

Run Date: 19-08-2020

Supplier/Product-wise - GTN+STN for the period from 01-08-2020 to 15-08-2020 IMFL

Supplier Code & Name

Product Code Description UOM L/Cost Case Bt Amount

010 ASSOCIATED ALCOHOLS AND BREWERIES LTD,MAHARASHTRA

11010131X	MOOD MAKER BRANDY	750	551.95	21	0	11590.95
11010133X	MOOD MAKER BRANDY	180	588.05	105	0	61745.25
11010135X	MOOD MAKER BRANDY	500	529.15	1323	0	700065.45
11010171W	LEMOUNT WHITE BRANDY	750	868.30	178	0	154557.40
11010172W	LEMOUNT WHITE BRANDY	375	868.30	10	0	8683.00
11010173W	LEMOUNT WHITE BRANDY	180	890.15	1	0	890.15
11010175W	LEMOUNT WHITE BRANDY	500	764.75	223	0	170539.25
11010179W	LEMOUNT WHITE BRANDY	1000	731.50	197	0	144105.50
13010121X	JAMAICAN MAGIC RUM	750	551.95	78	0	43052.10
13010122X	JAMAICAN MAGIC RUM	375	551.95	105	9	58161.73
13010123X	JAMAICAN MAGIC RUM	180	588.05	130	0	76446.50
13010125X	JAMAICAN MAGIC RUM	500	529.15	1608	10	851167.17

Sub-Total: 3979 19 2281004.45

Total.... : 2281004.00
Less Discount...: 176778.00
Balance : 2104226.00

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Supplier/Product-wise - GTN+STN for the period from 01-08-2020 to 15-08-2020 IMFL

Supplier Code & Name

Product Code Description UOM L/Cost Case Bt Amount

013 AMRUT DISTILLERIES LIMITED, BANGALORE,KARNATAKA

110138216	PAPILLON RESERVE BRANDY	750	859.50	247	0	212296.50
110138238	PAPILLON RESERVE BRANDY	180	896.24	2	0	1792.48
11013825A	PAPILLON RESERVE BRANDY	500	788.80	149	0	117531.20
110138293	PAPILLON RESERVE BRANDY	1000	750.39	15	0	11255.85
11013941X	DUPLEIX XO BRANDY	750	1975.05	30	0	59251.50
12013032X	AMRUT PRESTIGE FINE WHISK	375	678.30	2	0	1356.60
12013041W	AMRUT PRESTIGE SEL WSK	750	678.30	89	0	60368.70
12013045W	AMRUT PRESTIGE SEL WSK	500	540.55	4	0	2162.20
12013051W	MAQINTOSH FINEST GRAI WSK	750	1439.25	31	0	44616.75
12013061W	MAQINTOSH BLUE RES WSK	750	2508.00	104	0	260832.00

Sub-Total: 673 0 771463.78

Total.... : 771464.00
Less Discount...: 59788.00
Balance : 711676.00

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Supplier Code & Name

Product Code Description UOM L/Cost Case Bt Amount

020 AMRUT DISTILLERIES LIMITED PALAKKAD,KERALA

GSTDETI1.TXT						
110204015	BEJOIS PREMIUM BRANDY	750	629.18	33	0	20762.94
110204026	BEJOIS PREMIUM BRANDY	375	632.25	12	0	7587.00
110204037	BEJOIS PREMIUM BRANDY	180	620.34	24	0	14888.16
110204059	BEJOIS PREMIUM BRANDY	500	585.77	1906	0	1116477.62
110204092	BEJOIS PREMIUM BRANDY	1000	579.69	124	0	71881.56
130200312	OLD PORT DELUXE RUM	750	514.81	50	0	25740.50
130200323	OLD PORT DELUXE RUM	375	554.40	3072	0	1703116.80
130200392	OLD PORT DELUXE RUM	1000	504.72	10409	0	5253630.48
130208212	XO OLD PORT RUM	750	576.36	300	0	172908.00
130208234	XO OLD PORT RUM	180	666.70	3	0	2000.10
130208256	XO OLD PORT RUM	500	557.00	830	0	462310.00
13020829A	XO OLD PORT RUM	1000	555.73	42	0	23340.66
160200216	MUSCOVY FINE VODKA	750	588.61	3	0	1765.83
160200238	MUSCOVY FINE VODKA	180	566.19	11	0	6228.09
16020025A	MUSCOVY FINE VODKA	500	529.15	54	0	28574.10
160200293	MUSCOVY FINE VODKA	1000	487.40	10	0	4874.00
160205814	MUSCOVY ORANGE VODKA	750	610.32	4	0	2441.28
160205836	MUSCOVY ORANGE VODKA	180	601.71	10	0	6017.10
160205858	MUSCOVY ORANGE VODKA	500	562.40	83	0	46679.20
160205891	MUSCOVY ORANGE VODKA	1000	504.70	22	0	11103.40

Sub-Total:			17002	0		8982326.82

Total.... :						8982327.00
Less Discount.... :						696130.00
Balance						8286197.00

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Supplier Code & Name

Product Code	Description	UOM	L/Cost	Case	Bt	Amount
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034 ALLIED BLENDERS AND DISTILLERS PVT. LTD, AURANGABAD,MAHARASHTRA

110341118	KYRON PMM BDY FR BLD	750	1626.65	282	0	458715.30
110341129	KYRON PMM BDY FR BLD	375	1626.65	17	0	27653.05
11034141W	OFFICER'S CHC DLX BDY	750	725.88	768	11	558141.23
11034143W	OFFICER'S CHC DLX BDY	180	798.56	28	0	22359.68
11034145W	OFFICER'S CHC DLX BDY	500	669.78	3673	0	2460101.94
11034149W	OFFICER'S CHC DLX BDY	1000	662.75	1337	0	886096.75
11034151W	LORD & MAS FR GRP BDY	750	897.00	8	0	7176.00
11034152W	LORD & MAS FR GRP BDY	375	906.69	9	0	8160.21
11034153W	LORD & MAS FR GRP BDY	180	926.63	3	0	2779.89
120341318	OFFICER'S CHC PRES WHISKY	750	699.27	99	0	69227.73
120341329	OFFICER'S CHC PRES WHISKY	375	727.31	12	0	8727.72
12034133A	OFFICER'S CHC PRES WHISKY	180	781.59	14	0	10942.26
120341351	OFFICER'S CHC PRES WHISKY	500	638.48	156	0	99602.88
120341395	OFFICER'S CHC PRES WHISKY	1000	631.45	102	0	64407.90
130341416	JOLLY ROGER PMM XXX RUM	750	929.89	219	0	203645.91
130341427	JOLLY ROGER PMM XXX RUM	375	972.29	28	0	27224.12
13034145A	JOLLY ROGER PMM XXX RUM	500	865.56	138	0	119447.28
13034151W	OFFICER'S CHOICE XXX RUM	750	732.44	495	0	362557.80
13034152W	OFFICER'S CHOICE XXX RUM	375	749.42	20	0	14988.40
13034153W	OFFICER'S CHOICE XXX RUM	180	835.06	10	0	8350.60
13034155W	OFFICER'S CHOICE XXX RUM	500	715.16	1537	0	1099200.92
13034159W	OFFICER'S CHOICE XXX RUM	1000	702.51	698	0	490351.98

Sub-Total:			9653	11		7009859.55

Total.... :						7009860.00
Less Discount.... :						543264.00
Balance						6466596.00

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Supplier Code & Name

Product Code	Description	UOM	L/Cost	Case	Bt	Amount
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044 AMBADY FOOD PRODUCTS INDIA PRIVATE LIMITED,KERALA

11044041W	AMBADY PROTOCOL RES BDY	750	958.00	8	0	7664.00
11044042W	AMBADY PROTOCOL RES BDY	375	970.00	23	0	22310.00
11044043W	AMBADY PROTOCOL RES BDY	180	1018.50	9	0	9166.50
11044045W	AMBADY PROTOCOL RES BDY	500	758.00	13	0	9854.00
11044049W	AMBADY PROTOCOL RES BDY	1000	758.00	5	0	3790.00

Sub-Total:				58	0	52784.50
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Total.... :					52785.00
Less Discount...:					4091.00
Balance					48694.00

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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

13064061X	BAC CAR BL CLC SPR WT RUM	750	2128.24	79	0	168130.96
13064062X	BAC CAR BL CLC SPR WT RUM	375	2128.24	26	0	55334.24
130642219	BAC CL BLK OR PMM CFT RUM	750	1246.63	320	0	398921.60
13064222A	BAC CL BLK OR PMM CFT RUM	375	947.94	92	0	87210.48
130642619	BAC GUAVA ORG GUAVA RUM	750	2474.42	58	0	143516.36
13064262A	BAC GUAVA ORG GUAVA RUM	375	2260.05	20	0	45201.00

Sub-Total:				595	0	898314.64
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Total.... :					898315.00
Less Discount...:					69619.00
Balance					828696.00

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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

11070195X	GOLDEN GATE GRAPE BRANDY	500	513.00	1	0	513.00
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Sub-Total:				1	0	513.00
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Total.... :					513.00
Less Discount...:					40.00
Balance					473.00

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Supplier Code & Name

Product Code Description UOM L/Cost Case Bt Amount

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071 BLUE MOON DISTILLERIES,MAHARASHTRA

11071211W JB JONN BREAU VSOP BRANDY 750 1316.70 6 0 7900.20

Sub-Total: 6 0 7900.20-----
Total.... : 7900.00
Less Discount...: 612.00
Balance : 7288.00

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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 2181.38 323 0 704585.74

13072012A BAC LIMON ORG CTS RUM 375 1993.34 87 0 173420.58

13072041X BAC ORN ORG ORN RUM 750 2127.25 22 0 46799.50

13072042X BAC ORN ORG ORN RUM 375 2185.15 8 0 17481.20

Sub-Total: 440 0 942287.02-----
Total.... : 942287.00
Less Discount...: 73027.00
Balance : 869260.00

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Supplier Code & Name

Product Code Description UOM L/Cost Case Bt Amount

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074 BLUE OCEAN BEVERAGES PRIVATE LIMITED,GOA

13074111X OLD MONK SEL XXX PMM RUM 750 859.75 1519 0 1305960.25

13074112X OLD MONK SEL XXX PMM RUM 375 918.65 283 0 259977.95

13074115X OLD MONK SEL XXX PMM RUM 500 772.35 2125 14 1641844.47

13074131X OLD MONK WHITE RUM 750 1024.10 98 0 100361.80

Sub-Total: 4025 14 3308144.47-----
Total.... : 3308144.00
Less Discount...: 256381.00
Balance : 3051763.00

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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	20	0	39802.60
11081012W	BOLS BDY SPL XO EXCELLENC	375	1989.90	2	0	3979.80
11081021W	BOOTZ DUTCH GRAPE BRANDY	750	1606.55	10	0	16065.50
13081011W	BOOTZ DARK JAMAICA RUM	750	1500.00	31	0	46500.00
Sub-Total:				63	0	106347.90

Total.... : 106348.00
Less Discount...: 8242.00
Balance : 98106.00

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Supplier Code & Name

Product Code	Description	UOM	L/Cost	Case	Bt	Amount
100 CASSANOVA DISTILLERIES PVT LTD,KERALA						
131007715	HERCULES SPL RES 3'X' RUM	750	767.46	454	0	348426.84
131007759	HERCULES SPL RES 3'X' RUM	500	721.72	92	0	66398.24
131007792	HERCULES SPL RES 3'X' RUM	1000	721.72	100	0	72172.00
13100891X	HERCULES SPL WT RUM	750	854.05	18	0	15372.90
13100895X	HERCULES SPL WT RUM	500	866.40	17	0	14728.80
13100899X	HERCULES SPL WT RUM	1000	839.80	10	0	8398.00
Sub-Total:				691	0	525496.78
Total.... :						525497.00
Less Discount...:						40726.00
Balance :						484771.00

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Product Code	Description	UOM	L/Cost	Case	Bt	Amount
157 THE DEVICOLAM DISTILLERIES LIMITED,KERALA						
111571816	DDL'S JOAN OF ARC VS BDY	750	869.82	257	0	223543.74
11157185A	DDL'S JOAN OF ARC VS BDY	500	770.50	221	0	170280.50
111571893	DDL'S JOAN OF ARC VS BDY	1000	782.50	16	0	12520.00
131570317	COMBINATION MAT DARK RUM	750	584.49	6	0	3506.94
131570350	COMBINATION MAT DARK RUM	500	563.14	44	0	24778.16
131570394	COMBINATION MAT DARK RUM	1000	536.71	7	0	3756.97
13157981X	DDL'S CANTONMENT XXX RUM	750	868.00	15	0	13020.00
13157985W	DDL'S CANTONMENT XXX RUM	500	770.21	5	0	3851.05
161572311	DDL'S FREEZE ORANGE VODKA	750	627.49	7	0	4392.43
161572322	DDL'S FREEZE ORANGE VODKA	375	638.91	5	0	3194.55
161572333	DDL'S FREEZE ORANGE VODKA	180	711.55	5	0	3557.75
161572355	DDL'S FREEZE ORANGE VODKA	500	598.75	78	0	46702.50
161572399	DDL'S FREEZE ORANGE VODKA	1000	560.61	1	0	560.61
16157971W	DDL'S FREEZE SPEARM VODKA	750	1358.50	14	0	19019.00

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Sub-Total: 681 0 532684.20

Total.... : 532684.00
Less Discount...: 41283.00
Balance : 491401.00

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208 EMPIRE ALCOBREV, CHANDIGARH

11208071X	OLD HABBIT BRANDY	750	902.50	54	0	48735.00
11208072X	OLD HABBIT BRANDY	375	902.50	6	0	5415.00
11208075X	OLD HABBIT BRANDY	500	850.25	40	0	34010.00
11208081X	999 PW STAR FN BDY	750	617.50	8	0	4940.00
11208085X	999 PW STAR FN BDY	500	664.05	14	0	9296.70
12208041X	BOTTOMS UP WHISKY	750	902.50	5	0	4512.50

Sub-Total: 127 0 106909.20

Total.... : 106909.00
Less Discount...: 8285.00
Balance : 98624.00

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210 EMPIRE ALCOBREV PVT LTD,MOHALI,PUNJAB,PUNJAB

13210011W	OLD HABBIT XXX RUM	750	788.50	153	0	120640.50
13210015W	OLD HABBIT XXX RUM	500	759.05	147	0	111580.35
13210021W	999 POWER STAR FINE RUM	750	560.50	132	0	73986.00
13210025W	999 POWER STAR FINE RUM	500	569.05	495	14	282122.34
16210011W	OLD HABBIT VODKA	750	902.50	8	0	7220.00

Sub-Total: 935 14 595549.19

Total.... : 595549.00
Less Discount...: 46155.00
Balance : 549394.00

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290 HERMES DISTILLERY PVT LTD,KARNATAKA

11290041X	LINCOLN PREMIUM BRANDY	750	1055.45	12	0	12665.40
11290042X	LINCOLN PREMIUM BRANDY	375	1055.45	3	0	3166.35

11290049W	LINCOLN PREMIUM BRANDY	1000	840.75	86	0	72304.50
11290051X	MADISON GRAPE BRANDY	750	718.20	27	0	19391.40
11290053X	MADISON GRAPE BRANDY	180	700.00	9	0	6300.00
11290055X	MADISON GRAPE BRANDY	500	615.00	240	17	148180.83
11290059W	MADISON GRAPE BRANDY	1000	552.90	54	0	29856.60
11290083W	PEACE MAKER BRANDY	180	606.10	5	0	3030.50
11290085W	PEACE MAKER BRANDY	500	528.20	836	0	441575.20
12290031X	6 BULLET WHISKY	750	1055.45	1	0	1055.45
12290041X	ROCKDOVE PREMIUM WHISKY	750	1629.25	8	5	13712.85
13290041X	MURANO RUM	750	1055.45	39	0	41162.55
13290049W	MURANO RUM	1000	840.75	20	0	16815.00
13290052X	FARMERS XXX RUM	375	473.10	10	0	4731.00
13290061X	MADISON XXX RUM	750	718.20	65	0	46683.00
13290062X	MADISON XXX RUM	375	638.00	6	0	3828.00
13290065X	MADISON XXX RUM	500	598.00	156	0	93288.00
13290069W	MADISON XXX RUM	1000	552.90	232	0	128272.80
13290081W	PEACE MAKER RUM	750	522.50	192	0	100320.00
13290082W	PEACE MAKER RUM	375	568.10	171	0	97145.10
13290085W	PEACE MAKER RUM	500	528.20	896	0	473267.20
13290089W	PEACE MAKER RUM	1000	448.40	8	0	3587.20
16290021X	RED BLISS VIRGIN VODKA	750	1055.45	17	0	17942.65
16290022X	RED BLISS VIRGIN VODKA	375	1055.45	4	0	4221.80
16290023X	RED BLISS VIRGIN VODKA	180	1174.20	2	0	2348.40
16290029W	RED BLISS VIRGIN VODKA	1000	840.75	17	0	14292.75

Sub-Total: 3116 22 1799144.53

Total.... : 1799145.00
Less Discount...: 139434.00
Balance : 1659711.00

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305 INDIA GLYCOLS LIMITED, KASHIPUR (UT),UTTARAKHAND

133054556	IGL'S SI JU S E B H M RUM	500	590.00	113	0	66670.00
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Sub-Total: 113 0 66670.00

Total.... : 66670.00
Less Discount...: 5167.00
Balance : 61503.00

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318 INDOSPIRIT BEVERAGES PVT LTD IMFL,GOA

12318011W	ENSO JAPANESE WHISKY	750	18762.5	0	4	6254.17
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Sub-Total: 0 4 6254.17

Total.... : 6254.00
Less Discount...: 485.00
Balance : 5769.00

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349 JAGATJIT INDUSTRIES LTD., BEHROR, RAJASTAN,RAJASTHAN

13349161X	SPL RES ARISTOCRAT RUM	750	599.45	14	0	8392.30
13349195X	SPL RES ARISTOCRAT WT RUM	500	596.60	3	0	1789.80

Sub-Total:				17	0	10182.10
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Total.... :	10182.00
Less Discount...:	789.00
Balance	9393.00

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355 JOHN DISTILLERIES PVT LTD, GOA,GOA

11355939A	MONT CASTLE FRENCH GRAPE	1000	695.83	5	0	3479.15
11355981X	JOHNS MONT CASTL BLDD BDY	750	957.60	5	0	4788.00
11355989X	JOHNS MONT CASTL BLDD BDY	1000	774.06	90	0	69665.40
11355991X	JOHNS ROULETTE PMM BDY	750	2493.75	20	0	49875.00

Sub-Total:				120	0	127807.55
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Total.... :	127808.00
Less Discount...:	9905.00
Balance	117903.00

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Supplier Code & Name

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380 KAY CEE DISTILLERIES,KERALA

113809318	MALABAR HS PMM VS BDY	750	659.71	14	0	9235.94
11380933A	MALABAR HS PMM VS BDY	180	673.94	11	0	7413.34
113809351	MALABAR HS PMM VS BDY	500	592.00	4016	0	2377472.00
113809395	MALABAR HS PMM VS BDY	1000	598.00	281	0	168038.00
113809431	SNJ NO.1 XO PMM BDY	180	584.22	106	0	61927.32
113809453	SNJ NO.1 XO PMM BDY	500	536.07	567	0	303951.69
113809497	SNJ NO.1 XO PMM BDY	1000	536.07	114	0	61111.98
13380022W	OLD CHEF DELUXE XXX RUM	375	547.00	10	0	5470.00
133800418	MALABAR HS PMM XXX RUM	750	659.71	9	0	5937.39
133800429	MALABAR HS PMM XXX RUM	375	659.71	11	0	7256.81
13380043A	MALABAR HS PMM XXX RUM	180	673.94	4	0	2695.76
133800451	MALABAR HS PMM XXX RUM	500	592.00	1116	0	660672.00

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133800495	MALABAR HS PMM XXX RUM	1000	598.00	176	0	105248.00
133808318	SNJ NO.1 PREMIUM XXX RUM	750	572.45	40	0	22898.00
133808329	SNJ NO.1 PREMIUM XXX RUM	375	572.45	32	0	18318.40
13380833A	SNJ NO.1 PREMIUM XXX RUM	180	584.22	248	0	144886.56
133808351	SNJ NO.1 PREMIUM XXX RUM	500	536.07	4922	24	2639251.30
133808395	SNJ NO.1 PREMIUM XXX RUM	1000	536.07	116	0	62184.12
163808612	SNJ NO.1 PMM ORN VOD	750	572.45	41	0	23470.45
163808623	SNJ NO.1 PMM ORN VOD	375	572.45	66	0	37781.70
163808634	SNJ NO.1 PMM ORN VOD	180	584.22	17	0	9931.74
163808656	SNJ NO.1 PMM ORN VOD	500	536.07	257	0	137769.99
16380869A	SNJ NO.1 PMM ORN VOD	1000	536.07	48	0	25731.36

Sub-Total: 12222 24 6898653.85

Total.... : 6898654.00
Less Discount...: 534646.00
Balance : 6364008.00

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Run Date: 19-08-2020

Supplier/Product-wise - GTN+STN for the period from 01-08-2020 to 15-08-2020 IMFL

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	40	0	27800.00
113870432	RARE HONOUR PMM BDY	180	710.00	5	0	3550.00
113870454	RARE HONOUR PMM BDY	500	620.00	2796	0	1733520.00
113870498	RARE HONOUR PMM BDY	1000	608.00	1056	0	642048.00
13387032W	CLASSIC GRANDEE XXX RUM	375	585.20	386	0	225887.20
13387033W	CLASSIC GRANDEE XXX RUM	180	597.55	168	0	100388.40
13387951A	CLC GRANDEE MAT XXX RUM	750	572.45	466	0	266761.70
133879520	CLC GRANDEE MAT XXX RUM	375	572.45	34	17	19868.79
133879553	CLC GRANDEE MAT XXX RUM	500	536.07	6710	0	3597029.70
133879597	CLC GRANDEE MAT XXX RUM	1000	536.07	630	0	337724.10
133879917	RARE HONOUR PREMIUM RUM	750	638.00	117	0	74646.00
133879939	RARE HONOUR PREMIUM RUM	180	655.50	33	0	21631.50
133879950	RARE HONOUR PREMIUM RUM	500	572.00	5335	0	3051620.00
133879994	RARE HONOUR PREMIUM RUM	1000	565.00	552	0	311880.00

Sub-Total: 18328 17 10414355.39

Total.... : 10414355.00
Less Discount...: 807113.00
Balance : 9607242.00

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Run Date: 19-08-2020

Supplier/Product-wise - GTN+STN for the period from 01-08-2020 to 15-08-2020 IMFL

Supplier Code & Name

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

11397031W	B C B NO.1 CLASSIC BRANDY	750	907.25	25	0	22681.25
11397033W	B C B NO.1 CLASSIC BRANDY	180	743.85	6	0	4463.10
11397035W	B C B NO.1 CLASSIC BRANDY	500	647.90	436	0	282484.40
11397039W	B C B NO.1 CLASSIC BRANDY	1000	613.70	84	0	51550.80
113970710	BLENDER'S CHC NO.1 BDY	750	671.96	25	0	16799.00
113970721	BLENDER'S CHC NO.1 BDY	375	644.67	1	0	644.67
113970732	BLENDER'S CHC NO.1 BDY	180	658.05	18	0	11844.90

GSTDETI1.TXT

113970754	BLENDER'S CHC NO.1 BDY	500	589.57	1246	17	735161.04
113970798	BLENDER'S CHC NO.1 BDY	1000	556.40	339	8	189114.18
113970812	MORNING WALKER'S XO BDY	750	849.00	6	0	5094.00
113970856	MORNING WALKER'S XO BDY	500	711.55	491	9	349726.83
11397089A	MORNING WALKER'S XO BDY	1000	680.00	138	5	94217.78
11397151A	CHAIRMAN'S CHC XO BDY	750	1622.00	3	0	4866.00
133970316	OLD PRL NO.1 MAT XXX RUM	750	595.17	283	0	168433.11
133970327	OLD PRL NO.1 MAT XXX RUM	375	611.93	726	0	444261.18
133970338	OLD PRL NO.1 MAT XXX RUM	180	655.64	2	0	1311.28
13397035A	OLD PRL NO.1 MAT XXX RUM	500	573.31	4145	0	2376369.95
133970393	OLD PRL NO.1 MAT XXX RUM	1000	561.11	1231	0	690726.41
13397041W	ROYAL OLDFORT NO1 XXX RUM	750	796.10	45	0	35824.50
13397045W	ROYAL OLDFORT NO1 XXX RUM	500	647.90	292	0	189186.80
13397049W	ROYAL OLDFORT NO1 XXX RUM	1000	613.70	48	0	29457.60
133971818	MGC BLD RESERVED XXX RUM	750	756.00	22	0	16632.00
133971851	MGC BLD RESERVED XXX RUM	500	714.00	545	0	389130.00

Sub-Total:			10157	39		6109980.78

Total.... :						6109981.00
Less Discount.... :						473524.00
Balance						5636457.00

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Run Date: 19-08-2020

Supplier/Product-wise - GTN+STN for the period from 01-08-2020 to 15-08-2020 IMFL

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Supplier Code & Name

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

11402031A	BRITISH EMPI PURE GRP BDY	750	1918.05	34	0	65213.70
114020320	BRITISH EMPI PURE GRP BDY	375	1918.05	6	0	11508.30
114020331	BRITISH EMPI PURE GRP BDY	180	1888.44	1	0	1888.44
114020411	KING LOUI XIV MAT GRP BDY	750	1682.00	28	0	47096.00
114020422	KING LOUI XIV MAT GRP BDY	375	1682.00	3	0	5046.00
114020615	ROYAL PALACE PMM XO BDY	750	811.52	62	0	50314.24
114020626	ROYAL PALACE PMM XO BDY	375	811.52	5	0	4057.60
114020637	ROYAL PALACE PMM XO BDY	180	810.50	9	0	7294.50
114020659	ROYAL PALACE PMM XO BDY	500	756.00	463	0	350028.00

Sub-Total:			611	0		542446.78
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Total.... :						542447.00
Less Discount.... :						42040.00
Balance						500407.00

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Run Date: 19-08-2020

Supplier/Product-wise - GTN+STN for the period from 01-08-2020 to 15-08-2020 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	4	0	3659.40
11404073X	THE DON PURE GRAPE BRANDY	180	939.55	5	0	4697.75
11404075X	THE DON PURE GRAPE BRANDY	500	684.95	36	0	24658.20

Sub-Total:			45	0		33015.35
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Total.... :						33015.00
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GSTDET11.TXT
Less Discount....: 2559.00
Balance : 30456.00

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Run Date: 19-08-2020

Supplier/Product-wise - GTN+STN for the period from 01-08-2020 to 15-08-2020 IMFL

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Supplier Code & Name

Product Code Description UOM L/Cost Case Bt Amount

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407 KALS DISTILLERIES CARNATAKA PRIVATED LIMITED,KARNATAKA

11407011W	LA MARTINE VS CLC BDY	750	874.00	9	0	7866.00
11407012W	LA MARTINE VS CLC BDY	375	852.15	6	0	5112.90
11407019W	LA MARTINE VS CLC BDY	1000	717.25	33	7	24227.11
11407021W	1848 DELUXE XO BRANDY	750	1377.50	12	0	16530.00
11407035W	COPPER BARREL VS DLX BDY	500	566.20	439	0	248561.80
11407045W	BLK PEARL SPL BDY	500	500.65	56	0	28036.40
11407049W	BLK PEARL SPL BDY	1000	420.85	49	0	20621.65
13407031W	OLD KEMP XXX RUM	750	485.45	78	0	37865.10
13407035W	OLD KEMP XXX RUM	500	498.75	7	0	3491.25
13407039W	OLD KEMP XXX RUM	1000	420.85	91	0	38297.35

Sub-Total: 780 7 430609.56

Total.... : 430610.00
Less Discount...: 33372.00
Balance : 397238.00

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Run Date: 19-08-2020

Supplier/Product-wise - GTN+STN for the period from 01-08-2020 to 15-08-2020 IMFL

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Supplier Code & Name

Product Code Description UOM L/Cost Case Bt Amount

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489 MANDОВI DISTILLERIES AND BREWERIES PVT. LTD,GOA

114894017	GOLCONDA BRANDY	750	567.97	467	0	265241.99
114894028	GOLCONDA BRANDY	375	569.03	414	21	236076.32
114894050	GOLCONDA BRANDY	500	532.85	1684	0	897319.40
114894094	GOLCONDA BRANDY	1000	529.74	722	0	382472.28
11489571X	NO.1 HONEY BEE BRANDY	750	631.06	1516	0	956686.96
11489572X	NO.1 HONEY BEE BRANDY	375	632.25	1440	0	910440.00
11489575X	NO.1 HONEY BEE BRANDY	500	592.05	15068	10	8921338.32
11489579X	NO.1 HONEY BEE BRANDY	1000	588.61	4914	0	2892429.54
11489581X	JOIE DE FRANC VS PMM BDY	750	769.07	104	0	79983.28
11489585X	JOIE DE FRANC VS PMM BDY	500	703.02	489	28	344870.37
11489589X	JOIE DE FRANC VS PMM BDY	1000	698.91	218	0	152362.38
11489611X	LOUIS VER XO BLDD PMM BDY	750	1881.64	135	0	254021.40
11489612X	LOUIS VER XO BLDD PMM BDY	375	1881.64	10	0	18816.40
11489641W	WT MISCHIEF CLC BDY	750	651.12	409	0	266308.08
11489642W	WT MISCHIEF CLC BDY	375	672.36	55	0	36979.80
11489645W	WT MISCHIEF CLC BDY	500	618.10	2276	8	1407070.31
11489649W	WT MISCHIEF CLC BDY	1000	588.61	1822	0	1072447.42
12489051X	BAGPIPER GL PMM WSK	750	997.91	136	0	135715.76
12489052X	BAGPIPER GL PMM WSK	375	1083.16	17	0	18413.72
12489061X	ANTIQU BLUE ULTRA PMM WSK	750	3058.94	76	6	234008.91
12489071W	DSP BLACK DELUXE WHISKY	750	997.91	82	0	81828.62
12489072W	DSP BLACK DELUXE WHISKY	375	1083.16	9	0	9748.44
12489081W	ROYAL CHALLENGE SEL PMM WSK	750	2129.76	136	6	290712.24
12489082W	ROYAL CHALLENGE SEL PMM WSK	375	2126.49	1	0	2126.49
13489471X	BAGPIPER DELUXE XXX RUM	750	607.05	726	0	440718.30
13489472X	BAGPIPER DELUXE XXX RUM	375	617.50	309	0	190807.50

GSTDETI1.TXT

13489475X BAGPIPER DELUXE XXX RUM	500	579.50	3183	0	1844548.50
13489479X BAGPIPER DELUXE XXX RUM	1000	579.50	959	8	556255.61

Sub-Total:		37377	87	22899748.34	

Total.... :				22899748.00	
Less Discount...:				1774730.00	
Balance				21125018.00	

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Run Date: 19-08-2020
 Supplier/Product-wise - GTN+STN for the period from 01-08-2020 to 15-08-2020 IMFL

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Supplier Code & Name						
Product Code	Description	UOM	L/Cost	Case	Bt	Amount
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505 NORMANDI BREWERIES & DISTILLERIES PVT LTD,KERALA

115052719 NORMANDY'S DA WI P BL BDY	750	696.26	1	0	696.26
115052730 NORMANDY'S DA WI P BL BDY	180	654.27	34	0	22245.18
115052752 NORMANDY'S DA WI P BL BDY	500	661.00	323	15	214053.83
115052796 NORMANDY'S DA WI P BL BDY	1000	565.00	31	0	17515.00
135052813 NORMANDY'S DA WI P BL RUM	750	638.00	25	0	15950.00
135052824 NORMANDY'S DA WI P BL RUM	375	650.00	10	0	6500.00
135052835 NORMANDY'S DA WI P BL RUM	180	654.27	44	0	28787.88
135052857 NORMANDY'S DA WI P BL RUM	500	609.00	5333	0	3247797.00
135052890 NORMANDY'S DA WI P BL RUM	1000	565.00	1536	0	867840.00

Sub-Total:		7337	15	4421385.15	

Total.... :				4421385.00	
Less Discount...:				342657.00	
Balance				4078728.00	

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Run Date: 19-08-2020
 Supplier/Product-wise - GTN+STN for the period from 01-08-2020 to 15-08-2020 IMFL

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Supplier Code & Name						
Product Code	Description	UOM	L/Cost	Case	Bt	Amount
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511 NATIONAL INDUSTRIAL CORPORATION PRIVATE LIMITED,GOA

11511011X NICOL'S GL HS FR BDY	750	916.75	39	0	35753.25
115119616 NICOL'S BLK&GL FR BDY VSO	750	1569.00	336	0	527184.00
115119627 NICOL'S BLK&GL FR BDY VSO	375	1594.01	6	0	9564.06
13511101X NICOL'S HAWAIIAN ORIGINAL	750	916.75	5	0	4583.75

Sub-Total:		386	0	577085.06	

Total.... :				577085.00	
Less Discount...:				44724.00	
Balance				532361.00	

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Run Date: 19-08-2020
 Supplier/Product-wise - GTN+STN for the period from 01-08-2020 to 15-08-2020 IMFL

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Supplier Code & Name						
Product Code	Description	UOM	L/Cost	Case	Bt	Amount
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519 NANDANAM ENTERPRISES, KERALA

11519011W PRADO PRM IND BRANDY	750	1324.00	7	0	9268.00
11519045W KOMBAN INDIAN BRANDY	500	585.00	46	0	26910.00
13519011W PRADO PREMIUM RUM	750	1028.00	1	0	1028.00
13519055W KOMBAN RUM	500	585.00	106	0	62010.00

 Sub-Total: 160 0 99216.00

Total.... : 99216.00
 Less Discount...: 7689.00
 Balance : 91527.00

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Run Date: 19-08-2020

Supplier/Product-wise - GTN+STN for the period from 01-08-2020 to 15-08-2020 IMFL

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Supplier Code & Name

Product Code	Description	UOM	L/Cost	Case	Bt	Amount
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520 NATIONAL INDUSTRIAL CORPORATION LTD, LESSEE: FULLARTON DIST. PVT.LTD, GOA

12520011W 1943 BLK&GL RARE PMM WSK	750	1765.58	38	0	67092.04
13520011W NICOL'S COCO CARB CCT RUM	750	1617.85	34	0	55006.90
13520021W NICOL'S COFFEE RUM	750	1617.85	9	0	14560.65
16520011W NICOL'S V VOD PMM GRAIN	750	1317.65	5	0	6588.25

 Sub-Total: 86 0 143247.84

Total.... : 143248.00
 Less Discount...: 11102.00
 Balance : 132146.00

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Run Date: 19-08-2020

Supplier/Product-wise - GTN+STN for the period from 01-08-2020 to 15-08-2020 IMFL

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Supplier Code & Name

Product Code	Description	UOM	L/Cost	Case	Bt	Amount
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550 OASIS DISTILLERIES LIMITED, MADHYAPRADESH

115501426 EVERYDAY GL CLC BDY	375	560.09	1	0	560.09
115501437 EVERYDAY GL CLC BDY	180	538.75	103	0	55491.25
115501517 ROYAL ARMS PMM VS BDY	750	801.00	1016	0	813816.00
115501528 ROYAL ARMS PMM VS BDY	375	768.00	44	0	33792.00
115501550 ROYAL ARMS PMM VS BDY	500	680.00	5480	0	3726400.00
115501594 ROYAL ARMS PMM VS BDY	1000	680.00	1147	0	779960.00
115502939 OASIS CLASSIC BRANDY	180	667.00	21	0	14007.00
135502013 EVERYDAY GOLD XXX RUM	750	560.09	380	0	212834.20
135502024 EVERYDAY GOLD XXX RUM	375	560.09	444	0	248679.96
135502035 EVERYDAY GOLD XXX RUM	180	538.75	48	0	25860.00
135502057 EVERYDAY GOLD XXX RUM	500	540.89	4209	0	2276606.01
135502090 EVERYDAY GOLD XXX RUM	1000	518.42	547	0	283575.74
135502115 PREMIUM OLD FOX XXX RUM	750	674.00	12	0	8088.00
135502159 PREMIUM OLD FOX XXX RUM	500	628.00	597	0	374916.00
135502192 PREMIUM OLD FOX XXX RUM	1000	540.00	783	0	422820.00
135503016 OASIS CLASSIC RUM	750	604.50	207	0	125131.50
135503027 OASIS CLASSIC RUM	375	604.50	214	0	129363.00
135503038 OASIS CLASSIC RUM	180	667.00	4	0	2668.00
13550305A OASIS CLASSIC RUM	500	575.00	1301	0	748075.00

 Sub-Total: 16558 0 10282643.75

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Total.... : 10282644.00
Less Discount...: 796905.00
Balance ..... : 9485739.00

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Run Date: 19-08-2020

Supplier/Product-wise - GTN+STN for the period from 01-08-2020 to 15-08-2020 IMFL

Supplier Code & Name

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

13555071X THE GRENADIER XXX RUM 750 1672.95 1 0 1672.95

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Sub-Total:                1    0    1672.95
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Total.... : 1673.00
Less Discount...: 130.00
Balance ..... : 1543.00

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Run Date: 19-08-2020

Supplier/Product-wise - GTN+STN for the period from 01-08-2020 to 15-08-2020 IMFL

Supplier Code & Name

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Product Code      Description          UOM  L/Cost    Case   Bt    Amount
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581 POLSONS DISTILLERY,KERALA

11581095W ORIGINAL CH IND BRANDY 500 595.51 355 0 211406.05

11581125W MONT CASTLE BLDD GRP BDY 500 724.14 108 0 78207.12

11581129W MONT CASTLE BLDD GRP BDY 1000 694.09 44 0 30539.96

13581135W ORIGINAL CHOICE RUM 500 577.55 391 11 226175.00

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Sub-Total:                898   11   546328.13
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Total.... : 546328.00
Less Discount...: 42340.00
Balance ..... : 503988.00

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Run Date: 19-08-2020

Supplier/Product-wise - GTN+STN for the period from 01-08-2020 to 15-08-2020 IMFL

Supplier Code & Name

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Product Code      Description          UOM  L/Cost    Case   Bt    Amount
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646 RHIZOME DISTILLERIES (P) LTD,MAHARASHTRA

11646671W ZEUS XO BLDD EXT SMTH BDY 750 1913.30 76 0 145410.80

11646672W ZEUS XO BLDD EXT SMTH BDY 375 1913.30 8 0 15306.40

12646011W JORDY'S BAR PMM EXQUI WSK 750 2032.05 16 0 32512.80

12646012W JORDY'S BAR PMM EXQUI WSK 375 2032.05 2 0 4064.10

13646451W GLADIUS BL10Y O GL RE RUM 750 1913.30 41 0 78445.30

13646452W GLADIUS BL10Y O GL RE RUM 375 1913.30 1 0 1913.30

13646461W GLADIUS LIMON PMM CTS RUM 750 1913.30 32 0 61225.60

13646462W GLADIUS LIMON PMM CTS RUM 375 1913.30 11 0 21046.30

16646011W CLIFF HANGER PMM HAND VOD 750 1913.30 9 0 17219.70

GSTDETI1.TXT

16646012W	CLIFF HANGER PMM HAND VOD	375	1913.30	2	0	3826.60
16646021W	CLIFF HA GR AP P HAND VOD	750	1913.30	6	0	11479.80
16646022W	CLIFF HA GR AP P HAND VOD	375	1913.30	2	0	3826.60

Sub-Total:		206	0	396277.30
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Total.... :	396277.00
Less Discount...:	30711.00
Balance	365566.00

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Run Date: 19-08-2020

Supplier/Product-wise - GTN+STN for the period from 01-08-2020 to 15-08-2020 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

11648219A	OLD ADMIRAL VSOP BRANDY	1000	453.11	411	0	186228.21
12648041X	RADICO 8 PM SM INDIAN WSK	750	665.95	118	0	78582.10
12648042X	RADICO 8 PM SM INDIAN WSK	375	665.95	3	0	1997.85
12648045X	RADICO 8 PM SM INDIAN WSK	500	585.20	381	0	222961.20
136483118	CONTESSA WHITE RUM	750	509.28	16	0	8148.48
136483129	CONTESSA WHITE RUM	375	513.11	63	0	32325.93
136483151	CONTESSA WHITE RUM	500	480.30	150	0	72045.00
136483195	CONTESSA WHITE RUM	1000	465.27	137	0	63741.99
13648871X	RADICO 8 PM BERMU XXX RUM	750	514.93	195	7	100711.73
13648872X	RADICO 8 PM BERMU XXX RUM	375	514.93	92	23	47867.03
166482016	MGC MOMENTS PMM GRAIN VOD	750	1068.93	762	9	815326.36
166482027	MGC MOMENTS PMM GRAIN VOD	375	1068.93	245	0	261887.85

Sub-Total:		2573	39	1891823.73
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Total.... :	1891824.00
Less Discount...:	146616.00
Balance	1745208.00

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Run Date: 19-08-2020

Supplier/Product-wise - GTN+STN for the period from 01-08-2020 to 15-08-2020 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	15	0	9444.00
116630220	8 PM EXCELLENCY BRANDY	375	629.60	3	0	1888.80
116630231	8 PM EXCELLENCY BRANDY	180	658.49	12	0	7901.88
116630253	8 PM EXCELLENCY BRANDY	500	560.29	3526	0	1975582.54
116630297	8 PM EXCELLENCY BRANDY	1000	524.91	682	0	357988.62

Sub-Total:		4238	0	2352805.84
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Total.... :	2352806.00
Less Discount...:	182342.00
Balance	2170464.00

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Run Date: 19-08-2020

Supplier/Product-wise - GTN+STN for the period from 01-08-2020 to 15-08-2020 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

13668151X	KING'S BLEND RUM	750	684.00	9	0	6156.00
13668152X	KING'S BLEND RUM	375	583.30	12	0	6999.60
136681530	KING'S BLEND RUM	180	574.79	2	0	1149.58
Sub-Total:				23	0	14305.18
Total.... :						14305.00
Less Discount...:						1109.00
Balance						13196.00

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Run Date: 19-08-2020

Supplier/Product-wise - GTN+STN for the period from 01-08-2020 to 15-08-2020 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

13669125W	OCTOPUS XXX RUM	500	583.54	25	0	14588.50
Sub-Total:				25	0	14588.50
Total.... :						14589.00
Less Discount...:						1131.00
Balance						13458.00

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Run Date: 19-08-2020

Supplier/Product-wise - GTN+STN for the period from 01-08-2020 to 15-08-2020 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	10	0	9137.80
116780755	BONJOUR RARE CLC BDY	500	739.37	166	0	122735.42
116780799	BONJOUR RARE CLC BDY	1000	698.71	128	0	89434.88
11678131X	RADICO MOR XO BL RARE BDY	750	1656.11	498	0	824742.78
11678132X	RADICO MOR XO BL RARE BDY	375	1676.80	100	0	167680.00
126780514	AFTER DARK DELUXE WHISKY	750	1776.74	60	0	106604.40
126780525	AFTER DARK DELUXE WHISKY	375	1776.74	8	0	14213.92
13678111X	PLUTON BAY RAR EXOTIC RUM	750	1653.00	17	0	28101.00
166781319	MGC MOM REM FL VOD CHOCOL	750	1351.95	56	0	75709.20
16678132A	MGC MOM REM FL VOD CHOCOL	375	1351.95	16	0	21631.20
16678171X	MGC MO REMI SM FL VOD ORN	750	1458.25	98	0	142908.50
16678172X	MGC MO REMI SM FL VOD ORN	375	1458.25	15	0	21873.75
Sub-Total:				1172	0	1624772.85
Total.... :						1624773.00
Less Discount...:						125920.00
Balance						1498853.00

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Run Date: 19-08-2020

Supplier/Product-wise - GTN+STN for the period from 01-08-2020 to 15-08-2020 IMFL

Supplier Code & Name

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

11680081X	LEROYCE DBL GL PR FR BDY	750	885.40	18	0	15937.20
11680085X	LEROYCE DBL GL PR FR BDY	500	821.75	72	0	59166.00
11680089X	LEROYCE DBL GL PR FR BDY	1000	745.75	125	0	93218.75
13680091X	ARMSTRONG SUPERIOR WT RUM	750	1472.50	13	0	19142.50
13680101X	ARMSTRONG PMM COFFEE RUM	750	855.00	57	0	48735.00
13680105X	ARMSTRONG PMM COFFEE RUM	500	817.00	98	0	80066.00
13680109X	ARMSTRONG PMM COFFEE RUM	1000	779.00	43	0	33497.00

Sub-Total:				426	0	349762.45
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Total.... :						349762.00
Less Discount.... :						27107.00
Balance :						322655.00

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Run Date: 19-08-2020

Supplier/Product-wise - GTN+STN for the period from 01-08-2020 to 15-08-2020 IMFL

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	2209	0	1394011.54
11702012X	NO.1 MCDOWELL'S BRANDY	375	632.25	1146	0	724558.50
11702013X	NO.1 MCDOWELL'S BRANDY	180	658.20	5	0	3291.00
11702015X	NO.1 MCDOWELL'S BRANDY	500	592.05	20427	0	12093805.35
11702019X	NO.1 MCDOWELL'S BRANDY	1000	588.61	8607	0	5066166.27
11702051W	MCDOWELL'S VS DLX BDY	750	921.15	292	9	269666.66
11702052W	MCDOWELL'S VS DLX BDY	375	918.97	18	0	16541.46
11702055W	MCDOWELL'S VS DLX BDY	500	758.21	986	0	747595.06
11702059W	MCDOWELL'S VS DLX BDY	1000	728.72	1537	8	1120690.39
11702061W	MCD'S CAESAR GEN BL BDY	750	1591.24	411	11	655458.28
12702721X	MCD'S GR LB THE RI BL WSK	750	747.16	1194	39	894537.31
12702722X	MCD'S GR LB THE RI BL WSK	375	757.45	12	0	9089.40
12702725X	MCD'S GR LB THE RI BL WSK	500	678.50	1776	0	1205016.00
12702731X	MCDOWELL'S NO.1 RES WSK	750	1043.91	127	11	133533.49
12702732X	MCDOWELL'S NO.1 RES WSK	375	1085.20	1	0	1085.20
12702739X	MCDOWELL'S NO.1 RES WSK	1000	900.01	145	0	130501.45
12702741X	SIGNATURE RARE AG WSK	750	2134.65	155	0	330870.75
12702742X	SIGNATURE RARE AG WSK	375	2192.82	14	0	30699.48
12702749X	SIGNATURE RARE AG WSK	1000	2001.86	83	0	166154.38
13702951X	MCD'S NO1 CEL LUX XXX RUM	750	585.07	1542	0	902177.94
13702952X	MCD'S NO1 CEL LUX XXX RUM	375	585.07	2045	0	1196468.15
13702955X	MCD'S NO1 CEL LUX XXX RUM	500	552.03	3931	17	2170551.29
13702959X	MCD'S NO1 CEL LUX XXX RUM	1000	542.15	2481	0	1345074.15
13702971X	MC OCR PREMIUM RUM	750	607.05	490	0	297454.50
13702972X	MC OCR PREMIUM RUM	375	617.50	267	0	164872.50
13702975X	MC OCR PREMIUM RUM	500	579.50	2009	15	1164698.42
13702979X	MC OCR PREMIUM RUM	1000	579.50	427	0	247446.50
16702071W	PMM ROMANOV VOD ORN	750	842.89	70	0	59002.30
16702072W	PMM ROMANOV VOD ORN	375	842.89	5	0	4214.45
16702075W	PMM ROMANOV VOD ORN	500	802.99	14	0	11241.86

Sub-Total:				52426	110	32556474.03
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GSTDETI1.TXT
Total.... : 32556474.00
Less Discount...: 2523127.00
Balance : 30033347.00

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Run Date: 19-08-2020

Supplier/Product-wise - GTN+STN for the period from 01-08-2020 to 15-08-2020 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

137109853	VORION CLASSIC XXX RUM	500	592.00	12	0	7104.00
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Sub-Total:				12	0	7104.00
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Total.... :					7104.00
Less Discount...:					551.00
Balance :					6553.00

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Run Date: 19-08-2020

Supplier/Product-wise - GTN+STN for the period from 01-08-2020 to 15-08-2020 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

117400317	JEAN MARTIN EXO BRANDY	750	614.18	51	0	31323.18
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117400328	JEAN MARTIN EXO BRANDY	375	640.93	5	0	3204.65
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117400339	JEAN MARTIN EXO BRANDY	180	708.34	2	0	1416.68
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117400350	JEAN MARTIN EXO BRANDY	500	661.26	4	0	2645.04
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137409658	MALABARICUS GOLD RUM	500	580.00	108	0	62640.00
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14740131W	HERBICUS BOTANICAL GIN	750	779.95	19	0	14819.05
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14740132W	HERBICUS BOTANICAL GIN	375	740.05	3	0	2220.15
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14740133W	HERBICUS BOTANICAL GIN	180	755.25	4	0	3021.00
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14740135W	HERBICUS BOTANICAL GIN	500	648.38	28	0	18154.64
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14740139W	HERBICUS BOTANICAL GIN	1000	630.80	5	0	3154.00
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Sub-Total:				229	0	142598.39
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Total.... :					142598.00
Less Discount...:					11051.00
Balance :					131547.00

♀

Run Date: 19-08-2020

Supplier/Product-wise - GTN+STN for the period from 01-08-2020 to 15-08-2020 IMFL

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Supplier Code & Name

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

117442452	EXECUTIVE VSOP BRANDY	500	585.50	77	0	45083.50
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117442496	EXECUTIVE VSOP BRANDY	1000	598.50	3	0	1795.50
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11744305X	ROYAL TROPHY PMM FR BDY	500	774.26	119	0	92136.94
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11744309X	ROYAL TROPHY PMM FR BDY	1000	744.36	26	0	19353.36
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GSTDETI1.TXT

11744315X	GRAND INVITATION XO BDY	500	671.96	15	0	10079.40
11744351W	SAILORS SP IND BRANDY	750	798.00	14	0	11172.00
11744355W	SAILORS SP IND BRANDY	500	613.70	35	16	22025.01
137441113	CHIEF EXECUTIVE XXX RUM	750	588.99	6	0	3533.94
137441124	CHIEF EXECUTIVE XXX RUM	375	588.99	4	0	2355.96
137441135	CHIEF EXECUTIVE XXX RUM	180	645.14	4	0	2580.56
137441190	CHIEF EXECUTIVE XXX RUM	1000	513.00	1	0	513.00
13744281W	BLK BEARD XXX PMM RUM	750	729.60	106	0	77337.60
13744285W	BLK BEARD XXX PMM RUM	500	614.00	208	0	127712.00

Sub-Total: 618 16 415678.77

Total.... : 415679.00
Less Discount...: 32215.00
Balance : 383464.00

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Run Date: 19-08-2020

Supplier/Product-wise - GTN+STN for the period from 01-08-2020 to 15-08-2020 IMFL

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Supplier Code & Name

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

117453619	MILESTONE VSOP BRANDY	750	920.00	153	0	140760.00
11745369X	MILESTONE VSOP BRANDY	1000	749.00	89	5	67077.11
117453754	LEGEND RARE BRANDY	500	683.09	39	0	26640.51
117453798	LEGEND RARE BRANDY	1000	638.40	57	5	36743.47
16745355X	WHITE FOX VODKA	500	835.00	74	0	61790.00
16745359X	WHITE FOX VODKA	1000	835.00	109	0	91015.00

Sub-Total: 521 10 424026.09

Total.... : 424026.00
Less Discount...: 32862.00
Balance : 391164.00

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Run Date: 19-08-2020

Supplier/Product-wise - GTN+STN for the period from 01-08-2020 to 15-08-2020 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

117510133	MANSION HOUSE FR BDY	180	934.22	2	0	1868.44
117510155	MANSION HOUSE FR BDY	500	752.56	3846	0	2894345.76
11751421X	MNSN HS FR BDY REDEFINED	750	928.32	761	0	706451.52
11751422X	MNSN HS FR BDY REDEFINED	375	930.68	7	0	6514.76
11751429X	MNSN HS FR BDY REDEFINED	1000	729.41	4269	0	3113851.29
117518226	COURRIER NAPOLEON GL BDY	375	627.01	49	0	30723.49
117518237	COURRIER NAPOLEON GL BDY	180	637.30	7	0	4461.10
117518259	COURRIER NAPOLEON GL BDY	500	591.77	3316	13	1962736.71
117518292	COURRIER NAPOLEON GL BDY	1000	574.39	642	8	369268.95
13751943X	TI'S MADIRAA DLX XXX RUM	180	626.33	18	0	11273.94
13751945X	TI'S MADIRAA DLX XXX RUM	500	626.33	494	15	309928.96
13751949X	TI'S MADIRAA DLX XXX RUM	1000	564.06	22	0	12409.32

Sub-Total: 13433 36 9423834.24

Total.... : 9423834.00
Less Discount...: 730347.00

GSTDETI1.TXT
Balance : 8693487.00

♀

Run Date: 19-08-2020

Supplier/Product-wise - GTN+STN for the period from 01-08-2020 to 15-08-2020 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

13752739W	JAWAN XXX RUM	1000	456.00	27106	6	12360640.00
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Sub-Total:				27106	6	12360640.00
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Total.... :	12360640.00
Less Discount...:	957950.00
Balance :	11402690.00

♀

Run Date: 19-08-2020

Supplier/Product-wise - GTN+STN for the period from 01-08-2020 to 15-08-2020 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

117606629	MGM LIFE STYL PMM GRP BDY	375	650.47	50	0	32523.50
11760663A	MGM LIFE STYL PMM GRP BDY	180	667.05	11	0	7337.55
117606651	MGM LIFE STYL PMM GRP BDY	500	598.44	643	0	384796.92
117607814	CELEBRITY PMM FR BDY	750	930.72	3	0	2792.16
117607858	CELEBRITY PMM FR BDY	500	749.93	4	0	2999.72
11760851X	RICHMAN'SPREMIUM GRP BDY	750	742.21	23	0	17070.83
11760855X	RICHMAN'SPREMIUM GRP BDY	500	696.35	83	0	57797.05
11760859X	RICHMAN'SPREMIUM GRP BDY	1000	680.20	14	0	9522.80
137608412	LE HABANA MATURED XXX RUM	750	615.93	47	0	28948.71
137608456	LE HABANA MATURED XXX RUM	500	592.42	548	0	324646.16
13760849A	LE HABANA MATURED XXX RUM	1000	555.92	25	0	13898.00
13760871X	COMPANION MATURED XXX RUM	750	756.20	17	0	12855.40
13760875X	COMPANION MATURED XXX RUM	500	697.30	39	0	27194.70
13760879X	COMPANION MATURED XXX RUM	1000	684.05	3	0	2052.15
13760881X	DIAMOND DELUXE XXX RUM	750	521.55	20	0	10431.00
13760882X	DIAMOND DELUXE XXX RUM	375	579.50	35	0	20282.50
13760885X	DIAMOND DELUXE XXX RUM	500	512.57	2245	8	1150947.46
13760889X	DIAMOND DELUXE XXX RUM	1000	512.57	39	0	19990.23
167601117	MGM ORANGE KIZ VODKA	750	626.08	179	0	112068.32
167601128	MGM ORANGE KIZ VODKA	375	626.08	208	0	130224.64
167601139	MGM ORANGE KIZ VODKA	180	665.27	9	0	5987.43
167601150	MGM ORANGE KIZ VODKA	500	581.56	1488	0	865361.28
167601194	MGM ORANGE KIZ VODKA	1000	560.29	364	0	203945.56
167605617	MGM APPLE KIZ VODKA	750	626.08	3	0	1878.24
167605650	MGM APPLE KIZ VODKA	500	581.56	50	0	29078.00
167605694	MGM APPLE KIZ VODKA	1000	560.29	12	0	6723.48
16760572A	MGM MANGO KIZ VODKA	375	601.04	4	0	2404.16
167605752	MGM MANGO KIZ VODKA	500	570.55	66	0	37656.30

Sub-Total:				6232	8	3521414.25
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Total.... :	3521414.00
Less Discount...:	272910.00
Balance :	3248504.00

♀

Run Date: 19-08-2020

Supplier/Product-wise - GTN+STN for the period from 01-08-2020 to 15-08-2020 IMFL

Supplier Code & Name

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

138000113	JOHARS XXX RUM	750	522.00	29	0	15138.00
138000124	JOHARS XXX RUM	375	557.00	47	0	26179.00
138000157	JOHARS XXX RUM	500	530.00	9	0	4770.00
138000190	JOHARS XXX RUM	1000	512.00	1	0	512.00

Sub-Total:				86	0	46599.00
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Total.... :	46599.00
Less Discount...:	3611.00
Balance	42988.00

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Run Date: 19-08-2020

Supplier/Product-wise - GTN+STN for the period from 01-08-2020 to 15-08-2020 IMFL

Supplier Code & Name

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

128129816	BL D CE BL R AR BL SC WSK	750	6076.00	14	0	85064.00
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Sub-Total:				14	0	85064.00
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Total.... :	85064.00
Less Discount...:	6592.00
Balance	78472.00

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Run Date: 19-08-2020

Supplier/Product-wise - GTN+STN for the period from 01-08-2020 to 15-08-2020 IMFL

Supplier Code & Name

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

16825011A	SMIRNOFF VANILLA VODKA	750	1881.50	9	0	16933.50
168250313	SMIRNOFF ORANGE VODKA	750	1959.90	13	0	25478.70
168250324	SMIRNOFF ORANGE VODKA	375	2375.00	8	0	19000.00
168250619	SMIRNOFF GRN APL VOD	750	1908.07	38	0	72506.66
16825062A	SMIRNOFF GRN APL VOD	375	2370.00	7	0	16590.00
16825091X	SMIRNOFF VODKA	750	1808.28	85	0	153703.80
16825092X	SMIRNOFF VODKA	375	1869.61	22	0	41131.42
16825101X	SMIRNOFF ESPRESSO VODKA	750	2018.00	13	0	26234.00
16825102X	SMIRNOFF ESPRESSO VODKA	375	2370.00	5	0	11850.00

Sub-Total:				200	0	383428.08
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Total.... :	383428.00
Less Discount...:	29716.00
Balance	353712.00

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Run Date: 19-08-2020

Supplier/Product-wise - GTN+STN for the period from 01-08-2020 to 15-08-2020 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

118550111	T WHOU MAT SPR GRP BDY VS	750	901.69	7	0	6311.83
138559618	OLD CRUZ MA SPR CN RUMXXX	750	1219.80	60	0	73188.00
138559651	OLD CRUZ MA SPR CN RUMXXX	500	1118.15	1	0	1118.15
13855981X	T WH MAT SPR CN RUM O DLX	750	1068.75	2	0	2137.50

Sub-Total:				70	0	82755.48
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Total.... :					82755.00
Less Discount...:					6414.00
Balance					76341.00

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Run Date: 19-08-2020

Supplier/Product-wise - GTN+STN for the period from 01-08-2020 to 15-08-2020 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

11863063W	GOLDEN DALE VSOP BRANDY	180	617.80	95	0	58691.00
11863065W	GOLDEN DALE VSOP BRANDY	500	564.71	328	0	185224.88
11863079W	MARCCO FINE BRANDY	1000	449.98	903	0	406331.94
13863111W	GLN DALE REGULAR XXX RUM	750	564.71	11	0	6211.81
13863113W	GLN DALE REGULAR XXX RUM	180	539.87	64	0	34551.68
13863115W	GLN DALE REGULAR XXX RUM	500	564.71	272	0	153601.12
13863123W	ELMIRA PREMIUM RUM	180	650.00	48	0	31200.00
13863129W	ELMIRA PREMIUM RUM	1000	449.98	2018	0	908059.64

Sub-Total:				3739	0	1783872.07
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Total.... :					1783872.00
Less Discount...:					138250.00
Balance					1645622.00

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Run Date: 19-08-2020

Supplier/Product-wise - GTN+STN for the period from 01-08-2020 to 15-08-2020 IMFL

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Supplier Code & Name

Product Code	Description	UOM	L/Cost	Case	Bt	Amount
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875 VISHNU LAXMI CO OP GRAPE DISTILLERY LTD,MAHARASHTRA

11875013W	BRYAIN'S DOCTOR BRANDY	180	712.50	12	0	8550.00
11875015W	BRYAIN'S DOCTOR BRANDY	500	617.50	95	0	58662.50
11875021W	GREAT NE WA F FR PU G BDY	750	1330.00	31	0	41230.00
11875025W	GREAT NE WA F FR PU G BDY	500	783.75	4	0	3135.00
13875015W	OSSCAR RUM	500	617.50	12	0	7410.00
13875021W	BULL FIGHTER XXX RUM	750	1045.00	22	0	22990.00

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13875025W BULL FIGHTER XXX RUM	500	760.00	17	0	12920.00
13875041W BULL FIG P F WT RUM GR AP	750	1045.00	9	0	9405.00
13875045W BULL FIG P F WT RUM GR AP	500	760.00	15	0	11400.00

Sub-Total:			217	0	175702.50

Total.... :					175703.00
Less Discount...:					13617.00
Balance					162086.00

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Run Date: 19-08-2020

Supplier/Product-wise - GTN+STN for the period from 01-08-2020 to 15-08-2020 IMFL

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Supplier Code & Name

Product Code	Description	UOM	L/Cost	Case	Bt	Amount
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905 WOODPECKER DISTILLERIES AND BREWERIES P LTD(IMFL),ANDHRA PRADESH

13905105X SOM BLACK FORT XXX RUM	500	598.50	84	0	50274.00
13905109X SOM BLACK FORT XXX RUM	1000	598.50	69	0	41296.50

Sub-Total:			153	0	91570.50

Total.... :					91571.00
Less Discount...:					7097.00
Balance					84474.00

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Run Date: 19-08-2020

Supplier/Product-wise - GTN+STN for the period from 01-08-2020 to 15-08-2020 IMFL

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Supplier Code & Name

Product Code	Description	UOM	L/Cost	Case	Bt	Amount
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