

Run Date: 18-05-2020

Supplier/Product-wise - INVOICE for the period from 16-03-2020 to 31-03-2020 FMFL

Supplier Code &amp; Name

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

079 BACARDI INDIA PVT LTD (FMFL),HARYANA

|           |                           |     |          |   |    |          |
|-----------|---------------------------|-----|----------|---|----|----------|
| 52079011Z | DEWAR'S WHITE LABEL BLEND | 750 | 15021.00 | 4 | 0  | 60084.00 |
| 54079011Z | BOMBAY SAPPHIRE DISTILLE  | 750 | 18041.00 | 0 | 5  | 7517.08  |
| 56079011Z | GREY GOOSE VODKA          | 750 | 27488.00 | 0 | 9  | 20616.00 |
| 57079011Z | CAMINO REAL BLANCO        | 750 | 16267.00 | 1 | 18 | 40667.50 |

|            |   |    |           |
|------------|---|----|-----------|
| Sub-Total: | 5 | 32 | 128884.58 |
|------------|---|----|-----------|

|                    |           |
|--------------------|-----------|
| Total.... :        | 128885.00 |
| Less 5% .....      | 6444.00   |
| Balance 95% .... : | 122441.00 |

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|--------------|-------------|-----|--------|------|----|--------|

234 FAIRMACS SHIPSTORES PRIVATE LIMITED (FMFL),TAMILNADU

|           |                           |      |          |   |    |          |
|-----------|---------------------------|------|----------|---|----|----------|
| 51234029Z | BARDINET FRENCH BRANDY VS | 1000 | 11880.00 | 2 | 21 | 44550.00 |
| 52234041Z | CHIVAS REGAL AGED 12 YEAR | 750  | 27420.00 | 1 | 0  | 27420.00 |
| 52234051Z | BALLANTINE'S FINEST BLEND | 750  | 13080.00 | 0 | 3  | 3270.00  |
| 54234011Z | BEEFEATER LONDON DRY GIN  | 750  | 13020.00 | 1 | 2  | 15190.00 |
| 56234021Z | ABSOLUT VODKA             | 750  | 13068.00 | 1 | 15 | 29403.00 |

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|------------|---|----|-----------|
| Sub-Total: | 5 | 41 | 119833.00 |
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| Total.... :        | 119833.00 |
| Less 5% .....      | 5992.00   |
| Balance 95% .... : | 113841.00 |

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|--------------|-------------|-----|--------|------|----|--------|

316 INDOSPIRIT DISTRIBUTION LIMITED (FMFL),DELHI

|           |                           |      |          |    |    |           |
|-----------|---------------------------|------|----------|----|----|-----------|
| 5131602DZ | ST.REMY AUTHENTIC VSOP BR | 700  | 10164.30 | 12 | 64 | 176181.20 |
| 51316031Z | GOD'S OWN FRENCH VSOP BRA | 750  | 8700.00  | 3  | 4  | 29000.00  |
| 52316089Z | TEACHER'S HIGHLAND CREAM  | 1000 | 12418.50 | 17 | 47 | 259753.63 |
| 52316099Z | JIM BEAM KENTUCKY STRAIGH | 1000 | 13894.50 | 5  | 0  | 69472.50  |
| 5231621DZ | GLENFIDDICH SINGLE MALT S | 700  | 30199.32 | 0  | 8  | 20132.88  |
| 5231622DZ | GLENFIDDICH SINGLE MALT S | 700  | 40962.84 | 0  | 3  | 10240.71  |
| 52316261Z | GRANT'S BLENDED SCOTCH WH | 750  | 8826.12  | 8  | 36 | 97087.32  |

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|------------|----|-----|-----------|
| Sub-Total: | 45 | 162 | 661868.24 |
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| Total.... :        | 661868.00 |
| Less 5% .....      | 33093.00  |
| Balance 95% .... : | 628775.00 |

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|---------|------|-------------|-----|--------|------|----|--------|
|---------|------|-------------|-----|--------|------|----|--------|

832 UNITED SPIRITS LTD (FMFL), KARNATAKA

|           |                           |     |          |   |    |          |
|-----------|---------------------------|-----|----------|---|----|----------|
| 52832011Z | JOHNNIE WALKER RED LABEL  | 750 | 11538.82 | 2 | 33 | 54809.40 |
| 52832021Z | JOHNNIE WALKER BLACK LABE | 750 | 24292.13 | 0 | 22 | 44535.57 |
| 52832031Z | JOHNNIE WALKER DOUBLE BLA | 750 | 14403.60 | 1 | 2  | 19204.80 |
| 52832071Z | J&B RARE BLENDED SCOTCH W | 750 | 12075.08 | 2 | 11 | 35218.98 |
| 54832021Z | TANQUERAY LONDON DRY GIN  | 750 | 11460.30 | 1 | 15 | 25785.68 |
| 56832021Z | KETTLE ONE VODKA          | 750 | 13228.83 | 0 | 15 | 16536.04 |

|            |   |    |           |
|------------|---|----|-----------|
| Sub-Total: | 6 | 98 | 196090.47 |
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| Total.... :        | 196090.00 |
| Less 5% ..... :    | 9805.00   |
| Balance 95% .... : | 186285.00 |

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