

Run Date: 27-09-2019

Supplier/Product-wise - GTN+STN for the period from 16-08-2019 to 31-08-2019 IMFL

=====

Supplier Code &amp; Name

Product Code	Description	UOM	L/Cost	Case	Bt	Amount
--------------	-------------	-----	--------	------	----	--------

=====

010 ASSOCIATED ALCOHOLS AND BREWERIES LTD,MAHARASHTRA

11010132X	MOOD MAKER BRANDY	375	551.95	2301	58	1271370.83
11010133X	MOOD MAKER BRANDY	180	588.05	1078	0	633917.90
11010135X	MOOD MAKER BRANDY	500	529.15	5854	26	3098408.43
11010139X	MOOD MAKER BRANDY	1000	379.99	0	5	211.11
13010121X	JAMAICAN MAGIC RUM	750	551.95	93	0	51331.35
13010122X	JAMAICAN MAGIC RUM	375	551.95	4261	21	2352341.91
13010123X	JAMAICAN MAGIC RUM	180	588.05	1880	36	1105975.04
13010125X	JAMAICAN MAGIC RUM	500	529.15	5752	0	3043670.80
13010129X	JAMAICAN MAGIC RUM	1000	379.99	0	8	337.77

Sub-Total:				21219	154	11557565.14
------------	--	--	--	-------	-----	-------------

Total.... :						11557565.00
Less Discount...:						895704.00
Balance .....						10661861.00

♀

Run Date: 27-09-2019

Supplier/Product-wise - GTN+STN for the period from 16-08-2019 to 31-08-2019 IMFL

=====

Supplier Code &amp; Name

Product Code	Description	UOM	L/Cost	Case	Bt	Amount
--------------	-------------	-----	--------	------	----	--------

=====

013 AMRUT DISTILLERIES LIMITED, BANGALORE,KARNATAKA

110138216	PAPILLON RESERVE BRANDY	750	859.50	864	0	742608.00
110138227	PAPILLON RESERVE BRANDY	375	877.36	70	0	61415.20
110138238	PAPILLON RESERVE BRANDY	180	896.24	220	0	197172.80
11013825A	PAPILLON RESERVE BRANDY	500	788.80	401	0	316308.80
110138293	PAPILLON RESERVE BRANDY	1000	750.39	108	0	81042.12
11013941X	DUPLEIX XO BRANDY	750	1975.05	116	9	230587.09
12013021X	MAQINTOSH PURE GRAIN WHIS	750	1366.10	157	10	215616.12
12013031X	AMRUT PRESTIGE FINE WHISK	750	678.30	173	0	117345.90
12013032X	AMRUT PRESTIGE FINE WHISK	375	678.30	2	0	1356.60
12013033X	AMRUT PRESTIGE FINE WHISK	180	698.25	41	0	28628.25
12013035X	AMRUT PRESTIGE FINE WHISK	500	540.55	113	0	61082.15
120138711	MAQINTOSH SILVER EDITION	750	2033.00	385	9	784229.75

Sub-Total:				2650	28	2837392.78
------------	--	--	--	------	----	------------

Total.... :						2837393.00
Less Discount...:						219898.00
Balance .....						2617495.00

♀

Run Date: 27-09-2019

Supplier/Product-wise - GTN+STN for the period from 16-08-2019 to 31-08-2019 IMFL

=====

Supplier Code &amp; Name

Product Code	Description	UOM	L/Cost	Case	Bt	Amount
--------------	-------------	-----	--------	------	----	--------

=====

020 AMRUT DISTILLERIES LIMITED PALAKKAD,KERALA

110204015	BEJOIS PREMIUM BRANDY	750	629.18	51	0	32088.18
110204026	BEJOIS PREMIUM BRANDY	375	632.25	158	0	99895.50
110204037	BEJOIS PREMIUM BRANDY	180	620.34	2297	43	1425476.70
110204059	BEJOIS PREMIUM BRANDY	500	585.77	1605	0	940160.85
110204092	BEJOIS PREMIUM BRANDY	1000	579.69	55	0	31882.95
11020722X	BEJOIS SUPREME BRANDY	375	625.10	109	0	68135.90
11020725X	BEJOIS SUPREME BRANDY	500	555.75	50	0	27787.50
11020729X	BEJOIS SUPREME BRANDY	1000	555.75	52	0	28899.00
130200312	OLD PORT DELUXE RUM	750	514.81	19306	11	9939393.77
130200323	OLD PORT DELUXE RUM	375	554.40	16881	0	9358826.40
130200392	OLD PORT DELUXE RUM	1000	504.72	25159	0	12698250.48

GSTDET12.TXT						
130207854	MAQINTOSH JUBILEE RUM	500	520.60	247	0	128588.20
130208212	XO OLD PORT RUM	750	576.36	298	0	171755.28
130208223	XO OLD PORT RUM	375	626.68	91	0	57027.88
130208234	XO OLD PORT RUM	180	666.70	570	18	380269.01
130208256	XO OLD PORT RUM	500	557.00	1651	14	920040.22
13020829A	XO OLD PORT RUM	1000	555.73	30	3	16857.14
160200216	MUSCOVY FINE VODKA	750	588.61	30	0	17658.30
160200227	MUSCOVY FINE VODKA	375	588.61	86	0	50620.46
160200238	MUSCOVY FINE VODKA	180	566.19	277	42	157330.05
16020025A	MUSCOVY FINE VODKA	500	529.15	208	0	110063.20
160200293	MUSCOVY FINE VODKA	1000	487.40	10	0	4874.00
160205814	MUSCOVY ORANGE VODKA	750	610.32	49	0	29905.68
160205825	MUSCOVY ORANGE VODKA	375	610.32	68	0	41501.76
160205836	MUSCOVY ORANGE VODKA	180	601.71	474	0	285210.54
160205858	MUSCOVY ORANGE VODKA	500	562.40	239	0	134413.60
160205891	MUSCOVY ORANGE VODKA	1000	504.70	9	0	4542.30
Sub-Total:			70060	131	37161454.85	
Total.... :						37161455.00
Less Discount...:						2880013.00
Balance .....						34281442.00

♀

Run Date: 27-09-2019

Supplier/Product-wise - GTN+STN for the period from 16-08-2019 to 31-08-2019 IMFL

=====

Supplier Code & Name

Product Code Description UOM L/Cost Case Bt Amount

=====

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

110341118	KYRON PMM BDY FR BLD	750	1626.65	1299	0	2113018.35
110341129	KYRON PMM BDY FR BLD	375	1626.65	406	11	661165.45
11034113A	KYRON PMM BDY FR BLD	180	1677.10	98	0	164355.80
11034141W	OFFICER'S CHC DLX BDY	750	725.88	1528	23	1110535.91
11034142W	OFFICER'S CHC DLX BDY	375	763.28	173	23	132778.92
11034143W	OFFICER'S CHC DLX BDY	180	798.56	255	47	204414.72
11034145W	OFFICER'S CHC DLX BDY	500	669.78	4545	30	3045266.40
11034149W	OFFICER'S CHC DLX BDY	1000	662.75	995	8	660025.36
11034151W	LORD & MAS FR GRP BDY	750	897.00	117	10	105696.50
11034152W	LORD & MAS FR GRP BDY	375	906.69	7	0	6346.83
11034155W	LORD & MAS FR GRP BDY	500	732.66	698	33	512739.89
11034159W	LORD & MAS FR GRP BDY	1000	703.65	484	0	340566.60
120341318	OFFICER'S CHC PRES WHISKY	750	699.27	673	8	471074.89
120341329	OFFICER'S CHC PRES WHISKY	375	727.31	108	0	78549.48
12034133A	OFFICER'S CHC PRES WHISKY	180	781.59	18	0	14068.62
120341351	OFFICER'S CHC PRES WHISKY	500	638.48	1743	0	1112870.64
130341416	JOLLY ROGER PMM XXX RUM	750	929.89	817	8	760340.06
130341427	JOLLY ROGER PMM XXX RUM	375	972.29	248	0	241127.92
13034145A	JOLLY ROGER PMM XXX RUM	500	865.56	412	0	356610.72
13034151W	OFFICER'S CHOICE XXX RUM	750	732.44	895	10	656144.17
13034152W	OFFICER'S CHOICE XXX RUM	375	749.42	77	0	57705.34
13034155W	OFFICER'S CHOICE XXX RUM	500	715.16	2188	5	1564968.74
13034159W	OFFICER'S CHOICE XXX RUM	1000	702.51	261	0	183355.11
Sub-Total:			18045	216	14553726.42	
Total.... :						14553726.00
Less Discount...:						1127914.00
Balance .....						13425812.00

♀

Run Date: 27-09-2019

Supplier/Product-wise - GTN+STN for the period from 16-08-2019 to 31-08-2019 IMFL

=====

Supplier Code & Name

Product Code Description UOM L/Cost Case Bt Amount

=====

041 ABIR DISTILLERS AND BOTTLERS PRIVATE LIMITED,PUNJAB

11041051X	DAILY DAWN BRANDY	750	830.30	1	0	830.30
11041055X	DAILY DAWN BRANDY	500	736.25	4	0	2945.00
Sub-Total:				5	0	3775.30

```

-----
Total.... : 3775.00
Less Discount...: 293.00
Balance ..... : 3482.00

```

♀

Run Date: 27-09-2019

Supplier/Product-wise - GTN+STN for the period from 16-08-2019 to 31-08-2019 IMFL

Supplier Code &amp; Name

```

=====
Product Code      Description          UOM  L/Cost    Case   Bt    Amount
=====

```

064 BACARDI INDIA PVT LTD,DELHI

12064041X	WILLIAM LAWS BLDD SCH WSK	750	5753.57	3	0	17260.71
13064061X	BAC CAR BL CLC SPR WT RUM	750	2128.24	677	5	1441705.25
13064062X	BAC CAR BL CLC SPR WT RUM	375	2128.24	72	10	154120.05
130642219	BAC CL BLK OR PMM CFT RUM	750	1246.63	779	0	971124.77
13064222A	BAC CL BLK OR PMM CFT RUM	375	947.94	407	41	387430.98
130642619	BAC GUAVA ORG GUAVA RUM	750	2474.42	523	11	1296389.88
13064262A	BAC GUAVA ORG GUAVA RUM	375	2260.05	168	0	379688.40

```

-----
Sub-Total:                2629    67    4647720.04
-----

```

```

Total.... : 4647720.00
Less Discount...: 360198.00
Balance ..... : 4287522.00

```

♀

Run Date: 27-09-2019

Supplier/Product-wise - GTN+STN for the period from 16-08-2019 to 31-08-2019 IMFL

Supplier Code &amp; Name

```

=====
Product Code      Description          UOM  L/Cost    Case   Bt    Amount
=====

```

070 BRIMA SAGAR MAHARASHTRA DISTILLERIES LTD,MAHARASHTRA

110700695	BRIHAN'S XO PMM BDY	1000	559.08	6	0	3354.48
110701199	NEPTUNE GRAPE BRANDY	1000	519.43	10	0	5194.30
11070192X	GOLDEN GATE GRAPE BRANDY	375	532.00	6	0	3192.00
11070211X	FRIENDS V.S.O.P. BRANDY	750	1197.00	1	0	1197.00
130700927	BRIHANS BAHADUR XXX RUM	375	513.35	24	0	12320.40
130700938	BRIHANS BAHADUR XXX RUM	180	544.17	0	47	532.83
13070095A	BRIHANS BAHADUR XXX RUM	500	528.55	4	0	2114.20
130700993	BRIHANS BAHADUR XXX RUM	1000	399.00	0	7	310.33
13070191X	FRIENDS XXX RUM	750	950.00	4	0	3800.00
160701328	BRIHANS DANOVA RUS VOD	375	567.00	8	0	4536.00
160701339	BRIHANS DANOVA RUS VOD	180	615.00	11	0	6765.00
160701350	BRIHANS DANOVA RUS VOD	500	529.60	73	0	38660.80
16070142A	BRIHANS DANOVA ORN VOD	375	567.00	11	0	6237.00
160701430	BRIHANS DANOVA ORN VOD	180	615.00	54	0	33210.00
160701452	BRIHANS DANOVA ORN VOD	500	529.60	35	0	18536.00
160701496	BRIHANS DANOVA ORN VOD	1000	503.17	8	0	4025.36
16070171X	CLOCK TOWER VODKA	750	1197.00	4	0	4788.00

```

-----
Sub-Total:                259    54    148773.70
-----

```

```

Total.... : 148774.00
Less Discount...: 11526.00
Balance ..... : 137248.00

```

♀

Run Date: 27-09-2019

Supplier/Product-wise - GTN+STN for the period from 16-08-2019 to 31-08-2019 IMFL

Supplier Code &amp; Name

```

=====
Product Code      Description          UOM  L/Cost    Case   Bt    Amount
=====

```

072 BACARDI INDIA PVT.LTD, LESSEE AT GEMINI DISTILLERIES,GOA

130720119	BAC LIMON ORG CTS RUM	750	2181.38	1056	8	2304991.53
-----------	-----------------------	-----	---------	------	---	------------

GSTDETI2.TXT

13072012A	BAC LIMON ORG CTS RUM	375	1993.34	482	23	962700.16
13072041X	BAC ORN ORG ORN RUM	750	2127.25	110	6	235061.13
13072042X	BAC ORN ORG ORN RUM	375	2185.15	103	0	225070.45

---

Sub-Total:		1751		37		3727823.27
------------	--	------	--	----	--	------------

---

Total.... :						3727823.00
Less Discount...:						288906.00
Balance .....						3438917.00

♀

Run Date: 27-09-2019  
 Supplier/Product-wise - GTN+STN for the period from 16-08-2019 to 31-08-2019 IMFL

Supplier Code & Name

Product Code	Description	UOM	L/Cost	Case	Bt	Amount
--------------	-------------	-----	--------	------	----	--------

---

074 BLUE OCEAN BEVERAGES PRIVATE LIMITED,GOA

13074111X	OLD MONK SEL XXX PMM RUM	750	859.75	4276	0	3676291.00
13074112X	OLD MONK SEL XXX PMM RUM	375	918.65	1167	22	1072906.65
13074115X	OLD MONK SEL XXX PMM RUM	500	772.35	2403	0	1855957.05
13074131X	OLD MONK WHITE RUM	750	1024.10	330	1	338038.34
13074189X	WESTERN SUPERIOR XXX RUM	1000	397.96	0	5	221.09

---

Sub-Total:				8176	28	6943414.13
------------	--	--	--	------	----	------------

---

Total.... :						6943414.00
Less Discount...:						538112.00
Balance .....						6405302.00

♀

Run Date: 27-09-2019  
 Supplier/Product-wise - GTN+STN for the period from 16-08-2019 to 31-08-2019 IMFL

Supplier Code & Name

Product Code	Description	UOM	L/Cost	Case	Bt	Amount
--------------	-------------	-----	--------	------	----	--------

---

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

11081011W	BOLS BDY SPL XO EXCELLENC	750	1990.13	80	0	159210.40
11081012W	BOLS BDY SPL XO EXCELLENC	375	1989.90	17	23	35735.29
11081021W	BOOTZ DUTCH GRAPE BRANDY	750	1606.55	53	11	86619.82
11081022W	BOOTZ DUTCH GRAPE BRANDY	375	1606.55	9	0	14458.95
12081011W	CUTTY SARK BLDD SCH WSK	750	6802.86	10	0	68028.60
12081019W	CUTTY SARK BLDD SCH WSK	1000	6883.29	1	0	6883.29
13081011W	BOOTZ DARK JAMAICA RUM	750	1500.00	18	11	28375.00
13081012W	BOOTZ DARK JAMAICA RUM	375	1500.00	6	0	9000.00

---

Sub-Total:				194	45	408311.35
------------	--	--	--	-----	----	-----------

---

Total.... :						408311.00
Less Discount...:						31644.00
Balance .....						376667.00

♀

Run Date: 27-09-2019  
 Supplier/Product-wise - GTN+STN for the period from 16-08-2019 to 31-08-2019 IMFL

Supplier Code & Name

Product Code	Description	UOM	L/Cost	Case	Bt	Amount
--------------	-------------	-----	--------	------	----	--------

---

100 CASSANOVA DISTILLERIES PVT LTD,KERALA

111003915	HONEYWELL GRAPE BRANDY	750	619.27	135	0	83601.45
111003926	HONEYWELL GRAPE BRANDY	375	626.35	51	0	31943.85
111003959	HONEYWELL GRAPE BRANDY	500	653.30	392	0	256093.60
111003992	HONEYWELL GRAPE BRANDY	1000	572.09	17	0	9725.53
131007715	HERCULES SPL RES 3'X' RUM	750	767.46	823	0	631619.58
131007726	HERCULES SPL RES 3'X' RUM	375	767.46	2	0	1534.92
131007759	HERCULES SPL RES 3'X' RUM	500	721.72	1339	0	966383.08

GSTDET12.TXT						
131007792	HERCULES	SPL RES 3 'X' RUM	1000	721.72	435	0 313948.20
13100891X	HERCULES	SPL WT RUM	750	854.05	208	0 177642.40
13100892X	HERCULES	SPL WT RUM	375	888.25	4	0 3553.00
13100895X	HERCULES	SPL WT RUM	500	866.40	127	0 110032.80
13100899X	HERCULES	SPL WT RUM	1000	839.80	35	0 29393.00
Sub-Total:				3568	0	2615471.41
Total.... :						2615471.00
Less Discount...:						202699.00
Balance .....						2412772.00

♀

Run Date: 27-09-2019

Supplier/Product-wise - GTN+STN for the period from 16-08-2019 to 31-08-2019 IMFL

=====

Supplier Code & Name

Product Code	Description	UOM	L/Cost	Case	Bt	Amount
--------------	-------------	-----	--------	------	----	--------

=====

157 THE DEVICOLAM DISTILLERIES LIMITED,KERALA

111571714	DDL'S LEO POLD II BDY VS	750	2456.00	27	0	66312.00
111571816	DDL'S JOAN OF ARC VS BDY	750	869.82	345	0	300087.90
111571827	DDL'S JOAN OF ARC VS BDY	375	883.04	6	0	5298.24
111571838	DDL'S JOAN OF ARC VS BDY	180	932.64	11	0	10259.04
11157185A	DDL'S JOAN OF ARC VS BDY	500	770.50	494	0	380627.00
111571893	DDL'S JOAN OF ARC VS BDY	1000	782.50	62	0	48515.00
111579818	COUNT CRISTO VINTAGE BDY	750	806.78	1	0	806.78
111579851	COUNT CRISTO VINTAGE BDY	500	684.80	24	0	16435.20
11157991A	SCARLETTS VS BRANDY	750	662.57	6	0	3975.42
111579953	SCARLETTS VS BRANDY	500	643.84	412	0	265262.08
111579997	SCARLETTS VS BRANDY	1000	563.27	51	0	28726.77
131570317	COMBINATION MAT DARK RUM	750	584.49	97	0	56695.53
131570328	COMBINATION MAT DARK RUM	375	603.80	106	0	64002.80
131570339	COMBINATION MAT DARK RUM	180	617.02	664	27	410048.35
131570350	COMBINATION MAT DARK RUM	500	563.14	1037	0	583976.18
131570394	COMBINATION MAT DARK RUM	1000	536.71	94	0	50450.74
13157981X	DDL'S CANTONMENT XXX RUM	750	868.00	153	0	132804.00
13157989X	DDL'S CANTONMENT XXX RUM	1000	873.05	1	0	873.05
161572311	DDL'S FREEZE ORANGE VODKA	750	627.49	451	0	282997.99
161572322	DDL'S FREEZE ORANGE VODKA	375	638.91	180	0	115003.80
161572333	DDL'S FREEZE ORANGE VODKA	180	711.55	219	0	155829.45
161572355	DDL'S FREEZE ORANGE VODKA	500	598.75	1651	0	988536.25
161572399	DDL'S FREEZE ORANGE VODKA	1000	560.61	263	0	147440.43
Sub-Total:				6355	27	4114964.00
Total.... :						4114964.00
Less Discount...:						318910.00
Balance .....						3796054.00

♀

Run Date: 27-09-2019

Supplier/Product-wise - GTN+STN for the period from 16-08-2019 to 31-08-2019 IMFL

=====

Supplier Code & Name

Product Code	Description	UOM	L/Cost	Case	Bt	Amount
--------------	-------------	-----	--------	------	----	--------

=====

201 EMPEE DISTILLERIES LIMITED, PALAKKAD,KERALA

112018055	EMPEE'S NEPO CLC VS BDY	500	594.32	113	17	67719.46
11201912W	VASCO 1498 CLASSIC BRANDY	375	960.00	0	22	880.00
11201915W	VASCO 1498 CLASSIC BRANDY	500	771.34	24	0	18512.16
11201919W	VASCO 1498 CLASSIC BRANDY	1000	718.85	0	8	638.98
11201923W	EMPEE'S NO.1 GOLD BRANDY	180	694.41	8	0	5555.28
132018750	EMPEE'S NO.1 SEL XXX RUM	500	595.49	16	0	9527.84
162017859	PMM PW ORN VOD	500	594.32	40	0	23772.80
Sub-Total:				201	47	126606.52
Total.... :						126607.00
Less Discount...:						9812.00
Balance .....						116795.00

♀

Run Date: 27-09-2019

Supplier/Product-wise - GTN+STN for the period from 16-08-2019 to 31-08-2019 IMFL

=====

Supplier Code &amp; Name

Product Code	Description	UOM	L/Cost	Case	Bt	Amount
--------------	-------------	-----	--------	------	----	--------

208 EMPIRE ALCOBREV, CHANDIGARH

11208071X	OLD HABBIT BRANDY	750	902.50	635	0	573087.50
11208072X	OLD HABBIT BRANDY	375	902.50	62	0	55955.00
11208075X	OLD HABBIT BRANDY	500	850.25	159	0	135189.75
11208081X	999 PW STAR FN BDY	750	617.50	260	0	160550.00
11208082X	999 PW STAR FN BDY	375	664.05	32	0	21249.60
11208085X	999 PW STAR FN BDY	500	664.05	780	0	517959.00
12208041X	BOTTOMS UP WHISKY	750	902.50	223	0	201257.50
12208051X	OLD HABBIT WHISKY	750	1125.75	5	0	5628.75
13208081X	OLD HABBIT XXX RUM	750	788.50	385	0	303572.50
13208082X	OLD HABBIT XXX RUM	375	788.50	11	0	8673.50
13208085X	OLD HABBIT XXX RUM	500	759.05	225	0	170786.25
13208091X	999 POWER STAR FINE RUM	750	560.50	279	0	156379.50
13208092X	999 POWER STAR FINE RUM	375	560.50	342	0	191691.00
13208095X	999 POWER STAR FINE RUM	500	569.05	301	0	171284.05
16208021X	OLD HABBIT VODKA	750	902.50	188	0	169670.00

Sub-Total:		3887	0	2842933.90
------------	--	------	---	------------

Total.... :	2842934.00
Less Discount...:	220327.00
Balance ..... :	2622607.00

♀

Run Date: 27-09-2019

Supplier/Product-wise - GTN+STN for the period from 16-08-2019 to 31-08-2019 IMFL

=====

Supplier Code &amp; Name

Product Code	Description	UOM	L/Cost	Case	Bt	Amount
--------------	-------------	-----	--------	------	----	--------

272 GOAN LIQUOR PRODUCTS PVT LTD,GOA

11272011W	GALLO CLC PMM BDY	750	928.15	18	0	16706.70
11272015W	GALLO CLC PMM BDY	500	716.30	20	0	14326.00
11272019W	GALLO CLC PMM BDY	1000	691.60	16	0	11065.60
11272023W	OLD MAJOR BRANDY	180	894.90	10	0	8949.00
11272025W	OLD MAJOR BRANDY	500	733.40	30	0	22002.00
11272029W	OLD MAJOR BRANDY	1000	733.40	2	0	1466.80
13272015W	OLD MAJOR RUM	500	733.40	16	0	11734.40

Sub-Total:		112	0	86250.50
------------	--	-----	---	----------

Total.... :	86251.00
Less Discount...:	6684.00
Balance ..... :	79567.00

♀

Run Date: 27-09-2019

Supplier/Product-wise - GTN+STN for the period from 16-08-2019 to 31-08-2019 IMFL

=====

Supplier Code &amp; Name

Product Code	Description	UOM	L/Cost	Case	Bt	Amount
--------------	-------------	-----	--------	------	----	--------

290 HERMES DISTILLERY PVT LTD,GOA

11290041X	LINCOLN PREMIUM BRANDY	750	1055.45	63	0	66493.35
11290051X	MADISON GRAPE BRANDY	750	718.20	105	0	75411.00
11290061X	FARMERS BRANDY	750	427.49	1269	11	542876.68
11290062X	FARMERS BRANDY	375	473.10	764	0	361448.40
11290065X	FARMERS BRANDY	500	427.49	4732	0	2022882.68
11290089W	PEACE MAKER BRANDY	1000	427.49	5375	0	2297758.75
12290031X	6 BULLET WHISKY	750	1055.45	9	0	9499.05
12290041X	ROCKDOVE PREMIUM WHISKY	750	1629.25	32	0	52136.00
13290041X	MURANO RUM	750	1055.45	15	0	15831.75

GSTDETI2.TXT						
13290051X	FARMERS XXX RUM	750	427.49	955	14	408751.69
13290052X	FARMERS XXX RUM	375	473.10	0	10	197.13
13290055X	FARMERS XXX RUM	500	427.49	3220	0	1376517.80
13290089W	PEACE MAKER RUM	1000	448.40	5040	0	2259936.00
16290021X	RED BLISS VIRGIN VODKA	750	1055.45	72	0	75992.40
Sub-Total:		21651	35	9565732.68		
Total.... :		9565733.00				
Less Discount...:		741344.00				
Balance .....		8824389.00				

♀

Run Date: 27-09-2019  
 Supplier/Product-wise - GTN+STN for the period from 16-08-2019 to 31-08-2019 IMFL

Supplier Code & Name						
Product Code	Description	UOM	L/Cost	Case	Bt	Amount
302 IMPALA DISTILLERY & BREWERY (IMFL),MAHARASHTRA						
11302061X	CASABLANCA XO PREMIUM BRA	750	1339.50	2	0	2679.00
Sub-Total:		2	0	2679.00		
Total.... :		2679.00				
Less Discount...:		208.00				
Balance .....		2471.00				

♀

Run Date: 27-09-2019  
 Supplier/Product-wise - GTN+STN for the period from 16-08-2019 to 31-08-2019 IMFL

Supplier Code & Name						
Product Code	Description	UOM	L/Cost	Case	Bt	Amount
305 INDIA GLYCOLS LIMITED, KASHIPUR (UT),UTTARAKHAND						
11305502W	ROYAL MNSN CLC BDY	375	560.47	154	0	86312.38
11305505W	ROYAL MNSN CLC BDY	500	499.00	32	0	15968.00
11305522W	HAPPY HOURS V.S. BRANDY	375	485.28	116	0	56292.48
11305525W	HAPPY HOURS V.S. BRANDY	500	475.22	16	0	7603.52
11305529W	HAPPY HOURS V.S. BRANDY	1000	446.70	1276	8	570386.27
133054556	IGL'S SI JU S E B H M RUM	500	590.00	12	0	7080.00
13305472W	BEACH HOUSE XXX DARK RUM	375	530.72	49	0	26005.28
16305441A	FN P G VO V20 PM SM S F A	750	1420.00	1	0	1420.00
163054431	FN P G VO V20 PM SM S F A	180	1440.00	4	0	5760.00
Sub-Total:		1660	8	776827.93		
Total.... :		776828.00				
Less Discount...:		60204.00				
Balance .....		716624.00				

♀

Run Date: 27-09-2019  
 Supplier/Product-wise - GTN+STN for the period from 16-08-2019 to 31-08-2019 IMFL

Supplier Code & Name						
Product Code	Description	UOM	L/Cost	Case	Bt	Amount
307 INDIA GLYCOLS LIMITED, GORAKHPUR (UP),UTTAR PRADESH						
13307269X	DVATE XXX CLASSIC RUM	1000	399.95	0	12	533.27
Sub-Total:		0	12	533.27		
Total.... :		533.00				
Less Discount...:		35.00				
Balance .....		498.00				

♀

Run Date: 27-09-2019

Supplier/Product-wise - GTN+STN for the period from 16-08-2019 to 31-08-2019 IMFL

```

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

```

349 JAGATJIT INDUSTRIES LTD., BEHROR, RAJASTAN,RAJASTHAN

11349061X	JIL PRIDE ARISTOCRAT BDY	750	650.75	4	0	2603.00
11349062X	JIL PRIDE ARISTOCRAT BDY	375	650.75	3	0	1952.25
11349063X	JIL PRIDE ARISTOCRAT BDY	180	807.50	4	0	3230.00
11349065X	JIL PRIDE ARISTOCRAT BDY	500	650.75	437	0	284377.75
13349161X	SPL RES ARISTOCRAT RUM	750	599.45	101	0	60544.45
13349162X	SPL RES ARISTOCRAT RUM	375	599.45	78	0	46757.10
13349165X	SPL RES ARISTOCRAT RUM	500	596.60	204	0	121706.40
13349179X	BONNIE XXX RUM	1000	399.95	0	7	311.07
13349191X	SPL RES ARISTOCRAT WT RUM	750	599.45	51	0	30571.95
13349192X	SPL RES ARISTOCRAT WT RUM	375	599.45	6	0	3596.70
13349193X	SPL RES ARISTOCRAT WT RUM	180	699.20	15	0	10488.00
13349195X	SPL RES ARISTOCRAT WT RUM	500	596.60	147	0	87700.20

```

-----
Sub-Total:                1050      7      653838.87
-----

```

```

Total.... :      653839.00
Less Discount...:    50669.00
Balance ..... :    603170.00

```

♀

Run Date: 27-09-2019

Supplier/Product-wise - GTN+STN for the period from 16-08-2019 to 31-08-2019 IMFL

```

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

```

355 JOHN DISTILLERIES PVT LTD, GOA,GOA

113559356	MONT CASTLE FRENCH GRAPE	500	725.95	780	0	566241.00
11355939A	MONT CASTLE FRENCH GRAPE	1000	695.83	416	0	289465.28
11355991X	JOHNS ROULETTE PMM BDY	750	2493.75	127	0	316706.25
12355991W	PAUL JO IN SNG MT WSK BRI	750	14962.5	0	11	13715.63

```

-----
Sub-Total:                1323     11     1186128.16
-----

```

```

Total.... :    1186128.00
Less Discount...:    91925.00
Balance ..... :    1094203.00

```

♀

Run Date: 27-09-2019

Supplier/Product-wise - GTN+STN for the period from 16-08-2019 to 31-08-2019 IMFL

```

=====
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	52	0	34304.92
113809329	MALABAR HS PMM VS BDY	375	659.71	141	0	93019.11
11380933A	MALABAR HS PMM VS BDY	180	673.94	4567	137	3079807.52
113809351	MALABAR HS PMM VS BDY	500	592.00	8468	26	5013911.11
113809395	MALABAR HS PMM VS BDY	1000	598.00	416	8	249299.56
113809420	SNJ NO.1 XO PMM BDY	375	572.45	532	0	304543.40
113809431	SNJ NO.1 XO PMM BDY	180	584.22	2152	0	1257241.44
113809453	SNJ NO.1 XO PMM BDY	500	536.07	4334	0	2323327.38
113809497	SNJ NO.1 XO PMM BDY	1000	536.07	12	0	6432.84
133800418	MALABAR HS PMM XXX RUM	750	659.71	100	0	65971.00
133800429	MALABAR HS PMM XXX RUM	375	659.71	154	0	101595.34
13380043A	MALABAR HS PMM XXX RUM	180	673.94	907	0	611263.58
133800451	MALABAR HS PMM XXX RUM	500	592.00	1902	12	1126378.67
133800495	MALABAR HS PMM XXX RUM	1000	598.00	189	0	113022.00



GSTDETI2.TXT										
133808318	SNJ	NO.1	PREMIUM	XXX	RUM	750	572.45	744	0	425902.80
133808329	SNJ	NO.1	PREMIUM	XXX	RUM	375	572.45	2112	0	1209014.40
13380833A	SNJ	NO.1	PREMIUM	XXX	RUM	180	584.22	4589	0	2680985.58
133808351	SNJ	NO.1	PREMIUM	XXX	RUM	500	536.07	11191	32	6000112.38
133808395	SNJ	NO.1	PREMIUM	XXX	RUM	1000	536.07	820	0	439577.40
163808612	SNJ	NO.1	PMM	ORN	VOD	750	572.45	202	0	115634.90
163808623	SNJ	NO.1	PMM	ORN	VOD	375	572.45	1070	0	612521.50
163808634	SNJ	NO.1	PMM	ORN	VOD	180	584.22	1258	0	734948.76
163808656	SNJ	NO.1	PMM	ORN	VOD	500	536.07	2070	0	1109664.90
16380869A	SNJ	NO.1	PMM	ORN	VOD	1000	536.07	262	0	140450.34

-----  
Sub-Total: 48244 215 27848930.83  
-----

Total.... : 27848931.00  
Less Discount...: 2158292.00  
Balance ..... : 25690639.00

♀

Run Date: 27-09-2019

Supplier/Product-wise - GTN+STN for the period from 16-08-2019 to 31-08-2019 IMFL

=====

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

=====

387 KERALA ALCOHOLIC PRODUCTS LTD,KERALA

113870410	RARE	HONOUR	PMM	BDY		750	695.00	305	0	211975.00
113870432	RARE	HONOUR	PMM	BDY		180	710.00	1830	42	1299921.25
113870454	RARE	HONOUR	PMM	BDY		500	620.00	8800	0	5456000.00
113870498	RARE	HONOUR	PMM	BDY		1000	608.00	2742	0	1667136.00
13387951A	CLC	GRANDEE	MAT	XXX	RUM	750	572.45	3083	0	1764863.35
133879520	CLC	GRANDEE	MAT	XXX	RUM	375	572.45	12050	18	6898451.84
133879531	CLC	GRANDEE	MAT	XXX	RUM	180	564.49	6767	0	3819903.83
133879553	CLC	GRANDEE	MAT	XXX	RUM	500	536.07	13533	0	7254635.31
133879597	CLC	GRANDEE	MAT	XXX	RUM	1000	536.07	2766	0	1482769.62
133879917	RARE	HONOUR	PREMIUM	RUM		750	638.00	818	0	521884.00
133879939	RARE	HONOUR	PREMIUM	RUM		180	655.50	3735	94	2449576.19
133879950	RARE	HONOUR	PREMIUM	RUM		500	572.00	11631	0	6652932.00
133879994	RARE	HONOUR	PREMIUM	RUM		1000	565.00	1718	0	970670.00

-----  
Sub-Total: 69778 154 40450718.39  
-----

Total.... : 40450718.00  
Less Discount...: 3134931.00  
Balance ..... : 37315787.00

♀

Run Date: 27-09-2019

Supplier/Product-wise - GTN+STN for the period from 16-08-2019 to 31-08-2019 IMFL

=====

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

=====

397 K.S.DISTILLERY,KERALA

113970710	BLENDER'S	CHC	NO.1	BDY		750	671.96	69	0	46365.24
113970721	BLENDER'S	CHC	NO.1	BDY		375	644.67	68	0	43837.56
113970732	BLENDER'S	CHC	NO.1	BDY		180	658.05	1296	0	852832.80
113970754	BLENDER'S	CHC	NO.1	BDY		500	589.57	3782	0	2229753.74
113970798	BLENDER'S	CHC	NO.1	BDY		1000	556.40	2300	0	1279720.00
113970834	MORNING	WALKER'S	XO	BDY		180	914.85	123	0	112526.55
113970856	MORNING	WALKER'S	XO	BDY		500	711.55	819	0	582759.45
11397089A	MORNING	WALKER'S	XO	BDY		1000	680.00	667	0	453560.00
11397151A	CHAIRMAN'S	CHC	XO	BDY		750	1622.00	66	0	107052.00
133970316	OLD PRL	NO.1	MAT	XXX	RUM	750	595.17	1642	0	977269.14
133970327	OLD PRL	NO.1	MAT	XXX	RUM	375	611.93	1956	0	1196935.08
133970338	OLD PRL	NO.1	MAT	XXX	RUM	180	655.64	1540	0	1009685.60
13397035A	OLD PRL	NO.1	MAT	XXX	RUM	500	573.31	8169	0	4683369.39
133970393	OLD PRL	NO.1	MAT	XXX	RUM	1000	561.11	3012	8	1690562.08
133971024	KS99	LIFETIME	MAT	XXX	RUM	375	593.64	8	0	4749.12
133971057	KS99	LIFETIME	MAT	XXX	RUM	500	543.83	344	0	187077.52
133971818	MGC	BLD	RESERVED	XXX	RUM	750	756.00	103	0	77868.00
133971851	MGC	BLD	RESERVED	XXX	RUM	500	714.00	1360	0	971040.00

-----  
Sub-Total: 27324 8 16506963.27  
-----

```

-----
Total.... : 16506963.00
Less Discount...: 1279290.00
Balance ..... : 15227673.00

```

♀

Run Date: 27-09-2019

Supplier/Product-wise - GTN+STN for the period from 16-08-2019 to 31-08-2019 IMFL

=====

Supplier Code &amp; Name

Product Code	Description	UOM	L/Cost	Case	Bt	Amount
--------------	-------------	-----	--------	------	----	--------

=====

402 LEELEA DISTILLERIES PRIVATE LTD,GOA

11402031A	BRITISH EMPI PURE GRP BDY	750	1918.05	172	0	329904.60
114020320	BRITISH EMPI PURE GRP BDY	375	1918.05	18	0	34524.90
114020331	BRITISH EMPI PURE GRP BDY	180	1888.44	38	0	71760.72
114020411	KING LOUI XIV MAT GRP BDY	750	1682.00	147	0	247254.00
114020422	KING LOUI XIV MAT GRP BDY	375	1682.00	57	0	95874.00
114020433	KING LOUI XIV MAT GRP BDY	180	1732.12	33	0	57159.96
114020615	ROYAL PALACE PMM XO BDY	750	811.52	354	0	287278.08
114020626	ROYAL PALACE PMM XO BDY	375	811.52	77	0	62487.04
114020637	ROYAL PALACE PMM XO BDY	180	810.50	439	0	355809.50
114020659	ROYAL PALACE PMM XO BDY	500	756.00	736	0	556416.00

```

-----
Sub-Total:                2071      0      2098468.80
-----

```

```

Total.... : 2098469.00
Less Discount...: 162631.00
Balance ..... : 1935838.00

```

♀

Run Date: 27-09-2019

Supplier/Product-wise - GTN+STN for the period from 16-08-2019 to 31-08-2019 IMFL

=====

Supplier Code &amp; Name

Product Code	Description	UOM	L/Cost	Case	Bt	Amount
--------------	-------------	-----	--------	------	----	--------

=====

404 KALPATHARU BREWERIES &amp; DISTILLERY,MAHARASHTRA

11404071X	THE DON PURE GRAPE BRANDY	750	914.85	358	11	328354.91
11404073X	THE DON PURE GRAPE BRANDY	180	939.55	72	0	67647.60
11404075X	THE DON PURE GRAPE BRANDY	500	684.95	827	0	566453.65

```

-----
Sub-Total:                1257     11     962456.16
-----

```

```

Total.... : 962456.00
Less Discount...: 74590.00
Balance ..... : 887866.00

```

♀

Run Date: 27-09-2019

Supplier/Product-wise - GTN+STN for the period from 16-08-2019 to 31-08-2019 IMFL

=====

Supplier Code &amp; Name

Product Code	Description	UOM	L/Cost	Case	Bt	Amount
--------------	-------------	-----	--------	------	----	--------

=====

489 MANDОВI DISTILLERIES AND BREWERIES PVT. LTD,GOA

114894017	GOLCONDA BRANDY	750	567.97	2314	0	1314282.58
114894028	GOLCONDA BRANDY	375	569.03	2286	0	1300802.58
114894050	GOLCONDA BRANDY	500	532.85	6767	0	3605795.95
114894094	GOLCONDA BRANDY	1000	529.74	2577	0	1365139.98
11489571X	NO.1 HONEY BEE BRANDY	750	631.06	6980	0	4404798.80
11489572X	NO.1 HONEY BEE BRANDY	375	632.25	8173	0	5167379.25
11489575X	NO.1 HONEY BEE BRANDY	500	592.05	39767	0	23544052.35
11489579X	NO.1 HONEY BEE BRANDY	1000	588.61	11746	0	6913813.06
11489581X	JOIE DE FRANC VS PMM BDY	750	769.07	390	0	299937.30
11489582X	JOIE DE FRANC VS PMM BDY	375	813.67	58	0	47192.86
11489585X	JOIE DE FRANC VS PMM BDY	500	703.02	2011	32	1415023.03
11489589X	JOIE DE FRANC VS PMM BDY	1000	698.91	868	16	607896.39

GSTDET12.TXT						
11489611X	LOUIS VER XO BLDD PMM BDY	750	1881.64	608	0	1144037.12
11489612X	LOUIS VER XO BLDD PMM BDY	375	1881.64	48	17	91651.55
11489641W	WT MISCHIEF CLC BDY	750	651.12	924	0	601634.88
11489642W	WT MISCHIEF CLC BDY	375	672.36	529	0	355678.44
11489643W	WT MISCHIEF CLC BDY	180	647.59	307	0	198810.13
11489645W	WT MISCHIEF CLC BDY	500	618.10	7893	16	4879212.72
11489649W	WT MISCHIEF CLC BDY	1000	588.61	2731	0	1607493.91
12489051X	BAGPIPER GL PMM WSK	750	997.91	501	0	499952.91
12489052X	BAGPIPER GL PMM WSK	375	1083.16	99	12	107774.42
12489061X	ANTIQU BLUE ULTRA PMM WSK	750	3058.94	313	21	962801.37
12489071W	DSP BLACK DELUXE WHISKY	750	997.91	376	0	375214.16
12489072W	DSP BLACK DELUXE WHISKY	375	1083.16	74	0	80153.84
12489081W	ROYAL CHALLENGE SEL PMM WSK	750	2129.76	181	11	387438.84
12489082W	ROYAL CHALLENGE SEL PMM WSK	375	2126.49	91	0	193510.59
13489471X	BAGPIPER DELUXE XXX RUM	750	607.05	848	0	514778.40
13489472X	BAGPIPER DELUXE XXX RUM	375	617.50	1036	0	639730.00
13489473X	BAGPIPER DELUXE XXX RUM	180	631.75	681	0	430221.75
13489475X	BAGPIPER DELUXE XXX RUM	500	579.50	4577	0	2652371.50
13489479X	BAGPIPER DELUXE XXX RUM	1000	579.50	1239	0	718000.50

-----  
Sub-Total: 106993 125 66426581.16  
-----

Total.... : 66426581.00  
Less Discount...: 5148060.00  
Balance ..... : 61278521.00

♀

Run Date: 27-09-2019

Supplier/Product-wise - GTN+STN for the period from 16-08-2019 to 31-08-2019 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	121	0	84247.46
115052730	NORMANDY'S DA WI P BL BDY	180	654.27	1177	0	770075.79
115052752	NORMANDY'S DA WI P BL BDY	500	661.00	1254	0	828894.00
115052796	NORMANDY'S DA WI P BL BDY	1000	565.00	642	0	362730.00
11505379X	NORMANDY'S SWADES PMM BDY	1000	448.87	1823	16	819088.00
135052813	NORMANDY'S DA WI P BL RUM	750	638.00	770	0	491260.00
135052835	NORMANDY'S DA WI P BL RUM	180	654.27	1322	47	865585.58
135052857	NORMANDY'S DA WI P BL RUM	500	609.00	6444	17	3924971.17
135052890	NORMANDY'S DA WI P BL RUM	1000	565.00	2072	6	1171056.67
13505389X	NORMANDY'S SWADES PMM RUM	1000	448.87	1504	0	675100.48

-----  
Sub-Total: 17129 86 9993009.15  
-----

Total.... : 9993009.00  
Less Discount...: 774458.00  
Balance ..... : 9218551.00

♀

Run Date: 27-09-2019

Supplier/Product-wise - GTN+STN for the period from 16-08-2019 to 31-08-2019 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	255	0	233771.25
11511015X	NICOL'S GL HS FR BDY	500	855.95	33	0	28246.35
11511019X	NICOL'S GL HS FR BDY	1000	770.45	95	0	73192.75
115119616	NICOL'S BLK&GL FR BDY VSO	750	1569.00	1375	0	2157375.00
125117719	NICOL'S BLACK & GOLD RARE	750	1470.00	20	3	29767.50
13511101X	NICOL'S HAWAIIAN ORIGINAL	750	916.75	15	0	13751.25

-----  
Sub-Total: 1793 3 2536104.10  
-----

Total.... : 2536104.00  
Less Discount...: 196548.00  
Balance ..... : 2339556.00

♀

Run Date: 27-09-2019

Supplier/Product-wise - GTN+STN for the period from 16-08-2019 to 31-08-2019 IMFL

=====

Supplier Code &amp; 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	30	0	48535.50
-----------	---------------------------	-----	---------	----	---	----------

Sub-Total:				30	0	48535.50
------------	--	--	--	----	---	----------

Total.... :					48536.00
Less Discount...:					3762.00
Balance .....					44774.00

♀

Run Date: 27-09-2019

Supplier/Product-wise - GTN+STN for the period from 16-08-2019 to 31-08-2019 IMFL

=====

Supplier Code &amp; Name

Product Code	Description	UOM	L/Cost	Case	Bt	Amount
--------------	-------------	-----	--------	------	----	--------

550 OASIS DISTILLERIES LIMITED,MADHYAPRADESH

115501299	V JOHN FINE BRANDY	1000	242.00	0	8	215.11
115501415	EVERYDAY GL CLC BDY	750	560.09	271	0	151784.39
115501426	EVERYDAY GL CLC BDY	375	560.09	3068	23	1718892.87
115501437	EVERYDAY GL CLC BDY	180	538.75	249	0	134148.75
115501459	EVERYDAY GL CLC BDY	500	540.89	1397	0	755623.33
115501492	EVERYDAY GL CLC BDY	1000	518.42	521	0	270096.82
115501517	ROYAL ARMS PMM VS BDY	750	801.00	4873	11	3904007.25
115501528	ROYAL ARMS PMM VS BDY	375	768.00	74	0	56832.00
115501539	ROYAL ARMS PMM VS BDY	180	811.00	84	0	68124.00
115501550	ROYAL ARMS PMM VS BDY	500	680.00	11889	45	8086220.00
115501594	ROYAL ARMS PMM VS BDY	1000	680.00	4309	0	2930120.00
115502917	OASIS CLASSIC BRANDY	750	604.50	60	0	36270.00
115502928	OASIS CLASSIC BRANDY	375	604.50	367	0	221851.50
115502939	OASIS CLASSIC BRANDY	180	667.00	377	90	252709.63
115502950	OASIS CLASSIC BRANDY	500	575.00	325	0	186875.00
115502994	OASIS CLASSIC BRANDY	1000	399.99	0	5	222.22
135502013	EVERYDAY GOLD XXX RUM	750	560.09	307	0	171947.63
135502024	EVERYDAY GOLD XXX RUM	375	560.09	3441	31	1927993.14
135502035	EVERYDAY GOLD XXX RUM	180	538.75	345	0	185868.75
135502057	EVERYDAY GOLD XXX RUM	500	540.89	3668	0	1983984.52
135502090	EVERYDAY GOLD XXX RUM	1000	518.42	724	0	375336.08
135502115	PREMIUM OLD FOX XXX RUM	750	674.00	167	11	113175.83
135502126	PREMIUM OLD FOX XXX RUM	375	674.00	17	0	11458.00
135502137	PREMIUM OLD FOX XXX RUM	180	715.00	51	0	36465.00
135502159	PREMIUM OLD FOX XXX RUM	500	628.00	479	0	300812.00
135502192	PREMIUM OLD FOX XXX RUM	1000	540.00	784	8	423840.00
135503027	OASIS CLASSIC RUM	375	604.50	963	0	582133.50
135503038	OASIS CLASSIC RUM	180	667.00	614	0	409538.00
13550305A	OASIS CLASSIC RUM	500	575.00	2869	0	1649675.00
135503093	OASIS CLASSIC RUM	1000	399.99	0	6	266.66
13550342X	OASIS CLASSIC WHITE RUM	375	603.25	77	0	46450.25
13550343X	OASIS CLASSIC WHITE RUM	180	665.00	50	0	33250.00
13550345X	OASIS CLASSIC WHITE RUM	500	608.00	66	0	40128.00

Sub-Total:				42486	238	27066315.23
------------	--	--	--	-------	-----	-------------

Total.... :					27066315.00
Less Discount...:					2097627.00
Balance .....					24968688.00

♀

Run Date: 27-09-2019

Supplier/Product-wise - GTN+STN for the period from 16-08-2019 to 31-08-2019 IMFL

=====

Supplier Code &amp; Name

Product Code	Description	UOM	L/Cost	Case	Bt	Amount
--------------	-------------	-----	--------	------	----	--------

555 OCTAGA GREEN POWER AND SUGAR CO LTD,ANDHRA PRADESH

11555091X	MAST IMP FR BDY NEPO VS	750	3178.70	6	0	19072.20
11555101X	DOC. PAUL FR BDY NEPO VS	750	2275.25	34	0	77358.50
13555071X	THE GRENADIER XXX RUM	750	1672.95	3	0	5018.85
Sub-Total:				43	0	101449.55
Total.... :						101450.00
Less Discount...:						7862.00
Balance .....						93588.00

♀

Run Date: 27-09-2019

Supplier/Product-wise - GTN+STN for the period from 16-08-2019 to 31-08-2019 IMFL

=====

Supplier Code &amp; Name

Product Code	Description	UOM	L/Cost	Case	Bt	Amount
--------------	-------------	-----	--------	------	----	--------

648 RADICO KHAITAN LTD, RAMPUR,UTTAR PRADESH

116482112	OLD ADMIRAL VSOP BRANDY	750	474.71	42	0	19937.82
116482123	OLD ADMIRAL VSOP BRANDY	375	474.95	92	22	44130.77
11648219A	OLD ADMIRAL VSOP BRANDY	1000	453.11	1289	0	584058.79
12648041X	RADICO 8 PM SM INDIAN WSK	750	665.95	237	0	157830.15
12648042X	RADICO 8 PM SM INDIAN WSK	375	665.95	43	0	28635.85
12648043X	RADICO 8 PM SM INDIAN WSK	180	659.30	11	0	7252.30
12648045X	RADICO 8 PM SM INDIAN WSK	500	585.20	1265	0	740278.00
136483118	CONTESSA WHITE RUM	750	509.28	117	10	60010.16
136483129	CONTESSA WHITE RUM	375	513.11	1604	15	823349.13
136483151	CONTESSA WHITE RUM	500	480.30	2135	16	1025867.43
136483195	CONTESSA WHITE RUM	1000	465.27	935	0	435027.45
13648871X	RADICO 8 PM BERMU XXX RUM	750	514.93	1334	0	686916.62
13648872X	RADICO 8 PM BERMU XXX RUM	375	514.93	6327	0	3257962.11
13648879X	RADICO 8 PM BERMU XXX RUM	1000	444.61	3071	7	1365743.12
166482016	MGC MOMENTS PMM GRAIN VOD	750	1068.93	2597	0	2776011.21
166482027	MGC MOMENTS PMM GRAIN VOD	375	1068.93	1859	37	1988788.80
Sub-Total:				22958	107	14001799.71
Total.... :						14001800.00
Less Discount...:						1085139.00
Balance .....						12916661.00

♀

Run Date: 27-09-2019

Supplier/Product-wise - GTN+STN for the period from 16-08-2019 to 31-08-2019 IMFL

=====

Supplier Code &amp; Name

Product Code	Description	UOM	L/Cost	Case	Bt	Amount
--------------	-------------	-----	--------	------	----	--------

661 SIMBHAOLI SUGARS LIMITED,MAHARASHTRA

11661931X	CARNIVAL GRANDE PMM BDY	750	499.00	330	0	164670.00
11661932X	CARNIVAL GRANDE PMM BDY	375	510.00	823	12	419985.00
11661933X	CARNIVAL GRANDE PMM BDY	180	570.00	395	44	225672.50
11661935X	CARNIVAL GRANDE PMM BDY	500	504.50	803	17	405589.97
11661939X	CARNIVAL GRANDE PMM BDY	1000	496.00	306	0	151776.00
13661941X	CARNIVAL GRND PMM XXX RUM	750	499.00	488	0	243512.00
13661942X	CARNIVAL GRND PMM XXX RUM	375	510.00	1559	26	795642.50
13661943X	CARNIVAL GRND PMM XXX RUM	180	570.00	891	0	507870.00
13661945X	CARNIVAL GRND PMM XXX RUM	500	504.50	1847	33	932736.42
13661949X	CARNIVAL GRND PMM XXX RUM	1000	496.00	350	0	173600.00
Sub-Total:				7792	132	4021054.39
Total.... :						4021054.00
Less Discount...:						311632.00
Balance .....						3709422.00

♀

Run Date: 27-09-2019

Supplier/Product-wise - GTN+STN for the period from 16-08-2019 to 31-08-2019 IMFL

=====

Supplier Code &amp; Name

Product Code	Description	UOM	L/Cost	Case	Bt	Amount
--------------	-------------	-----	--------	------	----	--------

=====

663 RADICO KHAITHAN LTD, RAJASTAN,RAJASTHAN

11663021A	8 PM EXCELLENCY BRANDY	750	629.60	87	0	54775.20
116630220	8 PM EXCELLENCY BRANDY	375	629.60	127	10	80221.53
116630231	8 PM EXCELLENCY BRANDY	180	658.49	1297	0	854061.53
116630253	8 PM EXCELLENCY BRANDY	500	560.29	4678	32	2622032.69
116630297	8 PM EXCELLENCY BRANDY	1000	524.91	3064	0	1608324.24

Sub-Total:				9253	42	5219415.19
------------	--	--	--	------	----	------------

Total.... :	5219415.00
Less Discount...:	404505.00
Balance .....	4814910.00

♀

Run Date: 27-09-2019

Supplier/Product-wise - GTN+STN for the period from 16-08-2019 to 31-08-2019 IMFL

=====

Supplier Code &amp; Name

Product Code	Description	UOM	L/Cost	Case	Bt	Amount
--------------	-------------	-----	--------	------	----	--------

=====

668 SEE BHAL MIKELIN DISTILLERY PVT LTD,GOA

11668202X	KING'S BLEND BRANDY	375	583.30	19	0	11082.70
116682031	KING'S BLEND BRANDY	180	574.32	36	0	20675.52
11668205X	KING'S BLEND BRANDY	500	449.00	164	0	73636.00
11668209X	KING'S BLEND BRANDY	1000	398.25	443	8	176778.75
13668151X	KING'S BLEND RUM	750	684.00	45	0	30780.00
13668152X	KING'S BLEND RUM	375	583.30	13	0	7582.90
13668159X	KING'S BLEND RUM	1000	378.34	6	8	2606.34

Sub-Total:				726	16	323142.21
------------	--	--	--	-----	----	-----------

Total.... :	323142.00
Less Discount...:	22801.00
Balance .....	300341.00

♀

Run Date: 27-09-2019

Supplier/Product-wise - GTN+STN for the period from 16-08-2019 to 31-08-2019 IMFL

=====

Supplier Code &amp; Name

Product Code	Description	UOM	L/Cost	Case	Bt	Amount
--------------	-------------	-----	--------	------	----	--------

=====

669 SPIRIT DE GOA,GOA

11669091X	KING WILSON BRANDY	750	588.31	2	0	1176.62
11669092X	KING WILSON BRANDY	375	589.41	3	0	1768.23

Sub-Total:				5	0	2944.85
------------	--	--	--	---	---	---------

Total.... :	2945.00
Less Discount...:	228.00
Balance .....	2717.00

♀

Run Date: 27-09-2019

Supplier/Product-wise - GTN+STN for the period from 16-08-2019 to 31-08-2019 IMFL

=====

Supplier Code &amp; Name

Product Code	Description	UOM	L/Cost	Case	Bt	Amount
--------------	-------------	-----	--------	------	----	--------

=====

678 RADICO KHAITHAN LTD. TIMMAPUR, TELANGANA,TELANGANA

GSTDETI2.TXT						
116780711	BONJOUR RARE CLC BDY	750	913.78	154	9	141407.46
116780755	BONJOUR RARE CLC BDY	500	739.37	1040	16	769602.02
116780799	BONJOUR RARE CLC BDY	1000	698.71	683	7	477762.37
11678131X	RADICO MOR XO BL RARE BDY	750	1656.11	1906	6	3157373.72
11678132X	RADICO MOR XO BL RARE BDY	375	1676.80	606	30	1018236.80
126780514	AFTER DARK DELUXE WHISKY	750	1776.74	182	2	323662.80
126780525	AFTER DARK DELUXE WHISKY	375	1776.74	31	0	55078.94
13678111X	PLUTON BAY RAR EXOTIC RUM	750	1653.00	57	0	94221.00
166781319	MGC MOM REM FL VOD CHOCOL	750	1351.95	418	0	565115.10
16678132A	MGC MOM REM FL VOD CHOCOL	375	1351.95	302	23	409584.52
16678171X	MGC MO REMI SM FL VOD ORN	750	1458.25	472	0	688294.00
16678172X	MGC MO REMI SM FL VOD ORN	375	1458.25	268	0	390811.00

-----  
Sub-Total: 6119 93 8091149.73  
-----

Total.... : 8091150.00  
Less Discount...: 627064.00  
Balance ..... : 7464086.00

♀

Run Date: 27-09-2019

Supplier/Product-wise - GTN+STN for the period from 16-08-2019 to 31-08-2019 IMFL

=====

Supplier Code & Name

Product Code	Description	UOM	L/Cost	Case	Bt	Amount
=====						

680 SUNMOON INC,ANDHRA PRADESH

11680085X	LEROYCE DBL GL PR FR BDY	500	821.75	407	17	335228.35
11680089X	LEROYCE DBL GL PR FR BDY	1000	745.75	471	8	351911.14
13680091X	ARMSTRONG SUPERIOR WT RUM	750	1472.50	42	0	61845.00
13680105X	ARMSTRONG PMM COFFEE RUM	500	817.00	842	0	687914.00
13680109X	ARMSTRONG PMM COFFEE RUM	1000	779.00	473	0	368467.00

-----  
Sub-Total: 2235 25 1805365.49  
-----

Total.... : 1805365.00  
Less Discount...: 139916.00  
Balance ..... : 1665449.00

♀

Run Date: 27-09-2019

Supplier/Product-wise - GTN+STN for the period from 16-08-2019 to 31-08-2019 IMFL

=====

Supplier Code & Name

Product Code	Description	UOM	L/Cost	Case	Bt	Amount
=====						

702 SEVEN SEAS DISTILLERY PVT LTD, MANNUTHY,KERALA

11702011X	NO.1 MCDOWELL'S BRANDY	750	631.06	14648	0	9243766.88
11702012X	NO.1 MCDOWELL'S BRANDY	375	632.25	15560	0	9837810.00
11702013X	NO.1 MCDOWELL'S BRANDY	180	658.20	1120	0	737184.00
11702015X	NO.1 MCDOWELL'S BRANDY	500	592.05	63612	0	37661484.60
11702019X	NO.1 MCDOWELL'S BRANDY	1000	588.61	25955	0	15277372.55
11702051W	MCDOWELL'S VS DLX BDY	750	921.15	726	0	668754.90
11702052W	MCDOWELL'S VS DLX BDY	375	918.97	229	0	210444.13
11702055W	MCDOWELL'S VS DLX BDY	500	758.21	5798	19	4396901.91
11702059W	MCDOWELL'S VS DLX BDY	1000	728.72	5719	0	4167549.68
12702721X	MCD'S GR LB THE RI BL WSK	750	747.16	3414	21	2552111.77
12702722X	MCD'S GR LB THE RI BL WSK	375	757.45	376	0	284801.20
12702725X	MCD'S GR LB THE RI BL WSK	500	678.50	4952	0	3359932.00
12702731X	MCDOWELL'S NO.1 RES WSK	750	1043.91	743	10	776495.06
12702732X	MCDOWELL'S NO.1 RES WSK	375	1085.20	132	10	143698.57
12702739X	MCDOWELL'S NO.1 RES WSK	1000	900.01	315	0	283503.15
12702741X	SIGNATURE RARE AG WSK	750	2134.65	789	0	1684238.85
12702742X	SIGNATURE RARE AG WSK	375	2192.82	153	0	335501.46
12702749X	SIGNATURE RARE AG WSK	1000	2001.86	161	7	323856.46
13702951X	MCD'S NO1 CEL LUX XXX RUM	750	585.07	2352	0	1376084.64
13702952X	MCD'S NO1 CEL LUX XXX RUM	375	585.07	1510	0	883455.70
13702955X	MCD'S NO1 CEL LUX XXX RUM	500	552.03	3745	0	2067352.35
13702959X	MCD'S NO1 CEL LUX XXX RUM	1000	542.15	5341	7	2896044.82
13702971X	MC OCR PREMIUM RUM	750	607.05	874	9	531016.99
13702972X	MC OCR PREMIUM RUM	375	617.50	1019	0	629232.50
13702975X	MC OCR PREMIUM RUM	500	579.50	4070	0	2358565.00
13702979X	MC OCR PREMIUM RUM	1000	579.50	1240	0	718580.00

-----  
 Sub-Total: 164553 83 103405739.17  
 -----

Total.... : 103405739.00  
 Less Discount...: 8013945.00  
 Balance ..... : 95391794.00

♀

Run Date: 27-09-2019

Supplier/Product-wise - GTN+STN for the period from 16-08-2019 to 31-08-2019 IMFL

Supplier Code &amp; Name

Product Code	Description	UOM	L/Cost	Case	Bt	Amount
--------------	-------------	-----	--------	------	----	--------

710 SOUTH TRAVANCORE DISTILLERIES &amp; ALLIED PRODUCTS,KERALA

11710151A	VORION DELUXE VSOP BRANDY	750	648.76	14	0	9082.64
13710011X	VORION CLASSIC WHITE RUM	750	602.76	13	0	7835.88
13710015X	VORION CLASSIC WHITE RUM	500	546.25	13	0	7101.25
13710981A	VORION CLASSIC XXX RUM	750	602.76	53	0	31946.28
137109853	VORION CLASSIC XXX RUM	500	592.00	304	17	180527.11

-----  
 Sub-Total: 397 17 236493.16  
 -----

Total.... : 236493.00  
 Less Discount...: 18328.00  
 Balance ..... : 218165.00

♀

Run Date: 27-09-2019

Supplier/Product-wise - GTN+STN for the period from 16-08-2019 to 31-08-2019 IMFL

Supplier Code &amp; Name

Product Code	Description	UOM	L/Cost	Case	Bt	Amount
--------------	-------------	-----	--------	------	----	--------

740 SDF INDUSTRIES LTD,KERALA

117400135	CASA NAPOLEON VSOP BRANDY	180	625.55	64	0	40035.20
117400157	CASA NAPOLEON VSOP BRANDY	500	534.68	81	0	43309.08
117400190	CASA NAPOLEON VSOP BRANDY	1000	449.00	4009	0	1800041.00
117400317	JEAN MARTIN EXO BRANDY	750	614.18	193	0	118536.74
117400328	JEAN MARTIN EXO BRANDY	375	640.93	197	0	126263.21
117400339	JEAN MARTIN EXO BRANDY	180	708.34	260	0	184168.40
117400350	JEAN MARTIN EXO BRANDY	500	661.26	592	0	391465.92
117400394	JEAN MARTIN EXO BRANDY	1000	581.01	192	0	111553.92
117400827	ROYALE DE FRANCE LUX BDY	375	532.86	12	0	6394.32
117400893	ROYALE DE FRANCE LUX BDY	1000	424.50	751	8	319176.83
137400229	RUMBBA D XXX RUM	375	532.86	118	0	62877.48
137400251	RUMBBA D XXX RUM	500	499.69	125	0	62461.25
137400295	RUMBBA D XXX RUM	1000	399.88	0	3	133.29
137402552	LE RH DE MA XXX SP RE RUM	500	534.99	26	0	13909.74
137402596	LE RH DE MA XXX SP RE RUM	1000	449.00	4511	0	2025439.00
13740271X	SPL IN RES WILD TIGER RUM	750	2840.00	29	6	83780.00

-----  
 Sub-Total: 11160 17 5389545.38  
 -----

Total.... : 5389545.00  
 Less Discount...: 417688.00  
 Balance ..... : 4971857.00

♀

Run Date: 27-09-2019

Supplier/Product-wise - GTN+STN for the period from 16-08-2019 to 31-08-2019 IMFL

Supplier Code &amp; Name

Product Code	Description	UOM	L/Cost	Case	Bt	Amount
--------------	-------------	-----	--------	------	----	--------

744 S.D.BEVERAGES PVT. LIMITED,MAHARASHTRA

11744242X	EXECUTIVE VSOP BRANDY	375	638.40	10	0	6384.00
11744243X	EXECUTIVE VSOP BRANDY	180	661.20	166	0	109759.20



GSTDETI2.TXT						
117442452	EXECUTIVE VSOP BRANDY	500	585.50	342	0	200241.00
117442496	EXECUTIVE VSOP BRANDY	1000	598.50	28	0	16758.00
11744301X	ROYAL TROPHY PMM FR BDY	750	893.87	77	0	68827.99
11744305X	ROYAL TROPHY PMM FR BDY	500	774.26	410	13	318005.79
11744309X	ROYAL TROPHY PMM FR BDY	1000	744.36	424	0	315608.64
11744311X	GRAND INVITATION XO BDY	750	775.75	44	0	34133.00
11744315X	GRAND INVITATION XO BDY	500	671.96	357	0	239889.72
11744319X	GRAND INVITATION XO BDY	1000	671.96	13	0	8735.48
137441113	CHIEF EXECUTIVE XXX RUM	750	588.99	41	0	24148.59
137441124	CHIEF EXECUTIVE XXX RUM	375	588.99	38	0	22381.62
137441135	CHIEF EXECUTIVE XXX RUM	180	645.14	330	0	212896.20
137441157	CHIEF EXECUTIVE XXX RUM	500	534.64	525	0	280686.00
137441190	CHIEF EXECUTIVE XXX RUM	1000	513.00	35	0	17955.00

-----  
Sub-Total: 2840 13 1876410.23  
-----

Total.... : 1876410.00  
Less Discount...: 145422.00  
Balance ..... : 1730988.00

♀

Run Date: 27-09-2019

Supplier/Product-wise - GTN+STN for the period from 16-08-2019 to 31-08-2019 IMFL

=====

Supplier Code & Name

Product Code	Description	UOM	L/Cost	Case	Bt	Amount
--------------	-------------	-----	--------	------	----	--------

=====

745 SOM DISTILLERIES & BREWERIES LTD.,DELHI

117453255	GYPSY BRANDY	500	425.00	2698	15	1147004.17
117453299	GYPSY BRANDY	1000	398.48	4232	9	1686765.84
117453710	LEGEND RARE BRANDY	750	718.67	205	0	147327.35
117453754	LEGEND RARE BRANDY	500	683.09	940	14	642635.89
117453798	LEGEND RARE BRANDY	1000	638.40	2563	7	1636715.73
16745355X	WHITE FOX VODKA	500	835.00	562	0	469270.00
16745359X	WHITE FOX VODKA	1000	835.00	705	0	588675.00

-----  
Sub-Total: 11905 45 6318393.98  
-----

Total.... : 6318394.00  
Less Discount...: 468591.00  
Balance ..... : 5849803.00

♀

Run Date: 27-09-2019

Supplier/Product-wise - GTN+STN for the period from 16-08-2019 to 31-08-2019 IMFL

=====

Supplier Code & Name

Product Code	Description	UOM	L/Cost	Case	Bt	Amount
--------------	-------------	-----	--------	------	----	--------

=====

751 TILAKNAGAR INDUSTRIES LTD,MAHARASHTRA

117510111	MANSION HOUSE FR BDY	750	928.32	3105	0	2882433.60
117510122	MANSION HOUSE FR BDY	375	930.68	410	0	381578.80
117510133	MANSION HOUSE FR BDY	180	934.22	423	0	395175.06
117510155	MANSION HOUSE FR BDY	500	752.56	12502	72	9411515.36
117510199	MANSION HOUSE FR BDY	1000	729.41	2171	0	1583549.11
117510814	TI'S MNSN HS SILK PMM BDY	750	2022.84	127	0	256900.68
117510825	TI'S MNSN HS SILK PMM BDY	375	2021.82	38	11	77755.83
117511012	COURRIER NAPOLEON FINEST	750	1255.38	16	0	20086.08
117511023	COURRIER NAPOLEON FINEST	375	1255.38	48	18	61199.78
11751422X	MNSN HS FR BDY REDEFINED	375	930.68	455	0	423459.40
11751425X	MNSN HS FR BDY REDEFINED	500	752.56	316	17	238519.71
11751429X	MNSN HS FR BDY REDEFINED	1000	729.41	6465	8	4716284.01
117518215	COURRIER NAPOLEON GL BDY	750	613.33	250	0	153332.50
117518226	COURRIER NAPOLEON GL BDY	375	627.01	561	0	351752.61
117518237	COURRIER NAPOLEON GL BDY	180	637.30	1527	47	973781.12
117518259	COURRIER NAPOLEON GL BDY	500	591.77	22068	0	13059180.36
117518292	COURRIER NAPOLEON GL BDY	1000	574.39	871	0	500293.69
13751941X	TI'S MADIRAA DLX XXX RUM	750	631.75	107	0	67597.25
13751945X	TI'S MADIRAA DLX XXX RUM	500	626.33	1560	0	977074.80

-----  
Sub-Total: 53020 173 36531469.75  
-----

Total.... : 36531470.00

GSTDETI2.TXT  
Less Discount...: 2831189.00  
Balance ..... : 33700281.00

♀

Run Date: 27-09-2019

Supplier/Product-wise - GTN+STN for the period from 16-08-2019 to 31-08-2019 IMFL

=====

Supplier Code & Name

Product Code	Description	UOM	L/Cost	Case	Bt	Amount
--------------	-------------	-----	--------	------	----	--------

=====

752 TRAVANCORE SUGARS AND CHEMICALS LTD.,KERALA

13752711X	JAWAN SPECIAL XXX RUM	750	426.55	0	9	319.91
13752719X	JAWAN SPECIAL XXX RUM	1000	426.55	18908	10	8065681.34
13752739W	JAWAN XXX RUM	1000	456.00	20074	0	9153744.00

Sub-Total:				38982	19	17219745.25
------------	--	--	--	-------	----	-------------

Total.... :					17219745.00
Less Discount...:					1334530.00
Balance ..... :					15885215.00

♀

Run Date: 27-09-2019

Supplier/Product-wise - GTN+STN for the period from 16-08-2019 to 31-08-2019 IMFL

=====

Supplier Code & Name

Product Code	Description	UOM	L/Cost	Case	Bt	Amount
--------------	-------------	-----	--------	------	----	--------

=====

758 TETRA QUEENS DISTILL&BREW.PVT.LTD,MAHARASHTRA

11758101X	CURACOVA NAPOLEON VSOP FR	750	731.60	6	0	4389.60
11758105X	CURACOVA NAPOLEON VSOP FR	500	667.00	34	0	22678.00

Sub-Total:				40	0	27067.60
------------	--	--	--	----	---	----------

Total.... :					27068.00
Less Discount...:					2098.00
Balance ..... :					24970.00

♀

Run Date: 27-09-2019

Supplier/Product-wise - GTN+STN for the period from 16-08-2019 to 31-08-2019 IMFL

=====

Supplier Code & Name

Product Code	Description	UOM	L/Cost	Case	Bt	Amount
--------------	-------------	-----	--------	------	----	--------

=====

760 SOUTHERN AGRIFURANE INDUSTRIES (P) LTD,TAMILNADU

117606618	MGM LIFE STYL PMM GRP BDY	750	650.15	32	0	20804.80
117606629	MGM LIFE STYL PMM GRP BDY	375	650.47	27	0	17562.69
11760663A	MGM LIFE STYL PMM GRP BDY	180	667.05	1011	0	674387.55
117606651	MGM LIFE STYL PMM GRP BDY	500	598.44	1121	16	671383.19
117606695	MGM LIFE STYL PMM GRP BDY	1000	589.99	47	0	27729.53
117607814	CELEBRITY PMM FR BDY	750	930.72	47	11	44597.00
117607858	CELEBRITY PMM FR BDY	500	749.93	128	0	95991.04
117607891	CELEBRITY PMM FR BDY	1000	728.01	54	0	39312.54
137608412	LE HABANA MATURED XXX RUM	750	615.93	109	0	67136.37
137608423	LE HABANA MATURED XXX RUM	375	626.73	22	0	13788.06
137608434	LE HABANA MATURED XXX RUM	180	666.95	505	0	336809.75
137608456	LE HABANA MATURED XXX RUM	500	592.42	1275	0	755335.50
13760849A	LE HABANA MATURED XXX RUM	1000	555.92	344	0	191236.48
13760881X	DIAMOND DELUXE XXX RUM	750	521.55	344	0	179413.20
13760882X	DIAMOND DELUXE XXX RUM	375	579.50	80	0	46360.00
13760883X	DIAMOND DELUXE XXX RUM	180	569.05	1845	0	1049897.25
13760885X	DIAMOND DELUXE XXX RUM	500	512.57	2834	0	1452623.38
13760889X	DIAMOND DELUXE XXX RUM	1000	512.57	194	0	99438.58
167601117	MGM ORANGE KIZ VODKA	750	626.08	1891	0	1183917.28
167601128	MGM ORANGE KIZ VODKA	375	626.08	3164	40	1981960.59
167601139	MGM ORANGE KIZ VODKA	180	665.27	1170	0	778365.90
167601150	MGM ORANGE KIZ VODKA	500	581.56	7082	17	4119157.17

		GSTDETI2.TXT			
167601194	MGM ORANGE KIZ VODKA	1000	560.29	1777	0 995635.33
167605617	MGM APPLE KIZ VODKA	750	626.08	35	0 21912.80
167605628	MGM APPLE KIZ VODKA	375	626.08	31	0 19408.48
167605650	MGM APPLE KIZ VODKA	500	581.56	679	0 394879.24
167605694	MGM APPLE KIZ VODKA	1000	560.29	2	0 1120.58
167605719	MGM MANGO KIZ VODKA	750	601.04	12	0 7212.48
16760572A	MGM MANGO KIZ VODKA	375	601.04	17	0 10217.68
167605752	MGM MANGO KIZ VODKA	500	570.55	525	0 299538.75
Sub-Total:		26404		84	15597133.19
		Total.... :		15597133.00	
		Less Discount...:		1208778.00	
		Balance .....		14388355.00	

♀

Run Date: 27-09-2019  
 Supplier/Product-wise - GTN+STN for the period from 16-08-2019 to 31-08-2019 IMFL

Supplier Code & Name						
Product Code	Description	UOM	L/Cost	Case	Bt	Amount
=====						
800 THE UGAR SUGAR WORKS LTD,KARNATAKA						
118000110	JOHARS FINE BRANDY	750	522.00	287	0	149814.00
118000121	JOHARS FINE BRANDY	375	557.00	670	0	373190.00
118000154	JOHARS FINE BRANDY	500	540.00	286	0	154440.00
118000198	JOHARS FINE BRANDY	1000	512.00	351	0	179712.00
128000729	JOHARS FINE WHISKY	375	557.00	25	0	13925.00
138000113	JOHARS XXX RUM	750	522.00	494	0	257868.00
138000124	JOHARS XXX RUM	375	557.00	810	0	451170.00
138000157	JOHARS XXX RUM	500	530.00	493	0	261290.00
138000190	JOHARS XXX RUM	1000	512.00	404	0	206848.00
138000328	JO XXX RUM	375	552.12	92	0	50795.04
Sub-Total:		3912		0	2099052.04	
		Total.... :		2099052.00		
		Less Discount...:		162677.00		
		Balance .....		1936375.00		

♀

Run Date: 27-09-2019  
 Supplier/Product-wise - GTN+STN for the period from 16-08-2019 to 31-08-2019 IMFL

Supplier Code & Name						
Product Code	Description	UOM	L/Cost	Case	Bt	Amount
=====						
812 UNITED SPIRITS LIMITED NASIK,MAHARASHTRA						
128129816	BL D CE BL R AR BL SC WSK	750	6076.00	27	6	167090.00
Sub-Total:		27		6	167090.00	
		Total.... :		167090.00		
		Less Discount...:		12949.00		
		Balance .....		154141.00		

♀

Run Date: 27-09-2019  
 Supplier/Product-wise - GTN+STN for the period from 16-08-2019 to 31-08-2019 IMFL

Supplier Code & Name						
Product Code	Description	UOM	L/Cost	Case	Bt	Amount
=====						
825 UNITED SPIRITS LTD. UNIT CHAMUNDY WINERY,KARNATAKA						
16825011A	SMIRNOFF VANILLA VODKA	750	1881.50	38	0	71497.00
168250313	SMIRNOFF ORANGE VODKA	750	1959.90	118	0	231268.20
168250324	SMIRNOFF ORANGE VODKA	375	2375.00	62	18	149031.25
168250619	SMIRNOFF GRN APL VOD	750	1908.07	199	0	379705.93

GSTDET12.TXT						
16825062A	SMIRNOFF	GRN APL VOD	375	2370.00	75	0 177750.00
16825091X	SMIRNOFF	VODKA	750	1808.28	513	0 927647.64
16825092X	SMIRNOFF	VODKA	375	1869.61	266	0 497316.26
16825093X	SMIRNOFF	VODKA	180	1929.78	148	0 285607.44
16825101X	SMIRNOFF	ESPRESSO VODKA	750	2018.00	182	0 367276.00
16825102X	SMIRNOFF	ESPRESSO VODKA	375	2370.00	86	0 203820.00
16825103X	SMIRNOFF	ESPRESSO VODKA	180	2571.79	2	0 5143.58
Sub-Total:			1689	18		3296063.30
			Total.... :			3296063.00
			Less Discount...:			255445.00
			Balance .....			3040618.00

♀

Run Date: 27-09-2019  
 Supplier/Product-wise - GTN+STN for the period from 16-08-2019 to 31-08-2019 IMFL  
 =====  
 Supplier Code & Name  
 Product Code            Description                            UOM   L/Cost            Case    Bt            Amount  
 =====

855 VINBROS AND CO. (IMFL),PUDUCHERRY

118550111	T	WHOU MAT SPR GRP BDY VS	750	901.69	104	0	93775.76
118550155	T	WHOU MAT SPR GRP BDY VS	500	702.07	101	0	70909.07
118551511	VINBROS	NEPO VS FR BDY	750	773.79	122	0	94402.38
118551533	VINBROS	NEPO VS FR BDY	180	873.33	1	0	873.33
118551555	VINBROS	NEPO VS FR BDY	500	660.78	80	0	52862.40
118551599	VINBROS	NEPO VS FR BDY	1000	660.78	34	0	22466.52
138559618	OLD CRUZ	MA SPR CN RUMXXX	750	1219.80	103	5	126147.65
138559629	OLD CRUZ	MA SPR CN RUMXXX	375	1270.63	21	0	26683.23
138559651	OLD CRUZ	MA SPR CN RUMXXX	500	1118.15	45	0	50316.75
Sub-Total:			611	5			538437.09
			Total.... :				538437.00
			Less Discount...:				41729.00
			Balance .....				496708.00

♀

Run Date: 27-09-2019  
 Supplier/Product-wise - GTN+STN for the period from 16-08-2019 to 31-08-2019 IMFL  
 =====  
 Supplier Code & Name  
 Product Code            Description                            UOM   L/Cost            Case    Bt            Amount  
 =====

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	47	0	30098.80
11863063W	GOLDEN DALE	VSOP BRANDY	180	617.80	976	0	602972.80
11863065W	GOLDEN DALE	VSOP BRANDY	500	564.71	551	0	311155.21
11863079W	MARCCO	FINE BRANDY	1000	449.98	2983	7	1342640.32
13863111W	GLN DALE	REGULAR XXX RUM	750	564.71	66	0	37270.86
13863112W	GLN DALE	REGULAR XXX RUM	375	564.71	763	0	430873.73
13863115W	GLN DALE	REGULAR XXX RUM	500	564.71	194	0	109553.74
13863119W	GLN DALE	REGULAR XXX RUM	1000	547.78	27	0	14790.06
13863129W	ELMIRA	PREMIUM RUM	1000	449.98	527	0	237139.46
Sub-Total:			6135	7			3117116.17
			Total.... :				3117116.00
			Less Discount...:				241577.00
			Balance .....				2875539.00

♀

Run Date: 27-09-2019  
 Supplier/Product-wise - GTN+STN for the period from 16-08-2019 to 31-08-2019 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	24	11	20404.26
13865241A MAD GENERAL DARK RUM	750	1057.16	8	0	8457.28
138652497 MAD GENERAL DARK RUM	1000	802.02	9	0	7218.18
13865321X SIKKIM XXX PRIZE RUM	750	818.90	5	0	4094.50
16865291X FLIP VODKA COFFEE	750	700.15	21	11	15344.95
16865299X FLIP VODKA COFFEE	1000	610.85	8	0	4886.80
16865301X FLIP VODKA ORIGINAL	750	700.15	6	11	4842.70
16865309X FLIP VODKA ORIGINAL	1000	610.85	21	0	12827.85

-----  
Sub-Total: 102 33 78076.52  
-----

Total.... : 78077.00  
Less Discount...: 6051.00  
Balance ..... : 72026.00

♀

Run Date: 27-09-2019

Supplier/Product-wise - GTN+STN for the period from 16-08-2019 to 31-08-2019 IMFL

=====

Supplier Code &amp; 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	506	0	214513.64
13905089X SU MAST XXX MAT RUM	1000	398.00	1251	15	498561.33
13905105X SOM BLACK FORT XXX RUM	500	598.50	325	0	194512.50
13905109X SOM BLACK FORT XXX RUM	1000	598.50	329	0	196906.50

-----  
Sub-Total: 2411 15 1104493.97  
-----

Total.... : 1104494.00  
Less Discount...: 79366.00  
Balance ..... : 1025128.00

♀

Run Date: 27-09-2019

Supplier/Product-wise - GTN+STN for the period from 16-08-2019 to 31-08-2019 IMFL

=====

Supplier Code &amp; Name

Product Code	Description	UOM	L/Cost	Case	Bt	Amount
--------------	-------------	-----	--------	------	----	--------

=====

→