name

Product Code	Description	UOM	L/Cost	Case	Bt	Amount
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648 RADICO KHAITAN LTD, RAMPUR,UTTAR PRADESH

116482112	OLD ADMIRAL VSOP BRANDY	750	474.71	50	0	23735.50
116482123	OLD ADMIRAL VSOP BRANDY	375	474.95	140	0	66493.00
11648219A	OLD ADMIRAL VSOP BRANDY	1000	453.11	1165	0	527873.15
12648041X	RADICO 8 PM SM INDIAN WSK	750	665.95	141	0	93898.95
12648042X	RADICO 8 PM SM INDIAN WSK	375	665.95	14	0	9323.30
12648043X	RADICO 8 PM SM INDIAN WSK	180	659.30	0	47	645.56
12648045X	RADICO 8 PM SM INDIAN WSK	500	585.20	780	14	456911.16
136483118	CONTESSA WHITE RUM	750	509.28	98	0	49909.44
136483129	CONTESSA WHITE RUM	375	513.11	1048	0	537739.28
136483151	CONTESSA WHITE RUM	500	480.30	1478	0	709883.40
136483195	CONTESSA WHITE RUM	1000	465.27	293	0	136324.11
13648871X	RADICO 8 PM BERMU XXX RUM	750	514.93	1774	0	913485.82
13648872X	RADICO 8 PM BERMU XXX RUM	375	514.93	2918	0	1502565.74
13648879X	RADICO 8 PM BERMU XXX RUM	1000	444.61	1849	0	822083.89
166482016	MGC MOMENTS PMM GRAIN VOD	750	1068.93	1090	0	1165133.70
166482027	MGC MOMENTS PMM GRAIN VOD	375	1068.93	972	0	1038999.96
Sub-Total:				13810	61	8055005.96
Total.... :						8055006.00
Less Discount...:						624263.00
Balance						7430743.00

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Run Date: 19-08-2019

Supplier/Product-wise - GTN+STN for the period from 01-08-2019 to 15-08-2019 IMFL

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Supplier Code & Name

Product Code	Description	UOM	L/Cost	Case	Bt	Amount
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661 SIMBHAOLI SUGARS LIMITED,MAHARASHTRA

11661931X	CARNIVAL GRANDE PMM BDY	750	499.00	345	0	172155.00
11661932X	CARNIVAL GRANDE PMM BDY	375	510.00	577	0	294270.00
11661933X	CARNIVAL GRANDE PMM BDY	180	570.00	424	0	241680.00
11661935X	CARNIVAL GRANDE PMM BDY	500	504.50	665	0	335492.50
11661939X	CARNIVAL GRANDE PMM BDY	1000	496.00	322	0	159712.00
13661941X	CARNIVAL GRND PMM XXX RUM	750	499.00	365	0	182135.00
13661942X	CARNIVAL GRND PMM XXX RUM	375	510.00	799	0	407490.00
13661943X	CARNIVAL GRND PMM XXX RUM	180	570.00	672	0	383040.00
13661945X	CARNIVAL GRND PMM XXX RUM	500	504.50	1416	0	714372.00
13661949X	CARNIVAL GRND PMM XXX RUM	1000	496.00	276	0	136896.00

Sub-Total:				5861	0	3027242.50
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Total.... :	3027243.00
Less Discount...:	234611.00
Balance :	2792632.00

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Run Date: 19-08-2019

Supplier/Product-wise - GTN+STN for the period from 01-08-2019 to 15-08-2019 IMFL

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Supplier Code & Name

Product Code	Description	UOM	L/Cost	Case	Bt	Amount
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663 RADICO KHAITHAN LTD, RAJASTAN,RAJASTHAN

11663021A	8 PM EXCELLENCY BRANDY	750	629.60	22	0	13851.20
116630220	8 PM EXCELLENCY BRANDY	375	629.60	60	0	37776.00
116630231	8 PM EXCELLENCY BRANDY	180	658.49	780	0	513622.20
116630253	8 PM EXCELLENCY BRANDY	500	560.29	3134	0	1755948.86
116630297	8 PM EXCELLENCY BRANDY	1000	524.91	1393	0	731199.63

Sub-Total:				5389	0	3052397.89
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Total.... :	3052398.00
Less Discount...:	236561.00
Balance :	2815837.00

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Run Date: 19-08-2019

Supplier/Product-wise - GTN+STN for the period from 01-08-2019 to 15-08-2019 IMFL

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Supplier Code & Name

Product Code	Description	UOM	L/Cost	Case	Bt	Amount
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668 SEE BHAL MIKELIN DISTILLERY PVT LTD,GOA

11668171A	EMPEROR'S PREMIUM BRANDY	750	1320.00	9	0	11880.00
11668202X	KING'S BLEND BRANDY	375	583.30	36	0	20998.80
116682031	KING'S BLEND BRANDY	180	574.32	25	0	14358.00
11668205X	KING'S BLEND BRANDY	500	449.00	15	0	6735.00
11668209X	KING'S BLEND BRANDY	1000	398.25	1859	0	740346.75
13668151X	KING'S BLEND RUM	750	684.00	33	0	22572.00
13668152X	KING'S BLEND RUM	375	583.30	2	0	1166.60
13668155X	KING'S BLEND RUM	500	449.00	42	0	18858.00
13668159X	KING'S BLEND RUM	1000	378.34	102	0	38590.68

Sub-Total:				2123	0	875505.83
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Total.... :	875506.00
Less Discount...:	58115.00
Balance :	817391.00

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Run Date: 19-08-2019

Supplier/Product-wise - GTN+STN for the period from 01-08-2019 to 15-08-2019 IMFL

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Supplier Code & Name
Product Code      Description                UOM  L/Cost    Case   Bt    Amount
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669 SPIRIT DE GOA,GOA

11669091X	KING WILSON BRANDY	750	588.31	1	0	588.31
11669092X	KING WILSON BRANDY	375	589.41	4	0	2357.64
Sub-Total:				5	0	2945.95
Total.... :						2946.00
Less Discount...:						228.00
Balance						2718.00

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Run Date: 19-08-2019

Supplier/Product-wise - GTN+STN for the period from 01-08-2019 to 15-08-2019 IMFL

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Supplier Code & Name
Product Code      Description                UOM  L/Cost    Case   Bt    Amount
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678 RADICO KHAITHAN LTD. TIMMAPUR, TELANGANA,TELANGANA

116780711	BONJOUR RARE CLC BDY	750	913.78	59	0	53913.02
116780755	BONJOUR RARE CLC BDY	500	739.37	621	16	459805.99
116780799	BONJOUR RARE CLC BDY	1000	698.71	225	0	157209.75
11678131X	RADICO MOR XO BL RARE BDY	750	1656.11	963	0	1594833.93
11678132X	RADICO MOR XO BL RARE BDY	375	1676.80	364	0	610355.20
126780514	AFTER DARK DELUXE WHISKY	750	1776.74	294	0	522361.56
126780525	AFTER DARK DELUXE WHISKY	375	1776.74	39	0	69292.86
13678111X	PLUTON BAY RAR EXOTIC RUM	750	1653.00	45	0	74385.00
166781319	MGC MOM REM FL VOD CHOCOL	750	1351.95	154	0	208200.30
16678132A	MGC MOM REM FL VOD CHOCOL	375	1351.95	103	0	139250.85
16678171X	MGC MO REMI SM FL VOD ORN	750	1458.25	155	0	226028.75
16678172X	MGC MO REMI SM FL VOD ORN	375	1458.25	120	0	174990.00
Sub-Total:				3142	16	4290627.21
Total.... :						4290627.00
Less Discount...:						332524.00
Balance						3958103.00

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Run Date: 19-08-2019

Supplier/Product-wise - GTN+STN for the period from 01-08-2019 to 15-08-2019 IMFL

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=====
Supplier Code & Name
Product Code      Description                UOM  L/Cost    Case   Bt    Amount
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680 SUNMOON INC,ANDHRA PRADESH

11680085X	LEROYCE DBL GL PR FR BDY	500	821.75	212	0	174211.00
11680089X	LEROYCE DBL GL PR FR BDY	1000	745.75	231	0	172268.25
13680091X	ARMSTRONG SUPERIOR WT RUM	750	1472.50	1	0	1472.50
13680105X	ARMSTRONG PMM COFFEE RUM	500	817.00	389	0	317813.00
13680109X	ARMSTRONG PMM COFFEE RUM	1000	779.00	178	0	138662.00
Sub-Total:				1011	0	804426.75
Total.... :						804427.00
Less Discount...:						62343.00
Balance						742084.00

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Run Date: 19-08-2019

Supplier/Product-wise - GTN+STN for the period from 01-08-2019 to 15-08-2019 IMFL

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Supplier Code & Name
Product Code      Description                UOM  L/Cost    Case    Bt      Amount
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702 SEVEN SEAS DISTILLERY PVT LTD, MANNUTHY,KERALA

11702011X	NO.1 MCDOWELL'S BRANDY	750	631.06	7776	0	4907122.56
11702012X	NO.1 MCDOWELL'S BRANDY	375	632.25	9823	0	6210591.75
11702013X	NO.1 MCDOWELL'S BRANDY	180	658.20	335	46	221127.78
11702015X	NO.1 MCDOWELL'S BRANDY	500	592.05	41358	0	24486003.90
11702019X	NO.1 MCDOWELL'S BRANDY	1000	588.61	13837	0	8144596.57
11702051W	MCDOWELL'S VS DLX BDY	750	921.15	538	0	495578.70
11702052W	MCDOWELL'S VS DLX BDY	375	918.97	92	0	84545.24
11702055W	MCDOWELL'S VS DLX BDY	500	758.21	3514	17	2665066.03
11702059W	MCDOWELL'S VS DLX BDY	1000	728.72	2782	0	2027299.04
11702061W	MCD'S CAESAR GENUINE BDY	750	1591.24	0	2	265.21
12702721X	MCD'S GR LB THE RI BL WSK	750	747.16	1564	0	1168558.24
12702722X	MCD'S GR LB THE RI BL WSK	375	757.45	115	0	87106.75
12702725X	MCD'S GR LB THE RI BL WSK	500	678.50	2480	0	1682680.00
12702731X	MCDOWELL'S NO.1 RES WSK	750	1043.91	328	0	342402.48
12702732X	MCDOWELL'S NO.1 RES WSK	375	1085.20	55	0	59686.00
12702739X	MCDOWELL'S NO.1 RES WSK	1000	900.01	143	0	128701.43
12702741X	SIGNATURE RARE AG WSK	750	2134.65	342	0	730050.30
12702742X	SIGNATURE RARE AG WSK	375	2192.82	42	0	92098.44
12702749X	SIGNATURE RARE AG WSK	1000	2001.86	83	0	166154.38
13702951X	MCD'S NO1 CEL LUX XXX RUM	750	585.07	2935	11	1717716.76
13702952X	MCD'S NO1 CEL LUX XXX RUM	375	585.07	3261	22	1908449.58
13702955X	MCD'S NO1 CEL LUX XXX RUM	500	552.03	4361	0	2407402.83
13702959X	MCD'S NO1 CEL LUX XXX RUM	1000	542.15	4121	5	2234501.34
13702971X	MC OCR PREMIUM RUM	750	607.05	408	0	247676.40
13702972X	MC OCR PREMIUM RUM	375	617.50	476	0	293930.00
13702975X	MC OCR PREMIUM RUM	500	579.50	1880	0	1089460.00
13702979X	MC OCR PREMIUM RUM	1000	579.50	371	0	214994.50

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Sub-Total:                103020    103    63813766.21
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Total.... :    63813766.00
Less Discount...:    4945567.00
Balance ..... :    58868199.00

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Run Date: 19-08-2019

Supplier/Product-wise - GTN+STN for the period from 01-08-2019 to 15-08-2019 IMFL

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Supplier Code & Name
Product Code      Description                UOM  L/Cost    Case    Bt      Amount
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710 SOUTH TRAVANCORE DISTILLERIES & ALLIED PRODUCTS,KERALA

13710015X	VORION CLASSIC WHITE RUM	500	546.25	1	0	546.25
13710981A	VORION CLASSIC XXX RUM	750	602.76	47	0	28329.72
137109853	VORION CLASSIC XXX RUM	500	592.00	59	0	34928.00

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Sub-Total:                107      0    63803.97
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Total.... :    63804.00
Less Discount...:    4945.00
Balance ..... :    58859.00

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Run Date: 19-08-2019

Supplier/Product-wise - GTN+STN for the period from 01-08-2019 to 15-08-2019 IMFL

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Supplier Code & Name
Product Code      Description                UOM  L/Cost    Case    Bt      Amount
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740 SDF INDUSTRIES LTD,KERALA

117400113	CASA NAPOLEON VSOP BRANDY	750	527.06	6	0	3162.36
117400135	CASA NAPOLEON VSOP BRANDY	180	625.55	23	0	14387.65
117400157	CASA NAPOLEON VSOP BRANDY	500	534.68	42	0	22456.56
117400190	CASA NAPOLEON VSOP BRANDY	1000	449.00	803	0	360547.00

					GSTDETI1.TXT			
117400317	JEAN MARTIN	EXO	BRANDY	750	614.18	73	0	44835.14
117400328	JEAN MARTIN	EXO	BRANDY	375	640.93	86	0	55119.98
117400339	JEAN MARTIN	EXO	BRANDY	180	708.34	91	0	64458.94
117400350	JEAN MARTIN	EXO	BRANDY	500	661.26	229	0	151428.54
117400394	JEAN MARTIN	EXO	BRANDY	1000	581.01	48	0	27888.48
117400893	ROYALE DE FRANCE	LUX	BDY	1000	424.50	1366	0	579867.00
137400229	RUMBBA D	XXX	RUM	375	532.86	47	0	25044.42
137400251	RUMBBA D	XXX	RUM	500	499.69	51	0	25484.19
137402552	LE RH DE MA	XXX	SP RE RUM	500	534.99	11	0	5884.89
13740271X	SPL IN RES	WILD	TIGER RUM	750	2840.00	5	9	16330.00

Sub-Total: 2881 9 1396895.15

Total.... : 1396895.00
Less Discount...: 108259.00
Balance : 1288636.00

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Run Date: 19-08-2019

Supplier/Product-wise - GTN+STN for the period from 01-08-2019 to 15-08-2019 IMFL

Supplier Code & Name

Product Code	Description	UOM	L/Cost	Case	Bt	Amount
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744 S.D.BEVERAGES PVT. LIMITED,MAHARASHTRA

11744242X	EXECUTIVE VSOP	BRANDY	375	638.40	4	0	2553.60
11744243X	EXECUTIVE VSOP	BRANDY	180	661.20	113	0	74715.60
117442452	EXECUTIVE VSOP	BRANDY	500	585.50	228	17	134046.97
117442496	EXECUTIVE VSOP	BRANDY	1000	598.50	14	0	8379.00
11744301X	ROYAL TROPHY PMM	FR BDY	750	893.87	32	0	28603.84
11744305X	ROYAL TROPHY PMM	FR BDY	500	774.26	101	17	78931.51
11744309X	ROYAL TROPHY PMM	FR BDY	1000	744.36	112	0	83368.32
11744311X	GRAND INVITATION	XO BDY	750	775.75	7	0	5430.25
11744315X	GRAND INVITATION	XO BDY	500	671.96	141	0	94746.36
11744319X	GRAND INVITATION	XO BDY	1000	671.96	3	0	2015.88
137441113	CHIEF EXECUTIVE	XXX RUM	750	588.99	56	0	32983.44
137441124	CHIEF EXECUTIVE	XXX RUM	375	588.99	32	0	18847.68
137441135	CHIEF EXECUTIVE	XXX RUM	180	645.14	270	0	174187.80
137441157	CHIEF EXECUTIVE	XXX RUM	500	534.64	192	17	103155.82
137441190	CHIEF EXECUTIVE	XXX RUM	1000	513.00	14	0	7182.00

Sub-Total: 1319 51 849148.07

Total.... : 849148.00
Less Discount...: 65809.00
Balance : 783339.00

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Run Date: 19-08-2019

Supplier/Product-wise - GTN+STN for the period from 01-08-2019 to 15-08-2019 IMFL

Supplier Code & Name

Product Code	Description	UOM	L/Cost	Case	Bt	Amount
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745 SOM DISTILLERIES & BREWERIES LTD.,DELHI

117453255	GYPSY	BRANDY	500	425.00	332	0	141100.00
117453299	GYPSY	BRANDY	1000	398.48	2068	14	824676.50
117453710	LEGEND RARE	BRANDY	750	718.67	253	0	181823.51
117453754	LEGEND RARE	BRANDY	500	683.09	928	9	634249.07
117453798	LEGEND RARE	BRANDY	1000	638.40	1402	0	895036.80
16745355X	WHITE FOX	VODKA	500	835.00	289	0	241315.00
16745359X	WHITE FOX	VODKA	1000	835.00	317	0	264695.00

Sub-Total: 5589 23 3182895.88

Total.... : 3182896.00
Less Discount...: 236366.00
Balance : 2946530.00

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Run Date: 19-08-2019

Supplier/Product-wise - GTN+STN for the period from 01-08-2019 to 15-08-2019 IMFL

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Supplier Code & Name

Product Code	Description	UOM	L/Cost	Case	Bt	Amount
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751 TILAKNAGAR INDUSTRIES LTD,MAHARASHTRA

117510111	MANSION HOUSE FR BDY	750	928.32	1201	0	1114912.32
117510122	MANSION HOUSE FR BDY	375	930.68	265	10	247017.98
117510133	MANSION HOUSE FR BDY	180	934.22	263	0	245699.86
117510155	MANSION HOUSE FR BDY	500	752.56	7036	33	5296391.85
117510199	MANSION HOUSE FR BDY	1000	729.41	1489	0	1086091.49
117510814	TI'S MNSN HS SILK PMM BDY	750	2022.84	79	0	159804.36
117510825	TI'S MNSN HS SILK PMM BDY	375	2021.82	13	0	26283.66
117511012	COURRIER NAPOLEON FINEST	750	1255.38	25	0	31384.50
117511023	COURRIER NAPOLEON FINEST	375	1255.38	30	0	37661.40
11751422X	MNSN HS FR BDY REDEFINED	375	930.68	137	0	127503.16
11751425X	MNSN HS FR BDY REDEFINED	500	752.56	338	0	254365.28
11751429X	MNSN HS FR BDY REDEFINED	1000	729.41	3615	0	2636817.15
117518215	COURRIER NAPOLEON GL BDY	750	613.33	189	0	115919.37
117518226	COURRIER NAPOLEON GL BDY	375	627.01	320	0	200643.20
117518237	COURRIER NAPOLEON GL BDY	180	637.30	1517	0	966784.10
117518259	COURRIER NAPOLEON GL BDY	500	591.77	15565	0	9210900.05
117518292	COURRIER NAPOLEON GL BDY	1000	574.39	365	6	210035.28
137518921	TI WHITE HOUSE XXX MATURE	375	545.10	0	21	476.96
137518954	TI WHITE HOUSE XXX MATURE	500	487.93	1	0	487.93
13751941X	TI'S MADIRAA DLX XXX RUM	750	631.75	39	0	24638.25
13751945X	TI'S MADIRAA DLX XXX RUM	500	626.33	1013	0	634472.29

Sub-Total:				33500	70	22628290.44
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Total.... :	22628290.00
Less Discount...:	1753693.00
Balance	20874597.00

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Run Date: 19-08-2019

Supplier/Product-wise - GTN+STN for the period from 01-08-2019 to 15-08-2019 IMFL

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Supplier Code & Name

Product Code	Description	UOM	L/Cost	Case	Bt	Amount
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752 TRAVANCORE SUGARS AND CHEMICALS LTD.,KERALA

13752711X	JAWAN SPECIAL XXX RUM	750	426.55	0	7	248.82
13752719X	JAWAN SPECIAL XXX RUM	1000	426.55	27311	0	11649507.05

Sub-Total:				27311	7	11649755.87
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Total.... :	11649756.00
Less Discount...:	902856.00
Balance	10746900.00

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Run Date: 19-08-2019

Supplier/Product-wise - GTN+STN for the period from 01-08-2019 to 15-08-2019 IMFL

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Supplier Code & Name

Product Code	Description	UOM	L/Cost	Case	Bt	Amount
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758 TETRA QUEENS DISTILL&BREW.PVT.LTD,MAHARASHTRA

11758101X	CURACOVA NAPOLEON VSOP FR	750	731.60	7	0	5121.20
11758105X	CURACOVA NAPOLEON VSOP FR	500	667.00	41	0	27347.00

Sub-Total:				48	0	32468.20
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Total.... :	32468.00
Less Discount...:	2516.00
Balance	29952.00

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Run Date: 19-08-2019

Supplier/Product-wise - GTN+STN for the period from 01-08-2019 to 15-08-2019 IMFL

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Supplier Code & Name

Product Code	Description	UOM	L/Cost	Case	Bt	Amount
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760 SOUTHERN AGRIFURANE INDUSTRIES (P) LTD,TAMILNADU

117606618	MGM LIFE STYL PMM GRP BDY	750	650.15	2	0	1300.30
117606629	MGM LIFE STYL PMM GRP BDY	375	650.47	3	0	1951.41
11760663A	MGM LIFE STYL PMM GRP BDY	180	667.05	519	0	346198.95
117606651	MGM LIFE STYL PMM GRP BDY	500	598.44	503	16	301547.27
117606695	MGM LIFE STYL PMM GRP BDY	1000	589.99	3	0	1769.97
117607814	CELEBRITY PMM FR BDY	750	930.72	14	0	13030.08
117607858	CELEBRITY PMM FR BDY	500	749.93	63	0	47245.59
117607891	CELEBRITY PMM FR BDY	1000	728.01	7	0	5096.07
137608412	LE HABANA MATURED XXX RUM	750	615.93	143	10	88591.27
137608423	LE HABANA MATURED XXX RUM	375	626.73	104	0	65179.92
137608434	LE HABANA MATURED XXX RUM	180	666.95	173	0	115382.35
137608456	LE HABANA MATURED XXX RUM	500	592.42	707	0	418840.94
13760849A	LE HABANA MATURED XXX RUM	1000	555.92	71	0	39470.32
13760881X	DIAMOND DELUXE XXX RUM	750	521.55	266	0	138732.30
13760882X	DIAMOND DELUXE XXX RUM	375	579.50	10	0	5795.00
13760883X	DIAMOND DELUXE XXX RUM	180	569.05	919	0	522956.95
13760885X	DIAMOND DELUXE XXX RUM	500	512.57	1289	17	661186.82
13760889X	DIAMOND DELUXE XXX RUM	1000	512.57	115	0	58945.55
167601117	MGM ORANGE KIZ VODKA	750	626.08	1104	10	691714.05
167601128	MGM ORANGE KIZ VODKA	375	626.08	1954	0	1223360.32
167601139	MGM ORANGE KIZ VODKA	180	665.27	447	118	299011.15
167601150	MGM ORANGE KIZ VODKA	500	581.56	4309	33	2507008.23
167601194	MGM ORANGE KIZ VODKA	1000	560.29	829	0	464480.41
167605617	MGM APPLE KIZ VODKA	750	626.08	14	0	8765.12
167605628	MGM APPLE KIZ VODKA	375	626.08	14	0	8765.12
167605650	MGM APPLE KIZ VODKA	500	581.56	345	0	200638.20
167605694	MGM APPLE KIZ VODKA	1000	560.29	4	0	2241.16
167605719	MGM MANGO KIZ VODKA	750	601.04	2	0	1202.08
16760572A	MGM MANGO KIZ VODKA	375	601.04	3	0	1803.12
167605752	MGM MANGO KIZ VODKA	500	570.55	341	0	194557.55

Sub-Total:	14277	204	8436767.57
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Total.... :	8436768.00
Less Discount...:	653849.00
Balance	7782919.00

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Run Date: 19-08-2019

Supplier/Product-wise - GTN+STN for the period from 01-08-2019 to 15-08-2019 IMFL

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Supplier Code & Name

Product Code	Description	UOM	L/Cost	Case	Bt	Amount
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800 THE UGAR SUGAR WORKS LTD,KARNATAKA

118000110	JOHARS FINE BRANDY	750	522.00	183	0	95526.00
118000121	JOHARS FINE BRANDY	375	557.00	166	0	92462.00
118000154	JOHARS FINE BRANDY	500	540.00	158	0	85320.00
118000198	JOHARS FINE BRANDY	1000	512.00	92	0	47104.00
128000729	JOHARS FINE WHISKY	375	557.00	46	0	25622.00
138000113	JOHARS XXX RUM	750	522.00	215	0	112230.00
138000124	JOHARS XXX RUM	375	557.00	249	0	138693.00
138000157	JOHARS XXX RUM	500	530.00	255	0	135150.00
138000190	JOHARS XXX RUM	1000	512.00	180	0	92160.00
138000328	JO XXX RUM	375	552.12	20	0	11042.40

Sub-Total:	1564	0	835309.40
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Total.... :	835309.00
Less Discount...:	64736.00
Balance	770573.00

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Run Date: 19-08-2019

Supplier/Product-wise - GTN+STN for the period from 01-08-2019 to 15-08-2019 IMFL

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Supplier Code & Name
Product Code      Description                UOM  L/Cost    Case   Bt    Amount
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812 UNITED SPIRITS LIMITED NASIK,MAHARASHTRA

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128129816 BL D CE BL R AR BL SC WSK          750 6076.00      11      0      66836.00
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Sub-Total:                                11      0      66836.00
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Total.... :                               66836.00
Less Discount...:                         5180.00
Balance ..... :                          61656.00

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Run Date: 19-08-2019

Supplier/Product-wise - GTN+STN for the period from 01-08-2019 to 15-08-2019 IMFL

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Supplier Code & Name
Product Code      Description                UOM  L/Cost    Case   Bt    Amount
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825 UNITED SPIRITS LTD. UNIT CHAMUNDY WINERY,KARNATAKA

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16825011A SMIRNOFF VANILLA VODKA          750 1881.50      24      5      45939.96
168250313 SMIRNOFF ORANGE VODKA          750 1959.90      65      0      127393.50
168250324 SMIRNOFF ORANGE VODKA          375 2375.00      22      0      52250.00
168250619 SMIRNOFF GRN APL VOD           750 1908.07      82      0      156461.74
16825062A SMIRNOFF GRN APL VOD           375 2370.00      25      0      59250.00
16825091X SMIRNOFF VODKA                  750 1808.28     230      0      415904.40
16825092X SMIRNOFF VODKA                  375 1869.61     107      0      200048.27
16825093X SMIRNOFF VODKA                  180 1929.78      40      0      77191.20
16825101X SMIRNOFF ESPRESSO VODKA         750 2018.00      74      0      149332.00
16825102X SMIRNOFF ESPRESSO VODKA         375 2370.00      36      0      85320.00
16825103X SMIRNOFF ESPRESSO VODKA         180 2571.79       2      0      5143.58
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Sub-Total:                                707      5     1374234.65
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Total.... :                               1374235.00
Less Discount...:                        106503.00
Balance ..... :                          1267732.00

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Run Date: 19-08-2019

Supplier/Product-wise - GTN+STN for the period from 01-08-2019 to 15-08-2019 IMFL

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Supplier Code & Name
Product Code      Description                UOM  L/Cost    Case   Bt    Amount
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855 VINBROS AND CO. (IMFL),PUDUCHERRY

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118550111 T WHOU MAT SPR GRP BDY VS       750 901.69      13      0      11721.97
118550155 T WHOU MAT SPR GRP BDY VS       500 702.07      16      0      11233.12
118551511 VINBROS NEPO VS FR BDY         750 773.79      22      0      17023.38
118551533 VINBROS NEPO VS FR BDY         180 873.33       1      0       873.33
118551555 VINBROS NEPO VS FR BDY         500 660.78      19      0      12554.82
138559618 OLD CRUZ MA SPR CN RUMXXX       750 1219.80      57     12      70748.40
138559629 OLD CRUZ MA SPR CN RUMXXX       375 1270.63       1      0      1270.63
13855963A OLD CRUZ MA SPR CN RUMXXX       180 1296.04       2      0      2592.08
138559651 OLD CRUZ MA SPR CN RUMXXX       500 1118.15      18      0      20126.70
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Sub-Total:                                149     12      148144.43
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Total.... :                               148144.00
Less Discount...:                        11481.00
Balance ..... :                          136663.00

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Run Date: 19-08-2019

Supplier/Product-wise - GTN+STN for the period from 01-08-2019 to 15-08-2019 IMFL

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Supplier Code & Name						
Product Code	Description	UOM	L/Cost	Case	Bt	Amount
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863 VINTAGE BOTTLERS (P) LTD., GOA,MAHARASHTRA						
11863061W	GOLDEN DALE VSOP BRANDY	750	621.19	1	0	621.19
11863062W	GOLDEN DALE VSOP BRANDY	375	640.40	14	0	8965.60
11863063W	GOLDEN DALE VSOP BRANDY	180	617.80	568	0	350910.40
11863065W	GOLDEN DALE VSOP BRANDY	500	564.71	277	17	156958.01
11863079W	MARCCO FINE BRANDY	1000	449.98	3548	0	1596529.04
13863111W	GLN DALE REGULAR XXX RUM	750	564.71	46	0	25976.66
13863112W	GLN DALE REGULAR XXX RUM	375	564.71	750	0	423532.50
13863115W	GLN DALE REGULAR XXX RUM	500	564.71	76	0	42917.96
13863129W	ELMIRA PREMIUM RUM	1000	449.98	1968	0	885560.64
Sub-Total:				7248	17	3491972.00

Total.... :						3491972.00
Less Discount...:						270628.00
Balance						3221344.00

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Run Date: 19-08-2019

Supplier/Product-wise - GTN+STN for the period from 01-08-2019 to 15-08-2019 IMFL

=====						
Supplier Code & Name						
Product Code	Description	UOM	L/Cost	Case	Bt	Amount
=====						

865 VINAYAK DISTILLERIES PVT. LTD GOA,GOA

11865321X	SIKKIM DELUXE MUSK BRANDY	750	818.90	23	8	19380.63
13865241A	MAD GENERAL DARK RUM	750	1057.16	14	11	15769.30
138652453	MAD GENERAL DARK RUM	500	925.00	1	0	925.00
138652497	MAD GENERAL DARK RUM	1000	802.02	1	0	802.02
13865321X	SIKKIM XXX PRIZE RUM	750	818.90	13	7	11123.39
16865291X	FLIP VODKA COFFEE	750	700.15	6	0	4200.90
16865299X	FLIP VODKA COFFEE	1000	610.85	14	0	8551.90
16865301X	FLIP VODKA ORIGINAL	750	700.15	1	10	1283.61
16865309X	FLIP VODKA ORIGINAL	1000	610.85	8	0	4886.80
Sub-Total:				81	36	66923.55

Total.... :						66924.00
Less Discount...:						5187.00
Balance						61737.00

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Run Date: 19-08-2019

Supplier/Product-wise - GTN+STN for the period from 01-08-2019 to 15-08-2019 IMFL

=====						
Supplier Code & Name						
Product Code	Description	UOM	L/Cost	Case	Bt	Amount
=====						

905 WOODPECKER DISTILLERIES AND BREWERIES P LTD(IMFL),ANDHRA PRADESH

13905085X	SU MAST XXX MAT RUM	500	423.94	720	16	305613.64
13905089X	SU MAST XXX MAT RUM	1000	398.00	2259	8	899435.78
13905105X	SOM BLACK FORT XXX RUM	500	598.50	149	0	89176.50
13905109X	SOM BLACK FORT XXX RUM	1000	598.50	166	0	99351.00
Sub-Total:				3294	24	1393576.92

Total.... :						1393577.00
Less Discount...:						96759.00
Balance						1296818.00

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Run Date: 19-08-2019

Supplier/Product-wise - GTN+STN for the period from 01-08-2019 to 15-08-2019 IMFL

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Supplier Code & Name						

Product Code	Description	UOM	L/Cost	Case	Bt	Amount
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