

Run Date: 23-09-2020

Supplier/Product-wise - GTN+STN for the period from 16-08-2020 to 31-08-2020 IMFL

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Supplier Code &amp; Name

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

11010131X	MOOD MAKER BRANDY	750	551.95	5	0	2759.75
11010132X	MOOD MAKER BRANDY	375	551.95	125	0	68993.75
11010133X	MOOD MAKER BRANDY	180	588.05	31	0	18229.55
11010135X	MOOD MAKER BRANDY	500	529.15	1727	0	913842.05
11010171W	LEMOUNT WHITE BRANDY	750	868.30	254	0	220548.20
11010172W	LEMOUNT WHITE BRANDY	375	868.30	21	0	18234.30
11010173W	LEMOUNT WHITE BRANDY	180	890.15	1	0	890.15
11010175W	LEMOUNT WHITE BRANDY	500	764.75	217	0	165950.75
11010179W	LEMOUNT WHITE BRANDY	1000	731.50	191	0	139716.50
13010121X	JAMAICAN MAGIC RUM	750	551.95	92	0	50779.40
13010122X	JAMAICAN MAGIC RUM	375	551.95	699	0	385813.05
13010123X	JAMAICAN MAGIC RUM	180	588.05	111	0	65273.55
13010125X	JAMAICAN MAGIC RUM	500	529.15	3168	0	1676347.20

Sub-Total:	6642	0	3727378.20
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Total.... :	3727378.00
Less Discount...:	288872.00
Balance .....	3438506.00

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Supplier Code &amp; Name

Product Code	Description	UOM	L/Cost	Case	Bt	Amount
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013 AMRUT DISTILLERIES LIMITED, BANGALORE,KARNATAKA

110138216	PAPILLON RESERVE BRANDY	750	859.50	366	0	314577.00
11013825A	PAPILLON RESERVE BRANDY	500	788.80	297	0	234273.60
110138293	PAPILLON RESERVE BRANDY	1000	750.39	52	0	39020.28
11013941X	DUPLEIX XO BRANDY	750	1975.05	89	0	175779.45
12013041W	AMRUT PRESTIGE SEL WSK	750	678.30	157	0	106493.10
12013045W	AMRUT PRESTIGE SEL WSK	500	540.55	6	0	3243.30
12013051W	MAQINTOSH FINEST GRAI WSK	750	1439.25	105	10	152320.63
12013061W	MAQINTOSH BLUE RES WSK	750	2508.00	177	6	445170.00

Sub-Total:	1249	16	1470877.36
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Total.... :	1470877.00
Less Discount...:	113993.00
Balance .....	1356884.00

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Supplier Code &amp; Name

## GSTDETI2.TXT

Product Code	Description	UOM	L/Cost	Case	Bt	Amount
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020 AMRUT DISTILLERIES LIMITED PALAKKAD,KERALA						
110204015	BEJOIS PREMIUM BRANDY	750	629.18	77	0	48446.86
110204037	BEJOIS PREMIUM BRANDY	180	620.34	101	0	62654.34
110204059	BEJOIS PREMIUM BRANDY	500	585.77	3364	0	1970530.28
110204092	BEJOIS PREMIUM BRANDY	1000	579.69	146	0	84634.74
130200312	OLD PORT DELUXE RUM	750	514.81	1	0	514.81
130200323	OLD PORT DELUXE RUM	375	554.40	3610	0	2001384.00
130200392	OLD PORT DELUXE RUM	1000	504.72	14953	0	7547078.16
130208212	XO OLD PORT RUM	750	576.36	278	0	160228.08
130208223	XO OLD PORT RUM	375	626.68	5	0	3133.40
130208234	XO OLD PORT RUM	180	666.70	6	0	4000.20
130208256	XO OLD PORT RUM	500	557.00	1278	0	711846.00
13020829A	XO OLD PORT RUM	1000	555.73	35	0	19450.55
160200216	MUSCOVY FINE VODKA	750	588.61	10	0	5886.10
160200238	MUSCOVY FINE VODKA	180	566.19	23	0	13022.37
16020025A	MUSCOVY FINE VODKA	500	529.15	140	0	74081.00
160200293	MUSCOVY FINE VODKA	1000	487.40	5	0	2437.00
160205814	MUSCOVY ORANGE VODKA	750	610.32	10	0	6103.20
160205836	MUSCOVY ORANGE VODKA	180	601.71	4	0	2406.84
160205858	MUSCOVY ORANGE VODKA	500	562.40	207	0	116416.80
160205891	MUSCOVY ORANGE VODKA	1000	504.70	3	0	1514.10
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Sub-Total:				24256	0	12835768.83
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Total.... :						12835769.00
Less Discount....:						994772.00
Balance .....						11840997.00

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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	502	0	816578.30
110341129	KYRON PMM BDY FR BLD	375	1626.65	30	0	48799.50
11034113A	KYRON PMM BDY FR BLD	180	1677.10	2	0	3354.20
11034141W	OFFICER'S CHC DLX BDY	750	725.88	242	0	175662.96
11034143W	OFFICER'S CHC DLX BDY	180	798.56	13	0	10381.28
11034145W	OFFICER'S CHC DLX BDY	500	669.78	7323	0	4904798.94
11034149W	OFFICER'S CHC DLX BDY	1000	662.75	1648	0	1092212.00
11034151W	LORD & MAS FR GRP BDY	750	897.00	45	0	40365.00
11034152W	LORD & MAS FR GRP BDY	375	906.69	36	0	32640.84
11034153W	LORD & MAS FR GRP BDY	180	926.63	7	0	6486.41
11034155W	LORD & MAS FR GRP BDY	500	732.66	1	0	732.66
120341318	OFFICER'S CHC PRES WHISKY	750	699.27	162	0	113281.74
120341329	OFFICER'S CHC PRES WHISKY	375	727.31	80	0	58184.80
120341351	OFFICER'S CHC PRES WHISKY	500	638.48	177	0	113010.96
120341395	OFFICER'S CHC PRES WHISKY	1000	631.45	146	0	92191.70
130341416	JOLLY ROGER PMM XXX RUM	750	929.89	242	0	225033.38
130341427	JOLLY ROGER PMM XXX RUM	375	972.29	93	23	91354.75
13034145A	JOLLY ROGER PMM XXX RUM	500	865.56	199	0	172246.44
13034151W	OFFICER'S CHOICE XXX RUM	750	732.44	301	0	220464.44
13034153W	OFFICER'S CHOICE XXX RUM	180	835.06	8	0	6680.48
13034155W	OFFICER'S CHOICE XXX RUM	500	715.16	3402	0	2432974.32
13034159W	OFFICER'S CHOICE XXX RUM	1000	702.51	544	0	382165.44

## GSTDETI2.TXT

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Sub-Total:                15203    23  11039600.54
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Total.... :               11039601.00
Less Discount...:         855569.00
Balance ..... :          10184032.00

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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	73	0	69934.00
11044042W	AMBADY PROTOCOL RES BDY	375	970.00	3	0	2910.00
11044043W	AMBADY PROTOCOL RES BDY	180	1018.50	3	0	3055.50
11044045W	AMBADY PROTOCOL RES BDY	500	758.00	140	0	106120.00
11044049W	AMBADY PROTOCOL RES BDY	1000	758.00	286	0	216788.00

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Sub-Total:                505    0  398807.50
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Total.... :               398808.00
Less Discount...:         30908.00
Balance ..... :          367900.00

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Supplier Code &amp; Name

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

12064041X	WILLIAM LAWS BLDD SCH WSK	750	5753.57	5	0	28767.85
13064061X	BAC CAR BL CLC SPR WT RUM	750	2128.24	524	0	1115197.76
13064062X	BAC CAR BL CLC SPR WT RUM	375	2128.24	115	0	244747.60
130642219	BAC CL BLK OR PMM CFT RUM	750	1246.63	802	0	999797.26
13064222A	BAC CL BLK OR PMM CFT RUM	375	947.94	343	0	325143.42
130642619	BAC GUAVA ORG GUAVA RUM	750	2474.42	302	0	747274.84
13064262A	BAC GUAVA ORG GUAVA RUM	375	2260.05	131	0	296066.55

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Sub-Total:                2222    0  3756995.28
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Total.... :               3756995.00
Less Discount...:         291167.00
Balance ..... :          3465828.00

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Supplier Code &amp; Name

## GSTDETI2.TXT

Product Code	Description	UOM	L/Cost	Case	Bt	Amount
=====						
070 BRIMA SAGAR MAHARASHTRA DISTILLERIES LTD,MAHARASHTRA						
110700618	BRIHAN'S XO PMM BDY	750	674.10	5	0	3370.50
160701496	BRIHANS DANOVA ORN VOD	1000	503.17	5	0	2515.85
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Sub-Total:				10	0	5886.35
-----						
Total.... :						5886.00
Less Discount...:						456.00
Balance .....						5430.00

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

071 BLUE MOON DISTILLERIES,MAHARASHTRA

11071211W	JB JONN BREAU VSOP BRANDY	750	1316.70	31	0	40817.70
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Sub-Total:				31	0	40817.70
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Total.... :						40818.00
Less Discount...:						3163.00
Balance .....						37655.00

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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	949	0	2070129.62
13072012A	BAC LIMON ORG CTS RUM	375	1993.34	326	0	649828.84
13072041X	BAC ORN ORG ORN RUM	750	2127.25	70	0	148907.50
13072042X	BAC ORN ORG ORN RUM	375	2185.15	33	0	72109.95
-----						
Sub-Total:				1378	0	2940975.91
-----						
Total.... :						2940976.00
Less Discount...:						227926.00
Balance .....						2713050.00

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## GSTDETI2.TXT

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	2966	0	2550018.50
13074112X	OLD MONK SEL XXX PMM RUM	375	918.65	614	0	564051.10
13074113X	OLD MONK SEL XXX PMM RUM	180	942.40	3	0	2827.20
13074115X	OLD MONK SEL XXX PMM RUM	500	772.35	3795	0	2931068.25
13074131X	OLD MONK WHITE RUM	750	1024.10	248	0	253976.80
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Sub-Total:				7626	0	6301941.85
-----						
Total.... :						6301942.00
Less Discount...:						488400.00
Balance .....						5813542.00

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## Supplier Code &amp; 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	70	0	139309.10
11081012W	BOLS BDY SPL XO EXCELLENC	375	1989.90	15	0	29848.50
11081021W	BOOTZ DUTCH GRAPE BRANDY	750	1606.55	30	0	48196.50
11081022W	BOOTZ DUTCH GRAPE BRANDY	375	1606.55	2	0	3213.10
13081011W	BOOTZ DARK JAMAICA RUM	750	1500.00	76	0	114000.00
13081012W	BOOTZ DARK JAMAICA RUM	375	1500.00	21	0	31500.00
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Sub-Total:				214	0	366067.20
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Total.... :						366067.00
Less Discount...:						28370.00
Balance .....						337697.00

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## Supplier Code &amp; Name

Product Code	Description	UOM	L/Cost	Case	Bt	Amount
=====						
100 CASSANOVA DISTILLERIES PVT LTD,KERALA						
111003915	HONEYWELL GRAPE BRANDY	750	619.27	0	9	464.45
111003926	HONEYWELL GRAPE BRANDY	375	626.35	0	21	548.06
131007715	HERCULES SPL RES 3'X' RUM	750	767.46	515	0	395241.90
131007759	HERCULES SPL RES 3'X' RUM	500	721.72	1392	15	1005235.67
131007792	HERCULES SPL RES 3'X' RUM	1000	721.72	119	0	85884.68
13100891X	HERCULES SPL WT RUM	750	854.05	71	0	60637.55
13100895X	HERCULES SPL WT RUM	500	866.40	18	0	15595.20
13100899X	HERCULES SPL WT RUM	1000	839.80	22	0	18475.60
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Sub-Total:				2137	45	1582083.11
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## GSTDETI2.TXT

Total.... : 1582083.00  
 Less Discount...: 122611.00  
 Balance ..... : 1459472.00

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Product Code	Description	UOM	L/Cost	Case	Bt	Amount
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## 157 THE DEVICOLAM DISTILLERIES LIMITED, KERALA

111571714	DDL'S LEO POLD II BDY VS	750	2456.00	2	0	4912.00
111571816	DDL'S JOAN OF ARC VS BDY	750	869.82	341	11	297405.96
111571827	DDL'S JOAN OF ARC VS BDY	375	883.04	5	0	4415.20
11157185A	DDL'S JOAN OF ARC VS BDY	500	770.50	459	0	353659.50
111571893	DDL'S JOAN OF ARC VS BDY	1000	782.50	708	0	554010.00
11157991A	SCARLETTS VS BRANDY	750	662.57	11	0	7288.27
131570317	COMBINATION MAT DARK RUM	750	584.49	25	0	14612.25
131570328	COMBINATION MAT DARK RUM	375	603.80	2	0	1207.60
131570350	COMBINATION MAT DARK RUM	500	563.14	20	0	11262.80
131570394	COMBINATION MAT DARK RUM	1000	536.71	1	0	536.71
13157981X	DDL'S CANTONMENT XXX RUM	750	868.00	6	0	5208.00
13157985W	DDL'S CANTONMENT XXX RUM	500	770.21	7	0	5391.47
161572311	DDL'S FREEZE ORANGE VODKA	750	627.49	14	0	8784.86
161572333	DDL'S FREEZE ORANGE VODKA	180	711.55	3	0	2134.65
161572355	DDL'S FREEZE ORANGE VODKA	500	598.75	183	0	109571.25
16157971W	DDL'S FREEZE SPEARM VODKA	750	1358.50	103	0	139925.50

Sub-Total: 1890 11 1520326.02

Total.... : 1520326.00  
 Less Discount...: 117825.00  
 Balance ..... : 1402501.00

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Supplier Code &amp; Name

Product Code	Description	UOM	L/Cost	Case	Bt	Amount
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## 201 EMPEE DISTILLERIES LIMITED, PALAKKAD, KERALA

112018055	EMPEE'S NEPO CLC VS BDY	500	594.32	598	0	355403.36
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Sub-Total: 598 0 355403.36

Total.... : 355403.00  
 Less Discount...: 27544.00  
 Balance ..... : 327859.00

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## GSTDETI2.TXT

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Supplier Code &amp; Name

Product Code Description UOM L/Cost Case Bt Amount

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208 EMPIRE ALCOBREV, CHANDIGARH

11208071X	OLD HABBIT BRANDY	750	902.50	92	0	83030.00
11208072X	OLD HABBIT BRANDY	375	902.50	10	0	9025.00
11208075X	OLD HABBIT BRANDY	500	850.25	81	0	68870.25
11208081X	999 PW STAR FN BDY	750	617.50	4	0	2470.00
11208085X	999 PW STAR FN BDY	500	664.05	20	0	13281.00
12208041X	BOTTOMS UP WHISKY	750	902.50	10	0	9025.00
12208071W	CLASSIC BOTTOMS UP WHISKY	750	1102.00	27	0	29754.00

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Sub-Total: 244 0 215455.25

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Total.... : 215455.00

Less Discount...: 16698.00

Balance ..... : 198757.00

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Supplier Code &amp; Name

Product Code Description UOM L/Cost Case Bt Amount

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210 EMPIRE ALCOBREV PVT LTD,MOHALI,PUNJAB,PUNJAB

13210011W	OLD HABBIT XXX RUM	750	788.50	197	0	155334.50
13210012W	OLD HABBIT XXX RUM	375	788.50	1	0	788.50
13210015W	OLD HABBIT XXX RUM	500	759.05	113	0	85772.65
13210021W	999 POWER STAR FINE RUM	750	560.50	102	0	57171.00
13210025W	999 POWER STAR FINE RUM	500	569.05	452	13	257621.58
16210011W	OLD HABBIT VODKA	750	902.50	31	0	27977.50

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Sub-Total: 896 13 584665.73

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Total.... : 584666.00

Less Discount...: 45312.00

Balance ..... : 539354.00

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Supplier Code &amp; Name

Product Code Description UOM L/Cost Case Bt Amount

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290 HERMES DISTILLERY PVT LTD,KARNATAKA

11290041X	LINCOLN PREMIUM BRANDY	750	1055.45	67	5	71154.92
11290042X	LINCOLN PREMIUM BRANDY	375	1055.45	7	0	7388.15
11290049W	LINCOLN PREMIUM BRANDY	1000	840.75	60	0	50445.00
11290051X	MADISON GRAPE BRANDY	750	718.20	32	0	22982.40
11290052X	MADISON GRAPE BRANDY	375	660.00	8	21	5857.50
11290053X	MADISON GRAPE BRANDY	180	700.00	20	0	14000.00
11290055X	MADISON GRAPE BRANDY	500	615.00	1532	0	942180.00

GSTDET12.TXT						
11290059W	MADISON GRAPE BRANDY	1000	552.90	244	0	134907.60
11290081W	PEACE MAKER BRANDY	750	522.50	47	0	24557.50
11290082W	PEACE MAKER BRANDY	375	568.10	14	0	7953.40
11290083W	PEACE MAKER BRANDY	180	606.10	30	0	18183.00
11290085W	PEACE MAKER BRANDY	500	528.20	1501	0	792828.20
12290031X	6 BULLET WHISKY	750	1055.45	4	0	4221.80
12290041X	ROCKDOVE PREMIUM WHISKY	750	1629.25	52	0	84721.00
13290041X	MURANO RUM	750	1055.45	116	0	122432.20
13290049W	MURANO RUM	1000	840.75	69	0	58011.75
13290052X	FARMERS XXX RUM	375	473.10	0	20	394.25
13290061X	MADISON XXX RUM	750	718.20	98	11	71041.95
13290062X	MADISON XXX RUM	375	638.00	30	0	19140.00
13290063X	MADISON XXX RUM	180	700.00	18	0	12600.00
13290065X	MADISON XXX RUM	500	598.00	463	16	277405.56
13290069W	MADISON XXX RUM	1000	552.90	334	7	185098.63
13290081W	PEACE MAKER RUM	750	522.50	203	0	106067.50
13290082W	PEACE MAKER RUM	375	568.10	156	23	89168.03
13290085W	PEACE MAKER RUM	500	528.20	1158	0	611655.60
13290089W	PEACE MAKER RUM	1000	448.40	22	0	9864.80
16290021X	RED BLISS VIRGIN VODKA	750	1055.45	43	4	45736.17
16290022X	RED BLISS VIRGIN VODKA	375	1055.45	11	0	11609.95
16290029W	RED BLISS VIRGIN VODKA	1000	840.75	54	0	45400.50

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Sub-Total: 6393 107 3847007.36  
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Total.... : 3847007.00  
Less Discount...: 298143.00  
Balance ..... : 3548864.00

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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	88	14	52378.89
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Sub-Total: 88 14 52378.89  
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Total.... : 52379.00  
Less Discount...: 4059.00  
Balance ..... : 48320.00

♀  
Run Date: 23-09-2020  
Supplier/Product-wise - GTN+STN for the period from 16-08-2020 to 31-08-2020 IMFL  
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Supplier Code & Name

Product Code	Description	UOM	L/Cost	Case	Bt	Amount
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318 INDOSPIRIT BEVERAGES PVT LTD IMFL,GOA

12318011W	ENSO JAPANESE WHISKY	750	18762.5	2	6	46906.25
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Sub-Total: 2 6 46906.25  
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## GSTDETI2.TXT

Total.... : 46906.00  
 Less Discount...: 3635.00  
 Balance ..... : 43271.00

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Run Date: 23-09-2020

Supplier/Product-wise - GTN+STN for the period from 16-08-2020 to 31-08-2020 IMFL

Supplier Code &amp; Name

Product Code	Description	UOM	L/Cost	Case	Bt	Amount
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349 JAGATJIT INDUSTRIES LTD., BEHROR, RAJASTAN,RAJASTHAN

11349061X	JIL PRIDE ARISTOCRAT BDY	750	650.75	11	0	7158.25	
13349161X	SPL RES ARISTOCRAT RUM	750	599.45	16	0	9591.20	
Sub-Total:					27	0	16749.45
Total.... :							16749.00
Less Discount...:							1298.00
Balance .....							15451.00

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Run Date: 23-09-2020

Supplier/Product-wise - GTN+STN for the period from 16-08-2020 to 31-08-2020 IMFL

Supplier Code &amp; Name

Product Code	Description	UOM	L/Cost	Case	Bt	Amount
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355 JOHN DISTILLERIES PVT LTD, GOA,GOA

11355939A	MONT CASTLE FRENCH GRAPE	1000	695.83	1	0	695.83	
11355981X	JOHNS MONT CASTL BLDD BDY	750	957.60	3	11	3750.60	
11355989X	JOHNS MONT CASTL BLDD BDY	1000	774.06	126	5	97961.59	
11355991X	JOHNS ROULETTE PMM BDY	750	2493.75	79	0	197006.25	
12355011W	PAUL JO IN SNG MT WSK EDI	750	15960.0	3	0	47880.00	
12355021W	PAUL JO IN SNG MT WSK BOL	750	16957.5	2	0	33915.00	
12355031W	PAUL JO IN SNG MT WSK NIR	750	7630.88	14	0	106832.32	
12355991W	PAUL JO IN SNG MT WSK BRI	750	14962.5	2	0	29925.00	
Sub-Total:					230	16	517966.59
Total.... :							517967.00
Less Discount...:							40142.00
Balance .....							477825.00

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Run Date: 23-09-2020

Supplier/Product-wise - GTN+STN for the period from 16-08-2020 to 31-08-2020 IMFL

Supplier Code &amp; Name

Product Code	Description	UOM	L/Cost	Case	Bt	Amount
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380 KAY CEE DISTILLERIES,KERALA

GSTDETI2.TXT						
113809318	MALABAR HS PMM VS BDY	750	659.71	8	0	5277.68
11380933A	MALABAR HS PMM VS BDY	180	673.94	125	0	84242.50
113809351	MALABAR HS PMM VS BDY	500	592.00	6181	33	3660237.33
113809395	MALABAR HS PMM VS BDY	1000	598.00	634	0	379132.00
113809431	SNJ NO.1 XO PMM BDY	180	584.22	63	0	36805.86
113809453	SNJ NO.1 XO PMM BDY	500	536.07	720	0	385970.40
113809497	SNJ NO.1 XO PMM BDY	1000	536.07	256	0	137233.92
133800418	MALABAR HS PMM XXX RUM	750	659.71	91	0	60033.61
133800429	MALABAR HS PMM XXX RUM	375	659.71	66	0	43540.86
13380043A	MALABAR HS PMM XXX RUM	180	673.94	31	0	20892.14
133800451	MALABAR HS PMM XXX RUM	500	592.00	1624	15	961901.33
133800495	MALABAR HS PMM XXX RUM	1000	598.00	224	0	133952.00
133808318	SNJ NO.1 PREMIUM XXX RUM	750	572.45	111	9	63971.29
133808329	SNJ NO.1 PREMIUM XXX RUM	375	572.45	25	0	14311.25
13380833A	SNJ NO.1 PREMIUM XXX RUM	180	584.22	582	0	340016.04
133808351	SNJ NO.1 PREMIUM XXX RUM	500	536.07	5685	0	3047557.95
133808395	SNJ NO.1 PREMIUM XXX RUM	1000	536.07	204	0	109358.28
163808612	SNJ NO.1 PMM ORN VOD	750	572.45	29	0	16601.05
163808623	SNJ NO.1 PMM ORN VOD	375	572.45	50	0	28622.50
163808634	SNJ NO.1 PMM ORN VOD	180	584.22	35	0	20447.70
163808656	SNJ NO.1 PMM ORN VOD	500	536.07	188	0	100781.16
16380869A	SNJ NO.1 PMM ORN VOD	1000	536.07	28	0	15009.96
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Sub-Total:		16960	57	9665896.81		
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		Total.... :		9665897.00		
		Less Discount...:		749107.00		
		Balance .....		8916790.00		

♀  
Run Date: 23-09-2020  
Supplier/Product-wise - GTN+STN for the period from 16-08-2020 to 31-08-2020 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	148	0	102860.00
113870432	RARE HONOUR PMM BDY	180	710.00	21	0	14910.00
113870454	RARE HONOUR PMM BDY	500	620.00	4489	17	2783765.56
113870498	RARE HONOUR PMM BDY	1000	608.00	1809	0	1099872.00
13387032W	CLASSIC GRANDEE XXX RUM	375	585.20	603	0	352875.60
13387033W	CLASSIC GRANDEE XXX RUM	180	597.55	195	0	116522.25
13387951A	CLC GRANDEE MAT XXX RUM	750	572.45	257	0	147119.65
133879520	CLC GRANDEE MAT XXX RUM	375	572.45	2	0	1144.90
133879553	CLC GRANDEE MAT XXX RUM	500	536.07	5358	0	2872263.06
133879597	CLC GRANDEE MAT XXX RUM	1000	536.07	889	0	476566.23
133879917	RARE HONOUR PREMIUM RUM	750	638.00	147	0	93786.00
133879928	RARE HONOUR PREMIUM RUM	375	640.00	25	0	16000.00
133879939	RARE HONOUR PREMIUM RUM	180	655.50	115	0	75382.50
133879950	RARE HONOUR PREMIUM RUM	500	572.00	7581	0	4336332.00
133879994	RARE HONOUR PREMIUM RUM	1000	565.00	609	0	344085.00
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Sub-Total:		22248	17	12833484.75		
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		Total.... :		12833485.00		
		Less Discount...:		994595.00		
		Balance .....		11838890.00		

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Run Date: 23-09-2020

Supplier/Product-wise - GTN+STN for the period from 16-08-2020 to 31-08-2020 IMFL

Supplier Code &amp; 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	98	0	88910.50
11397033W	B C B NO.1 CLASSIC BRANDY	180	743.85	9	0	6694.65
11397035W	B C B NO.1 CLASSIC BRANDY	500	647.90	931	0	603194.90
11397039W	B C B NO.1 CLASSIC BRANDY	1000	613.70	341	8	209817.21
113970710	BLENDER'S CHC NO.1 BDY	750	671.96	16	0	10751.36
113970721	BLENDER'S CHC NO.1 BDY	375	644.67	1	0	644.67
113970732	BLENDER'S CHC NO.1 BDY	180	658.05	68	0	44747.40
113970754	BLENDER'S CHC NO.1 BDY	500	589.57	1669	16	984516.39
113970798	BLENDER'S CHC NO.1 BDY	1000	556.40	518	0	288215.20
113970856	MORNING WALKER'S XO BDY	500	711.55	1051	0	747839.05
11397089A	MORNING WALKER'S XO BDY	1000	680.00	588	0	399840.00
11397151A	CHAIRMAN'S CHC XO BDY	750	1622.00	42	0	68124.00
133970316	OLD PRL NO.1 MAT XXX RUM	750	595.17	707	0	420785.19
133970327	OLD PRL NO.1 MAT XXX RUM	375	611.93	827	0	506066.11
133970338	OLD PRL NO.1 MAT XXX RUM	180	655.64	42	0	27536.88
13397035A	OLD PRL NO.1 MAT XXX RUM	500	573.31	5255	0	3012744.05
133970393	OLD PRL NO.1 MAT XXX RUM	1000	561.11	1504	0	843909.44
13397041W	ROYAL OLDFORT NO1 XXX RUM	750	796.10	163	0	129764.30
13397043W	ROYAL OLDFORT NO1 XXX RUM	180	743.85	2	0	1487.70
13397045W	ROYAL OLDFORT NO1 XXX RUM	500	647.90	569	17	369267.01
13397049W	ROYAL OLDFORT NO1 XXX RUM	1000	613.70	139	0	85304.30
133971818	MGC BLD RESERVED XXX RUM	750	756.00	124	0	93744.00
133971851	MGC BLD RESERVED XXX RUM	500	714.00	1035	17	739664.33

Sub-Total:	15699	58	9683568.64
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Total.... :	9683569.00
Less Discount.... :	750477.00
Balance ..... :	8933092.00

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Run Date: 23-09-2020

Supplier/Product-wise - GTN+STN for the period from 16-08-2020 to 31-08-2020 IMFL

Supplier Code &amp; 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	93	0	178378.65
114020320	BRITISH EMPI PURE GRP BDY	375	1918.05	10	0	19180.50
114020331	BRITISH EMPI PURE GRP BDY	180	1888.44	3	0	5665.32
114020411	KING LOUI XIV MAT GRP BDY	750	1682.00	91	0	153062.00
114020422	KING LOUI XIV MAT GRP BDY	375	1682.00	6	0	10092.00
114020433	KING LOUI XIV MAT GRP BDY	180	1732.12	4	0	6928.48
114020615	ROYAL PALACE PMM XO BDY	750	811.52	175	0	142016.00
114020626	ROYAL PALACE PMM XO BDY	375	811.52	8	0	6492.16
114020637	ROYAL PALACE PMM XO BDY	180	810.50	13	0	10536.50
114020659	ROYAL PALACE PMM XO BDY	500	756.00	847	0	640332.00

Sub-Total:	1250	0	1172683.61
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Total.... :	1172684.00
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## GSTDET12.TXT

Less Discount....: 90883.00  
 Balance ..... : 1081801.00

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Run Date: 23-09-2020

Supplier/Product-wise - GTN+STN for the period from 16-08-2020 to 31-08-2020 IMFL

Supplier Code &amp; Name

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

11404071X	THE DON PURE GRAPE BRANDY	750	914.85	218	0	199437.30
11404075X	THE DON PURE GRAPE BRANDY	500	684.95	611	0	418504.45
11404131W	GLN TCH 24CR XO S F G BDY	750	1258.75	11	0	13846.25

Sub-Total:				840	0	631788.00
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Total.... :	631788.00
Less Discount....:	48964.00
Balance ..... :	582824.00

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Run Date: 23-09-2020

Supplier/Product-wise - GTN+STN for the period from 16-08-2020 to 31-08-2020 IMFL

Supplier Code &amp; Name

Product Code	Description	UOM	L/Cost	Case	Bt	Amount
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407 KALS DISTILLERIES KARNATAKA PRIVATE LIMITED, KARNATAKA

11407011W	LA MARTINE VS CLC BDY	750	874.00	5	0	4370.00
11407012W	LA MARTINE VS CLC BDY	375	852.15	1	0	852.15
11407019W	LA MARTINE VS CLC BDY	1000	717.25	17	0	12193.25
11407021W	1848 DELUXE XO BRANDY	750	1377.50	50	0	68875.00
11407035W	COPPER BARREL VS DLX BDY	500	566.20	271	12	153817.67
11407041W	BLK PEARL SPL BDY	750	485.45	110	0	53399.50
11407045W	BLK PEARL SPL BDY	500	500.65	1026	0	513666.90
11407049W	BLK PEARL SPL BDY	1000	420.85	40	0	16834.00
13407025W	COPPER BARREL XXX RUM	500	566.20	230	0	130226.00
13407031W	OLD KEMP XXX RUM	750	485.45	26	0	12621.70
13407035W	OLD KEMP XXX RUM	500	498.75	30	0	14962.50

Sub-Total:				1806	12	981818.67
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Total.... :	981819.00
Less Discount....:	76091.00
Balance ..... :	905728.00

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Run Date: 23-09-2020

Supplier/Product-wise - GTN+STN for the period from 16-08-2020 to 31-08-2020 IMFL

Supplier Code &amp; 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	574	0	326014.78
114894028	GOLCONDA BRANDY	375	569.03	288	0	163880.64
114894050	GOLCONDA BRANDY	500	532.85	1340	0	714019.00
114894094	GOLCONDA BRANDY	1000	529.74	421	0	223020.54
11489571X	NO.1 HONEY BEE BRANDY	750	631.06	1417	0	894212.02
11489572X	NO.1 HONEY BEE BRANDY	375	632.25	1405	0	888311.25
11489575X	NO.1 HONEY BEE BRANDY	500	592.05	19433	15	11505801.03
11489579X	NO.1 HONEY BEE BRANDY	1000	588.61	6855	9	4035510.16
11489581X	JOIE DE FRANC VS PMM BDY	750	769.07	195	0	149968.65
11489585X	JOIE DE FRANC VS PMM BDY	500	703.02	1127	0	792303.54
11489589X	JOIE DE FRANC VS PMM BDY	1000	698.91	871	0	608750.61
11489611X	LOUIS VER XO BLDD PMM BDY	750	1881.64	337	0	634112.68
11489612X	LOUIS VER XO BLDD PMM BDY	375	1881.64	44	0	82792.16
11489641W	WT MISCHIEF CLC BDY	750	651.12	710	0	462295.20
11489642W	WT MISCHIEF CLC BDY	375	672.36	0	23	644.35
11489643W	WT MISCHIEF CLC BDY	180	647.59	2	0	1295.18
11489645W	WT MISCHIEF CLC BDY	500	618.10	3541	0	2188692.10
11489649W	WT MISCHIEF CLC BDY	1000	588.61	2092	0	1231372.12
12489051X	BAGPIPER GL PMM WSK	750	997.91	98	0	97795.18
12489052X	BAGPIPER GL PMM WSK	375	1083.16	33	0	35744.28
12489061X	ANTIQU BLUE ULTRA PMM WSK	750	3058.94	69	0	211066.86
12489071W	DSP BLACK DELUXE WHISKY	750	997.91	436	11	436003.51
12489072W	DSP BLACK DELUXE WHISKY	375	1083.16	45	12	49283.78
12489081W	ROYAL CHALLENGE SEL PMM WSK	750	2129.76	194	0	413173.44
12489082W	ROYAL CHALLENGE SEL PMM WSK	375	2126.49	13	0	27644.37
13489471X	BAGPIPER DELUXE XXX RUM	750	607.05	330	0	200326.50
13489472X	BAGPIPER DELUXE XXX RUM	375	617.50	521	0	321717.50
13489475X	BAGPIPER DELUXE XXX RUM	500	579.50	3201	14	1855430.22
13489479X	BAGPIPER DELUXE XXX RUM	1000	579.50	667	0	386526.50

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Sub-Total: 46259 84 28937708.15  
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Total.... : 28937708.00  
Less Discount.... : 2242672.00  
Balance ..... : 26695036.00

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Run Date: 23-09-2020

Supplier/Product-wise - GTN+STN for the period from 16-08-2020 to 31-08-2020 IMFL

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Supplier Code &amp; Name

Product Code	Description	UOM	L/Cost	Case	Bt	Amount
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## 505 NORMANDI BREWERIES &amp; DISTILLERIES PVT LTD,KERALA

115052719	NORMANDY'S DA WI P BL BDY	750	696.26	7	0	4873.82
115052730	NORMANDY'S DA WI P BL BDY	180	654.27	50	0	32713.50
115052752	NORMANDY'S DA WI P BL BDY	500	661.00	1310	0	865910.00
115052796	NORMANDY'S DA WI P BL BDY	1000	565.00	268	0	151420.00
135052813	NORMANDY'S DA WI P BL RUM	750	638.00	15	0	9570.00
135052824	NORMANDY'S DA WI P BL RUM	375	650.00	37	0	24050.00
135052835	NORMANDY'S DA WI P BL RUM	180	654.27	85	0	55612.95
135052857	NORMANDY'S DA WI P BL RUM	500	609.00	8834	0	5379906.00
135052890	NORMANDY'S DA WI P BL RUM	1000	565.00	2110	0	1192150.00
13505389X	NORMANDY'S SWADES PMM RUM	1000	448.87	150	0	67330.50

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Sub-Total: 12866 0 7783536.77  
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Total.... : 7783537.00  
Less Discount.... : 603224.00

Balance ..... : 7180313.00

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Run Date: 23-09-2020

Supplier/Product-wise - GTN+STN for the period from 16-08-2020 to 31-08-2020 IMFL

Supplier Code &amp; 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	220	0	201685.00
115119616	NICOL'S BLK&GL FR BDY VSO	750	1569.00	1198	0	1879662.00
115119627	NICOL'S BLK&GL FR BDY VSO	375	1594.01	40	0	63760.40
13511101X	NICOL'S HAWAIIAN ORIGINAL	750	916.75	5	0	4583.75

Sub-Total:				1463	0	2149691.15
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Total.... :	2149691.00
Less Discount...:	166601.00
Balance ..... :	1983090.00

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Run Date: 23-09-2020

Supplier/Product-wise - GTN+STN for the period from 16-08-2020 to 31-08-2020 IMFL

Supplier Code &amp; 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	30	0	39720.00
11519043W	KOMBAN INDIAN BRANDY	180	688.00	23	0	15824.00
11519045W	KOMBAN INDIAN BRANDY	500	585.00	28	0	16380.00
13519011W	PRADO PREMIUM RUM	750	1028.00	33	0	33924.00
13519053W	KOMBAN RUM	180	688.00	4	0	2752.00
13519055W	KOMBAN RUM	500	585.00	91	0	53235.00

Sub-Total:				209	0	161835.00
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Total.... :	161835.00
Less Discount...:	12542.00
Balance ..... :	149293.00

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Run Date: 23-09-2020

Supplier/Product-wise - GTN+STN for the period from 16-08-2020 to 31-08-2020 IMFL

Supplier Code &amp; 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	122	0	215400.76
13520011W	NICOL'S COCO CARB CCT RUM	750	1617.85	57	0	92217.45

GSTDETI2.TXT

13520021W NICOL'S COFFEE RUM	750	1617.85	41	0	66331.85
16520011W NICOL'S V VOD PMM GRAIN	750	1317.65	23	0	30305.95
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Sub-Total:			243	0	404256.01
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Total.... :					404256.00
Less Discount...:					31330.00
Balance .....					372926.00

♀  
Run Date: 23-09-2020  
Supplier/Product-wise - GTN+STN for the period from 16-08-2020 to 31-08-2020 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

115501437	EVERYDAY GL CLC BDY	180	538.75	65	0	35018.75
115501459	EVERYDAY GL CLC BDY	500	540.89	2	0	1081.78
115501517	ROYAL ARMS PMM VS BDY	750	801.00	2316	0	1855116.00
115501528	ROYAL ARMS PMM VS BDY	375	768.00	76	0	58368.00
115501550	ROYAL ARMS PMM VS BDY	500	680.00	9764	0	6639520.00
115501594	ROYAL ARMS PMM VS BDY	1000	680.00	2586	0	1758480.00
115502928	OASIS CLASSIC BRANDY	375	604.50	15	0	9067.50
115502939	OASIS CLASSIC BRANDY	180	667.00	26	0	17342.00
135502013	EVERYDAY GOLD XXX RUM	750	560.09	96	0	53768.64
135502024	EVERYDAY GOLD XXX RUM	375	560.09	624	0	349496.16
135502057	EVERYDAY GOLD XXX RUM	500	540.89	8593	0	4647867.77
135502090	EVERYDAY GOLD XXX RUM	1000	518.42	1356	0	702977.52
135502115	PREMIUM OLD FOX XXX RUM	750	674.00	5	0	3370.00
135502159	PREMIUM OLD FOX XXX RUM	500	628.00	1544	0	969632.00
135502192	PREMIUM OLD FOX XXX RUM	1000	540.00	1487	0	802980.00
135503016	OASIS CLASSIC RUM	750	604.50	205	0	123922.50
135503027	OASIS CLASSIC RUM	375	604.50	187	0	113041.50
135503038	OASIS CLASSIC RUM	180	667.00	24	0	16008.00
13550305A	OASIS CLASSIC RUM	500	575.00	4839	0	2782425.00

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Sub-Total:			33810	0	20939483.12
-----					
Total.... :					20939483.00
Less Discount...:					1622810.00
Balance .....					19316673.00

♀  
Run Date: 23-09-2020  
Supplier/Product-wise - GTN+STN for the period from 16-08-2020 to 31-08-2020 IMFL  
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Supplier Code & Name

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	101	0	60146.51
11581125W	MONT CASTLE BLDD GRP BDY	500	724.14	304	17	220822.47
11581129W	MONT CASTLE BLDD GRP BDY	1000	694.09	369	0	256119.21
13581135W	ORIGINAL CHOICE RUM	500	577.55	867	0	500735.85

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Sub-Total:			1641	17	1037824.04

## GSTDETI2.TXT

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Total.... : 1037824.00
Less Discount...: 80431.00
Balance ..... : 957393.00

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Run Date: 23-09-2020

Supplier/Product-wise - GTN+STN for the period from 16-08-2020 to 31-08-2020 IMFL

Supplier Code &amp; 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	229	0	438145.70
11646672W	ZEUS XO BLDD EXT SMTH BDY	375	1913.30	14	0	26786.20
12646011W	JORDY'S BAR PMM EXQUI WSK	750	2032.05	42	0	85346.10
12646012W	JORDY'S BAR PMM EXQUI WSK	375	2032.05	7	0	14224.35
13646451W	GLADIUS BL10Y O GL RE RUM	750	1913.30	102	0	195156.60
13646452W	GLADIUS BL10Y O GL RE RUM	375	1913.30	11	0	21046.30
13646461W	GLADIUS LIMON PMM CTS RUM	750	1913.30	73	0	139670.90
13646462W	GLADIUS LIMON PMM CTS RUM	375	1913.30	16	0	30612.80
16646011W	CLIFF HANGER PMM HAND VOD	750	1913.30	38	0	72705.40
16646012W	CLIFF HANGER PMM HAND VOD	375	1913.30	4	0	7653.20
16646021W	CLIFF HA GR AP P HAND VOD	750	1913.30	25	0	47832.50
16646022W	CLIFF HA GR AP P HAND VOD	375	1913.30	8	0	15306.40

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Sub-Total:                    569      0    1094486.45
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Total.... : 1094486.00
Less Discount...: 84823.00
Balance ..... : 1009663.00

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Run Date: 23-09-2020

Supplier/Product-wise - GTN+STN for the period from 16-08-2020 to 31-08-2020 IMFL

Supplier Code &amp; Name

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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	602	1	272822.57
12648041X	RADICO 8 PM SM INDIAN WSK	750	665.95	226	0	150504.70
12648042X	RADICO 8 PM SM INDIAN WSK	375	665.95	9	0	5993.55
12648045X	RADICO 8 PM SM INDIAN WSK	500	585.20	727	16	425960.58
136483129	CONTESSA WHITE RUM	375	513.11	40	12	20780.96
136483151	CONTESSA WHITE RUM	500	480.30	328	17	157992.02
136483195	CONTESSA WHITE RUM	1000	465.27	277	0	128879.79
13648871X	RADICO 8 PM BERMU XXX RUM	750	514.93	561	0	288875.73
13648872X	RADICO 8 PM BERMU XXX RUM	375	514.93	498	0	256435.14
166482016	MGC MOMENTS PMM GRAIN VOD	750	1068.93	1397	0	1493295.21
166482027	MGC MOMENTS PMM GRAIN VOD	375	1068.93	530	0	566532.90

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Sub-Total:                    5195     46    3768073.15
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Total.... : 3768073.00
Less Discount...: 292026.00
Balance ..... : 3476047.00

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Run Date: 23-09-2020

Supplier/Product-wise - GTN+STN for the period from 16-08-2020 to 31-08-2020 IMFL

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Supplier Code &amp; Name

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

116630220	8 PM EXCELLENCY BRANDY	375	629.60	7	0	4407.20
116630231	8 PM EXCELLENCY BRANDY	180	658.49	36	0	23705.64
116630253	8 PM EXCELLENCY BRANDY	500	560.29	4906	0	2748782.74
116630297	8 PM EXCELLENCY BRANDY	1000	524.91	2294	0	1204143.54

Sub-Total:				7243	0	3981039.12
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Total.... :	3981039.00
Less Discount...:	308531.00
Balance .....	3672508.00

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Run Date: 23-09-2020

Supplier/Product-wise - GTN+STN for the period from 16-08-2020 to 31-08-2020 IMFL

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Supplier Code &amp; Name

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

11668209X	KING'S BLEND BRANDY	1000	398.25	178	0	70888.50
13668151X	KING'S BLEND RUM	750	684.00	14	0	9576.00
13668152X	KING'S BLEND RUM	375	583.30	8	0	4666.40
136681530	KING'S BLEND RUM	180	574.79	102	0	58628.58

Sub-Total:				302	0	143759.48
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Total.... :	143759.00
Less Discount...:	10255.00
Balance .....	133504.00

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Run Date: 23-09-2020

Supplier/Product-wise - GTN+STN for the period from 16-08-2020 to 31-08-2020 IMFL

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Supplier Code &amp; Name

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

13669123W	OCTOPUS XXX RUM	180	592.52	10	0	5925.20
13669125W	OCTOPUS XXX RUM	500	583.54	30	0	17506.20

Sub-Total:				40	0	23431.40
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## GSTDETI2.TXT

Total.... : 23431.00  
 Less Discount...: 1816.00  
 Balance ..... : 21615.00

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Run Date: 23-09-2020

Supplier/Product-wise - GTN+STN for the period from 16-08-2020 to 31-08-2020 IMFL

Supplier Code &amp; 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	15	0	13706.70
116780755	BONJOUR RARE CLC BDY	500	739.37	541	0	399999.17
116780799	BONJOUR RARE CLC BDY	1000	698.71	463	0	323502.73
11678131X	RADICO MOR XO BL RARE BDY	750	1656.11	1277	0	2114852.47
11678132X	RADICO MOR XO BL RARE BDY	375	1676.80	227	0	380633.60
126780514	AFTER DARK DELUXE WHISKY	750	1776.74	125	0	222092.50
126780525	AFTER DARK DELUXE WHISKY	375	1776.74	22	0	39088.28
13678111X	PLUTON BAY RAR EXOTIC RUM	750	1653.00	24	0	39672.00
166781319	MGC MOM REM FL VOD CHOCOL	750	1351.95	100	0	135195.00
16678132A	MGC MOM REM FL VOD CHOCOL	375	1351.95	46	0	62189.70
16678171X	MGC MO REMI SM FL VOD ORN	750	1458.25	133	0	193947.25
16678172X	MGC MO REMI SM FL VOD ORN	375	1458.25	39	0	56871.75

Sub-Total: 3012 0 3981751.15

Total.... : 3981751.00  
 Less Discount...: 308586.00  
 Balance ..... : 3673165.00

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Run Date: 23-09-2020

Supplier/Product-wise - GTN+STN for the period from 16-08-2020 to 31-08-2020 IMFL

Supplier Code &amp; 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	53	0	46926.20
11680085X	LEROYCE DBL GL PR FR BDY	500	821.75	220	0	180785.00
11680089X	LEROYCE DBL GL PR FR BDY	1000	745.75	318	0	237148.50
13680091X	ARMSTRONG SUPERIOR WT RUM	750	1472.50	88	0	129580.00
13680101X	ARMSTRONG PMM COFFEE RUM	750	855.00	62	0	53010.00
13680105X	ARMSTRONG PMM COFFEE RUM	500	817.00	219	0	178923.00
13680109X	ARMSTRONG PMM COFFEE RUM	1000	779.00	191	0	148789.00

Sub-Total: 1151 0 975161.70

Total.... : 975162.00  
 Less Discount...: 75575.00  
 Balance ..... : 899587.00

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## GSTDETI2.TXT

Run Date: 23-09-2020

Supplier/Product-wise - GTN+STN for the period from 16-08-2020 to 31-08-2020 IMFL

Supplier Code &amp; 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	6299	0	3975046.94
11702012X	NO.1 MCDOWELL'S BRANDY	375	632.25	2500	0	1580625.00
11702015X	NO.1 MCDOWELL'S BRANDY	500	592.05	26081	0	15441256.05
11702019X	NO.1 MCDOWELL'S BRANDY	1000	588.61	11963	0	7041541.43
11702051W	MCDOWELL'S VS DLX BDY	750	921.15	647	11	596828.44
11702052W	MCDOWELL'S VS DLX BDY	375	918.97	29	0	26650.13
11702055W	MCDOWELL'S VS DLX BDY	500	758.21	2752	17	2087310.01
11702059W	MCDOWELL'S VS DLX BDY	1000	728.72	3978	0	2898848.16
11702061W	MCD'S CAESAR GEN BL BDY	750	1591.24	358	10	570989.95
11702065W	MCD'S CAESAR GEN BL BDY	500	1466.33	7	0	10264.31
12702721X	MCD'S GR LB THE RI BL WSK	750	747.16	1555	0	1161833.80
12702722X	MCD'S GR LB THE RI BL WSK	375	757.45	34	0	25753.30
12702725X	MCD'S GR LB THE RI BL WSK	500	678.50	2718	0	1844163.00
12702731X	MCDOWELL'S NO.1 RES WSK	750	1043.91	117	0	122137.47
12702732X	MCDOWELL'S NO.1 RES WSK	375	1085.20	10	0	10852.00
12702739X	MCDOWELL'S NO.1 RES WSK	1000	900.01	309	5	278603.10
12702741X	SIGNATURE RARE AG WSK	750	2134.65	124	0	264696.60
12702742X	SIGNATURE RARE AG WSK	375	2192.82	40	0	87712.80
12702749X	SIGNATURE RARE AG WSK	1000	2001.86	37	0	74068.82
13702951X	MCD'S NO1 CEL LUX XXX RUM	750	585.07	1683	0	984672.81
13702952X	MCD'S NO1 CEL LUX XXX RUM	375	585.07	1384	0	809736.88
13702955X	MCD'S NO1 CEL LUX XXX RUM	500	552.03	2125	0	1173063.75
13702959X	MCD'S NO1 CEL LUX XXX RUM	1000	542.15	2383	0	1291943.45
13702971X	MC OCR PREMIUM RUM	750	607.05	443	0	268923.15
13702972X	MC OCR PREMIUM RUM	375	617.50	283	0	174752.50
13702975X	MC OCR PREMIUM RUM	500	579.50	1882	0	1090619.00
13702979X	MC OCR PREMIUM RUM	1000	579.50	738	0	427671.00
16702071W	PMM ROMANOV VOD ORN	750	842.89	183	0	154248.87
16702072W	PMM ROMANOV VOD ORN	375	842.89	8	0	6743.12
16702075W	PMM ROMANOV VOD ORN	500	802.99	36	0	28907.64

Sub-Total:	70706	43	44510463.48
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Total.... :	44510463.00
Less Discount.... :	3449561.00
Balance ..... :	41060902.00

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Run Date: 23-09-2020

Supplier/Product-wise - GTN+STN for the period from 16-08-2020 to 31-08-2020 IMFL

Supplier Code &amp; Name

Product Code	Description	UOM	L/Cost	Case	Bt	Amount
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710 SOUTH TRAVANCORE DISTILLERIES &amp; 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

## GSTDET12.TXT

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Run Date: 23-09-2020

Supplier/Product-wise - GTN+STN for the period from 16-08-2020 to 31-08-2020 IMFL

Supplier Code &amp; 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	30	0	18425.40
117400328	JEAN MARTIN EXO BRANDY	375	640.93	16	0	10254.88
117400339	JEAN MARTIN EXO BRANDY	180	708.34	27	0	19125.18
117400350	JEAN MARTIN EXO BRANDY	500	661.26	0	16	587.79
13740271X	SPL IN RES WILD TIGER RUM	750	2840.00	3	0	8520.00
137409658	MALABARICUS GOLD RUM	500	580.00	100	0	58000.00
14740131W	HERBICUS BOTANICAL GIN	750	779.95	40	0	31198.00
14740132W	HERBICUS BOTANICAL GIN	375	740.05	11	0	8140.55
14740135W	HERBICUS BOTANICAL GIN	500	648.38	57	0	36957.66

Sub-Total:				284	16	191209.46
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Total.... :	191209.00
Less Discount...:	14819.00
Balance .....	176390.00

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Run Date: 23-09-2020

Supplier/Product-wise - GTN+STN for the period from 16-08-2020 to 31-08-2020 IMFL

Supplier Code &amp; 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	269	0	157499.50
117442496	EXECUTIVE VSOP BRANDY	1000	598.50	3	0	1795.50
11744303X	ROYAL TROPHY PMM FR BDY	180	936.00	2	0	1872.00
11744305X	ROYAL TROPHY PMM FR BDY	500	774.26	139	17	108353.39
11744309X	ROYAL TROPHY PMM FR BDY	1000	744.36	324	7	241751.59
11744311X	GRAND INVITATION XO BDY	750	775.75	1	0	775.75
11744315X	GRAND INVITATION XO BDY	500	671.96	30	0	20158.80
11744319X	GRAND INVITATION XO BDY	1000	671.96	1	0	671.96
11744351W	SAILORS SP IND BRANDY	750	798.00	25	0	19950.00
11744353W	SAILORS SP IND BRANDY	180	838.85	8	0	6710.80
11744355W	SAILORS SP IND BRANDY	500	613.70	178	0	109238.60
137441113	CHIEF EXECUTIVE XXX RUM	750	588.99	41	0	24148.59
137441124	CHIEF EXECUTIVE XXX RUM	375	588.99	37	0	21792.63
137441190	CHIEF EXECUTIVE XXX RUM	1000	513.00	2	0	1026.00
13744281W	BLK BEARD XXX PMM RUM	750	729.60	216	0	157593.60
13744283W	BLK BEARD XXX PMM RUM	180	699.00	17	0	11883.00
13744285W	BLK BEARD XXX PMM RUM	500	614.00	1028	17	631771.89

Sub-Total:				2321	41	1516993.60
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Total.... :	1516994.00
Less Discount...:	117567.00
Balance .....	1399427.00

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Run Date: 23-09-2020

Supplier/Product-wise - GTN+STN for the period from 16-08-2020 to 31-08-2020 IMFL

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Supplier Code &amp; Name

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

117453619	MILESTONE VSOP BRANDY	750	920.00	522	0	480240.00
117453652	MILESTONE VSOP BRANDY	500	749.00	175	0	131075.00
11745369X	MILESTONE VSOP BRANDY	1000	749.00	836	0	626164.00
117453710	LEGEND RARE BRANDY	750	718.67	107	0	76897.69
117453754	LEGEND RARE BRANDY	500	683.09	1092	0	745934.28
117453798	LEGEND RARE BRANDY	1000	638.40	901	8	575765.87
16745355X	WHITE FOX VODKA	500	835.00	112	0	93520.00
16745359X	WHITE FOX VODKA	1000	835.00	179	0	149465.00

Sub-Total:				3924	8	2879061.84
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Total.... :	2879062.00
Less Discount.... :	223127.00
Balance ..... :	2655935.00

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Run Date: 23-09-2020

Supplier/Product-wise - GTN+STN for the period from 16-08-2020 to 31-08-2020 IMFL

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Supplier Code &amp; Name

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

117510155	MANSION HOUSE FR BDY	500	752.56	9535	0	7175659.60
11751421X	MNSN HS FR BDY REDEFINED	750	928.32	1276	0	1184536.32
11751422X	MNSN HS FR BDY REDEFINED	375	930.68	178	0	165661.04
11751423X	MNSN HS FR BDY REDEFINED	180	934.22	7	0	6539.54
11751429X	MNSN HS FR BDY REDEFINED	1000	729.41	6665	0	4861517.65
117518237	COURRIER NAPOLEON GL BDY	180	637.30	48	0	30590.40
117518259	COURRIER NAPOLEON GL BDY	500	591.77	8936	15	5288549.86
117518292	COURRIER NAPOLEON GL BDY	1000	574.39	374	0	214821.86
13751943X	TI'S MADIRAA DLX XXX RUM	180	626.33	13	0	8142.29
13751945X	TI'S MADIRAA DLX XXX RUM	500	626.33	1107	0	693347.31

Sub-Total:				28139	15	19629365.87
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Total.... :	19629366.00
Less Discount.... :	1521276.00
Balance ..... :	18108090.00

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Run Date: 23-09-2020

Supplier/Product-wise - GTN+STN for the period from 16-08-2020 to 31-08-2020 IMFL

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Supplier Code &amp; 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	32751	3	14934608.00
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Sub-Total:			32751	3	14934608.00
-----					
			Total.... :		14934608.00
			Less Discount...:		1157432.00
			Balance .....		13777176.00

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Run Date: 23-09-2020

Supplier/Product-wise - GTN+STN for the period from 16-08-2020 to 31-08-2020 IMFL

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Supplier Code &amp; Name

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

11758101X CURACOVA NAPOLEON VSOP FR	750	731.60	5	0	3658.00
11758109X CURACOVA NAPOLEON VSOP FR	1000	641.00	7	0	4487.00
-----					
Sub-Total:			12	0	8145.00
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			Total.... :		8145.00
			Less Discount...:		631.00
			Balance .....		7514.00

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Run Date: 23-09-2020

Supplier/Product-wise - GTN+STN for the period from 16-08-2020 to 31-08-2020 IMFL

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Supplier Code &amp; Name

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

117606618 MGM LIFE STYL PMM GRP BDY	750	650.15	3	0	1950.45
117606629 MGM LIFE STYL PMM GRP BDY	375	650.47	24	0	15611.28
11760663A MGM LIFE STYL PMM GRP BDY	180	667.05	26	0	17343.30
117606651 MGM LIFE STYL PMM GRP BDY	500	598.44	1168	16	699509.87
117606695 MGM LIFE STYL PMM GRP BDY	1000	589.99	15	0	8849.85
117607814 CELEBRITY PMM FR BDY	750	930.72	21	0	19545.12
117607858 CELEBRITY PMM FR BDY	500	749.93	5	0	3749.65
117607891 CELEBRITY PMM FR BDY	1000	728.01	4	0	2912.04
11760851X RICHMAN'SPREMIUM GRP BDY	750	742.21	67	0	49728.07
11760855X RICHMAN'SPREMIUM GRP BDY	500	696.35	238	0	165731.30
11760859X RICHMAN'SPREMIUM GRP BDY	1000	680.20	27	0	18365.40
137608412 LE HABANA MATURED XXX RUM	750	615.93	111	0	68368.23
137608434 LE HABANA MATURED XXX RUM	180	666.95	6	0	4001.70
137608456 LE HABANA MATURED XXX RUM	500	592.42	809	0	479267.78
13760849A LE HABANA MATURED XXX RUM	1000	555.92	1	0	555.92
13760871X COMPANION MATURED XXX RUM	750	756.20	56	0	42347.20
13760875X COMPANION MATURED XXX RUM	500	697.30	66	0	46021.80
13760879X COMPANION MATURED XXX RUM	1000	684.05	21	0	14365.05
13760881X DIAMOND DELUXE XXX RUM	750	521.55	70	0	36508.50
13760882X DIAMOND DELUXE XXX RUM	375	579.50	18	0	10431.00
13760883X DIAMOND DELUXE XXX RUM	180	569.05	15	0	8535.75

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13760885X	DIAMOND DELUXE XXX RUM	500	512.57	2242	17	1149666.03
13760889X	DIAMOND DELUXE XXX RUM	1000	512.57	369	0	189138.33
167601117	MGM ORANGE KIZ VODKA	750	626.08	437	0	273596.96
167601128	MGM ORANGE KIZ VODKA	375	626.08	329	0	205980.32
167601139	MGM ORANGE KIZ VODKA	180	665.27	51	0	33928.77
167601150	MGM ORANGE KIZ VODKA	500	581.56	2286	0	1329446.16
167601194	MGM ORANGE KIZ VODKA	1000	560.29	657	0	368110.53
167605617	MGM APPLE KIZ VODKA	750	626.08	5	0	3130.40
167605650	MGM APPLE KIZ VODKA	500	581.56	226	15	131917.19
16760572A	MGM MANGO KIZ VODKA	375	601.04	11	0	6611.44
167605752	MGM MANGO KIZ VODKA	500	570.55	145	0	82729.75
Sub-Total:						5487955.14
Total.... :						5487955.00
Less Discount...:						425317.00
Balance .....						5062638.00

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Run Date: 23-09-2020  
Supplier/Product-wise - GTN+STN for the period from 16-08-2020 to 31-08-2020 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	42	0	21924.00
118000121	JOHARS FINE BRANDY	375	557.00	44	0	24508.00
118000154	JOHARS FINE BRANDY	500	540.00	229	0	123660.00
118000198	JOHARS FINE BRANDY	1000	512.00	40	0	20480.00
138000113	JOHARS XXX RUM	750	522.00	35	0	18270.00
138000124	JOHARS XXX RUM	375	557.00	33	21	18868.38
138000157	JOHARS XXX RUM	500	530.00	7	0	3710.00
138000190	JOHARS XXX RUM	1000	512.00	3	0	1536.00
Sub-Total:						232956.38
Total.... :						232956.00
Less Discount...:						18054.00
Balance .....						214902.00

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Run Date: 23-09-2020  
Supplier/Product-wise - GTN+STN for the period from 16-08-2020 to 31-08-2020 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	49	0	297724.00
Sub-Total:						297724.00
Total.... :						297724.00
Less Discount...:						23074.00
Balance .....						274650.00

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Run Date: 23-09-2020

Supplier/Product-wise - GTN+STN for the period from 16-08-2020 to 31-08-2020 IMFL

Supplier Code &amp; 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	33	0	62089.50
168250313	SMIRNOFF ORANGE VODKA	750	1959.90	93	0	182270.70
168250324	SMIRNOFF ORANGE VODKA	375	2375.00	10	0	23750.00
168250619	SMIRNOFF GRN APL VOD	750	1908.07	98	0	186990.86
16825062A	SMIRNOFF GRN APL VOD	375	2370.00	13	0	30810.00
16825091X	SMIRNOFF VODKA	750	1808.28	289	0	522592.92
16825092X	SMIRNOFF VODKA	375	1869.61	72	0	134611.92
16825093X	SMIRNOFF VODKA	180	1929.78	9	0	17368.02
16825101X	SMIRNOFF ESPRESSO VODKA	750	2018.00	53	7	108131.17
16825102X	SMIRNOFF ESPRESSO VODKA	375	2370.00	22	0	52140.00

Sub-Total:				692	7	1320755.09
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Total.... :	1320755.00
Less Discount...:	102359.00
Balance .....	1218396.00

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Run Date: 23-09-2020

Supplier/Product-wise - GTN+STN for the period from 16-08-2020 to 31-08-2020 IMFL

Supplier Code &amp; 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	21	0	18935.49
118551511	VINBROS NEPO VS FR BDY	750	773.79	36	0	27856.44
118551555	VINBROS NEPO VS FR BDY	500	660.78	6	0	3964.68
138559618	OLD CRUZ MA SPR CN RUMXXX	750	1219.80	41	0	50011.80
138559651	OLD CRUZ MA SPR CN RUMXXX	500	1118.15	4	0	4472.60
13855981X	T WH MAT SPR CN RUM O DLX	750	1068.75	40	0	42750.00
13855985X	T WH MAT SPR CN RUM O DLX	500	973.75	6	0	5842.50

Sub-Total:				154	0	153833.51
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Total.... :	153834.00
Less Discount...:	11922.00
Balance .....	141912.00

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Run Date: 23-09-2020

Supplier/Product-wise - GTN+STN for the period from 16-08-2020 to 31-08-2020 IMFL

Supplier Code &amp; 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	59	0	36450.20
11863065W GOLDEN DALE VSOP BRANDY	500	564.71	2186	0	1234456.06
11863079W MARCCO FINE BRANDY	1000	449.98	1325	0	596223.50
13863111W GLN DALE REGULAR XXX RUM	750	564.71	7	0	3952.97
13863113W GLN DALE REGULAR XXX RUM	180	539.87	94	0	50747.78
13863115W GLN DALE REGULAR XXX RUM	500	564.71	304	0	171671.84
13863123W ELMIRA PREMIUM RUM	180	650.00	5	0	3250.00
13863129W ELMIRA PREMIUM RUM	1000	449.98	734	0	330285.32

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 Sub-Total: 4714 0 2427037.67  
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Total.... : 2427038.00  
 Less Discount...: 188095.00  
 Balance ..... : 2238943.00

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Run Date: 23-09-2020

Supplier/Product-wise - GTN+STN for the period from 16-08-2020 to 31-08-2020 IMFL

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Supplier Code &amp; 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	9	0	6412.50
11875015W BRYAIN'S DOCTOR BRANDY	500	617.50	490	0	302575.00
11875021W GREAT NE WA F FR PU G BDY	750	1330.00	125	0	166250.00
11875025W GREAT NE WA F FR PU G BDY	500	783.75	15	0	11756.25
13875013W OSSCAR RUM	180	712.50	15	0	10687.50
13875015W OSSCAR RUM	500	617.50	30	0	18525.00
13875021W BULL FIGHTER XXX RUM	750	1045.00	66	0	68970.00
13875025W BULL FIGHTER XXX RUM	500	760.00	38	0	28880.00
13875041W BULL FIG P F WT RUM GR AP	750	1045.00	83	10	87605.83
13875045W BULL FIG P F WT RUM GR AP	500	760.00	22	0	16720.00

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 Sub-Total: 893 10 718382.08  
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Total.... : 718382.00  
 Less Discount...: 55675.00  
 Balance ..... : 662707.00

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Run Date: 23-09-2020

Supplier/Product-wise - GTN+STN for the period from 16-08-2020 to 31-08-2020 IMFL

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Supplier Code &amp; Name

Product Code	Description	UOM	L/Cost	Case	Bt	Amount
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## 876 VIRUTCHA PRIVATE LIMITED, TAMILNADU

11876039W MADAKAS PREMIUM BRANDY	1000	449.35	136	0	61111.60
11876075W GREEN VIRUTCHA BRANDY	500	703.00	4	0	2812.00

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 Sub-Total: 140 0 63923.60  
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Total.... : 63924.00

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Less Discount...: 4954.00  
 Balance ..... : 58970.00

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Run Date: 23-09-2020

Supplier/Product-wise - GTN+STN for the period from 16-08-2020 to 31-08-2020 IMFL

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Supplier Code &amp; 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	119	0	71221.50
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13905109X	SOM BLACK FORT XXX RUM	1000	598.50	102	0	61047.00
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Sub-Total:				221	0	132268.50
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Total.... : 132269.00

Less Discount...: 10251.00

Balance ..... : 122018.00

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Run Date: 23-09-2020

Supplier/Product-wise - GTN+STN for the period from 16-08-2020 to 31-08-2020 IMFL

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Supplier Code &amp; Name

Product Code	Description	UOM	L/Cost	Case	Bt	Amount
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