em Name	Item Code	WEF	Declared	KSBCL	KSBC1	MRP
Item Ivanie	item code	WEI	Price	Land Cost	Selling Rate	WIKI
Supplier : Ace Beveragez Pvt Ltd (0388)						
Absinthe Teichenne Black 500MLx18Btls(0388)	03880100416	23/12/2020	98,076.34	1,38,261.34	1,39,090.95	8,500.01
Absinthe Teichenne Green 500MLx18Btls(0388)	03880100316	23/12/2020	86,690.11	1,26,875.11	1,27,636.40	7,800.00
AG Forty Seven Malbec Shiraz 750ML(0388)	03880701701	23/12/2020	12,040.64	15,181.64	15,272.75	1,400.00
AG Forty Seven Seven Chardonnay 750ML(0388)	03880701801	23/12/2020	12,040.64	15,181.64	15,272.75	1,400.00
Antares Carmenere 750ML(0388)	03880702601	23/12/2020	13,125.04	16,266.04	16,363.65	1,500.00
Antares Chardonnay 750ML(0388)	03880702501	23/12/2020	13,125.04	16,266.04	16,363.65	1,500.00
Antares Sauvignon Blanc 750ML(0388)	03880704901	23/12/2020	13,125.05	16,266.05	16,363.65	1,500.00
Cardinal Prosecco 750ML(0388)	03880703501	23/12/2020	16,920.45	20,061.45	20,181.85	1,850.00
Carpineto Dogajolo Toscano Bianco 750ML(0388)	03880701901	23/12/2020	19,631.46	22,772.46	22,909.10	2,100.00
Drappier Champagne Carte D Or Brut 750ML(0388)	03880703701	23/12/2020	56,501.15	59,642.15	60,000.00	5,500.00
Duc De Varenne Brut Extra Quality 750ML(0388)	03880702401	23/12/2020	13,667.24	16,808.24	16,909.10	1,550.00
Folonari Chianti D O C G 750ML(0388)	03880703901	23/12/2020	15,836.05	18,977.05	19,090.95	1,750.00
Folonari Corposo Rosso Siciliane IGT 750ML(0388)	03880704401	23/12/2020	12,582.84	15,723.84	15,818.20	1,450.00
Folonari Fruttato Rosso IGT 750ML(0388)	03880704501	23/12/2020	12,582.84	15,723.84	15,818.20	1,450.00
Folonari Leggero Bianco IGT 750ML(0388)	03880704601	23/12/2020	12,582.84	15,723.84	15,818.20	1,450.00
Folonari Montepulciano D Abruzzo 750ML(0388)	03880704201	23/12/2020	13,667.24	16,808.24	16,909.10	1,550.00
Folonari Nero D Avola 750ML(0388)	03880704301	23/12/2020	13,667.24	16,808.24	16,909.10	1,550.00
Folonari Pinot Grigio I G T 750ML(0388)	03880705301	23/12/2020	14,751.64	17,892.64	18,000.00	1,650.00
Folonari Trebbiano D Abruzzo DOC 750ML(0388)	03880704101	23/12/2020	13,125.04	16,266.04	16,363.65	1,500.00
Folonari Valpolicella DOC 750ML(0388)	03880704701	23/12/2020	17,462.65	20,603.65	20,727.30	1,900.01
Foss Marai Roos Brut 750ML(0388)	03880705101	23/12/2020	21,258.06	24,399.06	24,545.45	2,250.00
Foss Marai Roos Spumante Rosato 750ML(0388)	03880703601	23/12/2020	21,258.06	24,399.06	24,545.45	2,250.00
Kressmann Selection Chardonnay 750ML(0388)	03880701501	23/12/2020	13,667.24	16,808.24	16,909.10	1,550.00
Kressmann Selection Merlot 750ML(0388)	03880701601	23/12/2020	13,667.24	16,808.24	16,909.10	1,550.00
Leopards Leap Lookout Cabernet Sauvignon Shiraz 750ML(0388)	03880705201	23/12/2020	14,751.64	17,892.64	18,000.00	1,650.00
Leopards Leap Lookout Chenin Blanc Chardonnay 750ML(0388)	03880702101	23/12/2020	14,751.65	17,892.65	18,000.05	1,650.00

rem Name	Itam Cada	WEF	Declared	KSBCL	KSBC1	MRP
item Name	Item Code	VVEF	Price	Land Cost	Selling Rate	MIKI
Orvieto Classico Secco DOC 750ML(0388)	03880704801	23/12/2020	14,209.44	17,350.44	17,454.55	1,600.01
Pinot Grigio Doc Torre Dei Vescovi 750ML(0388)	03880702301	23/12/2020	15,293.85	18,434.85	18,545.50	1,700.01
Tequila Blanco La Chica 700ML(0388)	03881200117	23/12/2020	8,075.88	33,074.28	33,272.75	3,050.00
Supplier : Adinco Distilleries (0118)						
Cabo Coconut Liqueur 4500MLx2Btls(0118)	01180800623	26/11/2020	12,437.88	39,761.88	40,000.45	22,000.25
Cabo Coconut Liqueur 60MLx150Btls(0118)	01180800607	26/11/2020	8,466.00	35,790.00	36,004.75	264.03
Cabo Coconut Liqueur 750MLx12Btls(0118)	01180800601	26/11/2020	6,864.60	26,025.60	26,181.75	2,399.99
Cabo White Rum With Coconut Liqueur 4500MLx2Btls(0118)	01180800223	09/08/2021	12,437.88	39,761.88	40,000.45	22,000.25
Cabo White Rum With Coconut Liqueur 60MLx150Btls(0118)	01180800207	09/08/2021	8,466.00	35,790.00	36,004.75	264.03
Cabo White Rum With Coconut Liqueur 750ML(0118)	01180800201	09/08/2021	6,864.60	26,025.60	26,181.75	2,399.99
Gilmore 18 Select Whisky 750MLx12Btls(0118)	01180100301	26/11/2020	7,299.12	26,460.12	26,618.90	2,440.06
Old Oak 12 Premium Malt Whisky 750MLx12Btls(0118)	01180100201	26/11/2020	4,676.00	21,146.00	21,272.90	1,950.01
Old Oak Premium Malt Whisky Aged 12 years 750ML(0118)	01180100101	25/11/2020	4,676.00	21,146.00	21,272.90	1,950.01
Sambuca Swirl Liqueur 750ML(0118)	01180800501	25/11/2020	7,300.00	26,461.00	26,619.80	2,440.15
TI' Connie Premium Coffee Liqueur 750ML (0118)	01180800301	25/11/2020	7,344.00	26,505.00	26,664.05	2,444.20
Tickle Dry Gin 750MLx12Btls(0118)	01180400101	26/11/2020	4,676.70	21,146.70	21,273.60	1,950.08
Supplier : Agave Industries India Pvt Ltd - L/O Blue Ocean Beverages Pvt Ltd (0195)						
Desmondji 100% Agave 750ML(0195)	01951200101	21/05/2020	7,396.07	26,557.07	26,716.45	2,449.01
Desmondji 51% Agave 750ML(0195)	01951200201	21/05/2020	6,647.80	25,808.80	25,963.65	2,380.00
Desmondji Blue Margarita 750ML(0195)	01951200401	21/05/2020	5,563.34	24,724.34	24,872.70	2,280.00
Desmondji DJ Mahua 750MLx12Btls(0195)	01951200701	24/09/2021	4,675.89	21,145.89	21,272.80	1,950.00
Desmondji Orange Liqueur 750ML(0195)	01950800101	21/05/2020	5,563.34	24,724.34	24,872.70	2,280.00
DJ Mahua 750ML(0195)	01951200601	27/11/2020	4,675.89	21,145.89	21,272.80	1,950.00
DJ Mahua Liqueur 750ML(0195)	01950800301	27/11/2020	4,675.89	21,145.89	21,272.80	1,950.00

rem Name	Item Code	WEF	Declared	KSBCL	KSBC1	MRP
			Price	Land Cost	Selling Rate	_,
Supplier: Agencies International Impex (0309)						
Bardinet French Brandy V.S.O.P 1000MLx12Btls(0309)	03090200708	14/05/2020	12,913.52	48,625.52	48,917.30	4,484.08
Bardinet French Brandy V.S.O.P 200MLx24Btls(0309)	03090200719	14/05/2020	4,943.26	19,228.06	19,343.45	886.58
Beehive V.S.O.P French Brandy 1000MLx12Btls(0309)	03090200808	14/05/2020	13,453.81	49,165.81	49,460.80	4,533.90
French Brandy Bardinet XO Extra Old 1000MLx6Btls(0309)	03090200931	14/05/2020	7,284.08	25,140.08	25,290.95	4,636.68
Lamothe Parrot Mellow Reserve -750ML (0309)	03090700501	25/11/2020	9,216.30	12,357.30	12,431.45	1,139.55
Lamothe Parrot Vin De Table Français Red Wine 750ML(0309)	03090700401	25/11/2020	6,600.60	9,741.60	9,800.05	898.34
Lamothe Parrot Vin De Table Français White Wine 750ML(0309)	03090700301	25/11/2020	6,600.60	9,741.60	9,800.05	898.34
Napoleon Couronnier Finest French Brandy 1000MLx6Btls(0309)	03090200531	14/05/2020	4,483.14	22,339.14	22,473.20	4,120.08
Rhum Negrita Badrinet Dark Signature 1000MLx6Btls(0309)	03090300331	14/05/2020	4,483.14	22,339.14	22,473.20	4,120.08
Sir Edwards Finest Blended Scotch Whisky 1000MLx12Btls(0309)	03090100508	14/05/2020	8,966.28	44,678.28	44,946.35	4,120.08
Sir Edward's Finest Blended Scotch Whisky 1000MLx6Btls(0309)	03090100531	14/05/2020	4,483.14	22,339.14	22,473.20	4,120.08
Supplier: Agnetta International Pvt Ltd (0857)						
Borsao Garnacha 750ML(0857)	08570701801	06/12/2021	13,938.30	17,079.30	17,181.80	1,575.00
Borsao Garnacha-DF 750ML(0857)	08570751801	06/12/2021	12,836.70	15,977.70	16,073.60	1,473.42
Borsao Macabeo Muscat 750ML(0857)	08570701901	06/12/2021	13,938.30	17,079.30	17,181.80	1,575.00
Borsao Macabeo Muscat-DF 750ML(0857)	08570751901	06/12/2021	12,836.70	15,977.70	16,073.60	1,473.42
Chateau Lamouroux Graves Red 750ML(0857)	08570701101	02/12/2020	23,127.68	26,268.68	26,426.30	2,422.41
Chateau Lamouroux Graves White 750ML(0857)	08570701201	02/12/2020	21,933.60	25,074.60	25,225.05	2,312.30
Cool Woods Chardonnay 750MLx12Btls(0857)	08570702301	06/12/2021	15,022.76	18,163.76	18,272.75	1,675.00
Cool Woods Chardonnay-DF 750MLx12Btls(0857)	08570752301	06/12/2021	12,635.96	15,776.96	15,871.65	1,454.90
Cool Woods Shiraz 750MLx12Btls(0857)	08570702201	06/12/2021	15,022.76	18,163.76	18,272.75	1,675.00
Cool Woods Shiraz-DF 750MLx12Btls(0857)	08570752201	06/12/2021	12,635.96	15,776.96	15,871.65	1,454.90
Etrusca Chianti DOCG 750MLx12Btls(0857)	08570702401	06/12/2021	18,275.95	21,416.95	21,545.45	1,975.00
Etrusca Chianti DOCG-DF 750MLx12Btls(0857)	08570752401	06/12/2021	15,154.75	18,295.75	18,405.55	1,687.18
Label 5 Blended Scotch Whisky 750ML(0857)	08570100101	02/12/2020	14,707.20	41,491.20	41,740.15	3,826.19

tem Name	Itam Cada	MEE	Declared	KSBCL	KSBC1	MRP
Item Name	Item Code	WEF	Price	Land Cost	Selling Rate	WIKP
Moletto Prosecco Treviso 750MLx6Btls(0857)	08570702509	06/12/2021	9,137.98	10,708.48	10,772.75	1,975.01
Moletto Prosecco Treviso-DF 750MLx6Btls(0857)	08570752509	06/12/2021	7,577.38	9,147.88	9,202.80	1,687.18
Saint Emilion Grand Cru Mondorion 750ML(0857)	08570701301	02/12/2020	26,709.70	29,850.70	30,029.80	2,752.73
Sierra Cantabria Rioja 750ML(0857)	08570701701	02/12/2020	15,854.88	18,995.88	19,109.90	1,751.74
Stival ITG Veneto Merlot 750ML(0857)	08570701501	06/12/2021	12,853.94	15,994.94	16,090.95	1,475.00
Stival ITG Veneto Merlot-DF 750ML(0857)	08570751501	06/12/2021	11,752.34	14,893.34	14,982.70	1,373.42
Stival ITG Veneto Pinot Grigio 750ML(0857)	08570701601	06/12/2021	12,853.94	15,994.94	16,090.95	1,475.00
Stival ITG Veneto Pinot Grigio-DF 750ML(0857)	08570751601	06/12/2021	11,752.34	14,893.34	14,982.70	1,373.42
Valdivieso Cabernet Sauvignon 375ML(0857)	08570700802	02/12/2020	14,226.64	17,367.64	17,471.85	800.79
Valdivieso Cabernet Sauvignon 750ML(0857)	08570700801	02/12/2020	14,215.74	17,356.74	17,460.90	1,600.59
Valdivieso Chardonnay 375ML(0857)	08570700302	02/12/2020	14,226.64	17,367.64	17,471.85	800.79
Valdivieso Chardonnay 750ML(0857)	08570700301	06/12/2021	17,191.59	20,332.59	20,454.60	1,875.01
Valdivieso Chardonnay-DF 750ML(0857)	08570750301	06/12/2021	14,192.79	17,333.79	17,437.80	1,598.47
Valdivieso Merlot 375ML(0857)	08570700202	02/12/2020	14,226.64	17,367.64	17,471.85	800.79
Valdivieso Merlot 750ML(0857)	08570700201	06/12/2021	17,191.59	20,332.59	20,454.60	1,875.01
Valdivieso Merlot-DF 750ML(0857)	08570750201	06/12/2021	14,192.79	17,333.79	17,437.80	1,598.47
Valdivieso Reserva Carmenere 750ML(0857)	08570702001	02/12/2020	17,722.00	20,863.00	20,988.20	1,923.92
Valdivieso Reserva Pinot Noir 750ML(0857)	08570700101	02/12/2020	17,667.70	20,808.70	20,933.55	1,918.91
Valdivieso Rose 750MLx12Btls(0857)	08570702101	06/12/2021	17,191.59	20,332.59	20,454.60	1,875.01
Valdivieso Rose-DF 750MLx12Btls(0857)	08570752101	06/12/2021	14,192.79	17,333.79	17,437.80	1,598.47
Valdivieso Sauvignon Blanc 750ML(0857)	08570700901	02/12/2020	14,215.74	17,356.74	17,460.90	1,600.59
XXX Siglo Treinta Tequila Sliver 750ML(0857)	08571200301	02/12/2020	14,722.20	41,506.20	41,755.25	3,827.56
Supplier : Agnetta International Pvt Ltd -New Delhi (0477)						
Estrella Damm Barcelona Beer 330ML(0477)	04770900111	03/12/2021	2,341.10	6,506.34	6,545.40	300.00
Estrella Damm Barcelona Beer-DF 330ML(0477)	04770950111	03/12/2021	1,655.66	4,601.38	4,629.00	212.17

em Name	Item Code	WEF	Declared	KSBCL	KSBC1	MRP
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Supplier : Alcobrew Distilleries India Pvt. Ltd. (0171)						
Old Smuggler Blended Scotch Whisky 180MLx48Btls(0171)	01710100204	07/12/2021	7,408.78	25,803.34	25,958.20	594.88
Old Smuggler Blended Scotch Whisky 750ML(0171)	01710100201	07/12/2021	7,400.63	26,561.63	26,721.00	2,449.43
Old Smuggler Blended Scotch Whisky-PET 60MLx150P.Btls(0171)	01710150107	07/12/2021	7,400.63	26,561.63	26,721.00	195.95
Supplier : Alcopop Spirits LLP-L/o Sun Moon INC(0672)						
Beat Gin Seltzer Cucumber Ice 275MLx24Btls(0672)	06721300145	05/01/2022	1,137.60	3,036.33	3,054.55	140.00
Beat Gin Seltzer Original 275MLx24Btls(0672)	06721300345	05/01/2022	1,137.60	3,036.33	3,054.55	140.00
Beat Gin Seltzer Watermelon Crush 275MLx24Btls(0672)	06721300245	05/01/2022	1,137.60	3,036.33	3,054.55	140.00
Supplier : Allied Blenders And Distillers Pvt Ltd (0011)						
Kyron Premium Brandy 180ML(0011)	00110200104	12/05/2020	2,745.00	18,469.80	18,580.65	425.81
Kyron Premium Brandy 375ML(0011)	00110200102	12/05/2020	2,575.00	18,955.00	19,068.75	873.98
Kyron Premium Brandy 750ML(0011)	00110200101	12/05/2020	2,575.00	18,955.00	19,068.75	1,747.97
Officers Choice Blue Pure Grain Whisky 180ML(0011)	00110100404	12/05/2020	1,099.00	8,598.52	8,650.15	198.23
Officers Choice Blue Pure Grain Whisky 375ML(0011)	00110100402	12/05/2020	1,099.00	8,911.00	8,964.50	410.87
Officers Choice Blue Pure Grain Whisky 750ML(0011)	00110100401	12/05/2020	1,099.00	8,911.00	8,964.50	821.74
Officers Choice Blue Pure Grain Whisky 90ML x 96Btls(0011)	00110100452	12/05/2020	1,199.00	9,562.52	9,619.90	110.23
Officer's Choice Prestige Whisky 180ML(0011)	00110100304	12/05/2020	599.00	4,607.96	4,635.65	106.24
Officer's Choice Prestige Whisky 375ML(0011)	00110100302	12/05/2020	599.00	4,775.00	4,803.65	220.17
Officer's Choice Prestige Whisky 750ML(0011)	00110100301	12/05/2020	599.00	4,775.00	4,803.65	440.33
Officers Choice Prestige Whisky-ASEPTIC BRICK PACK-180MLx48AB.Pack(0011)	00110100504	12/05/2020	599.00	4,607.96	4,635.65	106.24
Officer's Choice Prestige Whisky-PET 90MLx96Pet Btls(0011)	00110150352	12/05/2020	699.00	5,943.48	5,979.15	68.51
Officer's Choice Special Whisky 180ML(0011)	00110100104	12/05/2020	599.00	4,607.96	4,635.65	106.24
Officer's Choice Special Whisky 375ML(0011)	00110100102	12/05/2020	599.00	4,775.00	4,803.65	220.17
Officer's Choice Special Whisky 750ML(0011)	00110100101	12/05/2020	599.00	4,775.00	4,803.65	440.33
Officers Choice Special Whisky-Aseptic Brick Pack 180MLx48ABP(0011)	00110100604	12/05/2020	599.00	4,607.96	4,635.65	106.24

em Name	Item Code	WEF	Declared	KSBCL	KSBC1	MRP
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Officer's Choice Special Whisky-PET 90MLx96P.Btls(0011)	00110150152	12/05/2020	699.00	5,943.48	5,979.15	68.51
Officers Choice XXX Rum 180ML(0011)	00110300104	12/05/2020	599.00	4,607.96	4,635.65	106.24
Officers Choice XXX Rum 375ML(0011)	00110300102	12/05/2020	599.00	4,775.00	4,803.65	220.17
Officers Choice XXX Rum 750ML(0011)	00110300101	12/05/2020	599.00	4,775.00	4,803.65	440.33
Officers Choice XXX Rum-Aseptic Brick Pack 180ML(0011)	00110350104	12/05/2020	599.00	4,607.96	4,635.65	106.24
Officers Choice XXX Rum-PET 90ML x96P.Btls(0011)	00110390152	12/05/2020	599.00	4,607.96	4,635.65	53.12
Supplier : Allied Blenders and Distillers Pvt Ltd(0656)						
Kyron Premium Brandy 180ML(0656)	06560200104	09/05/2020	2,658.55	18,469.75	18,580.60	425.81
Kyron Premium Brandy 375ML(0656)	06560200102	09/05/2020	2,485.00	18,955.00	19,068.75	873.98
Kyron Premium Brandy 750ML(0656)	06560200101	09/05/2020	2,485.00	18,955.00	19,068.75	1,747.97
Supplier : Allied Blenders And Distillers Pvt Ltd-BTW Vorion Distilleries INC(0529)						
Officer's Choice Blue Pure Grain Whisky 180MLx48Btls(0529)	05290100304	22/10/2021	1,099.00	8,598.52	8,650.15	198.23
Officer's Choice Blue Pure Grain Whisky 375MLx24Btls(0529)	05290100302	22/10/2021	1,099.00	8,911.00	8,964.50	410.87
Officer's Choice Blue Pure Grain Whisky 750MLx12Btls(0529)	05290100301	22/10/2021	1,099.00	8,911.00	8,964.50	821.74
Officer's Choice Blue Pure Grain Whisky 90MLx96Btls(0529)	05290100352	22/10/2021	1,199.00	9,562.52	9,619.90	110.23
Officer's Choice Blue Pure Grain Whisky-PET 90MLx96P.Btls(0529)	05290150352	22/10/2021	1,199.00	9,562.52	9,619.90	110.23
Officer's Choice Special Whisky 180MLx48Btls(0529)	05290100104	03/08/2021	599.00	4,607.96	4,635.65	106.24
Officer's Choice Special Whisky 375MLx24Btls(0529)	05290100102	03/08/2021	599.00	4,775.00	4,803.65	220.17
Officer's Choice Special Whisky 750MLx12Btls(0529)	05290100101	03/08/2021	599.00	4,775.00	4,803.65	440.33
Officer's Choice Special Whisky-Aseptic Brick Pack 180MLx48ABP(0529)	05290190104	03/08/2021	599.00	4,607.96	4,635.65	106.24
Officer's Choice Special Whisky-Aseptic Brick Pack 90MLx96ABP(0529)	05290190152	03/08/2021	699.00	5,943.48	5,979.15	68.51
Officer's Choice Special Whisky-PET 1000MLx9P.Btls(0529)	05290150105	03/08/2021	599.00	4,775.00	4,803.65	587.11
Officer's Choice Special Whisky-PET 750MLx12P.Btls(0529)	05290150101	03/08/2021	599.00	4,775.00	4,803.65	440.33
Officer's Choice Special Whisky-PET 90MLx96P.Btls(0529)	05290150152	03/08/2021	699.00	5,943.48	5,979.15	68.51
Officer's Choice Star Supreme Whisky 375MLx24Btls(0529)	05290100202	03/08/2021	549.00	3,897.00	3,920.40	179.69

tem Name	Item Code	WEF	Declared	KSBCL	KSBC1	MRP
Item Name	item Code	VVEF	Price	Land Cost	Selling Rate	WIKI
Officer's Choice Star Supreme Whisky 750MLx12Btls(0529)	05290100201	03/08/2021	549.00	3,897.00	3,920.40	359.37
Officer's Choice Star Supreme Whisky-Aseptic Brick Pack 180MLx48ABP(0529)	05290190204	03/08/2021	549.00	3,763.08	3,785.70	86.76
Officer's Choice Star Supreme Whisky-Aseptic Brick Pack 90MLx96ABP(0529)	05290190252	03/08/2021	599.00	4,607.96	4,635.65	53.12
Officer's Choice Star Supreme Whisky-PET 1000MLx9P.Btls(0529)	05290150205	03/08/2021	549.00	3,897.00	3,920.40	479.16
Officer's Choice Star Supreme Whisky-PET 375MLx24P.Btls(0529)	05290150202	03/08/2021	549.00	3,897.00	3,920.40	179.69
Officer's Choice Star Supreme Whisky-PET 750MLx12P.Btls(0529)	05290150201	03/08/2021	549.00	3,897.00	3,920.40	359.37
Supplier : AMP Sons Spirits Pvt Ltd(0895)						
Ampsons Nature Red Wine 750MLx12Btls(0895)	08950700901	05/03/2021	28,686.20	31,827.20	32,018.20	2,935.00
Ampsons Nature Red Wine-DF 750MLx12Btls(0895)	08950750901	05/03/2021	22,300.00	25,441.00	25,593.65	2,346.08
Ampsons YN Grand Reserve Rouge Wine 750ML(0895)	08950700301	16/05/2020	15,283.00	18,424.00	18,534.55	1,699.01
Ampsons YN Grand Reserve Rouge Wine-DF 750ML(0895)	08950750301	16/05/2020	10,500.00	13,641.00	13,722.85	1,257.93
Ampsons YN Muscat Moelleux Wine 750ML(0895)	08950700201	16/05/2020	14,198.60	17,339.60	17,443.65	1,599.00
Ampsons YN Muscat Moelleux Wine-DF 750ML(0895)	08950750201	16/05/2020	10,250.00	13,391.00	13,471.35	1,234.87
YN Muscat Moelleux IGP Cotes Catalanes 750ML(0895)	08950700101	23/10/2020	17,245.75	20,386.75	20,509.10	1,880.00
YN Muscat Moelleux IGP Cotes Catalanes-DF 750ML(0895)	08950750101	23/10/2020	11,868.00	15,009.00	15,099.05	1,384.08
Yogi Merlot Wine 750ML(0895)	08950700401	05/03/2021	31,559.85	34,700.85	34,909.10	3,200.00
Yogi Merlot Wine-DF 750ML(0895)	08950750401	05/03/2021	23,660.00	26,801.00	26,961.85	2,471.50
Yogi Muscat Moelleux Wine 750MLx12Btls(0895)	08950700601	05/03/2021	31,559.90	34,700.90	34,909.15	3,200.01
Yogi Muscat Moelleux Wine-DF 750MLx12Btls(0895)	08950750601	05/03/2021	24,300.00	27,441.00	27,605.65	2,530.52
Yogi Nature Red Wine 750MLx12Btls(0895)	08950700701	05/03/2021	30,909.21	34,050.21	34,254.55	3,140.01
Yogi Nature Red Wine-DF 750MLx12Btls(0895)	08950750701	05/03/2021	22,800.00	25,941.00	26,096.65	2,392.19
Yogi Orange Muscat D Alexandrie Wine 750MLx12Btls(0895)	08950700801	05/03/2021	51,068.30	54,209.30	54,534.60	4,999.01
Yogi Orange Muscat D Alexandrie Wine-DF 750MLx12Btls(0895)	08950750801	05/03/2021	39,700.00	42,841.00	43,098.05	3,950.65
Yogi Red Wine 750ML(0895)	08950700501	05/03/2021	40,224.15	43,365.15	43,625.35	3,999.00
Yogi Red Wine-DF 750ML(0895)	08950750501	05/03/2021	29,500.00	32,641.00	32,836.85	3,010.04

tem Name	Item Code	WEF	Declared	KSBCL	KSBC1	MRP
Tem Nume	nem coue	VVLI	Price	Land Cost	Selling Rate	IVIKI
Supplier: Amrut Distilleries Pvt Ltd (0009)						
Amrut Amalgam Malt Whisky 50MLx180Btls(0009)	00090102953	23/07/2020	15,000.00	42,234.00	42,487.40	259.64
Amrut Amalgam Malt Whisky 750ML(0009)	00090102901	07/05/2020	15,000.00	42,234.00	42,487.40	3,894.68
Amrut Amalgam Malt Whisky-500ML(0009)	00090102916	07/05/2020	15,000.00	42,234.00	42,487.40	2,596.45
Amrut Amalgam Peated Malt Whisky 500ML(0009)	00090103116	07/05/2020	15,000.00	42,234.00	42,487.40	2,596.45
Amrut Amalgam Peated Malt Whisky 750ML(0009)	00090103101	07/05/2020	15,000.00	42,234.00	42,487.40	3,894.68
Amrut Amaze Indian Single Malt Whisky (Bottled Exclusively for Members of SMAC) 750ML(0009)	00090103001	29/09/2020	35,195.00	75,905.35	76,360.80	6,999.74
Amrut Fusion Single Malt Whisky (42.8%) 750ML(0009)	00090103201	07/05/2020	15,000.00	42,234.00	42,487.40	3,894.68
Amrut Fusion Single Malt Whisky 50MLx180Btls(0009)	00090101753	23/07/2020	15,000.00	42,267.28	42,520.90	259.85
Amrut Fusion Single Malt Whisky 750ML(0009)	00090101701	23/07/2020	15,000.00	42,267.28	42,520.90	3,897.75
Amrut Fusion Single Malt Whisky-(44.1 Percent) 750MLx12Btls(0009)	00090104101	07/04/2021	25,000.00	65,648.35	66,042.25	6,053.87
Amrut Fusion X Single Malt Whisky-750MLx12(0009)	00090104001	17/11/2020	1,21,885.00	1,62,595.35	1,63,570.95	14,994.00
Amrut Indian Single Malt Whisky (42.8%) 750MLx12Btls(0009)	00090104401	28/10/2021	7,650.00	26,721.00	26,881.35	2,464.12
Amrut Indian Single Malt Whisky 50MLx180Btls(0009)	00090101653	23/07/2020	15,000.00	42,267.28	42,520.90	259.85
Amrut Indian Single Malt Whisky 750ML(0009)	00090101601	23/07/2020	15,000.00	42,267.28	42,520.90	3,897.75
Amrut Naarangi Single Malt Whisky-750ML12Btls.(0009)	00090103601	04/09/2020	67,725.00	1,08,435.35	1,09,086.00	9,999.55
Amrut Nilgiris Indian Dry Gin 180MLx48Btls(0009)	00090400504	09/12/2021	7,650.00	25,958.16	26,113.95	598.44
Amrut Nilgiris Indian Dry Gin 200MLx45Btls(0009)	00090400561	09/12/2021	7,650.00	26,721.00	26,881.35	657.10
Amrut Nilgiris Indian Dry Gin 375MLx24Btls(0009)	00090400502	09/12/2021	7,650.00	26,721.00	26,881.35	1,232.07
Amrut Nilgiris Indian Dry Gin 60MLx150Btls(0009)	00090400507	09/12/2021	7,650.00	26,721.00	26,881.35	197.13
Amrut Nilgiris Indian Dry Gin 750MLx12Btls.(0009)	00090400501	17/11/2020	7,650.00	26,721.00	26,881.35	2,464.12
Amrut Peated Indian Single Malt Whisky 50MLx180Btls(0009)	00090102153	23/07/2020	15,000.00	42,267.28	42,520.90	259.85
Amrut Peated Indian Single Malt Whisky 750ML(0009)	00090102101	23/07/2020	15,000.00	42,267.28	42,520.90	3,897.75
Amrut Peated Indian Single Malt Whisky-42.8%V/V 750ML(0009)	00090103301	07/05/2020	15,000.00	42,234.00	42,487.40	3,894.68
Amrut Prestige Blended Malt Whisky-750MLx12Btls. (0009)	00090103501	23/07/2020	1,035.00	8,847.00	8,900.10	815.85
Amrut Prestige Blended Malt Whisky-PET-750MLx12 P Btls.(0009)	00090153501	23/07/2020	1,035.00	8,847.00	8,900.10	815.85
Amrut Prestige Fine Whisky 180 Ml (0009)	00090100304	07/05/2020	499.00	3,047.80	3,066.10	70.27

em Name	Item Code	WEF	Declared	KSBCL	KSBC1	MRP
Tem Nume	nem coue	VVEI	Price	Land Cost	Selling Rate	WIKI
Amrut Prestige Fine Whisky 375 Ml (0009)	00090100302	07/05/2020	499.00	3,154.00	3,172.95	145.43
Amrut Prestige Fine Whisky 750 Ml (0009)	00090100301	07/05/2020	499.00	3,154.00	3,172.95	290.85
Amrut Prestige Fine Whisky 90MLx96Btls(0009)	00090100352	07/05/2020	499.00	3,047.80	3,066.10	35.13
Amrut Prestige Fine Whisky-ASEPTIC PACK 90MLx96A PACK(0009)	00090190352	07/05/2020	499.00	3,047.80	3,066.10	35.13
Amrut Prestige Fine Whisky-ASEPTIC PACK-180ML (0009)	00090190304	07/05/2020	499.00	3,047.80	3,066.10	70.27
Amrut Prestige Fine Whisky-PET 90MLx96P.Btls (0009)	00090102652	07/05/2020	499.00	3,047.80	3,066.10	35.13
Amrut Single Malt Whisky Intermediate Sherry 750ML(0009)	00090102701	23/07/2020	18,000.00	58,668.28	59,020.30	5,410.20
Amrut Spectrum 004 Single Malt Whisky 750MLx12Btls(0009)	00090104301	22/10/2021	1,00,252.00	1,40,962.35	1,41,808.15	12,999.09
Amrut Triparva Triple Distilled Indian Single Malt Whisky 750MLX12Btls(0009)	00090103701	29/09/2020	67,725.00	1,08,435.35	1,09,086.00	9,999.55
Amrut Two Indies Dark Rum Rhum-Ron 180MLx48Btls(0009)	00090301404	15/12/2021	4,554.00	20,278.80	20,400.50	467.51
Amrut Two Indies Dark Rum Rhum-Ron 60MLx150Btls(0009)	00090301407	15/12/2021	4,924.00	21,304.00	21,431.85	157.17
Amrut Two Indies Dark Rum Rhum-Ron 750MLx12Btls(0009)	00090301401	15/12/2021	4,221.00	20,601.00	20,724.65	1,899.76
Amrut Two Indies Dark Rum Rhum-Ron-PET 180MLx48P.Btls(0009)	00090351404	15/12/2021	4,554.00	20,278.80	20,400.50	467.51
Amrut Two Indies Dark Rum Rhum-Ron-PET 60MLx150P.Btls(0009)	00090351407	15/12/2021	4,924.00	21,304.00	21,431.85	157.17
Amrut Two Indies Dark Rum Rhum-Ron-PET 750MLx12P.Btls(0009)	00090351401	15/12/2021	4,221.00	20,601.00	20,724.65	1,899.76
Amrut Two Indies Rum 180ML(0009)	00090301104	07/05/2020	4,554.00	20,278.80	20,400.50	467.51
Amrut Two Indies Rum 375ML(0009)	00090301102	07/04/2021	4,221.00	20,601.00	20,724.65	949.88
Amrut Two Indies Rum 60MLx150Btls (0009)	00090301107	07/05/2020	4,924.00	21,304.00	21,431.85	157.17
Amrut Two Indies Rum 750ML(0009)	00090301101	07/04/2021	4,221.00	20,601.00	20,724.65	1,899.76
Amrut Two Indies Rum 90MLx96Btls(0009)	00090301152	07/05/2020	4,554.00	20,278.80	20,400.50	233.76
Amrut Two Indies Rum-PET 180ML(0009)	00090391104	07/05/2020	4,554.00	20,278.80	20,400.50	467.51
Amrut Two Indies Rum-PET 375ML(0009)	00090391102	07/04/2021	4,221.00	20,601.00	20,724.65	949.88
Amrut Two Indies Rum-PET 60MLx150P.Btls(0009)	00090391107	07/05/2020	4,924.00	21,304.00	21,431.85	157.17
Amrut Two Indies Rum-PET 750ML(0009)	00090391101	07/04/2021	4,221.00	20,601.00	20,724.65	1,899.76
Amrut Two Indies Rum-PET 90MLx96PBtls(0009)	00090391152	07/05/2020	4,554.00	20,278.80	20,400.50	233.76
Amruts Maqintosh Silver Edition Whisky-750MLx12(0009)	00090103801	17/11/2020	7,000.00	26,071.00	26,227.45	2,404.18
Amrut's Silver Cup RARE Brandy 180ML(0009)	00090201104	23/07/2020	449.00	2,427.56	2,442.15	55.97

em Name	Item Code	WEF	Declared	KSBCL	KSBC1	MRP
Tem Name	nem code	WLI	Price	Land Cost	Selling Rate	WIKI
Amrut's Silver Cup RARE Brandy 375ML(0009)	00090201102	23/07/2020	449.00	2,510.00	2,525.10	115.73
Amrut's Silver Cup RARE Brandy 750ML(0009)	00090201101	23/07/2020	449.00	2,510.00	2,525.10	231.47
Amruts Silver Cup Rare Brandy-PILLOW PACK- 90MLx96packs(0009)	00090201452	23/07/2020	449.00	2,427.56	2,442.15	27.98
Amrut's Silver Cup Rare Indian Brandy (Made from Molasses Spirit) Pillow Pouch 90MLx96 P.P(0009)	00090251852	07/05/2020	449.00	2,427.56	2,442.15	27.98
Amruts Silver Cup V.S.O.P.Brandy-Aseptic Pack 180MLx48AP(0009)	00090201704	07/05/2020	499.00	3,047.80	3,066.10	70.27
Amruts Silver Cup V.S.O.P.Brandy-Aseptic Pack 90MLx96AP(0009)	00090201752	07/05/2020	499.00	3,047.80	3,066.10	35.13
Amruts Silver Cup VSOP Brandy 180ML(0009)	00090201604	07/05/2020	499.00	3,047.80	3,066.10	70.27
Amruts Silver Cup VSOP Brandy 375ML(0009)	00090201602	07/05/2020	499.00	3,154.00	3,172.95	145.43
Amruts Silver Cup VSOP Brandy 750ML(0009)	00090201601	07/05/2020	499.00	3,154.00	3,172.95	290.85
Amruts Silver Cup VSOP Brandy 90MLx96Btls(0009)	00090201652	07/05/2020	499.00	3,047.80	3,066.10	35.13
Amruts Silver Cup VSOP Brandy-PET 180ML(0009)	00090251604	07/05/2020	499.00	3,047.80	3,066.10	70.27
Amruts Silver Cup VSOP Brandy-PET 375ML(0009)	00090251602	07/05/2020	499.00	3,154.00	3,172.95	145.43
Amruts Silver Cup VSOP Brandy-PET 750ML(0009)	00090251601	07/05/2020	499.00	3,154.00	3,172.95	290.85
Amruts Silver Cup VSOP Brandy-PET 90MLx96Btls(0009)	00090251652	07/05/2020	499.00	3,047.80	3,066.10	35.13
Amrut's XXX Classic Rum 180ML(0009)	00090300604	07/05/2020	499.00	3,047.80	3,066.10	70.27
Amrut's XXX Classic Rum 375ML(0009)	00090300602	07/05/2020	499.00	3,154.00	3,172.95	145.43
Amrut's XXX Classic Rum 750ML(0009)	00090300601	07/05/2020	499.00	3,154.00	3,172.95	290.85
Amrut's XXX Classic Rum 90ML(0009)	00090300652	07/05/2020	499.00	3,047.80	3,066.10	35.13
Amruts XXX Classic Rum-(ASPETIC PACK)-180ML(0009)	00090350604	07/05/2020	499.00	3,047.80	3,066.10	70.27
Amruts XXX Classic Rum-ASPETIC PACK-90MLx96A.Pack(0009)	00090350652	07/05/2020	499.00	3,047.80	3,066.10	35.13
Bejois Napoleon Brandy 180 MI (0009)	00090200404	07/05/2020	4,554.00	20,278.80	20,400.50	467.51
Bejois Napoleon Brandy 375 MI (0009)	00090200402	07/05/2020	3,800.00	20,180.00	20,301.10	930.47
Bejois Napoleon Brandy 750 MI (0009)	00090200401	07/05/2020	3,800.00	20,180.00	20,301.10	1,860.94
Bejois Napoleon Brandy 60ML(0009)	00090200407	07/05/2020	4,924.00	21,304.00	21,431.85	157.17
Bejois Napoleon Brandy-PET 180ML(0009)	00090290404	07/05/2020	4,554.00	20,278.80	20,400.50	467.51
Bejois Napoleon Brandy-PET 375ML(0009)	00090290402	07/05/2020	3,800.00	20,180.00	20,301.10	930.47
Bejois Napoleon Brandy-PET 750ML(0009)	00090290401	07/05/2020	3,800.00	20,180.00	20,301.10	1,860.94

tem Name	Item Code	n Code WEF	Declared	KSBCL	KSBC1	MRP
Tem Name	nem coue	VVLI	Price	Land Cost	Selling Rate	IVIIXI
Bejois V S O P Blended Grape Brandy 750MLx12Btls.(0009)	00090201901	23/07/2020	954.58	8,442.58	8,493.25	778.55
Bejois V S O P Blended Grape Brandy-PET-750Mlx12P.Btls.(0009)	00090251901	23/07/2020	954.58	8,442.58	8,493.25	778.55
Bejois VSOP Brandy 1000ML(0009)	00090201005	07/05/2020	499.00	3,154.00	3,172.95	387.81
Bejois VSOP Brandy 180ML (0009)	00090201004	07/05/2020	549.00	3,763.08	3,785.70	86.76
Bejois VSOP Brandy 375ML (0009)	00090201002	07/05/2020	549.00	3,897.00	3,920.40	179.69
Bejois VSOP Brandy 750ML (0009)	00090201001	07/05/2020	549.00	3,897.00	3,920.40	359.37
Bejois VSOP Brandy 90MLx96Btls (0009)	00090201052	07/05/2020	549.00	3,763.08	3,785.70	43.37
Bejois VSOP Brandy-ASPETIC PACK-180ML (0009)	00090251004	07/05/2020	549.00	3,763.08	3,785.70	86.76
Bejois VSOP Brandy-ASPETIC PACK-90MLx96A.Pack(0009)	00090251052	07/05/2020	549.00	3,763.08	3,785.70	43.37
Bejois VSOP Brandy-PET 1000ML(0009)	00090291005	07/05/2020	499.00	3,154.00	3,172.95	387.81
Blue Star Dry Gin 180 MI (0009)	00090400104	07/05/2020	449.00	2,427.56	2,442.15	55.97
Blue Star Dry Gin 375 MI (0009)	00090400102	07/05/2020	449.00	2,510.00	2,525.10	115.73
Blue Star Dry Gin 750 M1 (0009)	00090400101	07/05/2020	449.00	2,510.00	2,525.10	231.47
Blue Star Dry Gin-PET 180ML(0009)	00090450104	07/05/2020	449.00	2,427.56	2,442.15	55.97
Blue Star Dry Gin-PET 375ML(0009)	00090450102	07/05/2020	449.00	2,510.00	2,525.10	115.73
Blue Star Dry Gin-PET 750ML(0009)	00090450101	07/05/2020	449.00	2,510.00	2,525.10	231.47
Dupleix XO Brandy 180MLx48Btls(0009)	00090202004	03/02/2022	3,140.00	18,864.80	18,978.00	434.92
Dupleix XO Brandy 750MLx12Btls(0009)	00090202001	03/02/2022	3,140.00	19,520.00	19,637.15	1,800.07
Maqintosh Blue Reserve Whisky-750MLx12(0009)	00090103901	17/11/2020	7,650.00	26,721.00	26,881.35	2,464.12
Maqintosh Premium Whisky 180 MI (0009)	00090100204	23/07/2020	1,199.00	9,562.52	9,619.90	220.45
Maqintosh Premium Whisky 375 Ml (0009)	00090100202	23/07/2020	1,199.00	9,911.00	9,970.50	456.98
Maqintosh Premium Whisky 750 Ml (0009)	00090100201	23/07/2020	1,592.80	14,543.80	14,631.10	1,341.19
Maqintosh Pure Grain Whisky 180ML(0009)	00090102404	07/05/2020	549.00	3,763.08	3,785.70	86.76
Maqintosh Pure Grain Whisky 375ML(0009)	00090102402	07/05/2020	549.00	3,897.00	3,920.40	179.69
Maqintosh Pure Grain Whisky 750ML(0009)	00090102401	07/05/2020	549.00	3,897.00	3,920.40	359.37
Maqintosh Pure Grain Whisky 90MLx96Btls(0009)	00090102452	07/05/2020	549.00	3,763.08	3,785.70	43.37
Maqintosh Pure Grain Whisky Aspetic Pack 90MLx96 A. Packs(0009)	00090102552	07/05/2020	549.00	3,763.08	3,785.70	43.37

n Name	Item Code	ode WEF	Declared	KSBCL	KSBC1	MRP
Tem Name	Tiem code	WLI	Price	Land Cost	Selling Rate	WIKI
Maqintosh Pure Grain Whisky-Aspetic Pack 180ML A.Pack(0009)	00090102504	07/05/2020	549.00	3,763.08	3,785.70	86.76
Maqintosh Pure Grain Whisky-PET 180ML(0009)	00090152404	07/05/2020	549.00	3,763.08	3,785.70	86.76
Maqintosh Pure Grain Whisky-PET 375ML(0009)	00090152402	07/05/2020	549.00	3,897.00	3,920.40	179.69
Maqintosh Pure Grain Whisky-PET 750ML(0009)	00090152401	07/05/2020	549.00	3,897.00	3,920.40	359.37
Maqintosh Silver Edition Whisky 180ML(0009)	00090102204	07/05/2020	4,554.00	20,278.80	20,400.50	467.51
Maqintosh Silver Edition Whisky 375ML(0009)	00090102202	07/05/2020	3,800.00	20,180.00	20,301.10	930.47
Maqintosh Silver Edition Whisky 60MLx150Btls(0009)	00090102207	07/05/2020	4,924.00	21,304.00	21,431.85	157.17
Maqintosh Silver Edition Whisky 750ML(0009)	00090102201	02/02/2022	4,221.00	20,601.00	20,724.65	1,899.76
Maqintosh Silver Edition Whisky 90MLx96Btls(0009)	00090102252	07/05/2020	4,554.00	20,278.80	20,400.50	233.76
Maqintosh Silver Edition Whisky-PET 180ML(0009)	00090152204	07/05/2020	4,554.00	20,278.80	20,400.50	467.51
Maqintosh Silver Edition Whisky-PET 60MLx150P.Btls(0009)	00090152207	07/05/2020	4,924.00	21,304.00	21,431.85	157.17
Maqintosh Silver Edition Whisky-PET 90MLx96P.Btls(0009)	00090152252	07/05/2020	4,554.00	20,278.80	20,400.50	233.76
Muscovy Apple Vodka 180ML(0009)	00090600304	07/05/2020	799.00	7,106.20	7,148.85	163.82
Muscovy Apple Vodka 375ML(0009)	00090600302	07/05/2020	799.00	7,369.00	7,413.25	339.78
Muscovy Apple Vodka 750ML(0009)	00090600301	07/05/2020	899.00	7,874.00	7,921.25	726.11
Muscovy Apple Vodka 90MLx96Btls(0009)	00090600352	07/05/2020	899.00	<i>7,</i> 595.00	7,640.60	87.55
Muscovy Apple Vodka-PET 750ML(0009)	00090650301	07/05/2020	899.00	7,874.00	7,921.25	726.11
Muscovy Orange Vodka -180MLx48 Btls(0009)	00090600404	07/05/2020	799.00	7,106.20	7,148.85	163.82
Muscovy Orange Vodka 375ML(0009)	00090600402	07/05/2020	799.00	7,369.00	7,413.25	339.78
Muscovy Orange Vodka 750ML(0009)	00090600401	07/05/2020	899.00	7,874.00	7,921.25	726.11
Muscovy Orange Vodka 90MLx96Btls(0009)	00090600452	07/05/2020	899.00	7,595.00	7,640.60	87.55
Muscovy Orange Vodka-PET 750ML(0009)	00090650401	07/05/2020	899.00	7,874.00	7,921.25	726.11
Muscovy Triple Distilled Grain Vodka 180ML(0009)	00090600704	07/05/2020	799.00	7,106.20	7,148.85	163.82
Muscovy Triple Distilled Grain Vodka 375ML(0009)	00090600702	07/05/2020	799.00	7,369.00	7,413.25	339.78
Muscovy Triple Distilled Grain Vodka 750ML(0009)	00090600701	07/05/2020	999.00	8,487.00	8,537.95	782.65
Muscovy Triple Distilled Grain Vodka 90MLx96Btls(0009)	00090600752	07/05/2020	899.00	7,595.00	7,640.60	87.55
Muscovy Triple Distilled Grain Vodka-PET 180ML(0009)	00090650704	07/05/2020	799.00	7,106.20	7,148.85	163.82

tem Name	Item Code	Item Code WEF	Declared	KSBCL	KSBC1	MRP
Ten Name	nem coue	WLI	Price	Land Cost	Selling Rate	WIKI
Muscovy Triple Distilled Grain Vodka-PET 750ML(0009)	00090650701	07/05/2020	999.00	8,487.00	8,537.95	782.65
Muscovy Triple Distilled Grain Vodka-PET 90MLx96P.Btls(0009)	00090650752	07/05/2020	899.00	7,595.00	7,640.60	87.55
Old Port Deluxe Matured Rum-750MLx12Btls.(0009)	00090301301	23/07/2020	1,502.89	14,453.89	14,540.65	1,332.89
Old Port Deluxe Matured Rum-PET 750MLx12P.Btls.(0009)	00090351301	23/07/2020	1,502.89	14,453.89	14,540.65	1,332.89
Old Port Export Rum 180ML(0009)	00090301204	19/08/2020	449.00	2,427.56	2,442.15	55.97
Old Port Export Rum 375ML(0009)	00090301202	19/08/2020	449.00	2,510.00	2,525.10	115.73
Old Port Export Rum 750ML(0009)	00090301201	19/08/2020	449.00	2,510.00	2,525.10	231.47
Old Port Export Rum 90MLx96Btls(0009)	00090301252	19/08/2020	449.00	2,427.56	2,442.15	27.98
Old Port Export Rum Aspetic Pack 90MLx96AB>pack(0009)	00090351252	19/08/2020	449.00	2,427.56	2,442.15	27.98
Old Port Export Rum Aspetic Pack180ML(0009)	00090351204	19/08/2020	449.00	2,427.56	2,442.15	55.97
Old Port Export Rum-PET 180ML(0009)	00090391204	19/08/2020	449.00	2,427.56	2,442.15	55.97
Old Port Export Rum-PET 375ML(0009)	00090391202	19/08/2020	449.00	2,510.00	2,525.10	115.73
Old Port Export Rum-PET 750ML(0009)	00090391201	19/08/2020	449.00	2,510.00	2,525.10	231.47
Old Port Export Rum-PET 90MLx96 P.Btls(0009)	00090391252	19/08/2020	449.00	2,427.56	2,442.15	27.98
Papillon Reserve Brandy 180ML(0009)	00090201504	07/05/2020	1,099.00	8,598.52	8,650.15	198.23
Papillon Reserve Brandy 375ML(0009)	00090201502	07/05/2020	1,099.00	8,911.00	8,964.50	410.87
Papillon Reserve Brandy 750ML(0009)	00090201501	07/05/2020	1,099.00	8,911.00	8,964.50	821.74
Papillon Reserve Brandy 90MLx96Btls(0009)	00090201552	07/05/2020	1,099.00	8,598.52	8,650.15	99.12
Papillon Reserve Brandy-PET 180ML(0009)	00090251504	07/05/2020	1,099.00	8,598.52	8,650.15	198.23
Papillon Reserve Brandy-PET 375ML(0009)	00090251502	07/05/2020	1,099.00	8,911.00	8,964.50	410.87
Papillon Reserve Brandy-PET 750ML(0009)	00090251501	07/05/2020	1,099.00	8,911.00	8,964.50	821.74
Papillon Reserve Brandy-PET 90MLx96P.Btls(0009)	00090251552	07/05/2020	1,099.00	8,598.52	8,650.15	99.12
Single Malts Of India Neidhal 750MLx12Btls(0009)	00090104201	16/09/2021	23,312.00	63,980.28	64,364.20	5,900.05
Three ACES Whisky 180ML(0009)	00090101904	07/05/2020	449.00	2,427.56	2,442.15	55.97
Three ACES Whisky 375ML(0009)	00090101902	07/05/2020	449.00	2,510.00	2,525.10	115.73
Three ACES Whisky 750ML(0009)	00090101901	07/05/2020	449.00	2,510.00	2,525.10	231.47
Three Aces Whisky-ASPETIC PACK-180ML (0009)	00090102304	07/05/2020	449.00	2,427.56	2,442.15	55.97

em Name	Item Code	WEF	Declared	KSBCL	KSBC1	MRP
nem Name	item code	VVEI	Price	Land Cost	Selling Rate	WIKI
Three Aces Whisky-ASPETIC PACK-90ML x 96 A.Pack(0009)	00090102352	07/05/2020	449.00	2,427.56	2,442.15	27.98
Three ACES Whisky-PET- 180ML(0009)	00090151904	07/05/2020	449.00	2,427.56	2,442.15	55.97
Three ACES Whisky-PILLOW PACK- 90MLx96packs(0009)	00090102052	07/05/2020	449.00	2,427.56	2,442.15	27.98
Supplier: Amrut Distilleries Pvt Ltd (0100)						
Amrut Prestige Fine Whisky 90ML x 96Btls(0100)	01000100252	07/05/2020	499.00	3,047.80	3,066.10	35.13
Amrut Prestige Fine Whisky 180ML(0100)	01000100204	07/05/2020	499.00	3,047.80	3,066.10	70.27
Amrut Prestige Fine Whisky 375ML(0100)	01000100202	07/05/2020	499.00	3,154.00	3,172.95	145.43
Amrut Prestige Fine Whisky 750ML(0100)	01000100201	07/05/2020	499.00	3,154.00	3,172.95	290.85
Amruts Silver Cup V.S.O.P Brandy 180ML(0100)	01000200204	07/05/2020	499.00	3,047.80	3,066.10	70.27
Amruts Silver Cup V.S.O.P Brandy 375ML(0100)	01000200202	07/05/2020	499.00	3,154.00	3,172.95	145.43
Amruts Silver Cup V.S.O.P Brandy 750ML(0100)	01000200201	07/05/2020	499.00	3,154.00	3,172.95	290.85
Amruts Silver Cup V.S.O.P Brandy 90MLx96Btls(0100)	01000200252	07/05/2020	499.00	3,047.80	3,066.10	35.13
Amruts Silver Cup V.S.O.P Brandy-PET 90MLx96P.Btls(0100)	01000250252	07/05/2020	499.00	3,047.80	3,066.10	35.13
Amruts Silver Cup V.S.O.P Brandy-PET 180ML(0100)	01000250204	07/05/2020	499.00	3,047.80	3,066.10	70.27
Amruts Silver Cup V.S.O.P Brandy-PET 375ML(0100)	01000250202	07/05/2020	499.00	3,154.00	3,172.95	145.43
Amruts Silver Cup V.S.O.P Brandy-PET 750ML(0100)	01000250201	07/05/2020	499.00	3,154.00	3,172.95	290.85
Three Aces Whisky-PILLOW PACK-90MLx96packs(0100)	01000190252	07/05/2020	449.00	2,427.56	2,442.15	27.98
Supplier : Amrut Distilleries Pvt Ltd(0600)						
Amrut Prestige Fine Whisky-180MLx48Btls.(0600)	06000100104	07/05/2020	499.00	3,047.80	3,066.10	70.27
Amrut Prestige Fine Whisky-375MLx24Btls.(0600)	06000100102	07/05/2020	499.00	3,154.00	3,172.95	145.43
Amrut Prestige Fine Whisky-750MLx12Btls(0600)	06000100101	07/05/2020	499.00	3,154.00	3,172.95	290.85
Amrut Prestige Fine Whisky-90MLx96Btls.(0600)	06000100152	07/05/2020	499.00	3,047.80	3,066.10	35.13
Amrut Prestige Fine Whisky-PET 180MLx48P.Btls(0600)	06000150104	07/05/2020	499.00	3,047.80	3,066.10	70.27
Amrut Prestige Fine Whisky-PET 375MLx24P.Btls(0600)	06000150102	07/05/2020	499.00	3,154.00	3,172.95	145.43
Amrut Prestige Fine Whisky-PET 750MLx12P.Btls(0600)	06000150101	07/05/2020	499.00	3,154.00	3,172.95	290.85

item Name	Item Code	Item Code WEF	Declared	KSBCL	KSBC1	MRP
Trent Name	item code	VVEI	Price	Land Cost	Selling Rate	MIKI
Amrut Prestige Fine Whisky-PET 90MLx96P.Btls(0600)	06000150152	07/05/2020	499.00	3,047.80	3,066.10	35.13
Amruts Silver Cup VSOP Brandy 1000ML(0600)	06000200105	07/05/2020	499.00	3,154.00	3,172.95	387.81
Amruts Silver Cup VSOP Brandy 180ML(0600)	06000200104	07/05/2020	499.00	3,047.80	3,066.10	70.27
Amruts Silver Cup VSOP Brandy 375ML(0600)	06000200102	07/05/2020	499.00	3,154.00	3,172.95	145.43
Amruts Silver Cup VSOP Brandy 750ML(0600)	06000200101	07/05/2020	499.00	3,154.00	3,172.95	290.85
Amruts Silver Cup VSOP Brandy 90MLx96Btls(0600)	06000200152	07/05/2020	499.00	3,047.80	3,066.10	35.13
Amruts Silver Cup VSOP Brandy-PET 1000ML(0600)	06000250105	07/05/2020	499.00	3,154.00	3,172.95	387.81
Amruts Silver Cup VSOP Brandy-PET 180ML(0600)	06000250104	07/05/2020	499.00	3,047.80	3,066.10	70.27
Amruts Silver Cup VSOP Brandy-PET 375ML(0600)	06000250102	07/05/2020	499.00	3,154.00	3,172.95	145.43
Amruts Silver Cup VSOP Brandy-PET 750ML(0600)	06000250101	07/05/2020	499.00	3,154.00	3,172.95	290.85
Amruts Silver Cup VSOP Brandy-PET 90MLx96P.Btls(0600)	06000250152	07/05/2020	499.00	3,047.80	3,066.10	35.13
Amruts Silvercup Rare Indian Brandy (Made from molasses Spirit)-Pillow Pouch -90MLx96P.Pouches (0600	06000290452	05/11/2020	449.00	2,427.56	2,442.15	27.98
Amruts Silvercup VSOP Indian Brandy (Made from molasses Spirit) -1000MLx9Btls. (0600)	06000200305	05/11/2020	499.00	3,154.00	3,172.95	387.81
Amruts Silvercup VSOP Indian Brandy (Made from molasses Spirit) -180MLx48 Btls (0600)	06000200304	05/11/2020	499.00	3,047.80	3,066.10	70.27
Amruts Silvercup VSOP Indian Brandy (Made from molasses Spirit) -375MLx24 Btls (0600)	06000200302	05/11/2020	499.00	3,154.00	3,172.95	145.43
Amruts Silvercup VSOP Indian Brandy (Made from molasses Spirit) -750MLx12Btls. (0600)	06000200301	05/11/2020	499.00	3,154.00	3,172.95	290.85
Amruts Silvercup VSOP Indian Brandy (Made from molasses Spirit) -90MLx96Btls (0600)	06000200352	05/11/2020	499.00	3,047.80	3,066.10	35.13
Amruts Silvercup VSOP Indian Brandy (Made from molasses Spirit)-PET -1000MLx9P.Btls. (0600)	06000250305	05/11/2020	499.00	3,154.00	3,172.95	387.81
Amruts Silvercup VSOP Indian Brandy (Made from molasses Spirit)-PET -180MLx48P.Btls (0600)	06000250304	05/11/2020	499.00	3,047.80	3,066.10	70.27
Amruts Silvercup VSOP Indian Brandy (Made from molasses Spirit)-PET -375MLx24P.Btls (0600)	06000250302	05/11/2020	499.00	3,154.00	3,172.95	145.43
Amruts Silvercup VSOP Indian Brandy (Made from molasses Spirit)-PET -750MLx12P.Btls. (0600)	06000250301	05/11/2020	499.00	3,154.00	3,172.95	290.85
Amruts Silvercup VSOP Indian Brandy (Made from molasses Spirit)-PET -90MLx96P.Btls (0600)	06000250352	05/11/2020	499.00	3,047.80	3,066.10	35.13
Bejois V.S.O.P Indian Brandy (Made from Molasses Spirit) 1000MLx9Btls(0600)	06000200405	03/09/2021	499.00	3,154.00	3,172.95	387.81
Bejois V.S.O.P Indian Brandy (Made from Molasses Spirit) 180MLx48Btls(0600)	06000200404	03/09/2021	549.00	3,763.08	3,785.70	86.76
Bejois V.S.O.P Indian Brandy (Made from Molasses Spirit) 375MLx24Btls(0600)	06000200402	03/09/2021	549.00	3,897.00	3,920.40	179.69
Bejois V.S.O.P Indian Brandy (Made from Molasses Spirit) 750MLx12Btls(0600)	06000200401	03/09/2021	549.00	3,897.00	3,920.40	359.37
Bejois V.S.O.P Indian Brandy (Made from Molasses Spirit) 90MLx96Btls(0600)	06000200452	03/09/2021	549.00	3,763.08	3,785.70	43.37

em Name	Item Code	WEF	Declared	KSBCL	KSBC1	MRP
item Name	item Code	VVEF	Price	Land Cost	Selling Rate	WIKI
Bejois V.S.O.P Indian Brandy (Made from Molasses Spirit)-PET 1000MLx9P.Btls(0600)	06000250405	03/09/2021	499.00	3,154.00	3,172.95	387.81
Bejois V.S.O.P Indian Brandy (Made from Molasses Spirit)-PET 180MLx48P.Btls(0600)	06000250404	03/09/2021	549.00	3,763.08	3,785.70	86.76
Bejois V.S.O.P Indian Brandy (Made from Molasses Spirit)-PET 375MLx24P.Btls(0600)	06000250402	03/09/2021	549.00	3,897.00	3,920.40	179.69
Bejois V.S.O.P Indian Brandy (Made from Molasses Spirit)-PET 750MLx12P.Btls(0600)	06000250401	03/09/2021	549.00	3,897.00	3,920.40	359.37
Bejois V.S.O.P Indian Brandy (Made from Molasses Spirit)-PET 90MLx96P.Btls(0600)	06000250452	03/09/2021	549.00	3,763.08	3,785.70	43.37
Bejois VSOP Brandy 1000ML(0600)	06000200205	07/05/2020	499.00	3,154.00	3,172.95	387.81
Bejois VSOP Brandy 180ML(0600)	06000200204	07/05/2020	549.00	3,763.08	3,785.70	86.76
Bejois VSOP Brandy 375ML(0600)	06000200202	07/05/2020	549.00	3,897.00	3,920.40	179.69
Bejois VSOP Brandy 750ML(0600)	06000200201	07/05/2020	549.00	3,897.00	3,920.40	359.37
Bejois VSOP Brandy 90ML(0600)	06000200252	07/05/2020	549.00	3,763.08	3,785.70	43.37
Bejois VSOP Brandy-PET 1000ML(0600)	06000250205	07/05/2020	499.00	3,154.00	3,172.95	387.81
Bejois VSOP Brandy-PET 180ML(0600)	06000250204	07/05/2020	549.00	3,763.08	3,785.70	86.76
Bejois VSOP Brandy-PET 375ML(0600)	06000250202	07/05/2020	549.00	3,897.00	3,920.40	179.69
Bejois VSOP Brandy-PET 750ML(0600)	06000250201	07/05/2020	549.00	3,897.00	3,920.40	359.37
Bejois VSOP Brandy-PET 90MLx96P.Btls(0600)	06000250252	07/05/2020	549.00	3,763.08	3,785.70	43.37
Muscovy Orange Vodka -180MLx48 Btls(0600)	06000600104	07/05/2020	799.00	7,106.20	7,148.85	163.82
Muscovy Orange Vodka -375MLx24 Btls(0600)	06000600102	07/05/2020	799.00	7,369.00	7,413.25	339.78
Muscovy Orange Vodka -750ML (0600)	06000600101	07/05/2020	899.00	7,874.00	7,921.25	726.11
Muscovy Orange Vodka -90MLx96Btls (0600)	06000600152	07/05/2020	899.00	7,595.00	7,640.60	87.55
Muscovy Orange Vodka-PET-180MLx48 Btls(0600)	06000650104	07/05/2020	799.00	7,106.20	7,148.85	163.82
Muscovy Orange Vodka-PET-375MLx24 Btls(0600)	06000650102	07/05/2020	799.00	7,369.00	7,413.25	339.78
Muscovy Orange Vodka-PET-750ML (0600)	06000650101	07/05/2020	899.00	7,874.00	7,921.25	726.11
Muscovy Orange Vodka-PET-90MLx96Btls (0600)	06000650152	07/05/2020	899.00	7,595.00	7,640.60	87.55
Supplier: Amrut Distilleries Pvt Ltd(0602)						
Amrut Prestige Fine whisky-1000MLx9Btls.(0602)	06020100105	15/09/2020	499.00	3,154.00	3,172.95	387.81
Amrut Prestige Fine whisky-180MLx48Btls.(0602)	06020100104	15/09/2020	499.00	3,047.80	3,066.10	70.27

em Name	Item Code	Item Code WEI	WFF	Declared	KSBCL	KSBC1	MRP
Them Thank	nem coue	VVEI	Price	Land Cost	Selling Rate	WIKI	
Amrut Prestige Fine whisky-375MLx24Btls.(0602)	06020100102	15/09/2020	499.00	3,154.00	3,172.95	145.43	
Amrut Prestige Fine whisky-750MLx12Btls.(0602)	06020100101	15/09/2020	499.00	3,154.00	3,172.95	290.85	
Amrut Prestige Fine Whisky-90mlx96btls.(0602)	06020100152	15/09/2020	499.00	3,047.80	3,066.10	35.13	
Amrut Prestige Fine Whisky-Aseptic Pack 180MLx48 AB.Pack(0602)	06020190104	29/09/2020	499.00	3,047.80	3,066.10	70.27	
Amrut Prestige Fine Whisky-Aseptic Pack 90MLx96 AB.Pack(0602)	06020190152	29/09/2020	499.00	3,047.80	3,066.10	35.13	
Amrut Prestige Fine whisky-PET-1000MLx9Btls.(0602)	06020150105	15/09/2020	499.00	3,154.00	3,172.95	387.81	
Amrut Prestige Fine whisky-PET-180MLx48Btls.(0602)	06020150104	15/09/2020	499.00	3,047.80	3,066.10	70.27	
Amrut Prestige Fine whisky-PET-375MLx24Btls.(0602)	06020150102	15/09/2020	499.00	3,154.00	3,172.95	145.43	
Amrut Prestige Fine whisky-PET-750MLx12Btls.(0602)	06020150101	15/09/2020	499.00	3,154.00	3,172.95	290.85	
Amrut Prestige Fine Whisky-Pet-90mlx96btls.(0602)	06020150152	15/09/2020	499.00	3,047.80	3,066.10	35.13	
Amrut s Silver Cup V.S.O.P Indian Brandy-Aseptic Brick Pack-180MLx48AB.Pack(0602)	06020290104	15/10/2020	499.00	3,047.80	3,066.10	70.27	
Amrut s Silver Cup V.S.O.P Indian Brandy-Aseptic Brick Pack-90MLx96AB.Pack(0602)	06020290152	15/10/2020	499.00	3,047.80	3,066.10	35.13	
Amrut s XXX Classic Rum-Aseptic Brick Pack-180MLx48AB.Pack(0602)	06020390104	15/10/2020	499.00	3,047.80	3,066.10	70.27	
Amrut s XXX Classic Rum-Aseptic Brick Pack-90MLx96AB.Pack(0602)	06020390152	15/10/2020	499.00	3,047.80	3,066.10	35.13	
Amrut's Silver Cup Rare Indian Brandy (Made from Molasses Spirit)-Pillow Pouch 90MLx96P.P(0602)	06020290352	22/06/2021	449.00	2,427.56	2,442.15	27.98	
Amrut's Silver Cup V.S.O.P Indian Brandy 1000MLx9Btls(0602)	06020200105	14/06/2021	499.00	3,154.00	3,172.95	387.81	
Amrut's Silver Cup V.S.O.P Indian Brandy 180MLx48Btls(0602)	06020200104	14/06/2021	499.00	3,047.80	3,066.10	70.27	
Amrut's Silver Cup V.S.O.P Indian Brandy 375MLx24Btls(0602)	06020200102	14/06/2021	499.00	3,154.00	3,172.95	145.43	
Amrut's Silver Cup V.S.O.P Indian Brandy 750MLx12Btls(0602)	06020200101	14/06/2021	499.00	3,154.00	3,172.95	290.85	
Amrut's Silver Cup V.S.O.P Indian Brandy 90MLx96Btls(0602)	06020200152	14/06/2021	499.00	3,047.80	3,066.10	35.13	
Amrut's Silver Cup V.S.O.P Indian Brandy-PET 1000MLx9P.Btls(0602)	06020250105	14/06/2021	499.00	3,154.00	3,172.95	387.81	
Amrut's Silver Cup V.S.O.P Indian Brandy-PET 180MLx48P.Btls(0602)	06020250104	14/06/2021	499.00	3,047.80	3,066.10	70.27	
Amrut's Silver Cup V.S.O.P Indian Brandy-PET 375MLx24P.Btls(0602)	06020250102	14/06/2021	499.00	3,154.00	3,172.95	145.43	
Amrut's Silver Cup V.S.O.P Indian Brandy-PET 750MLx12P.Btls(0602)	06020250101	14/06/2021	499.00	3,154.00	3,172.95	290.85	
Amrut's Silver Cup V.S.O.P Indian Brandy-PET 90MLx96P.Btls(0602)	06020250152	14/06/2021	499.00	3,047.80	3,066.10	35.13	
Amruts XXX Classic Rum 1000MLx9Btls((0602)	06020300105	29/09/2020	499.00	3,154.00	3,172.95	387.81	
Amruts XXX Classic Rum 180MLx48Btls(0602)	06020300104	29/09/2020	499.00	3,047.80	3,066.10	70.27	

em Name	Item Code	Item Code WEF	Declared	KSBCL	KSBC1	MRP
Ten Name	nem coue	VVLI	Price	Land Cost	Selling Rate	IVIIXI
Amruts XXX Classic Rum 375MLx24Btls(0602)	06020300102	29/09/2020	499.00	3,154.00	3,172.95	145.43
Amruts XXX Classic Rum 750MLx12Btls(0602)	06020300101	29/09/2020	499.00	3,154.00	3,172.95	290.85
Amruts XXX Classic Rum 90MLx96Btls(0602)	06020300152	29/09/2020	499.00	3,047.80	3,066.10	35.13
Amruts XXX Classic Rum-PET 1000MLx9 P.Btls((0602)	06020350105	29/09/2020	499.00	3,154.00	3,172.95	387.81
Amruts XXX Classic Rum-PET 180MLx48 P.Btls((0602)	06020350104	29/09/2020	499.00	3,047.80	3,066.10	70.27
Amruts XXX Classic Rum-PET 375MLx24 P.Btls((0602)	06020350102	29/09/2020	499.00	3,154.00	3,172.95	145.43
Amruts XXX Classic Rum-PET 750MLx12 P.Btls((0602)	06020350101	29/09/2020	499.00	3,154.00	3,172.95	290.85
Amruts XXX Classic Rum-PET 90MLx96 P.Btls((0602)	06020350152	29/09/2020	499.00	3,047.80	3,066.10	35.13
Bejois V.S.O.P Indian Brandy -Aseptic Brick Pack-180MLx48AB.Pack(0602)	06020290204	15/10/2020	549.00	3,763.08	3,785.70	86.76
Bejois V.S.O.P Indian Brandy -Aseptic Brick Pack-90MLx96AB.Pack(0602)	06020290252	15/10/2020	549.00	3,763.08	3,785.70	43.37
Bejois VSOP Indian Brandy (Made from Molasses Spirit) 1000MLx9Btls(0602)	06020200205	22/10/2021	499.00	3,154.00	3,172.95	387.81
Bejois VSOP Indian Brandy (Made from Molasses Spirit) 180MLx48Btls(0602)	06020200204	22/10/2021	549.00	3,763.08	3,785.70	86.76
Bejois VSOP Indian Brandy (Made from Molasses Spirit) 375MLx24Btls(0602)	06020200202	22/10/2021	549.00	3,897.00	3,920.40	179.69
Bejois VSOP Indian Brandy (Made from Molasses Spirit) 750MLx12Btls(0602)	06020200201	22/10/2021	549.00	3,897.00	3,920.40	359.37
Bejois VSOP Indian Brandy (Made from Molasses Spirit) 90MLx96Btls(0602)	06020200252	22/10/2021	549.00	3,763.08	3,785.70	43.37
Bejois VSOP Indian Brandy (Made from Molasses Spirit)-PET 1000MLx9P.Btls(0602)	06020250205	22/10/2021	499.00	3,154.00	3,172.95	387.81
Bejois VSOP Indian Brandy (Made from Molasses Spirit)-PET 180MLx48P.Btls(0602)	06020250204	22/10/2021	549.00	3,763.08	3,785.70	86.76
Bejois VSOP Indian Brandy (Made from Molasses Spirit)-PET 375MLx24P.Btls(0602)	06020250202	22/10/2021	549.00	3,897.00	3,920.40	179.69
Bejois VSOP Indian Brandy (Made from Molasses Spirit)-PET 750MLx12P.Btls(0602)	06020250201	22/10/2021	549.00	3,897.00	3,920.40	359.37
Bejois VSOP Indian Brandy (Made from Molasses Spirit)-PET 90MLx96P.Btls(0602)	06020250252	22/10/2021	549.00	3,763.08	3,785.70	43.37
Maqintosh Pure Grain Whisky-180MLx48Btls.(0602)	06020100204	15/09/2020	549.00	3,763.08	3,785.70	86.76
Maqintosh Pure Grain Whisky-375MLx24Btls.(0602)	06020100202	15/09/2020	549.00	3,897.00	3,920.40	179.69
Maqintosh Pure Grain Whisky-750MLx12Btls.(0602)	06020100201	15/09/2020	549.00	3,897.00	3,920.40	359.37
Maqintosh Pure Grain Whisky-90mlx96btls.(0602)	06020100252	15/09/2020	549.00	3,763.08	3,785.70	43.37
Maqintosh Pure Grain Whisky-Aseptic Pack 180MLx48 AB.Pack(0602)	06020190204	29/09/2020	549.00	3,763.08	3,785.70	86.76
Maqintosh Pure Grain Whisky-Aseptic Pack 90MLx96 AB.Pack(0602)	06020190252	29/09/2020	549.00	3,763.08	3,785.70	43.37
Maqintosh Pure Grain whisky-PET-1000MLx9Btls.((0602)	06020150205	15/09/2020	549.00	3,897.00	3,920.40	479.16

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item Name	item Code	VVEF	Price	Land Cost	Selling Rate	IVIIXI
Maqintosh Pure Grain whisky-PET-180MLx48Btls.(0602)	06020150204	15/09/2020	549.00	3,763.08	3,785.70	86.76
Maqintosh Pure Grain whisky-PET-375MLx24Btls.(0602)	06020150202	15/09/2020	549.00	3,897.00	3,920.40	179.69
Maqintosh Pure Grain whisky-PET-750MLx12Btls.(0602)	06020150201	15/09/2020	549.00	3,897.00	3,920.40	359.37
Maqintosh Pure Grain Whisky-Pet-90mlx96btls.(0602)	06020150252	15/09/2020	549.00	3,763.08	3,785.70	43.37
Muscovy Apple Vodka 180MLx48Btls(0602)	06020600104	29/09/2020	799.00	7,106.20	7,148.85	163.82
Muscovy Apple Vodka 375MLx24Btls(0602)	06020600102	29/09/2020	799.00	7,369.00	7,413.25	339.78
Muscovy Apple Vodka 750MLx12Btls(0602)	06020600101	29/09/2020	899.00	7,874.00	7,921.25	726.11
Muscovy Apple Vodka 90MLx96Btls(0602)	06020600152	29/09/2020	899.00	7,595.00	7,640.60	87.55
Muscovy Apple Vodka-PET 180MLx48 P.Btls((0602)	06020650104	29/09/2020	799.00	7,106.20	7,148.85	163.82
Muscovy Apple Vodka-PET 375MLx24 P.Btls((0602)	06020650102	29/09/2020	799.00	7,369.00	7,413.25	339.78
Muscovy Apple Vodka-PET 750MLx12 P.Btls((0602)	06020650101	29/09/2020	899.00	7,874.00	7,921.25	726.11
Muscovy Apple Vodka-PET 90MLx96 P.Btls((0602)	06020650152	29/09/2020	899.00	7,595.00	7,640.60	87.55
Muscovy Orange Vodka 180MLx48Btls(0602)	06020600204	29/09/2020	799.00	7,106.20	7,148.85	163.82
Muscovy Orange Vodka 375MLx24Btls(0602)	06020600202	29/09/2020	799.00	7,369.00	7,413.25	339.78
Muscovy Orange Vodka 750MLx12Btls(0602)	06020600201	29/09/2020	899.00	7,874.00	7,921.25	726.11
Muscovy Orange Vodka 90MLx96Btls(0602)	06020600252	29/09/2020	899.00	7,595.00	7,640.60	87.55
Muscovy Orange Vodka-PET 180MLx48 P.Btls((0602)	06020650204	29/09/2020	799.00	7,106.20	7,148.85	163.82
Muscovy Orange Vodka-PET 375MLx24 P.Btls((0602)	06020650202	29/09/2020	799.00	7,369.00	7,413.25	339.78
Muscovy Orange Vodka-PET 750MLx12 P.Btls((0602)	06020650201	29/09/2020	899.00	7,874.00	7,921.25	726.11
Muscovy Orange Vodka-PET 90MLx96 P.Btls((0602)	06020650252	29/09/2020	899.00	7,595.00	7,640.60	87.55
Supplier : Anheuser Busch Inbev India Ltd (0254)						
7 Rivers Machaa CAN 330MLx24Cans.(0254)	02540951411	09/05/2020	782.10	2,385.70	2,400.05	110.00
7 Rivers Veere CAN 330MLx24Cans.(0254)	02540951511	09/05/2020	782.10	2,385.70	2,400.05	110.00
Beck's Ice Premium Lager 650MLx12Btls(0254)	02540901700	03/12/2021	510.12	1,626.61	1,636.40	150.01
Beck's Ice Premium Lager-CAN 500MLx24Cans(0254)	02540951613	03/12/2021	820.81	2,602.56	2,618.20	120.00
Beck's Ice Superior Strength 330ML(0254)	02540900911	03/12/2021	665.04	2,060.37	2,072.75	95.00

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Beck's Ice Superior Strength 650ML(0254)	02540900900	03/12/2021	529.63	1,680.82	1,690.90	155.00
Beck's Ice Superior Strength-CAN 500MLx24Cans(0254)	02540901013	03/12/2021	859.83	2,711.01	2,727.30	125.00
Budweiser Magnum Beer 330MLx24Btls.(0254)	02540901311	09/05/2020	860.13	2,602.57	2,618.20	120.00
Budweiser Magnum Beer 650MLx12Btls.(0254)	02540901300	09/05/2020	685.70	2,114.58	2,127.30	195.01
Budweiser Magnum Beer CAN 250MLx24Cans.(0254)	02540951330	16/05/2020	722.56	2,168.81	2,181.85	100.00
Budweiser Magnum Beer CAN 500MLx24Cans.(0254)	02540951313	09/05/2020	1,132.97	3,470.10	3,490.95	160.01
Budweiser Premium King of Beers 330MLx24Btls.(0254)	02540901211	09/05/2020	782.10	2,385.70	2,400.05	110.00
Budweiser Premium King of Beers 650MLx12Btls.(0254)	02540901200	05/02/2021	627.18	1,951.94	1,963.65	180.00
Budweiser Premium King of Beers CAN 250MLx24Cans.(0254)	02540951230	16/05/2020	683.54	2,060.36	2,072.75	95.00
Budweiser Premium King of Beers CAN 500MLx24Cans.(0254)	02540951213	03/12/2021	1,054.92	3,253.19	3,272.75	150.00
Corona Extra Premium Beer 330MLx24Btls.(0254)	02540901611	05/02/2021	1,406.40	4,120.74	4,145.50	190.00
Foster's Gold Strong Beer 330ML(0254)	02540900211	09/05/2020	391.90	1,301.27	1,309.10	60.01
Foster's Gold Strong Beer 650ML(0254)	02540900200	09/05/2020	393.06	1,301.28	1,309.10	120.00
Foster's Gold Strong Beer-CAN 500MLx24Cans(0254)	02540900313	09/05/2020	586.70	1,951.92	1,963.65	90.00
Foster's Lager Beer 330ML(0254)	02540900411	20/06/2020	391.90	1,301.27	1,309.10	60.01
Foster's Lager Beer 650ML(0254)	02540900400	09/05/2020	373.56	1,247.08	1,254.60	115.01
Haywards 5000 Super Strong Beer 650ML(0254)	02540901100	09/05/2020	412.58	1,355.52	1,363.65	125.00
Knockout High Punch Strong Beer 330ML(0254)	02540900611	05/02/2021	547.98	1,735.04	1,745.45	80.00
Knockout High Punch Strong Beer 650ML(0254)	02540900600	20/06/2020	490.61	1,572.38	1,581.85	145.00
Knockout High Punch Strong Beer-CAN 330MLx24Cans(0254)	02540900111	20/06/2020	547.98	1,735.04	1,745.45	80.00
Knockout High Punch Strong Beer-CAN 500MLx24Cans(0254)	02540900113	20/06/2020	781.80	2,494.13	2,509.10	115.01
Supplier : Anheuser Busch Inbev India Ltd (0255)						
Fosters Gold Strong Beer 330ML(0255)	02550900411	09/05/2020	391.90	1,301.27	1,309.10	60.01
Fosters Gold Strong Beer 650ML(0255)	02550900400	09/05/2020	393.06	1,301.28	1,309.10	120.00
Fosters Lager Beer 330ML(0255)	02550900611	20/06/2020	391.90	1,301.27	1,309.10	60.01
Fosters Lager Beer 650ML(0255)	02550900600	09/05/2020	373.56	1,247.08	1,254.60	115.01

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Knock Out High Punch Strong Beer 330ML(0255)	02550900111	20/06/2020	508.96	1,626.60	1,636.40	75.00
Knock Out High Punch Strong Beer 650ML(0255)	02550900100	20/06/2020	490.61	1,572.38	1,581.85	145.00
The Original Haywards 5000 Super Strong Beer 650ML(0255)	02550900500	09/05/2020	412.58	1,355.52	1,363.65	125.00
Supplier: Anradh Global Traders LLP(0915)						
Stalinskaya Blue Vodka -1000MLx12 Btls (0915)	09150600208	23/09/2020	14,604.30	50,316.30	50,618.20	4,640.00
Stalinskaya Blue Vodka 750MLx12Btls(0915)	09150600201	19/08/2021	14,150.00	40,934.00	41,179.60	3,774.79
Stalinskaya Blue Vodka-DF 1000MLx12Btls(0915)	09150650208	23/09/2020	11,351.10	47,063.10	47,345.50	4,340.01
Stalinskaya Blue Vodka-DF 750MLx12Btls(0915)	09150650201	23/09/2020	10,248.30	37,032.30	37,254.50	3,414.99
Stalinskaya Silver Vodka 750MLx12Btls(0915)	09150600301	19/08/2021	12,400.00	39,184.00	39,419.10	3,613.42
Stalinskaya Silver Vodka-1000MLx12 Btls (0915)	09150600308	23/09/2020	13,086.10	48,798.10	49,090.90	4,500.00
Stalinskaya Silver Vodka-DF 1000MLx12Btls(0915)	09150650308	23/09/2020	10,917.30	46,629.30	46,909.10	4,300.00
Stalinskaya Silver Vodka-DF 750MLx12Btls(0915)	09150650301	23/09/2020	9,814.60	36,598.60	36,818.20	3,375.00
Stalinskaya Vodka -1000MLx12 Btls (0915)	09150600108	23/09/2020	12,001.75	47,713.75	48,000.05	4,400.00
Stalinskaya Vodka 750MLx12Btls(0915)	09150600101	19/08/2021	7,450.00	26,071.00	26,227.45	2,404.18
Stalinskaya Vodka-DF 1000MLx12Btls(0915)	09150650108	23/09/2020	9,832.90	45,544.90	45,818.20	4,200.00
Stalinskaya Vodka-DF 750MLx12Btls(0915)	09150650101	23/09/2020	9,706.20	36,490.20	36,709.15	3,365.01
Wembley London Dry Gin 750MLx12Btls(0915)	09150400201	19/08/2021	11,000.00	37,784.00	38,010.70	3,484.32
Wembley London Dry Gin-DF 750MLx12Btls(0915)	09150450201	13/01/2021	10,298.90	37,082.90	37,305.40	3,419.66
Supplier: Anradh Global Traders LLP(0971)						
Senior Boke-CAN 500MLx24Cans(0971)	09710900113	19/08/2021	1,980.00	5,502.78	5,535.80	253.73
Supplier : Arbor Brewing Company(India) Pvt Ltd(0251)						
Arbor Bangalore Bliss Wheat Beer-CAN 330ML(0251)	02510900411	06/11/2021	1,328.36	3,903.86	3,927.30	180.00
Bangalore Bliss Wheat Beer-CAN 330ML(0251)	02510900311	14/05/2020	1,250.40	3,687.19	3,709.35	170.02
Beach Shack India Pale Ale-CAN 330ML(0251)	02510900211	06/11/2021	1,484.46	4,337.70	4,363.75	200.00

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Supplier : Artisan Spirits Pvt Ltd - L/o Blue Moon Distileries (0193)						
Eclipse Premium Whisky 60MLx150Btls(0193)	01930100107	17/12/2020	5,979.85	25,140.85	25,291.70	185.47
Eclipse Premium Whisky 750ML(019301001)	01930100101	17/12/2020	4,705.00	21,175.00	21,302.05	1,952.69
J Premium Grape Brandy 180ML(0193)	01930200204	17/12/2020	7,338.49	25,733.05	25,887.45	593.25
J Premium Grape Brandy 750ML(0193)	01930200201	17/12/2020	6,380.16	25,541.16	25,694.45	2,355.32
Janus 100% Premium Grape Brandy 180ML(0193)	01930200104	17/12/2020	10,996.84	37,227.88	37,451.25	858.25
Janus 100% Premium Grape Brandy 750ML(0193)	01930200101	17/12/2020	8,869.79	36,193.79	36,410.95	3,337.68
Supplier : Artisan Spirits Pvt Ltd (0488)						
Asahi Japan No 1 Beer 330ML(0488)	04880900111	28/05/2020	2,341.12	6,506.40	6,545.45	300.00
Asahi Japan No 1 Beer-DF 330ML(0488)	04880950111	28/05/2020	2,185.03	6,072.60	6,109.05	279.99
Asahi Japan's No. 1 Beer 330MLx24Btls(0488)	04880900311	04/11/2021	2,497.25	6,940.31	6,981.95	320.00
Asahi Japan's No. 1 Beer-DF 330MLx24Btls(0488)	04880950311	04/11/2021	1,722.33	4,786.67	4,815.40	220.70
Budejovicky Budvar Beer 330MLx24Btls(0488)	04880900211	28/05/2020	1,838.97	5,110.82	5,141.50	235.65
Budejovicky Budvar Beer-DF 330MLx24Btls(0488)	04880950211	28/05/2020	1,791.82	4,979.80	5,009.70	229.61
Supplier : Artisan Spirits Pvt Ltd (0879)						
Beluga Celebration Vodka 1000MLX9Btls(0879)	08790600305	29/05/2020	39,683.57	79,868.57	80,347.80	9,820.28
Beluga Celebration Vodka 700MLX12Btls(0879)	08790600317	29/05/2020	42,727.89	80,233.89	80,715.30	7,398.91
Beluga Celebration Vodka-DF 1000MLX9Btls(0879)	08790650305	29/05/2020	23,564.17	63,749.17	64,131.70	7,838.31
Beluga Celebration Vodka-DF 700MLX12Btls(0879)	08790650317	29/05/2020	23,035.28	60,541.28	60,904.55	5,582.92
Beluga Gold Line Russian Vodka 1000MLX9Btls(0879)	08790600405	29/05/2020	1,65,056.70	2,05,241.70	2,06,473.15	25,235.61
Beluga Gold Line Russian Vodka 700MLX12Btls(0879)	08790600417	04/11/2021	1,46,300.30	1,83,806.30	1,84,909.15	16,950.01
Beluga Gold Line Russian Vodka-DF 1000MLX9Btls(0879)	08790650405	29/05/2020	61,829.00	1,02,014.00	1,02,626.10	12,543.19
Beluga Gold Line Russian Vodka-DF 700MLX12Btls(0879)	08790650417	04/11/2021	81,148.00	1,18,654.00	1,19,365.95	10,941.88
Beluga Hunting Berry 700MLx12Btls(0879)	08790100417	05/06/2020	38,991.86	76,497.86	76,956.85	7,054.38

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Beluga Hunting Berry-DF 700MLx12Btls(0879)	08790150417	05/06/2020	27,710.66	65,216.66	65,608.00	6,014.06
Beluga Hunting Herbal 700MLx12Btls(0879)	08790100317	05/06/2020	38,991.86	76,497.86	76,956.85	7,054.38
Beluga Hunting Herbal-DF 700MLx12Btls(0879	08790150317	05/06/2020	27,710.66	65,216.66	65,608.00	6,014.06
Beluga Noble Russian Vodka 1000MLX9Btls(0879)	08790600105	29/05/2020	36,345.71	76,530.71	76,989.90	9,409.87
Beluga Noble Russian Vodka 700MLX12Btls(0879)	08790600117	29/05/2020	36,265.00	73,771.00	74,213.65	6,802.92
Beluga Noble Russian Vodka-DF 1000MLX9Btls(0879)	08790650105	29/05/2020	22,180.18	62,365.18	62,739.40	7,668.14
Beluga Noble Russian Vodka-DF 700MLX12Btls(0879)	08790650117	29/05/2020	15,972.43	53,478.43	53,799.30	4,931.61
Blue Curacao Volare 700MLX12Btls(0879)	08790800517	21/11/2020	13,700.14	51,206.14	51,513.40	4,722.06
Blue Curacao Volare-DF 700MLX12Btls(0879)	08790850517	29/05/2020	9,356.12	34,354.52	34,560.65	3,168.06
Bolla Prosecco 750ML(0879)	08790704401	28/05/2020	14,209.49	17,350.49	17,454.60	1,600.01
Bolla Prosecco-DF 750ML(0879)	08790754401	28/05/2020	9,709.21	12,850.21	12,927.35	1,185.01
Bouchard Aine & Fils Bourgogne Chardonnay 750ML(0879)	08790702901	28/05/2020	20,715.88	23,856.88	24,000.05	2,200.00
Bouchard Aine & Fils Bourgogne Chardonnay-DF 750ML(0879)	08790752901	28/05/2020	11,227.30	14,368.30	14,454.55	1,325.01
Bouchard Aine & Fils Bourgogne Pinot Noir 750ML(0879)	08790703001	28/05/2020	25,812.55	28,953.55	29,127.30	2,670.01
Bouchard Aine & Fils Bourgogne Pinot Noir-DF 750ML(0879)	08790753001	29/05/2020	12,203.28	15,344.28	15,436.35	1,415.00
Bouchard Aine & Fils Chablis 750ML(0879)	08790702701	29/05/2020	27,764.50	30,905.50	31,090.95	2,850.00
Bouchard Aine & Fils Chablis-DF 750ML(0879)	08790752701	29/05/2020	13,938.38	17,079.38	17,181.90	1,575.01
Bouchard Aine & Fils Cotes Du Rhone 750ML(0879)	08790702801	29/05/2020	13,125.08	16,266.08	16,363.70	1,500.00
Bouchard Aine & Fils Cotes Du Rhone-DF 750ML(0879)	08790752801	29/05/2020	7,919.87	11,060.87	11,127.25	1,020.00
Brokers London Dry Gin 700MLx12Btls(0879)	08790400217	30/05/2020	18,367.71	55,873.71	56,208.95	5,152.49
Brokers London Dry Gin-DF 700MLx12Btls(0879)	08790450217	30/05/2020	14,242.45	39,240.85	39,476.30	3,618.66
Brokers Primum Pink Gin 700MLx12Btls(0879)	08790400317	30/05/2020	19,453.19	56,959.19	57,300.95	5,252.59
Brokers Primum Pink Gin-DF 700MLx12Btls(0879)	08790450317	30/05/2020	14,996.56	52,502.56	52,817.60	4,841.62
Bruichladdich The Classic Laddie Whisky 700ML(0879)	08790100217	29/05/2020	57,985.08	95,491.08	96,064.05	8,805.87
Bruichladdich The Classic Laddie Whisky-DF 700ML(0879)	08790150217	29/05/2020	37,899.04	75,405.04	75,857.50	6,953.61
Cap Royal Bordaux Superieur 750ML(0879)	08790704001	29/05/2020	13,016.61	16,157.61	16,254.60	1,490.01
Cap Royal Bordaux Superieur-DF 750ML(0879)	08790754001	29/05/2020	8,576.29	11,717.29	11,787.60	1,080.53

tem Name	Item Code	WEF	Declared	KSBCL	KSBC1	MRP
Ten Pane	nem coue	VVLI	Price	Land Cost	Selling Rate	WIKI
Castillo De Monseran Chardonnay 750ML(0879)	08790703601	29/05/2020	9,112.70	12,253.70	12,327.25	1,130.00
Castillo De Monseran Chardonnay-DF 750ML(0879)	08790753601	29/05/2020	7,944.88	11,085.88	11,152.40	1,022.31
Castillo De Monseran Garnacha 750ML(0879)	08790703701	29/05/2020	9,112.75	12,253.75	12,327.30	1,130.01
Castillo De Monseran Garnacha-DF 750ML(0879)	08790753701	29/05/2020	8,434.71	11,575.71	11,645.20	1,067.47
Cointreau Liqueur 1000MLx9Btls(0879)	08790800105	30/05/2020	19,330.79	59,515.79	59,872.90	7,317.79
Cointreau Liqueur 700MLX12Btls(0879)	08790800117	30/05/2020	22,601.09	60,107.09	60,467.75	5,542.88
Cointreau Liqueur-DF 1000MLx9Btls(0879)	08790850105	30/05/2020	13,164.56	39,948.56	40,188.25	4,911.90
Cointreau Liqueur-DF 700MLX12Btls(0879)	08790850117	30/05/2020	14,025.79	39,024.19	39,258.35	3,598.68
Cono Sur Cabernet Sauvignon 750ML(0879)	08790702401	28/05/2020	14,751.66	17,892.66	18,000.05	1,650.00
Cono Sur Cabernet Sauvignon -DF 750ML(0879)	08790752401	28/05/2020	8,429.59	11,570.59	11,640.05	1,067.00
Cono Sur Chardonnay 750ML(0879)	08790702501	28/05/2020	12,040.63	15,181.63	15,272.75	1,400.00
Cono Sur Chardonnay-DF 750ML(0879)	08790752501	28/05/2020	9,654.96	12,795.96	12,872.75	1,180.00
Cono Sur Pinot Noir 750ML(0879)	08790702301	28/05/2020	12,040.63	15,181.63	15,272.75	1,400.00
Cono Sur Pinot Noir-DF 750ML(0879)	08790752301	28/05/2020	9,904.31	13,045.31	13,123.60	1,202.99
Cono Sur Tocornal Merlot 750ML(0879)	08790702601	28/05/2020	10,956.25	14,097.25	14,181.85	1,300.00
Cono Sur Tocornal Merlot-DF 750ML(0879)	08790752601	28/05/2020	7,941.63	11,082.63	11,149.15	1,022.01
Conti Serristori Chianti 750ML(0879)	08790704301	28/05/2020	10,901.96	14,042.96	14,127.25	1,295.00
Conti Serristori Chianti Classico 750ML(0879)	08790704101	04/11/2021	18,004.85	21,145.85	21,272.75	1,950.00
Conti Serristori Chianti Classico-DF 750ML(0879)	08790754101	04/11/2021	11,575.25	14,716.25	14,804.55	1,357.08
Conti Serristori Chianti -DF 750ML(0879)	08790754301	28/05/2020	7,849.01	10,990.01	11,055.95	1,013.46
Conti Serristori Sangiovese Toscana 750ML(0879)	08790704201	04/11/2021	11,498.47	14,639.47	14,727.35	1,350.01
Conti Serristori Sangiovese Toscana-DF 750ML(0879)	08790754201	04/11/2021	8,092.69	11,233.69	11,301.10	1,035.94
Copper Horse Vodka 700MLx12Btls(0879)	08790600517	21/11/2020	10,253.24	35,251.64	35,463.15	3,250.79
Copper Horse Vodka-DF 700MLx12Btls(0879)	08790650517	30/05/2020	6,684.21	24,063.81	24,208.20	2,219.09
Ferrari Brut 750ML(0879)	08790703801	28/05/2020	30,475.53	33,616.53	33,818.25	3,100.01
Ferrari Brut-DF 750ML(0879)	08790753801	28/05/2020	17,787.99	20,928.99	21,054.60	1,930.01
Ferrari Rose Brut 750ML(0879)	08790703901	28/05/2020	38,066.25	41,207.25	41,454.50	3,799.99

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Ferrari Rose Brut-DF 750ML(0879)	08790753901	28/05/2020	22,342.42	25,483.42	25,636.35	2,350.00
Hardys Chardonnay Semillion 750ML(0879)	08790704701	21/11/2020	9,871.78	13,012.78	13,090.90	1,200.00
Hardys Stamp Cabernet Merlot 750ML(0879)	08790700101	28/05/2020	9,871.83	13,012.83	13,090.95	1,200.00
Hardys Stamp Cabernet Merlot-DF 750ML(0879)	08790750101	28/05/2020	7,703.01	10,844.01	10,909.10	1,000.00
Hardys Stamp Chardonnay Semillon 750ML(0879)	08790700501	28/05/2020	9,871.78	13,012.78	13,090.90	1,200.00
Hardys Stamp Chardonnay Semillon-DF 750ML(0879)	08790750501	28/05/2020	7,703.01	10,844.01	10,909.10	1,000.00
Hardys Stamp Riesling Gewurztraminer 750ML(0879)	08790700301	21/11/2020	9,871.83	13,012.83	13,090.95	1,200.00
Hardys Stamp Riesling Gewurztraminer-DF 750ML(0879)	08790750301	28/05/2020	7,703.01	10,844.01	10,909.10	1,000.00
Hardys Stamp Shiraz Cabernet 750ML(0879)	08790700201	28/05/2020	9,871.78	13,012.78	13,090.90	1,200.00
Hardys Stamp Shiraz Cabernet-DF 750ML(0879)	08790750201	28/05/2020	7,703.01	10,844.01	10,909.10	1,000.00
Hardys Stamp Sweet Red Reserve 750ML(0879)	08790704501	21/11/2020	9,871.87	13,012.87	13,090.95	1,200.00
Hardys Stamp Sweet Red Reserve-DF 750ML(0879)	08790754501	28/05/2020	7,703.01	10,844.01	10,909.10	1,000.00
Hardys William Hardy Chardonnay 750ML(0879)	08790700701	21/11/2020	14,209.55	17,350.55	17,454.65	1,600.01
Hardys William Hardy Chardonnay-DF 750ML(0879)	08790750701	05/06/2020	8,792.26	11,933.26	12,004.90	1,100.45
Hardys William Hardy Shiraz 750ML(0879)	08790700801	05/06/2020	14,534.76	17,675.76	17,781.85	1,630.00
Hardys William Hardy Shiraz-DF 750ML(0879)	08790750801	05/06/2020	8,787.48	11,928.48	12,000.05	1,100.00
Highland Queen Blended Scotch Whisky 1000MLX9Btls(0879)	08790100105	29/05/2020	10,111.64	36,895.64	37,117.05	4,536.53
Highland Queen Blended Scotch Whisky-DF 1000MLX9Btls(0879)	08790150105	29/05/2020	6,754.23	25,375.23	25,527.50	3,120.03
Kumala Chardonnay 750ML(0879)	08790701201	21/11/2020	10,956.24	14,097.24	14,181.85	1,300.00
Kumala Pinotage 750ML(0879)	08790700901	28/05/2020	10,956.24	14,097.24	14,181.85	1,300.00
Kumala Pinotage-DF 750ML(0879)	08790750901	28/05/2020	7,919.90	11,060.90	11,127.30	1,020.01
Kumala Sauvingon Blanc 750ML(0879)	08790701101	21/11/2020	10,956.24	14,097.24	14,181.85	1,300.00
Kumala Shiraz 750ML(0879)	08790701001	21/11/2020	10,956.26	14,097.26	14,181.85	1,300.00
Le Grand Noir Cabernet Sauvignon 750ML(0879)	08790703301	29/05/2020	11,498.47	14,639.47	14,727.35	1,350.01
Le Grand Noir Cabernet Sauvignon-DF 750ML(0879)	08790753301	29/05/2020	8,028.34	11,169.34	11,236.40	1,030.01
Le Grand Noir Chardonnay 750ML(0879)	08790703101	29/05/2020	11,498.47	14,639.47	14,727.35	1,350.01
Le Grand Noir Chardonnay-DF 750ML(0879)	08790753101	29/05/2020	8,028.34	11,169.34	11,236.40	1,030.01

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Trem Name	nem code	VVEI	Price	Land Cost	Selling Rate	IVIKI
Le Grand Noir Merlot 750MLx12Btls(0879)	08790705401	02/02/2022	11,498.41	14,639.41	14,727.25	1,350.00
Le Grand Noir Merlot-DF 750MLx12Btls(0879)	08790755401	02/02/2022	8,363.07	11,504.07	11,573.10	1,060.87
Le Grand Noir Red Blend 750ML(0879)	08790703401	29/05/2020	11,498.47	14,639.47	14,727.35	1,350.01
Le Grand Noir Red Blend-DF 750ML(0879)	08790753401	29/05/2020	8,028.34	11,169.34	11,236.40	1,030.01
Le Grand Noir Rose-750ML(0879)	08790704801	05/06/2020	11,498.44	14,639.44	14,727.30	1,350.01
Le Grand Pinot Noir 750ML(0879)	08790703201	29/05/2020	11,498.47	14,639.47	14,727.35	1,350.01
Le Grand Pinot Noir-DF 750ML(0879)	08790753201	29/05/2020	8,028.34	11,169.34	11,236.40	1,030.01
Mount Gay Rum Eclipse 700MLX12Btls(0879)	08790300117	21/11/2020	17,209.41	54,715.41	55,043.70	5,045.68
Mount Gay Rum Silver 700MLX12Btls(0879)	08790300217	21/11/2020	20,755.77	58,261.77	58,611.35	5,372.71
Mud House Pinot Noir 750ML(0879)	08790701301	21/11/2020	20,824.30	23,965.30	24,109.10	2,210.00
Mud House Sauvignon Blanc 750ML(0879)	08790701401	28/05/2020	19,306.16	22,447.16	22,581.85	2,070.00
Mud House Sauvignon Blanc-DF 750ML(0879)	08790751401	28/05/2020	11,823.81	14,964.81	15,054.60	1,380.01
Piper Heidsieck Champagne Brut 750ML(0879)	08790703501	21/11/2020	44,898.01	48,039.01	48,327.25	4,430.00
Pitu Cachaca 1000MLX9Btls(0879)	08790800205	21/11/2020	13,978.67	40,762.67	41,007.25	5,012.00
Remy Martin Louix XIII Cognac 700MLX12Btls(0879)	08790200317	29/05/2020	24,90,009.50	25,27,515.50	25,42,680.60	2,33,079.06
Remy Martin Louix XIII Cognac-DF 700MLX12Btls(0879)	08790250317	29/05/2020	15,02,221.17	15,39,727.17	15,48,965.55	1,41,988.51
Remy Martin VSOP 1000MLX9Btls(0879)	08790200205	29/05/2020	52,709.34	92,894.34	93,451.75	11,421.88
Remy Martin VSOP 700MLX12Btls(0879)	08790200217	29/05/2020	53,086.85	90,592.85	91,136.45	8,354.17
Remy Martin VSOP-DF 1000MLX9Btls(0879)	08790250205	29/05/2020	30,728.34	70,913.34	71,338.85	8,719.19
Remy Martin VSOP-DF 700MLX12Btls(0879)	08790250217	29/05/2020	33,564.45	71,070.45	71,496.90	6,553.89
Remy Martin XO 700MLX12Btls(0879)	08790200117	29/05/2020	1,67,078.70	2,04,584.70	2,05,812.25	18,866.12
Remy Martin XO-DF 700MLX12Btls(0879)	08790250117	29/05/2020	89,876.52	1,27,382.52	1,28,146.85	11,746.79
Ruffino Chianti 750ML(0879)	08790701701	21/11/2020	14,545.56	17,686.56	17,792.70	1,631.00
Ruffino Orvieto Classico 750ML(0879)	08790701801	21/11/2020	11,617.69	14,758.69	14,847.25	1,361.00
Ruffino Prosecco Sparkling Wine 750ML(0879)	08790701501	28/05/2020	16,161.32	19,302.32	19,418.15	1,780.00
Ruffino Prosecco Sparkling Wine-DF 750ML(0879)	08790751501	28/05/2020	10,908.29	14,049.29	14,133.60	1,295.58
Ruffino Riserva Ducale Chianti Classico 750ML(0879)	08790701601	28/05/2020	27,146.36	30,287.36	30,469.10	2,793.00

em Name	Item Code	WEF	Declared	KSBCL	KSBC1	MRP
Trem Transc	nem coue	WLI	Price	Land Cost	Selling Rate	
Ruffino Riserva Ducale Chianti Classico-DF 750ML(0879)	08790751601	28/05/2020	15,300.13	18,441.13	18,551.80	1,700.58
Sambuca Antica Classic 700MLX12Btls(0879)	08790800317	29/05/2020	15,002.72	52,508.72	52,823.80	4,842.18
Sambuca Antica Classic-DF 700MLX12Btls(0879)	08790850317	29/05/2020	10,007.41	35,005.81	35,215.85	3,228.12
St Remy VSOP 700MLx12Btls(0879)	08790200417	21/11/2020	13,188.31	50,694.31	50,998.50	4,674.87
St Remy VSOP-DF 1000MLX9Btls(0879)	08790250405	29/05/2020	10,315.17	37,099.17	37,321.80	4,561.56
St Remy VSOP-DF 700MLx12Btls (0879)	08790250417	29/05/2020	10,389.42	35,387.82	35,600.15	3,263.35
ST. Remy XO 700MLx12Btls(0879)	08790200517	21/11/2020	29,765.27	67,271.27	67,674.90	6,203.54
ST. Remy XO-DF 700MLx12Btls(0879)	08790250517	30/05/2020	14,653.81	39,652.21	39,890.15	3,656.60
Tequila Don Alejandro Blanco 750ML(0879)	08791200101	21/11/2020	16,345.71	56,530.71	56,869.90	5,213.08
Tequila Don Alejandro Gold 750ML(0879)	08791200201	21/11/2020	16,345.71	56,530.71	56,869.90	5,213.08
The Botanist Islay Dry Gin 700ML(0879)	08790400117	30/05/2020	36,272.73	73,778.73	74,221.40	6,803.63
The Botanist Islay Dry Gin-DF 700ML(0879)	08790450117	30/05/2020	26,372.65	63,878.65	64,261.95	5,890.68
Torres Mas La Plana 750MLx12Btls.(0879)	08790705301	04/11/2021	56,446.85	59,587.85	59,945.40	5,495.00
Torres Mas La Plana DF 750MLx12Btls.(0879)	08790755301	04/11/2021	33,478.59	36,619.59	36,839.35	3,376.95
Torres Mas Rabell Tempranillo 750MLx12Btls.(0879)	08790704901	05/06/2020	13,016.60	16,157.60	16,254.55	1,490.01
Torres Sangre De Toro 750MLx12Btls.(0879)	08790705201	04/11/2021	13,070.75	16,211.75	16,309.05	1,495.00
Torres Sangre De Toro DF 750MLx12Btls.(0879)	08790755201	04/11/2021	9,012.28	12,153.28	12,226.20	1,120.74
Torres Vina Esmeralda 750MLx12Btls.(0879)	08790705001	04/11/2021	10,414.03	13,555.03	13,636.40	1,250.01
Torres Vina Esmeralda DF 750MLx12Btls.(0879)	08790755001	04/11/2021	7,338.12	10,479.12	10,542.00	966.35
Torres Vinasol 750MLx12Btls.(0879)	08790705101	04/11/2021	9,329.58	12,470.58	12,545.40	1,150.00
Torres Vinasol DF 750MLx12Btls.(0879)	08790755101	04/11/2021	6,638.72	9,779.72	9,838.40	901.86
Trapiche Malbec 750ML(0879)	08790702001	28/05/2020	10,956.22	14,097.22	14,181.80	1,300.00
Trapiche Malbec-DF 750ML(0879)	08790752001	28/05/2020	8,071.73	11,212.73	11,280.05	1,034.00
Trapiche Oak Cask Malbec 750ML(0879)	08790702201	28/05/2020	14,101.00	17,242.00	17,345.45	1,590.00
Trapiche Oak Cask Malbec-DF 750ML(0879)	08790752201	28/05/2020	9,232.08	12,373.08	12,447.35	1,141.01
Trapiche Pinot Grigio 750ML(0879)	08790702101	28/05/2020	10,956.22	14,097.22	14,181.80	1,300.00
Trapiche Pinot Grigio-DF 750ML(0879)	08790752101	28/05/2020	8,071.73	11,212.73	11,280.05	1,034.00

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Trapiche Sauvignon Blanc 750ML(0879)	08790701901	28/05/2020	10,956.22	14,097.22	14,181.80	1,300.00
Trapiche Sauvignon Blanc-DF 750ML(0879)	08790751901	28/05/2020	8,071.73	11,212.73	11,280.05	1,034.00
Triple Sec Volare 700MLX12Btls(0879)	08790800417	21/11/2020	11,746.27	49,252.27	49,547.80	4,541.88
Supplier: ASK Agencies And Investments Pvt Ltd (0436)						
Alta Vista Estate Premium Cabernet Franc Red Wine 750MLx12Btls(0436)	04360705901	18/02/2022	26,680.21	29,821.21	30,000.15	2,750.01
Alta Vista Estate Premium Cabernet Franc Red Wine-DF 750MLx12Btls(0436)	04360755901	18/02/2022	20,159.32	23,300.32	23,440.15	2,148.69
Alta Vista Estate Premium Malbec Red Wine 750MLx12Btls(0436)	04360705801	18/02/2022	26,680.21	29,821.21	30,000.15	2,750.01
Alta Vista Estate Premium Malbec Red Wine-DF 750MLx12Btls(0436)	04360755801	18/02/2022	20,159.32	23,300.32	23,440.15	2,148.69
Alta Vista Vive Malbec Red Wine 750MLx12Btls(0436)	04360705701	18/02/2022	18,438.62	21,579.62	21,709.10	1,990.00
Alta Vista Vive Malbec Red Wine-DF 750MLx12Btls(0436)	04360755701	18/02/2022	14,384.67	17,525.67	17,630.85	1,616.16
Ardbeg Islay Single Malt Scotch Whisky Ten Years Old 700MLx12Btls(0436)	04360100117	06/09/2021	50,513.27	88,019.27	88,547.40	8,116.85
Ardbeg Islay Single Malt Scotch Whisky Ten Years Old-DF 700MLx12Btls(0436)	04360150117	26/05/2020	36,096.75	73,602.75	74,044.40	6,787.41
Ardbeg Islay Single Malt Scotch Whisky 10 Years 700MLx12Btls(0436)	04360102617	06/09/2021	50,513.27	88,019.27	88,547.40	8,116.85
Ardbeg Islay Single Malt Scotch Whisky 10 Years-DF 700MLx12Btls(0436)	04360152617	06/09/2021	36,797.27	74,303.27	74,749.10	6,852.00
Ardbeg Wee Beastie Single Malt Whisky 700MLx12Btls(0436)	04360102717	06/09/2021	43,108.96	80,614.96	81,098.65	7,434.04
Ardbeg Wee Beastie Single Malt Whisky-DF 700MLx12Btls(0436)	04360152717	06/09/2021	30,850.96	68,356.96	68,767.10	6,303.65
Barokes Cabernet Shiraz Merlot Bubbly Wine-CAN-250x24Cans.(0436)	04360702430	26/05/2020	10,919.00	13,013.00	13,091.10	600.01
Barokes Cabernet Shiraz Merlot Bubbly Wine-CAN-DF 250x24Cans.(0436)	04360752430	26/05/2020	8,876.00	10,970.00	11,035.85	505.81
Barokes Cabernet Shiraz Merlot-CAN-250x24Cans.(0436)	04360702630	26/05/2020	10,919.00	13,013.00	13,091.10	600.01
Barokes Cabernet Shiraz Merlot-CAN-DF 250x24Cans.(0436)	04360752630	26/05/2020	8,876.00	10,970.00	11,035.85	505.81
Barokes Chardonnay Semillon Bubbly Wine-CAN-250x24Cans.(0436)	04360702330	26/05/2020	10,919.00	13,013.00	13,091.10	600.01
Barokes Chardonnay Semillon Bubbly Wine-CAN-DF 250x24Cans.(0436)	04360752330	26/05/2020	8,876.00	10,970.00	11,035.85	505.81
Barokes Chardonnay Semillon-CAN-250x24Cans.(0436)	04360702730	26/05/2020	10,919.00	13,013.00	13,091.10	600.01
Barokes Rose Bubbly Wine-CAN-250x24Cans.(0436)	04360702530	26/05/2020	10,919.00	13,013.00	13,091.10	600.01
Belvedere Single Estate Rye Lake Bartezek 700MLx12Btls(0436)	04360600817	19/08/2021	44,481.90	81,987.90	82,479.85	7,560.65
Belvedere Single Estate Rye Lake Bartezek-DF 700MLx12Btls(0436)	04360650817	19/08/2021	36,893.34	74,399.34	74,845.75	6,860.87

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Belvedere Single Estate Rye Smogory Forest-700MLx12Btls(0436)	04360610617	06/09/2021	45,343.52	82,849.52	83,346.65	7,640.11
Belvedere Single Estate Rye Smogory Forest-DF- 700MLx12Btls(0436)	04360650617	06/09/2021	38,255.12	75,761.12	76,215.70	6,986.44
Belvedere Single Estate Rye Smogory Lake Bartezek-700MLx12Btls(0436)	04360610717	06/09/2021	44,598.82	82,104.82	82,597.45	7,571.43
Belvedere Single Estate Rye Smogory Lake Bartezek-DF-700MLx12Btls(0436)	04360650717	26/05/2020	36,893.34	74,399.34	74,845.75	6,860.87
Belvedere Vodka 1000MLx9Btls (0436)	04360600105	26/05/2020	29,808.71	69,993.71	70,413.70	8,606.11
Belvedere Vodka 200MLx45Btls(0436)	04360600161	30/12/2020	32,210.42	72,395.42	72,829.80	1,780.28
Belvedere Vodka 200MLx60Btls(0436)	04360600183	06/09/2021	45,221.60	98,801.60	99,394.45	1,822.23
Belvedere Vodka 50MLx180Btls(0436)	04360600153	06/09/2021	44,337.30	84,522.30	85,029.45	519.63
Belvedere Vodka 700MLX12Btls (0436)	04360600117	06/09/2021	31,964.74	69,470.74	69,887.60	6,406.37
Belvedere Vodka Red 1000MLx9Btls(0436)	04360600305	30/12/2020	29,808.71	69,993.71	70,413.70	8,606.11
Belvedere Vodka Red 700MLx12Btls(0436)	04360600317	06/09/2021	31,964.74	69,470.74	69,887.60	6,406.37
Belvedere Vodka Red-DF 1000MLx9Btls(0436)	04360650405	30/12/2020	23,312.59	63,497.59	63,878.60	7,807.38
Belvedere Vodka-007- 700MLX12Btls (0436)	04360600217	26/05/2020	29,696.91	67,202.91	67,606.15	6,197.24
Belvedere Vodka-007-DF 700MLX12Btls (0436)	04360650217	26/05/2020	23,633.86	61,139.86	61,506.70	5,638.12
Belvedere Vodka-DF 1000MLx9Btls (0436)	04360650105	26/05/2020	23,312.59	63,497.59	63,878.60	7,807.38
Belvedere Vodka-DF 200MLx60Btls(0436)	04360650183	06/09/2021	37,103.60	90,683.60	91,227.70	1,672.51
Belvedere Vodka-DF 50MLx180Btls(0436)	04360650153	06/09/2021	38,397.30	78,582.30	79,053.80	483.11
Belvedere Vodka-DF 700MLX12Btls (0436)	04360650117	06/09/2021	26,282.14	63,788.14	64,170.90	5,882.34
Benchmark Kentucky Straight Bourbon Whiskey 750MLx12Btls.(0436)	04360101701	26/05/2020	14,748.86	41,532.86	41,782.10	3,830.02
Benchmark Kentucky Straight Bourbon Whiskey-DF 750MLx12Btls.(0436)	04360151701	26/05/2020	10,304.66	37,088.66	37,311.20	3,420.20
Born Rose Wine 750MLx12Btls(0436)	04360705301	17/11/2021	35,897.50	39,038.50	39,272.75	3,600.00
Born Rose Wine-DF 750MLx12Btls(0436)	04360755301	17/11/2021	27,217.00	30,358.00	30,540.15	2,799.51
Buffalo Trace Kentucky Straight Bourbon Whiskey 750MLx12Btls.(0436)	04360101801	26/05/2020	33,396.36	73,581.36	74,022.85	6,785.43
Buffalo Trace Kentucky Straight Bourbon Whiskey-DF 750MLx12Btls.(0436)	04360151801	26/05/2020	23,396.91	63,581.91	63,963.40	5,863.31
Casa Bottega Prosecco Brut 750MLx12Btls(0436)	04360704601	17/11/2021	26,137.87	29,278.87	29,454.55	2,700.01
Casa Bottega Prosecco Brut-DF 750MLx12Btls(0436)	04360754601	17/11/2021	19,576.45	22,717.45	22,853.75	2,094.93
Casa Bottega Prosecco Rose Brut 750MLx12Btls(0436)	04360704701	17/11/2021	27,222.27	30,363.27	30,545.45	2,800.00

em Name	Item Code	WEF	Declared	KSBCL	KSBC1	MRP
Them Name	item code	WEI	Price	Land Cost	Selling Rate	IVIKI
Casa Bottega Prosecco Rose Brut-DF 750MLx12Btls(0436)	04360754701	17/11/2021	20,309.98	23,450.98	23,591.70	2,162.58
Castello Di Querceto Chianti Classico Riserva Red Wine 750MLx12Btls(0436)	04360703801	17/11/2021	50,536.93	53,677.93	54,000.00	4,950.00
Castello Di Querceto Chianti Classico Riserva Red Wine-DF 750MLx12Btls(0436)	04360753801	17/11/2021	38,122.34	41,263.34	41,510.95	3,805.18
Castello Di Querceto Cignale Red Wine 750MLx12Btls(0436)	04360703901	17/11/2021	1,16,143.29	1,19,284.29	1,20,000.00	11,000.00
Castello Di Querceto Cignale Red Wine-DF 750MLx12Btls(0436)	04360753901	17/11/2021	84,473.43	87,614.43	88,140.15	8,079.51
Cloudy Bay CHARDONAY 750ML(0436)	04360701301	06/09/2021	39,762.43	42,903.43	43,160.85	3,956.41
Cloudy Bay CHARDONAY-DF 750ML(0436)	04360751301	06/09/2021	26,640.43	29,781.43	29,960.15	2,746.35
Cloudy Bay Pinot NOIR 750ML(0436)	04360701201	06/09/2021	43,766.92	46,907.92	47,189.40	4,325.70
Cloudy Bay Pinot NOIR-DF 750ML(0436)	04360751201	06/09/2021	29,312.92	32,453.92	32,648.65	2,992.79
Cloudy Bay Sauvignon Blanc 750MLx12Btls(0436)	04360700601	06/09/2021	35,750.15	38,891.15	39,124.50	3,586.42
Cloudy Bay Sauvignon Blanc-DF 750MLx12Btls(0436)	04360750601	06/09/2021	23,978.15	27,119.15	27,281.90	2,500.84
Dictador 12 YO Rum 700MLx12Btls(0436)	04360300117	17/11/2021	84,489.30	1,21,995.30	1,22,727.30	11,250.01
Dictador 12 YO Rum-DF 700MLx12Btls(0436)	04360350117	17/11/2021	60,517.08	98,023.08	98,611.25	9,039.36
Dictador 20 YO Rum 700MLx12Btls(0436)	04360300217	17/11/2021	1,25,154.40	1,62,660.40	1,63,636.40	15,000.01
Dictador 20 YO Rum-DF 700MLx12Btls(0436)	04360350217	17/11/2021	87,724.09	1,25,230.09	1,25,981.50	11,548.31
Dom Perignon Champagne 750MLx12Btls(0436)	04360702801	06/09/2021	2,04,602.10	2,07,743.10	2,08,989.60	19,157.38
Dom Perignon Champagne P2 750ML(0436)	04360701801	06/09/2021	5,63,858.92	5,66,999.92	5,70,401.95	52,286.85
Dom Perignon Champagne P2-DF 750ML(0436)	04360751801	06/09/2021	4,10,513.32	4,13,654.32	4,16,136.25	38,145.82
Dom Perignon Champagne Rose Brut 750ML(0436)	04360701501	06/09/2021	4,17,888.38	4,21,029.38	4,23,555.60	38,825.93
Dom Perignon Champagne Rose Brut-DF 750ML(0436)	04360751501	06/09/2021	2,67,709.88	2,70,850.88	2,72,476.00	24,976.96
Dom Perignon Champagne Vintage Brut 750ML(0436)	04360701401	06/09/2021	2,04,602.10	2,07,743.10	2,08,989.60	19,157.38
Dom Perignon Champagne Vintage Brut-DF 750ML(0436)	04360751401	25/11/2020	1,33,049.67	1,36,190.67	1,37,007.85	12,559.05
Dom Perignon Champagne-DF 750MLx12Btls(0436)	04360752801	06/09/2021	1,45,441.50	1,48,582.50	1,49,474.00	13,701.79
Edinburg Gin 700MLx12Btls(0436)	04360400117	30/09/2020	30,976.40	68,482.40	68,893.30	6,315.22
Edinburg Gin Rhubarb & Ginger 700MLx12Btls(0436)	04360400217	30/09/2020	36,490.00	73,996.00	74,440.00	6,823.66
Edinburg Gin Rhubarb & Ginger-DF 700MLx12Btls(0436)	04360450317	30/09/2020	30,090.00	67,596.00	68,001.60	6,233.48
Edinburg Gin-DF 700MLx12Btls(0436)	04360450217	30/09/2020	24,226.40	61,732.40	62,102.80	5,692.75

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Ten Name	nem coue	WEI	Price	Land Cost	Selling Rate	WIKI
Edinburgh Gooseberry & Elderflower Gin 700MLx12Btls(0436)	04360400317	17/12/2020	36,492.00	73,998.00	74,442.00	6,823.85
Edinburgh Gooseberry & Elderflower Gin-DF 700MLx12Btls(0436)	04360450417	17/12/2020	30,092.00	67,598.00	68,003.60	6,233.67
Flor De Cana Centenario 12 Rum 700MLx12Btls(0436)	04360300417	17/11/2021	67,681.06	1,05,187.06	1,05,818.20	9,700.00
Flor De Cana Centenario 12 Rum-DF 700MLx12Btls(0436)	04360350417	17/11/2021	50,582.02	88,088.02	88,616.55	8,123.18
Flor De Cana Gran Reserva 7 Rum 700MLx12Btls(0436)	04360300317	17/11/2021	43,824.20	81,330.20	81,818.20	7,500.00
Flor De Cana Gran Reserva 7 Rum-DF 700MLx12Btls(0436)	04360350317	17/11/2021	34,208.59	71,714.59	72,144.90	6,613.29
Glengoyne Highland Single Malt Scotch Whisky 18 Years 700MLx12Btls(0436)	04360102417	17/12/2020	83,327.69	1,20,833.69	1,21,558.70	11,142.88
Glengoyne Highland Single Malt Scotch Whisky 18 Years-DF 700MLx12Btls(0436)	04360152417	17/12/2020	53,527.61	91,033.61	91,579.85	8,394.82
Glengoyne Highland Single Malt Scotch Whisky 700MLx12Btls(0436)	04360102117	30/09/2020	42,050.00	79,556.00	80,033.35	7,336.40
Glengoyne Highland Single Malt Scotch Whisky-DF 700MLx12Btls(0436)	04360152117	30/09/2020	29,630.00	67,136.00	67,538.85	6,191.06
Glenmorangie Eighteen Years Old Single malt Scotch Whisky 750ML(0436)	04360101101	06/09/2021	1,27,820.15	1,68,005.15	1,69,013.20	15,492.87
Glenmorangie Eighteen Years Old Single malt Scotch Whisky-DF 750ML(0436)	04360151101	06/09/2021	91,694.15	1,31,879.15	1,32,670.45	12,161.46
Glenmorangie Grand Vintage 1990 750MLx12Btls(0436)	04360102201	30/09/2020	6,02,147.98	6,42,332.98	6,46,187.00	59,233.81
Glenmorangie Grand Vintage 1990-DF 750MLx12Btls(0436)	04360152201	30/09/2020	3,66,317.38	4,06,502.38	4,08,941.40	37,486.30
Glenmorangie Highland Single Malt Scotch Grand Vintage Malt 750MLx12Btls(0436)	04360102501	19/08/2021	6,02,147.98	6,42,332.98	6,46,187.00	59,233.81
Glenmorangie Highland Single Malt Scotch Grand Vintage Malt-DF 750MLx12Btls(0436)	04360152501	19/08/2021	3,66,317.38	4,06,502.38	4,08,941.40	37,486.30
Glenmorangie Nectar Dor Highland Single Malt Scotch Whisky 750ML(0436)	04360101401	06/09/2021	57,736.61	97,921.61	98,509.15	9,030.01
Glenmorangie Nectar Dor Highland Single Malt Scotch Whisky-DF 750ML(0436)	04360151401	06/09/2021	44,776.61	84,961.61	85,471.40	7,834.88
Glenmorangie Signet Highland Single Malt Scotch Whisky 750ML(0436)	04360101201	06/09/2021	2,19,877.10	2,60,062.10	2,61,622.50	23,982.07
Glenmorangie Signet Highland Single Malt Scotch Whisky-DF 750ML(0436)	04360151201	06/09/2021	1,53,079.10	1,93,264.10	1,94,423.70	17,822.18
Glenmorangie The Lasanta 12 Years Hihland Single Malt Scotch Whisky -750ML(0436)	04360101501	06/09/2021	45,247.58	85,432.58	85,945.20	7,878.31
Glenmorangie The Lasanta 12 Years Hihland Single Malt Scotch Whisky-DF- 750ML(0436)	04360151501	06/09/2021	36,715.58	76,900.58	77,362.00	7,091.51
Glenmorangie The Lasanta Highland Single Malt Scotch Whisky 750MLx12Btls(0436)	04360100301	06/09/2021	45,247.58	85,432.58	85,945.20	7,878.31
Glenmorangie The Lasanta Highland Single Malt Scotch Whisky-DF 750MLx12Btls(0436)	04360150301	26/05/2020	33,729.86	73,914.86	74,358.35	6,816.18
Glenmorangie The Original Highland Single Malt Scotch Whisky 50MLx120Btls(0436)	04360100220	06/09/2021	43,502.32	70,292.32	70,714.10	648.21
Glenmorangie The Original Highland Single Malt Scotch Whisky 750MLx12Btls(0436)	04360100201	06/09/2021	40,410.49	80,595.49	81,079.10	7,432.25
Glenmorangie The Original Highland Single Malt Scotch Whisky-DF 50MLx120Btls(0436)	04360150220	06/09/2021	37,382.32	64,172.32	64,557.35	591.78

em Name	Item Code	WEF	Declared	KSBCL	KSBC1	MRP
item Name	item code	VVEF	Price	Land Cost	Selling Rate 73,383.20 93,483.90 81,134.25 93,483.90 76,713.50 5,24,465.60 3,13,054.70 22,909.10 18,540.15 1,11,880.15 93,055.90 1,11,880.10 83,910.10 96,922.50 86,297.20	MIKI
Glenmorangie The Original Highland Single Malt Scotch Whisky-DF 750MLx12Btls(0436)	04360150201	06/09/2021	32,760.49	72,945.49	73,383.20	6,726.80
Glenmorangie The Quinta Ruban 14 Years Hihland Single Malt Scotch Whisky -750ML(0436)	04360101601	06/09/2021	52,741.31	92,926.31	93,483.90	8,569.36
Glenmorangie The Quinta Ruban 14 Years Hihland Single Malt Scotch Whisky-DF-750ML(0436)	04360151601	06/09/2021	40,465.31	80,650.31	81,134.25	7,437.31
Glenmorangie The Quinta Ruban Highland Single Malt Scotch Whisky 750MLx12Btls(0436)	04360100401	06/09/2021	52,741.31	92,926.31	93,483.90	8,569.36
Glenmorangie The Quinta Ruban Highland Single Malt Scotch Whisky-DF 750MLx12Btls(0436)	04360150401	26/05/2020	36,070.96	76,255.96	76,713.50	7,032.07
Glenmorangie Twenty Five Years Old Single Malt Scotch Whisky 750ML(0436)	04360101001	26/05/2020	4,81,152.54	5,21,337.54	5,24,465.60	48,076.02
Glenmorangie Twenty Five Years Old Single Malt Scotch Whisky-DF 750ML(0436)	04360151301	26/05/2020	2,71,002.54	3,11,187.54	3,13,054.70	28,696.68
Gran Sello Tempranillo Syrah Red Wine 750MLx12Btls(0436)	04360705001	17/11/2021	19,631.46	22,772.46	22,909.10	2,100.00
Gran Sello Tempranillo Syrah Red Wine-DF 750MLx12Btls(0436)	04360755001	17/11/2021	15,288.55	18,429.55	18,540.15	1,699.51
Hennessy Very Special Cognac (Drink Me Chilled) 200MLX60Btls(0436)	04360200883	26/05/2020	57,632.83	1,11,212.83	1,11,880.15	2,051.14
Hennessy Very Special Cognac (Drink Me Chilled)-DF 200MLX60Btls(0436)	04360250883	26/05/2020	38,920.86	92,500.86	93,055.90	1,706.02
Hennessy Very Special Cognac 200MLX 60 Btls (0436)	04360200183	25/11/2020	57,632.81	1,11,212.81	1,11,880.10	2,051.14
Hennessy Very Special Cognac 200MLx45Btls(0436)	04360200161	25/11/2020	43,224.64	83,409.64	83,910.10	2,051.14
Hennessy Very Special Cognac 50MLX180Btls (0436)	04360200153	06/09/2021	56,159.42	96,344.42	96,922.50	592.31
Hennessy Very Special Cognac 700MLx12Btls(0436)	04360200117	06/09/2021	48,276.50	85,782.50	86,297.20	7,910.57
Hennessy Very Special Cognac-DF 50MLX180Btls (0436)	04360250153	06/09/2021	40,323.92	80,508.92	80,992.00	494.96
Hennessy Very Special Cognac-DF 700MLX12Btls (0436)	04360250117	06/09/2021	27,224.60	64,730.60	65,119.00	5,969.24
Hennessy VSOP Cognac 700MLx12Btls(0436)	04360200217	06/09/2021	80,903.37	1,18,409.37	1,19,119.85	10,919.32
Hennessy VSOP Cognac-DF 700MLx12Btls(0436)	04360250217	06/09/2021	53,455.17	90,961.17	91,506.95	8,388.14
Hennessy XO Cognac 50MLx180Btls(0436)	04360200353	26/05/2020	2,55,953.00	2,96,138.00	2,97,914.85	1,820.59
Hennessy XO Cognac 700MLX12Btls (0436)	04360200317	06/09/2021	2,08,095.51	2,45,601.51	2,47,075.15	22,648.56
Hennessy XO Cognac-DF 50MLx180Btls(0436)	04360250353	26/05/2020	1,85,953.00	2,26,138.00	2,27,494.85	1,390.25
Hennessy XO Cognac-DF 700MLX12Btls (0436)	04360250317	06/09/2021	1,39,495.71	1,77,001.71	1,78,063.75	16,322.52
Krug Grande Cuvee Champagne 750ML(0436)	04360702001	06/09/2021	1,88,394.94	1,91,535.94	1,92,685.20	17,662.81
Krug Grande Cuvee Champagne-DF 750ML(0436)	04360752001	06/09/2021	1,35,113.14	1,38,254.14	1,39,083.70	12,749.34
Lapostolle Casa Merlot 750MLx12Btls(0436)	04360700701	25/11/2020	14,944.00	18,085.00	18,193.55	1,667.74
Luis Canas Crianza Red Wine 750MLx12Btls(0436)	04360705201	17/11/2021	32,644.29	35,785.29	36,000.00	3,300.00

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Luis Canas Crianza Red Wine-DF 750MLx12Btls(0436)	04360755201	17/11/2021	24,423.78	27,564.78	27,730.20	2,541.94
Luis Canas Reserva Red Wine 750MLx12Btls(0436)	04360705101	17/11/2021	45,657.12	48,798.12	49,090.95	4,500.00
Luis Canas Reserva Red Wine-DF 750MLx12Btls(0436)	04360755101	17/11/2021	33,317.74	36,458.74	36,677.50	3,362.11
MG Estate Cabarnet Sauvignon Red Wine 750MLx12Btls(0436)	04360704101	17/11/2021	17,462.65	20,603.65	20,727.30	1,900.01
MG Estate Cabarnet Sauvignon Red Wine-DF 750MLx12Btls(0436)	04360754101	17/11/2021	13,652.28	16,793.28	16,894.05	1,548.62
MG Estate Carmenere Red Wine 750MLx12Btls(0436)	04360704201	17/11/2021	17,462.65	20,603.65	20,727.30	1,900.01
MG Estate Carmenere Red Wine-DF 750MLx12Btls(0436)	04360754201	17/11/2021	13,652.28	16,793.28	16,894.05	1,548.62
MG Estate Pinot Noir Red Wine 750MLx12Btls(0436)	04360704001	17/11/2021	17,462.65	20,603.65	20,727.30	1,900.01
MG Estate Pinot Noir Red Wine-DF 750MLx12Btls(0436)	04360754001	17/11/2021	13,652.28	16,793.28	16,894.05	1,548.62
MG Estate Sauvignon Blanc White Wine 750MLx12Btls(0436)	04360704301	17/11/2021	17,462.65	20,603.65	20,727.30	1,900.01
MG Estate Sauvignon Blanc White Wine-DF 750MLx12Btls(0436)	04360754301	17/11/2021	13,652.28	16,793.28	16,894.05	1,548.62
Mirabeau Classic Cotes De Provence Rose Wine 750MLx12Btls(0436)	04360702901	17/11/2021	34,813.09	37,954.09	38,181.85	3,500.00
Mirabeau Classic Cotes De Provence Rose Wine-DF 750MLx12Btls(0436)	04360752901	17/11/2021	26,377.83	29,518.83	29,695.95	2,722.13
Mirabeau Dry Gin 700MLx12Btls(0436)	04360400517	17/11/2021	87,200.31	1,24,706.31	1,25,454.55	11,500.01
Mirabeau Dry Gin-DF 700MLx12Btls(0436)	04360450517	17/11/2021	63,428.21	1,00,934.21	1,01,539.85	9,307.82
Mirabeau Etoile Cotes De Provence 750MLx12Btls(0436)	04360703001	17/11/2021	45,657.12	48,798.12	49,090.95	4,500.00
Mirabeau Etoile Cotes De Provence-DF 750MLx12Btls(0436)	04360753001	17/11/2021	34,154.49	37,295.49	37,519.30	3,439.27
Moet & Chandon Dom Perignon Champagne 750MLx12Btls(0436)	04360700101	25/11/2020	1,93,581.64	1,96,722.64	1,97,903.00	18,141.11
Moet & Chandon Dom Perignon Champagne Rose 750ML (0436)	04360701001	25/11/2020	4,16,608.42	4,19,749.42	4,22,267.95	38,707.90
Moet & Chandon ICE Imperial 750ML(0436)	04360701601	06/09/2021	73,388.34	76,529.34	76,988.55	7,057.28
Moet & Chandon ICE Imperial-DF 750ML(0436)	04360751601	06/09/2021	45,567.54	48,708.54	49,000.80	4,491.74
Moet & Chandon Imperial Chamagne 1500MLx6Btls(0436)	04360700327	26/05/2020	60,329.68	63,470.68	63,851.50	11,706.11
Moet & Chandon Imperial Chamagne 375ML(0436)	04360700302	06/09/2021	66,698.90	69,839.90	70,258.95	3,220.21
Moet & Chandon Imperial Chamagne 750MLx12Btls(0436)	04360700301	06/09/2021	66,133.31	69,274.31	69,690.00	6,388.25
Moet & Chandon Imperial Chamagne-DF 1500MLx6Btls(0436)	04360750327	26/05/2020	33,856.45	36,997.45	37,219.45	6,823.56
Moet & Chandon Imperial Chamagne-DF 375ML(0436)	04360750302	06/09/2021	40,823.90	43,964.90	44,228.70	2,027.15
Moet & Chandon Imperial Chamagne-DF 750MLx12Btls(0436)	04360750301	06/09/2021	40,258.31	43,399.31	43,659.75	4,002.14

tem Name	Item Code	WEF	Declared	KSBCL	KSBC1	MRP
Tem Name	item coue	VVLI	Price	Land Cost	Selling Rate	IVIKI
Moet & Chandon Imperial Champagne 3000MLx3Btls(0436)	04360700329	26/05/2020	91,781.05	94,922.05	95,491.60	35,013.58
Moet & Chandon Imperial Champagne 6000MLx2Btls(0436)	04360700384	26/05/2020	1,22,519.78	1,26,707.78	1,27,468.05	70,107.43
Moet & Chandon Imperial Champagne 9000MLx1Btl(0436)	04360700306	26/05/2020	84,517.54	87,658.54	88,184.50	97,002.95
Moet & Chandon Imperial Champagne Limited Edition 750ML(0436)	04360701701	26/05/2020	61,600.27	64,741.27	65,129.75	5,970.23
Moet & Chandon Imperial Champagne Limited Edition-DF 750ML(0436)	04360751701	26/05/2020	35,127.04	38,268.04	38,497.65	3,528.95
Moet & Chandon Imperial Champagne MINI 200MLx60Btls(0436)	04360701183	06/09/2021	88,613.90	92,801.90	93,358.75	1,711.58
Moet & Chandon Imperial Champagne MINI-DF 200MLx60Btls(0436)	04360751183	06/09/2021	54,148.40	58,336.40	58,686.45	1,075.92
Moet & Chandon Imperial Champagne-DF 3000MLx3Btls(0436)	04360750329	26/05/2020	65,311.51	68,452.51	68,863.25	25,249.86
Moet & Chandon Imperial Champagne-DF 6000MLx2Btls(0436)	04360750384	26/05/2020	87,227.06	91,415.06	91,963.55	50,579.96
Moet & Chandon Imperial Champagne-DF 9000MLx1Btl(0436)	04360750306	26/05/2020	58,048.00	61,189.00	61,556.15	67,711.77
Moet & Chandon Rose Imperial Champagne 750MLx12Btls(0436)	04360700401	06/09/2021	81,090.03	84,231.03	84,736.45	7,767.51
Moet & Chandon Rose Imperial Champagne-DF 750MLx12Btls(0436)	04360750401	06/09/2021	49,853.73	52,994.73	53,312.70	4,887.00
Montgras Day One Cabarnet Sauvignon Red Wine 750MLx12Btls(0436)	04360704401	17/11/2021	23,969.07	27,110.07	27,272.75	2,500.00
Montgras Day One Cabarnet Sauvignon Red Wine-DF 750MLx12Btls(0436)	04360754401	17/11/2021	18,133.65	21,274.65	21,402.30	1,961.88
Montgras Day One Chardonnay White Wine 750MLx12Btls(0436)	04360704501	17/11/2021	23,969.07	27,110.07	27,272.75	2,500.00
Montgras Day One Chardonnay White Wine-DF 750MLx12Btls(0436)	04360754501	17/11/2021	18,133.65	21,274.65	21,402.30	1,961.88
Morgan Bay Cellars Cabarnet Sauvignon Red Wine 750MLx12Btls(0436)	04360705401	17/11/2021	30,475.48	33,616.48	33,818.20	3,100.00
Morgan Bay Cellars Cabarnet Sauvignon Red Wine-DF 750MLx12Btls(0436)	04360755401	17/11/2021	23,203.13	26,344.13	26,502.20	2,429.37
Morgan Bay Cellars Chardonnay White Wine 750MLx12Btls(0436)	04360705501	17/11/2021	29,391.08	32,532.08	32,727.30	3,000.01
Morgan Bay Cellars Chardonnay White Wine-DF 750MLx12Btls(0436)	04360755501	17/11/2021	22,118.72	25,259.72	25,411.30	2,329.37
Moulin De Gassac Albaran Red Wine 750MLx12Btls(0436)	04360703101	17/11/2021	26,680.07	29,821.07	30,000.00	2,750.00
Moulin De Gassac Albaran Red Wine-DF 750MLx12Btls(0436)	04360753101	17/11/2021	20,289.72	23,430.72	23,571.30	2,160.71
Moulin De Gassac Chardonnay White Wine 750MLx12Btls(0436)	04360703601	17/11/2021	20,715.86	23,856.86	24,000.00	2,200.00
Moulin De Gassac Chardonnay White Wine-DF 750MLx12Btls(0436)	04360753601	17/11/2021	15,791.03	18,932.03	19,045.65	1,745.85
Moulin De Gassac Elise Red Wine 750MLx12Btls(0436)	04360703201	17/11/2021	26,680.07	29,821.07	30,000.00	2,750.00
Moulin De Gassac Elise Red Wine-DF 750MLx12Btls(0436)	04360753201	17/11/2021	20,289.72	23,430.72	23,571.30	2,160.71
Moulin De Gassac Faune White Wine 750MLx12Btls(0436)	04360703501	17/11/2021	26,680.07	29,821.07	30,000.00	2,750.00

em Name	Item Code	WEF	Declared	KSBCL	KSBC1	MRP
Tent Name	nem coue	WLI	Price	Land Cost	Selling Rate	
Moulin De Gassac Faune White Wine-DF 750MLx12Btls(0436)	04360753501	17/11/2021	20,289.72	23,430.72	23,571.30	2,160.71
Moulin De Gassac Guilhem Rose Wine 750MLx12Btls(0436)	04360703401	17/11/2021	20,173.66	23,314.66	23,454.55	2,150.01
Moulin De Gassac Guilhem Rose Wine-DF 750MLx12Btls(0436)	04360753401	17/11/2021	15,487.40	18,628.40	18,740.20	1,717.85
Moulin De Gassac Pinot Noir Red Wine 750MLx12Btls(0436)	04360703301	17/11/2021	26,680.07	29,821.07	30,000.00	2,750.00
Moulin De Gassac Pinot Noir Red Wine-DF 750MLx12Btls(0436)	04360753301	17/11/2021	20,289.72	23,430.72	23,571.30	2,160.71
Paradis Imperial Cognac 700MLx12Btls(0436)	04360200917	06/09/2021	28,03,942.90	28,41,448.90	28,58,497.60	2,62,028.94
Paradis Imperial Cognac -DF 700MLx12Btls (0436)	04360250917	06/09/2021	21,10,451.50	21,47,957.50	21,60,845.25	1,98,077.48
Pietro Rinaldi Barbera D'Alba Red Wine 750MLx12Btls(0436)	04360704901	17/11/2021	50,970.69	54,111.69	54,436.40	4,990.01
Pietro Rinaldi Barbera D'Alba Red Wine-DF 750MLx12Btls(0436)	04360754901	17/11/2021	37,486.85	40,627.85	40,871.65	3,746.57
Pietro Rinaldi Barolo Red Wine 750MLx12Btls(0436)	04360704801	17/11/2021	99,877.25	1,03,018.25	1,03,636.40	9,500.01
Pietro Rinaldi Barolo Red Wine-DF 750MLx12Btls(0436)	04360754801	17/11/2021	70,077.96	73,218.96	73,658.30	6,752.01
Querceto Vernaccia Di San Gimignano White Wine 750MLx12Btls(0436)	04360703701	17/11/2021	18,438.61	21,579.61	21,709.10	1,990.00
Querceto Vernaccia Di San Gimignano White Wine-DF 750MLx12Btls(0436)	04360753701	17/11/2021	14,638.23	17,779.23	17,885.95	1,639.55
Richard Hennessy Cognac 700MLx12Btls(0436)	04360200617	06/09/2021	32,53,620.42	32,91,126.42	33,10,873.20	3,03,496.71
Richard Hennessy Cognac-DF 700MLx12Btls(0436)	04360250617	06/09/2021	25,60,129.02	25,97,635.02	26,13,220.85	2,39,545.24
Rutherford Ranch Cabernet Sauvignon Red Wine 750MLx12Btls(0436)	04360705601	17/11/2021	92,286.44	95,427.44	96,000.00	8,800.00
Rutherford Ranch Cabernet Sauvignon Red Wine-DF 750MLx12Btls(0436)	04360755601	17/11/2021	68,483.72	71,624.72	72,054.50	6,604.99
Sabatini Gin 700MLx12Btls(0436)	04360400617	22/12/2021	54,668.23	92,174.23	92,727.30	8,500.01
Sabatini Gin-DF 700MLx12Btls(0436)	04360450617	22/12/2021	42,736.36	80,242.36	80,723.85	7,399.69
Sazerac Rye Whiskey 750MLx12Btls.(0436)	04360101901	26/05/2020	67,150.43	1,07,335.43	1,07,979.45	9,898.12
Sazerac Rye Whiskey-DF 750MLx12Btls.(0436)	04360151901	26/05/2020	47,151.53	87,336.53	87,860.55	8,053.88
Smokehead Islay Single Malt Scotch Whisky 700MLx12Btls(0436)	04360102017	30/09/2020	36,766.00	74,272.00	74,717.65	6,849.12
Smokehead Islay Single Malt Scotch Whisky-DF 700MLx12Btls(0436)	04360152017	30/09/2020	26,446.00	63,952.00	64,335.75	5,897.44
Teeling Small Batch Irish Whiskey 700MLx12Btls(0436)	04360102817	17/11/2021	60,090.24	97,596.24	98,181.85	9,000.00
Teeling Small Batch Irish Whiskey-DF 700MLx12Btls(0436)	04360152817	17/11/2021	45,937.88	83,443.88	83,944.55	7,694.92
Tequila Codigo 1530 Blanco 750MLx12Btls(0436)	04361200501	19/08/2021	79,099.48	1,19,284.48	1,20,000.20	11,000.02
Tequila Codigo 1530 Blanco-DF 750MLx12Btls(0436)	04361250501	19/08/2021	55,840.00	96,025.00	96,601.15	8,855.11

m Name	Item Code	WEF	Declared	KSBCL	KSBC1	MRP
Tem Name	nem coue	WLI	Price	Land Cost	Selling Rate	1,2212
Tequila Codigo 1530 Rosa 750MLx12Btls(0436)	04361200601	19/08/2021	1,17,053.48	1,57,238.48	1,58,181.95	14,500.01
Tequila Codigo 1530 Rosa-DF 750MLx12Btls(0436)	04361250601	19/08/2021	82,595.00	1,22,780.00	1,23,516.70	11,322.37
Tequila El Toril Silver 750ML(0436)	04361200201	25/11/2020	7,480.00	26,101.00	26,257.65	2,406.95
Termes Tinta De Toro Bodega Numanthia Wine-750ML(0436)	04360702201	06/09/2021	31,493.40	34,634.40	34,842.25	3,193.87
Termes Tinta De Toro Bodega Numanthia Wine-DF-750ML(0436)	04360752201	06/09/2021	19,073.40	22,214.40	22,347.70	2,048.54
Terrazas Malbec Reserva 750ML(0436)	04360701901	06/09/2021	23,904.87	27,045.87	27,208.15	2,494.09
Terrazas Malbec Reserva-DF 750ML(0436)	04360751901	06/09/2021	15,156.87	18,297.87	18,407.70	1,687.38
Veuve Clicquot Champagne Brut 750MLx12Btls(0436)	04360700501	06/09/2021	69,611.11	72,752.11	73,188.65	6,708.96
Veuve Clicquot Champagne Brut-DF 750MLx12Btls(0436)	04360750501	06/09/2021	41,479.81	44,620.81	44,888.55	4,114.78
Veuve Clicquot Champagne Rose Brut 750ML(0436)	04360702101	06/09/2021	97,023.21	1,00,164.21	1,00,765.20	9,236.81
Veuve Clicquot Champagne Rose Brut-DF 750ML(0436)	04360752101	06/09/2021	62,412.81	65,553.81	65,947.15	6,045.16
Wincarnis Original Tonic Wine - F/W 750MLx12Btls(0436)	04361400101	30/09/2020	16,431.14	20,454.14	20,576.90	1,886.21
Wincarnis Original Tonic Wine-DF - F/W 750MLx12Btls(0436)	04361450101	30/09/2020	13,311.14	17,334.14	17,438.15	1,598.50
Supplier : ASK Agencies And Investments Pvt Ltd -Mumbai (0858)						
Alta Vista Estate Premium Cabernet Franc Red Wine 750MLx12Btls(0858)	08580702501	18/02/2022	26,680.21	29,821.21	30,000.15	2,750.01
Alta Vista Estate Premium Cabernet Franc Red Wine-DF 750MLx12Btls(0858)	08580752501	18/02/2022	20,159.32	23,300.32	23,440.15	2,148.69
Alta Vista Estate Premium Malbec Red Wine 750MLx12Btls(0858)	08580702401	18/02/2022	26,680.21	29,821.21	30,000.15	2,750.01
Alta Vista Estate Premium Malbec Red Wine-DF 750MLx12Btls(0858)	08580752401	18/02/2022	20,159.32	23,300.32	23,440.15	2,148.69
Alta Vista Vive Malbec Red Wine 750MLx12Btls(0858)	08580702301	18/02/2022	18,438.62	21,579.62	21,709.10	1,990.00
Alta Vista Vive Malbec Red Wine-DF 750MLx12Btls(0858)	08580752301	18/02/2022	14,384.67	17,525.67	17,630.85	1,616.16
Ardbeg Islay Single Malt Scotch Whisky 10 Years 700MLx12Btls(0858)	08580102017	06/09/2021	50,513.27	88,019.27	88,547.40	8,116.85
Ardbeg Islay Single Malt Scotch Whisky 10 Years-DF 700MLx12Btls(0858)	08580152017	06/09/2021	36,797.27	74,303.27	74,749.10	6,852.00
Ardbeg Islay Single Malt Scotch Whisky Ten Years 700MLx12Btls (0858)	08580100117	28/05/2020	50,517.93	88,023.93	88,552.10	8,117.27
Ardbeg Islay Single Malt Scotch Whisky Ten Years -DF 700MLx12Btls(0858)	08580150117	28/05/2020	36,096.75	73,602.75	74,044.40	6,787.41
Ardbeg Wee Beastie Single Malt Whisky 700MLx12Btls(0858)	08580102117	06/09/2021	43,108.96	80,614.96	81,098.65	7,434.04
Ardbeg Wee Beastie Single Malt Whisky-DF 700MLx12Btls(0858)	08580152117	06/09/2021	30,850.96	68,356.96	68,767.10	6,303.65

item Name	Item Code	WEF	Declared	KSBCL	KSBC1	MRP
Ten Name	nem coue	VVLI	Price	Land Cost	Selling Rate	WIKI
Barokes Cabernet Shiraz Merlot Bubbly Wine-CAN-250x24Cans.(0858)	08580701830	28/05/2020	10,919.00	13,013.00	13,091.10	600.01
Barokes Cabernet Shiraz Merlot Bubbly Wine-CAN-DF250x24Cans.(0858)	08580751830	28/05/2020	8,876.00	10,970.00	11,035.85	505.81
Barokes Cabernet Shiraz Merlot-CAN-250x24Cans.(0858)	08580702030	28/05/2020	10,919.00	13,013.00	13,091.10	600.01
Barokes Cabernet Shiraz Merlot-CAN-DF 250x24Cans.(0858)	08580752030	28/05/2020	8,876.00	10,970.00	11,035.85	505.81
Barokes Chardonnay Semillon Bubbly Wine-CAN-250x24Cans.(0858)	08580701730	28/05/2020	10,919.00	13,013.00	13,091.10	600.01
Barokes Chardonnay Semillon Bubbly Wine-CANDF250x24Cans.(0858)	08580751730	28/05/2020	8,876.00	10,970.00	11,035.85	505.81
Barokes Chardonnay Semillon-CAN-250x24Cans.(0858)	08580702130	28/05/2020	10,919.00	13,013.00	13,091.10	600.01
Barokes Chardonnay Semillon-CAN-DF 250x24Cans.(0858)	08580752130	28/05/2020	8,876.00	10,970.00	11,035.85	505.81
Barokes Rose Bubbly Wine-CAN-250x24Cans.(0858)	08580701930	28/05/2020	10,919.00	13,013.00	13,091.10	600.01
Barokes Rose Bubbly Wine-CAN-DF250x24Cans.(0858)	08580751930	28/05/2020	8,876.00	10,970.00	11,035.85	505.81
Belvedere Single Estate Rye Lake Bartezek 700MLx12Btls(0858)	08580600517	19/08/2021	44,481.90	81,987.90	82,479.85	7,560.65
Belvedere Single Estate Rye Lake Bartezek-DF 700MLx12Btls(0858)	08580650517	19/08/2021	36,893.34	74,399.34	74,845.75	6,860.87
Belvedere Single Estate Rye Smogory Forest-700MLx12Btls(0858)	08580600317	06/09/2021	45,343.52	82,849.52	83,346.65	7,640.11
Belvedere Single Estate Rye Smogory Forest-DF- 700MLx12Btls(0858)	08580650317	06/09/2021	38,255.12	75,761.12	76,215.70	6,986.44
Belvedere Single Estate Rye Smogory Lake Bartezek-700MLx12Btls(0858)	08580600417	28/05/2020	44,481.90	81,987.90	82,479.85	7,560.65
Belvedere Single Estate Rye Smogory Lake Bartezek-DF-700MLx12Btls(0858)	08580650417	28/05/2020	36,893.34	74,399.34	74,845.75	6,860.87
Belvedere Vodka 1000ML (0858)	08580600105	28/05/2020	29,808.71	69,993.71	70,413.70	8,606.11
Belvedere Vodka 200ML(0858)	08580600183	06/09/2021	45,221.60	98,801.60	99,394.45	1,822.23
Belvedere Vodka 50ML(0858)	08580600153	06/09/2021	44,337.30	84,522.30	85,029.45	519.63
Belvedere Vodka 700MLx12Btls (0858)	08580600117	06/09/2021	31,964.74	69,470.74	69,887.60	6,406.37
Belvedere Vodka-007 700MLx12Btls (0858)	08580600217	28/05/2020	29,696.91	67,202.91	67,606.15	6,197.24
Belvedere Vodka-007-DF 700MLx12Btls(0858)	08580650217	28/05/2020	23,633.86	61,139.86	61,506.70	5,638.12
Belvedere Vodka-DF 1000ML(0858)	08580650105	28/05/2020	23,312.59	63,497.59	63,878.60	7,807.38
Belvedere Vodka-DF 200ML(0858)	08580650183	06/09/2021	37,103.60	90,683.60	91,227.70	1,672.51
Belvedere Vodka-DF 50ML(0858)	08580650153	06/09/2021	38,397.30	78,582.30	79,053.80	483.11
Belvedere Vodka-DF 700MLx12Btls(0858)	08580650117	06/09/2021	26,282.14	63,788.14	64,170.90	5,882.34
Benchmark Kentucky Straight Bourbon Whiskey 750MLx12Btls.(0858)	08580101101	28/05/2020	14,748.86	41,532.86	41,782.10	3,830.02

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Ten Name	nem coue	WLI	Price	Land Cost	Selling Rate	WIKI
Benchmark Kentucky Straight Bourbon Whiskey-DF 750MLx12Btls.(0858)	08580151101	28/05/2020	10,304.66	37,088.66	37,311.20	3,420.20
Buffalo Trace Kentucky Straight Bourbon Whiskey 750MLx12Btls.(0858)	08580101201	28/05/2020	33,396.36	73,581.36	74,022.85	6,785.43
Buffalo Trace Kentucky Straight Bourbon Whiskey-DF 750MLx12Btls.(0858)	08580151201	28/05/2020	23,396.91	63,581.91	63,963.40	5,863.31
Cloudy Bay CHARDONNAY 750ML(0858)	08580700901	06/09/2021	39,762.43	42,903.43	43,160.85	3,956.41
Cloudy Bay CHARDONNAY-DF 750ML(0858)	08580750901	06/09/2021	26,640.43	29,781.43	29,960.15	2,746.35
Cloudy Bay Pinot Noir 750ML(0858)	08580701001	06/09/2021	43,766.92	46,907.92	47,189.40	4,325.70
Cloudy Bay Pinot Noir-DF 750ML(0858)	08580751001	06/09/2021	29,312.92	32,453.92	32,648.65	2,992.79
Cloudy Bay Sauvignon Blanc 750ML(0858)	08580700801	06/09/2021	35,750.15	38,891.15	39,124.50	3,586.42
Cloudy Bay Sauvignon Blanc-DF 750ML(0858)	08580750801	06/09/2021	23,978.15	27,119.15	27,281.90	2,500.84
Dom Perignon Champagne 750ML(0858)	08580700101	06/09/2021	2,04,602.10	2,07,743.10	2,08,989.60	19,157.38
Dom Perignon Champagne P2 750ML(0858)	08580701501	06/09/2021	5,63,858.92	5,66,999.92	5,70,401.95	52,286.85
Dom Perignon Champagne P2-DF 750ML(0858)	08580751501	06/09/2021	4,10,513.32	4,13,654.32	4,16,136.25	38,145.82
Dom Perignon Champagne Rose Brut 750ML(0858)	08580700201	06/09/2021	4,17,888.38	4,21,029.38	4,23,555.60	38,825.93
Dom Perignon Champagne Rose Brut-DF 750ML(0858)	08580750201	06/09/2021	2,67,709.88	2,70,850.88	2,72,476.00	24,976.96
Dom Perignon Champagne-DF 750ML(0858)	08580750101	06/09/2021	1,45,441.50	1,48,582.50	1,49,474.00	13,701.79
Edinburg Gin 700MLx12Btls(0858)	08580400117	30/09/2020	30,976.40	68,482.40	68,893.30	6,315.22
Edinburg Gin Rhubarb & Ginger 700MLx12Btls(0858)	08580400217	30/09/2020	36,490.00	73,996.00	74,440.00	6,823.66
Edinburg Gin Rhubarb & Ginger-DF 700MLx12Btls(0858)	08580450217	30/09/2020	30,090.00	67,596.00	68,001.60	6,233.48
Edinburg Gin-DF 700MLx12Btls(0858)	08580450117	30/09/2020	24,226.40	61,732.40	62,102.80	5,692.75
Edinburgh Gooseberry & Elderflower Gin 700MLx12Btls(0858)	08580400317	17/12/2020	36,492.00	73,998.00	74,442.00	6,823.85
Edinburgh Gooseberry & Elderflower Gin-DF 700MLx12Btls(0858)	08580450317	17/12/2020	30,092.00	67,598.00	68,003.60	6,233.67
Glengoyne Highland Single Malt Scotch Whisky 18 Years 700MLx12Btls(0858)	08580101817	17/12/2020	83,327.69	1,20,833.69	1,21,558.70	11,142.88
Glengoyne Highland Single Malt Scotch Whisky 18 Years-DF 700MLx12Btls(0858)	08580151817	17/12/2020	53,527.61	91,033.61	91,579.85	8,394.82
Glengoyne Highland Single Malt Scotch Whisky 700MLx12Btls(0858)	08580101517	30/09/2020	42,050.00	79,556.00	80,033.35	7,336.40
Glengoyne Highland Single Malt Scotch Whisky-DF 700MLx12Btls(0858)	08580151517	30/09/2020	29,630.00	67,136.00	67,538.85	6,191.06
Glenmorangie Eighteen Years Old Single malt Scotch Whisky 750ML(0858)	08580100501	06/09/2021	1,27,820.15	1,68,005.15	1,69,013.20	15,492.87
Glenmorangie Eighteen Years Old Single malt Scotch Whisky-DF 750ML(0858)	08580150501	06/09/2021	91,694.15	1,31,879.15	1,32,670.45	12,161.46

tem Name	Item Code	WEF	Declared	KSBCL	KSBC1	MRP
Ten Pane	nem coue	VVLI	Price	Land Cost	Selling Rate	IVIKI
Glenmorangie Grand Vintage 1990 750MLx12Btls(0858)	08580101601	30/09/2020	6,02,147.98	6,42,332.98	6,46,187.00	59,233.81
Glenmorangie Grand Vintage 1990-DF 750MLx12Btls(0858)	08580151601	30/09/2020	3,66,317.38	4,06,502.38	4,08,941.40	37,486.30
Glenmorangie Highland Single Malt Scotch Grand Vintage Malt 750MLx12Btls(0858)	08580101901	19/08/2021	6,02,147.98	6,42,332.98	6,46,187.00	59,233.81
Glenmorangie Highland Single Malt Scotch Grand Vintage Malt-DF 750MLx12Btls(0858)	08580151901	19/08/2021	3,66,317.38	4,06,502.38	4,08,941.40	37,486.30
Glenmorangie Nectar Dor Highland Single Malt Scotch Whisky 750ML(0858)	08580100801	06/09/2021	57,736.61	97,921.61	98,509.15	9,030.01
Glenmorangie Nectar Dor Highland Single Malt Scotch Whisky-DF 750ML(0858)	08580150801	06/09/2021	44,776.61	84,961.61	85,471.40	7,834.88
Glenmorangie Signet Highland Single Malt Scotch Whisky 750ML(0858)	08580100601	06/09/2021	2,19,877.10	2,60,062.10	2,61,622.50	23,982.07
Glenmorangie Signet Highland Single Malt Scotch Whisky-DF 750ML(0858)	08580150601	06/09/2021	1,53,079.10	1,93,264.10	1,94,423.70	17,822.18
Glenmorangie The Lasanta 12 Years Hihland Single Malt Scotch Whisky-750ML(0858)	08580100901	06/09/2021	45,247.58	85,432.58	85,945.20	7,878.31
Glenmorangie The Lasanta 12 Years Hihland Single Malt Scotch Whisky-DF-750ML(0858)	08580150901	06/09/2021	36,715.58	76,900.58	77,362.00	7,091.51
Glenmorangie The Lasanta Highland Single Malt Scotch Whisky 750ML(0858)	08580100301	28/05/2020	44,668.86	84,853.86	85,363.00	7,824.94
Glenmorangie The Lasanta Highland Single Malt Scotch Whisky-DF 750ML(0858)	08580150301	28/05/2020	33,729.86	73,914.86	74,358.35	6,816.18
Glenmorangie The Original Highland Single Malt Scotch Whisky 50ML(0858)	08580100220	06/09/2021	43,502.32	70,292.32	70,714.10	648.21
Glenmorangie The Original Highland Single Malt Scotch Whisky 750ML(0858)	08580100201	06/09/2021	40,410.49	80,595.49	81,079.10	7,432.25
Glenmorangie The Original Highland Single Malt Scotch Whisky-DF 50ML(0858)	08580150220	06/09/2021	37,382.32	64,172.32	64,557.35	591.78
Glenmorangie The Original Highland Single Malt Scotch Whisky-DF 750ML(0858)	08580150201	06/09/2021	32,760.49	72,945.49	73,383.20	6,726.80
Glenmorangie The Quinta Ruban 14 Years Hihland Single Malt Scotch Whisky -750ML(0858)	08580101001	06/09/2021	52,741.31	92,926.31	93,483.90	8,569.36
Glenmorangie The Quinta Ruban 14 Years Hihland Single Malt Scotch Whisky-DF-750ML(0858)	08580151001	06/09/2021	40,465.31	80,650.31	81,134.25	7,437.31
Glenmorangie The Quinta Ruban Highland Single Malt Scotch Whisky 750ML(0858)	08580100401	28/05/2020	49,883.59	90,068.59	90,609.00	8,305.83
Glenmorangie The Quinta Ruban Highland Single Malt Scotch Whisky-DF 750ML(0858)	08580150401	28/05/2020	36,070.96	76,255.96	76,713.50	7,032.07
Glenmorangie Twenty Five Years Old Single Malt Scotch Whisky 750ML(0858)	08580100701	28/05/2020	4,81,152.54	5,21,337.54	5,24,465.60	48,076.02
Glenmorangie Twenty Five Years Old Single Malt Scotch Whisky-DF 750ML(0858)	08580150701	28/05/2020	2,71,002.54	3,11,187.54	3,13,054.70	28,696.68
Hennessy Very Special Cognac (Drink Me Chilled) 200ML(0858)	08580200283	28/05/2020	57,632.83	1,11,212.83	1,11,880.15	2,051.14
Hennessy Very Special Cognac (Drink Me Chilled)-DF 200ML(0858)	08580250283	28/05/2020	38,920.86	92,500.86	93,055.90	1,706.02
Hennessy Very Special Cognac 50MLx180Btls(0858)	08580200153	06/09/2021	56,159.42	96,344.42	96,922.50	592.31
Hennessy Very Special Cognac 700MLx12Btls (0858)	08580200117	06/09/2021	48,276.50	85,782.50	86,297.20	7,910.57
Hennessy Very Special Cognac-DF 50MLx180Btls(0858)	08580250153	06/09/2021	40,323.92	80,508.92	80,992.00	494.96

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Hennessy Very Special Cognac-DF 700MLx12Btls(0858)	08580250117	06/09/2021	27,224.60	64,730.60	65,119.00	5,969.24
Hennessy VSOP Cognac 700MLx12Btls (0858)	08580200317	06/09/2021	80,903.37	1,18,409.37	1,19,119.85	10,919.32
Hennessy VSOP Cognac-DF 700MLx12Btls(0858)	08580250317	06/09/2021	53,455.17	90,961.17	91,506.95	8,388.14
Hennessy XO Cognac 700MLx12Btls (0858)	08580200417	06/09/2021	2,08,095.51	2,45,601.51	2,47,075.15	22,648.56
Hennessy XO Cognac-DF 700MLx12Btls(0858)	08580250417	06/09/2021	1,39,495.71	1,77,001.71	1,78,063.75	16,322.52
Krug Grande Cuvee Champagne 750ML(0858)	08580701301	06/09/2021	1,88,394.94	1,91,535.94	1,92,685.20	17,662.81
Krug Grande Cuvee Champagne-DF 750ML(0858)	08580751301	06/09/2021	1,35,113.14	1,38,254.14	1,39,083.70	12,749.34
Moet & Chandon ICE Imperial 750ML(0858)	08580700501	06/09/2021	73,388.34	76,529.34	76,988.55	7,057.28
Moet & Chandon ICE Imperial-DF 750ML(0858)	08580750501	06/09/2021	45,567.54	48,708.54	49,000.80	4,491.74
Moet & Chandon Imperial Champagne 1500ML(0858)	08580700327	28/05/2020	60,329.68	63,470.68	63,851.50	11,706.11
Moet & Chandon Imperial Champagne 3000ML(0858)	08580700329	28/05/2020	91,781.05	94,922.05	95,491.60	35,013.58
Moet & Chandon Imperial Champagne 375ML(0858)	08580700302	06/09/2021	66,698.90	69,839.90	70,258.95	3,220.21
Moet & Chandon Imperial Champagne 6000ML(0858)	08580700384	28/05/2020	1,22,519.78	1,26,707.78	1,27,468.05	70,107.43
Moet & Chandon Imperial Champagne 750ML(0858)	08580700301	06/09/2021	66,133.31	69,274.31	69,690.00	6,388.25
Moet & Chandon Imperial Champagne 9000ML(0858)	08580700306	28/05/2020	84,517.54	87,658.54	88,184.50	97,002.95
Moet & Chandon Imperial Champagne Mini 200ML(0858)	08580700483	06/09/2021	88,613.90	92,801.90	93,358.75	1,711.58
Moet & Chandon Imperial Champagne Mini-DF 200ML(0858)	08580750483	06/09/2021	54,148.40	58,336.40	58,686.45	1,075.92
Moet & Chandon Imperial Champagne-DF 1500ML(0858)	08580750327	28/05/2020	33,856.45	36,997.45	37,219.45	6,823.56
Moet & Chandon Imperial Champagne-DF 3000ML(0858)	08580750329	28/05/2020	65,311.51	68,452.51	68,863.25	25,249.86
Moet & Chandon Imperial Champagne-DF 375ML(0858)	08580750302	06/09/2021	40,823.90	43,964.90	44,228.70	2,027.15
Moet & Chandon Imperial Champagne-DF 6000ML(0858)	08580750384	28/05/2020	87,227.06	91,415.06	91,963.55	50,579.96
Moet & Chandon Imperial Champagne-DF 750ML(0858)	08580750301	06/09/2021	40,258.31	43,399.31	43,659.75	4,002.14
Moet & Chandon Imperial Champagne-DF 9000ML(0858)	08580750306	28/05/2020	58,048.00	61,189.00	61,556.15	67,711.77
Moet & Chandon Rose Imperial Champagne 750MLx12Btls(0858)	08580702201	06/09/2021	81,090.03	84,231.03	84,736.45	7,767.51
Moet & Chandon Rose Imperial Champagne Mini 750ML(0858)	08580700601	28/05/2020	72,955.93	76,096.93	76,553.55	7,017.41
Moet & Chandon Rose Imperial Champagne Mini-DF 750ML(0858)	08580750601	28/05/2020	41,005.48	44,146.48	44,411.40	4,071.05
Moet & Chandon Rose Imperial Champagne-DF 750MLx12Btls(0858)	08580752201	06/09/2021	49,853.73	52,994.73	53,312.70	4,887.00

em Name	Item Code	WEF	Declared	KSBCL	KSBC1	MRP
Trent Name	nem code	VVEI	Price	Land Cost	Selling Rate	WIKI
Paradis Imperial Cognac 700MLx12Btls (0858)	08580200617	06/09/2021	28,03,942.90	28,41,448.90	28,58,497.60	2,62,028.94
Paradis Imperial Cognac-DF 700MLx12Btls(0858)	08580250617	06/09/2021	21,10,451.50	21,47,957.50	21,60,845.25	1,98,077.48
Richard Hennessy Cognac 700MLx12Btls (0858)	08580200517	06/09/2021	32,53,620.42	32,91,126.42	33,10,873.20	3,03,496.71
Richard Hennessy Cognac-DF 700MLx12Btls(0858)	08580250517	06/09/2021	25,60,129.02	25,97,635.02	26,13,220.85	2,39,545.24
Sazerac Rye Whiskey 750MLx12Btls.(0858)	08580101301	28/05/2020	67,150.43	1,07,335.43	1,07,979.45	9,898.12
Sazerac Rye Whiskey-DF 750MLx12Btls.(0858)	08580151301	28/05/2020	47,151.53	87,336.53	87,860.55	8,053.88
Smokehead Islay Single Malt Scotch Whisky 700MLx12Btls(0858)	08580101417	30/09/2020	36,766.00	74,272.00	74,717.65	6,849.12
Smokehead Islay Single Malt Scotch Whisky-DF 700MLx12Btls(0858)	08580151417	30/09/2020	26,446.00	63,952.00	64,335.75	5,897.44
Tequila Codigo 1530 Blanco 750MLx12Btls(0858)	08581200301	19/08/2021	79,099.48	1,19,284.48	1,20,000.20	11,000.02
Tequila Codigo 1530 Blanco-DF 750MLx12Btls(0858)	08581250301	19/08/2021	55,840.00	96,025.00	96,601.15	8,855.11
Tequila Codigo 1530 Rosa 750MLx12Btls(0858)	08581200401	19/08/2021	1,17,053.48	1,57,238.48	1,58,181.95	14,500.01
Tequila Codigo 1530 Rosa-DF 750MLx12Btls(0858)	08581250401	19/08/2021	82,595.00	1,22,780.00	1,23,516.70	11,322.37
Tequila El Toril Silver 750ML(0858)	08581200201	25/11/2020	7,480.00	26,101.00	26,257.65	2,406.95
Termes Tinta De Toro Bodega Numanthia Wine-750ML(0858)	08580701601	06/09/2021	31,493.40	34,634.40	34,842.25	3,193.87
Termes Tinta De Toro Bodega Numanthia Wine-DF-750ML(0858)	08580751601	06/09/2021	19,073.40	22,214.40	22,347.70	2,048.54
Terrazas Malbec Reserva 750ML(0858)	08580701401	06/09/2021	23,904.87	27,045.87	27,208.15	2,494.09
Terrazas Malbec Reserva-DF 750ML(0858)	08580751401	06/09/2021	15,156.87	18,297.87	18,407.70	1,687.38
Veuve Clicquot Champagne Brut 750ML(0858)	08580700701	06/09/2021	69,611.11	72,752.11	73,188.65	6,708.96
Veuve Clicquot Champagne Brut-DF 750ML(0858)	08580750701	06/09/2021	41,479.81	44,620.81	44,888.55	4,114.78
Veuve Clicquot Champagne Rose Brut 750ML(0858)	08580701201	06/09/2021	97,023.21	1,00,164.21	1,00,765.20	9,236.81
Veuve Clicquot Champagne Rose Brut-DF 750ML(0858)	08580751201	06/09/2021	62,412.81	65,553.81	65,947.15	6,045.16
Wincarnis Original Tonic Wine - F/W 750MLx12Btls(0858)	08581400101	30/09/2020	16,431.14	20,454.14	20,576.90	1,886.21
Wincarnis Original Tonic Wine-DF - F/W 750MLx12Btls(0858)	08581450101	30/09/2020	13,311.14	17,334.14	17,438.15	1,598.50
Supplier: ASK Agencies And Investments Pvt Ltd -New Delhi(0907)						
Alta Vista Estate Premium Cabernet Franc Red Wine 750MLx12Btls(0907)	09070702501	18/02/2022	26,680.21	29,821.21	30,000.15	2,750.01
Alta Vista Estate Premium Cabernet Franc Red Wine-DF 750MLx12Btls(0907)	09070752501	18/02/2022	20,159.32	23,300.32	23,440.15	2,148.69

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Trent Name	nem code	VVEI	Price	Land Cost	Selling Rate	IVIKI
Alta Vista Estate Premium Malbec Red Wine 750MLx12Btls(0907)	09070702401	18/02/2022	26,680.21	29,821.21	30,000.15	2,750.01
Alta Vista Estate Premium Malbec Red Wine-DF 750MLx12Btls(0907)	09070752401	18/02/2022	20,159.32	23,300.32	23,440.15	2,148.69
Alta Vista Vive Malbec Red Wine 750MLx12Btls(0907)	09070702301	18/02/2022	18,438.62	21,579.62	21,709.10	1,990.00
Alta Vista Vive Malbec Red Wine-DF 750MLx12Btls(0907)	09070752301	18/02/2022	14,384.67	17,525.67	17,630.85	1,616.16
Ardbeg Islay Single Malt Scotch Whisky 10 Years 700MLx12Btls(0907)	09070102017	06/09/2021	50,513.27	88,019.27	88,547.40	8,116.85
Ardbeg Islay Single Malt Scotch Whisky 10 Years-DF 700MLx12Btls(0907)	09070152017	06/09/2021	36,797.27	74,303.27	74,749.10	6,852.00
Ardbeg Islay Single Malt Scotch Whisky Ten Years 700MLx12Btls(0907)	09070100117	22/05/2020	50,517.93	88,023.93	88,552.10	8,117.27
Ardbeg Islay Single Malt Scotch Whisky Ten Years-DF 700MLx12Btls(0907)	09070150117	22/05/2020	36,096.75	73,602.75	74,044.40	6,787.41
Ardbeg Wee Beastie Single Malt Whisky 700MLx12Btls(0907)	09070102117	06/09/2021	43,108.96	80,614.96	81,098.65	7,434.04
Ardbeg Wee Beastie Single Malt Whisky-DF 700MLx12Btls(0907)	09070152117	06/09/2021	30,850.96	68,356.96	68,767.10	6,303.65
Barokes Cabernet Shiraz Merlot Bubbly Wine-CAN-250x24Cans.(0907)	09070701830	26/05/2020	10,919.00	13,013.00	13,091.10	600.01
Barokes Cabernet Shiraz Merlot Bubbly Wine-CAN-DF 250x24Cans.(0907)	09070751830	26/05/2020	8,876.00	10,970.00	11,035.85	505.81
Barokes Cabernet Shiraz Merlot-CAN-250x24Cans.(0907)	09070702030	26/05/2020	10,919.00	13,013.00	13,091.10	600.01
Barokes Cabernet Shiraz Merlot-CAN-DF 250x24Cans.(0907)	09070752030	26/05/2020	8,876.00	10,970.00	11,035.85	505.81
Barokes Chardonnay Semillon Bubbly Wine-CAN-250x24Cans.(0907)	09070701730	26/05/2020	10,919.00	13,013.00	13,091.10	600.01
Barokes Chardonnay Semillon Bubbly Wine-CAN-DF 250x24Cans.(0907)	09070751730	26/05/2020	8,876.00	10,970.00	11,035.85	505.81
Barokes Chardonnay Semillon-CAN-250x24Cans.(0907)	09070702130	26/05/2020	10,919.00	13,013.00	13,091.10	600.01
Barokes Chardonnay Semillon-CAN-DF 250x24Cans.(0907)	09070752130	26/05/2020	8,876.00	10,970.00	11,035.85	505.81
Barokes Rose Bubbly Wine-CAN-250x24Cans.(0907)	09070701930	26/05/2020	10,919.00	13,013.00	13,091.10	600.01
Barokes Rose Bubbly Wine-CAN-DF 250x24Cans.(0907)	09070751930	26/05/2020	8,876.00	10,970.00	11,035.85	505.81
Belvedere Single Estate Rye Lake Bartezek 700MLx12Btls(0907)	09070600517	19/08/2021	44,481.90	81,987.90	82,479.85	7,560.65
Belvedere Single Estate Rye Lake Bartezek-DF 700MLx12Btls(0907)	09070650517	19/08/2021	36,893.34	74,399.34	74,845.75	6,860.87
Belvedere Single Estate Rye Smogory Forest-700MLx12Btls(0907)	09070600317	06/09/2021	45,343.52	82,849.52	83,346.65	7,640.11
Belvedere Single Estate Rye Smogory Forest-DF- 700MLx12Btls(0907)	09070650317	06/09/2021	38,255.12	75,761.12	76,215.70	6,986.44
Belvedere Single Estate Rye Smogory Lake Bartezek-700MLx12Btls(0907)	09070600417	22/05/2020	44,481.90	81,987.90	82,479.85	7,560.65
Belvedere Single Estate Rye Smogory Lake Bartezek-DF-700MLx12Btls(0907)	09070650417	22/05/2020	36,893.34	74,399.34	74,845.75	6,860.87
Belvedere Vodka 1000ML(0907)	09070600105	22/05/2020	29,808.71	69,993.71	70,413.70	8,606.11

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Belvedere Vodka 200ML(0907)	09070600183	06/09/2021	45,221.60	98,801.60	99,394.45	1,822.23
Belvedere Vodka 50ML(0907)	09070600153	06/09/2021	44,337.30	84,522.30	85,029.45	519.63
Belvedere Vodka 700MLx12Btls(0907)	09070600117	06/09/2021	31,964.74	69,470.74	69,887.60	6,406.37
Belvedere Vodka-007 700MLx12Btls(0907)	09070600217	22/05/2020	29,696.91	67,202.91	67,606.15	6,197.24
Belvedere Vodka-007-DF 700MLx12Btls(0907)	09070650217	22/05/2020	23,633.86	61,139.86	61,506.70	5,638.12
Belvedere Vodka-DF 1000ML(0907)	09070650105	22/05/2020	23,312.59	63,497.59	63,878.60	7,807.38
Belvedere Vodka-DF 200ML(0907)	09070650183	06/09/2021	37,103.60	90,683.60	91,227.70	1,672.51
Belvedere Vodka-DF 50ML(0907)	09070650153	06/09/2021	38,397.30	78,582.30	79,053.80	483.11
Belvedere Vodka-DF 700MLx12Btls(0907)	09070650117	06/09/2021	26,282.14	63,788.14	64,170.90	5,882.34
Benchmark Kentucky Straight Bourbon Whiskey 750MLx12Btls.(0907)	09070101101	22/05/2020	14,748.86	41,532.86	41,782.10	3,830.02
Benchmark Kentucky Straight Bourbon Whiskey-DF 750MLx12Btls.(0907)	09070151101	22/05/2020	10,304.66	37,088.66	37,311.20	3,420.20
Buffalo Trace Kentucky Straight Bourbon Whiskey 750MLx12Btls.(0907)	09070101201	22/05/2020	33,396.36	73,581.36	74,022.85	6,785.43
Buffalo Trace Kentucky Straight Bourbon Whiskey-DF 750MLx12Btls.(0907)	09070151201	22/05/2020	23,396.91	63,581.91	63,963.40	5,863.31
Cloudy Bay CHARDONNAY 750ML(0907)	09070700901	06/09/2021	39,762.43	42,903.43	43,160.85	3,956.41
Cloudy Bay CHARDONNAY-DF 750ML(0907)	09070750901	06/09/2021	26,640.43	29,781.43	29,960.15	2,746.35
Cloudy Bay Pinot Noir 750ML(0907)	09070701001	06/09/2021	43,766.92	46,907.92	47,189.40	4,325.70
Cloudy Bay Pinot Noir-DF 750ML(0907)	09070751001	06/09/2021	29,312.92	32,453.92	32,648.65	2,992.79
Cloudy Bay Sauvignon Blanc 750ML(0907)	09070700801	06/09/2021	35,750.15	38,891.15	39,124.50	3,586.42
Cloudy Bay Sauvignon Blanc-DF 750ML(0907)	09070750801	06/09/2021	23,978.15	27,119.15	27,281.90	2,500.84
Dom Perignon Champagne 750ML(0907)	09070700101	06/09/2021	2,04,602.10	2,07,743.10	2,08,989.60	19,157.38
Dom Perignon Champagne P2 750ML(0907)	09070701501	06/09/2021	5,63,858.92	5,66,999.92	5,70,401.95	52,286.85
Dom Perignon Champagne P2-DF 750ML(0907)	09070751501	06/09/2021	4,10,513.32	4,13,654.32	4,16,136.25	38,145.82
Dom Perignon Champagne Rose Brut 750ML(0907)	09070700201	06/09/2021	4,17,888.38	4,21,029.38	4,23,555.60	38,825.93
Dom Perignon Champagne Rose Brut-DF 750ML(0907)	09070750201	06/09/2021	2,67,709.88	2,70,850.88	2,72,476.00	24,976.96
Dom Perignon Champagne-DF 750ML(0907)	09070750101	06/09/2021	1,45,441.50	1,48,582.50	1,49,474.00	13,701.79
Edinburg Gin 700MLx12Btls(0907)	09070400117	30/09/2020	30,976.40	68,482.40	68,893.30	6,315.22
Edinburg Gin Rhubarb & Ginger 700MLx12Btls(0907)	09070400217	30/09/2020	36,490.00	73,996.00	74,440.00	6,823.66

m Name	Item Code	WEF	Declared	KSBCL	KSBC1	MRP
Tem Nume	nem code	WLI	Price	Land Cost	Selling Rate	IVIIXI
Edinburg Gin Rhubarb & Ginger-DF 700MLx12Btls(0907)	09070450217	30/09/2020	30,090.00	67,596.00	68,001.60	6,233.48
Edinburg Gin-DF 700MLx12Btls(0907)	09070450117	30/09/2020	24,226.40	61,732.40	62,102.80	5,692.75
Edinburgh Gooseberry & Elderflower Gin 700MLx12Btls(0907)	09070400317	17/12/2020	36,492.00	73,998.00	74,442.00	6,823.85
Edinburgh Gooseberry & Elderflower Gin-DF 700MLx12Btls(0907)	09070450317	17/12/2020	30,092.00	67,598.00	68,003.60	6,233.67
Glengoyne Highland Single Malt Scotch Whisky 18 Years 700MLx12Btls(0907)	09070101817	17/12/2020	83,327.69	1,20,833.69	1,21,558.70	11,142.88
Glengoyne Highland Single Malt Scotch Whisky 18 Years-DF 700MLx12Btls(0907)	09070151817	17/12/2020	53,527.61	91,033.61	91,579.85	8,394.82
Glengoyne Highland Single Malt Scotch Whisky 700MLx12Btls(0907)	09070101517	30/09/2020	42,050.00	79,556.00	80,033.35	7,336.40
Glengoyne Highland Single Malt Scotch Whisky-DF 700MLx12Btls(0907)	09070151517	30/09/2020	29,630.00	67,136.00	67,538.85	6,191.06
Glenmorangie Eighteen Years Old Single malt Scotch Whisky 750ML(0907)	09070100501	06/09/2021	1,27,820.15	1,68,005.15	1,69,013.20	15,492.87
Glenmorangie Eighteen Years Old Single malt Scotch Whisky-DF 750ML(0907)	09070150501	06/09/2021	91,694.15	1,31,879.15	1,32,670.45	12,161.46
Glenmorangie Grand Vintage 1990 750MLx12Btls(0907)	09070101601	30/09/2020	6,02,147.98	6,42,332.98	6,46,187.00	59,233.81
Glenmorangie Grand Vintage 1990-DF 750MLx12Btls(0907)	09070151601	30/09/2020	3,66,317.38	4,06,502.38	4,08,941.40	37,486.30
Glenmorangie Highland Single Malt Scotch Grand Vintage Malt 750MLx12Btls(0907)	09070101901	19/08/2021	6,02,147.98	6,42,332.98	6,46,187.00	59,233.81
Glenmorangie Highland Single Malt Scotch Grand Vintage Malt-DF 750MLx12Btls(0907)	09070151901	19/08/2021	3,66,317.38	4,06,502.38	4,08,941.40	37,486.30
Glenmorangie Nectar Dor Highland Single Malt Scotch Whisky 750ML(0907)	09070100801	06/09/2021	57,736.61	97,921.61	98,509.15	9,030.01
Glenmorangie Nectar Dor Highland Single Malt Scotch Whisky-DF 750ML(0907)	09070150801	06/09/2021	44,776.61	84,961.61	85,471.40	7,834.88
Glenmorangie Signet Highland Single Malt Scotch Whisky 750ML(0907)	09070100601	06/09/2021	2,19,877.10	2,60,062.10	2,61,622.50	23,982.07
Glenmorangie Signet Highland Single Malt Scotch Whisky-DF 750ML(0907)	09070150601	06/09/2021	1,53,079.10	1,93,264.10	1,94,423.70	17,822.18
Glenmorangie The Lasanta 12 Years Hihland Single Malt Scotch Whisky-750ML(0907)	09070100901	06/09/2021	45,247.58	85,432.58	85,945.20	7,878.31
Glenmorangie The Lasanta 12 Years Hihland Single Malt Scotch Whisky-DF- 750ML(0907)	09070150901	06/09/2021	36,715.58	76,900.58	77,362.00	7,091.51
Glenmorangie The Lasanta Highland Single Malt Scotch Whisky 750ML(0907)	09070100301	06/09/2021	45,247.58	85,432.58	85,945.20	7,878.31
Glenmorangie The Lasanta Highland Single Malt Scotch Whisky-DF 750ML(0907)	09070150301	22/05/2020	33,729.86	73,914.86	74,358.35	6,816.18
Glenmorangie The Original Highland Single Malt Scotch Whisky 50MLx120Btls(0907)	09070100220	06/09/2021	43,502.32	70,292.32	70,714.10	648.21
Glenmorangie The Original Highland Single Malt Scotch Whisky 750ML(0907)	09070100201	06/09/2021	40,410.49	80,595.49	81,079.10	7,432.25
Glenmorangie The Original Highland Single Malt Scotch Whisky-DF 50MLx120Btls(0907)	09070150220	06/09/2021	37,382.32	64,172.32	64,557.35	591.78
Glenmorangie The Original Highland Single Malt Scotch Whisky-DF 750ML(0907)	09070150201	06/09/2021	32,760.49	72,945.49	73,383.20	6,726.80
Glenmorangie The Quinta Ruban 14 Years Hihland Single Malt Scotch Whisky -750ML(0907)	09070101001	06/09/2021	52,741.31	92,926.31	93,483.90	8,569.36

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Glenmorangie The Quinta Ruban 14 Years Hihland Single Malt Scotch Whisky-DF-750ML(0907)	09070151001	06/09/2021	40,465.31	80,650.31	81,134.25	7,437.31
Glenmorangie The Quinta Ruban Highland Single Malt Scotch Whisky 750ML(0907)	09070100401	06/09/2021	52,741.31	92,926.31	93,483.90	8,569.36
Glenmorangie The Quinta Ruban Highland Single Malt Scotch Whisky-DF 750ML(0907)	09070150401	22/05/2020	36,070.96	76,255.96	76,713.50	7,032.07
Glenmorangie Twenty Five Years Old Single Malt Scotch Whisky 750ML(0907)	09070100701	22/05/2020	4,81,152.54	5,21,337.54	5,24,465.60	48,076.02
Glenmorangie Twenty Five Years Old Single Malt Scotch Whisky-DF 750ML(0907)	09070150701	22/05/2020	2,71,002.54	3,11,187.54	3,13,054.70	28,696.68
Hennessy Very Special Cognac (Drink Me Chilled) 200ML(0907)	09070200283	22/05/2020	57,632.83	1,11,212.83	1,11,880.15	2,051.14
Hennessy Very Special Cognac (Drink Me Chilled)-DF 200ML(0907)	09070250283	22/05/2020	38,920.86	92,500.86	93,055.90	1,706.02
Hennessy Very Special Cognac 50MLx180Btls(0907)	09070200153	06/09/2021	56,159.42	96,344.42	96,922.50	592.31
Hennessy Very Special Cognac 700MLx12Btls(0907)	09070200117	06/09/2021	48,276.50	85,782.50	86,297.20	7,910.57
Hennessy Very Special Cognac-DF 50MLx180Btls(0907)	09070250153	06/09/2021	40,323.92	80,508.92	80,992.00	494.96
Hennessy Very Special Cognac-DF 700MLx12Btls(0907)	09070250117	06/09/2021	27,224.60	64,730.60	65,119.00	5,969.24
Hennessy VSOP Cognac 700MLx12Btls(0907)	09070200317	06/09/2021	80,903.37	1,18,409.37	1,19,119.85	10,919.32
Hennessy VSOP Cognac-DF 700MLx12Btls(0907)	09070250317	06/09/2021	53,455.17	90,961.17	91,506.95	8,388.14
Hennessy XO Cognac 700MLx12Btls(0907)	09070200417	06/09/2021	2,08,095.51	2,45,601.51	2,47,075.15	22,648.56
Hennessy XO Cognac-DF 700MLx12Btls(0907)	09070250417	06/09/2021	1,39,495.71	1,77,001.71	1,78,063.75	16,322.52
Krug Grande Cuvee Champagne 750ML(0907)	09070701301	06/09/2021	1,88,394.94	1,91,535.94	1,92,685.20	17,662.81
Krug Grande Cuvee Champagne-DF 750ML(0907)	09070751301	06/09/2021	1,35,113.14	1,38,254.14	1,39,083.70	12,749.34
Moet & Chandon ICE Imperial 750ML(0907)	09070700501	06/09/2021	73,388.34	76,529.34	76,988.55	7,057.28
Moet & Chandon ICE Imperial-DF 750ML(0907)	09070750501	06/09/2021	45,567.54	48,708.54	49,000.80	4,491.74
Moet & Chandon Imperial Champagne 1500ML(0907)	09070700327	26/05/2020	60,329.68	63,470.68	63,851.50	11,706.11
Moet & Chandon Imperial Champagne 3000ML(0907)	09070700329	26/05/2020	91,781.05	94,922.05	95,491.60	35,013.58
Moet & Chandon Imperial Champagne 375ML(0907)	09070700302	06/09/2021	66,698.90	69,839.90	70,258.95	3,220.21
Moet & Chandon Imperial Champagne 6000ML(0907)	09070700384	26/05/2020	1,22,519.78	1,26,707.78	1,27,468.05	70,107.43
Moet & Chandon Imperial Champagne 750ML(0907)	09070700301	06/09/2021	66,133.31	69,274.31	69,690.00	6,388.25
Moet & Chandon Imperial Champagne 9000ML(0907)	09070700306	26/05/2020	84,517.54	87,658.54	88,184.50	97,002.95
Moet & Chandon Imperial Champagne Limited Edition 750ML(0907)	09070701101	22/05/2020	61,600.27	64,741.27	65,129.75	5,970.23
Moet & Chandon Imperial Champagne Limited Edition-DF 750ML(0907)	09070751101	22/05/2020	35,127.04	38,268.04	38,497.65	3,528.95

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Moet & Chandon Imperial Champagne Mini 200ML(0907)	09070700483	06/09/2021	88,613.90	92,801.90	93,358.75	1,711.58
Moet & Chandon Imperial Champagne Mini-DF 200ML(0907)	09070750483	06/09/2021	54,148.40	58,336.40	58,686.45	1,075.92
Moet & Chandon Imperial Champagne-DF 1500ML(0907)	09070750327	26/05/2020	33,856.45	36,997.45	37,219.45	6,823.56
Moet & Chandon Imperial Champagne-DF 3000ML(0907)	09070750329	26/05/2020	65,311.51	68,452.51	68,863.25	25,249.86
Moet & Chandon Imperial Champagne-DF 375ML(0907)	09070750302	06/09/2021	40,823.90	43,964.90	44,228.70	2,027.15
Moet & Chandon Imperial Champagne-DF 6000ML(0907)	09070750384	26/05/2020	87,227.06	91,415.06	91,963.55	50,579.96
Moet & Chandon Imperial Champagne-DF 750ML(0907)	09070750301	06/09/2021	40,258.31	43,399.31	43,659.75	4,002.14
Moet & Chandon Imperial Champagne-DF 9000ML(0907)	09070750306	26/05/2020	58,048.00	61,189.00	61,556.15	67,711.77
Moet & Chandon Rose Imperial Champagne 750MLx12Btls(0907)	09070702201	06/09/2021	81,090.03	84,231.03	84,736.45	7,767.51
Moet & Chandon Rose Imperial Champagne Mini 750ML(0907)	09070700601	26/05/2020	72,955.93	76,096.93	76,553.55	7,017.41
Moet & Chandon Rose Imperial Champagne Mini-DF 750ML(0907)	09070750601	26/05/2020	41,005.48	44,146.48	44,411.40	4,071.05
Moet & Chandon Rose Imperial Champagne-DF 750MLx12Btls(0907)	09070752201	06/09/2021	49,853.73	52,994.73	53,312.70	4,887.00
Paradis Imperial Cognac 700MLx12Btls(0907)	09070200617	06/09/2021	28,03,942.90	28,41,448.90	28,58,497.60	2,62,028.94
Paradis Imperial Cognac-DF 700MLx12Btls(0907)	09070250617	06/09/2021	21,10,451.50	21,47,957.50	21,60,845.25	1,98,077.48
Richard Hennessy Cognac 700MLx12Btls(0907)	09070200517	06/09/2021	32,53,620.42	32,91,126.42	33,10,873.20	3,03,496.71
Richard Hennessy Cognac-DF 700MLx12Btls(0907)	09070250517	06/09/2021	25,60,129.02	25,97,635.02	26,13,220.85	2,39,545.24
Sazerac Rye Whiskey 750MLx12Btls.(0907)	09070101301	22/05/2020	67,150.43	1,07,335.43	1,07,979.45	9,898.12
Sazerac Rye Whiskey-DF 750MLx12Btls.(0907)	09070151301	22/05/2020	47,151.53	87,336.53	87,860.55	8,053.88
Smokehead Islay Single Malt Scotch Whisky 700MLx12Btls(0907)	09070101417	30/09/2020	36,766.00	74,272.00	74,717.65	6,849.12
Smokehead Islay Single Malt Scotch Whisky-DF 700MLx12Btls(0907)	09070151417	30/09/2020	26,446.00	63,952.00	64,335.75	5,897.44
Tequila Codigo 1530 Blanco 750MLx12Btls(0907)	09071200101	19/08/2021	79,099.48	1,19,284.48	1,20,000.20	11,000.02
Tequila Codigo 1530 Blanco-DF 750MLx12Btls(0907)	09071250101	19/08/2021	55,840.00	96,025.00	96,601.15	8,855.11
Tequila Codigo 1530 Rosa 750MLx12Btls(0907)	09071200201	19/08/2021	1,17,053.48	1,57,238.48	1,58,181.95	14,500.01
Tequila Codigo 1530 Rosa-DF 750MLx12Btls(0907)	09071250201	19/08/2021	82,595.00	1,22,780.00	1,23,516.70	11,322.37
Termes Tinta De Toro Bodega Numanthia Wine-750ML(0907)	09070701601	06/09/2021	31,493.40	34,634.40	34,842.25	3,193.87
Termes Tinta De Toro Bodega Numanthia Wine-DF-750ML(0907)	09070751601	06/09/2021	19,073.40	22,214.40	22,347.70	2,048.54
Terrazas Malbec Reserva 750ML(0907)	09070701401	06/09/2021	23,904.87	27,045.87	27,208.15	2,494.09

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Ten Name	nem coue	VVLI	Price	Land Cost	Selling Rate	
Terrazas Malbec Reserva-DF 750ML(0907)	09070751401	06/09/2021	15,156.87	18,297.87	18,407.70	1,687.38
Veuve Clicquot Champagne Brut 750ML(0907)	09070700701	06/09/2021	69,611.11	72,752.11	73,188.65	6,708.96
Veuve Clicquot Champagne Brut-DF 750ML(0907)	09070750701	06/09/2021	41,479.81	44,620.81	44,888.55	4,114.78
Veuve Clicquot Champagne Rose Brut 750ML(0907)	09070701201	06/09/2021	97,023.21	1,00,164.21	1,00,765.20	9,236.81
Veuve Clicquot Champagne Rose Brut-DF 750ML(0907)	09070751201	06/09/2021	62,412.81	65,553.81	65,947.15	6,045.16
Wincarnis Original Tonic Wine - F/W 750MLx12Btls(0907)	09071400101	30/09/2020	16,431.14	20,454.14	20,576.90	1,886.21
Wincarnis Original Tonic Wine-DF - F/W 750MLx12Btls(0907)	09071450101	30/09/2020	13,311.14	17,334.14	17,438.15	1,598.50
Supplier : Aspri Spirits Pvt Ltd (0337)						
Albert Bichot Bourgogne Vielles Vignes de Pinot Noir 750ML(0337)	03370727801	06/09/2021	33,294.88	36,435.88	36,654.50	3,359.99
Albert Bichot Bourgogne Vielles Vignes de Pinot Noir-DF 750ML(0337)	03370777801	06/09/2021	20,164.91	23,305.91	23,445.75	2,149.19
Albert Bichot Chateau De Varennes Beaujolais-Villages 750ML(0337)	03370723601	06/09/2021	19,089.27	22,230.27	22,363.65	2,050.00
Albert Bichot Chateau De Varennes Beaujolais-Villages-DF 750ML(0337)	03370773601	15/05/2020	13,577.61	16,718.61	16,818.95	1,541.74
Albert Bichot Domaine Long Depaquit Chablis 750ML(0337)	03370719901	06/09/2021	39,042.25	42,183.25	42,436.35	3,890.00
Albert Bichot Domaine Long Depaquit Chablis-DF 750ML(0337)	03370769901	06/09/2021	23,516.90	26,657.90	26,817.85	2,458.30
Albert Bichot Pouilly Fuisse 750ML(0337)	03370720201	06/09/2021	45,928.21	49,069.21	49,363.65	4,525.00
Albert Bichot Pouilly Fuisse-DF 750ML(0337)	03370770201	15/05/2020	26,222.51	29,363.51	29,539.70	2,707.80
Amarula Marula Fruit Cream 375ML(0337)	03370801002	16/05/2020	21,880.06	62,065.06	62,437.45	2,861.72
Amarula Marula Fruit Cream 750ML(0337)	03370801001	16/05/2020	21,043.76	61,228.76	61,596.15	5,646.31
Amarula Marula Fruit Cream-DF 375ML(0337)	03370851002	16/05/2020	13,180.76	39,964.76	40,204.55	1,842.71
Amarula Marula Fruit Cream-DF 750ML(0337)	03370851001	16/05/2020	13,187.84	39,971.84	40,211.70	3,686.08
Aperol 750ML(0337)	03370802001	16/05/2020	20,633.88	60,818.88	61,183.80	5,608.52
Aperol-DF 750ML(0337)	03370852001	16/05/2020	13,261.58	40,045.58	40,285.85	3,692.87
Banrock Station Chardonnay 750ML (0337)	03370730701	09/11/2020	10,406.80	13,547.80	13,629.10	1,249.34
Banrock Station Chardonnay-DF 750ML(0337)	03370780701	09/11/2020	8,563.03	11,704.03	11,774.25	1,079.31
Banrock Station Shiraz- 750ML (0337)	03370730801	09/11/2020	10,406.80	13,547.80	13,629.10	1,249.34
Banrock Station Shiraz -DF 750ML (0337)	03370780801	09/11/2020	8,563.03	11,704.03	11,774.25	1,079.31

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Barton & Guestier Cabernet Sauvignon 750ML(0337)	03370700201	06/09/2021	15,022.72	18,163.72	18,272.70	1,675.00
Barton & Guestier Cabernet Sauvignon -DF 750ML(0337)	03370750201	06/09/2021	11,527.46	14,668.46	14,756.50	1,352.68
Barton & Guestier Cotes Du Rhone Grenache syrah carignan 750ML(0337)	03370703901	09/11/2020	18,004.86	21,145.86	21,272.75	1,950.00
Barton & Guestier Cotes Du Rhone Grenache syrah carignan -DF 750ML(0337)	03370753901	06/09/2021	13,293.82	16,434.82	16,533.45	1,515.57
Barton & Guestier Cuvee Speciale Rouge 750ML(0337)	03370701301	06/09/2021	13,070.78	16,211.78	16,309.05	1,495.00
Barton & Guestier Cuvee Speciale Rouge-DF 750ML(0337)	03370751301	06/09/2021	10,335.36	13,476.36	13,557.25	1,242.75
Barton & Guestier Cuvee Speciale White Wine 750ML(0337)	03370732501	06/09/2021	13,070.78	16,211.78	16,309.05	1,495.00
Barton & Guestier Cuvee Speciale White Wine-DF 750ML(0337)	03370782501	06/09/2021	10,335.36	13,476.36	13,557.25	1,242.75
Barton & Guestier Merlot 750ML(0337)	03370700101	06/09/2021	15,022.77	18,163.77	18,272.75	1,675.00
Barton & Guestier Merlot-DF 750ML(0337)	03370750101	06/09/2021	11,527.51	14,668.51	14,756.55	1,352.68
Barton & Guestier Saint Emilion 750ML(0337)	03370703801	06/09/2021	27,656.01	30,797.01	30,981.80	2,840.00
Barton & Guestier Saint Emilion-DF 750ML(0337)	03370753801	06/09/2021	18,082.04	21,223.04	21,350.40	1,957.12
Bivarietal Martin Fierro Chardonnay Chenin 750ML(0337)	03370710001	09/11/2020	8,772.00	11,913.00	11,984.50	1,098.58
Black Tower Dornfelder Pinot Noir 750ML(0337)	03370721501	06/09/2021	13,938.34	17,079.34	17,181.85	1,575.00
Black Tower Dornfelder Pinot Noir-DF 750ML(0337)	03370771501	06/09/2021	10,569.31	13,710.31	13,792.60	1,264.32
Black Tower Riesling 750ML(0337)	03370721301	06/09/2021	13,938.34	17,079.34	17,181.85	1,575.00
Black Tower Riesling-DF 750ML(0337)	03370771301	06/09/2021	10,657.97	13,798.97	13,881.80	1,272.50
Born West Cabernet Sauvignon 750MLx12Btls(0337)	03370733101	06/09/2021	14,155.19	17,296.19	17,400.00	1,595.00
Born West Cabernet Sauvignon-DF 750MLx12Btls(0337)	03370783101	06/09/2021	10,349.28	13,490.28	13,571.25	1,244.03
Born West Chardonnay 750MLx12Btls(0337)	03370733201	06/09/2021	14,155.19	17,296.19	17,400.00	1,595.00
Born West Chardonnay-DF 750MLx12Btls(0337)	03370783201	06/09/2021	10,349.28	13,490.28	13,571.25	1,244.03
Bulldog London Dry Gin 750MLx12Btls(0337)	03370400201	23/12/2020	14,640.61	41,424.61	41,673.20	3,820.05
Bulldog London Dry Gin-DF 750MLx12Btls(0337)	03370450201	23/12/2020	11,968.40	38,752.40	38,984.95	3,573.63
Bush Ballad Chardonnay 750ML(0337)	03370733001	06/09/2021	13,070.80	16,211.80	16,309.10	1,495.00
Bush Ballad Chardonnay-DF 750ML(0337)	03370783001	06/09/2021	10,444.23	13,585.23	13,666.75	1,252.79
Bush Ballad Shiraz 750ML(0337)	03370732901	06/09/2021	13,070.80	16,211.80	16,309.10	1,495.00
Bush Ballad Shiraz-DF 750ML(0337)	03370782901	06/09/2021	10,444.23	13,585.23	13,666.75	1,252.79

tem Name	Item Code	WEF	Declared	KSBCL	KSBC1	MRP
Tem Nume	nem coue	WLI	Price	Land Cost	Selling Rate	
Campari Bitter 750ML (0337)	03371000101	16/05/2020	22,968.51	63,153.51	63,532.45	5,823.81
Campari Bitter-DF 750ML (0337)	03371050101	16/05/2020	14,653.26	41,437.26	41,685.90	3,821.21
Carpene Malvolti Prosecco Brut 750ML(0337)	03370732801	06/09/2021	23,914.88	27,055.88	27,218.25	2,495.01
Carpene Malvolti Prosecco Brut-DF 750ML(0337)	03370782801	06/09/2021	16,149.68	19,290.68	19,406.45	1,778.92
Carpene Malvolti Prosecco Cuvee Brut 750ML(0337)	03370713901	09/11/2020	19,615.35	22,756.35	22,892.90	2,098.51
Carpene Malvolti Prosecco Cuvee Brut-DF 750ML(0337)	03370763901	09/11/2020	13,641.24	16,782.24	16,882.95	1,547.60
Casillero Del Diablo Chardonnay 750ML(0337)	03370731201	06/09/2021	16,920.46	20,061.46	20,181.85	1,850.00
Casillero Del Diablo Chardonnay-DF 750ML(0337)	03370781201	06/09/2021	11,965.74	15,106.74	15,197.40	1,393.10
Casillero Del Diablo Devils Collection RED Wine 750ML(0337)	03370731101	06/09/2021	18,492.87	21,633.87	21,763.70	1,995.00
Casillero Del Diablo Devils Collection RED Wine-DF 750ML(0337)	03370781101	06/09/2021	13,134.35	16,275.35	16,373.00	1,500.86
Casillero Del Diablo Merlot 750ML(0337)	03370731301	06/09/2021	16,920.46	20,061.46	20,181.85	1,850.00
Casillero Del Diablo Merlot-DF 750ML(0337)	03370781301	06/09/2021	11,965.74	15,106.74	15,197.40	1,393.10
Castello Di Bossi Berardenga Chianti Classico 750ML(0337)	03370730101	06/09/2021	33,620.27	36,761.27	36,981.85	3,390.00
Castello Di Bossi Berardenga Chianti Classico-DF 750ML(0337)	03370780101	06/09/2021	19,073.39	22,214.39	22,347.70	2,048.54
Champagne Nicolas Feuillatte Brut Reserve 750ML(0337)	03370729501	06/09/2021	58,127.79	61,268.79	61,636.40	5,650.01
Champagne Nicolas Feuillatte Brut Reserve-DF 750ML(0337)	03370779501	06/09/2021	35,335.51	38,476.51	38,707.40	3,548.18
Champagne Nicolas Feuillatte Brut Rose 750ML(0337)	03370729601	15/05/2020	67,819.53	70,960.53	71,386.30	6,543.75
Champagne Nicolas Feuillatte Brut Rose-DF 750ML(0337)	03370779601	15/05/2020	40,759.24	43,900.24	44,163.65	4,048.33
Chateau De Fontenille Bordeaux 750ML(0337)	03370713101	06/09/2021	19,523.04	22,664.04	22,800.05	2,090.00
Chateau De Fontenille Bordeaux-DF 750ML(0337)	03370763101	06/09/2021	12,593.31	15,734.31	15,828.75	1,450.97
Chateau De Fontenille Entre Deux Mers 750ML(0337)	03370713001	15/05/2020	18,533.08	21,674.08	21,804.15	1,998.71
Chateau De Fontenille Entre Deux Mers-DF 750ML(0337)	03370763001	15/05/2020	12,474.27	15,615.27	15,709.00	1,439.99
Chateau DOrsen Cotes du Rhone 750ML(0337)	03370727701	06/09/2021	19,089.25	22,230.25	22,363.65	2,050.00
Chateau DOrsen Cotes du Rhone-DF 750ML(0337)	03370777701	06/09/2021	13,433.18	16,574.18	16,673.65	1,528.42
Chateauneuf Du Pape Pierre & Remy Gauthier 750ML(0337)	03370728001	06/09/2021	61,380.95	64,521.95	64,909.10	5,950.00
Chateauneuf Du Pape Pierre & Remy Gauthier-DF 750ML(0337)	03370778001	15/05/2020	32,638.61	35,779.61	35,994.30	3,299.48
Chateauneuf Du Pape Vieilles Vignes 750MLx12Btls(0337)	03370733301	14/01/2022	61,380.95	64,521.95	64,909.10	5,950.00

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Chateauneuf Du Pape Vieilles Vignes-DF 750MLx12Btls(0337)	03370783301	14/01/2022	30,561.93	33,702.93	33,905.15	3,107.97
Domaines Barons De Rothschild (Lafite) Legende Bordeaux Red 750ML(0337)	03370731801	06/09/2021	21,258.03	24,399.03	24,545.45	2,250.00
Domaines Barons De Rothschild (Lafite) Legende Bordeaux Red-DF 750ML(0337)	03370781801	06/09/2021	14,447.74	17,588.74	17,694.30	1,621.98
Domaines Barons De Rothschild (Lafite) Legende Bordeaux White 750ML(0337)	03370731901	06/09/2021	21,258.03	24,399.03	24,545.45	2,250.00
Domaines Barons De Rothschild (Lafite) Legende Bordeaux White-DF 750ML(0337)	03370781901	06/09/2021	14,447.74	17,588.74	17,694.30	1,621.98
Domaines Barons De Rothschild (Lafite) Reserve Speciale Bordeaux Red 750ML(0337)	03370731701	06/09/2021	22,342.49	25,483.49	25,636.40	2,350.01
Domaines Barons De Rothschild (Lafite) Reserve Speciale Bordeaux Red-DF 750ML(0337)	03370781701	06/09/2021	15,973.57	19,114.57	19,229.30	1,762.68
Domaines Barons De Rothschild (Lafite) Reserve Speciale Bordeaux Rouge 750ML(0337)	03370722401	09/11/2020	18,526.72	21,667.72	21,797.75	1,998.13
Domaines Barons De Rothschild (Lafite) Reserve Speciale Bordeaux Rouge-DF 750ML(0337)	03370772401	09/11/2020	13,098.33	16,239.33	16,336.80	1,497.54
Domaines Barons De Rothschild (Lafite) Reserve Speciale Medoc 750ML(0337)	03370722601	06/09/2021	30,475.50	33,616.50	33,818.20	3,100.00
Domaines Barons De Rothschild (Lafite) Reserve Speciale Medoc-DF 750ML(0337)	03370772601	06/09/2021	19,834.50	22,975.50	23,113.35	2,118.72
Domaines Barons De Rothschild (Lafite) Reserve Speciale Pauillac 750ML(0337)	03370722701	06/09/2021	54,223.86	57,364.86	57,709.05	5,290.00
Domaines Barons De Rothschild (Lafite) Reserve Speciale Pauillac-DF 750ML(0337)	03370772701	06/09/2021	31,463.76	34,604.76	34,812.40	3,191.13
Domaines Barons De Rothschild (Lafite)-Legende Bordeaux Blanc 750ML(0337)	03370724501	09/11/2020	18,740.97	21,881.97	22,013.30	2,017.88
Domaines Barons De Rothschild (Lafite)-Legende Bordeaux Blanc-DF 750ML(0337)	03370774501	09/11/2020	13,098.99	16,239.99	16,337.45	1,497.60
Domaines Barons De Rothschild (Lafite)-Legende Bordeaux Rouge 750ML(0337)	03370724601	09/11/2020	18,740.97	21,881.97	22,013.30	2,017.88
Domaines Barons De Rothschild (Lafite)-Legende Bordeaux Rouge-DF 750ML(0337)	03370774601	09/11/2020	13,098.99	16,239.99	16,337.45	1,497.60
Domaines Barons De Rothschild (Lafite)-Los Vascos Cabernet Sauvignon 750ML(0337)	03370723901	16/05/2020	17,402.66	20,543.66	20,666.95	1,894.48
Domaines Barons De Rothschild (Lafite)-Los Vascos Cabernet Sauvignon-DF 750ML(0337)	03370773901	16/05/2020	11,908.69	15,049.69	15,140.00	1,387.84
Domaines Barons De Rothschild (Lafite)-Los Vascos Chardonnay 750ML(0337)	03370724101	16/05/2020	17,402.66	20,543.66	20,666.95	1,894.48
Domaines Barons De Rothschild (Lafite)-Los Vascos Chardonnay-DF 750ML(0337)	03370774101	16/05/2020	11,908.69	15,049.69	15,140.00	1,387.84
Domaines Barons De Rothschild (Lafite)-Los Vascos Sauvignon Blanc 750ML(0337)	03370724001	16/05/2020	17,402.66	20,543.66	20,666.95	1,894.48
Domaines Barons De Rothschild (Lafite)-Los Vascos Sauvignon Blanc-DF 750ML(0337)	03370774001	16/05/2020	11,908.69	15,049.69	15,140.00	1,387.84
Domeane Gobelsburger Kamptal Gruner Veltliner 750ML(0337)	03370732101	16/05/2020	19,510.34	22,651.34	22,787.25	2,088.83
Domeane Gobelsburger Kamptal Gruner Veltliner-DF 750ML(0337)	03370782101	16/05/2020	13,262.98	16,403.98	16,502.40	1,512.72
Donnafugata Anthilia Sicilia 750ML(0337)	03370716101	06/09/2021	26,463.16	29,604.16	29,781.80	2,730.00
Donnafugata Anthilia Sicilia-DF 750ML(0337)	03370766101	06/09/2021	16,243.36	19,384.36	19,500.70	1,787.57

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Donnafugata Sedara Sicilia 750ML(0337)	03370728801	06/09/2021	26,463.16	29,604.16	29,781.80	2,730.00
Donnafugata Sedara Sicilia-DF 750ML(0337)	03370778801	06/09/2021	16,243.36	19,384.36	19,500.70	1,787.57
Durbanville Hills Chardonnay 750ML(0337)	03370728101	09/11/2020	18,514.33	21,655.33	21,785.30	1,996.98
Fauconnier Napoleon Pure Grape Brandy VSOP 750ML(0337)	03370200101	06/09/2021	14,368.99	41,152.99	41,399.95	3,795.00
Fauconnier Napoleon Pure Grape Brandy VSOP-DF 750ML(0337)	03370250101	06/09/2021	10,778.88	37,562.88	37,788.30	3,463.93
Finlandia Vodka 750ML(0337)	03370601601	16/05/2020	13,421.00	40,205.00	40,446.25	3,707.57
Finlandia Vodka-DF 750ML(0337)	03370651601	16/05/2020	8,405.09	35,189.09	35,400.25	3,245.02
Framingham Marlborough Classic Riesling 750ML(0337)	03370721801	04/12/2020	34,704.65	37,845.65	38,072.75	3,490.00
Framingham Marlborough Classic Riesling-DF 750ML(0337)	03370771801	16/05/2020	23,081.78	26,222.78	26,380.15	2,418.19
Framingham Marlborough Pinot Noir 750ML(0337)	03370721701	16/05/2020	45,109.24	48,250.24	48,539.75	4,449.48
Framingham Marlborough Pinot Noir-DF 750ML(0337)	03370771701	16/05/2020	27,885.05	31,026.05	31,212.25	2,861.12
Framingham Marlborough Sauvignon Blanc 750ML(0337)	03370721601	04/12/2020	34,704.65	37,845.65	38,072.75	3,490.00
Framingham Marlborough Sauvignon Blanc-DF 750ML(0337)	03370771601	16/05/2020	22,979.95	26,120.95	26,277.70	2,408.79
Freixenet Carta Nevada Semi Seco 750ML(0337)	03370729701	16/05/2020	14,145.34	17,286.34	17,390.10	1,594.10
Freixenet Carta Nevada Semi Seco-DF 750ML(0337)	03370779701	16/05/2020	11,110.98	14,251.98	14,337.50	1,314.27
Freixenet Cordon Negro Brut 750ML(0337)	03370729801	16/05/2020	14,145.34	17,286.34	17,390.10	1,594.10
Freixenet Cordon Negro Brut-DF 750ML(0337)	03370779801	16/05/2020	11,110.98	14,251.98	14,337.50	1,314.27
Frontera Chardonnay 750ML(0337)	03370732701	06/09/2021	13,613.02	16,754.02	16,854.55	1,545.01
Frontera Chardonnay-DF 750ML(0337)	03370782701	06/09/2021	11,032.96	14,173.96	14,259.00	1,307.08
Frontera Merlot 750ML(0337)	03370730901	06/09/2021	13,613.02	16,754.02	16,854.55	1,545.01
Frontera Merlot-DF 750ML(0337)	03370780901	06/09/2021	10,775.49	13,916.49	14,000.00	1,283.34
Frontera Shiraz 750ML(0337)	03370731001	06/09/2021	13,612.97	16,753.97	16,854.50	1,544.99
Frontera Shiraz-DF 750ML(0337)	03370781001	06/09/2021	10,775.44	13,916.44	13,999.95	1,283.33
Glengrant Single Malt Scotch Whisky Aged 10 Years 750ML(0337)	03370104201	16/05/2020	32,134.73	72,319.73	72,753.65	6,669.08
Glengrant Single Malt Scotch Whisky Aged 10 Years-DF 750ML(0337)	03370154201	16/05/2020	19,622.88	59,807.88	60,166.75	5,515.29
Glengrant Single Malt Scotch Whisky Aged 18 Years 750ML(0337)	03370104301	16/05/2020	1,43,299.09	1,83,484.09	1,84,585.00	16,920.29
Glengrant Single Malt Scotch Whisky Aged 18 Years-DF 750ML(0337)	03370154301	16/05/2020	73,908.14	1,14,093.14	1,14,777.70	10,521.29

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Trem Name	nem code	WLI	Price	Land Cost	Selling Rate	WIKI
Gobelsburger Zweigelt 750ML(0337)	03370719001	16/05/2020	19,510.34	22,651.34	22,787.25	2,088.83
Gobelsburger Zweigelt-DF 750ML(0337)	03370769001	16/05/2020	13,262.98	16,403.98	16,502.40	1,512.72
Golden Sparrow Chardonnay Rubicone 750ML(0337)	03370726901	06/09/2021	13,070.81	16,211.81	16,309.10	1,495.00
Golden Sparrow Chardonnay Rubicone-DF 750ML(0337)	03370776901	06/09/2021	10,260.78	13,401.78	13,482.20	1,235.87
Golden Sparrow Pinot Grigio 750ML(0337)	03370732601	09/11/2020	14,100.96	17,241.96	17,345.45	1,590.00
Golden Sparrow Pinot Grigio-DF 750ML(0337)	03370782601	06/09/2021	10,877.82	14,018.82	14,102.95	1,292.78
Golden Sparrow Sangiovese Rubicone 375MLx24Btls(0337)	03370727002	14/01/2022	16,269.81	19,410.81	19,527.30	895.00
Golden Sparrow Sangiovese Rubicone 750ML(0337)	03370727001	06/09/2021	13,070.79	16,211.79	16,309.10	1,495.00
Golden Sparrow Sangiovese Rubicone-DF 375ML24Btls(0337)	03370777002	14/01/2022	12,178.22	15,319.22	15,411.15	706.34
Golden Sparrow Sangiovese Rubicone-DF 750ML(0337)	03370777001	06/09/2021	10,532.70	13,673.70	13,755.75	1,260.94
Jack Daniels Fire 50MLx180Btls(0337)	03370104553	16/05/2020	27,372.69	67,557.69	67,963.05	415.33
Jack Daniels Fire 750ML(0337)	03370104501	16/05/2020	19,351.79	59,536.79	59,894.05	5,490.29
Jack Daniels Fire-DF 50MLx180Btls(0337)	03370154553	16/05/2020	14,733.27	41,517.27	41,766.40	255.24
Jack Daniels Fire-DF 750ML(0337)	03370154501	16/05/2020	11,601.92	38,385.92	38,616.25	3,539.82
Jack Daniels Gentleman Jack Tennessee Whiskey 750ML(0337)	03370104001	16/05/2020	28,782.06	68,967.06	69,380.90	6,359.91
Jack Daniels Gentleman Jack Tennessee Whiskey-DF 750ML(0337)	03370154001	16/05/2020	16,152.28	56,337.28	56,675.30	5,195.23
Jack Daniels Master Distiller Tennessee Whiskey 750ML(0337)	03370104701	25/11/2020	28,079.78	68,264.78	68,674.40	6,295.16
Jack Daniels Silver Select Single Barrel Tennesse Whiskey 750ML(0337)	03370103701	25/11/2020	56,910.84	97,095.84	97,678.45	8,953.86
Jack Daniels Single Barrel Select Tennessee Whiskey 750ML(0337)	03370104801	16/05/2020	56,910.84	97,095.84	97,678.45	8,953.86
Jack Daniels Single Barrel Select Tennessee Whiskey-DF 750ML(0337)	03370154801	16/05/2020	32,493.17	72,678.17	73,114.25	6,702.14
Jack Daniels Tennessee Honey Whiskey 50MLx180Btls(0337)	03370104653	16/05/2020	27,372.69	67,557.69	67,963.05	415.33
Jack Daniels Tennessee Honey Whiskey 750ML(0337)	03370103601	16/05/2020	19,351.79	59,536.79	59,894.05	5,490.29
Jack Daniels Tennessee Honey Whiskey-DF 50MLx180Btls(0337)	03370154653	16/05/2020	14,733.27	41,517.27	41,766.40	255.24
Jack Daniels Tennessee Honey Whiskey-DF 750ML(0337)	03370153601	16/05/2020	11,601.92	38,385.92	38,616.25	3,539.82
Jack Daniels Tennessee Whiskey 375ML(0337)	03370103502	25/11/2020	24,227.00	64,412.00	64,798.50	2,969.93
Jack Daniels Tennessee Whiskey 50MLx180Btls (0337)	03370103553	16/05/2020	27,372.69	67,557.69	67,963.05	415.33
Jack Daniels Tennessee Whiskey 750ML(0337)	03370103501	16/05/2020	19,351.79	59,536.79	59,894.05	5,490.29

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Jack Daniels Tennessee Whiskey-DF 750ML(0337)	03370153501	16/05/2020	11,601.92	38,385.92	38,616.25	3,539.82
Jack Daniels Tennessee Whisky -DF 50MLx180Btls (0337)	03370153553	16/05/2020	14,733.27	41,517.27	41,766.40	255.24
Jagermeister 1000MLx12Btls(0337)	03370801108	18/09/2021	25,830.78	79,410.78	79,887.25	7,323.00
Jagermeister 375ML(0337)	03370801102	18/09/2021	21,625.93	61,810.93	62,181.80	2,850.00
Jagermeister 750ML(0337)	03370801101	18/09/2021	19,370.42	59,555.42	59,912.75	5,492.00
Jagermeister-DF 1000MLx12Btls(0337)	03370851108	18/09/2021	16,336.41	69,916.41	70,335.95	6,447.46
Jagermeister-DF 375ML(0337)	03370851102	18/09/2021	16,604.27	56,789.27	57,130.05	2,618.46
Jagermeister-DF 750ML(0337)	03370851101	18/09/2021	15,803.12	55,988.12	56,324.05	5,163.04
Jagermeister-Save The Night 750MLx12Btls(0337)	03370802101	18/09/2021	19,370.42	59,555.42	59,912.75	5,492.00
Jagermeister-Save The Night-DF 750MLx12Btls(0337)	03370852101	18/09/2021	15,803.12	55,988.12	56,324.05	5,163.04
Mateus Rose 750ML(0337)	03370723501	06/09/2021	14,751.69	17,892.69	18,000.05	1,650.00
Mateus Rose-DF 750ML(0337)	03370773501	06/09/2021	11,159.32	14,300.32	14,386.15	1,318.74
Mateus Sparkling Brut Rose 750ML(0337)	03370723201	06/09/2021	18,438.58	21,579.58	21,709.10	1,990.00
Mateus Sparkling Brut Rose-DF 750ML(0337)	03370773201	06/09/2021	12,726.74	15,867.74	15,962.95	1,463.28
Mia Red 750ML(0337)	03370732201	09/11/2020	13,114.15	16,255.15	16,352.70	1,499.00
Mia Red-DF 750ML(0337)	03370782201	06/09/2021	10,417.47	13,558.47	13,639.85	1,250.32
Mia White 750ML(0337)	03370732301	09/11/2020	13,114.15	16,255.15	16,352.70	1,499.00
Mia White-DF 750ML(0337)	03370782301	06/09/2021	10,417.47	13,558.47	13,639.85	1,250.32
Molinari Sambuca Extra 750ML(0337)	03370800401	16/05/2020	14,738.36	41,522.36	41,771.50	3,829.06
Molinari Sambuca Extra-DF 750ML(0337)	03370850401	16/05/2020	13,233.64	40,017.64	40,257.75	3,690.29
Napolean French Spirit Syrens 1000MLx12Btls(0337)	03370200808	04/12/2020	7,445.04	32,273.04	32,466.70	2,976.12
Nederburg Pinotage 750ML(0337)	03370709101	06/09/2021	18,492.79	21,633.79	21,763.60	1,994.99
Nederburg Pinotage-DF 750ML(0337)	03370759101	06/09/2021	13,162.88	16,303.88	16,401.70	1,503.49
Nederburg Sauvignon Blanc 750ML(0337)	03370709001	06/09/2021	18,492.82	21,633.82	21,763.65	1,995.00
Nederburg Sauvignon Blanc-DF 750ML(0337)	03370759001	06/09/2021	13,441.59	16,582.59	16,682.10	1,529.20
Nederburg Shiraz 750ML(0337)	03370708901	06/09/2021	18,492.79	21,633.79	21,763.60	1,994.99
Nederburg Shiraz-DF 750ML(0337)	03370758901	06/09/2021	13,162.88	16,303.88	16,401.70	1,503.49

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Tem Pume	nem code	VVLI	Price	Land Cost	Selling Rate	WILL
Nepolean French Spirit Syrens 750ML(0337)	03370200801	16/05/2020	7,871.18	34,655.18	34,863.15	3,195.79
Nepolean French Spirit Syrens-DF 1000MLx12Btls(0337)	03370250808	04/12/2020	5,788.91	30,616.91	30,800.65	2,823.39
Nepolean French Spirit Syrens-DF 750ML(0337)	03370250801	16/05/2020	5,412.06	24,033.06	24,177.30	2,216.26
Pampas Del Sur Reserve Malbec 750ML(0337)	03370731401	09/11/2020	16,324.02	19,465.02	19,581.85	1,795.00
Pampas Del Sur Reserve Malbec-DF 750ML(0337)	03370781401	16/05/2020	10,844.05	13,985.05	14,069.00	1,289.66
Pampas Del Sur Select Chardonnay-Chenin 750ML(0337)	03370731501	09/11/2020	13,103.31	16,244.31	16,341.80	1,498.00
Pampas Del Sur Select Chardonnay-Chenin-DF 750ML(0337)	03370781501	16/05/2020	8,702.39	11,843.39	11,914.45	1,092.16
Pampas Del Sur Select Shiraz-Malbec 750ML(0337)	03370731601	09/11/2020	13,103.31	16,244.31	16,341.80	1,498.00
Pampas Del Sur Select Shiraz-Malbec-DF 750ML(0337)	03370781601	16/05/2020	8,702.39	11,843.39	11,914.45	1,092.16
Renieri Brunello Di Montalcino 750ML(0337)	03370714201	06/09/2021	1,10,721.26	1,13,862.26	1,14,545.45	10,500.00
Renieri Brunello Di Montalcino-DF 750ML(0337)	03370764201	06/09/2021	57,797.26	60,938.26	61,303.90	5,619.53
Renieri Rosso Di Montalcino 750ML(0337)	03370714301	06/09/2021	34,270.89	37,411.89	37,636.40	3,450.01
Renieri Rosso Di Montalcino-DF 750ML(0337)	03370764301	06/09/2021	20,583.65	23,724.65	23,867.00	2,187.81
Riunite Lambrusco Emilia 750ML(0337)	03370713801	06/09/2021	13,114.22	16,255.22	16,352.75	1,499.00
Riunite Lambrusco Emilia-DF 750ML(0337)	03370763801	06/09/2021	10,299.34	13,440.34	13,521.00	1,239.43
Roberto Cavalli Vodka 750ML(0337)	03370601101	06/09/2021	44,517.57	84,702.57	85,210.80	7,810.99
Roberto Cavalli Vodka- Night Edition 1000MLx12Btls(0337)	03370601808	11/12/2020	53,667.45	1,07,247.45	1,07,890.95	9,890.00
Roberto Cavalli Vodka- Night Edition-DF 1000MLx12Btls(0337)	03370651808	11/12/2020	33,193.89	86,773.89	87,294.55	8,002.01
Roberto Cavalli Vodka-DF 750ML(0337)	03370651101	06/09/2021	27,015.52	67,200.52	67,603.75	6,197.02
Roberto Cavalli Vodka-Gold Edition 1000MLx12Btls(0337)	03370601908	18/09/2021	53,667.45	1,07,247.45	1,07,890.95	9,890.00
Roberto Cavalli Vodka-Gold Edition-DF 1000MLx12Btls(0337)	03370651908	18/09/2021	33,193.89	86,773.89	87,294.55	8,002.01
Scottish Leader Original Blended Scotch Whisky 1000MLx12Btls(0337)	03370104408	16/05/2020	14,673.70	50,385.70	50,688.05	4,646.40
Scottish Leader Original Blended Scotch Whisky 750ML(0337)	03370104401	16/05/2020	13,254.46	40,038.46	40,278.70	3,692.22
Scottish Leader Original Blended Scotch Whisky-DF 1000MLx12Btls(0337)	03370154408	16/05/2020	7,443.71	32,271.71	32,465.35	2,976.00
Scottish Leader Original Blended Scotch Whisky-DF 750ML(0337)	03370154401	16/05/2020	7,484.81	26,105.81	26,262.45	2,407.39
Skyy Vodka 750ML(0337)	03370600101	16/05/2020	12,308.71	39,092.71	39,327.30	3,605.01
Skyy Vodka-DF 750ML(0337)	03370650101	16/05/2020	7,399.26	26,020.26	26,176.40	2,399.51

tem Name	Item Code	WEF	Declared	KSBCL	KSBC1	MRP
Tem Tune	nem coue	VVEI	Price	Land Cost	Selling Rate	IVIIII
Solar Viejo Tempranillo Rioja 750ML(0337)	03370732401	16/05/2020	14,095.97	17,236.97	17,340.40	1,589.53
Solar Viejo Tempranillo Rioja-DF 750ML(0337)	03370782401	16/05/2020	11,048.56	14,189.56	14,274.70	1,308.52
Tequila Blanco Don Angel 1000ML(0337)	03371200708	16/05/2020	14,680.72	50,392.72	50,695.10	4,647.05
Tequila Blanco Don Angel 200MLx45Btls(0337)	03371200761	16/05/2020	14,729.17	41,513.17	41,762.25	1,020.86
Tequila Blanco Don Angel 750ML(0337)	03371200701	16/05/2020	14,732.68	41,516.68	41,765.80	3,828.53
Tequila Blanco Don Angel-DF 1000ML(0337)	03371250708	06/09/2021	8,778.30	44,490.30	44,757.25	4,102.75
Tequila Blanco Don Angel-DF 200MLx45Btls(0337)	03371250761	16/05/2020	11,232.57	38,016.57	38,244.70	934.87
Tequila Blanco Don Angel-DF 750ML(0337)	03371250701	16/05/2020	10,814.16	37,598.16	37,823.75	3,467.18
Tequila Don Angel Oro 1000ML(0337)	03371201008	16/05/2020	14,680.72	50,392.72	50,695.10	4,647.05
Tequila Don Angel Oro-DF 1000ML(0337)	03371251008	06/09/2021	8,778.30	44,490.30	44,757.25	4,102.75
Tequila El Jimador Blanco 750ML(0337)	03371201901	16/05/2020	14,627.94	41,411.94	41,660.45	3,818.87
Tequila El Jimador Blanco-DF 750ML(0337)	03371251901	16/05/2020	8,423.48	35,207.48	35,418.75	3,246.72
Tequila El Jimador Reposado 750ML(0337)	03371202001	16/05/2020	17,435.62	57,620.62	57,966.35	5,313.58
Tequila El Jimador Reposado-DF 750ML(0337)	03371252001	16/05/2020	10,081.40	36,865.40	37,086.60	3,399.61
Tequila El Jimador Silver 50MLx180Btls(0337)	03371202153	16/05/2020	19,640.36	59,825.36	60,184.35	367.80
Tequila El Jimador Silver-DF 50MLx180Btls(0337)	03371252153	16/05/2020	10,628.47	37,412.47	37,636.95	230.00
Tequila Patron Incendio 750ML(0337)	03371200601	09/11/2020	34,937.65	75,122.65	75,573.40	6,927.56
Titos Handmade Vodka 1000MLx12Btls(0337)	03370601708	06/09/2021	28,617.70	82,197.70	82,690.90	7,580.00
Titos Handmade Vodka 750ML(0337)	03370601701	06/09/2021	22,168.10	62,353.10	62,727.25	5,750.00
Titos Handmade Vodka-DF 1000MLx12Btls(0337)	03370651708	06/09/2021	19,301.41	72,881.41	73,318.70	6,720.88
Titos Handmade Vodka-DF 750ML(0337)	03370651701	06/09/2021	15,149.15	55,334.15	55,666.15	5,102.74
Triple Sec Liqueur Fauconnier 1000ML(0337)	03370800208	16/05/2020	7,446.86	32,274.86	32,468.55	2,976.28
Triple Sec Liqueur Fauconnier 750ML (0337)	03370800201	16/05/2020	7,393.72	26,014.72	26,170.85	2,398.99
Triple Sec Liqueur Fauconnier- DF 750ML (0337)	03370850201	16/05/2020	6,205.67	24,826.67	24,975.65	2,289.43
Triple Sec Liqueur Fauconnier-DF 1000ML(0337)	03370850208	16/05/2020	5,798.70	30,626.70	30,810.50	2,824.29
Two Oceans Chardonnay 750ML(0337)	03370714901	06/09/2021	13,613.06	16,754.06	16,854.60	1,545.01
Two Oceans Chardonnay-DF 750ML(0337)	03370764901	06/09/2021	10,791.34	13,932.34	14,015.95	1,284.80

em Name	Item Code	WEF	Declared	KSBCL	KSBC1	MRP
Tem Name	Hem Code		Price	Land Cost	Selling Rate	WIKI
Two Oceans Pinotage 750ML(0337)	03370715001	06/09/2021	13,613.06	16,754.06	16,854.60	1,545.01
Two Oceans Pinotage-DF 750ML(0337)	03370765001	06/09/2021	10,791.34	13,932.34	14,015.95	1,284.80
Two Oceans Sauvignon Blanc 750ML(0337)	03370715101	06/09/2021	13,613.06	16,754.06	16,854.60	1,545.01
Two Oceans Sauvignon Blanc -DF 750ML(0337)	03370765101	06/09/2021	10,791.34	13,932.34	14,015.95	1,284.80
Two Oceans Shiraz 750ML(0337)	03370715201	06/09/2021	13,613.06	16,754.06	16,854.60	1,545.01
Two Oceans Shiraz-DF 750ML(0337)	03370765201	06/09/2021	10,791.34	13,932.34	14,015.95	1,284.80
Ventisquero Clasico Cabernet Sauvignon 750ML(0337)	03370730201	09/11/2020	11,932.19	15,073.19	15,163.65	1,390.00
Ventisquero Clasico Sauvignon Blanc 750ML(0337)	03370730401	09/11/2020	11,932.19	15,073.19	15,163.65	1,390.00
Wolf Blass Bilyara Chardonnay 750ML(0337)	03370730601	06/09/2021	16,269.80	19,410.80	19,527.30	1,790.01
Wolf Blass Bilyara Chardonnay-DF 750ML(0337)	03370780601	06/09/2021	11,186.87	14,327.87	14,413.85	1,321.27
Wolf Blass Bilyara Shiraz 750ML(0337)	03370730501	06/09/2021	16,269.80	19,410.80	19,527.30	1,790.01
Wolf Blass Bilyara Shiraz-DF 750ML(0337)	03370780501	06/09/2021	12,119.01	15,260.01	15,351.60	1,407.23
Woodford Reserve Kentucky Straight Bourbon Whiskey 750ML(0337)	03370103801	16/05/2020	46,082.07	86,267.07	86,784.70	7,955.27
Woodford Reserve Kentucky Straight Bourbon Whiskey-DF 750ML(0337)	03370153801	16/05/2020	26,796.77	66,981.77	67,383.70	6,176.84
Zenato Soave Classico 750ML(0337)	03370717901	09/11/2020	18,438.61	21,579.61	21,709.10	1,990.00
Zonin Amarone Della Valpolicella 750ML(0337)	03370703001	06/09/2021	65,718.57	68,859.57	69,272.75	6,350.00
Zonin Amarone Della Valpolicella-DF 750ML(0337)	03370753001	06/09/2021	36,958.43	40,099.43	40,340.05	3,697.84
Zonin Asti Dolce 750ML(0337)	03370706901	06/09/2021	18,004.82	21,145.82	21,272.70	1,950.00
Zonin Asti Dolce-DF 750ML(0337)	03370756901	16/05/2020	12,530.86	15,671.86	15,765.90	1,445.21
Zonin Chardonnay 750ML(0337)	03370729301	09/11/2020	13,070.84	16,211.84	16,309.15	1,495.01
Zonin Chardonnay-DF 750ML(0337)	03370779301	16/05/2020	10,112.38	13,253.38	13,332.90	1,222.19
Zonin Chianti 750ML(0337)	03370702401	16/05/2020	15,238.88	18,379.88	18,490.20	1,694.94
Zonin Chianti-DF 750ML(0337)	03370752401	16/05/2020	12,350.58	15,491.58	15,584.55	1,428.58
Zonin Merlot 750ML(0337)	03370729401	09/11/2020	13,070.84	16,211.84	16,309.15	1,495.01
Zonin Merlot-DF 750ML(0337)	03370779401	06/09/2021	10,300.73	13,441.73	13,522.40	1,239.56
Zonin Montepulciano D Abruzzo 750ML(0337)	03370702601	09/11/2020	16,323.98	19,464.98	19,581.80	1,795.00
Zonin Montepulciano D Abruzzo-DF 750ML(0337)	03370752601	16/05/2020	11,828.72	14,969.72	15,059.55	1,380.46

Item Name	Item Code	WEF	Declared	KSBCL	KSBC1	MRP
rem rune	nem coue	, , LI	Price	Land Cost	Selling Rate	17111
Zonin Nero D Avola Merlot Sicilia 750ML(0337)	03370716701	06/09/2021	14,751.66	17,892.66	18,000.05	1,650.00
Zonin Nero D Avola Merlot Sicilia-DF 750ML(0337)	03370766701	06/09/2021	11,896.25	15,037.25	15,127.50	1,386.69
Zonin Pinot Grigio 750ML(0337)	03370702501	06/09/2021	18,438.59	21,579.59	21,709.10	1,990.00
Zonin Pinot Grigio-DF 750ML(0337)	03370752501	16/05/2020	13,172.91	16,313.91	16,411.80	1,504.42
Zonin Prosecco Brut 200MLx24Btls(0337)	03370729219	06/09/2021	9,819.53	11,494.73	11,563.70	530.00
Zonin Prosecco Brut 750ML(0337)	03370729201	06/09/2021	18,492.88	21,633.88	21,763.70	1,995.00
Zonin Prosecco Brut-DF 200MLx24Btls(0337)	03370779219	16/05/2020	7,472.27	9,147.47	9,202.35	421.77
Zonin Prosecco Brut-DF 750ML(0337)	03370779201	16/05/2020	12,346.15	15,487.15	15,580.10	1,428.17
Zonin Ripasso Valpolicella Superiore 750ML(0337)	03370702701	06/09/2021	26,680.02	29,821.02	29,999.95	2,750.00
Zonin Ripasso Valpolicella Superiore-DF 750ML(0337)	03370752701	06/09/2021	17,790.52	20,931.52	21,057.15	1,930.24
Zonin Soave 750ML(0337)	03370716801	09/11/2020	14,155.22	17,296.22	17,400.00	1,595.00
Zonin Soave-DF 750ML(0337)	03370766801	06/09/2021	11,147.50	14,288.50	14,374.25	1,317.64
Zonin Valpolicella 750ML(0337)	03370716901	06/09/2021	16,920.42	20,061.42	20,181.80	1,850.00
Zonin Valpolicella-DF 750ML(0337)	03370766901	16/05/2020	12,351.95	15,492.95	15,585.95	1,428.71
Supplier: Aspri Spirits Pvt Ltd (0341)						
Albert Bichot Bourgogne Vielles Vignes de Pinot Noir 750ML(0341)	03410727801	06/09/2021	33,294.88	36,435.88	36,654.50	3,359.99
Albert Bichot Bourgogne Vielles Vignes de Pinot Noir-DF 750ML(0341)	03410777801	06/09/2021	20,164.91	23,305.91	23,445.75	2,149.19
Albert Bichot Chateau De Varennes Beaujolais-Villages 750ML(0341)	03410723601	06/09/2021	19,089.27	22,230.27	22,363.65	2,050.00
Albert Bichot Chateau De Varennes Beaujolais-Villages-DF 750ML(0341)	03410773601	18/05/2020	13,577.61	16,718.61	16,818.95	1,541.74
Albert Bichot Domaine Long Depaquit Chablis 750ML(0341)	03410719901	06/09/2021	39,042.25	42,183.25	42,436.35	3,890.00
Albert Bichot Domaine Long Depaquit Chablis-DF 750ML(0341)	03410769901	06/09/2021	23,516.90	26,657.90	26,817.85	2,458.30
Albert Bichot Pouilly Fuisse 750ML(0341)	03410720201	06/09/2021	45,928.21	49,069.21	49,363.65	4,525.00
Albert Bichot Pouilly Fuisse-DF 750ML(0341)	03410770201	18/05/2020	26,222.51	29,363.51	29,539.70	2,707.80
Amarula Marula Fruit Cream 375ML(0341)	03410801002	18/05/2020	21,880.06	62,065.06	62,437.45	2,861.72
Amarula Marula Fruit Cream 750ML(0341)	03410801001	18/05/2020	21,043.76	61,228.76	61,596.15	5,646.31
Amarula Marula Fruit Cream-DF 375ML(0341)	03410851002	18/05/2020	13,180.76	39,964.76	40,204.55	1,842.71

tem Name	Item Code	WEF	Declared	KSBCL	KSBC1	MRP
Tem Name	nem coue	WLI	Price	Land Cost	Selling Rate	IVIKI
Amarula Marula Fruit Cream-DF 750ML(0341)	03410851001	18/05/2020	13,187.84	39,971.84	40,211.70	3,686.08
Aperol 750ML(0341)	03410802001	18/05/2020	20,633.88	60,818.88	61,183.80	5,608.52
Aperol-DF 750ML(0341)	03410852001	18/05/2020	13,261.58	40,045.58	40,285.85	3,692.87
Barton & Guestier Cabernet Sauvignon 750ML(0341)	03410700201	06/09/2021	15,022.72	18,163.72	18,272.70	1,675.00
Barton & Guestier Cabernet Sauvignon -DF 750ML(0341)	03410750201	06/09/2021	11,527.46	14,668.46	14,756.50	1,352.68
Barton & Guestier Cotes Du Rhone Grenache syrah carignan 750ML(0341)	03410703901	09/11/2020	18,004.86	21,145.86	21,272.75	1,950.00
Barton & Guestier Cotes Du Rhone Grenache syrah carignan -DF 750ML(0341)	03410753901	06/09/2021	13,293.82	16,434.82	16,533.45	1,515.57
Barton & Guestier Cuvee Speciale Rouge 750ML(0341)	03410701301	06/09/2021	13,070.78	16,211.78	16,309.05	1,495.00
Barton & Guestier Cuvee Speciale Rouge-DF 750ML(0341)	03410751301	06/09/2021	10,335.36	13,476.36	13,557.25	1,242.75
Barton & Guestier Cuvee Speciale White Wine 750ML(0341)	03410732501	06/09/2021	13,070.78	16,211.78	16,309.05	1,495.00
Barton & Guestier Cuvee Speciale White Wine-DF 750ML(0341)	03410782501	06/09/2021	10,335.36	13,476.36	13,557.25	1,242.75
Barton & Guestier Merlot 750ML(0341)	03410700101	06/09/2021	15,022.77	18,163.77	18,272.75	1,675.00
Barton & Guestier Merlot-DF 750ML(0341)	03410750101	06/09/2021	11,527.51	14,668.51	14,756.55	1,352.68
Barton & Guestier Saint Emilion 750ML(0341)	03410703801	06/09/2021	27,656.01	30,797.01	30,981.80	2,840.00
Barton & Guestier Saint Emilion-DF 750ML(0341)	03410753801	06/09/2021	18,082.04	21,223.04	21,350.40	1,957.12
Black Tower Dornfelder Pinot Noir 750ML(0341)	03410721501	06/09/2021	13,938.34	17,079.34	17,181.85	1,575.00
Black Tower Dornfelder Pinot Noir-DF 750ML(0341)	03410771501	06/09/2021	10,569.31	13,710.31	13,792.60	1,264.32
Black Tower Riesling 750ML(0341)	03410721301	06/09/2021	13,938.34	17,079.34	17,181.85	1,575.00
Black Tower Riesling-DF 750ML(0341)	03410771301	06/09/2021	10,657.97	13,798.97	13,881.80	1,272.50
Born West Cabernet Sauvignon 750MLx12Btls(0341)	03410733101	06/09/2021	14,155.19	17,296.19	17,400.00	1,595.00
Born West Cabernet Sauvignon-DF 750MLx12Btls(0341)	03410783101	06/09/2021	10,349.28	13,490.28	13,571.25	1,244.03
Born West Chardonnay 750MLx12Btls(0341)	03410733201	06/09/2021	14,155.19	17,296.19	17,400.00	1,595.00
Born West Chardonnay-DF 750MLx12Btls(0341)	03410783201	06/09/2021	10,349.28	13,490.28	13,571.25	1,244.03
Bulldog London Dry Gin 750MLx12Btls(0341)	03410400201	23/12/2020	14,640.61	41,424.61	41,673.20	3,820.05
Bulldog London Dry Gin-DF 750MLx12Btls(0341)	03410450201	23/12/2020	11,968.40	38,752.40	38,984.95	3,573.63
Bush Ballad Chardonnay 750ML(0341)	03410733001	06/09/2021	13,070.80	16,211.80	16,309.10	1,495.00
Bush Ballad Chardonnay-DF 750ML(0341)	03410783001	06/09/2021	10,444.23	13,585.23	13,666.75	1,252.79

tem Name	Item Code	WEF	Declared	KSBCL	KSBC1	MRP
Tem Name	item coue	VVLI	Price	Land Cost	Selling Rate	IVIKI
Bush Ballad Shiraz 750ML(0341)	03410732901	06/09/2021	13,070.80	16,211.80	16,309.10	1,495.00
Bush Ballad Shiraz-DF 750ML(0341)	03410782901	06/09/2021	10,444.23	13,585.23	13,666.75	1,252.79
Campari Bitter 750ML (0341)	03411000101	18/05/2020	22,968.51	63,153.51	63,532.45	5,823.81
Campari Bitter-DF 750ML (0341)	03411050101	18/05/2020	14,653.26	41,437.26	41,685.90	3,821.21
Carpene Malvolti Prosecco Brut 750ML(0341)	03410732801	06/09/2021	23,914.88	27,055.88	27,218.25	2,495.01
Carpene Malvolti Prosecco Brut-DF 750ML(0341)	03410782801	06/09/2021	16,149.68	19,290.68	19,406.45	1,778.92
Casillero Del Diablo Chardonnay 750ML(0341)	03410731201	06/09/2021	16,920.46	20,061.46	20,181.85	1,850.00
Casillero Del Diablo Chardonnay-DF 750ML(0341)	03410781201	06/09/2021	11,965.74	15,106.74	15,197.40	1,393.10
Casillero Del Diablo Devils Collection RED Wine 750ML(0341)	03410731101	06/09/2021	18,492.87	21,633.87	21,763.70	1,995.00
Casillero Del Diablo Devils Collection RED Wine-DF 750ML(0341)	03410781101	06/09/2021	13,134.35	16,275.35	16,373.00	1,500.86
Casillero Del Diablo Merlot 750ML(0341)	03410731301	06/09/2021	16,920.46	20,061.46	20,181.85	1,850.00
Casillero Del Diablo Merlot-DF 750ML(0341)	03410781301	06/09/2021	11,965.74	15,106.74	15,197.40	1,393.10
Castello Di Bossi Berardenga Chianti Classico 750ML(0341)	03410730101	06/09/2021	33,620.27	36,761.27	36,981.85	3,390.00
Castello Di Bossi Berardenga Chianti Classico-DF 750ML(0341)	03410780101	06/09/2021	19,073.39	22,214.39	22,347.70	2,048.54
Ceretto Langhe Arneis Blange 750ML(0341)	03410710901	09/11/2020	34,957.10	38,098.10	38,326.70	3,513.28
Champagne Nicolas Feuillatte Brut Reserve 750ML(0341)	03410729501	06/09/2021	58,127.79	61,268.79	61,636.40	5,650.01
Champagne Nicolas Feuillatte Brut Reserve-DF 750ML(0341)	03410779501	06/09/2021	35,335.51	38,476.51	38,707.40	3,548.18
Champagne Nicolas Feuillatte Brut Rose 750ML(0341)	03410729601	18/05/2020	67,819.53	70,960.53	71,386.30	6,543.75
Champagne Nicolas Feuillatte Brut Rose-DF 750ML(0341)	03410779601	18/05/2020	40,759.24	43,900.24	44,163.65	4,048.33
Chateau De Fontenille Bordeaux 750ML(0341)	03410713101	06/09/2021	19,523.04	22,664.04	22,800.05	2,090.00
Chateau De Fontenille Bordeaux-DF 750ML(0341)	03410763101	06/09/2021	12,593.31	15,734.31	15,828.75	1,450.97
Chateau De Fontenille Entre Deux Mers 750ML(0341)	03410713001	18/05/2020	18,533.08	21,674.08	21,804.15	1,998.71
Chateau De Fontenille Entre Deux Mers-DF 750ML(0341)	03410763001	18/05/2020	12,474.27	15,615.27	15,709.00	1,439.99
Chateau D'Orsen Cotes du Rhone 750ML(0341)	03410727701	06/09/2021	19,089.25	22,230.25	22,363.65	2,050.00
Chateau D'Orsen Cotes du Rhone-DF 750ML(0341)	03410777701	06/09/2021	13,433.18	16,574.18	16,673.65	1,528.42
Chateauneuf Du Pape Pierre & Remy Gauthier 750ML(0341)	03410728001	06/09/2021	61,380.95	64,521.95	64,909.10	5,950.00
Chateauneuf Du Pape Pierre & Remy Gauthier-DF 750ML(0341)	03410778001	18/05/2020	32,638.61	35,779.61	35,994.30	3,299.48

tem Name	Item Code	WEF	Declared	KSBCL	KSBC1	MRP
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Chateauneuf Du Pape Vieilles Vignes 750MLx12Btls(0341)	03410733301	14/01/2022	61,380.95	64,521.95	64,909.10	5,950.00
Chateauneuf Du Pape Vieilles Vignes-DF 750MLx12Btls(0341)	03410783301	14/01/2022	30,561.93	33,702.93	33,905.15	3,107.97
Domaines Barons De Rothschild (Lafite) Legende Bordeaux Red 750ML(0341)	03410731801	06/09/2021	21,258.03	24,399.03	24,545.45	2,250.00
Domaines Barons De Rothschild (Lafite) Legende Bordeaux Red-DF 750ML(0341)	03410781801	06/09/2021	14,447.74	17,588.74	17,694.30	1,621.98
Domaines Barons De Rothschild (Lafite) Legende Bordeaux White 750ML(0341)	03410731901	06/09/2021	21,258.03	24,399.03	24,545.45	2,250.00
Domaines Barons De Rothschild (Lafite) Legende Bordeaux White-DF 750ML(0341)	03410781901	06/09/2021	14,447.74	17,588.74	17,694.30	1,621.98
Domaines Barons De Rothschild (Lafite) Reserve Speciale Bordeaux Red 750ML(0341)	03410731701	06/09/2021	22,342.49	25,483.49	25,636.40	2,350.01
Domaines Barons De Rothschild (Lafite) Reserve Speciale Bordeaux Red-DF 750ML(0341)	03410781701	06/09/2021	15,973.57	19,114.57	19,229.30	1,762.68
Domaines Barons De Rothschild (Lafite) Reserve Speciale Medoc 750ML(0341)	03410722601	06/09/2021	30,475.50	33,616.50	33,818.20	3,100.00
Domaines Barons De Rothschild (Lafite) Reserve Speciale Medoc-DF 750ML(0341)	03410772601	06/09/2021	19,834.50	22,975.50	23,113.35	2,118.72
Domaines Barons De Rothschild (Lafite) Reserve Speciale Pauillac 750ML(0341)	03410722701	06/09/2021	54,223.86	57,364.86	57,709.05	5,290.00
Domaines Barons De Rothschild (Lafite) Reserve Speciale Pauillac-DF 750ML(0341)	03410772701	06/09/2021	31,463.76	34,604.76	34,812.40	3,191.13
Domaines Barons De Rothschild (Lafite)-Los Vascos Cabernet Sauvignon 750ML(0341)	03410723901	18/05/2020	17,402.66	20,543.66	20,666.95	1,894.48
Domaines Barons De Rothschild (Lafite)-Los Vascos Cabernet Sauvignon-DF 750ML(0341)	03410773901	18/05/2020	11,908.69	15,049.69	15,140.00	1,387.84
Domaines Barons De Rothschild (Lafite)-Los Vascos Chardonnay 750ML(0341)	03410724101	18/05/2020	17,402.66	20,543.66	20,666.95	1,894.48
Domaines Barons De Rothschild (Lafite)-Los Vascos Chardonnay-DF 750ML(0341)	03410774101	18/05/2020	11,908.69	15,049.69	15,140.00	1,387.84
Domaines Barons De Rothschild (Lafite)-Los Vascos Sauvignon Blanc 750ML(0341)	03410724001	18/05/2020	17,402.66	20,543.66	20,666.95	1,894.48
Domaines Barons De Rothschild (Lafite)-Los Vascos Sauvignon Blanc-DF 750ML(0341)	03410774001	18/05/2020	11,908.69	15,049.69	15,140.00	1,387.84
Domeane Gobelsburger Kamptal Gruner Veltliner 750ML(0341)	03410732101	18/05/2020	19,510.34	22,651.34	22,787.25	2,088.83
Domeane Gobelsburger Kamptal Gruner Veltliner-DF 750ML(0341)	03410782101	18/05/2020	13,262.98	16,403.98	16,502.40	1,512.72
Donnafugata Anthilia Sicilia 750ML(0341)	03410716101	06/09/2021	26,463.16	29,604.16	29,781.80	2,730.00
Donnafugata Anthilia Sicilia-DF 750ML(0341)	03410766101	06/09/2021	16,243.36	19,384.36	19,500.70	1,787.57
Donnafugata Sedara Sicilia 750ML(0341)	03410728801	06/09/2021	26,463.16	29,604.16	29,781.80	2,730.00
Donnafugata Sedara Sicilia-DF 750ML(0341)	03410778801	06/09/2021	16,243.36	19,384.36	19,500.70	1,787.57
Fauconnier Napoleon Pure Grape Brandy VSOP 750ML(0341)	03410200101	06/09/2021	14,368.99	41,152.99	41,399.95	3,795.00
Fauconnier Napoleon Pure Grape Brandy VSOP-DF 750ML(0341)	03410250101	06/09/2021	10,778.88	37,562.88	37,788.30	3,463.93
Finlandia Vodka 750ML(0341)	03410601601	18/05/2020	13,421.00	40,205.00	40,446.25	3,707.57

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Tem Name	item coue	VVLI	Price	Land Cost	Selling Rate	WIKI
Finlandia Vodka-DF 750ML(0341)	03410651601	18/05/2020	8,405.09	35,189.09	35,400.25	3,245.02
Framingham Marlborough Classic Riesling 750ML(0341)	03410721801	04/12/2020	34,704.65	37,845.65	38,072.75	3,490.00
Framingham Marlborough Classic Riesling-DF 750ML(0341)	03410771801	18/05/2020	23,081.78	26,222.78	26,380.15	2,418.19
Framingham Marlborough Pinot Noir 750ML(0341)	03410721701	18/05/2020	45,109.24	48,250.24	48,539.75	4,449.48
Framingham Marlborough Pinot Noir-DF 750ML(0341)	03410771701	18/05/2020	27,885.05	31,026.05	31,212.25	2,861.12
Framingham Marlborough Sauvignon Blanc 750ML(0341)	03410721601	04/12/2020	34,704.65	37,845.65	38,072.75	3,490.00
Framingham Marlborough Sauvignon Blanc-DF 750ML(0341)	03410771601	18/05/2020	22,979.95	26,120.95	26,277.70	2,408.79
Freixenet Carta Nevada Semi Seco 750ML(0341)	03410729701	18/05/2020	14,145.34	17,286.34	17,390.10	1,594.10
Freixenet Carta Nevada Semi Seco-DF 750ML(0341)	03410779701	18/05/2020	11,110.98	14,251.98	14,337.50	1,314.27
Freixenet Cordon Negro Brut 750ML(0341)	03410729801	18/05/2020	14,145.34	17,286.34	17,390.10	1,594.10
Freixenet Cordon Negro Brut-DF 750ML(0341)	03410779801	18/05/2020	11,110.98	14,251.98	14,337.50	1,314.27
Frontera Chardonnay 750ML(0341)	03410732701	06/09/2021	13,613.02	16,754.02	16,854.55	1,545.01
Frontera Chardonnay-DF 750ML(0341)	03410782701	06/09/2021	11,032.96	14,173.96	14,259.00	1,307.08
Frontera Merlot 750ML(0341)	03410730901	06/09/2021	13,613.02	16,754.02	16,854.55	1,545.01
Frontera Merlot-DF 750ML(0341)	03410780901	06/09/2021	10,775.49	13,916.49	14,000.00	1,283.34
Frontera Shiraz 750ML(0341)	03410731001	06/09/2021	13,612.97	16,753.97	16,854.50	1,544.99
Frontera Shiraz-DF 750ML(0341)	03410781001	06/09/2021	10,775.44	13,916.44	13,999.95	1,283.33
Gazela Vinho Verde 750ML(0341)	03410721901	09/11/2020	8,874.00	12,015.00	12,087.10	1,107.99
Glengrant Single Malt Scotch Whisky Aged 10 Years 750ML(0341)	03410104201	18/05/2020	32,134.73	72,319.73	72,753.65	6,669.08
Glengrant Single Malt Scotch Whisky Aged 10 Years-DF 750ML(0341)	03410154201	18/05/2020	19,622.88	59,807.88	60,166.75	5,515.29
Glengrant Single Malt Scotch Whisky Aged 18 Years 750ML(0341)	03410104301	18/05/2020	1,43,299.09	1,83,484.09	1,84,585.00	16,920.29
Glengrant Single Malt Scotch Whisky Aged 18 Years-DF 750ML(0341)	03410154301	18/05/2020	73,908.14	1,14,093.14	1,14,777.70	10,521.29
Gobelsburger Zweigelt 750ML(0341)	03410719001	18/05/2020	19,510.34	22,651.34	22,787.25	2,088.83
Gobelsburger Zweigelt-DF 750ML(0341)	03410769001	18/05/2020	13,262.98	16,403.98	16,502.40	1,512.72
Golden Sparrow Chardonnay Rubicone 750ML(0341)	03410726901	06/09/2021	13,070.81	16,211.81	16,309.10	1,495.00
Golden Sparrow Chardonnay Rubicone-DF 750ML(0341)	03410776901	06/09/2021	10,260.78	13,401.78	13,482.20	1,235.87
Golden Sparrow Pinot Grigio 750ML(0341)	03410732601	09/11/2020	14,100.96	17,241.96	17,345.45	1,590.00

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Golden Sparrow Pinot Grigio-DF 750ML(0341)	03410782601	06/09/2021	10,877.82	14,018.82	14,102.95	1,292.78
Golden Sparrow Sangiovese Rubicone 375MLx24Btls(0341)	03410726902	14/01/2022	16,269.81	19,410.81	19,527.30	895.00
Golden Sparrow Sangiovese Rubicone 750ML(0341)	03410727001	06/09/2021	13,070.79	16,211.79	16,309.10	1,495.00
Golden Sparrow Sangiovese Rubicone-DF 375ML24Btls(0341)	03410776902	14/01/2022	12,178.22	15,319.22	15,411.15	706.34
Golden Sparrow Sangiovese Rubicone-DF 750ML(0341)	03410777001	06/09/2021	10,532.70	13,673.70	13,755.75	1,260.94
Grey Goose Vodka 50MLX180Btls(0341)	03410600553	09/11/2020	53,958.00	94,143.00	94,707.90	578.78
Jack Daniels Fire 50MLx180Btls(0341)	03410104553	18/05/2020	27,372.69	67,557.69	67,963.05	415.33
Jack Daniels Fire 750ML(0341)	03410104501	18/05/2020	19,351.79	59,536.79	59,894.05	5,490.29
Jack Daniels Fire-DF 50MLx180Btls(0341)	03410154553	18/05/2020	14,733.27	41,517.27	41,766.40	255.24
Jack Daniels Fire-DF 750ML(0341)	03410154501	18/05/2020	11,601.92	38,385.92	38,616.25	3,539.82
Jack Daniels Gentleman Jack Tennessee Whiskey 750ML(0341)	03410104001	18/05/2020	28,782.06	68,967.06	69,380.90	6,359.91
Jack Daniels Gentleman Jack Tennessee Whiskey-DF 750ML(0341)	03410154001	18/05/2020	16,152.28	56,337.28	56,675.30	5,195.23
Jack Daniels Single Barrel Select Tennessee Whiskey 750ML(0341)	03410104801	18/05/2020	56,910.84	97,095.84	97,678.45	8,953.86
Jack Daniels Single Barrel Select Tennessee Whiskey-DF750ML(0341)	03410154801	18/05/2020	32,493.17	72,678.17	73,114.25	6,702.14
Jack Daniels Tennessee Honey Whiskey 50MLx180Btls(0341)	03410104653	18/05/2020	27,372.69	67,557.69	67,963.05	415.33
Jack Daniels Tennessee Honey Whiskey 750ML(0341)	03410103601	18/05/2020	19,351.79	59,536.79	59,894.05	5,490.29
Jack Daniels Tennessee Honey Whiskey-DF 50MLx180Btls(0341)	03410154653	18/05/2020	14,733.27	41,517.27	41,766.40	255.24
Jack Daniels Tennessee Honey Whiskey-DF 750ML(0341)	03410153601	18/05/2020	11,601.92	38,385.92	38,616.25	3,539.82
Jack Daniels Tennessee Whiskey -50MLX 180Btls (0341)	03410103553	18/05/2020	27,372.69	67,557.69	67,963.05	415.33
Jack Daniels Tennessee Whiskey 750ML(0341)	03410103501	18/05/2020	19,351.79	59,536.79	59,894.05	5,490.29
Jack Daniels Tennessee Whiskey-DF 50ML x 180Btls (0341)	03410153553	18/05/2020	14,733.27	41,517.27	41,766.40	255.24
Jack Daniels Tennessee Whiskey-DF 750ML(0341)	03410153501	18/05/2020	11,601.92	38,385.92	38,616.25	3,539.82
Jagermeister 1000MLx12Btls(0341)	03410801108	18/09/2021	25,830.78	79,410.78	79,887.25	7,323.00
Jagermeister 375ML(0341)	03410801102	18/09/2021	21,625.93	61,810.93	62,181.80	2,850.00
Jagermeister 750ML(0341)	03410801101	18/09/2021	19,370.42	59,555.42	59,912.75	5,492.00
Jagermeister-DF 1000MLx12Btls(0341)	03410851108	18/09/2021	16,336.41	69,916.41	70,335.95	6,447.46
Jagermeister-DF 375ML(0341)	03410851102	18/09/2021	16,604.27	56,789.27	57,130.05	2,618.46

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Jagermeister-DF 750ML(0341)	03410851101	18/09/2021	15,803.12	55,988.12	56,324.05	5,163.04
Jagermeister-Save The Night 750MLx12Btls(0341)	03410802101	18/09/2021	19,370.42	59,555.42	59,912.75	5,492.00
Jagermeister-Save The Night-DF 750MLx12Btls(0341)	03410852101	18/09/2021	15,803.12	55,988.12	56,324.05	5,163.04
Mateus Rose 750ML(0341)	03410723501	06/09/2021	14,751.69	17,892.69	18,000.05	1,650.00
Mateus Rose-DF 750ML(0341)	03410773501	06/09/2021	11,159.32	14,300.32	14,386.15	1,318.74
Mateus Sparkling Brut Rose 750ML(0341)	03410723201	06/09/2021	18,438.58	21,579.58	21,709.10	1,990.00
Mateus Sparkling Brut Rose-DF 750ML(0341)	03410773201	06/09/2021	12,726.74	15,867.74	15,962.95	1,463.28
Mia Red 750ML(0341)	03410732201	09/11/2020	13,114.15	16,255.15	16,352.70	1,499.00
Mia Red-DF 750ML(0341)	03410782201	06/09/2021	10,417.47	13,558.47	13,639.85	1,250.32
Mia White 750ML(0341)	03410732301	09/11/2020	13,114.15	16,255.15	16,352.70	1,499.00
Mia White-DF 750ML(0341)	03410782301	06/09/2021	10,417.47	13,558.47	13,639.85	1,250.32
Molinari Sambuca Extra 750ML(0341)	03410800401	18/05/2020	14,738.36	41,522.36	41,771.50	3,829.06
Molinari Sambuca Extra-DF 750ML(0341)	03410850401	18/05/2020	13,233.64	40,017.64	40,257.75	3,690.29
Napolean French Spirit Syrens 1000MLx12Btls(0341)	03410200808	18/05/2020	7,445.04	32,273.04	32,466.70	2,976.12
Nederburg Pinotage 750ML(0341)	03410709101	06/09/2021	18,492.79	21,633.79	21,763.60	1,994.99
Nederburg Pinotage-DF 750ML(0341)	03410759101	06/09/2021	13,162.88	16,303.88	16,401.70	1,503.49
Nederburg Sauvignon Blanc 750ML(0341)	03410709001	06/09/2021	18,492.82	21,633.82	21,763.65	1,995.00
Nederburg Sauvignon Blanc-DF 750ML(0341)	03410759001	06/09/2021	13,441.59	16,582.59	16,682.10	1,529.20
Nederburg Shiraz 750ML(0341)	03410708901	06/09/2021	18,492.79	21,633.79	21,763.60	1,994.99
Nederburg Shiraz-DF 750ML(0341)	03410758901	06/09/2021	13,162.88	16,303.88	16,401.70	1,503.49
Nepolean French Spirit Syrens 750ML(0341)	03410200801	18/05/2020	7,871.18	34,655.18	34,863.15	3,195.79
Nepolean French Spirit Syrens-DF 1000MLx12Btls(0341)	03410250808	18/05/2020	5,788.91	30,616.91	30,800.65	2,823.39
Nepolean French Spirit Syrens-DF 750ML(0341)	03410250801	18/05/2020	5,412.06	24,033.06	24,177.30	2,216.26
Pampas Del Sur Reserve Malbec 750ML(0341)	03410731401	09/11/2020	16,324.02	19,465.02	19,581.85	1,795.00
Pampas Del Sur Reserve Malbec-DF 750ML(0341)	03410781401	18/05/2020	10,844.05	13,985.05	14,069.00	1,289.66
Pampas Del Sur Select Chardonnay-Chenin 750ML(0341)	03410731501	09/11/2020	13,103.31	16,244.31	16,341.80	1,498.00
Pampas Del Sur Select Chardonnay-Chenin-DF 750ML(0341)	03410781501	18/05/2020	8,702.39	11,843.39	11,914.45	1,092.16

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Pampas Del Sur Select Shiraz-Malbec -DF 750ML(0341)	03410781601	18/05/2020	8,702.39	11,843.39	11,914.45	1,092.16
Pampas Del Sur Select Shiraz-Malbec750ML(0341)	03410731601	09/11/2020	13,103.31	16,244.31	16,341.80	1,498.00
Renieri Brunello Di Montalcino 750ML(0341)	03410714201	06/09/2021	1,10,721.26	1,13,862.26	1,14,545.45	10,500.00
Renieri Brunello Di Montalcino-DF 750ML(0341)	03410764201	06/09/2021	57,797.26	60,938.26	61,303.90	5,619.53
Renieri Rosso Di Montalcino 750ML(0341)	03410714301	06/09/2021	34,270.89	37,411.89	37,636.40	3,450.01
Renieri Rosso Di Montalcino-DF 750ML(0341)	03410764301	06/09/2021	20,583.65	23,724.65	23,867.00	2,187.81
Riunite Lambrusco Emilia 750ML(0341)	03410713801	06/09/2021	13,114.22	16,255.22	16,352.75	1,499.00
Riunite Lambrusco Emilia-DF 750ML(0341)	03410763801	06/09/2021	10,299.34	13,440.34	13,521.00	1,239.43
Roberto Cavalli Vodka 750ML(0341)	03410601101	06/09/2021	44,517.57	84,702.57	85,210.80	7,810.99
Roberto Cavalli Vodka- Night Edition 1000MLx12Btls(0341)	03410601808	11/12/2020	53,667.45	1,07,247.45	1,07,890.95	9,890.00
Roberto Cavalli Vodka- Night Edition-DF 1000MLx12Btls(0341)	03410651808	11/12/2020	33,193.89	86,773.89	87,294.55	8,002.01
Roberto Cavalli Vodka-DF 750ML(0341)	03410651101	06/09/2021	27,015.52	67,200.52	67,603.75	6,197.02
Roberto Cavalli Vodka-Gold Edition 1000MLx12Btls(0341)	03410601908	18/09/2021	53,667.45	1,07,247.45	1,07,890.95	9,890.00
Roberto Cavalli Vodka-Gold Edition-DF 1000MLx12Btls(0341)	03410651908	18/09/2021	33,193.89	86,773.89	87,294.55	8,002.01
Scottish Leader Original Blended Scotch Whisky 1000MLx12Btls(0341)	03410104408	18/05/2020	14,673.70	50,385.70	50,688.05	4,646.40
Scottish Leader Original Blended Scotch Whisky 750ML(0341)	03410104401	18/05/2020	13,254.46	40,038.46	40,278.70	3,692.22
Scottish Leader Original Blended Scotch Whisky-DF 1000MLx12Btls(0341)	03410154408	18/05/2020	7,443.71	32,271.71	32,465.35	2,976.00
Scottish Leader Original Blended Scotch Whisky-DF 750ML(0341)	03410154401	18/05/2020	7,484.81	26,105.81	26,262.45	2,407.39
Skyy Vodka 750ML(0341)	03410600101	18/05/2020	12,308.71	39,092.71	39,327.30	3,605.01
Skyy Vodka-DF 750ML(0341)	03410650101	18/05/2020	7,399.26	26,020.26	26,176.40	2,399.51
Solar Viejo Tempranillo Rioja 750ML(0341)	03410732401	18/05/2020	14,095.97	17,236.97	17,340.40	1,589.53
Solar Viejo Tempranillo Rioja-DF 750ML(0341)	03410782401	18/05/2020	11,048.56	14,189.56	14,274.70	1,308.52
Tequila Blanco Don Angel 1000ML(0341)	03411200708	18/05/2020	14,680.72	50,392.72	50,695.10	4,647.05
Tequila Blanco Don Angel 200MLx45Btls(0341)	03411200761	18/05/2020	14,729.17	41,513.17	41,762.25	1,020.86
Tequila Blanco Don Angel 750ML(0341)	03411200701	18/05/2020	14,732.68	41,516.68	41,765.80	3,828.53
Tequila Blanco Don Angel-DF 1000ML(0341)	03411250708	06/09/2021	8,778.30	44,490.30	44,757.25	4,102.75
Tequila Blanco Don Angel-DF 200MLx45Btls(0341)	03411250761	18/05/2020	11,232.57	38,016.57	38,244.70	934.87

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Tequila Blanco Don Angel-DF 750ML(0341)	03411250701	18/05/2020	10,814.16	37,598.16	37,823.75	3,467.18
Tequila Don Angel Oro 1000ML(0341)	03411201008	18/05/2020	14,680.72	50,392.72	50,695.10	4,647.05
Tequila Don Angel Oro-DF 1000ML(0341)	03411251008	06/09/2021	8,778.30	44,490.30	44,757.25	4,102.75
Tequila El Jimador Blanco 750ML(0341)	03411201901	18/05/2020	14,627.94	41,411.94	41,660.45	3,818.87
Tequila El Jimador Blanco-DF 750ML(0341)	03411251901	18/05/2020	8,423.48	35,207.48	35,418.75	3,246.72
Tequila El Jimador Reposado 750ML(0341)	03411202001	18/05/2020	17,435.62	57,620.62	57,966.35	5,313.58
Tequila El Jimador Reposado-DF 750ML(0341)	03411252001	18/05/2020	10,081.40	36,865.40	37,086.60	3,399.61
Tequila El Jimador Silver 50MLx180Btls(0341)	03411202153	18/05/2020	19,640.36	59,825.36	60,184.35	367.80
Tequila El Jimador Silver-DF 50MLx180Btls(0341)	03411252153	18/05/2020	10,628.47	37,412.47	37,636.95	230.00
Titos Handmade Vodka 1000MLx12Btls(0341)	03410601708	06/09/2021	28,617.70	82,197.70	82,690.90	7,580.00
Titos Handmade Vodka 750ML(0341)	03410601701	06/09/2021	22,168.10	62,353.10	62,727.25	5,750.00
Titos Handmade Vodka-DF 1000MLx12Btls(0341)	03410651708	06/09/2021	19,301.41	72,881.41	73,318.70	6,720.88
Titos Handmade Vodka-DF 750ML(0341)	03410651701	06/09/2021	15,149.15	55,334.15	55,666.15	5,102.74
Triple Sec Liqueur Fauconnier 1000ML(0341)	03410800208	18/05/2020	7,446.86	32,274.86	32,468.55	2,976.28
Triple Sec Liqueur Fauconnier 750ML (0341)	03410800201	18/05/2020	7,393.72	26,014.72	26,170.85	2,398.99
Triple Sec Liqueur Fauconnier -DF 750ML (0341)	03410850201	18/05/2020	6,205.67	24,826.67	24,975.65	2,289.43
Triple Sec Liqueur Fauconnier-DF 1000ML(0341)	03410850208	18/05/2020	5,798.70	30,626.70	30,810.50	2,824.29
Two Oceans Chardonnay 750ML(0341)	03410714901	06/09/2021	13,613.06	16,754.06	16,854.60	1,545.01
Two Oceans Chardonnay-DF 750ML(0341)	03410764901	06/09/2021	10,791.34	13,932.34	14,015.95	1,284.80
Two Oceans Pinotage 750ML(0341)	03410715001	06/09/2021	13,613.06	16,754.06	16,854.60	1,545.01
Two Oceans Pinotage-DF 750ML(0341)	03410765001	06/09/2021	10,791.34	13,932.34	14,015.95	1,284.80
Two Oceans Sauvignon Blanc 750ML(0341)	03410715101	06/09/2021	13,613.06	16,754.06	16,854.60	1,545.01
Two Oceans Sauvignon Blanc -DF 750ML(0341)	03410765101	06/09/2021	10,791.34	13,932.34	14,015.95	1,284.80
Two Oceans Shiraz 750ML(0341)	03410715201	06/09/2021	13,613.06	16,754.06	16,854.60	1,545.01
Two Oceans Shiraz-DF 750ML(0341)	03410765201	06/09/2021	10,791.34	13,932.34	14,015.95	1,284.80
Wolf Blass Bilyara Chardonnay 750ML(0341)	03410730601	06/09/2021	16,269.80	19,410.80	19,527.30	1,790.01
Wolf Blass Bilyara Chardonnay-DF 750ML(0341)	03410780601	06/09/2021	11,186.87	14,327.87	14,413.85	1,321.27

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Wolf Blass Bilyara Shiraz 750ML(0341)	03410730501	06/09/2021	16,269.80	19,410.80	19,527.30	1,790.01
Wolf Blass Bilyara Shiraz-DF 750ML(0341)	03410780501	06/09/2021	12,119.01	15,260.01	15,351.60	1,407.23
Woodford Reserve Kentucky Straight Bourbon Whiskey 750ML(0341)	03410103801	18/05/2020	46,082.07	86,267.07	86,784.70	7,955.27
Woodford Reserve Kentucky Straight Bourbon Whiskey-DF 750ML(0341)	03410153801	18/05/2020	26,796.77	66,981.77	67,383.70	6,176.84
Zonin Amarone Della Valpolicella 750ML(0341)	03410703001	06/09/2021	65,718.57	68,859.57	69,272.75	6,350.00
Zonin Amarone Della Valpolicella-DF 750ML(0341)	03410753001	06/09/2021	36,958.43	40,099.43	40,340.05	3,697.84
Zonin Asti Dolce 750ML(0341)	03410706901	06/09/2021	18,004.82	21,145.82	21,272.70	1,950.00
Zonin Asti Dolce-DF 750ML(0341)	03410756901	18/05/2020	12,530.86	15,671.86	15,765.90	1,445.21
Zonin Chardonnay 750ML(0341)	03410729301	09/11/2020	13,070.84	16,211.84	16,309.15	1,495.01
Zonin Chardonnay-DF 750ML(0341)	03410779301	18/05/2020	10,112.38	13,253.38	13,332.90	1,222.19
Zonin Chianti 750ML(0341)	03410702401	18/05/2020	15,238.88	18,379.88	18,490.20	1,694.94
Zonin Chianti-DF 750ML(0341)	03410752401	18/05/2020	12,350.58	15,491.58	15,584.55	1,428.58
Zonin Merlot 750ML(0341)	03410729401	09/11/2020	13,070.84	16,211.84	16,309.15	1,495.01
Zonin Merlot-DF 750ML(0341)	03410779401	06/09/2021	10,300.73	13,441.73	13,522.40	1,239.56
Zonin Montepulciano D Abruzzo 750ML(0341)	03410702601	09/11/2020	16,323.98	19,464.98	19,581.80	1,795.00
Zonin Montepulciano D Abruzzo-DF 750ML(0341)	03410752601	18/05/2020	11,828.72	14,969.72	15,059.55	1,380.46
Zonin Nero D Avola Merlot Sicilia 750ML(0341)	03410716701	06/09/2021	14,751.66	17,892.66	18,000.05	1,650.00
Zonin Nero D Avola Merlot Sicilia-DF 750ML(0341)	03410766701	06/09/2021	11,896.25	15,037.25	15,127.50	1,386.69
Zonin Pinot Grigio 750ML(0341)	03410702501	06/09/2021	18,438.59	21,579.59	21,709.10	1,990.00
Zonin Pinot Grigio-DF 750ML(0341)	03410752501	18/05/2020	13,172.91	16,313.91	16,411.80	1,504.42
Zonin Prosecco Brut 200MLx24Btls(0341)	03410729219	06/09/2021	9,819.53	11,494.73	11,563.70	530.00
Zonin Prosecco Brut 750ML(0341)	03410729201	06/09/2021	18,492.88	21,633.88	21,763.70	1,995.00
Zonin Prosecco Brut-DF 200MLx24Btls(0341)	03410779219	18/05/2020	7,472.27	9,147.47	9,202.35	421.77
Zonin Prosecco Brut-DF 750ML(0341)	03410779201	18/05/2020	12,346.15	15,487.15	15,580.10	1,428.17
Zonin Ripasso Valpolicella Superiore 750ML(0341)	03410702701	06/09/2021	26,680.02	29,821.02	29,999.95	2,750.00
Zonin Ripasso Valpolicella Superiore-DF 750ML(0341)	03410752701	06/09/2021	17,790.52	20,931.52	21,057.15	1,930.24
Zonin Soave 750ML(0341)	03410716801	09/11/2020	14,155.22	17,296.22	17,400.00	1,595.00

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Zonin Soave-DF 750ML(0341)	03410766801	06/09/2021	11,147.50	14,288.50	14,374.25	1,317.64
Zonin Valpolicella 750ML(0341)	03410716901	06/09/2021	16,920.42	20,061.42	20,181.80	1,850.00
Zonin Valpolicella-DF 750ML(0341)	03410766901	18/05/2020	12,351.95	15,492.95	15,585.95	1,428.71
Supplier: Aspri Spirits Pvt Ltd (0367)						
Amsterdam Navigator-CAN-500MLx24Cans.(0367)	03670900913	16/05/2020	2,311.50	6,424.07	6,462.65	296.21
Peroni Nastro Azzurro 330ML(0367)	03670900811	16/05/2020	2,501.24	6,951.40	6,993.15	320.52
Peroni Nastro Azzurro-DF 330ML(0367)	03670950811	16/05/2020	1,994.91	5,544.23	5,577.50	255.64
Supplier : Aspri Spirits Pvt Ltd (0368)						
Amsterdam Navigator-CAN-500MLx24Cans.(0368)	03680901013	16/05/2020	2,311.50	6,424.07	6,462.65	296.21
Peroni Nastro Azzurro 330ML(0368)	03680900711	16/05/2020	2,501.24	6,951.40	6,993.15	320.52
Peroni Nastro Azzurro-DF 330ML(0368)	03680950711	16/05/2020	1,994.91	5,544.23	5,577.50	255.64
Supplier: Aspri Spirits Pvt Ltd(0903)						
Albert Bichot Bourgogne Vielles Vignes de Pinot Noir 750ML(0903)	09030700101	06/09/2021	33,294.88	36,435.88	36,654.50	3,359.99
Albert Bichot Bourgogne Vielles Vignes de Pinot Noir-DF 750ML(0903)	09030750101	06/09/2021	20,164.91	23,305.91	23,445.75	2,149.19
Albert Bichot Chateau De Varennes Beaujolais-Villages 750ML(0903)	09030700201	06/09/2021	19,089.27	22,230.27	22,363.65	2,050.00
Albert Bichot Chateau De Varennes Beaujolais-Villages-DF 750ML(0903)	09030750201	19/05/2020	13,577.61	16,718.61	16,818.95	1,541.74
Albert Bichot Domaine Long Depaquit Chablis 750ML(0903)	09030700301	06/09/2021	39,042.25	42,183.25	42,436.35	3,890.00
Albert Bichot Domaine Long Depaquit Chablis-DF 750ML(0903)	09030750301	06/09/2021	23,516.90	26,657.90	26,817.85	2,458.30
Albert Bichot Pouilly Fuisse 750ML(0903)	09030700401	06/09/2021	45,928.21	49,069.21	49,363.65	4,525.00
Albert Bichot Pouilly Fuisse-DF 750ML(0903)	09030750401	19/05/2020	26,222.51	29,363.51	29,539.70	2,707.80
Amarula Marula Fruit Cream 375ML(0903)	09030800102	18/05/2020	21,880.06	62,065.06	62,437.45	2,861.72
Amarula Marula Fruit Cream 750ML(0903)	09030800101	18/05/2020	21,043.76	61,228.76	61,596.15	5,646.31
Amarula Marula Fruit Cream-DF 375ML(0903)	09030850102	18/05/2020	13,180.76	39,964.76	40,204.55	1,842.71
Amarula Marula Fruit Cream-DF 750ML(0903)	09030850101	18/05/2020	13,187.84	39,971.84	40,211.70	3,686.08

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Aperol 750ML(0903)	09030800201	18/05/2020	20,633.88	60,818.88	61,183.80	5,608.52
Aperol-DF 750ML(0903)	09030850201	18/05/2020	13,261.58	40,045.58	40,285.85	3,692.87
Barton & Guestier Cabernet Sauvignon 750ML(0903)	09030700501	06/09/2021	15,022.72	18,163.72	18,272.70	1,675.00
Barton & Guestier Cabernet Sauvignon-DF 750ML(0903)	09030750501	06/09/2021	11,527.46	14,668.46	14,756.50	1,352.68
Barton & Guestier Cotes-Du-Rhone Grenache Syrah Carignan 750ML(0903)	09030700601	09/11/2020	18,004.86	21,145.86	21,272.75	1,950.00
Barton & Guestier Cotes-Du-Rhone Grenache Syrah Carignan-DF 750ML(0903)	09030750601	06/09/2021	13,293.82	16,434.82	16,533.45	1,515.57
Barton & Guestier Cuvee Speciale Rouge 750ML(0903)	09030700701	06/09/2021	13,070.78	16,211.78	16,309.05	1,495.00
Barton & Guestier Cuvee Speciale Rouge-DF 750ML(0903)	09030750701	06/09/2021	10,335.36	13,476.36	13,557.25	1,242.75
Barton & Guestier Cuvee Speciale White Wine 750ML(0903)	09030700801	06/09/2021	13,070.78	16,211.78	16,309.05	1,495.00
Barton & Guestier Cuvee Speciale White Wine-DF 750ML(0903)	09030750801	06/09/2021	10,335.36	13,476.36	13,557.25	1,242.75
Barton & Guestier Merlot 750ML(0903)	09030700901	06/09/2021	15,022.77	18,163.77	18,272.75	1,675.00
Barton & Guestier Merlot-DF 750ML(0903)	09030750901	06/09/2021	11,527.51	14,668.51	14,756.55	1,352.68
Barton & Guestier Saint Emilion 750ML(0903)	09030701001	06/09/2021	27,656.01	30,797.01	30,981.80	2,840.00
Barton & Guestier Saint Emilion-DF 750ML(0903)	09030751001	06/09/2021	18,082.04	21,223.04	21,350.40	1,957.12
Black Tower Dornfelder Pinot Noir 750ML(0903)	09030701101	06/09/2021	13,938.34	17,079.34	17,181.85	1,575.00
Black Tower Dornfelder Pinot Noir-DF 750ML(0903)	09030751101	06/09/2021	10,569.31	13,710.31	13,792.60	1,264.32
Black Tower Riesling 750ML(0903)	09030701201	06/09/2021	13,938.34	17,079.34	17,181.85	1,575.00
Black Tower Riesling-DF 750ML(0903)	09030751201	06/09/2021	10,657.97	13,798.97	13,881.80	1,272.50
Born West Cabernet Sauvignon 750MLx12Btls(0903)	09030708101	06/09/2021	14,155.19	17,296.19	17,400.00	1,595.00
Born West Cabernet Sauvignon-DF 750MLx12Btls(0903)	09030758101	06/09/2021	10,349.28	13,490.28	13,571.25	1,244.03
Born West Chardonnay 750MLx12Btls(0903)	09030708201	06/09/2021	14,155.19	17,296.19	17,400.00	1,595.00
Born West Chardonnay-DF 750MLx12Btls(0903)	09030758201	06/09/2021	10,349.28	13,490.28	13,571.25	1,244.03
Bulldog London Dry Gin 750MLx12Btls(0903)	09030400101	23/12/2020	14,640.61	41,424.61	41,673.20	3,820.05
Bulldog London Dry Gin-DF 750MLx12Btls(0903)	09030450101	23/12/2020	11,968.40	38,752.40	38,984.95	3,573.63
Bush Ballad Chardonnay 750ML(0903)	09030707901	06/09/2021	13,070.80	16,211.80	16,309.10	1,495.00
Bush Ballad Chardonnay-DF 750ML (0903)	09030757901	06/09/2021	10,444.23	13,585.23	13,666.75	1,252.79
Bush Ballad Shiraz 750ML(0903)	09030707801	06/09/2021	13,070.80	16,211.80	16,309.10	1,495.00

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Bush Ballad Shiraz-DF 750ML (0903)	09030757801	06/09/2021	10,444.23	13,585.23	13,666.75	1,252.79
Campari Bitter 750ml(0903)	09031000101	18/05/2020	22,968.51	63,153.51	63,532.45	5,823.81
Campari Bitter-DF 750ml(0903)	09031050101	18/05/2020	14,653.26	41,437.26	41,685.90	3,821.21
Carpene Malvolti Prosecco Brut 750ML(0903)	09030707201	06/09/2021	23,914.88	27,055.88	27,218.25	2,495.01
Carpene Malvolti Prosecco Brut-DF 750ML(0903)	09030757201	06/09/2021	16,149.68	19,290.68	19,406.45	1,778.92
Casillero Del Diablo Chardonnay 750ML(0903)	09030701301	06/09/2021	16,920.46	20,061.46	20,181.85	1,850.00
Casillero Del Diablo Chardonnay-DF 750ML(0903)	09030751301	06/09/2021	11,965.74	15,106.74	15,197.40	1,393.10
Casillero Del Diablo Devil's Collection Red Wine 750ML(0903)	09030701401	06/09/2021	18,492.87	21,633.87	21,763.70	1,995.00
Casillero Del Diablo Devil's Collection Red Wine-DF 750ML(0903)	09030751401	06/09/2021	13,134.35	16,275.35	16,373.00	1,500.86
Casillero Del Diablo Merlot 750ML(0903)	09030701501	06/09/2021	16,920.46	20,061.46	20,181.85	1,850.00
Casillero Del Diablo Merlot-DF 750ML(0903)	09030751501	06/09/2021	11,965.74	15,106.74	15,197.40	1,393.10
Castello Di Bossi Berardenga Chianti Classico 750ML(0903)	09030701601	06/09/2021	33,620.27	36,761.27	36,981.85	3,390.00
Castello Di Bossi Berardenga Chianti Classico-DF 750ML(0903)	09030751601	06/09/2021	19,073.39	22,214.39	22,347.70	2,048.54
Champagne Nicolas Feuillatte Brut Reserve 750ML(0903)	09030701701	06/09/2021	58,127.79	61,268.79	61,636.40	5,650.01
Champagne Nicolas Feuillatte Brut Reserve-DF 750ML(0903)	09030751701	06/09/2021	35,335.51	38,476.51	38,707.40	3,548.18
Champagne Nicolas Feuillatte Brut Rose 750ML(0903)	09030701801	19/05/2020	67,819.53	70,960.53	71,386.30	6,543.75
Champagne Nicolas Feuillatte Brut Rose-DF 750ML(0903)	09030751801	19/05/2020	40,759.24	43,900.24	44,163.65	4,048.33
Chateau De Fontenille Bordeaux 750ML(0903)	09030701901	06/09/2021	19,523.04	22,664.04	22,800.05	2,090.00
Chateau De Fontenille Bordeaux-DF 750ML(0903)	09030751901	06/09/2021	12,593.31	15,734.31	15,828.75	1,450.97
Chateau De Fontenille Entre Deux Mers 750ML(0903)	09030702001	19/05/2020	18,533.08	21,674.08	21,804.15	1,998.71
Chateau De Fontenille Entre Deux Mers-DF 750ML(0903)	09030752001	19/05/2020	12,474.27	15,615.27	15,709.00	1,439.99
Chateau D'Orsan Cotes Du Rhone 750ML(0903)	09030702101	06/09/2021	19,089.25	22,230.25	22,363.65	2,050.00
Chateau D'Orsan Cotes Du Rhone-DF 750ML(0903)	09030752101	06/09/2021	13,433.18	16,574.18	16,673.65	1,528.42
Chateauneuf Du Pape Pierre & Remy Gauthier 750ML(0903)	09030702201	06/09/2021	61,380.95	64,521.95	64,909.10	5,950.00
Chateauneuf Du Pape Pierre & Remy Gauthier-DF 750ML(0903)	09030752201	19/05/2020	32,638.61	35,779.61	35,994.30	3,299.48
Chateauneuf Du Pape Vieilles Vignes 750MLx12Btls(0903)	09030708301	14/01/2022	61,380.95	64,521.95	64,909.10	5,950.00
Chateauneuf Du Pape Vieilles Vignes-DF 750MLx12Btls(0903)	09030758301	14/01/2022	30,561.93	33,702.93	33,905.15	3,107.97

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Domaene Gobelsburg Kamptal Gruner Veltliner 750ML(0903)	09030702301	19/05/2020	19,510.34	22,651.34	22,787.25	2,088.83
Domaene Gobelsburg Kamptal Gruner Veltliner-DF 750ML(0903)	09030752301	19/05/2020	13,262.98	16,403.98	16,502.40	1,512.72
Domaines Barons De Rothschild (Lafite)-Legende Bordeaux Red 750ML(0903)	09030707601	06/09/2021	21,258.03	24,399.03	24,545.45	2,250.00
Domaines Barons De Rothschild (Lafite)-Legende Bordeaux Red-DF 750ML (0903)	09030757601	06/09/2021	14,447.74	17,588.74	17,694.30	1,621.98
Domaines Barons De Rothschild (Lafite)-Legende Bordeaux White 750ML(0903)	09030707701	06/09/2021	21,258.03	24,399.03	24,545.45	2,250.00
Domaines Barons De Rothschild (Lafite)-Legende Bordeaux White-DF 750ML (0903)	09030757701	06/09/2021	14,447.74	17,588.74	17,694.30	1,621.98
Domaines Barons De Rothschild (Lafite)-Los Vascos Cabernet Sauvignon 750ML(0903)	09030702401	19/05/2020	17,402.66	20,543.66	20,666.95	1,894.48
Domaines Barons De Rothschild (Lafite)-Los Vascos Cabernet Sauvignon-DF 750ML(0903)	09030752401	19/05/2020	11,908.69	15,049.69	15,140.00	1,387.84
Domaines Barons De Rothschild (Lafite)-Los Vascos Chardonnay 750ML(0903)	09030702501	19/05/2020	17,402.66	20,543.66	20,666.95	1,894.48
Domaines Barons De Rothschild (Lafite)-Los Vascos Chardonnay-DF 750ML(0903)	09030752501	19/05/2020	11,908.69	15,049.69	15,140.00	1,387.84
Domaines Barons De Rothschild (Lafite)-Los Vascos Sauvignon Blanc 750ML(0903)	09030702601	19/05/2020	17,402.66	20,543.66	20,666.95	1,894.48
Domaines Barons De Rothschild (Lafite)-Los Vascos Sauvignon Blanc-DF 750ML(0903)	09030752601	19/05/2020	11,908.69	15,049.69	15,140.00	1,387.84
Domaines Barons De Rothschild (Lafite)-Reserve Speciale Bordeaux Red 750ML(0903)	09030707301	06/09/2021	22,342.49	25,483.49	25,636.40	2,350.01
Domaines Barons De Rothschild (Lafite)-Reserve Speciale Bordeaux Red-DF 750ML (0903)	09030757301	06/09/2021	15,973.57	19,114.57	19,229.30	1,762.68
Domaines Barons De Rothschild (Lafite)-Reserve Speciale Medoc 750ML(0903)	09030707401	06/09/2021	30,475.50	33,616.50	33,818.20	3,100.00
Domaines Barons De Rothschild (Lafite)-Reserve Speciale Medoc-DF 750ML (0903)	09030757401	06/09/2021	19,834.50	22,975.50	23,113.35	2,118.72
Domaines Barons De Rothschild (Lafite)-Reserve Speciale Pauillac 750ML(0903)	09030707501	06/09/2021	54,223.86	57,364.86	57,709.05	5,290.00
Domaines Barons De Rothschild (Lafite)-Reserve Speciale Pauillac-DF 750ML (0903)	09030757501	06/09/2021	31,463.76	34,604.76	34,812.40	3,191.13
Donnafugata Anthilia Sicilia 750ML(0903)	09030702701	06/09/2021	26,463.16	29,604.16	29,781.80	2,730.00
Donnafugata Anthilia Sicilia-DF 750ML(0903)	09030752701	06/09/2021	16,243.36	19,384.36	19,500.70	1,787.57
Donnafugata Sedara Sicilia 750ML(0903)	09030702801	06/09/2021	26,463.16	29,604.16	29,781.80	2,730.00
Donnafugata Sedara Sicilia-DF 750ML(0903)	09030752801	06/09/2021	16,243.36	19,384.36	19,500.70	1,787.57
Fauconnier Napoleon Pure Grape Brandy VSOP 750ML(0903)	09030200101	06/09/2021	14,368.99	41,152.99	41,399.95	3,795.00
Fauconnier Napoleon Pure Grape Brandy VSOP-DF 750ML(0903)	09030250101	06/09/2021	10,778.88	37,562.88	37,788.30	3,463.93
Finlandia Vodka 750ML(0903)	09030600401	18/05/2020	13,421.00	40,205.00	40,446.25	3,707.57
Finlandia Vodka-DF 750ML(0903)	09030650401	18/05/2020	8,405.09	35,189.09	35,400.25	3,245.02
Framingham Marlborough Classic Riesling 750ML(0903)	09030702901	04/12/2020	34,704.65	37,845.65	38,072.75	3,490.00

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Framingham Marlborough Classic Riesling-DF 750ML(0903)	09030752901	19/05/2020	23,081.78	26,222.78	26,380.15	2,418.19
Framingham Marlborough Pinot Noir 750ML(0903)	09030703001	19/05/2020	45,109.24	48,250.24	48,539.75	4,449.48
Framingham Marlborough Pinot Noir-DF 750ML(0903)	09030753001	19/05/2020	27,885.05	31,026.05	31,212.25	2,861.12
Framingham Marlborough Sauvignon Blanc 750ML(0903)	09030703101	04/12/2020	34,704.65	37,845.65	38,072.75	3,490.00
Framingham Marlborough Sauvignon Blanc-DF 750ML(0903)	09030753101	19/05/2020	22,979.95	26,120.95	26,277.70	2,408.79
Freixenet Carta Nevada Semi Seco 750ML(0903)	09030703301	19/05/2020	14,145.34	17,286.34	17,390.10	1,594.10
Freixenet Carta Nevada Semi Seco-DF 750ML(0903)	09030753301	19/05/2020	11,110.98	14,251.98	14,337.50	1,314.27
Freixenet Cordon Negro Brut 750ML(0903)	09030703201	19/05/2020	14,145.34	17,286.34	17,390.10	1,594.10
Freixenet Cordon Negro Brut-DF 750ML(0903)	09030753201	19/05/2020	11,110.98	14,251.98	14,337.50	1,314.27
Frontera Chardonnay 750ML(0903)	09030703601	06/09/2021	13,613.02	16,754.02	16,854.55	1,545.01
Frontera Chardonnay-DF 750ML(0903)	09030753601	06/09/2021	11,032.96	14,173.96	14,259.00	1,307.08
Frontera Merlot 750ML(0903)	09030703401	06/09/2021	13,613.02	16,754.02	16,854.55	1,545.01
Frontera Merlot-DF 750ML(0903)	09030753401	06/09/2021	10,775.49	13,916.49	14,000.00	1,283.34
Frontera Shiraz 750ML(0903)	09030703501	06/09/2021	13,612.97	16,753.97	16,854.50	1,544.99
Frontera Shiraz-DF 750ML(0903)	09030753501	06/09/2021	10,775.44	13,916.44	13,999.95	1,283.33
Glengrant Single Malt Scotch Whisky Aged 10 Years 750ML(0903)	09030100101	18/05/2020	32,134.73	72,319.73	72,753.65	6,669.08
Glengrant Single Malt Scotch Whisky Aged 10 Years-DF 750ML(0903)	09030150101	18/05/2020	19,622.88	59,807.88	60,166.75	5,515.29
Glengrant Single Malt Scotch Whisky Aged 18 Years 750ML(0903)	09030100201	18/05/2020	1,43,299.09	1,83,484.09	1,84,585.00	16,920.29
Glengrant Single Malt Scotch Whisky Aged 18 Years-DF 750ML(0903)	09030150201	18/05/2020	73,908.14	1,14,093.14	1,14,777.70	10,521.29
Gobelsburg Zweigelt 750ML(0903)	09030703701	19/05/2020	19,510.34	22,651.34	22,787.25	2,088.83
Gobelsburg Zweigelt-DF 750ML(0903)	09030753701	19/05/2020	13,262.98	16,403.98	16,502.40	1,512.72
Golden Sparrow Chardonnay Rubicone 750ML(0903)	09030703801	06/09/2021	13,070.81	16,211.81	16,309.10	1,495.00
Golden Sparrow Chardonnay Rubicone-DF 750ML(0903)	09030753801	06/09/2021	10,260.78	13,401.78	13,482.20	1,235.87
Golden Sparrow Pinot Grigio 750ML(0903)	09030704001	09/11/2020	14,100.96	17,241.96	17,345.45	1,590.00
Golden Sparrow Pinot Grigio-DF 750ML(0903)	09030754001	06/09/2021	10,877.82	14,018.82	14,102.95	1,292.78
Golden Sparrow Sangiovese Rubicone 375MLx24Btls(0903)	09030703902	14/01/2022	16,269.81	19,410.81	19,527.30	895.00
Golden Sparrow Sangiovese Rubicone 750ML(0903)	09030703901	06/09/2021	13,070.79	16,211.79	16,309.10	1,495.00

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Golden Sparrow Sangiovese Rubicone-DF 375ML24Btls(0903)	09030753902	14/01/2022	12,178.22	15,319.22	15,411.15	706.34
Golden Sparrow Sangiovese Rubicone-DF 750ML(0903)	09030753901	06/09/2021	10,532.70	13,673.70	13,755.75	1,260.94
Jack Daniels Fire 50MLx180Btls(0903)	09030100453	18/05/2020	27,372.69	67,557.69	67,963.05	415.33
Jack Daniels Fire 750ML(0903)	09030100401	18/05/2020	19,351.79	59,536.79	59,894.05	5,490.29
Jack Daniels Fire-DF 50MLx180Btls(0903)	09030150453	18/05/2020	14,733.27	41,517.27	41,766.40	255.24
Jack Daniels Fire-DF 750ML(0903)	09030150401	18/05/2020	11,601.92	38,385.92	38,616.25	3,539.82
Jack Daniels Gentleman Jack Tennessee Whiskey 750ML(0903)	09030100501	18/05/2020	28,782.06	68,967.06	69,380.90	6,359.91
Jack Daniels Gentleman Jack Tennessee Whiskey-DF 750ML(0903)	09030150501	18/05/2020	16,152.28	56,337.28	56,675.30	5,195.23
Jack Daniels Single Barrel Select Tennessee Whiskey 750ML(0903)	09030100901	18/05/2020	56,910.84	97,095.84	97,678.45	8,953.86
Jack Daniels Single Barrel Select Tennessee Whiskey-DF 750ML(0903)	09030150901	18/05/2020	32,493.17	72,678.17	73,114.25	6,702.14
Jack Daniels Tennessee Honey Whisky 50MLx180Btls(0903)	09030100653	18/05/2020	27,372.69	67,557.69	67,963.05	415.33
Jack Daniels Tennessee Honey Whisky 750ML(0903)	09030100601	18/05/2020	19,351.79	59,536.79	59,894.05	5,490.29
Jack Daniels Tennessee Honey Whisky-DF 50MLx180Btls(0903)	09030150653	18/05/2020	14,733.27	41,517.27	41,766.40	255.24
Jack Daniels Tennessee Honey Whisky-DF 750ML(0903)	09030150601	18/05/2020	11,601.92	38,385.92	38,616.25	3,539.82
Jack Daniels Tennessee Whisky 50MLx180Btls(0903)	09030100753	18/05/2020	27,372.69	67,557.69	67,963.05	415.33
Jack Daniels Tennessee Whisky 750ML(0903)	09030100701	18/05/2020	19,351.79	59,536.79	59,894.05	5,490.29
Jack Daniels Tennessee Whisky-DF 50MLx180Btls(0903)	09030150753	18/05/2020	14,733.27	41,517.27	41,766.40	255.24
Jack Daniels Tennessee Whisky-DF 750ML(0903)	09030150701	18/05/2020	11,601.92	38,385.92	38,616.25	3,539.82
Jagermeister 1000MLx12Btls(0903)	09030800308	18/09/2021	25,830.78	79,410.78	79,887.25	7,323.00
Jagermeister 375ML(0903)	09030800302	18/09/2021	21,625.93	61,810.93	62,181.80	2,850.00
Jagermeister 750ML(0903)	09030800301	18/09/2021	19,370.42	59,555.42	59,912.75	5,492.00
Jagermeister-DF 1000MLx12Btls(0903)	09030850308	18/09/2021	16,336.41	69,916.41	70,335.95	6,447.46
Jagermeister-DF 375ML(0903)	09030850302	18/09/2021	16,604.27	56,789.27	57,130.05	2,618.46
Jagermeister-DF 750ML(0903)	09030850301	18/09/2021	15,803.12	55,988.12	56,324.05	5,163.04
Jagermeister-Save The Night 750MLx12Btls(0903)	09030800601	18/09/2021	19,370.42	59,555.42	59,912.75	5,492.00
Jagermeister-Save The Night-DF 750MLx12Btls(0903)	09030850601	18/09/2021	15,803.12	55,988.12	56,324.05	5,163.04
Mateus Rose 750ML(0903)	09030704101	06/09/2021	14,751.69	17,892.69	18,000.05	1,650.00

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Mateus Rose-DF 750ML(0903)	09030754101	06/09/2021	11,159.32	14,300.32	14,386.15	1,318.74
Mateus Sparkling Brut Rose 750ML(0903)	09030704201	06/09/2021	18,438.58	21,579.58	21,709.10	1,990.00
Mateus Sparkling Brut Rose-DF 750ML(0903)	09030754201	06/09/2021	12,726.74	15,867.74	15,962.95	1,463.28
Mia Red 750ML(0903)	09030704301	09/11/2020	13,114.15	16,255.15	16,352.70	1,499.00
Mia Red-DF 750ML(0903)	09030754301	06/09/2021	10,417.47	13,558.47	13,639.85	1,250.32
Mia White 750ML(0903)	09030704401	09/11/2020	13,114.15	16,255.15	16,352.70	1,499.00
Mia White-DF 750ML(0903)	09030754401	06/09/2021	10,417.47	13,558.47	13,639.85	1,250.32
Molinari Sambuca Extra 750ML(0903)	09030800401	18/05/2020	14,738.36	41,522.36	41,771.50	3,829.06
Molinari Sambuca Extra-DF 750ML(0903)	09030850401	18/05/2020	13,233.64	40,017.64	40,257.75	3,690.29
Napoleon French Spirit Syrens 1000MLx12Btls(0903)	09030200208	18/05/2020	7,445.04	32,273.04	32,466.70	2,976.12
Napoleon French Spirit Syrens-DF 1000MLx12Btls(0903)	09030250208	18/05/2020	5,788.91	30,616.91	30,800.65	2,823.39
Nederburg Pinotage 750ML(0903)	09030704501	06/09/2021	18,492.79	21,633.79	21,763.60	1,994.99
Nederburg Pinotage-DF 750ML(0903)	09030754501	06/09/2021	13,162.88	16,303.88	16,401.70	1,503.49
Nederburg Sauvignon Blanc 750ML(0903)	09030704601	06/09/2021	18,492.82	21,633.82	21,763.65	1,995.00
Nederburg Sauvignon Blanc-DF 750ML(0903)	09030754601	06/09/2021	13,441.59	16,582.59	16,682.10	1,529.20
Nederburg Shiraz 750ML(0903)	09030704701	06/09/2021	18,492.79	21,633.79	21,763.60	1,994.99
Nederburg Shiraz-DF 750ML(0903)	09030754701	06/09/2021	13,162.88	16,303.88	16,401.70	1,503.49
Pampas Del Sur Reserve Malbec 750ML(0903)	09030704801	09/11/2020	16,324.02	19,465.02	19,581.85	1,795.00
Pampas Del Sur Reserve Malbec-DF 750ML(0903)	09030754801	19/05/2020	10,844.05	13,985.05	14,069.00	1,289.66
Pampas Del Sur Select Chardonnay-Chenin 750ML(0903)	09030705001	09/11/2020	13,103.31	16,244.31	16,341.80	1,498.00
Pampas Del Sur Select Chardonnay-Chenin-DF 750ML(0903)	09030755001	19/05/2020	8,702.39	11,843.39	11,914.45	1,092.16
Pampas Del Sur Select Shiraz-Malbec 750ML(0903)	09030704901	09/11/2020	13,103.31	16,244.31	16,341.80	1,498.00
Pampas Del Sur Select Shiraz-Malbec-DF 750ML(0903)	09030754901	19/05/2020	8,702.39	11,843.39	11,914.45	1,092.16
Renieri Brunello Di Montalcino 750MLx12Btls(0903)	09030708001	06/09/2021	1,10,721.26	1,13,862.26	1,14,545.45	10,500.00
Renieri Brunello Di Montalcino-DF 750MLx12Btls(0903)	09030758001	06/09/2021	57,797.26	60,938.26	61,303.90	5,619.53
Renieri Rosso Di Montalcino 750ML(0903)	09030705101	06/09/2021	34,270.89	37,411.89	37,636.40	3,450.01
Renieri Rosso Di Montalcino-DF 750ML(0903)	09030755101	06/09/2021	20,583.65	23,724.65	23,867.00	2,187.81

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Riunite Lambrusco Emilia 750ML(0903)	09030705201	06/09/2021	13,114.22	16,255.22	16,352.75	1,499.00
Riunite Lambrusco Emilia-DF 750ML(0903)	09030755201	06/09/2021	10,299.34	13,440.34	13,521.00	1,239.43
Roberto Cavalli Vodka 750ML(0903)	09030600101	06/09/2021	44,517.57	84,702.57	85,210.80	7,810.99
Roberto Cavalli Vodka- Night Edition 1000MLx12Btls(0903)	09030600508	11/12/2020	53,667.45	1,07,247.45	1,07,890.95	9,890.00
Roberto Cavalli Vodka- Night Edition-DF 1000MLx12Btls(0903)	09030650508	11/12/2020	33,193.89	86,773.89	87,294.55	8,002.01
Roberto Cavalli Vodka-DF 750ML(0903)	09030650101	06/09/2021	27,015.52	67,200.52	67,603.75	6,197.02
Roberto Cavalli Vodka-Gold Edition 1000MLx12Btls(0903)	09030600608	18/09/2021	53,667.45	1,07,247.45	1,07,890.95	9,890.00
Roberto Cavalli Vodka-Gold Edition-DF 1000MLx12Btls(0903)	09030650608	18/09/2021	33,193.89	86,773.89	87,294.55	8,002.01
Scottish Leader Original Blended Scotch Whisky 1000ML(0903)	09030100308	18/05/2020	14,673.70	50,385.70	50,688.05	4,646.40
Scottish Leader Original Blended Scotch Whisky 750ML(0903)	09030100301	18/05/2020	13,254.46	40,038.46	40,278.70	3,692.22
Scottish Leader Original Blended Scotch Whisky-DF 1000ML(0903)	09030150308	18/05/2020	7,443.71	32,271.71	32,465.35	2,976.00
Scottish Leader Original Blended Scotch Whisky-DF 750ML(0903)	09030150301	18/05/2020	7,484.81	26,105.81	26,262.45	2,407.39
Skyy Vodka 750ML(0903)	09030600201	18/05/2020	12,308.71	39,092.71	39,327.30	3,605.01
Skyy Vodka-DF 750ML(0903)	09030650201	18/05/2020	7,399.26	26,020.26	26,176.40	2,399.51
Solar Viejo Tempranillo Rioja 750ML(0903)	09030705301	19/05/2020	14,095.97	17,236.97	17,340.40	1,589.53
Solar Viejo Tempranillo Rioja-DF 750ML(0903)	09030755301	19/05/2020	11,048.56	14,189.56	14,274.70	1,308.52
Tequila Blanco Don Angel 1000MLx12Btls(0903)	09031200108	18/05/2020	14,680.72	50,392.72	50,695.10	4,647.05
Tequila Blanco Don Angel 200MLx45Btls(0903)	09031200161	18/05/2020	14,729.17	41,513.17	41,762.25	1,020.86
Tequila Blanco Don Angel 750ML(0903)	09031200101	18/05/2020	14,732.68	41,516.68	41,765.80	3,828.53
Tequila Blanco Don Angel-DF 1000MLx12Btls(0903)	09031250108	06/09/2021	8,778.30	44,490.30	44,757.25	4,102.75
Tequila Blanco Don Angel-DF 200MLx45Btls(0903)	09031250161	18/05/2020	11,232.57	38,016.57	38,244.70	934.87
Tequila Blanco Don Angel-DF 750ML(0903)	09031250101	18/05/2020	10,814.16	37,598.16	37,823.75	3,467.18
Tequila Don Angel Oro 1000x12Btls(0903)	09031200208	18/05/2020	14,680.72	50,392.72	50,695.10	4,647.05
Tequila Don Angel Oro-DF 1000x12Btls(0903)	09031250208	06/09/2021	8,778.30	44,490.30	44,757.25	4,102.75
Tequila El Jimador Blanco 750ML(0903)	09031200301	18/05/2020	14,627.94	41,411.94	41,660.45	3,818.87
Tequila El Jimador Blanco-DF 750ML(0903)	09031250301	18/05/2020	8,423.48	35,207.48	35,418.75	3,246.72
Tequila El Jimador Reposado 750ML(0903)	09031200401	18/05/2020	17,435.62	57,620.62	57,966.35	5,313.58

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Tequila El Jimador Reposado-DF 750ML(0903)	09031250401	18/05/2020	10,081.40	36,865.40	37,086.60	3,399.61
Tequila El Jimador Silver 50MLx180Btls(0903)	09031200553	18/05/2020	19,640.36	59,825.36	60,184.35	367.80
Tequila El Jimador Silver-DF 50MLx180Btls(0903)	09031250553	18/05/2020	10,628.47	37,412.47	37,636.95	230.00
Titos Handmade Vodka 1000MLx12Btls(0903)	09030600308	06/09/2021	28,617.70	82,197.70	82,690.90	7,580.00
Tito's Handmade Vodka 750ML(0903)	09030600301	06/09/2021	22,168.10	62,353.10	62,727.25	5,750.00
Titos Handmade Vodka-DF 1000MLx12Btls(0903)	09030650308	06/09/2021	19,301.41	72,881.41	73,318.70	6,720.88
Tito's Handmade Vodka-DF 750ML(0903)	09030650301	06/09/2021	15,149.15	55,334.15	55,666.15	5,102.74
Triple Sec Liqueur Fauconnier 1000MLx12Btls(0903)	09030800508	18/05/2020	7,446.86	32,274.86	32,468.55	2,976.28
Triple Sec Liqueur Fauconnier 750ML(0903)	09030800501	18/05/2020	7,393.72	26,014.72	26,170.85	2,398.99
Triple Sec Liqueur Fauconnier-DF 1000MLx12Btls(0903)	09030850508	18/05/2020	5,798.70	30,626.70	30,810.50	2,824.29
Triple Sec Liqueur Fauconnier-DF 750ML(0903)	09030850501	18/05/2020	6,205.67	24,826.67	24,975.65	2,289.43
Two Oceans Chardonnay 750ML(0903)	09030705401	06/09/2021	13,613.06	16,754.06	16,854.60	1,545.01
Two Oceans Chardonnay-DF 750ML(0903)	09030755401	06/09/2021	10,791.34	13,932.34	14,015.95	1,284.80
Two Oceans Pinotage 750ML(0903)	09030705501	06/09/2021	13,613.06	16,754.06	16,854.60	1,545.01
Two Oceans Pinotage-DF 750ML(0903)	09030755501	06/09/2021	10,791.34	13,932.34	14,015.95	1,284.80
Two Oceans Sauvignon Blanc 750ML(0903)	09030705601	06/09/2021	13,613.06	16,754.06	16,854.60	1,545.01
Two Oceans Sauvignon Blanc-DF 750ML(0903)	09030755601	06/09/2021	10,791.34	13,932.34	14,015.95	1,284.80
Two Oceans Shiraz 750ML(0903)	09030705701	06/09/2021	13,613.06	16,754.06	16,854.60	1,545.01
Two Oceans Shiraz-DF 750ML(0903)	09030755701	06/09/2021	10,791.34	13,932.34	14,015.95	1,284.80
Wolf Blass Bilyara Chardonnay 750ML(0903)	09030705801	06/09/2021	16,269.80	19,410.80	19,527.30	1,790.01
Wolf Blass Bilyara Chardonnay-DF 750ML(0903)	09030755801	06/09/2021	11,186.87	14,327.87	14,413.85	1,321.27
Wolf Blass Bilyara Shiraz 750ML(0903)	09030705901	06/09/2021	16,269.80	19,410.80	19,527.30	1,790.01
Wolf Blass Bilyara Shiraz-DF 750ML(0903)	09030755901	06/09/2021	12,119.01	15,260.01	15,351.60	1,407.23
Woodford Reserve Kentucky Straight Bourbon Whiskey 750ML(0903)	09030100801	18/05/2020	46,082.07	86,267.07	86,784.70	7,955.27
Woodford Reserve Kentucky Straight Bourbon Whiskey-DF 750ML(0903)	09030150801	18/05/2020	26,796.77	66,981.77	67,383.70	6,176.84
Zonin Amarone Della Valpolicella 750ML(0903)	09030706001	06/09/2021	65,718.57	68,859.57	69,272.75	6,350.00
Zonin Amarone Della Valpolicella-DF 750ML(0903)	09030756001	06/09/2021	36,958.43	40,099.43	40,340.05	3,697.84

tem Name	Item Code	WEF	Declared	KSBCL	KSBC1	MRP
Them Ivanic	nem code	VVEI	Price	Land Cost	Selling Rate	IVIKI
Zonin Asti Dolce 750ML(0903)	09030706101	06/09/2021	18,004.82	21,145.82	21,272.70	1,950.00
Zonin Asti Dolce-DF 750ML(0903)	09030756101	19/05/2020	12,530.86	15,671.86	15,765.90	1,445.21
Zonin Chardonnay 750ML(0903)	09030706201	09/11/2020	13,070.84	16,211.84	16,309.15	1,495.01
Zonin Chardonnay-DF 750ML(0903)	09030756201	19/05/2020	10,112.38	13,253.38	13,332.90	1,222.19
Zonin Chianti 750ML(0903)	09030706301	19/05/2020	15,238.88	18,379.88	18,490.20	1,694.94
Zonin Chianti-DF 750ML(0903)	09030756301	19/05/2020	12,350.58	15,491.58	15,584.55	1,428.58
Zonin Merlot 750ML(0903)	09030706401	09/11/2020	13,070.84	16,211.84	16,309.15	1,495.01
Zonin Merlot-DF 750ML(0903)	09030756401	06/09/2021	10,300.73	13,441.73	13,522.40	1,239.56
Zonin Montepulciano D Abruzzo 750ML(0903)	09030706501	09/11/2020	16,323.98	19,464.98	19,581.80	1,795.00
Zonin Montepulciano D Abruzzo-DF 750ML(0903)	09030756501	19/05/2020	11,828.72	14,969.72	15,059.55	1,380.46
Zonin Nero D Avola Merlot Sicilia 750ML(0903)	09030706601	06/09/2021	14,751.66	17,892.66	18,000.05	1,650.00
Zonin Nero D Avola Merlot Sicilia-DF 750ML(0903)	09030756601	06/09/2021	11,896.25	15,037.25	15,127.50	1,386.69
Zonin Pinot Grigio 750ML(0903)	09030706701	06/09/2021	18,438.59	21,579.59	21,709.10	1,990.00
Zonin Pinot Grigio-DF 750ML(0903)	09030756701	19/05/2020	13,172.91	16,313.91	16,411.80	1,504.42
Zonin Prosecco Brut 200MLX24Btls(0903)	09030706819	06/09/2021	9,819.53	11,494.73	11,563.70	530.00
Zonin Prosecco Brut 750ML(0903)	09030706801	06/09/2021	18,492.88	21,633.88	21,763.70	1,995.00
Zonin Prosecco Brut-DF 200MLX24Btls(0903)	09030756819	19/05/2020	7,472.27	9,147.47	9,202.35	421.77
Zonin Prosecco Brut-DF 750ML(0903)	09030756801	19/05/2020	12,346.15	15,487.15	15,580.10	1,428.17
Zonin Ripasso Valpolicella Superiore 750ML(0903)	09030706901	06/09/2021	26,680.02	29,821.02	29,999.95	2,750.00
Zonin Ripasso Valpolicella Superiore-DF 750ML(0903)	09030756901	06/09/2021	17,790.52	20,931.52	21,057.15	1,930.24
Zonin Soave 750ML(0903)	09030707101	09/11/2020	14,155.22	17,296.22	17,400.00	1,595.00
Zonin Soave-DF 750ML(0903)	09030757101	06/09/2021	11,147.50	14,288.50	14,374.25	1,317.64
Zonin Valpolicella 750ML(0903)	09030707001	06/09/2021	16,920.42	20,061.42	20,181.80	1,850.00
Zonin Valpolicella-DF 750ML(0903)	09030757001	19/05/2020	12,351.95	15,492.95	15,585.95	1,428.71
Supplier : Aspri Spirits Pvt Ltd(0964)						
Amsterdam Navigator-CAN-500MLx24Cans.(0964)	09640900213	16/05/2020	2,311.50	6,424.07	6,462.65	296.21

em Name	Item Code	WEF	Declared	KSBCL	KSBC1	MRP
Tem Name	nem coue	WEI	Price	Land Cost	Selling Rate	IVIKI
Peroni Nastro Azzurro 330ML(0964)	09640900111	16/05/2020	2,501.24	6,951.40	6,993.15	320.52
Peroni Nastro Azzurro-DF 330ML(0964)	09640950111	16/05/2020	1,994.91	5,544.23	5,577.50	255.64
Supplier : B9 Beverages Pvt Ltd (0214)						
Bira 91 Blonde Summer Lager Beer 330MLx12Btls(0214)	02140900689	31/01/2022	406.26	1,192.82	1,200.00	110.00
Bira 91 Blonde Summer Lager Beer 330MLx24Btls(0214)	02140900611	31/01/2022	812.54	2,385.68	2,400.00	110.00
Bira 91 Blonde Summer Lager Beer 650ML(0214)	02140900600	31/01/2022	668.34	1,951.94	1,963.65	180.00
Bira 91 Blonde Summer Lager Beer-CAN 330ML x24Cans(0214)	02140990611	31/01/2022	838.72	2,385.68	2,400.00	110.00
Bira 91 Blonde Summer Lager Beer-Can 330MLx12Cans(0214)	02140990689	31/01/2022	419.35	1,192.81	1,200.00	110.00
Bira 91 Blonde Summer Lager Beer-CAN 500ML x24Cans(0214)	02140990613	31/01/2022	1,139.35	3,253.21	3,272.75	150.00
Bira 91 Blonde Summer Lager Beer-CAN 500MLx12Cans(0214)	02140990634	31/01/2022	569.68	1,626.62	1,636.40	150.01
Bira 91 Gold Wheat Strong Beer 330MLx12Btls(0214)	02140900989	31/01/2022	406.27	1,192.84	1,200.00	110.00
Bira 91 Gold Wheat Strong Beer 330MLx24Btls(0214)	02140900911	31/01/2022	812.54	2,385.68	2,400.00	110.00
Bira 91 Gold Wheat Strong Beer 650MLx12Btls(0214)	02140900900	31/01/2022	668.34	1,951.94	1,963.65	180.00
Bira 91 Gold Wheat Strong Beer-CAN 500MLx12Cans(0214)	02140990934	31/01/2022	530.24	1,518.16	1,527.30	140.01
Bira 91 Gold Wheat Strong Beer-CAN 500MLx24Cans(0214)	02140990913	31/01/2022	1,060.48	3,036.32	3,054.55	140.00
Bira 91 Indian Pale Ale Pomelo Beer 330MLx12Btls(0214)	02140900889	25/01/2021	485.14	1,409.74	1,418.20	130.00
Bira 91 Indian Pale Ale Pomelo Beer 330MLx24Btls(0214)	02140900811	07/05/2020	970.27	2,819.44	2,836.40	130.00
Bira 91 Indian Pale Ale Pomelo Beer-CAN 330ML x24Cans(0214)	02140990811	07/05/2020	996.45	2,819.44	2,836.40	130.00
Bira 91 Indian Pale Ale Pomelo Beer-Can 330MLx12Cans(0214)	02140990889	25/01/2021	498.23	1,409.73	1,418.20	130.00
Bira 91 Indian Pale Ale Pomelo Beer-CAN 500ML x24Cans(0214)	02140990813	07/05/2020	1,336.52	3,795.43	3,818.20	175.00
Bira 91 Indian Pale Ale Pomelo Beer-CAN 500MLx12Cans(0214)	02140990834	23/11/2020	668.26	1,897.72	1,909.15	175.01
Bira 91 Malabar Stout Beer 330MLx12Btls(0214)	02140900789	25/01/2021	485.14	1,409.74	1,418.20	130.00
Bira 91 Malabar Stout Beer 330MLx24Btls(0214)	02140900711	07/05/2020	970.27	2,819.44	2,836.40	130.00
Bira 91 Malabar Stout Beer-CAN 330ML x24Cans(0214)	02140990711	07/05/2020	996.45	2,819.44	2,836.40	130.00
Bira 91 Malabar Stout Beer-Can 330MLx12Cans(0214)	02140990789	25/01/2021	498.23	1,409.73	1,418.20	130.00
Bira 91 Malabar Stout Beer-CAN 500ML x24Cans(0214)	02140990713	07/05/2020	1,336.52	3,795.43	3,818.20	175.00

Item Name	Item Code	WEF	Declared	KSBCL	KSBC1	MRP
Tem Punc	nem code	VVEI	Price	Land Cost	Selling Rate	141141
Bira 91 Malabar Stout Beer-CAN 500MLx12Cans(0214)	02140990734	23/11/2020	668.26	1,897.72	1,909.15	175.01
Original Bira 91 Boom Classic Beer 330MLx12Btls(0214)	02140900489	25/01/2021	327.40	975.95	981.85	90.00
Original Bira 91 Boom Classic Beer 330MLx24Btls(0214)	02140900411	07/05/2020	654.79	1,951.87	1,963.60	90.00
Original Bira 91 Boom Classic Beer 650ML(0214)	02140900400	07/05/2020	471.17	1,409.72	1,418.20	130.00
Original Bira 91 Boom Classic Beer-CAN 500ML x24Cans(0214)	02140990413	07/05/2020	823.89	2,385.70	2,400.05	110.00
Original Bira 91 Boom Classic Beer-CAN 500MLx12Cans(0214)	02140990434	23/11/2020	411.94	1,192.84	1,200.00	110.00
Original Bira 91 Boom Super Strong Beer 330MLx12Btls(0214)	02140900389	25/01/2021	287.97	867.52	872.75	80.00
Original Bira 91 Boom Super Strong Beer 330MLx24Btls(0214)	02140900311	07/05/2020	575.94	1,735.04	1 <i>,</i> 745.45	80.00
Original Bira 91 Boom Super Strong Beer 650ML(0214)	02140900300	31/01/2022	569.75	1,680.81	1,690.90	155.00
Original Bira 91 Boom Super Strong Beer-CAN 330ML x24Cans(0214)	02140990311	07/05/2020	602.12	1,735.03	1,745.45	80.00
Original Bira 91 Boom Super Strong Beer-Can 330MLx12Cans(0214)	02140990389	25/01/2021	301.06	867.52	872.75	80.00
Original Bira 91 Boom Super Strong Beer-CAN 500ML x24Cans(0214)	02140990313	31/01/2022	902.75	2,602.56	2,618.20	120.00
Original Bira 91 Boom Super Strong Beer-CAN 500MLx12Cans(0214)	02140990334	31/01/2022	451.38	1,301.30	1,309.15	120.01
Original Bira 91 Light Beer 330MLx12Btls(0214)	02140900589	25/01/2021	406.27	1,192.84	1,200.00	110.00
Original Bira 91 Light Beer 330MLx24Btls(0214)	02140900511	07/05/2020	812.54	2,385.69	2,400.00	110.00
Original Bira 91 Light Beer-CAN 330ML x24Cans(0214)	02140990511	07/05/2020	838.74	2,385.74	2,400.05	110.00
Original Bira 91 Light Beer-Can 330MLx12Cans(0214)	02140990589	25/01/2021	419.36	1,192.84	1,200.00	110.00
Original Bira 91 Light Beer-CAN 500ML x24Cans(0214)	02140990513	07/05/2020	1,139.32	3,253.13	3,272.65	150.00
Original Bira 91 Light Beer-CAN 500MLx12Cans(0214)	02140990534	23/11/2020	569.67	1,626.59	1,636.35	150.00
Original Bira 91 Strong Beer 330MLx24Btls(0214)	02140900211	07/05/2020	812.54	2,385.69	2,400.00	110.00
Original Bira 91 Strong Beer 650ML(0214)	02140900200	07/05/2020	668.33	1,951.91	1,963.65	180.00
Original Bira 91 Strong Beer-CAN 500ML x24Cans	02140990213	07/05/2020	1,139.32	3,253.13	3,272.65	150.00
Original Bira 91 White Beer 330MLx12Btls(0214)	02140900189	31/01/2022	445.70	1,301.28	1,309.10	120.00
Original Bira 91 White Beer 330MLx24Btls(0214)	02140900111	31/01/2022	891.41	2,602.58	2,618.20	120.00
Original Bira 91 White Beer 650ML(0214)	02140900100	31/01/2022	668.34	1,951.94	1,963.65	180.00
Original Bira 91 White Beer CAN 330ML x24Cans(0214)	02140990111	31/01/2022	917.59	2,602.57	2,618.20	120.00
Original Bira 91 White Beer CAN 500ML x24Cans(0214)	02140990113	31/01/2022	1,218.21	3,470.08	3,490.90	160.00

tem Name	Item Code	WEF	Declared	KSBCL	KSBC1	MRP
item Name	item Code	VVEF	Price	Land Cost	Selling Rate	MIKI
Original Bira 91 White Beer CAN 500MLx12Cans(0214)	02140990134	31/01/2022	609.11	1,735.05	1,745.50	160.01
Original Bira 91 White Beer-Can 330mlx12Cans(0214)	02140990189	31/01/2022	458.79	1,301.27	1,309.10	120.00
Supplier: B9 Beverages Pvt Ltd L/L of Raja Kaimoor Breweries Pvt Ltd (0256)						
Bira 91 Blonde Summer Lager Beer 330ML(0256)	02560900611	09/05/2020	704.07	2,168.84	2,181.85	100.00
Bira 91 Blonde Summer Lager Beer 650ML(0256)	02560900600	09/05/2020	588.16	1,843.50	1,854.60	170.01
Bira 91 Indian Pale Ale Pomelo Beer 330ML(0256)	02560900711	09/05/2020	938.13	2,819.35	2,836.30	130.00
Bira 91 Malabar Stout Beer 330ML(0256)	02560900811	09/05/2020	938.13	2,819.35	2,836.30	130.00
Original Bira 91 Boom Super Strong Beer 330ML(0256)	02560900911	09/05/2020	548.01	1,735.13	1,745.55	80.00
Original Bira 91 Boom Super Strong Beer 650ML(0256)	02560900900	09/05/2020	471.08	1,518.11	1,527.25	140.00
Original Bira 91 Light Beer 330ML(0256)	02560900311	09/05/2020	782.08	2,385.64	2,399.95	110.00
Original Bira 91 Strong Beer 650ML(0256)	02560900400	09/05/2020	627.19	1,951.97	1,963.70	180.00
Original Bira 91 White Beer 330ML(0256)	02560900111	09/05/2020	782.08	2,385.64	2,399.95	110.00
Supplier: B9 Beverages Pvt Ltd Sub-Lessee of Regent Beers and Wines Ltd (0260)						
Bira 91 Blonde Summer Lager Beer 330ML(0260)	02600901711	09/05/2020	704.06	2,168.81	2,181.85	100.00
Bira 91 Blonde Summer Lager Beer 650ML(0260)	02600901700	09/05/2020	588.15	1,843.47	1,854.55	170.01
Bira 91 Blonde Summer Lager Beer-CAN 500MLx24Cans(0260)	02600901813	09/05/2020	976.89	3,036.33	3,054.55	140.00
Bira 91 Indian Pale Ale Pomelo Beer 330ML(0260)	02600901911	09/05/2020	938.13	2,819.35	2,836.30	130.00
Bira 91 Indian Pale Ale Pomelo Beer-CAN 500MLx24Cans(0260)	02600902013	09/05/2020	1,250.04	3,795.46	3,818.25	175.00
Bira 91 Malabar Stout Beer 330ML(0260)	02600902111	09/05/2020	938.18	2,819.48	2,836.40	130.00
Bira 91 Malabar Stout Beer-CAN 500MLx24Cans(0260)	02600902213	09/05/2020	1,249.99	3,795.32	3,818.10	175.00
Original Bira 91 Boom Super Strong Beer 330ML(0260)	02600901311	09/05/2020	547.98	1,735.04	1,745.45	80.00
Original Bira 91 Boom Super Strong Beer 650ML(0260)	02600901300	09/05/2020	471.11	1,518.19	1,527.30	140.01
Original Bira 91 Boom Super Strong Beer-CAN 500MLx24Cans(0260)	02600901413	09/05/2020	742.79	2,385.71	2,400.05	110.00
Original Bira 91 LIGHT Beer 330ML(0260)	02600901111	09/05/2020	782.12	2,385.75	2,400.10	110.00
Original Bira 91 LIGHT Beer-CAN 500ML(0260)	02600901213	09/05/2020	1,054.92	3,253.19	3,272.75	150.00

em Name	Item Code	le WEF	Declared	KSBCL	KSBC1	MRP
Ten Pane	nem coue	VVLI	Price	Land Cost	Selling Rate	IVIKI
Original Bira 91 Strong Beer 650ML(0260)	02600900500	09/05/2020	627.17	1,951.91	1,963.65	180.00
Original Bira 91 Strong Beer 330ML(0260)	02600900511	09/05/2020	782.10	2,385.70	2,400.05	110.00
Original Bira 91 Strong Beer-CAN 500ML(0260)	02600900613	09/05/2020	1,054.91	3,253.16	3,272.70	150.00
Original Bira 91 White Beer 330ML(0260)	02600900111	09/05/2020	782.09	2,385.67	2,400.00	110.00
Original Bira 91 White Beer 650ML(0260)	02600900100	09/05/2020	705.21	2,168.79	2,181.80	200.00
Original Bira 91 White Beer-CANS 500MLx24Cans(0260)	02600900213	09/05/2020	1,054.92	3,253.19	3,272.75	150.00
Supplier : Bacardi India Pvt Ltd-Bangalore- (0432)						
Aberfeldy Highland Single Malt Scotch Whisky 12 Years-750ML (0432)	04320101001	14/05/2020	31,927.74	72,112.74	72,545.45	6,650.00
Aberfeldy Highland Single Malt Scotch Whisky 21 Years-750ML (0432)	04320101101	14/05/2020	1,52,415.75	1,92,600.75	1,93,756.35	17,761.00
Aberfeldy Single Highland Malt Scotch Whisky 12 Years-DF 750MLx12Btls(0432)	04320151101	05/02/2021	22,211.54	62,396.54	62,770.95	5,754.00
Aberfeldy Single Highland Malt Scotch Whisky 21 Years-DF 750MLx12Btls(0432)	04320151201	05/02/2021	1,14,515.88	1,54,700.88	1,55,629.10	14,266.00
Aultmore Speyside Single Malt Scotch Whisky Aged 12 Years 700MLx12Btls(0432)	04320101517	23/10/2020	47,077.41	84,583.41	85,090.95	7,800.00
Aultmore Speyside Single Malt Scotch Whisky Aged 18 Years 700MLx12Btls(0432)	04320101617	23/10/2020	1,19,732.39	1,57,238.39	1,58,181.85	14,500.00
Bacardi Aneja Cuatro Aged 4 Years 750MLx12Btls(0432)	04320300401	23/10/2020	17,288.34	57,473.34	57,818.20	5,300.00
Bacardi Gran Reserva Deiz 750MLx12Btls(0432)	04320300301	23/10/2020	45,482.81	85,667.81	86,181.85	7,900.00
Bacardi Reserva Ocho 750ML(0432)	04320300201	14/05/2020	24,336.96	64,521.96	64,909.10	5,950.00
Bacardi Reserva Ocho-DF 750MLx12Btls(0432)	04320350201	05/02/2021	18,177.60	58,362.60	58,712.80	5,382.00
Bacardi Superior Rum 3000MLx3Btls(0432)	04320300129	14/05/2020	8,825.83	35,609.83	35,823.50	13,135.29
Bombay Sapphire Gin & Tonic-CAN 250MLx24Cans(0432)	04321300130	30/12/2021	2,579.18	6,506.51	6,545.55	300.00
Bombay Sapphire London Dry Gin 750ML(0432)	04320400101	14/05/2020	12,254.51	39,038.51	39,272.75	3,600.00
Bombay Sapphire London Dry Gin-DF 750ML(0432)	04320450101	05/02/2021	8,610.88	35,394.88	35,607.25	3,264.00
Craigellache Speyside Single Malt Scotch Whisky Aged 13 Years 700MLx12Btls(0432)	04320101317	23/10/2020	43,824.20	81,330.20	81,818.20	7,500.00
Craigellache Speyside Single Malt Scotch Whisky Aged 17 Years 700MLx12Btls(0432)	04320101417	23/10/2020	1,11,057.17	1,48,563.17	1,49,454.55	13,700.01
Dewars Aged 12 Years Blended Scotch Whisky-750ML (0432)	04320100701	14/05/2020	22,168.18	62,353.18	62,727.30	5,750.01
Dewars Aged 12 Years Blended Scotch Whisky-DF 750MLx12Btls(0432)	04320150701	05/02/2021	14,837.58	55,022.58	55,352.75	5,074.00
Dewars Aged 15 Years Blended Scotch Whisky -750ML (0432)	04320100801	14/05/2020	30,843.38	71,028.38	71,454.55	6,550.01

Item Name	Item Code	WEF	Declared	KSBCL	KSBC1	MRP
Tem Name	nem coue	VVLI	Price	Land Cost	Selling Rate	IVIKI
Dewars Aged 15 Years Blended Scotch Whisky-DF 750MLx12Btls(0432)	04320150801	05/02/2021	18,882.45	59,067.45	59,421.85	5,447.00
Dewars Aged 18 Years Blended Scotch Whisky -750ML (0432)	04320100901	14/05/2020	57,302.81	97,487.81	98,072.75	8,990.00
Dewars Aged 18 Years Blended Scotch Whisky-DF 750MLx12Btls(0432)	04320150901	05/02/2021	41,882.58	82,067.58	82,560.00	7,568.00
Dewars Aged 25 Years Blended Scotch Whisky 750MLx12Btls(0432)	04320101201	23/10/2020	1,98,014.88	2,38,199.88	2,39,629.10	21,966.00
Dewars Aged 25 Years Blended Scotch Whisky-DF 750MLx12Btls(0432)	04320151001	05/02/2021	1,46,332.25	1,86,517.25	1,87,636.35	17,200.00
Grey Goose Vodka 200MLX45Btls(0432)	04320600261	14/05/2020	38,298.65	78,483.65	78,954.55	1,930.01
Grey Goose Vodka 50MLX180 Btls(0432)	04320600253	14/05/2020	76,931.13	1,17,116.13	1,17,818.85	720.01
Grey Goose Vodka 750ML(0432)	04320600201	14/05/2020	28,674.58	68,859.58	69,272.75	6,350.00
Grey Goose Vodka-DF 750ML(0432)	04320650201	05/02/2021	19,381.28	59,566.28	59,923.70	5,493.00
Grey Goose VX -750ML (0432)	04320600601	14/05/2020	81,484.98	1,21,669.98	1,22,400.00	11,220.00
Martini Asti 750ML(0432)	04320700101	14/05/2020	16,432.47	19,573.47	19,690.95	1,805.00
Martini Asti-DF 750ML(0432)	04320750101	05/02/2021	12,149.11	15,290.11	15,381.85	1,410.00
Martini Bianco 1000ML X 12Btls(0432)	04321400108	14/05/2020	15,293.88	20,657.88	20,781.85	1,905.00
Martini Bianco-DF 1000ML X 12Btls(0432)	04321450108	05/02/2021	12,832.26	18,196.26	18,305.45	1,678.00
Martini Brut 750MLx12Btls(0432)	04320700401	23/10/2020	15,348.07	18,489.07	18,600.00	1,705.00
Martini Extra Dry 1000ML X 12Btls(0432)	04321400308	23/10/2020	15,293.89	20,657.89	20,781.85	1,905.00
Martini Fiero - F/W 750MLx12Btls(0432)	04321400401	23/10/2020	12,243.04	16,266.04	16,363.65	1,500.00
Martini Prosecco-750ML (0432)	04320700201	14/05/2020	16,432.47	19,573.47	19,690.95	1,805.00
Martini Prosecco-DF 750MLx12Btls(0432)	04320750201	05/02/2021	12,159.94	15,300.94	15,392.75	1,411.00
Martini Rose 750MLx12Btls(0432)	04320700301	23/10/2020	16,432.47	19,573.47	19,690.95	1,805.00
Martini Rosso 1000ML X 12Btls(0432)	04321400208	14/05/2020	15,293.88	20,657.88	20,781.85	1,905.00
Martini Rosso-DF 1000ML X 12Btls(0432)	04321450208	05/02/2021	12,832.26	18,196.26	18,305.45	1,678.00
Star of Bombay Gin -750ML (0432)	04320400201	14/05/2020	27,210.63	67,395.63	67,800.00	6,215.00
Tequila Camino Real Blanco 750ML(0432)	04321200101	14/05/2020	12,352.11	39,136.11	39,370.95	3,609.00
Tequila Camino Real Gold 750ML(0432)	04321200201	14/05/2020	14,737.82	41,521.82	41,770.95	3,829.00
Tequila Patron Reposado 200MLx45Btls(0432)	04321200361	23/10/2020	98,076.35	1,38,261.35	1,39,090.95	3,400.00
Tequila Patron Reposado 750ML(0432)	04321200301	14/05/2020	84,044.17	1,24,229.17	1,24,974.55	11,456.01

em Name	Item Code	WEF	Declared	KSBCL	KSBC1	MRP
Trem Name	nem code	WEI	Price	Land Cost	Selling Rate	IVIKI
Tequila Patron Reposado-DF 750MLx12Btls(0432)	04321250301	05/02/2021	64,459.90	1,04,644.90	1,05,272.80	9,650.00
Tequila Patron Silver 200MLx45Btls(0432)	04321200561	23/10/2020	77,743.79	1,17,928.79	1,18,636.40	2,900.00
Tequila Patron Silver 750ML(0432)	04321200501	14/05/2020	67,713.05	1,07,898.05	1,08,545.45	9,950.00
Tequila Patron Silver-DF 750MLx12Btls(0432)	04321250501	05/02/2021	49,711.96	89,896.96	90,436.35	8,290.00
Tequila Patron XO Cafe 750ML(0432)	04321200401	14/05/2020	33,554.38	73,739.38	74,181.85	6,800.00
Tequila Patron XO Cafe-DF 750MLx12Btls(0432)	04321250401	05/02/2021	23,350.14	63,535.14	63,916.35	5,859.00
Supplier : Bacardi India Pvt Ltd-Mumbai- (0431)						
Aberfeldy Highland Single Malt Scotch Whisky 12 Years 750ML(0431)	04310101101	14/05/2020	31,927.74	72,112.74	72,545.45	6,650.00
Aberfeldy Highland Single Malt Scotch Whisky 21 Years 750ML(0431)	04310101201	14/05/2020	1,52,415.75	1,92,600.75	1,93,756.35	17,761.00
Aultmore Speyside Single Malt Scotch Whisky Aged 12 Years 700MLx12Btls(0431)	04310101517	23/10/2020	47,077.41	84,583.41	85,090.95	7,800.00
Aultmore Speyside Single Malt Scotch Whisky Aged 18 Years 700MLx12Btls(0431)	04310101617	23/10/2020	1,19,732.39	1,57,238.39	1,58,181.85	14,500.00
Bacardi Aneja Cuatro Aged 4 Years 750MLx12Btls(0431)	04310300401	23/10/2020	17,288.34	57,473.34	57,818.20	5,300.00
Bacardi Gran Reserva Deiz 750MLx12Btls(0431)	04310300301	23/10/2020	45,482.81	85,667.81	86,181.85	7,900.00
Bacardi Reserva Ocho 750ML(0431)	04310300201	14/05/2020	24,336.96	64,521.96	64,909.10	5,950.00
Bacardi Superior Rum 3000MLx3Btls(0431)	04310300129	14/05/2020	8,825.83	35,609.83	35,823.50	13,135.29
Bombay Sapphire Gin & Tonic-CAN 250MLx24Cans(0431)	04311300130	30/12/2021	2,579.18	6,506.51	6,545.55	300.00
Bombay Sapphire London Dry Gin 750ML(0431)	04310400101	14/05/2020	12,254.51	39,038.51	39,272.75	3,600.00
Craigellache Speyside Single Malt Scotch Whisky Aged 13 Years 700MLx12Btls(0431)	04310101317	23/10/2020	43,824.20	81,330.20	81,818.20	7,500.00
Craigellache Speyside Single Malt Scotch Whisky Aged 17 Years 700MLx12Btls(0431)	04310101417	23/10/2020	1,11,057.17	1,48,563.17	1,49,454.55	13,700.01
Dewars 12 Years Old Double Aged Blended Scotch Whisky 750ML(0431)	04310100201	01/09/2021	22,168.15	62,353.15	62,727.30	5,750.01
Dewars 18 Years Old Double Aged Blended Scotch Whisky 750ML(0431)	04310100301	01/09/2021	57,302.80	97,487.80	98,072.75	8,990.00
Dewars Aberfeldy Single Highland Malt Scotch Whisky Aged 12 Years 750ML(0431)	04310100501	01/09/2021	30,843.39	71,028.39	71,454.60	6,550.01
Dewars Aberfeldy Single Highland Malt Scotch Whisky Aged 21 Years 750ML(0431)	04310100601	01/09/2021	1,52,415.75	1,92,600.75	1,93,756.35	17,761.00
Dewars Aged 12 Years Blended Scotch Whisky 750ML(0431)	04310100701	14/05/2020	22,168.18	62,353.18	62,727.30	5,750.01
Dewars Aged 15 Years Blended Scotch Whisky 750ML(0431)	04310100801	14/05/2020	30,843.38	71,028.38	71,454.55	6,550.01
Dewars Aged 18 Years Blended Scotch Whisky 750ML(0431)	04310100901	14/05/2020	57,302.81	97,487.81	98,072.75	8,990.00

Item Name	Item Code	le WEF	Declared	KSBCL	KSBC1	MRP
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Dewars Aged 25 Years Blended Scotch Whisky 750ML(0431)	04310101001	23/10/2020	1,98,014.88	2,38,199.88	2,39,629.10	21,966.00
Dewars White Label Blended Scotch Whisky 1000ML X 12Btls(0431)	04310100108	01/09/2021	7,454.65	32,282.65	32,476.35	2,977.00
Dewars White Label Blended Scotch Whisky 200MLX45Btls(0431)	04310100161	01/09/2021	7,404.67	26,025.67	26,181.85	640.00
Dewars White Label Blended Scotch Whisky 750ML(0431)	04310100101	01/09/2021	7,404.67	26,025.67	26,181.85	2,400.00
Grey Goose La Poire 750ML(0431)	04310600501	01/09/2021	28,674.59	68,859.59	69,272.75	6,350.00
Grey Goose Le Citron 50MLX180 Btls(0431)	04310600453	01/09/2021	49,278.24	89,463.24	90,000.05	550.00
Grey Goose Le Citron 750ML(0431)	04310600401	01/09/2021	28,674.59	68,859.59	69,272.75	6,350.00
Grey Goose LOrange 50MLX180 Btls(0431)	04310600353	01/09/2021	49,278.24	89,463.24	90,000.05	550.00
Grey Goose LOrange 750ML(0431)	04310600301	01/09/2021	28,674.59	68,859.59	69,272.75	6,350.00
Grey Goose Vodka 200MLX45Btls(0431)	04310600261	14/05/2020	38,298.65	78,483.65	78,954.55	1,930.01
Grey Goose Vodka 50MLX180 Btls(0431)	04310600253	14/05/2020	76,931.13	1,17,116.13	1,17,818.85	720.01
Grey Goose Vodka 750ML(0431)	04310600201	14/05/2020	28,674.58	68,859.58	69,272.75	6,350.00
Grey Goose VX 750ML(0431)	04310600601	14/05/2020	81,484.98	1,21,669.98	1,22,400.00	11,220.00
Martini Asti 750ML(0431)	04310700101	14/05/2020	16,432.47	19,573.47	19,690.95	1,805.00
Martini Bianco 1000ML X 12Btls(0431)	04311400108	14/05/2020	15,293.88	20,657.88	20,781.85	1,905.00
Martini Brut 750MLx12Btls(0431)	04310700401	23/10/2020	15,348.07	18,489.07	18,600.00	1,705.00
Martini Extra Dry 1000ML X 12Btls(0431)	04311400308	23/10/2020	15,293.89	20,657.89	20,781.85	1,905.00
Martini Fiero - F/W 750MLx12Btls(0431)	04311400401	23/10/2020	12,243.04	16,266.04	16,363.65	1,500.00
Martini Prosecco 750ML(0431)	04310700201	14/05/2020	16,432.47	19,573.47	19,690.95	1,805.00
Martini Rose 750MLx12Btls(0431)	04310700301	23/10/2020	16,432.47	19,573.47	19,690.95	1,805.00
Martini Rosso 1000ML X 12Btls(0431)	04311400208	14/05/2020	15,293.88	20,657.88	20,781.85	1,905.00
Star of Bombay Gin 750ML(0431)	04310400201	14/05/2020	27,210.63	67,395.63	67,800.00	6,215.00
Tequila Camino Real Blanco 750ML(0431)	04311200101	14/05/2020	12,352.11	39,136.11	39,370.95	3,609.00
Tequila Camino Real Gold 750ML(0431)	04311200201	14/05/2020	14,737.82	41,521.82	41,770.95	3,829.00
Tequila Patron Reposado 200MLx45Btls(0431)	04311200361	23/10/2020	98,076.35	1,38,261.35	1,39,090.95	3,400.00
Tequila Patron Reposado 750ML(0431)	04311200301	14/05/2020	84,044.17	1,24,229.17	1,24,974.55	11,456.01
Tequila Patron Silver 200MLx45Btls(0431)	04311200561	23/10/2020	77,743.79	1,17,928.79	1,18,636.40	2,900.00

em Name	Item Code	WEF	Declared	KSBCL	KSBC1	MRP
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Tequila Patron Silver 750ML(0431)	04311200501	14/05/2020	67,713.05	1,07,898.05	1,08,545.45	9,950.00
Tequila Patron XO Cafe 750ML(0431)	04311200401	14/05/2020	33,554.38	73,739.38	74,181.85	6,800.00
Supplier : Bacardi India Pvt Ltd-New Delhi- (0430)						
42 Below Vodka 750ML(0430)	04300600101	01/09/2021	9,868.00	36,652.00	36,871.95	3,379.93
Aberfeldy Highland Single Malt Scotch Whisky 12 Years 750ML(0430)	04300101101	14/05/2020	31,927.74	72,112.74	72,545.45	6,650.00
Aberfeldy Highland Single Malt Scotch Whisky 21 Years 750ML(0430)	04300101201	14/05/2020	1,52,415.72	1,92,600.72	1,93,756.35	17,761.00
Aultmore Speyside Single Malt Scotch Whisky Aged 12 Years 700MLx12Btls(0430)	04300101517	23/10/2020	47,077.41	84,583.41	85,090.95	7,800.00
Aultmore Speyside Single Malt Scotch Whisky Aged 18 Years 700MLx12Btls(0430)	04300101617	23/10/2020	1,19,732.39	1,57,238.39	1,58,181.85	14,500.00
Bacardi Aneja Cuatro Aged 4 Years 750MLx12Btls(0430)	04300300401	23/10/2020	17,288.34	57,473.34	57,818.20	5,300.00
Bacardi Gran Reserva Deiz 750MLx12Btls(0430)	04300300301	23/10/2020	45,482.81	85,667.81	86,181.85	7,900.00
Bacardi Reserva Ocho 750ML(0430)	04300300201	14/05/2020	24,336.96	64,521.96	64,909.10	5,950.00
Bacardi Superior Rum 3000MLx3Btls (0430)	04300300129	14/05/2020	8,825.83	35,609.83	35,823.50	13,135.29
Bombay Sapphire Gin & Tonic-CAN 250MLx24Cans(0430)	04301300130	30/12/2021	2,579.18	6,506.51	6,545.55	300.00
Bombay Sapphire London Dry Gin 750ML(0430)	04300400101	14/05/2020	12,254.51	39,038.51	39,272.75	3,600.00
Craigellache Speyside Single Malt Scotch Whisky Aged 13 Years 700MLx12Btls(0430)	04300101317	23/10/2020	43,824.20	81,330.20	81,818.20	7,500.00
Craigellache Speyside Single Malt Scotch Whisky Aged 17 Years 700MLx12Btls(0430)	04300101417	23/10/2020	1,11,057.17	1,48,563.17	1,49,454.55	13,700.01
Dewars Aged 12 Years Blended Scotch Whisky 750ML(0430)	04300100701	14/05/2020	22,168.18	62,353.18	62,727.30	5,750.01
Dewars Aged 15 Years Blended Scotch Whisky 750ML(0430)	04300100801	14/05/2020	30,843.38	71,028.38	71,454.55	6,550.01
Dewars Aged 18 Years Blended Scotch Whisky 750ML(0430)	04300100901	14/05/2020	57,302.81	97,487.81	98,072.75	8,990.00
Dewars Aged 25 Years Blended Scotch Whisky 750ML(0430)	04300101001	23/10/2020	1,98,014.88	2,38,199.88	2,39,629.10	21,966.00
Dewars White Label Blended Scotch Whisky 1000ML X 12Btls(0430)	04300100108	01/09/2021	7,454.65	32,282.65	32,476.35	2,977.00
Dewars White Label Blended Scotch Whisky 200MLX45Btls(0430)	04300100161	01/09/2021	7,404.67	26,025.67	26,181.85	640.00
Dewars White Label Blended Scotch Whisky 750ML(0430)	04300100101	01/09/2021	7,404.67	26,025.67	26,181.85	2,400.00
Grey Goose Vodka 200MLX45Btls(0430)	04300600261	14/05/2020	38,298.65	78,483.65	78,954.55	1,930.01
Grey Goose Vodka 50MLX180 Btls(0430)	04300600253	14/05/2020	76,931.13	1,17,116.13	1,17,818.85	720.01
Grey Goose Vodka 750ML(0430)	04300600201	14/05/2020	28,674.58	68,859.58	69,272.75	6,350.00

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Grey Goose VX 750ML(0430)	04300600601	14/05/2020	81,484.98	1,21,669.98	1,22,400.00	11,220.00
Martini Asti 750ML(0430)	04300700101	14/05/2020	16,432.47	19,573.47	19,690.95	1,805.00
Martini Bianco 1000ML X 12Btls(0430)	04301400108	14/05/2020	15,293.88	20,657.88	20,781.85	1,905.00
Martini Brut 750MLx12Btls(0430)	04300700401	23/10/2020	15,348.07	18,489.07	18,600.00	1,705.00
Martini Extra Dry 1000ML X 12Btls(0430)	04301400308	23/10/2020	15,293.89	20,657.89	20,781.85	1,905.00
Martini Fiero - F/W 750MLx12Btls(0430)	04301400401	23/10/2020	12,243.04	16,266.04	16,363.65	1,500.00
Martini Prosecco 750ML(0430)	04300700201	14/05/2020	16,432.47	19,573.47	19,690.95	1,805.00
Martini Rose 750MLx12Btls(0430)	04300700301	23/10/2020	16,432.47	19,573.47	19,690.95	1,805.00
Martini Rosso 1000ML X 12Btls(0430)	04301400208	14/05/2020	15,293.88	20,657.88	20,781.85	1,905.00
Star of Bombay Gin 750ML(0430)	04300400201	14/05/2020	27,210.63	67,395.63	67,800.00	6,215.00
Tequila Camino Real Blanco 750ML(0430)	04301200101	14/05/2020	12,352.11	39,136.11	39,370.95	3,609.00
Tequila Camino Real Gold 750ML(0430)	04301200201	14/05/2020	14,737.82	41,521.82	41,770.95	3,829.00
Tequila Patron Reposado 200MLx45Btls(0430)	04301200361	23/10/2020	98,076.35	1,38,261.35	1,39,090.95	3,400.00
Tequila Patron Reposado 750ML(0430)	04301200301	14/05/2020	84,044.17	1,24,229.17	1,24,974.55	11,456.01
Tequila Patron Silver 200MLx45Btls(0430)	04301200561	23/10/2020	77,743.79	1,17,928.79	1,18,636.40	2,900.00
Tequila Patron Silver 750ML(0430)	04301200501	14/05/2020	67,713.05	1,07,898.05	1,08,545.45	9,950.00
Tequila Patron XO Cafe 750ML(0430)	04301200401	14/05/2020	33,554.38	73,739.38	74,181.85	6,800.00
Supplier : Bacardi India Pvt. Ltd, Nanjangud. (0057)						
Bacardi + Limon Fizz 275MLx24Btls(0057)	00571301845	19/06/2020	710.99	1,843.47	1,854.55	85.00
Bacardi + Orange Fizz 275MLx24Btls(0057)	00571301745	19/06/2020	710.99	1,843.47	1,854.55	85.00
Bacardi Super Deluxe Plus Cola-275MLx24Btls.(0057)	00571303045	19/06/2020	710.99	1,843.47	1,854.55	85.00
Bacardi Super Deluxe Plus Cranberry-275MLx24Btls.(0057)	00571302745	12/07/2021	754.37	1,951.93	1,963.65	90.00
Bacardi Super Deluxe Plus Lemonade-275MLx24Btls.(0057)	00571302945	12/07/2021	754.37	1,951.93	1,963.65	90.00
Bacardi Super Deluxe Plus Limon Fizz-275MLx24Btls.(0057)	00571303145	19/06/2020	710.99	1,843.47	1,854.55	85.00
Bacardi Super Deluxe Plus Orange Fizz-275MLx24Btls.(0057)	00571303245	19/06/2020	710.99	1,843.47	1,854.55	85.00
Bacardi Super Deluxe Plus Orange-275MLx24Btls.(0057)	00571302845	12/07/2021	754.37	1,951.93	1,963.65	90.00

Item Name	Item Code	WEF	Declared	KSBCL	KSBC1	MRP
Ten Name	nem coue	VVLI	Price	Land Cost	Selling Rate	IVIKI
Bacardi Apple Original Apple Rum 180ML(0057)	00570300404	22/05/2020	3,794.45	19,519.25	19,636.40	450.00
Bacardi Apple Original Apple Rum 375ML(0057)	00570300402	22/05/2020	3,789.89	20,169.89	20,290.95	930.01
Bacardi Apple Original Apple Rum 750ML(0057)	00570300401	22/05/2020	3,681.45	20,061.45	20,181.85	1,850.00
Bacardi Apple Super Deluxe Original Apple Rum 180MLx48Btls(0057)	00570302404	10/07/2020	3,794.45	19,519.25	19,636.40	450.00
Bacardi Apple Super Deluxe Original Apple Rum 375MLx24Btls(0057)	00570302402	10/07/2020	3,789.89	20,169.89	20,290.95	930.01
Bacardi Apple Super Deluxe Original Apple Rum 750MLx12Btls(0057)	00570302401	10/07/2020	3,681.45	20,061.45	20,181.85	1,850.00
Bacardi Black Rum 180ML(0057)	00570300904	22/05/2020	4,661.97	20,386.77	20,509.10	470.00
Bacardi Black Rum 375ML(0057)	00570300902	22/05/2020	4,223.65	20,603.65	20,727.30	950.00
Bacardi Black Rum 750ML(0057)	00570300901	22/05/2020	4,169.43	20,549.43	20,672.75	1,895.00
Bacardi Black Super Deluxe Original Premium Crafted Rum-180MLX48Btls.(0057)	00570301904	22/05/2020	4,661.97	20,386.77	20,509.10	470.00
Bacardi Black Super Deluxe Original Premium Crafted Rum-375MLX24Btls.(0057)	00570301902	22/05/2020	4,223.65	20,603.65	20,727.30	950.00
Bacardi Black Super Deluxe Original Premium Crafted Rum-750MLX12Btls.(0057)	00570301901	22/05/2020	4,169.43	20,549.43	20,672.75	1,895.00
Bacardi Carta Blanca Rum 180 MI (0057)	00570300104	11/11/2020	4,661.97	20,386.77	20,509.10	470.00
Bacardi Carta Blanca Rum 375 Ml (0057)	00570300102	11/11/2020	4,223.65	20,603.65	20,727.30	950.00
Bacardi Carta Blanca Rum 60 Ml (0057)	00570300107	11/11/2020	4,901.40	21,281.40	21,409.10	157.00
Bacardi Carta Blanca Super Deluxe Superior White Rum-1000MLx9Btls.(0057)	00570301805	22/05/2020	3,814.29	20,194.29	20,315.50	2,483.01
Bacardi Carta Blanca Super Deluxe Superior White Rum-180MLX48Btls.(0057)	00570301804	22/05/2020	4,661.97	20,386.77	20,509.10	470.00
Bacardi Carta Blanca Super Deluxe Superior White Rum-375MLX24Btls.(0057)	00570301802	22/05/2020	4,223.65	20,603.65	20,727.30	950.00
Bacardi Carta Blanca Super Deluxe Superior White Rum-60MLX150Btls.(0057)	00570301807	22/05/2020	4,901.40	21,281.40	21,409.10	157.00
Bacardi Carta Blanca Super Deluxe Superior White Rum-750MLX12Btls.(0057)	00570301801	22/05/2020	4,169.43	20,549.43	20,672.75	1,895.00
Bacardi Carta Blanca Superior White Rum 1000MLx9Btls (0057)	00570301305	22/05/2020	3,814.29	20,194.29	20,315.50	2,483.01
Bacardi Carta Blanca Superior White Rum 180ML(0057)	00570301304	22/05/2020	4,661.97	20,386.77	20,509.10	470.00
Bacardi Carta Blanca Superior White Rum 375ML(0057)	00570301302	22/05/2020	4,223.65	20,603.65	20,727.30	950.00
Bacardi Carta Blanca Superior White Rum 60ML(0057)	00570301307	22/05/2020	4,901.40	21,281.40	21,409.10	157.00
Bacardi Carta Blanca Superior White Rum 750ML(0057)	00570301301	22/05/2020	4,169.43	20,549.43	20,672.75	1,895.00
Bacardi Carta Negra Superior Black Rum 750ML(0057)	00570301501	11/11/2020	4,169.43	20,549.43	20,672.75	1,895.00
Bacardi Carta Oro Superior Gold Rum 180ML(0057)	00570301404	22/05/2020	4,878.85	20,603.65	20,727.30	475.00

tem Name	Item Code	Code WEF	Declared	KSBCL	KSBC1	MRP
Trem Name	nem code	VVEI	Price	Land Cost	Selling Rate	IVIKI
Bacardi Carta Oro Superior Gold Rum 375ML(0057)	00570301402	22/05/2020	4,440.53	20,820.53	20,945.45	960.00
Bacardi Carta Oro Superior Gold Rum 750ML(0057)	00570301401	22/05/2020	4,223.65	20,603.65	20,727.30	1,900.01
Bacardi Dragon Berry Original Strawberry Rum 180ML(0057)	00570301004	11/11/2020	3,794.45	19,519.25	19,636.40	450.00
Bacardi Gold Rum 60MLx150Btls (0057)	00570300707	11/11/2020	4,901.40	21,281.40	21,409.10	157.00
Bacardi Gold Rum 180ML (0057)	00570300704	22/05/2020	4,878.85	20,603.65	20,727.30	475.00
Bacardi Gold Rum 375ML (0057)	00570300702	22/05/2020	4,440.53	20,820.53	20,945.45	960.00
Bacardi Gold Rum 750ML (0057)	00570300701	22/05/2020	4,223.65	20,603.65	20,727.30	1,900.01
Bacardi Guava Original Guava Rum 180ML(0057)	00570301204	22/05/2020	3,794.45	19,519.25	19,636.40	450.00
Bacardi Guava Original Guava Rum 375ML(0057)	00570301202	22/05/2020	3,789.89	20,169.89	20,290.95	930.01
Bacardi Guava Original Guava Rum 750ML(0057)	00570301201	22/05/2020	3,681.45	20,061.45	20,181.85	1,850.00
Bacardi Lemon Original Citrus Rum 750 Ml (0057)	00570300301	22/05/2020	3,681.45	20,061.45	20,181.85	1,850.00
Bacardi Limon Original Citrus Rum 180ML(0057)	00570300304	22/05/2020	3,794.45	19,519.25	19,636.40	450.00
Bacardi Limon Original Citrus Rum 375ML(0057)	00570300302	22/05/2020	3,789.89	20,169.89	20,290.95	930.01
Bacardi Limon Original Citrus Rum 60 MLx150P.Btls(0057)	00570300307	22/05/2020	4,901.40	21,281.40	21,409.10	157.00
Bacardi Limon Super Deluxe Original Citrus Rum-180MLX48Btls.(0057)	00570302004	22/05/2020	3,794.45	19,519.25	19,636.40	450.00
Bacardi Limon Super Deluxe Original Citrus Rum-375MLX24Btls.(0057)	00570302002	22/05/2020	3,789.89	20,169.89	20,290.95	930.01
Bacardi Limon Super Deluxe Original Citrus Rum-60MLX150Btls.(0057)	00570302007	22/05/2020	4,901.40	21,281.40	21,409.10	157.00
Bacardi Limon Super Deluxe Original Citrus Rum-750MLX12Btls.(0057)	00570302001	22/05/2020	3,681.45	20,061.45	20,181.85	1,850.00
Bacardi O Original Orange Rum 60MLx150Btls (0057)	00570300807	11/11/2020	4,901.40	21,281.40	21,409.10	157.00
Bacardi O Original Orange Rum 180ML (0057)	00570300804	11/11/2020	3,794.45	19,519.25	19,636.40	450.00
Bacardi O Original Orange Rum 375ML(0057)	00570300802	11/11/2020	3,789.89	20,169.89	20,290.95	930.01
Bacardi O Original Orange Rum 750ML (0057)	00570300801	11/11/2020	3,681.45	20,061.45	20,181.85	1,850.00
Bacardi Orange Original Orange Rum 180ML(0057)	00570301604	22/05/2020	3,794.45	19,519.25	19,636.40	450.00
Bacardi Orange Original Orange Rum 375ML(0057)	00570301602	22/05/2020	3,789.89	20,169.89	20,290.95	930.01
Bacardi Orange Original Orange Rum 60ML(0057)	00570301607	22/05/2020	4,901.40	21,281.40	21,409.10	157.00
Bacardi Orange Original Orange Rum 750ML(0057)	00570301601	22/05/2020	3,681.45	20,061.45	20,181.85	1,850.00
Bacardi Orange Super Deluxe Original Orange Rum 180MLx48Btls(0057)	00570302504	10/07/2020	3,794.45	19,519.25	19,636.40	450.00

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Bacardi Orange Super Deluxe Original Orange Rum 375MLx24Btls(0057)	00570302502	10/07/2020	3,789.89	20,169.89	20,290.95	930.01
Bacardi Orange Super Deluxe Original Orange Rum 60MLx150Btls(0057)	00570302507	10/07/2020	4,901.40	21,281.40	21,409.10	157.00
Bacardi Orange Super Deluxe Original Orange Rum 750MLx12Btls(0057)	00570302501	10/07/2020	3,681.45	20,061.45	20,181.85	1,850.00
Bacardi Peach Original Peach Rum 180ML(0057)	00570301104	11/11/2020	3,794.45	19,519.25	19,636.40	450.00
Bacardi Peach Original Peach Rum 750ML(0057)	00570301101	11/11/2020	3,681.45	20,061.45	20,181.85	1,850.00
Bacardi Pineapple Fusion Original Pineapple & Coconut Rum 750ML(0057)	00570301701	22/05/2020	3,681.45	20,061.45	20,181.85	1,850.00
Bacardi Pineapple Fusion Super Deluxe Original Pineapple & Coconut Rum-180MLX48Btls.(0057)	00570302304	22/05/2020	3,794.45	19,519.25	19,636.40	450.00
Bacardi Pineapple Fusion Super Deluxe Original Pineapple & Coconut Rum-750MLX12Btls.(0057)	00570302301	22/05/2020	3,681.45	20,061.45	20,181.85	1,850.00
Bacardi Razz Original Raspberry Rum 180ML(0057)	00570300504	22/05/2020	3,794.45	19,519.25	19,636.40	450.00
Bacardi Razz Original Raspberry Rum 375ML(0057)	00570300502	22/05/2020	3,789.89	20,169.89	20,290.95	930.01
Bacardi Razz Original Raspberry Rum 750ML(0057)	00570300501	22/05/2020	3,681.45	20,061.45	20,181.85	1,850.00
Bacardi Reserva Rum 60 Ml (0057)	00570300207	11/11/2020	4,901.40	21,281.40	21,409.10	157.00
Bacardi Superior Rum 1000ML (0057)	00570300605	11/11/2020	3,814.29	20,194.29	20,315.50	2,483.01
Bacardi Superior Rum 180ML (0057)	00570300604	11/11/2020	4,661.97	20,386.77	20,509.10	470.00
Bacardi Superior Rum 375ML (0057)	00570300602	11/11/2020	4,223.65	20,603.65	20,727.30	950.00
Bacardi Superior Rum 60MLx150Btls (0057)	00570300607	11/11/2020	4,901.40	21,281.40	21,409.10	157.00
Bacardi Superior Rum 750ML (0057)	00570300601	11/11/2020	4,169.43	20,549.43	20,672.75	1,895.00
Bacardi+Cola 275MLx24Btls(0057)	00571301345	19/06/2020	710.99	1,843.47	1,854.55	85.00
Bacardi+Cranberry 275MLx24Btls(0057)	00571301445	19/06/2020	710.99	1,843.47	1,854.55	85.00
Bacardi+Lemonade 275MLx24Btls(0057)	00571301545	19/06/2020	710.99	1,843.47	1,854.55	85.00
Bacardi+Orange 275MLx24Btls(0057)	00571301645	19/06/2020	710.99	1,843.47	1,854.55	85.00
Breezer Punch Citrus 275MLx24Btls(0057)	00571301945	07/05/2020	971.25	2,494.13	2,509.10	115.01
Breezer Punch Tropical 275MLx24Btls(0057)	00571302045	07/05/2020	971.25	2,494.13	2,509.10	115.01
Breezer BLACKBERRY CRUSH 275ML(0057)	00571300445	07/05/2020	971.25	2,494.13	2,509.10	115.01
Breezer Bliss Super Deluxe Juniper-N-Lime Flavoured 275MLx24Btls(0057)	00571303645	01/01/2022	1,058.00	2,711.00	2,727.30	125.00
Breezer Bliss Super Deluxe Lemony Iced Tea Flavoured 275MLx24Btls(0057)	00571303545	01/01/2022	1,058.00	2,711.00	2,727.30	125.00
Breezer BLUEBERRY 275ML(0057)	00571300745	07/05/2020	971.25	2,494.13	2,509.10	115.01

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Trem Tyanic	nem code	VVEI	Price	Land Cost	Selling Rate	WIKI
Breezer CRANBERRY 275ML(0057)	00571300145	07/05/2020	971.25	2,494.13	2,509.10	115.01
Breezer JAMAICAN PASSION 275ML(0057)	00571300545	07/05/2020	971.25	2,494.13	2,509.10	115.01
Breezer LEMON Splash 275MLx24Btls(0057)	00571301045	07/05/2020	971.25	2,494.13	2,509.10	115.01
Breezer ORANGE 275ML(0057)	00571300245	07/05/2020	971.25	2,494.13	2,509.10	115.01
Breezer Punch Super Deluxe Citrus-275MLx24Btls.(0057)	00571302645	28/05/2020	971.25	2,494.13	2,509.10	115.01
Breezer Punch Super Deluxe Tropical-275MLx24Btls.(0057)	00571302545	28/05/2020	971.25	2,494.13	2,509.10	115.01
Breezer Super Deluxe Blackberry Crush-275MLx24Btls.(0057)	00571302245	28/05/2020	971.25	2,494.13	2,509.10	115.01
Breezer Super Deluxe Blueberry-275MLx24Btls.(0057)	00571302445	28/05/2020	971.25	2,494.13	2,509.10	115.01
Breezer Super Deluxe Cranberry 275MLx24Btls(0057)	00571303345	10/07/2020	971.25	2,494.13	2,509.10	115.01
Breezer Super Deluxe Jamaican Passion-275MLx24Btls.(0057)	00571302345	28/05/2020	971.25	2,494.13	2,509.10	115.01
Breezer Super Deluxe Orange-275MLx24Btls.(0057)	00571302145	28/05/2020	971.25	2,494.13	2,509.10	115.01
Breezer Super Deluxe Watermelon Mint 275MLx24Btls(0057)	00571303445	13/07/2021	971.25	2,494.13	2,509.10	115.01
Dewars White Label Blended Scotch Whisky 180ML(0057)	00570100104	22/05/2020	7,587.38	25,895.54	26,050.95	597.00
Dewars White Label Blended Scotch Whisky 375ML(0057)	00570100102	22/05/2020	7,496.87	26,567.87	26,727.30	1,225.00
Dewars White Label Blended Scotch Whisky 750ML(0057)	00570100101	22/05/2020	7,496.87	26,567.87	26,727.30	2,450.01
Dewars White Label Blended Scotch Whisky Super Deluxe-180MLX48Btls.(0057)	00570100404	22/05/2020	7,587.38	25,895.54	26,050.95	597.00
Dewars White Label Blended Scotch Whisky Super Deluxe-375MLX24Btls.(0057)	00570100402	22/05/2020	7,496.87	26,567.87	26,727.30	1,225.00
Dewars White Label Blended Scotch Whisky Super Deluxe-60MLX150Btls.(0057)	00570100407	22/05/2020	7,632.42	26,703.42	26,863.65	197.00
Dewars White Label Blended Scotch Whisky Super Deluxe-750MLX12Btls.(0057)	00570100401	22/05/2020	7,496.87	26,567.87	26,727.30	2,450.01
Eristoff -GREEN-Triple Distilled Premium Vodka 180ML(0057)	00570600304	22/05/2020	1,794.40	14,227.36	14,312.75	328.00
Eristoff -GREEN-Triple Distilled Premium Vodka 375ML(0057)	00570600302	22/05/2020	1,796.88	14,747.88	14,836.40	680.00
Eristoff -GREEN-Triple Distilled Premium Vodka 750ML(0057)	00570600301	22/05/2020	1,796.88	14,747.88	14,836.40	1,360.01
Eristoff -RED-Triple Distilled Premium Vodka 180ML(0057)	00570600204	22/05/2020	1,794.40	14,227.36	14,312.75	328.00
Eristoff -RED-Triple Distilled Premium Vodka 375ML(0057)	00570600202	22/05/2020	1,796.88	14,747.88	14,836.40	680.00
Eristoff -RED-Triple Distilled Premium Vodka 750ML(0057)	00570600201	22/05/2020	1,796.88	14,747.88	14,836.40	1,360.01
Eristoff Triple Distilled Premium Vodka 180ML(0057)	00570600104	22/05/2020	1,794.40	14,227.36	14,312.75	328.00
Eristoff Triple Distilled Premium Vodka 375ML(0057)	00570600102	22/05/2020	1,796.88	14,747.88	14,836.40	680.00

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Eristoff Triple Distilled Premium Vodka 60ML(0057)	00570600107	22/05/2020	1,688.44	14,639.44	14,727.30	108.00
Eristoff Triple Distilled Premium Vodka 750ML(0057)	00570600101	22/05/2020	1,796.88	14,747.88	14,836.40	1,360.01
Eristoff Triple Distilled Premium Vodka 90MLx100Btls(0057)	00570600143	07/05/2020	1,750.53	14,701.53	14,789.75	162.69
Good Man Premium Blended Brandy 180MLx48Btls(0057)	00570200104	24/12/2021	4,878.85	20,603.65	20,727.30	475.00
Good Man Premium Blended Brandy 750MLx12Btls(0057)	00570200101	24/12/2021	4,223.65	20,603.65	20,727.30	1,900.01
Tequila Camino Real Blanco-750MLx12Btls.(0057)	00571200101	19/08/2020	11,804.50	39,038.50	39,272.75	3,600.00
Tequila Camino Real Gold-750Mlx12Btls.(0057)	00571200201	19/08/2020	11,804.50	39,038.50	39,272.75	3,600.00
William Lawsons Blended Scotch Whisky 180ML(0057)	00570100304	22/05/2020	4,878.85	20,603.65	20,727.30	475.00
William Lawsons Blended Scotch Whisky 375ML(0057)	00570100302	22/05/2020	4,874.29	21,254.29	21,381.85	980.00
William Lawsons Blended Scotch Whisky 750ML(0057)	00570100201	12/07/2021	4,917.67	21,297.67	21,425.50	1,964.01
William Lawsons Blended Scotch Whisky Super Deluxe-180MLX48Btls.(0057)	00570100504	17/01/2022	6,155.96	24,464.12	24,610.90	564.00
William Lawsons Blended Scotch Whisky Super Deluxe-375MLX24Btls.(0057)	00570100502	17/01/2022	6,412.46	25,483.46	25,636.40	1,175.00
William Lawsons Blended Scotch Whisky Super Deluxe-750MLX12Btls.(0057)	00570100501	17/01/2022	6,412.46	25,483.46	25,636.40	2,350.01
Supplier: Bacardi India Pvt. Ltd L/O Gemini Distilleries (Goa) Pvt Ltd (0158)						
Bacardi Super Deluxe + Cola 500MLx12Btls(0158)	01581303434	01/06/2020	584.78	1,626.59	1,636.35	150.00
Bacardi Super Deluxe + Cranberry 275ML(0158)	01581303245	01/06/2020	664.73	1,843.41	1,854.50	85.00
Bacardi Super Deluxe + Cranberry 500MLx12Btls(0158)	01581303234	01/06/2020	584.78	1,626.59	1,636.35	150.00
Bacardi Super Deluxe + Lemonade 500MLx12Btls(0158)	01581303534	01/06/2020	584.78	1,626.59	1,636.35	150.00
Bacardi Super Deluxe + Orange 500MLx12Btls(0158)	01581303334	01/06/2020	584.78	1,626.59	1,636.35	150.00
Breezer Super Deluxe Blackberry Crush 500MLx12Btls(0158)	01581302934	09/05/2020	713.75	1,951.94	1,963.65	180.00
Breezer Super Deluxe Cranberry 275ML(0158)	01581302845	01/06/2020	922.69	2,494.18	2,509.15	115.01
Breezer Super Deluxe Cranberry 500MLx12Btls(0158)	01581302834	09/05/2020	713.75	1,951.94	1,963.65	180.00
Breezer Super Deluxe Jamaican Passion 500MLx12Btls(0158)	01581303034	09/05/2020	713.75	1,951.94	1,963.65	180.00
Breezer Super Deluxe Orange 500MLx12Btls(0158)	01581303134	09/05/2020	713.75	1,951.94	1,963.65	180.00
Supplier : Balaji Enterprises (Pondy) Pvt Ltd(0669)			_	_		

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Ten Pane	item coue	VVLI	Price	Land Cost	Selling Rate	
Grayson's Drue Premium VSOP Blended Brandy 180MLx48Btls(0669)	06690200204	07/01/2022	1,055.14	9,505.06	9,562.10	219.13
Grayson's Drue Premium VSOP Blended Brandy 375MLx24Btls(0669)	06690200202	07/01/2022	1,049.50	9,851.50	9,910.65	454.23
Grayson's Drue Premium VSOP Blended Brandy 750MLx12Btls(0669)	06690200201	07/01/2022	1,049.50	9,851.50	9,910.65	908.48
Grayson's Drue Premium VSOP Blended Brandy-PET 90MLx96P.Btls(0669)	06690250252	07/01/2022	1,100.00	11,156.96	11,223.90	128.61
Grayson's Golden Stripes Special Reserve Whisky 180MLx48Btls(0669)	06690100104	07/01/2022	961.04	8,546.96	8,598.25	197.04
Grayson's Golden Stripes Special Reserve Whisky 375MLx24Btls(0669)	06690100102	14/01/2022	955.70	8,857.70	8,910.85	408.42
Grayson's Golden Stripes Special Reserve Whisky 750MLx12Btls(0669)	06690100101	14/01/2022	955.70	8,857.70	8,910.85	816.83
Grayson's Golden Stripes Special Reserve Whisky-PET 90MLx96Btls(0669)	06690150152	07/01/2022	961.04	8,546.96	8,598.25	98.53
Grayson's Kingswell Reserve Whisky 375MLx24Btls(0669)	06690100202	07/01/2022	955.70	8,857.70	8,910.85	408.42
Grayson's Kingswell Reserve Whisky 750MLx12Btls(0669)	06690100201	07/01/2022	955.70	8,857.70	8,910.85	816.83
Hobsons XR Pure French Grape Brandy 180MLx48Btls(0669)	06690200104	30/10/2021	7,408.64	25,803.20	25,958.05	594.87
Hobsons XR Pure French Grape Brandy 750MLx12Btls(0669)	06690200101	30/10/2021	7,400.00	26,561.00	26,720.40	2,449.37
Hobsons XR Pure French Grape Brandy-PET 60MLx150P.Btls(0669)	06690250107	30/10/2021	7,400.55	26,561.55	26,720.95	195.95
Supplier: Beam Global Spirits and Wine (I) Pvt Ltd-L/A.Blue Ocean Beverages Pvt Ltd (0200)						
Jim Beam Kentucky Straight Bourbon Whisky 180ML(0200)	02000100304	13/10/2021	10,421.63	36,652.67	36,872.60	845.00
Jim Beam Kentucky Straight Bourbon Whisky 60MLx150Btls(0200)	02000100307	13/10/2021	10,626.36	37,950.36	38,178.10	279.97
Jim Beam Kentucky Straight Bourbon Whisky 750ML(0200)	02000100301	13/10/2021	10,630.11	37,954.11	38,181.85	3,500.00
Teachers 50 Blended Scotch Whisky 1000MLx9Btls(0200)	02000100105	14/05/2020	10,657.47	37,981.47	38,209.40	4,670.04
Teachers 50 Blended Scotch Whisky 180ML(0200)	02000100104	14/05/2020	12,214.03	38,445.07	38,675.75	886.31
Teachers 50 Blended Scotch Whisky 375ML(0200)	02000100102	14/05/2020	11,585.45	38,909.45	39,142.95	1,794.06
Teachers 50 Blended Scotch Whisky 60MLx150Btls(0200)	02000100107	14/05/2020	13,128.04	40,452.04	40,694.75	298.43
Teachers 50 Blended Scotch Whisky 750ML(0200)	02000100101	14/05/2020	11,166.45	38,490.45	38,721.40	3,549.46
Teachers Highland Cream Blended Scotch Whisky 1000MLx9Btls(0200)	02000100205	14/05/2020	7,400.10	26,561.10	26,720.50	3,265.83
Teachers Highland Cream Blended Scotch Whisky 180ML(0200)	02000100204	14/05/2020	7,408.04	25,802.60	25,957.45	594.86
Teachers Highland Cream Blended Scotch Whisky 375ML(0200)	02000100202	14/05/2020	7,400.10	26,561.10	26,720.50	1,224.69
Teacher's Highland Cream Blended Scotch Whisky 60MLx150Btls(0200)	02000100207	14/05/2020	7,400.61	26,561.61	26,721.00	195.95

rem Name	Item Code	WEF	Declared	KSBCL	KSBC1	MRP
Tien vanie	item code	VVEI	Price	Land Cost	Selling Rate	WIKI
Teacher's Highland Cream Blended Scotch Whisky 750ML(0200)	02000100201	14/05/2020	7,400.10	26,561.10	26,720.50	2,449.38
Teacher's Highland Cream Reserve Blended Scotch Whisky 180MLx48Btls(0200)	02000100404	17/11/2021	8,885.46	35,116.50	35,327.20	809.58
Teacher's Highland Cream Reserve Blended Scotch Whisky 375MLx24Btls(0200)	02000100402	17/11/2021	8,678.16	36,002.16	36,218.20	1,660.00
Teacher's Highland Cream Reserve Blended Scotch Whisky 750MLx12Btls(0200)	02000100401	17/11/2021	8,678.16	36,002.16	36,218.20	3,320.00
Supplier: Beam Global Spirits and Wine (I) Pvt Ltd-L/o Indospirit Beverages Pvt Ltd(0663)						
Oaksmith Gold International Blended Whisky 180MLx48Btls(0663)	06630100204	04/03/2021	3,794.64	19,605.84	19,723.50	452.00
Oaksmith Gold International Blended Whisky 375MLx24Btls(0663)	06630100202	04/03/2021	4,706.79	21,176.79	21,303.85	976.43
Oaksmith Gold International Blended Whisky 750MLx12Btls(0663)	06630100201	04/03/2021	4,706.79	21,176.79	21,303.85	1,952.85
Oaksmith International Blended Whisky 180MLx48Btls(0663)	06630100104	04/03/2021	1,621.02	14,140.38	14,225.25	326.00
Oaksmith International Blended Whisky 375MLx24Btls(0663)	06630100102	04/03/2021	1,776.00	16,266.00	16,363.60	750.00
Oaksmith International Blended Whisky 750MLx12Btls(0663)	06630100101	04/03/2021	1,776.02	16,266.02	16,363.65	1,500.00
Supplier : Beam Global Spirits and Wines (I) Pvt Ltd (0134)						
Jim Beam Kentucky Straight Bourbon Whiskey 180ML(0134)	01340100904	13/10/2021	10,421.63	36,652.67	36,872.60	845.00
Jim Beam Kentucky Straight Bourbon Whiskey 750ML(0134)	01340100901	13/10/2021	10,630.11	37,954.11	38,181.85	3,500.00
Teachers 50 Blanded Scotch Whisky 1000MLx9Btls (0134)	01340101005	14/05/2020	10,656.96	37,980.96	38,208.85	4,669.97
Teachers 50 Blended Scotch Whisky180ML(0134)	01340101004	14/05/2020	12,214.03	38,445.07	38,675.75	886.31
Teachers 50 Blended Scotch Whisky375ML(0134)	01340101002	14/05/2020	11,585.45	38,909.45	39,142.95	1,794.06
Teachers 50 Blended Scotch Whisky60MLx150Btls(0134)	01340101007	14/05/2020	13,128.04	40,452.04	40,694.75	298.43
Teachers 50 Blended Scotch Whisky750ML(0134)	01340101001	14/05/2020	11,163.16	38,487.16	38,718.10	3,549.16
Teacher's 50 Scotch Whisky 60 Ml (0134)	01340100407	03/03/2021	13,128.04	40,452.04	40,694.75	298.43
Teacher's 50 Scotch Whisky 180ML(0134)	01340100404	03/03/2021	12,214.03	38,445.07	38,675.75	886.31
Teacher's 50 Scotch Whisky 375ML(0134)	01340100402	03/03/2021	11,585.40	38,909.40	39,142.90	1,794.05
Teachers Golden Thistle Blended Scotch Whisky 750Ml(0134)	01340101101	13/10/2021	16,093.56	56,818.56	57,159.50	5,239.62
Teacher's Highland Cream Blended Scotch Whisky 1000MLx9Btls(0134)	01340100805	14/05/2020	7,400.61	26,561.61	26,721.00	3,265.90
Teacher's Highland Cream Blended Scotch Whisky 180ML(0134)	01340100804	14/05/2020	7,408.55	25,803.11	25,957.95	594.87

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Trem Name	item code	VVEI	Price	Land Cost	Selling Rate	WIKI
Teacher's Highland Cream Blended Scotch Whisky 375MLx24Btls(0134)	01340100802	14/05/2020	7,400.61	26,561.61	26,721.00	1,224.72
Teacher's Highland Cream Blended Scotch Whisky 60MLx150Btls(0134)	01340100807	14/05/2020	7,400.61	26,561.61	26,721.00	195.95
Teacher's Highland Cream Blended Scotch Whisky 750ML(0134)	01340100801	14/05/2020	7,400.61	26,561.61	26,721.00	2,449.43
Teachers Highland Cream Scotch Whisky 1000 Ml (0134)	01340100105	03/03/2021	7,400.61	26,561.61	26,721.00	3,265.90
Teacher's Highland Cream Scotch Whisky 180ML(0134)	01340100104	03/03/2021	7,408.55	25,803.11	25,957.95	594.87
Teachers Highland Cream Scotch Whisky 60 Ml (0134)	01340100107	03/03/2021	7,400.61	26,561.61	26,721.00	195.95
Teacher's Origin Blended Scotch Whisky 375ML(0134)	01340100702	03/03/2021	12,802.02	40,126.02	40,366.80	1,850.15
Teacher's Origin Blended Scotch Whisky 60MLx150Btls(0134)	01340100707	14/05/2020	13,635.36	40,959.36	41,205.15	302.17
Teachers Origin Blended Scotch Whisky 750ML (0134)	01340100701	13/10/2021	13,340.58	40,664.58	40,908.60	3,749.96
Supplier : Beam Global Spirits And Wines (I) Pvt Ltd (0394)						
Bowmore Islay Single Malt Sctoch Whisky 12 Y O 700MLx6Btls(0394)	03940101737	13/10/2021	21,048.88	39,801.88	40,040.70	7,340.80
Bowmore Islay Single Malt Sctoch Whisky 12 Y O-DF 700MLx6Btls(0394)	03940151737	13/10/2021	17,361.22	36,114.22	36,330.95	6,660.68
Bowmore Islay Single Malt Sctoch Whisky Aged 15 Years 700MLx6Btls(0394)	03940102137	13/10/2021	33,216.07	51,969.07	52,280.90	9,584.83
Bowmore Islay Single Malt Sctoch Whisky Aged 15 Years-DF 700MLx6Btls(0394)	03940152137	13/10/2021	20,692.85	39,445.85	39,682.55	7,275.14
Canadian Club Whisky 750ML(0394)	03940100401	29/05/2020	12,556.68	39,340.68	39,576.75	3,627.87
Canadian Club Whisky-DF 750ML(0394)	03940150401	29/05/2020	8,956.62	35,740.62	35,955.10	3,295.89
Courvoisier Fine Champagne Cognac 700ML(0394)	03940200217	26/11/2020	30,294.08	67,800.08	68,206.90	6,252.30
Courvoisier XO Imperial Cognac 700ML(0394)	03940200317	26/11/2020	54,011.85	91,517.85	92,067.00	8,439.48
Hibiki Japanese Harmony Blended Japanese Whisky 700MLx6Btls(0394)	03940101537	29/05/2020	46,299.86	65,052.86	65,443.20	11,997.92
Hibiki Japanese Harmony Blended Japanese Whisky-DF 700MLx6Btls(0394)	03940151537	29/05/2020	22,063.13	40,816.13	41,061.05	7,527.86
Jim Beam Black Kentucky Straight Bourbon Whisky 750ML(0394)	03940100201	26/11/2020	19,343.43	59,528.43	59,885.60	5,489.52
Jim Beam Black Kentucky Straight Bourbon Whisky-DF 750ML(0394)	03940150201	26/11/2020	14,178.00	40,962.00	41,207.80	3,777.38
Jim Beam Kentucky Straight Bourbon Whisky-DF 1000ML(0394)	03940150108	29/05/2020	11,131.67	46,843.67	47,124.75	4,319.77
Laphroaig Islay Single Malt Scotch Whisky 25 Years Old 700MLx6Btls(0394)	03940101037	26/11/2020	1,37,706.38	1,56,459.38	1,57,398.15	28,856.33
Laphroaig Islay Single Malt Scotch Whisky Select 750MLX6Btls.(0394)	03940101909	26/11/2020	20,952.59	41,045.09	41,291.40	7,570.09
Laphroaig Islay Single Malt Scotch Whisky Select-DF 750MLX6Btls.(039401519)	03940151909	26/11/2020	12,855.06	32,947.56	33,145.25	6,076.63

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Laphroaig Single Islay Malt Scotch Whisky 10 Years Old 750ML(0394)	03940100301	29/05/2020	51,120.74	91,305.74	91,853.60	8,419.92
Laphroaig Single Islay Malt Scotch Whisky 10 Years Old-DF 750ML(0394)	03940150301	29/05/2020	37,395.14	77,580.14	78,045.65	7,154.18
Maker's Mark Kentucky Straight Bourbon Whisky 750ML(0394)	03940100601	29/05/2020	29,914.19	70,099.19	70,519.80	6,464.32
Maker's Mark Kentucky Straight Bourbon Whisky-DF 750ML(0394)	03940150601	29/05/2020	20,092.16	60,277.16	60,638.85	5,558.56
Roku Gin 700MLx6Btls(0394)	03940400137	29/05/2020	16,055.10	34,808.10	35,016.95	6,419.78
Roku Gin-DF 700MLx6Btls(0394)	03940450137	29/05/2020	11,051.38	29,804.38	29,983.25	5,496.93
Sauza Tequila Gold 700ML(0394)	03941200117	29/05/2020	16,196.75	53,702.75	54,025.00	4,952.29
Sauza Tequila Gold 700MLx6Btls(0394)	03941200137	29/05/2020	8,098.30	26,851.30	27,012.45	4,952.29
Sauza Tequila Gold-DF 700MLx6Btls(0394)	03941250137	29/05/2020	5,088.27	17,587.47	17,693.00	3,243.71
Sauza Tequila Silver 700MLx12Btls(0394)	03941200317	29/05/2020	14,568.53	52,074.53	52,387.00	4,802.14
Sauza Tequila Silver 700MLx6Btls(0394)	03941200337	29/05/2020	7,284.20	26,037.20	26,193.45	4,802.14
Sauza Tequila Silver-DF 700MLx6Btls(0394)	03941250337	29/05/2020	4,731.78	17,230.98	17,334.40	3,177.98
Sipsmith London Dry Gin 700MLx6Btls(0394)	03940400237	05/01/2022	19,201.10	37,954.10	38,181.85	7,000.00
Sipsmith London Dry Gin-DF 700MLx6Btls(0394)	03940450237	05/01/2022	14,531.43	33,284.43	33,484.15	6,138.76
Suntory Whisky Toki-700MLX6Btls.(0394)	03940101837	29/09/2020	18,358.30	37,111.30	37,334.00	6,844.56
Suntory Whisky Toki-DF700MLX6Btls.(0394)	03940151837	29/09/2020	14,188.54	32,941.54	33,139.20	6,075.52
Teacher's Highland Cream Blended Scotch Whisky-DF 1000ML(0394)	03940150708	29/05/2020	8,965.80	44,677.80	44,945.90	4,120.04
Teacher's Highland Single Malt Scotch Whisky 750MLx12Btls(0394)	03940101301	26/11/2020	25,699.96	65,884.96	66,280.30	6,075.70
Teacher's Highland Single Malt Scotch Whisky 750MLx6Btls(0394)	03940101309	26/11/2020	12,849.98	32,942.48	33,140.15	6,075.70
The Ardmore Highland Single Malt Scotch Whisky 50MLx96Btls(0394)	03940101660	29/05/2020	26,314.23	47,746.23	48,032.75	550.37
The Ardmore Highland Single Malt Scotch Whisky 700MLx6Btls(0394)	03940101637	29/05/2020	15,949.29	34,702.29	34,910.50	6,400.26
The Ardmore Highland Single Malt Scotch Whisky-DF 700MLx6Btls(0394)	03940151637	29/05/2020	12,885.52	31,638.52	31,828.35	5,835.20
The Yamazaki Distilleries Reserve Single Malt Japanese Whisky 700MLx6Btls(0394)	03940101437	29/05/2020	46,299.86	65,052.86	65,443.20	11,997.92
The Yamazaki Distilleries Reserve Single Malt Japanese Whisky-DF 700MLx6Btls(0394)	03940151437	29/05/2020	22,063.13	40,816.13	41,061.05	7,527.86
The Yamazaki Single Malt Japanese Whisky Aged 12 Years 700MLx12Btls(0394)	03940102017	13/10/2021	1,46,842.39	1,84,348.39	1,85,454.50	16,999.99
The Yamazaki Single Malt Japanese Whisky Aged 12 Years-DF 700MLx12Btls(0394)	03940152017	13/10/2021	83,098.89	1,20,604.89	1,21,328.55	11,121.78

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Supplier: Beam Global Spirits And Wines (I) Pvt Ltd (0429)						
Bowmore Islay Single Malt Sctoch Whisky 12 Y O 700MLx6Btls(0429)	04290101737	28/05/2020	19,470.94	38,223.94	38,453.30	7,049.77
Bowmore Islay Single Malt Sctoch Whisky 12 Y O-DF 700MLx6Btls(0429)	04290151737	28/05/2020	15,783.28	34,536.28	34,743.50	6,369.64
Canadian Club Whisky 750ML(0429)	04290100401	28/05/2020	12,556.78	39,340.78	39,576.85	3,627.88
Hibiki Japanese Harmony Blended Japanese Whisky 700MLx6Btls(0429)	04290101537	28/05/2020	46,299.86	65,052.86	65,443.20	11,997.92
Hibiki Japanese Harmony Blended Japanese Whisky-DF 700MLx6Btls(0429)	04290151537	28/05/2020	22,063.13	40,816.13	41,061.05	7,527.86
Jim Beam Black Kentucky Straight Bourbon Whisky 750ML(0429)	04290100201	26/11/2020	19,343.43	59,528.43	59,885.60	5,489.52
Laphroaig Single Islay Malt Scotch Whisky 10 Years Old 750ML(0429)	04290100301	28/05/2020	51,120.74	91,305.74	91,853.60	8,419.92
Maker's Mark Kentucky Straight Bourbon Whisky 750ML(0429)	04290100601	28/05/2020	29,914.19	70,099.19	70,519.80	6,464.32
Roku Gin 700MLx6Btls(0429)	04290400137	28/05/2020	16,055.10	34,808.10	35,016.95	6,419.78
Sauza Tequila Gold 700MLx12Btls(0429)	04291200117	28/05/2020	16,196.75	53,702.75	54,025.00	4,952.29
Sauza Tequila Gold 700MLx6Btls(0429)	04291200137	28/05/2020	8,098.38	26,851.38	27,012.50	4,952.29
Sauza Tequila Silver 700MLx12Btls(0429)	04291200317	28/05/2020	14,568.53	52,074.53	52,387.00	4,802.14
Sauza Tequila Silver 700MLx6Btls(0429)	04291200337	28/05/2020	7,284.20	26,037.20	26,193.45	4,802.14
Suntory Whisky Toki-700MLX6Btls.(0429)	04290101837	29/09/2020	18,358.30	37,111.30	37,334.00	6,844.56
Suntory Whisky Toki-DF700MLX6Btls.(0429)	04290151837	29/09/2020	14,188.54	32,941.54	33,139.20	6,075.52
Teacher's Highland Single Malt Scotch Whisky 750MLx12Btls(0429)	04290101301	26/11/2020	25,699.96	65,884.96	66,280.30	6,075.70
The Ardmore Highland Single Malt Scotch Whisky 50MLx96Btls(0429)	04290101660	28/05/2020	26,314.23	47,746.23	48,032.75	550.37
The Ardmore Highland Single Malt Scotch Whisky 700MLx6Btls(0429)	04290101637	28/05/2020	15,949.29	34,702.29	34,910.50	6,400.26
The Ardmore Highland Single Malt Scotch Whisky-DF 700MLx6Btls(0429)	04290151637	28/05/2020	12,885.52	31,638.52	31,828.35	5,835.20
The Yamazaki Distilleries Reserve Single Malt Japanese Whisky 700MLx6Btls(0429)	04290101437	28/05/2020	46,299.86	65,052.86	65,443.20	11,997.92
The Yamazaki Distilleries Reserve Single Malt Japanese Whisky-DF 700MLx6Btls(0429)	04290151437	28/05/2020	22,063.13	40,816.13	41,061.05	7,527.86
Supplier: Beerworks Restaurants And Microbrewery Pvt Ltd(0215)						
Geist James Blond-CAN 330MLx6Cans(0215)	02151150326	02/12/2020	336.94	862.15	867.35	159.02
Geist James Blond-Growler 2000MLx1Grl(0215)	02151100558	02/12/2020	316.96	812.40	817.30	899.03
Geist James Blond-Growler 500MLx12Grls(0215)	02151100534	29/09/2021	951.96	2,439.90	2,454.55	225.01

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Geist James Blond-Growler 500MLx16Grls(0215)	02151100544	29/09/2021	1,269.28	3,253.20	3,272.75	225.01
Geist James Blond-Growler 500MLx24Grls(0215)	02151100513	29/09/2021	1,903.92	4,879.80	4,909.10	225.01
Geist James Blond-Growler 500MLx4Grls(0215)	02151100549	02/12/2020	317.32	813.30	818.20	225.01
Geist James Blond-Growler 750MLx3Grls(0215)	02151100557	02/12/2020	369.45	946.13	951.85	349.01
Geist James Blond-KEG 5000MLx1Keg(0215)	02151100624	02/12/2020	774.87	1,987.17	1,999.10	2,199.01
Geist Kamacitra-CAN 330MLx6Cans(0215)	02151150226	02/12/2020	380.32	970.60	976.45	179.01
Geist Kamacitra-Growler 1000MLx2Grls(0215)	02151100356	02/12/2020	352.74	901.85	907.30	499.02
Geist Kamacitra-Growler 2000MLx1Grl(0215)	02151100358	02/12/2020	353.10	902.75	908.20	999.02
Geist Kamacitra-Growler 500MLx12Grls(0215)	02151100334	29/09/2021	1,056.06	2,700.15	2,716.35	249.00
Geist Kamacitra-Growler 500MLx16Grls(0215)	02151100344	29/09/2021	1,408.08	3,600.20	3,621.80	249.00
Geist Kamacitra-Growler 500MLx24Grls(0215)	02151100313	29/09/2021	2,112.12	5,400.30	5,432.70	249.00
Geist Kamacitra-Growler 500MLx4Grls(0215)	02151100349	02/12/2020	352.02	900.05	905.45	249.00
Geist Kamacitra-Growler 750MLx3Grls(0215)	02151100357	02/12/2020	423.68	1,081.70	1,088.20	399.00
Geist Kamacitra-KEG 5000MLx1Keg(0215)	02151100424	02/12/2020	865.23	2,213.07	2,226.35	2,448.99
Geist Silly Pint-CAN 330MLx6Cans(0215)	02151150526	02/12/2020	336.94	862.15	867.35	159.02
Geist Silly Pint-Growler 2000MLx1Grl(0215)	02151100958	02/12/2020	316.96	812.40	817.30	899.03
Geist Silly Pint-Growler 500MLx12Grls(0215)	02151100934	29/09/2021	951.96	2,439.90	2,454.55	225.01
Geist Silly Pint-Growler 500MLx16Grls(0215)	02151100944	29/09/2021	1,269.28	3,253.20	3,272.75	225.01
Geist Silly Pint-Growler 500MLx24Grls(0215)	02151100913	29/09/2021	1,903.92	4,879.80	4,909.10	225.01
Geist Silly Pint-Growler 500MLx4Grls(0215)	02151100949	02/12/2020	317.32	813.30	818.20	225.01
Geist Silly Pint-Growler 750MLx3Grls(0215)	02151100957	02/12/2020	369.45	946.13	951.85	349.01
Geist Silly Pint-KEG 5000MLx1Keg(0215)	02151101024	02/12/2020	774.87	1,987.17	1,999.10	2,199.01
Geist Uncle Dunkel-CAN 330MLx6Cans(0215)	02151150426	02/12/2020	336.94	862.15	867.35	159.02
Geist Uncle Dunkel-Growler 2000MLx1Grl(0215)	02151100758	02/12/2020	316.96	812.40	817.30	899.03
Geist Uncle Dunkel-Growler 500MLx12Grls(0215)	02151100734	29/09/2021	951.96	2,439.90	2,454.55	225.01
Geist Uncle Dunkel-Growler 500MLx16Grls(0215)	02151100744	29/09/2021	1,269.28	3,253.20	3,272.75	225.01
Geist Uncle Dunkel-Growler 500MLx24Grls(0215)	02151100713	29/09/2021	1,903.92	4,879.80	4,909.10	225.01

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Geist Uncle Dunkel-Growler 500MLx4Grls(0215)	02151100749	02/12/2020	317.32	813.30	818.20	225.01
Geist Uncle Dunkel-Growler 750MLx3Grls(0215)	02151100757	02/12/2020	369.45	946.13	951.85	349.01
Geist Uncle Dunkel-KEG 5000MLx1Keg(0215)	02151100824	02/12/2020	774.87	1,987.17	1,999.10	2,199.01
Geist Witty Wit-CAN 330MLx6Cans(0215)	02151150126	02/12/2020	336.94	862.15	867.35	159.02
Geist Witty Wit-Growler 2000MLx1Grl(0215)	02151100158	02/12/2020	316.96	812.40	817.30	899.03
Geist Witty Wit-Growler 500MLx12Grls(0215)	02151100134	29/09/2021	951.96	2,439.90	2,454.55	225.01
Geist Witty Wit-Growler 500MLx16Grls(0215)	02151100144	29/09/2021	1,269.28	3,253.20	3,272.75	225.01
Geist Witty Wit-Growler 500MLx24Grls(0215)	02151100113	29/09/2021	1,903.92	4,879.80	4,909.10	225.01
Geist Witty Wit-Growler 500MLx4Grls(0215)	02151100149	02/12/2020	317.32	813.30	818.20	225.01
Geist Witty Wit-Growler 750MLx3Grls(0215)	02151100157	02/12/2020	369.45	946.13	951.85	349.01
Geist Witty Wit-KEG 5000MLx1Keg(0215)	02151100224	02/12/2020	774.87	1,987.17	1,999.10	2,199.01
Supplier : Belgium Craft Brew Pvt Ltd(0969)						
Communiti Belgian Wheat 330MLx24Btls(0293)	09690900111	04/12/2020	1,873.23	5,206.05	5,237.30	240.04
Communiti Belgian Wheat-DF 330MLx24Btls(0293)	09690950111	04/12/2020	1,632.00	4,535.62	4,562.85	209.13
Communiti Irish Ale 330MLx24Btls(0293)	09690900211	04/12/2020	1,873.23	5,206.05	5,237.30	240.04
Communiti Irish Ale-DF 330MLx24Btls(0293)	09690950211	04/12/2020	1,632.00	4,535.62	4,562.85	209.13
Supplier : Berkmann Wine Cellars India Pvt Ltd (0385)						
Barolo Prunotto 750MLx6Btls(0385)	03850706409	18/01/2021	44,535.33	46,105.83	46,382.50	8,503.46
Duc De Breux 750MLX6Btls(0385)	03850704309	18/01/2021	6,041.44	7,611.94	7,657.65	1,403.91
Lutzville Chenin Blanc 750ML(0385)	03850710701	18/01/2021	8,799.30	11,940.30	12,011.95	1,101.10
Supplier : Berkmann Wine Cellars India Pvt Ltd (0389)						
Allan Scott Pinot Noir 750ML X 6Btls(0389)	03890708809	18/01/2021	14,168.98	15,739.48	15,833.95	2,902.89
Allan Scott Sauvignon Blanc 750ML X 6Btls(0389)	03890708709	18/01/2021	11,862.34	13,432.84	13,513.45	2,477.46
Barolo Prunotto 750MLx6Btls(0389)	03890706409	18/01/2021	44,535.33	46,105.83	46,382.50	8,503.46

rem Name	Item Code	le WEF	Declared	KSBCL	KSBC1	MRP
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Beaujolais Villages Mommessin 750MLx6Btls(0389)	03890711809	18/01/2021	8,470.21	10,040.71	10,100.95	1,851.84
Bertani Soave 750ML X 6Btls(0389)	03890702409	18/01/2021	9,257.18	10,827.68	10,892.65	1,996.98
Bertani Valpolicella 750ML X 6Btls(0389)	03890702509	18/01/2021	9,257.18	10,827.68	10,892.65	1,996.98
Blackstone Chardonnay 750MLx6Btls(0389)	03890707009	18/01/2021	12,812.13	14,382.63	14,468.95	2,652.64
Blackstone Merlot 750MLx6Btls(0389)	03890706909	18/01/2021	12,812.13	14,382.63	14,468.95	2,652.64
Charles De Fere Cuvee Jean Louis Brut 750MLx6Btls(0389)	03890710109	18/01/2021	6,706.30	8,276.80	8,326.50	1,526.53
Chateau De Parenchere Bordeaux Superieur 750ML(0389)	03890701401	18/01/2021	26,709.75	29,850.75	30,029.85	2,752.74
Chateau De Perenchere Cuvee Raphael 750ML(0389)	03890708401	18/01/2021	30,595.77	33,736.77	33,939.20	3,111.10
Deals Chateauneuf Du Pape 750ML(0389)	03890702701	18/01/2021	61,445.16	64,586.16	64,973.70	5,955.93
Delas Syrah 750ML(0389)	03890706001	18/01/2021	16,343.40	19,484.40	19,601.35	1,796.80
Domaine Hamelin Chablis 750ML(0389)	03890701601	18/01/2021	39,192.79	42,333.79	42,587.80	3,903.88
Duc De Breux 750MLX6Btls(0389)	03890704309	18/01/2021	6,041.44	7,611.94	7,657.65	1,403.91
French Roots Merlot 750ML(0389)	03890705201	18/01/2021	12,598.48	15,739.48	15,833.95	1,451.45
French Roots Sauvignon Blanc 750ML(0389)	03890705101	18/01/2021	12,598.48	15,739.48	15,833.95	1,451.45
GMH Cabernet Sauvignon 750MLx12Btls(0389)	03890711401	18/01/2021	24,267.41	27,408.41	27,572.90	2,527.51
GMH Pinot Noir 750ML(0389)	03890711701	18/01/2021	24,267.41	27,408.41	27,572.90	2,527.51
Infinitus Gewurztraminer 750ML(0389)	03890710601	18/01/2021	8,799.30	11,940.30	12,011.95	1,101.10
Kim Crawford Pinot Noir 750MLx6Btls(0389)	03890711209	18/01/2021	14,440.35	16,010.85	16,106.95	2,952.94
Kim Crawford Sauvignon Blanc 750MLx6Btls(0389)	03890711309	18/01/2021	14,440.35	16,010.85	16,106.95	2,952.94
Kruto Vodka 750ML(0389)	03890600101	18/01/2021	4,798.00	20,728.00	20,852.40	1,911.47
La Piuma Chianti 750MLx6Btls(0389)	03890705709	18/01/2021	8,280.25	9,850.75	9,909.85	1,816.80
Mannara Grillo Pinot Grigio 750ML(0389)	03890700401	18/01/2021	14,172.44	17,313.44	17,417.35	1,596.60
Mannara Grillo Pinot Grigio 750MLx6Btls(0389)	03890700409	18/01/2021	7,086.22	8,656.72	8,708.70	1,596.60
Mannara Merlot 750MLx6Btls(0389)	03890708009	18/01/2021	7,086.22	8,656.72	8,708.70	1,596.60
Niel Joubert Pinotage 750MLX12Btls(0389)	03890704201	18/01/2021	15,040.82	18,181.82	18,290.95	1,676.68
Niel Joubert Sauvignon Blanc 750ML(0389)	03890709301	18/01/2021	13,086.95	16,227.95	16,325.35	1,496.50
Paula Chardonnay 750ML(0389)	03890709901	18/01/2021	15,040.82	18,181.82	18,290.95	1,676.68

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item ivame	nem code	WEI	Price	Land Cost	Selling Rate	WIKI
Paula Malbec 750ML(0389)	03890709001	18/01/2021	15,040.82	18,181.82	18,290.95	1,676.68
Peppoli Chianti Classico Antionri 750MLx6Btls(0389)	03890706309	18/01/2021	20,112.00	21,682.50	21,812.60	3,998.97
Pian Delle Vigne Brunello di Montalcino Antinori 750MLx6Btls(0389)	03890706509	18/01/2021	52,432.21	54,002.71	54,326.75	9,959.91
Prosecco Luna Argenta Brut 750MLx6Btls(0389)	03890705509	18/01/2021	8,877.26	10,447.76	10,510.45	1,926.91
Ricossa Barolo 750ML X 6Btls(0389)	03890701009	18/01/2021	25,539.41	27,109.91	27,272.60	4,999.97
Ricossa Gavi DOCG 750MLx6Btls(0389)	03890708309	18/01/2021	9,691.37	11,261.87	11,329.45	2,077.06
Russian Spirit Vodka 750ML(0389)	03890600201	18/01/2021	14,747.00	41,531.00	41,780.20	3,829.85
Santa Cristina 750ML(0389)	03890706101	18/01/2021	23,941.77	27,082.77	27,245.30	2,497.48
Santa Cristina Chianti Superiore 750ML(0389)	03890711001	18/01/2021	23,941.77	27,082.77	27,245.30	2,497.48
Santa Cristina Pinot Grigio 750ML(0389)	03890711101	18/01/2021	23,941.77	27,082.77	27,245.30	2,497.48
Santa Rita 120 Cabernet Sauvignon 750ML(0389)	03890709501	18/01/2021	14,172.43	17,313.43	17,417.35	1,596.60
Santa Rita 120 Sauvignon Blanc 750ML(0389)	03890707901	18/01/2021	14,172.43	17,313.43	17,417.35	1,596.60
Selbach Riesling incline 750ML(0389)	03890711501	18/01/2021	19,654.12	22,795.12	22,931.90	2,102.09
Solaia Antinori Toscana 750MLx6Btls(0389)	03890709809	18/01/2021	2,41,034.66	2,42,605.16	2,44,060.80	44,744.48
Soledoro Sangiovese Rubicone 750ML(0389)	03890701801	18/01/2021	11,502.15	14,643.15	14,731.05	1,350.35
Soledoro Trebbiano Rubicone 750ML(0389)	03890701901	18/01/2021	11,502.15	14,643.15	14,731.05	1,350.35
Stella Rosa Red 750ML(0389)	03890712001	18/01/2021	13,086.95	16,227.95	16,325.35	1,496.50
Tignanello Antinori 750MLx6Btls(0389)	03890706609	18/01/2021	66,272.11	67,842.61	68,249.70	12,512.45
Villa Antinori Toscana 750ML(0389)	03890707801	18/01/2021	23,941.77	27,082.77	27,245.30	2,497.48
Viticoltori Acquesi Rose Brut 750MLx6Btls(0389)	03890710209	18/01/2021	7,683.23	9,253.73	9,309.25	1,706.69
Wallance Shiraz Grenache 750MLx6Btls(0389)	03890707409	18/01/2021	18,782.28	20,352.78	20,474.90	3,753.73
Yellow Tail Bubbles Rose 750ML X 6Btls(0389)	03890709109	18/01/2021	8,877.26	10,447.76	10,510.45	1,926.91
Yellow Tail Chardonnay 750ML(0389)	03890700501	18/01/2021	14,215.85	17,356.85	17,461.00	1,600.59
Yellow Tail Merlot 750ML(0389)	03890700701	18/01/2021	14,215.85	17,356.85	17,461.00	1,600.59
Yellow Tail Pink Moscato 750ML(0389)	03890710001	18/01/2021	14,215.85	17,356.85	17,461.00	1,600.59
Yellow Tail Shiraz 750ML(0389)	03890700801	18/01/2021	14,215.85	17,356.85	17,461.00	1,600.59

em Name	Item Code	WEF	Declared	KSBCL	KSBC1	MRP
Item Name	item code	WEI	Price	Land Cost	Selling Rate	WIKI
Supplier : Beyond Luxe LLP(0933)						
AMG Carbon Vodka 700MLx12Btls(0933)	09330600317	25/02/2022	22,134.00	59,640.00	59,997.85	5,499.80
AMG Frozen Vodka 700MLx12Btls(0933)	09330600217	25/02/2022	22,134.00	59,640.00	59,997.85	5,499.80
AMG Smooth Vodka 700MLx12Btls(0933)	09330600117	25/02/2022	22,134.00	59,640.00	59,997.85	5,499.80
Supplier: Bhafra Spirits Pvt Ltd (0413)						
Arsius Bordeaux Red Cuvee Prestige 750ML(0413)	04130702501	28/10/2020	19,631.50	22,772.50	22,909.15	2,100.01
Arsius Bordeaux Red Cuvee Prestige-DF 750ML(0413)	04130752501	28/10/2020	16,823.50	19,964.50	20,084.30	1,841.06
Boisieres Red 750ML(0413)	04130703601	28/10/2020	18,547.00	21,688.00	21,818.15	2,000.00
Boisieres Red-DF 750ML(0413)	04130753601	28/10/2020	15,505.00	18,646.00	18,757.90	1,719.48
Boisieres White 750ML(0413)	04130703701	28/10/2020	18,547.00	21,688.00	21,818.15	2,000.00
Boisieres White-DF 750ML(0413)	04130753701	28/10/2020	15,505.00	18,646.00	18,757.90	1,719.48
Bourgueil 750ML(0413)	04130703101	28/10/2020	23,969.10	27,110.10	27,272.80	2,500.00
Bourgueil-DF 750ML(0413)	04130753101	28/10/2020	20,585.10	23,726.10	23,868.50	2,187.94
Cotes Du Rhone 750ML(0413)	04130700101	28/10/2020	20,715.90	23,856.90	24,000.05	2,200.00
Cotes Du Rhone-DF 750ML(0413)	04130750101	28/10/2020	17,151.90	20,292.90	20,414.70	1,871.35
Cotes Du Rhone Reserve 750ML(0413)	04130702901	28/10/2020	22,884.70	26,025.70	26,181.85	2,400.00
Cotes Du Rhone Reserve-DF 750ML(0413)	04130752901	28/10/2020	18,996.70	22,137.70	22,270.55	2,041.47
Louis Vallon Bordeaux Red Grande Reserve 750ML(0413)	04130702601	28/10/2020	20,715.90	23,856.90	24,000.05	2,200.00
Louis Vallon Bordeaux Red Grande Reserve-DF 750ML(0413)	04130752601	28/10/2020	17,745.90	20,886.90	21,012.25	1,926.12
Louis Vallon Bordeaux White Grande Reserve 750ML(0413)	04130702701	28/10/2020	20,715.90	23,856.90	24,000.05	2,200.00
Louis Vallon Bordeaux White Grande Reserve-DF 750ML(0413)	04130752701	28/10/2020	17,745.90	20,886.90	21,012.25	1,926.12
Saint Ser Tradition White 750ML(0413)	04130700801	28/10/2020	33,728.70	36,869.70	37,090.95	3,400.00
Saint Ser Tradition White-DF 750ML(0413)	04130750801	28/10/2020	27,392.70	30,533.70	30,716.90	2,815.71
Terres D Artagnan Red 750ML(0413)	04130703301	28/10/2020	17,462.60	20,603.60	20,727.25	1,900.00
Terres D Artagnan Red-DF 750ML(0413)	04130753301	28/10/2020	14,582.60	17,723.60	17,829.95	1,634.41
Terres D Artagnan White 750ML(0413)	04130703401	28/10/2020	17,462.60	20,603.60	20,727.25	1,900.00

em Name	Item Code	em Code WEF	Declared	KSBCL	KSBC1	MRP
Tem Name	nem coue	WLI	Price	Land Cost	Selling Rate	1,221
Terres D Artagnan White-DF 750ML(0413)	04130753401	28/10/2020	14,582.60	17,723.60	17,829.95	1,634.41
Touraine Gamay 750ML(0413)	04130703001	28/10/2020	21,800.30	24,941.30	25,090.95	2,300.00
Touraine Gamay-DF 750ML(0413)	04130753001	28/10/2020	18,560.30	21,701.30	21,831.55	2,001.23
Trebelle White 750ML(0413)	04130702101	28/10/2020	15,293.80	18,434.80	18,545.45	1,700.00
Trebelle White-DF 750ML(0413)	04130752101	28/10/2020	13,169.80	16,310.80	16,408.70	1,504.13
Ventoux 750ML(0413)	04130702801	28/10/2020	19,631.50	22,772.50	22,909.15	2,100.01
Ventoux-DF 750ML(0413)	04130752801	28/10/2020	16,661.50	19,802.50	19,921.35	1,826.12
Verdier Cuvee Speciale Blanc 750ML(0413)	04130703901	28/10/2020	13,125.00	16,266.00	16,363.60	1,499.99
Verdier Cuvee Speciale Blanc-DF 750ML(0413)	04130753901	28/10/2020	11,127.00	14,268.00	14,353.65	1,315.75
Verdier Cuvee Speciale Rouge 750ML(0413)	04130703801	28/10/2020	13,125.00	16,266.00	16,363.60	1,499.99
Verdier Cuvee Speciale Rouge-DF 750ML(0413)	04130753801	28/10/2020	11,127.00	14,268.00	14,353.65	1,315.75
Supplier : Bidadi Valley Beverages Pvt Ltd(0530)						
Chachi Red Wine (Fruit Wine)-PET 1000MLx9P.Btls(0530)	05300750305	08/09/2021	1,194.50	1,374.50	1,382.75	169.00
Chachi Red Wine (Fruit Wine)-PET 180MLx48P.Btls(0530)	05300750304	08/09/2021	1,200.00	1,372.80	1,381.05	31.65
Chachi Red Wine (Fruit Wine)-PET 375MLx24P.Btls(0530)	05300750302	08/09/2021	1,200.00	1,380.00	1,388.30	63.64
Chachi Red Wine (Fruit Wine)-PET 750MLx12P.Btls(0530)	05300750301	08/09/2021	1,197.15	1,377.15	1,385.45	127.00
Muscat Red Wine (Fruit Wine) 375MLx24Btls(0530)	05300700302	08/09/2021	5,478.30	5,964.30	6,000.10	275.00
Muscat Red Wine (Fruit Wine) 750MLx12Btls(0530)	05300700301	08/09/2021	4,881.80	5,367.80	5,400.05	495.00
Port Gold 1963 Red Wine (Fruit Wine) 750MLx12Btls(0530)	05300700201	08/09/2021	2,731.00	3,199.00	3,218.20	295.00
Port Wine 1963 Red Wine (Fruit Wine)-PET 1000MLx9P.Btls(0530)	05300750105	08/09/2021	1,704.90	2,073.90	2,086.35	255.00
Port Wine 1963 Red Wine (Fruit Wine)-PET 180MLx48P.Btls(0530)	05300750104	08/09/2021	2,031.50	2,385.74	2,400.05	55.00
Port Wine 1963 Red Wine (Fruit Wine)-PET 375MLx24P.Btls(0530)	05300750102	08/09/2021	1,799.70	2,168.70	2,181.75	100.00
Port Wine 1963 Red Wine (Fruit Wine)-PET 750MLx12P.Btls(0530)	05300750101	08/09/2021	1,745.50	2,114.50	2,127.20	195.00
Tengo Red Wine (Fruit Wine)-PET 1000MLx9P.Btls(0530)	05300750205	08/09/2021	1,338.95	1,707.95	1,718.20	210.00
Tengo Red Wine (Fruit Wine)-PET 180MLx48P.Btls(0530)	05300750204	08/09/2021	1,597.50	1,951.74	1,963.45	45.00
Tengo Red Wine (Fruit Wine)-PET 375MLx24P.Btls(0530)	05300750202	08/09/2021	1,474.50	1,843.50	1,854.60	85.01

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Tengo Red Wine (Fruit Wine)-PET 750MLx12P.Btls(0530)	05300750201	08/09/2021	1,366.00	1,735.00	1,745.45	160.00
Wine Valley Red Wine (Fruit Wine) 375MLx24Btls(0530)	05300700102	08/09/2021	3,001.00	3,487.00	3,507.95	160.78
Wine Valley Red Wine (Fruit Wine) 750MLx12Btls(0530)	05300700101	08/09/2021	2,493.80	2,862.80	2,880.00	264.00
Wine Valley White Wine (Fruit Wine) 375MLx24Btls(0530)	05300700402	08/09/2021	3,001.00	3,487.00	3,507.95	160.78
Wine Valley White Wine (Fruit Wine) 750MLx12Btls(0530)	05300700401	08/09/2021	2,493.80	2,862.80	2,880.00	264.00
Supplier : BLiq Trading Private Limited (0479)						
Happy By Thirsty Beer 330ML(0479)	04790900911	28/05/2020	1,878.12	5,219.64	5,251.00	240.67
Happy By Thirsty Beer-CAN 500MLx24Cans(0479)	04790900713	28/05/2020	2,191.06	6,089.36	6,125.90	280.78
Happy By Thirsty Beer-CAN-DF 500MLx24Cans(0479)	04790950713	28/05/2020	1,669.84	4,640.78	4,668.65	213.98
Happy By Thirsty Beer-DF 330ML(0479)	04790950911	28/05/2020	1,337.52	3,717.20	3,739.50	171.39
Thirsty Simona Beer 330ML(0479)	04790900811	28/05/2020	2,347.63	6,524.49	6,563.65	300.84
Thirsty Simona Beer-DF 330ML(0479)	04790950811	28/05/2020	1,837.63	5,107.10	5,137.75	235.48
Tsingtao Beer 330ML(0479)	04790900111	28/05/2020	2,152.00	5,980.79	6,016.70	275.77
Tsingtao Beer-DF 330ML(0479)	04790950111	28/05/2020	1,764.40	4,903.58	4,933.00	226.09
Supplier : Blue Moon Distilleries(0670)						
Jack 10 Reserve Whisky 180MLx48Btls(0670)	06700100204	17/11/2021	2,015.30	15,925.70	16,021.25	367.16
Jack 10 Reserve Whisky 375MLx24Btls(0670)	06700100202	17/11/2021	2,009.91	16,499.91	16,598.95	760.78
Jack 10 Reserve Whisky 750MLx12Btls(0670)	06700100201	17/11/2021	2,009.91	16,499.91	16,598.95	1,521.58
Jack 10 Reserve Whisky-PET 90MLx96P.Btls(0670)	06700150252	17/11/2021	2,015.30	15,925.70	16,021.25	183.58
Western Pride Whisky 180MLx48Btls(0670)	06700100104	17/11/2021	3,934.43	19,745.63	19,864.10	455.22
Western Pride Whisky 375MLx24Btls(0670)	06700100102	17/11/2021	3,425.16	19,895.16	20,014.55	917.33
Western Pride Whisky 750MLx12Btls(0670)	06700100101	17/11/2021	3,425.16	19,895.16	20,014.55	1,834.67
Western Pride Whisky-PET 90MLx96P.Btls(0670)	06700150152	17/11/2021	3,934.43	19,745.63	19,864.10	227.61
Supplier : Blue Ocean Beverages Pvt Ltd (0178)						

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iten Name	item Code	VVEF	Price	Land Cost	Selling Rate	WIKI
Greater Than London Dry Gin 750ML(0178)	01780400101	16/05/2020	4,675.88	21,145.88	21,272.80	1,950.00
Hapusa Himalayan Dry Gin 750ML(0178)	01780400201	16/05/2020	13,341.05	40,665.05	40,909.05	3,750.00
Highbury Classic Superior Grain Whisky 180ML(0178)	01780100104	16/05/2020	3,707.90	19,519.10	19,636.25	450.00
Highbury Classic Superior Grain Whisky 375ML(0178)	01780100102	16/05/2020	3,591.42	20,061.42	20,181.80	925.00
Highbury Classic Superior Grain Whisky 750ML(0178)	01780100101	16/05/2020	3,591.42	20,061.42	20,181.80	1,850.00
Highbury Classic Superior Grain Whisky PET 60MLx150P.Btls.(0178)	01780100207	16/05/2020	3,861.92	20,331.92	20,453.95	150.00
Juniper Bomb Greater Than London Dry Gin 750MLx12Btls(0178)	01780400301	03/03/2021	6,864.65	26,025.65	26,181.80	2,400.00
Makazai Gold Rum 60MLx100Btls(0178)	01780300459	22/12/2021	8,894.61	36,044.61	36,260.90	398.87
Makazai Gold Rum 750MLx12Btls(0178)	01780300401	03/12/2021	7,919.10	35,243.10	35,454.60	3,250.01
Makazai White Rum 60MLx100Btls(0178)	01780300359	22/12/2021	7,107.43	25,323.43	25,475.40	280.23
Makazai White Rum 750MLx12Btls(0178)	01780300301	03/12/2021	6,323.34	25,484.34	25,637.25	2,350.08
Mr. Jerry's Cucumber & Elderflower Fizz 500MLx18Btls(0178)	01780400516	15/04/2021	4,675.78	21,145.78	21,272.65	1,299.99
Mr. Jerry's Espresso Martini 500MLx18Btls(0178)	01780600116	15/04/2021	4,675.78	21,145.78	21,272.65	1,299.99
Mr. Jerry's Long Island Iced Tea 500MLx18Btls(0178)	01780600216	15/04/2021	4,675.78	21,145.78	21,272.65	1,299.99
Mr. Jerry's Mai Tai 500MLx18Btls(0178)	01780300216	15/04/2021	4,675.78	21,145.78	21,272.65	1,299.99
Mr. Jerry's Midday Negroni 500MLx18Btls(0178)	01780400416	15/04/2021	4,675.78	21,145.78	21,272.65	1,299.99
Mr. Jerry's Ol' Fashioned 500MLx18Btls(0178)	01780100316	15/04/2021	4,675.78	21,145.78	21,272.65	1,299.99
Nautilus Premium Blended XO Brandy 180MLx48Btls(0178)	01780200204	10/02/2022	2,837.60	18,648.80	18,760.70	429.94
Nautilus Premium Blended XO Brandy 375MLx24Btls(0178)	01780200202	10/02/2022	2,834.00	19,304.00	19,419.85	890.08
Nautilus Premium Blended XO Brandy 750MLx12Btls(0178)	01780200201	10/02/2022	2,834.00	19,304.00	19,419.85	1,780.15
O Be Fab Cosmopolitan 330MLx24Btls(0178)	01781300511	03/03/2021	1,382.32	3,686.98	3,709.10	170.01
O Be Lively Long Island Iced Tea 330MLx24Btls(0178)	01781300611	03/03/2021	1,640.23	4,337.62	4,363.65	200.00
O Be Zesty Mojito 330MLx24Btls(0178)	01781300411	03/03/2021	1,382.32	3,686.98	3,709.10	170.01
Old Monk Cola 275x24Btls.(0178)	01781300345	24/06/2020	664.75	1,843.47	1,854.55	85.00
Old Monk Cranberry 275x24Btls.(0178)	01781300245	24/06/2020	664.75	1,843.47	1,854.55	85.00
Old Monk Mojito 275x24Btls.(0178)	01781300145	24/06/2020	664.75	1,843.47	1,854.55	85.00

em Name	Item Code	WEF	Declared	KSBCL	KSBC1	MRP
Item Name	item code	WLI	Price	Land Cost	Selling Rate	WIKI
Supplier : Blue Ocean Beverages Pvt Ltd(0633)						
Old Monk Gold Reserve Rum 180MLx48Btls(0633)	06330300404	22/03/2021	1,099.00	8,598.52	8,650.15	198.23
Old Monk Gold Reserve Rum 750MLx12Btls(0633)	06330300401	22/03/2021	1,099.00	8,911.00	8,964.50	821.74
Old Monk Lemon Rum 180MLx48Btls(0633)	06330300304	22/03/2021	1,399.00	12,924.76	13,002.35	297.97
Old Monk Lemon Rum 750MLx12Btls(0633)	06330300301	22/03/2021	1,399.00	13,405.00	13,485.45	1,236.17
Old Monk Supreme XXX Rum Very Old Vatted 750MLx12Btls(0633)	06330300501	22/03/2021	1,799.00	14,750.00	14,838.50	1,360.19
Old Monk The Legend Rum Very Old Vatted 180MLx48Btls(0633)	06330300204	22/03/2021	2,199.00	16,023.00	16,119.15	369.40
Old Monk The Legend Rum Very Old Vatted 750MLx12Btls(0633)	06330300201	22/03/2021	2,199.00	16,599.00	16,698.60	1,530.71
Old Monk Very Old Vatted Special XXX Rum 1000MLx9Btls(0633)	06330300105	13/07/2020	699.00	6,162.00	6,199.00	757.66
Old Monk Very Old Vatted Special XXX Rum 375MLx24Btls(0633)	06330300102	13/07/2020	699.00	6,162.00	6,199.00	284.12
Old Monk Very Old Vatted Special XXX Rum 750MLx12Btls(0633)	06330300101	13/07/2020	699.00	6,162.00	6,199.00	568.24
Old Monk Very Old Vatted Special XXX Rum-Aseptic Brick Pack 180MLx48ABP(0633)	06330390104	13/07/2020	599.00	4,607.96	4,635.65	106.24
Old Monk Very Old Vatted Special XXX Rum-Aseptic Brick Pack 90MLx96ABP(0633)	06330390152	13/07/2020	599.00	4,607.96	4,635.65	53.12
Old Monk White Rum 180MLx48Btls(0633)	06330300604	22/03/2021	1,399.00	12,924.76	13,002.35	297.97
Old Monk White Rum 750MLx12Btls(0633)	06330300601	22/03/2021	1,399.00	13,405.00	13,485.45	1,236.17
Supplier : Bombay Breweries (0277)						
Heineken Lager Beer 330ML(0277)	02770901011	14/05/2020	899.14	2,710.99	2,727.30	125.00
Heineken Lager Beer 650ML(0277)	02770901000	14/05/2020	705.21	2,168.79	2,181.80	200.00
Heineken Lager Beer-CAN 500ML(0277)	02770901413	14/05/2020	1,054.92	3,253.19	3,272.75	150.00
Kingfisher Ultra MAX Premium Strong Beer 330MLx24Btls(0277)	02770901711	14/05/2020	782.09	2,385.67	2,400.00	110.00
Kingfisher Ultra MAX Premium Strong Beer 650ML(0277)	02770901700	14/05/2020	646.68	2,006.14	2,018.20	185.00
Kingfisher Ultra MAX Premium Strong Beer-CAN 500MLx24Cans(0277)	02770901813	14/05/2020	937.87	2,927.89	2,945.50	135.00
Kingfisher Strong Premium Beer 330MLx24Btls(0277)	02770901611	14/05/2020	586.98	1,843.43	1,854.50	85.00
KingFisher Strong Premium Beer 650ML(0277)	02770901600	14/05/2020	510.11	1,626.58	1,636.35	150.00
Kingfisher Ultra Lager Beer 330ML(0277)	02770900911	14/05/2020	782.09	2,385.67	2,400.00	110.00
Kingfisher Ultra Lager Beer 650ML(0277)	02770900900	14/05/2020	607.67	1,897.73	1,909.15	175.01

tem Name	Item Code	WEF	Declared	KSBCL	KSBC1	MRP
Ten Name	nem coue	VVLI	Price	Land Cost	Selling Rate	WIKI
Kingfisher Ultra Lager Beer-CAN 500ML(0277)	02770901113	14/05/2020	898.84	2,819.42	2,836.35	130.00
Supplier: Brindco Enterprises Pvt Ltd - BANGALORE (0866)						
Baileys The Original Irish Cream Liqueur 750ML(0866)	08660800101	14/05/2020	15,770.18	55,955.18	56,290.95	5,160.00
Baileys The Original Irish Cream Liqueur-DF 750ML(0866)	08660850101	06/06/2020	9,782.06	36,566.06	36,785.50	3,372.01
Caolila Aged 12 Years Islay Single Malt Scotch Whisky 750ML(0866)	08660102201	14/05/2020	43,314.01	83,499.01	84,000.00	7,700.00
Caolila Aged 12 Years Islay Single Malt Scotch Whisky-DF 750ML(0866)	08660152201	06/06/2020	29,628.84	69,813.84	70,232.75	6,438.00
Cardhu Single Malt Scotch Whisky 1000ML x 12Btls(0866)	08660101908	14/05/2020	37,726.71	91,306.71	91,854.55	8,420.01
Ciroc Snap Frost Vodka 750ML(0866)	08660600301	14/05/2020	22,385.03	62,570.03	62,945.45	5,770.00
Ciroc Snap Frost Vodka-DF 750ML(0866)	08660650301	06/06/2020	12,200.28	38,984.28	39,218.20	3,595.00
Clynelish Single Malt Scotch Whisky 750ML(0866)	08660102301	14/05/2020	43,097.13	83,282.13	83,781.85	7,680.00
Clynelish Single Malt Scotch Whisky-DF 750ML(0866)	08660152301	06/06/2020	28,295.03	68,480.03	68,890.95	6,315.00
Copper Dog Speyside Blended Malt Scotch Whisky 700MLx12Btls(0866)	08660105417	14/10/2020	31,396.93	68,902.93	69,316.35	6,354.00
Copper Dog Speyside Blended Malt Scotch Whisky-DF 700MLx12Btls(0866)	08660155417	14/10/2020	24,901.41	62,407.41	62,781.85	5,755.00
Cragganmore Speyside Single Malt Scotch Whisky 750ML(0866)	08660102501	14/05/2020	36,373.83	76,558.83	77,018.20	7,060.00
Cragganmore Speyside Single Malt Scotch Whisky-DF 750ML(0866)	08660152501	06/06/2020	23,371.84	63,556.84	63,938.20	5,861.00
Dalwhinnie Highland Single Malt Scotch Whisky 750ML(0866)	08660102601	01/10/2020	62,724.81	1,02,909.81	1,03,527.30	9,490.01
Dalwhinnie Highland Single Malt Scotch Whisky-DF 750ML(0866)	08660152601	14/10/2020	51,718.08	91,903.08	92,454.50	8,474.99
Glenkinchie Single Malt Scotch Whisky 12 Years Old 750ML(0866)	08660103001	14/05/2020	43,314.01	83,499.01	84,000.00	7,700.00
Glenkinchie Single Malt Scotch Whisky 12 Years Old-DF 750ML(0866)	08660153001	06/06/2020	29,975.85	70,160.85	70,581.85	6,470.00
Gordons London Dry Gin 750ML(0866)	08660400101	26/05/2020	7,491.42	26,112.42	26,269.10	2,408.00
Gordons London Dry Gin-DF 750ML(0866)	08660450101	14/10/2020	5,139.15	23,760.15	23,902.75	2,191.09
J & B Rare Blended Scotch Whisky 200MLx45Btls(0866)	08660103861	06/09/2021	12,661.15	39,445.15	39,681.85	970.00
J & B Rare Blended Scotch Whisky 750ML(0866)	08660103801	14/05/2020	11,061.65	37,845.65	38,072.75	3,490.00
J & B Rare Blended Scotch Whisky-DF 200MLx45Btls(0866)	08660153861	06/09/2021	8,639.16	35,423.16	35,635.70	871.09
J & B Rare Blended Scotch Whisky-DF 750ML(0866)	08660153801	06/06/2020	7,035.97	25,656.97	25,810.95	2,366.00
John Walker & Sons King George V Blended Scotch Whisky 750ML(0866)	08660104001	14/05/2020	5,92,563.96	6,32,748.96	6,36,545.45	58,350.00

Item Name	Item Code	Item Code WEF	Declared	KSBCL	KSBC1	MRP
Ten Name	item coue	WEI	Price	Land Cost	Selling Rate	WIKI
John Walker & Sons King George V Blended Scotch Whisky-DF 750ML(0866)	08660154001	06/06/2020	4,40,541.55	4,80,726.55	4,83,610.95	44,331.00
John Walker & Sons Private Collection Blended Scotch Whisky 700MLx12Btls(0866)	08660105317	14/05/2020	4,96,887.68	5,34,393.68	5,37,600.05	49,280.00
John Walker & Sons X.R Blended Scotch Whisky Aged 21 Years 750MLx12Btls(0866)	08660105001	14/05/2020	1,28,548.06	1,68,733.06	1,69,745.50	15,560.01
John Walker & Sons X.R Blended Scotch Whisky Aged 21 Years-DF 750MLx12Btls(0866)	08660155001	06/06/2020	82,233.22	1,22,418.22	1,23,152.75	11,289.00
Johnnie Walker & Sons King George V Blended Scotch Whisky 750ML(0866)	08660103501	14/05/2020	5,92,563.96	6,32,748.96	6,36,545.45	58,350.00
Johnnie Walker Aged 18 Years Blended Scotch Whisky 750ML(0866)	08660104101	14/05/2020	66,194.90	1,06,379.90	1,07,018.20	9,810.00
Johnnie Walker Aged 18 Years Blended Scotch Whisky-DF 750ML(0866)	08660154101	06/06/2020	48,887.84	89,072.84	89,607.30	8,214.01
Johnnie Walker Black Blended Scotch Whisky Aged 12 Years Limited Edition Design 750MLx12Btls(0866)	08660105501	05/02/2021	26,180.44	66,365.44	66,763.65	6,120.00
Johnnie Walker Black Blended Scotch Whisky Aged 12 Years Limited EditionDesign-DF 750MLx12Btls(0866	08660155501	05/02/2021	20,138.72	60,323.72	60,685.70	5,562.85
Johnnie Walker Black Label Blended Scotch Whisky 200ML x 45Btls(0866)	08660100461	02/12/2020	35,045.44	75,230.44	75,681.85	1,850.00
Johnnie Walker Black Label Blended Scotch Whisky 50ML x 180Btls(0866)	08660100453	02/12/2020	47,651.62	87,836.62	88,363.65	540.00
Johnnie Walker Black Label Blended Scotch Whisky 750ML(0866)	08660100401	14/05/2020	26,180.44	66,365.44	66,763.65	6,120.00
Johnnie Walker Black Label Blended Scotch Whisky-DF 200MLx45Btls(0866)	08660150461	06/06/2020	21,503.96	61,688.96	62,059.10	1,517.00
Johnnie Walker Black Label Blended Scotch Whisky-DF 50MLx180Btls(0866)	08660150453	06/06/2020	25,041.82	65,226.82	65,618.20	401.01
Johnnie Walker Black Label Blended Scotch Whisky-DF 750ML(0866)	08660150401	06/06/2020	19,229.42	59,414.42	59,770.95	5,479.00
Johnnie Walker Black Label Lowlands Origin Blended Scotch Whisky Aged 12 Years 750ML(0866)	08660105201	14/05/2020	28,891.45	69,076.45	69,490.95	6,370.00
Johnnie Walker Black Label Lowlands Origin Blended Scotch Whisky Aged 12 Years-DF 750ML(0866)	08660155201	06/06/2020	22,244.06	62,429.06	62,803.65	5,757.00
Johnnie Walker Black Label Speyside Origin Blended Malt Scotch Whisky Aged 12 Years 750ML(0866)	08660105101	14/05/2020	28,891.45	69,076.45	69,490.95	6,370.00
Johnnie Walker Black Label Speyside Origin Blended Malt Scotch Whisky Aged 12 Years-DF 750ML(0866)	08660155101	06/06/2020	21,615.11	61,800.11	62,170.95	5,699.00
Johnnie Walker Blenders Batch Aged 10 Years Blended Scotch Whisky 750ML(0866)	08660104201	14/05/2020	12,471.38	39,255.38	39,490.95	3,620.00
Johnnie Walker Blue Label Blended Scotch Whisky 750ML(0866)	08660103701	14/05/2020	1,61,730.78	2,01,915.78	2,03,127.30	18,620.01
Johnnie Walker Blue Label Blended Scotch Whisky-DF 750ML(0866)	08660153701	06/06/2020	1,37,071.46	1,77,256.46	1,78,320.00	16,346.00
Johnnie Walker Blue Label Ghost & Rare Blended Scotch Whisky 750ML(0866)	08660104401	06/12/2021	1,95,674.72	2,35,859.72	2,37,274.90	21,750.20
Johnnie Walker Blue Label Ghost & Rare Blended Scotch Whisky-DF 750ML(0866)	08660154401	06/12/2021	1,37,664.63	1,77,849.63	1,78,916.75	16,400.70
Johnnie Walker Double Black Blended Scotch Whisky 750ML(0866)	08660100501	14/05/2020	30,192.73	70,377.73	70,800.00	6,490.00
Johnnie Walker Double Black Blended Scotch Whisky-DF 750ML(0866)	08660150501	06/06/2020	19,663.18	59,848.18	60,207.30	5,519.01
Johnnie Walker Gold Blended Scotch Whisky Limited Edition Design 750MLx12Btls(0866)	08660105701	05/02/2021	37,241.35	77,426.35	77,890.95	7,140.00

tem Name	Item Code	m Code WEF	Declared	KSBCL	KSBC1	MRP
Ten Tune	nem coue	VVEI	Price	Land Cost	Selling Rate	IVIICI
Johnnie Walker Gold Blended Scotch Whisky Limited Edition Design-DF 750MLx12Btls(0866)	08660155701	05/02/2021	25,254.93	65,439.93	65,832.60	6,034.66
Johnnie Walker Gold Label Reserve Blended Scotch Whisky 750ML(0866)	08660103901	14/05/2020	37,241.35	77,426.35	77,890.95	7,140.00
Johnnie Walker Gold Label Reserve Blended Scotch Whisky-DF 750ML(0866)	08660153901	06/06/2020	23,892.35	64,077.35	64,461.85	5,909.00
Johnnie Walker Green Label Blended Malt Scotch Whisky 750ML(0866)	08660104301	14/05/2020	36,482.27	76,667.27	77,127.30	7,070.01
Johnnie Walker Green Label Blended Malt Scotch Whisky-DF 750ML(0866)	08660154301	06/06/2020	19,196.89	59,381.89	59,738.20	5,476.00
Johnnie Walker Platinum Label Blended Scotch Whisky Aged 18 Years 750ML(0866)	08660100801	14/05/2020	66,194.90	1,06,379.90	1,07,018.20	9,810.00
Johnnie Walker Red Blended Scotch Whisky Limited Edition Design 750MLx12Btls(0866)	08660105601	05/02/2021	11,495.41	38,279.41	38,509.10	3,530.00
Johnnie Walker Red Blended Scotch Whisky Limited Edition Design-DF 750MLx12Btls(0866)	08660155601	05/02/2021	8,682.60	35,466.60	35,679.40	3,270.61
Johnnie Walker Red Label Blended Scotch Whisky 200MLx45Btls(0866)	08660100261	14/05/2020	12,661.15	39,445.15	39,681.85	970.00
Johnnie Walker Red Label Blended Scotch Whisky 375ML(0866)	08660100202	14/05/2020	12,471.38	39,255.38	39,490.95	1,810.01
Johnnie Walker Red Label Blended Scotch Whisky 50ML x 180Btls(0866)	08660100253	14/05/2020	19,999.35	60,184.35	60,545.50	370.00
Johnnie Walker Red Label Blended Scotch Whisky 750ML(0866)	08660100201	14/05/2020	11,495.41	38,279.41	38,509.10	3,530.00
Johnnie Walker Red Label Blended Scotch Whisky-DF 200MLx45Btls(0866)	08660150261	06/06/2020	10,465.23	37,249.23	37,472.75	916.00
Johnnie Walker Red Label Blended Scotch Whisky-DF 375ML(0866)	08660150202	06/06/2020	9,608.55	36,392.55	36,610.95	1,678.01
Johnnie Walker Red Label Blended Scotch Whisky-DF 50MLx180Btls(0866)	08660150253	06/06/2020	13,881.10	40,665.10	40,909.10	250.00
Johnnie Walker Red Label Blended Scotch Whisky-DF 750ML(0866)	08660150201	06/06/2020	8,535.00	35,319.00	35,530.95	3,257.00
Johnnie Walker Red Rye Finish Blended Scotch Whisky 700MLx12Btls(0866)	08660104917	21/10/2020	10,244.74	35,243.14	35,454.60	3,250.01
Johnnie Walker Red Rye Finish Blended Scotch Whisky-DF 700MLx12Btls(0866)	08660154917	21/10/2020	7,261.07	32,259.47	32,453.05	2,974.86
Johnnie Walker X R Blended Scotch Whisky Aged 21 Years 750ML(0866)	08660103601	14/05/2020	1,28,548.06	1,68,733.06	1,69,745.50	15,560.01
Ketel One Vodka 750ML(0866)	08660600201	14/05/2020	12,254.50	39,038.50	39,272.75	3,600.00
Ketel One Vodka-DF 750ML(0866)	08660650201	06/06/2020	8,383.18	35,167.18	35,378.20	3,243.00
Lagavulin Islay Single Malt Scotch Whisky Aged 16 years 750ML(0866)	08660103101	14/05/2020	63,483.90	1,03,668.90	1,04,290.95	9,560.00
Lagavulin Islay Single Malt Scotch Whisky Aged 16 years-DF 750ML(0866)	08660153101	06/06/2020	37,371.48	77,556.48	78,021.85	7,152.00
Oban Single Malt Scotch Whisky 700ML x 12Btls(0866)	08660102417	01/10/2020	38,835.95	76,341.95	76,800.00	7,040.00
Oban Single Malt Scotch Whisky-DF 700MLx12Btls (0866)	08660152417	14/10/2020	26,744.91	64,250.91	64,636.45	5,925.01
Talisker Single Malt Scotch Whisky Aged 10 Years 750ML(0866)	08660101401	14/05/2020	31,927.78	72,112.78	72,545.50	6,650.01
Talisker Single Malt Scotch Whisky Aged 10 Years-DF 750ML(0866)	08660151401	06/06/2020	19,012.54	59,197.54	59,552.75	5,459.00

em Name	Item Code	WEF	Declared	KSBCL	KSBC1	MRP
item Name	item Code	VVEF	Price	Land Cost	Selling Rate	IVIKI
Tanqueray London Dry Gin 750ML(0866)	08660400201	01/10/2020	12,254.50	39,038.50	39,272.75	3,600.00
Tanqueray No. Ten Batch Distilled Gin 1000ML x 12Btls(0866)	08660400308	14/05/2020	31,220.29	84,800.29	85,309.10	7,820.00
Tanqueray No.Ten Batch Distilled Gin-DF 1000ml(0866)	08660450308	06/06/2020	20,050.94	73,630.94	74,072.75	6,790.00
Tenqueray London Dry Gin-DF 750ML(0866)	08660450401	14/10/2020	8,133.79	34,917.79	35,127.30	3,220.01
The John Walker Blended Scotch Whisky 750ML(0866)	08660101201	14/05/2020	30,04,492.39	30,44,677.39	30,62,945.45	2,80,770.00
The John Walker Blended Scotch Whisky-DF 750ML(0866)	08660151201	06/06/2020	14,76,970.25	15,17,155.25	15,26,258.20	1,39,907.00
The Singleton Single Malt Scotch Whisky Fruity Decadence 15 Years Old 750MLx12Btls(0866)	08660105901	17/12/2021	42,641.68	82,826.68	83,323.65	7,638.00
The Singleton Single Malt Scotch Whisky Fruity Decadence 15 Years Old-DF 750MLx12Btls(0866)	08660155901	17/12/2021	34,746.88	74,931.88	75,381.50	6,909.97
The Singleton Single Malt Scotch Whisky Glendullan Aged 12 Years 750ML(0866)	08660104601	02/12/2020	36,156.95	76,341.95	76,800.00	7,040.00
The Singleton Single Malt Scotch Whisky Glendullan Aged 12 Years-DF 750ML(0866)	08660154601	06/06/2020	25,529.80	65,714.80	66,109.10	6,060.00
The Singleton Single Malt Scotch Whisky Glendullan Aged 15 Years 750ML(0866)	08660104701	14/05/2020	35,940.07	76,125.07	76,581.85	7,020.00
The Singleton Single Malt Scotch Whisky Glendullan Aged 15 Years-DF 750ML(0866)	08660154701	06/06/2020	28,045.62	68,230.62	68,640.00	6,292.00
The Singleton Single Malt Scotch Whisky Glendullan Aged 18 Years 750ML(0866)	08660104801	14/05/2020	58,820.96	99,005.96	99,600.00	9,130.00
The Singleton Single Malt Scotch Whisky Glendullan Aged 18 Years-DF 750ML(0866)	08660154801	06/06/2020	47,564.86	87,749.86	88,276.40	8,092.01
The Singleton Single Malt Scotch Whisky Luscious Nectar 12 Years Old 750MLx12Btls(0866)	08660105801	06/09/2021	36,156.95	76,341.95	76,800.00	7,040.00
The Singleton Single Malt Scotch Whisky Luscious Nectar 12 Years Old-DF 750MLx12Btls(0866)	08660155801	06/09/2021	25,525.59	65,710.59	66,104.85	6,059.61
The Singleton Single Malt Scotch Whisky of Glen Ord 12 Years 700ML x 12Btls(0866)	08660102717	14/05/2020	29,975.85	67,481.85	67,886.75	6,222.95
The Singleton Single Malt Scotch Whisky Sublimely 18 Years Old 750MLx12Btls(0866)	08660106001	17/12/2021	67,528.72	1,07,713.72	1,08,360.00	9,933.00
The Singleton Single Malt Scotch Whisky Sublimely 18 Years Old-DF 750MLx12Btls(0866)	08660156001	17/12/2021	56,267.92	96,452.92	97,031.65	8,894.57
White Walker By Johnnie Walker Blended Scotch Whisky Limited Edition 750ML(0866)	08660104501	14/05/2020	37,349.79	77,534.79	78,000.00	7,150.00
White Walker By Johnnie Walker Blended Scotch Whisky Limited Edition-DF 750ML(0866)	08660154501	06/06/2020	30,344.55	70,529.55	70,952.75	6,504.00
Supplier : Brindco Enterprises Pvt Ltd - Bangalore(0972)						
Guinness Draught Beer-CAN 440MLx24Cans(0972)	09720900139	05/10/2021	4,018.90	11,169.26	11,236.30	515.00
Guinness Draught Beer-CAN-DF 440MLx24Cans(0972)	09720950139	05/10/2021	3,160.52	8,783.66	8,836.40	405.00
Supplier : Brindco Enterprises Pvt Ltd - Dadri, U.P(0974)						

em Name	Item Code	WEF	Declared	KSBCL	KSBC1	MRP
Hell Name	item code	WEI	Price	Land Cost	Selling Rate	WIKI
Guinness Draught Beer-CAN 440MLx24Cans(0974)	09740900139	05/10/2021	4,018.90	11,169.26	11,236.30	515.00
Guinness Draught Beer-CAN-DF 440MLx24Cans(0974)	09740950139	05/10/2021	3,160.52	8,783.66	8,836.40	405.00
Supplier : Brindco Enterprises Pvt Ltd - Mumbai(0975)						
Guinness Draught Beer-CAN 440MLx24Cans(0975)	09750900139	05/10/2021	4,018.90	11,169.26	11,236.30	515.00
Guinness Draught Beer-CAN-DF 440MLx24Cans(0975)	09750950139	05/10/2021	3,160.52	8,783.66	8,836.40	405.00
Supplier : Brindco Enterprises Pvt Ltd - New Delhi (0868)						
Baileys The Original Irish Cream 750ML(0868)	08680800301	04/06/2020	15,770.18	55,955.18	56,290.95	5,160.00
Caolila Aged 12 Years Islay Single Malt Scotch Whisky 750ML(0868)	08680102201	04/06/2020	43,314.01	83,499.01	84,000.00	7,700.00
Ciroc Snap Frost Vodka 750ML(0868)	08680600301	04/06/2020	22,385.03	62,570.03	62,945.45	5,770.00
Clynelish Single Malt Scotch Whisky 750ML(0868)	08680102301	04/06/2020	43,097.13	83,282.13	83,781.85	7,680.00
Copper Dog Speyside Blended Malt Scotch Whisky 700MLx12Btls(0868)	08680105317	14/10/2020	31,396.93	68,902.93	69,316.35	6,354.00
Copper Dog Speyside Blended Malt Scotch Whisky-DF 700MLx12Btls(0868)	08680155317	14/10/2020	24,901.41	62,407.41	62,781.85	5 <i>,</i> 755.00
Dalwhinnie Highland Single Malt Scotch Whisky 750ML(0868)	08680103701	01/10/2020	62,724.81	1,02,909.81	1,03,527.30	9,490.01
Dalwhinnie Highland Single Malt Scotch Whisky-DF 750ML(0868)	08680153701	01/10/2020	51,718.08	91,903.08	92,454.50	8,474.99
Gordons London Dry Gin 750ML(0868)	08680400101	14/10/2020	7,491.42	26,112.42	26,269.10	2,408.00
Gordons London Dry Gin-DF 750ML(0868)	08680450101	14/10/2020	5,139.15	23,760.15	23,902.75	2,191.09
J & B Rare Blended Scotch Whisky 200MLx45Btls(0868)	08680103561	06/09/2021	12,661.15	39,445.15	39,681.85	970.00
J & B Rare Blended Scotch Whisky 750ML(0868)	08680103501	04/06/2020	11,061.65	37,845.65	38,072.75	3,490.00
J & B Rare Blended Scotch Whisky-DF 200MLx45Btls(0868)	08680153561	06/09/2021	8,639.16	35,423.16	35,635.70	871.09
John Walker & Sons King George V Blended Scotch Whisky 750ML(0868)	08680103401	04/06/2020	5,92,563.96	6,32,748.96	6,36,545.45	58,350.00
Johnnie Walker Aged 18 Years Blended Scotch Whisky 750ML(0868)	08680103801	04/06/2020	66,194.90	1,06,379.90	1,07,018.20	9,810.00
Johnnie Walker Black Blended Scotch Whisky Aged 12 Years Limited Edition Design 750MLx12Btls(0868)	08680105401	05/02/2021	26,180.44	66,365.44	66,763.65	6,120.00
Johnnie Walker Black Blended Scotch Whisky Aged 12 Years Limited EditionDesign-DF 750MLx12Btls(0868)	08680155401	05/02/2021	20,138.72	60,323.72	60,685.70	5,562.85
Johnnie Walker Black Label Blended Scotch Whisky 200MLx45Btls(0868)	08680100461	02/12/2020	35,045.44	75,230.44	75,681.85	1,850.00
Johnnie Walker Black Label Blended Scotch Whisky 50MLx180Btls(0868)	08680100453	02/12/2020	47,651.62	87,836.62	88,363.65	540.00

Item Name	Item Code	WEF	Declared	KSBCL	KSBC1	MRP
Them Ivanic	nem code	VVEI	Price	Land Cost	Selling Rate	WIKI
Johnnie Walker Blenders Batch Aged 10 Years Blended Scotch Whisky 750ML(0868)	08680103901	06/11/2020	12,471.38	39,255.38	39,490.95	3,620.00
Johnnie Walker Blue Label Blended Scotch Whisky 750ML(0868)	08680101001	03/06/2020	1,61,730.78	2,01,915.78	2,03,127.30	18,620.01
Johnnie Walker Gold Blended Scotch Whisky Limited Edition Design 750MLx12Btls(0868)	08680105601	05/02/2021	37,241.35	77,426.35	77,890.95	7,140.00
Johnnie Walker Gold Blended Scotch Whisky Limited Edition Design-DF 750MLx12Btls(0868)	08680155601	05/02/2021	25,254.93	65,439.93	65,832.60	6,034.66
Johnnie Walker Gold Label Reserve Blended Scotch Whisky 750ML(0868)	08680103201	04/06/2020	37,241.35	77,426.35	77,890.95	7,140.00
Johnnie Walker Red Blended Scotch Whisky Limited Edition Design 750MLx12Btls(0868)	08680105501	05/02/2021	11,495.41	38,279.41	38,509.10	3,530.00
Johnnie Walker Red Blended Scotch Whisky Limited Edition Design-DF 750MLx12Btls(0868)	08680155501	05/02/2021	8,682.60	35,466.60	35,679.40	3,270.61
Johnnie Walker Red Label Blended Scotch Whisky 750ML(0868)	08680100201	03/06/2020	11,495.41	38,279.41	38,509.10	3,530.00
Johnnie Walker Red Rye Finish Blended Scotch Whisky 700MLx12Btls(0868)	08680104917	21/10/2020	10,244.74	35,243.14	35,454.60	3,250.01
Johnnie Walker Red Rye Finish Blended Scotch Whisky-DF 700MLx12Btls(0868)	08680154917	21/10/2020	7,261.07	32,259.47	32,453.05	2,974.86
Ketel One Vodka 750ML(0868)	08680600201	04/06/2020	12,254.50	39,038.50	39,272.75	3,600.00
Oban Single Malt Scotch Whisky 700MLx12Btls(0868)	08680102417	01/10/2020	38,835.95	76,341.95	76,800.00	7,040.00
Oban Single Malt Scotch Whisky-DF 700MLx12Btls(0868)	08680152417	01/10/2020	26,744.91	64,250.91	64,636.45	5,925.01
Talisker Single Malt Scotch Whisky Aged 10 Years 750ML(0868)	08680101401	03/06/2020	31,927.78	72,112.78	72,545.50	6,650.01
Tanqueray London Dry Gin 750ML(0868)	08680400201	01/10/2020	12,254.50	39,038.50	39,272.75	3,600.00
Tanqueray London Dry Gin-DF 750ML(0868)	08680450201	01/10/2020	8,133.79	34,917.79	35,127.30	3,220.01
The Singleton Single Malt Scotch Whisky Fruity Decadence 15 Years Old 750MLx12Btls(0868)	08680105801	06/09/2021	35,940.07	76,125.07	76,581.85	7,020.00
The Singleton Single Malt Scotch Whisky Fruity Decadence 15 Years Old-DF 750MLx12Btls(0868)	08680155801	06/09/2021	28,045.27	68,230.27	68,639.65	6,291.97
The Singleton Single Malt Scotch Whisky Glendullan Aged 12 Years 750ML(0868)	08680104601	02/12/2020	36,156.95	76,341.95	76,800.00	7,040.00
The Singleton Single Malt Scotch Whisky Luscious Nectar 12 Years Old 750MLx12Btls(0868)	08680105701	06/09/2021	36,156.95	76,341.95	76,800.00	7,040.00
The Singleton Single Malt Scotch Whisky Luscious Nectar 12 Years Old-DF 750MLx12Btls(0868)	08680155701	06/09/2021	25,525.59	65,710.59	66,104.85	6,059.61
The Singleton Single Malt Scotch Whisky of Glen Ord 12 Years 700MLx12Btls(0868)	08680102717	06/11/2020	29,943.89	67,449.89	67,854.60	6,220.01
The Singleton Single Malt Scotch Whisky Sublimely 18 Years Old 750MLx12Btls(0868)	08680105901	06/09/2021	58,820.96	99,005.96	99,600.00	9,130.00
The Singleton Single Malt Scotch Whisky Sublimely 18 Years Old-DF 750MLx12Btls(0868)	08680155901	06/09/2021	47,560.16	87,745.16	88,271.65	8,091.57
Supplier : Brindco Enterprises Pvt Ltd - New Delhi(0973)						
Guinness Draught Beer-CAN 440MLx24Cans(0973)	09730900139	05/10/2021	4,018.90	11,169.26	11,236.30	515.00

em Name	Item Code	WEF	Declared	KSBCL	KSBC1	MRP
Trem Transc	nem coue	VVLI	Price	Land Cost	Selling Rate	WIKI
Guinness Draught Beer-CAN-DF 440MLx24Cans(0973)	09730950139	05/10/2021	3,160.52	8,783.66	8,836.40	405.00
Supplier : Brindco Enterprises Pvt. LtdGurgaon (0433)						
Baileys The Original Irish Cream Liqueur 750ML(0433)	04330800101	04/12/2020	15,770.18	55,955.18	56,290.95	5,160.00
Caolila Aged 12 Years Islay Single Malt Scotch Whisky 750ML(0433)	04330102201	04/12/2020	43,314.01	83,499.01	84,000.00	7,700.00
Cardhu Single Malt Scotch Whisky 1000ML x 12Btls(0433)	04330101908	04/12/2020	37,726.71	91,306.71	91,854.55	8,420.01
Ciroc Snap Frost Vodka 750ML(0433)	04330600301	04/12/2020	22,385.03	62,570.03	62,945.45	5,770.00
Clynelish Single Malt Scotch Whisky 750ML(0433)	04330102301	04/12/2020	43,097.13	83,282.13	83,781.85	7,680.00
Cragganmore Speyside Single Malt Scotch Whisky 750ML(0433)	04330102501	04/12/2020	36,373.83	76,558.83	77,018.20	7,060.00
Dalwhinnie Highland Single Malt Scotch Whisky 750ML(0433)	04330102601	04/12/2020	62,724.81	1,02,909.81	1,03,527.30	9,490.01
Glenkinchie Single Malt Scotch Whisky 12 Years Old 750ML(0433)	04330103001	04/12/2020	43,314.01	83,499.01	84,000.00	7,700.00
Gordons London Dry Gin 750ML(0433)	04330400101	04/12/2020	7,491.42	26,112.42	26,269.10	2,408.00
J & B Rare Blended Scotch Whisky 750ML(0433)	04330101301	04/12/2020	11,061.65	37,845.65	38,072.75	3,490.00
Johnnie Walker Aged 18 Years Blended Scotch Whisky 750ML(0433)	04330103801	04/12/2020	66,194.90	1,06,379.90	1,07,018.20	9,810.00
Johnnie Walker Black Label Blended Scotch Whisky 200ML x 45Btls(0433)	04330100461	04/12/2020	30,165.62	70,350.62	70,772.75	1,730.00
Johnnie Walker Black Label Blended Scotch Whisky 50ML x 180Btls(0433)	04330100453	04/12/2020	36,265.39	76,450.39	76,909.10	470.00
Johnnie Walker Black Label Blended Scotch Whisky 750ML(0433)	04330100401	04/12/2020	26,180.44	66,365.44	66,763.65	6,120.00
Johnnie Walker Blue Label Blended Scotch Whisky 750ML(0433)	04330101001	04/12/2020	1,61,730.78	2,01,915.78	2,03,127.30	18,620.01
Johnnie Walker Double Black Blended Scotch Whisky 750ML(0433)	04330100501	04/12/2020	30,192.73	70,377.73	70,800.00	6,490.00
Johnnie Walker Gold Label Reserve Blended Scotch Whisky 750ML(0433)	04330100701	04/12/2020	37,241.35	77,426.35	77,890.95	7,140.00
Johnnie Walker Green Label Blended Malt Scotch Whisky 750ML(0433)	04330100601	04/12/2020	36,482.27	76,667.27	77,127.30	7,070.01
Johnnie Walker Platinum Label Blended Scotch Whisky Aged 18 Years 750ML(0433)	04330100801	04/12/2020	66,194.90	1,06,379.90	1,07,018.20	9,810.00
Johnnie Walker Red Label Blended Scotch Whisky 200MLx45Btls(0433)	04330100261	04/12/2020	12,661.15	39,445.15	39,681.85	970.00
Johnnie Walker Red Label Blended Scotch Whisky 50ML x 180Btls(0433)	04330100253	04/12/2020	19,999.35	60,184.35	60,545.50	370.00
Johnnie Walker Red Label Blended Scotch Whisky 750ML(0433)	04330100201	04/12/2020	11,495.41	38,279.41	38,509.10	3,530.00
Johnnie Walker Red Label Old Scotch Whisky 50ML x 180Btls(0433)	04330100153	04/12/2020	19,999.35	60,184.35	60,545.50	370.00
Johnnie Walker X.R Blended Scotch Whisky Aged 21 Years 750ML(0433)	04330100901	04/12/2020	1,28,548.06	1,68,733.06	1,69,745.50	15,560.01

m Name	Item Code	WEF	Declared	KSBCL	KSBC1	MRP
Them Ivanic	Hem Code	VVEI	Price	Land Cost	Selling Rate	WIKI
Ketel One Vodka 750ML(0433)	04330600201	04/12/2020	12,254.50	39,038.50	39,272.75	3,600.00
Lagavulin Islay Single Malt Scotch Whisky Aged 16 years 750ML(0433)	04330103101	04/12/2020	63,483.90	1,03,668.90	1,04,290.95	9,560.00
Oban Single Malt Scotch Whisky 700ML x 12Btls(0433)	04330102417	04/12/2020	38,835.95	76,341.95	76,800.00	7,040.00
Smirnoff Gold Collection Liqueur 1000ML x 12Btls(0433)	04330800508	04/12/2020	22,978.78	76,558.78	77,018.15	7,060.00
Talisker Single Malt Scotch Whisky Aged 10 Years 750ML(0433)	04330101401	04/12/2020	31,927.78	72,112.78	72,545.50	6,650.01
The Singleton Single Malt Scotch Whisky of Glen Ord 12 Years 700ML x 12Btls(0433)	04330102717	04/12/2020	29,943.89	67,449.89	67,854.60	6,220.01
Supplier : Brindco Sales Private Limited - Beer (0351)						
Brewdog Clockwork Tangerine-CAN 330MLx24Cans(0351)	03510902711	15/10/2020	2,575.24	7,157.06	7,200.00	330.00
Brewdog Clockwork Tangerine-CAN-DF 330MLx24Cans(0351)	03510952711	15/10/2020	1,941.89	5,396.86	5,429.25	248.84
Brewdog Dead Pony Club-CAN 330MLx24Cans(0351)	03510902811	15/10/2020	2,575.24	7,157.06	7,200.00	330.00
Brewdog Dead Pony Club-CAN-DF 330MLx24Cans(0351)	03510952811	15/10/2020	1,953.06	5,427.91	5,460.50	250.27
Brewdog Elvis Juice-CAN 330MLx24Cans(0351)	03510902411	15/10/2020	2,575.24	7,157.06	7,200.00	330.00
Brewdog Elvis Juice-CAN-DF 330MLx24Cans(0351)	03510952411	15/10/2020	1,977.09	5,494.69	5,527.70	253.35
Brewdog Hazy Jane-CAN 330MLx24Cans(0351)	03510902511	15/10/2020	2,575.24	7,157.06	7,200.00	330.00
Brewdog Hazy Jane-CAN-DF 330MLx24Cans(0351)	03510952511	15/10/2020	1,969.27	5,472.96	5,505.80	252.35
Brewdog Lost Lager 330ML X 24Btls.(0351)	03510902111	14/05/2020	2,653.26	7,373.88	7,418.15	340.00
Brewdog Lost Lager DF 330ML X 24Btls.(0351)	03510952111	14/05/2020	1,911.91	5,313.54	5,345.45	245.00
Brewdog Lost Lager-CAN 330MLx24Cans(0351)	03510903011	15/10/2020	2,575.24	7,157.06	7,200.00	330.00
Brewdog Lost Lager-CAN-DF 330MLx24Cans(0351)	03510953011	15/10/2020	1,984.91	5,516.43	5,549.55	254.35
Brewdog Pale Ale-CAN 330MLx24Cans(0351)	03510902611	15/10/2020	2,575.24	7,157.06	7,200.00	330.00
Brewdog Pale Ale-CAN-DF 330MLx24Cans(0351)	03510952611	15/10/2020	1,961.17	5,450.44	5,483.15	251.31
Brewdog Punk IPA 330ML X 24Btls.(0351)	03510902311	14/05/2020	2,653.24	7,373.83	7,418.10	340.00
Brewdog Punk IPA DF 330ML X 24Btls.(0351)	03510952311	14/05/2020	1,911.91	5,313.54	5,345.45	245.00
Brewdog Punk IPA-CAN 330MLx24Cans(0351)	03510903111	15/10/2020	2,575.24	7,157.06	7,200.00	330.00
Brewdog Punk IPA-CAN-DF 330MLx24Cans(0351)	03510953111	15/10/2020	1,977.09	5,494.69	5,527.70	253.35
Brewdog Wild Card Wheat 330ML X 24Btls.(0351)	03510902211	14/05/2020	2,653.31	7,374.02	7,418.30	340.01

em Name	Item Code	WEF	Declared	KSBCL	KSBC1	MRP
Ten Name	nem coue	VVLI	Price	Land Cost	Selling Rate	IVIKI
Brewdog Wild Card Wheat DF 330ML X 24Btls.(0351)	03510952211	14/05/2020	1,911.94	5,313.62	5,345.50	245.00
Buho Blonde-330ML X 24Btls.(0351)	03510901711	14/05/2020	2,185.08	6,072.74	6,109.20	280.01
Buho Blonde-DF-330ML X 24Btls.(0351)	03510951711	14/05/2020	1,677.80	4,662.92	4,690.90	215.00
Buho Strong-Can-500ML X 24Btls.(0351)	03510901913	25/02/2022	2,653.27	7,373.91	7,418.15	340.00
Buho Strong-Can-DF-500ML X 24Btls.(0351)	03510951913	25/02/2022	1,989.97	5,530.48	5,563.70	255.00
Buho Witbier-330ML X 24Btls.(0351)	03510901811	14/05/2020	2,185.08	6,072.74	6,109.20	280.01
Buho Witbier-Can-500ML X 24Btls.(0351)	03510902013	25/02/2022	2,653.28	7,373.94	7,418.20	340.00
Buho Witbier-Can-DF-500ML X 24Btls.(0351)	03510952013	25/02/2022	1,802.65	5,009.89	5,039.95	231.00
Buho Witbier-DF-330ML X 24Btls.(0351)	03510951811	14/05/2020	1,677.80	4,662.92	4,690.90	215.00
Hopper Blonde 330ML(0351)	03510900311	14/05/2020	1,872.92	5,205.18	5,236.45	240.01
Hopper Blonde-CAN 500MLx24Cans(0351)	03510903213	13/10/2021	2,731.33	7,590.87	7,636.45	350.01
Hopper Blonde-CAN-DF 500MLx24Cans(0351)	03510953213	13/10/2021	2,134.74	5,932.84	5,968.45	273.56
Hopper Blonde-DF 330ML(0351)	03510950311	14/05/2020	1,506.16	4,185.90	4,211.05	193.01
Hopper Witbier 330ML(0351)	03510900411	14/05/2020	1,872.92	5,205.18	5,236.45	240.01
Hopper Witbier-CAN 500MLx24Cans(0351)	03510903313	13/10/2021	2,731.28	7,590.72	7,636.30	350.00
Hopper Witbier-CAN-DF 500MLx24Cans(0351)	03510953313	13/10/2021	2,134.74	5,932.84	5,968.45	273.56
Hopper Witbier-DF 330ML(0351)	03510950411	14/05/2020	1,506.16	4,185.90	4,211.05	193.01
New England IPA Brewdog Vs Cloudwater-CAN 440MLx24Cans(0351)	03510902939	15/10/2020	2,965.46	8,241.55	8,291.00	380.01
New England IPA Brewdog Vs Cloudwater-CAN-DF 440MLx24Cans(0351)	03510952939	15/10/2020	2,199.68	6,113.31	6,150.00	281.88
Supplier : Brindco Sales Private Limited (0308)						
35 South Chardonnay 750ML(0308)	03080736001	02/12/2020	12,149.08	15,290.08	15,381.85	1,410.00
Alamos Cabernet Sauvignon 750ML(0308)	03080744901	02/12/2020	17,028.89	20,169.89	20,290.95	1,860.00
Alamos Chardonnay 750ML(0308)	03080745001	30/12/2021	19,631.46	22,772.46	22,909.10	2,100.00
Alamos Chardonnay-DF 750ML(0308)	03080795001	25/02/2021	13,558.80	16,699.80	16,800.00	1,540.00
Alamos Malbec 750ML(0308)	03080745101	30/12/2021	19,631.46	22,772.46	22,909.10	2,100.00
Alamos Malbec-DF 750ML(0308)	03080795101	25/02/2021	13,558.80	16,699.80	16,800.00	1,540.00

em Name	Item Code	WEF	Declared	KSBCL	KSBC1	MRP
Ten Name	nem coue	WEI	Price	Land Cost	Selling Rate	IVIIII
Alamos Pinot Noir 750ML(0308)	03080745201	28/05/2020	21,366.50	24,507.50	24,654.55	2,260.01
Allegrini Amarone Della Valpolicella Classico 750ML(0308)	03080744201	28/05/2020	1,06,600.55	1,09,741.55	1,10,400.00	10,120.00
Allegrini Corte Giara Bardolino 750ML(0308)	03080741601	02/12/2020	12,691.28	15,832.28	15,927.30	1,460.01
Allegrini Corte Giara Soave 750ML(0308)	03080741701	28/05/2020	14,860.08	18,001.08	18,109.10	1,660.00
Allegrini Corte Giara Valpolicella 750ML(0308)	03080741501	02/12/2020	17,137.33	20,278.33	20,400.00	1,870.00
Allegrini La Poja Monovitigno Corvina Veronese 750ML(0308)	03080744301	30/12/2021	1,71,447.83	1,74,588.83	1,75,636.40	16,100.01
Allegrini Valpolicella 750ML(0308)	03080741201	30/12/2021	27,222.27	30,363.27	30,545.45	2,800.00
Alter Ego Margaux Medoc 750ML(0308)	03083710101	02/12/2020	1,79,906.17	1,83,047.17	1,84,145.45	16,880.00
Amelia Park Trellis Cabernet Merlot 750MLx12Btls(0308)	03083727901	07/01/2021	19,631.46	22,772.46	22,909.10	2,100.00
Amelia Park Trellis Cabernet Merlot-DF 750MLx12Btls(0308)	03083777901	25/02/2021	11,827.72	14,968.72	15,058.55	1,380.37
Amelia Park Trellis Semillon Sauvignon Blanc 750ML(0308)	03083714201	18/03/2021	22,776.22	25,917.22	26,072.75	2,390.00
Amelia Park Trellis Semillon Sauvignon Blanc-DF 750ML(0308)	03083764201	25/02/2021	14,643.20	17,784.20	17,890.95	1,640.00
Arbo Malbec 750MLx12Btls(0308)	03083731501	30/12/2021	33,728.69	36,869.69	37,090.95	3,400.00
Badia A Coltibuono Chianti Classico 750ML(0308)	03083714301	28/05/2020	30,583.92	33,724.92	33,927.30	3,110.01
Badia A Coltibuono Chianti Classico-DF 750ML(0308)	03083764301	25/02/2021	17,896.41	21,037.41	21,163.65	1,940.00
Banfi Chianti Classico 750ML(0308)	03080741801	28/05/2020	27,547.60	30,688.60	30,872.75	2,830.00
Banfi Chianti Classico-DF 750ML(0308)	03080791801	25/02/2021	16,703.57	19,844.57	19,963.65	1,830.00
Banfi Col di Sasso Toscana-750ML(0308)	03080723201	30/12/2021	19,631.46	22,772.46	22,909.10	2,100.00
Banfi Col di Sasso Toscana-DF-750ML(0308)	03080773201	25/02/2021	13,775.68	16,916.68	17,018.20	1,560.00
Banfi Collepino Toscana Merlot Sangiovese 750MLx12Btls.(0308)	03083723401	28/05/2020	15,402.29	18,543.29	18,654.55	1,710.01
Banfi Fumaio Toscana Sauvignon Blanc Chardonnay 750MLx12Btls.(0308)	03083723501	28/05/2020	15,402.29	18,543.29	18,654.55	1,710.01
Banfi Le Rime Toscana-750ML(0308)	03080723301	30/12/2021	21,253.17	24,394.17	24,540.55	2,249.56
Banfi Le Rime Toscana-DF-750ML(0308)	03080773301	25/02/2021	12,582.84	15,723.84	15,818.20	1,450.00
Banfi Placido Sangiovese 750ML(0308)	03083714401	02/12/2020	13,233.48	16,374.48	16,472.75	1,510.00
Banfi Rivo Al Poggio Bianco Toscana 750MLx12Btls.(0308)	03083723801	28/05/2020	12,691.28	15,832.28	15,927.30	1,460.01
Banfi Rivo Al Poggio Red 750ML(0308)	03083714501	02/12/2020	14,317.88	17,458.88	17,563.65	1,610.00
Barbaresco Marchesi Di Barolo 750ml (0308)	03080704501	30/12/2021	68,971.78	72,112.78	72,545.50	6,650.01

rem Name	Item Code	WEF	Declared	KSBCL	KSBC1	MRP
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Barbera D' Alba Marchesi Di Barolo 750ml (0308)	03080712201	30/12/2021	31,559.89	34,700.89	34,909.10	3,200.00
Barolo Marchesi Di Barolo 750ml (0308)	03080704401	30/12/2021	83,177.45	86,318.45	86,836.40	7,960.01
Baron Philippe de Rothschild Almaviva 750ML(0308)	03080730401	30/12/2021	3,78,568.74	3,81,709.74	3,84,000.00	35,200.00
Baron Philippe de Rothschild Cadet D'OC Cabernet Sauvignon 750ML(0308)	03083714601	30/12/2021	17,462.65	20,603.65	20,727.30	1,900.01
Baron Philippe de Rothschild Cadet D'OC Cabernet Sauvignon-DF 750ML(0308)	03083764601	25/02/2021	7,811.47	10,952.47	11,018.20	1,010.00
Baron Philippe de Rothschild Cadet doc Chardonnay 750ML(0308)	03083704001	30/12/2021	15,510.73	18,651.73	18,763.65	1,720.00
Baron Philippe de Rothschild Cadet doc Merlot 750ML(0308)	03083704101	30/12/2021	15,510.73	18,651.73	18,763.65	1,720.00
Baron Philippe De Rothschild Cadet DOC Pinot Noir 750ML(0308)	03083713901	30/12/2021	15,510.73	18,651.73	18,763.65	1,720.00
Baron Philippe De Rothschild Escudo Rojo 750ml (0308)	03080711501	30/12/2021	22,884.66	26,025.66	26,181.85	2,400.00
Baron Philippe De Rothschild Escudo Rojo-Df 750ml (0308)	03080761501	25/02/2021	15,727.61	18,868.61	18,981.85	1,740.00
Baron Philippe de Rothschild Mas Andes Cabernet Sauvignon 750ML(0308)	03083714701	30/12/2021	14,209.44	17,350.44	17,454.55	1,600.01
Baron Philippe de Rothschild Mas Andes Cabernet Sauvignon-DF 750ML(0308)	03083764701	25/02/2021	8,678.99	11,819.99	11,890.95	1,090.00
Baron Philippe de Rothschild Mas Andes Merlot 750MLx12Btls.(0308)	03083723901	30/12/2021	14,209.44	17,350.44	17,454.55	1,600.01
Baron Philippe de Rothschild Mas Andes Merlot DF 750MLx12Btls.(0308)	03083773901	25/02/2021	7,269.27	10,410.27	10,472.75	960.00
Baron Philippe de Rothschild Mas Andes Sauvignon Blanc 750ML(0308)	03083714801	30/12/2021	16,378.25	19,519.25	19,636.40	1,800.01
Baron Philippe de Rothschild Mas Andes Sauvignon Blanc-DF 750ML(0308)	03083764801	25/02/2021	8,678.99	11,819.99	11,890.95	1,090.00
Baron Philippe De Rothschild Merlot 750 ML (0308)	03080713401	07/01/2021	13,667.24	16,808.24	16,909.10	1,550.00
Baron Philippe De Rothschild Merlot-Df 750ml (0308)	03080763401	25/02/2021	9,437.34	12,578.34	12,653.85	1,159.94
Baron Philippe de Rothschild Mouton Cadet Reserva Medoc 750ML(0308)	03083715001	02/12/2020	24,077.51	27,218.51	27,381.85	2,510.00
Baron Philippe de Rothschild Mouton Cadet Reserva Saint-Emilion 750ML(0308)	03083714901	30/12/2021	39,150.70	42,291.70	42,545.45	3,900.00
Bellavista Alma Gran Franciacorta Cuvee Brut 750MLx12Btls(0308)	03083728101	07/01/2021	49,994.73	53,135.73	53,454.55	4,900.01
Bellavista Alma Gran Franciacorta Cuvee Brut-DF 750MLx12Btls(0308)	03083778101	25/02/2021	29,940.72	33,081.72	33,280.25	3,050.69
Bellavista Alma Terra Curtefranca Bianco 750MLx12Btls(0308)	03083728201	30/12/2021	40,235.11	43,376.11	43,636.40	4,000.01
Bellavista Alma Terra Curtefranca Bianco-DF 750MLx12Btls(0308)	03083778201	25/02/2021	21,298.30	24,439.30	24,585.95	2,253.71
Bepin De Eto Conegliano Valdobbiadene Prosecco Superiore Brut Millesimato 750ML(0308)	03083715101	28/05/2020	19,197.70	22,338.70	22,472.75	2,060.00
Bepin De Eto Vaiss Spumante Extra Dry Millesmato 750MLx12Btls.(0308)	03083724001	28/05/2020	20,824.30	23,965.30	24,109.10	2,210.00
Berger Baron Bordeaux White 750ML(0308)	03080745401	02/12/2020	14,426.32	17,567.32	17,672.75	1,620.00

tem Name	Item Code	WEF	Declared	KSBCL	KSBC1	MRP
Tem Name	item coue	VVLI	Price	Land Cost	Selling Rate	IVIIII
Bernard Moreau Bourgogne Pinot Noir 750MLx12Btls(0308)	03083731601	30/12/2021	34,813.09	37,954.09	38,181.85	3,500.00
Bodega Norton Chardonnay 750ML(0308)	03080733801	30/12/2021	14,209.44	17,350.44	17,454.55	1,600.01
Bodega Norton Chardonnay-DF 750ML(0308)	03080783801	25/02/2021	11,281.56	14,422.56	14,509.10	1,330.00
Bodega Norton Libre Cabernet Sauvignon 750ML(0308)	03083715201	28/05/2020	12,691.28	15,832.28	15,927.30	1,460.01
Bodega Norton Libre Malbec 750ML(0308)	03083715301	28/05/2020	12,691.28	15,832.28	15,927.30	1,460.01
Bodega Norton Melbec 750ML(0308)	03080733701	30/12/2021	14,751.64	17,892.64	18,000.00	1,650.00
Bodega Norton Melbec-DF 750ML(0308)	03080783701	25/02/2021	11,281.56	14,422.56	14,509.10	1,330.00
Bodega Norton Merlot 750ML(0308)	03080726101	30/12/2021	14,751.64	17,892.64	18,000.00	1,650.00
Bodega Norton Merlot-DF750ML(0308)	03080776101	25/02/2021	11,281.56	14,422.56	14,509.10	1,330.00
Bodega Norton Porteno Malbec 750ML(0308)	03083715401	02/12/2020	12,691.28	15,832.28	15,927.30	1,460.01
Bodega Norton Porteno Sauvignon Blanc 750ML(0308)	03083715501	02/12/2020	12,691.28	15,832.28	15,927.30	1,460.01
Bodega Norton Reserva Malbec 750ML(0308)	03080744001	30/12/2021	21,258.06	24,399.06	24,545.45	2,250.00
Bodega Norton Reserva Malbec-DF 750ML(0308)	03080794001	25/02/2021	15,619.17	18,760.17	18,872.75	1,730.00
Bodega Norton Sauvignon Blanc 750ML(0308)	03080745501	30/12/2021	14,209.44	17,350.44	17,454.55	1,600.01
Bodega Norton Sauvignon Blanc-DF 750ML(0308)	03080795501	25/02/2021	11,281.56	14,422.56	14,509.10	1,330.00
Borgogno Barbera D' Alba Doc 750MLx12Btls(0308)	03080717501	06/04/2021	34,281.69	37,422.69	37,647.25	3,451.00
Borgogno Barbera D' Alba Doc-DF 750MLx12Btls(0308)	03080767501	06/04/2021	20,932.75	24,073.75	24,218.20	2,220.00
Borgogno Barolo 750MLx12Btls(0308)	03083730501	30/12/2021	98,792.85	1,01,933.85	1,02,545.45	9,400.00
Borgogno Barolo-DF 750MLx12Btls(0308)	03083780501	25/02/2021	42,340.44	45,481.44	45,754.35	4,194.15
Borgogno Dolcetto D' Alba Doc 750MLx12Btls(0308)	03080718501	30/12/2021	36,439.70	39,580.70	39,818.20	3,650.00
Borgogno Dolcetto D' Alba Doc-DF 750MLx12Btls(0308)	03080768501	06/04/2021	20,227.93	23,368.93	23,509.15	2,155.01
Borgogno Langhe Riesling Era Ora 750MLx12Btls(0308)	03083730601	30/12/2021	53,247.94	56,388.94	56,727.30	5,200.01
Borgogno Langhe Riesling Era Ora-DF 750MLx12Btls(0308)	03083780601	25/02/2021	26,229.91	29,370.91	29,547.15	2,708.49
Cakebread Cellars Sauvignon Blanc 750ml (0308)	03080710101	30/12/2021	64,091.97	67,232.97	67,636.40	6,200.01
Cakebread Cellars Cabernet Sauvignon Napa Valley 750ml (0308)	03080712001	28/05/2020	1,09,853.76	1,12,994.76	1,13,672.75	10,420.00
Calera Duckhorn Central Coast Chardonnay 750ML(0308)	03083715601	28/05/2020	32,752.73	35,893.73	36,109.10	3,310.00
Calera Duckhorn Central Coast Chardonnay-DF 750ML(0308)	03083765601	25/02/2021	23,535.31	26,676.31	26,836.40	2,460.01

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Calera Duckhorn Central Coast Piont Noir 750MLx12Btls(0308)	03083728301	07/01/2021	46,741.52	49,882.52	50,181.85	4,600.00
Calera Duckhorn Central Coast Piont Noir-DF 750MLx12Btls(0308)	03083778301	25/02/2021	29,884.60	33,025.60	33,223.75	3,045.52
Callia M Malbec 750ML(0308)	03083715801	02/12/2020	12,691.28	15,832.28	15,927.30	1,460.01
Canvasback Duckhorn Cabernet Sauvignon Red Mountain Washington State 750ML(0308)	03083715901	28/05/2020	56,609.59	59,750.59	60,109.10	5,510.00
Canvasback Duckhorn Cabernet Sauvignon Red Mountain Washington State-DF 750ML(0308)	03083765901	25/02/2021	40,018.23	43,159.23	43,418.20	3,980.00
Carruades De Lafite Pauillac 750MLx12Btls(0308)	03083731701	30/12/2021	9,11,010.45	9,14,151.45	9,19,636.40	84,300.01
Cartagena Cabernet Sauvignon 750ML(0308)	03083722201	02/12/2020	17,571.09	20,712.09	20,836.40	1,910.01
Cartagena Carmenere 750MLx12Btls.(0308)	03083724101	18/03/2021	20,173.66	23,314.66	23,454.55	2,150.01
Cartagena Carmenere DF 750MLx12Btls.(0308)	03083774101	25/02/2021	9,871.83	13,012.83	13,090.95	1,200.00
Cartagena Gewurztraminer 750MLx12Btls(0308)	03083728401	30/12/2021	20,173.66	23,314.66	23,454.55	2,150.01
Cartagena Gewurztraminer-DF 750MLx12Btls(0308)	03083778401	25/02/2021	10,936.77	14,077.77	14,162.25	1,298.21
Cartagena Pinot Noir 750ML(0308)	03083722301	02/12/2020	17,571.09	20,712.09	20,836.40	1,910.01
Cartagena Sauvignon Blanc 750MLx12Btls(0308)	03083728501	07/01/2021	17,462.65	20,603.65	20,727.30	1,900.01
Cartagena Sauvignon Blanc-DF 750MLx12Btls(0308)	03083778501	25/02/2021	10,936.77	14,077.77	14,162.25	1,298.21
Casa Marin Sauvignon Gris Estero Vineyard 750ML(0308)	03083716001	28/05/2020	30,583.92	33,724.92	33,927.30	3,110.01
Casa Marin Syrah 750MLx12Btls(0308)	03083728601	30/12/2021	72,767.19	75,908.19	76,363.65	7,000.00
Casa Marin Syrah-DF 750MLx12Btls(0308)	03083778601	25/02/2021	33,994.79	37,135.79	37,358.60	3,424.54
Castello Banfi Brunello di Montalcino-750ML(0308)	03080720501	28/05/2020	63,875.09	67,016.09	67,418.20	6,180.00
Castello Banfi Rosso di Montalcino 750MLx12Btls(0308)	03083731801	30/12/2021	42,403.91	45,544.91	45,818.20	4,200.00
Castello Banfi Summus Toscana 750ML(0308)	03083710901	02/12/2020	78,189.20	81,330.20	81,818.20	7,500.00
Champagne Bollinger Special Cuvee Brut 750ml (0308)	03080710301	28/05/2020	58,778.39	61,919.39	62,290.95	5,710.00
Champagne Bollinger Special Cuvee Brut-Df 750ml (0308)	03080760301	25/02/2021	40,560.43	43,701.43	43,963.65	4,030.00
Champagne Louis Roederer Brut Rose 750ML(0308)	03083716101	30/12/2021	1,23,734.11	1,26,875.11	1,27,636.40	11,700.01
Champagne Louis Roederer Cristal 750ML(0308)	03080728401	30/05/2020	3,47,121.06	3,50,262.06	3,52,363.65	32,300.00
Champagne Pol Roger Reserve Brut 750MLx12Btls(0308)	03083731901	30/12/2021	1,04,214.86	1,07,355.86	1,08,000.00	9,900.00
Chape Hill McLaren Vale Bush Vine Grenache 750MLx12Btls.(0308)	03083724201	30/12/2021	34,813.09	37,954.09	38,181.85	3,500.00
Chape Hill McLaren Vale Bush Vine Grenache DF 750MLx12Btls.(0308)	03083774201	25/02/2021	13,233.48	16,374.48	16,472.75	1,510.00

tem Name	Item Code	WEF	Declared	KSBCL	KSBC1	MRP
Tem Name	nem coue	WLI	Price	Land Cost	Selling Rate	WIKI
Chapel Hill McLaren Vale Shiraz 750MLx12Btls.(0308)	03083724301	30/12/2021	34,813.09	37,954.09	38,181.85	3,500.00
Chapel Hill McLaren Vale Shiraz DF 750MLx12Btls.(0308)	03083774301	25/02/2021	13,233.48	16,374.48	16,472.75	1,510.00
Chapel Hill The Parson Cabernet Sauvignon 750ML(0308)	03083716201	30/12/2021	23,969.07	27,110.07	27,272.75	2,500.00
Chapel Hill The Parson Cabernet Sauvignon-DF 750ML(0308)	03083766201	25/02/2021	9,438.07	12,579.07	12,654.55	1,160.01
Chapel Hill The Parson Shiraz 750MLx12Btls.(0308)	03083724401	30/12/2021	23,969.07	27,110.07	27,272.75	2,500.00
Chapel Hill The Parson Shiraz DF 750MLx12Btls.(0308)	03083774401	25/02/2021	9,438.07	12,579.07	12,654.55	1,160.01
Chateau Amour 750MLx12Btls(0308)	03083732001	30/12/2021	41,319.51	44,460.51	44,727.30	4,100.01
Chateau Bernadotte 750MLx12Btls(0308)	03083732101	30/12/2021	59,754.36	62,895.36	63,272.75	5,800.00
Chateau Beychevelle-750ML(0308)	03080718301	30/12/2021	3,61,218.30	3,64,359.30	3,66,545.50	33,600.01
Chateau Charmail 750MLx12Btls(0308)	03083732201	30/12/2021	66,260.77	69,401.77	69,818.20	6,400.00
Chateau Cheval Blanc St.Emilion Grand Cru 750ml (0308)	03080711201	30/12/2021	14,94,419.09	14,97,560.09	15,06,545.45	1,38,100.00
Chateau Clement Saint-Jean 750MLx12Btls(0308)	03083732301	30/12/2021	39,150.70	42,291.70	42,545.45	3,900.00
Chateau Cote Montpezat 750MLx12Btls(0308)	03083732401	30/12/2021	56,501.15	59,642.15	60,000.00	5,500.00
Chateau Croix De Mai 750MLx12Btls(0308)	03083732501	30/12/2021	51,079.13	54,220.13	54,545.45	5,000.00
Chateau d' Yquem Sauternes-750ML(0308)	03080719101	30/12/2021	8,99,082.03	9,02,223.03	9,07,636.40	83,200.01
Chateau D'Arricaud 750MLx12Btls(0308)	03083732601	30/12/2021	36,981.90	40,122.90	40,363.65	3,700.00
Chateau De Malleret 750MLx12Btls(0308)	03083732701	30/12/2021	64,091.97	67,232.97	67,636.40	6,200.01
Chateau Du Retout 750MLx12Btls(0308)	03083732801	30/12/2021	48,910.33	52,051.33	52,363.65	4,800.00
Chateau Figeac St.Emilion 750ML(0308)	03083709901	02/12/2020	3,43,000.33	3,46,141.33	3,48,218.20	31,920.00
Chateau Fleur La Mothe 750MLx12Btls(0308)	03083732901	30/12/2021	33,728.69	36,869.69	37,090.95	3,400.00
Chateau Fonreaud 750MLx12Btls(0308)	03083733001	30/12/2021	69,513.98	72,654.98	73,090.95	6,700.00
Chateau Fontesteau 750MLx12Btls(0308)	03083733101	30/12/2021	52,163.54	55,304.54	55,636.40	5,100.01
Chateau Fourcas Dupre 750MLx12Btls(0308)	03083733201	30/12/2021	57,585.55	60,726.55	61,090.95	5,600.00
Chateau Godard Bellevue 750MLx12Btls(0308)	03083733301	30/12/2021	38,066.30	41,207.30	41,454.55	3,800.01
Chateau Guiraud Sauterness 750MLx12Btls(0308)	03083733401	30/12/2021	1,35,662.54	1,38,803.54	1,39,636.40	12,800.01
Chateau Haut Brion Pessac Leognan-750ML(0308)	03080717901	30/12/2021	13,97,907.26	14,01,048.26	14,09,454.55	1,29,200.01
Chateau La Caze Bellevue 750MLx12Btls(0308)	03083733501	30/12/2021	43,488.32	46,629.32	46,909.10	4,300.00

rem Name	Item Code	WEF	Declared	KSBCL	KSBC1	MRP
Ten Name	nem coue	WLI	Price	Land Cost	Selling Rate	17111
Chateau La Fleur Petrus Pomerol 750ML(0308)	03080743601	30/12/2021	5,81,352.04	5,84,493.04	5,88,000.00	53,900.00
Chateau La Pensee 750MLx12Btls(0308)	03083733601	30/12/2021	56,501.15	59,642.15	60,000.00	5,500.00
Chateau La Vaisinerie Puisseguin Saint Emilion 750MLx12Btls(0308)	03083733701	30/12/2021	36,981.90	40,122.90	40,363.65	3,700.00
Chateau La Vaisinerie Quercus 750MLx12Btls(0308)	03083733801	30/12/2021	45,657.12	48,798.12	49,090.95	4,500.00
Chateau Lagrange 750ml (0308)	03080704201	30/12/2021	2,14,824.24	2,17,965.24	2,19,273.05	20,100.03
Chateau Lanessan 750MLx12Btls(0308)	03083733901	30/12/2021	58,669.95	61,810.95	62,181.85	5,700.00
Chateau Le Pey 750MLx12Btls(0308)	03083734001	30/12/2021	34,813.09	37,954.09	38,181.85	3,500.00
Chateau Les Grands Chines 750MLx12Btls(0308)	03083734101	30/12/2021	59,754.36	62,895.36	63,272.75	5,800.00
Chateau Malmaison Cru Bourgeois Superieur 750ML(0308)	03080742701	02/12/2020	48,476.57	51,617.57	51,927.30	4,760.01
Chateau Marechaux 750MLx12Btls(0308)	03083734201	30/12/2021	34,813.09	37,954.09	38,181.85	3,500.00
Chateau Margaux Grand Cru Classe 750MLx12Btls(0308)	03083734801	30/12/2021	14,06,582.48	14,09,723.48	14,18,181.85	1,30,000.00
Chateau Margaux Premier Grand Cru Classe-750ML(0308)	03080717801	02/12/2020	13,24,926.96	13,28,067.96	13,36,036.40	1,22,470.01
Chateau Mazetier 750MLx12Btls(0308)	03083734301	30/12/2021	36,981.90	40,122.90	40,363.65	3,700.00
Chateau Mont Perat 750MLx12Btls(0308)	03083734401	30/12/2021	59,754.36	62,895.36	63,272.75	5,800.00
Chateau Mouton Rothschild 750 Ml (0308)	03080707501	30/12/2021	14,07,666.88	14,10,807.88	14,19,272.75	1,30,100.00
Chateau Palmer-750ML(0308)	03080718601	02/12/2020	6,27,439.16	6,30,580.16	6,34,363.65	58,150.00
Chateau Petit Pierre 750MLx12Btls(0308)	03083734501	30/12/2021	32,644.29	35,785.29	36,000.00	3,300.00
Chateau Petrus Pomerol 750ML(0308)	03080730601	02/12/2020	52,26,499.34	52,29,640.34	52,61,018.20	4,82,260.00
Chateau Peyrabon 750MLx12Btls(0308)	03083734601	30/12/2021	47,825.93	50,966.93	51,272.75	4,700.00
Chateau Poitevin 750MLx12Btls(0308)	03083734701	30/12/2021	41,319.51	44,460.51	44,727.30	4,100.01
Chateau Potensac Medoc 750ML(0308)	03083716501	30/12/2021	86,864.42	90,005.42	90,545.45	8,300.00
Chateau Puyanche 750MLx12Btls(0308)	03083734901	30/12/2021	33,728.69	36,869.69	37,090.95	3,400.00
Chateau Rieussec Grand Cru Classe 1855 Sauternes 750MLx12Btls(0308)	03083735001	30/12/2021	1,64,941.41	1,68,082.41	1,69,090.90	15,500.00
Chateau Sainte Marguerite 750MLx12Btls(0308)	03083735101	30/12/2021	43,488.32	46,629.32	46,909.10	4,300.00
Chateau Ste Michelle Cabernet Sauvignon 750ML(0308)	03083710201	30/12/2021	33,728.69	36,869.69	37,090.95	3,400.00
Chateau Ste Michelle Cabernet Sauvignon-DF 750ML(0308)	03083760201	25/02/2021	17,354.21	20,495.21	20,618.20	1,890.00
Chateau Ste Michelle Chardonnay 750ML(0308)	03080738001	28/05/2020	21,041.18	24,182.18	24,327.30	2,230.01

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Chateau Ste Michelle Chardonnay-DF 750ML(0308)	03080788001	25/02/2021	16,052.93	19,193.93	19,309.10	1,770.00
Chateau Ste Michelle Merlot 750ML(0308)	03080737901	30/12/2021	29,391.08	32,532.08	32,727.30	3,000.01
Chateau Ste Michelle Merlot-DF 750ML(0308)	03080787901	25/02/2021	17,896.41	21,037.41	21,163.65	1,940.00
Chateau Ste Michelle Syrah 750ML(0308)	03080738101	30/12/2021	25,053.47	28,194.47	28,363.65	2,600.00
Chateau Ste Michelle Syrah-DF 750ML(0308)	03080788101	25/02/2021	15,836.05	18,977.05	19,090.95	1,750.00
Chinkara Cara Cabernet Merlot 375ML(0308)	03083706002	30/12/2021	33,728.75	36,869.75	37,091.00	1,700.01
Chinkara Cara Cabernet Merlot 750ML(0308)	03083706001	30/12/2021	24,511.27	27,652.27	27,818.20	2,550.00
Chinkara Cara Cabernet Merlot-DF 750ML(0308)	03083756001	25/02/2021	12,149.08	15,290.08	15,381.85	1,410.00
Chinkara Cara Chardonnay 375ML(0308)	03083705902	30/12/2021	33,728.76	36,869.76	37,091.00	1,700.01
Chinkara Cara Chardonnay 750ML(0308)	03083705901	30/12/2021	25,595.67	28,736.67	28,909.10	2,650.00
Chinkara Cara Chardonnay-DF 750ML(0308)	03083755901	22/02/2021	12,149.08	15,290.08	15,381.85	1,410.00
Chinkara Cara Pinot Grigio 750ML(0308)	03083706101	30/12/2021	24,511.27	27,652.27	27,818.20	2,550.00
Chinkara Cara Sauvignon Blanc 750ML(0308)	03083706201	30/12/2021	24,511.27	27,652.27	27,818.20	2,550.00
Chinkara Cara Shiraz 750ML(0308)	03083706301	30/12/2021	24,511.27	27,652.27	27,818.20	2,550.00
Chinkara Pavilion Cabernet Sauvignon 750ML(0308)	03080740501	29/05/2020	67,562.05	70,703.05	71,127.30	6,520.01
Chinkara Pavilion Chardonnay 750ML(0308)	03080728601	30/05/2020	94,129.92	97,270.92	97,854.55	8,970.01
Cosecha Cabernet Sauvignon 750MLx12Btls.(0308)	03083724501	30/12/2021	13,125.04	16,266.04	16,363.65	1,500.00
Cosecha Cabernet Sauvignon DF 750MLx12Btls.(0308)	03083774501	22/02/2021	7,486.15	10,627.15	10,690.95	980.00
Cosecha Chardonnay 750ML(0308)	03083723201	30/12/2021	13,125.04	16,266.04	16,363.65	1,500.00
Cosecha Chardonnay-DF 750ML(0308)	03083773201	22/02/2021	8,245.23	11,386.23	11,454.55	1,050.01
Cosecha Merlot 750ML(0308)	03083723301	30/12/2021	13,125.04	16,266.04	16,363.65	1,500.00
Cosecha Merlot-DF 750ML(0308)	03083773301	22/02/2021	8,245.23	11,386.23	11,454.55	1,050.01
Cousino Macul Antiguas Reservas Chardonnay 750ML(0308)	03083716701	29/05/2020	17,571.09	20,712.09	20,836.40	1,910.01
Cousino Macul Antiguas Reservas Merlot 750ML(0308)	03083716801	02/12/2020	17,571.09	20,712.09	20,836.40	1,910.01
Cousino Macul Cabernet Sauvignon 750ML(0308)	03083716901	29/05/2020	13,233.48	16,374.48	16,472.75	1,510.00
Cousino Macul Isidora Sauvignon Gris 750ML(0308)	03083717001	29/05/2020	17,571.09	20,712.09	20,836.40	1,910.01
Cousino Macul Merlot 750ML(0308)	03083717101	29/05/2020	13,233.48	16,374.48	16,472.75	1,510.00

tem Name	Item Code	WEF	Declared	KSBCL	KSBC1	MRP
Ten Tune	nem coue	VVLI	Price	Land Cost	Selling Rate	IVIIII
Cousino Macul Syrah 750ML(0308)	03083717201	29/05/2020	13,233.48	16,374.48	16,472.75	1,510.00
D' Arenberg Footbolt Shiraz 750ml (0308)	03080711801	29/05/2020	21,908.70	25,049.70	25,200.00	2,310.00
D' Arenberg The Broken Fishplate Sauvignon Blanc 750 Ml (0308)	03080708901	29/05/2020	21,908.70	25,049.70	25,200.00	2,310.00
D Arenberg The High trellis Cabernet Sauvignon 750MLx12Btls.(0308)	03083725001	30/12/2021	26,137.87	29,278.87	29,454.55	2,700.01
d' Arenberg The Laughing Magpie Shiraz Viognier-750ML(0308)	03080725101	29/05/2020	30,258.60	33,399.60	33,600.00	3,080.00
d' Arenberg The Laughing Magpie Shiraz Viognier-DF-750ML(0308)	03080775101	22/02/2021	21,583.38	24,724.38	24,872.75	2,280.00
D' Arenberg The Olive Grove Chardonnay 750 Ml (0308)	03080708801	29/05/2020	18,438.61	21,579.61	21,709.10	1,990.00
Dante Di Florenza Chianti 750ML(0308)	03083709801	30/12/2021	13,667.24	16,808.24	16,909.10	1,550.00
Dante Di Florenza Chianti-DF 750ML(0308)	03083759801	22/02/2021	10,522.47	13,663.47	13,745.45	1,260.00
Dante Rivetti Barbaresco BRICCO DI NEIVE Riserva 750MLx12Btls.(0308)	03083724601	29/05/2020	64,525.73	67,666.73	68,072.75	6,240.00
Dante Rivetti Barbaresco BRICCO DI NEIVE Riserva DF 750MLx12Btls.(0308)	03083774601	25/02/2021	35,572.18	38,713.18	38,945.50	3,570.01
Dante Rivetti Barbaresco BRIC-MICCA 750ML(0308)	03083717301	30/12/2021	57,585.55	60,726.55	61,090.95	5,600.00
Dante Rivetti Barbaresco BRIC-MICCA-DF 750ML(0308)	03083767301	25/02/2021	33,157.47	36,298.47	36,516.30	3,347.33
Dante Rivetti Barolo Leglise 750MLx12Btls.(0308)	03083724701	29/05/2020	66,802.97	69,943.97	70,363.65	6,450.00
Dante Rivetti Barolo Leglise DF 750MLx12Btls.(0308)	03083774701	25/02/2021	37,198.78	40,339.78	40,581.85	3,720.00
Dante Rivetti Dolcetto d Alba Sito Varei (750MLx12Btls.(0308)	03083724801	18/03/2021	20,824.30	23,965.30	24,109.10	2,210.00
Dante Rivetti Dolcetto d Alba Sito Varei DF 750MLx12Btls.(0308)	03083774801	25/02/2021	10,522.47	13,663.47	13,745.45	1,260.00
Dante Rivetti Ivan Metodo Classico Brut 750MLx12Btls(0308)	03083730901	30/12/2021	55,416.74	58,557.74	58,909.10	5,400.00
Dante Rivetti Ivan Metodo Classico Brut-DF 750MLx12Btls(0308)	03083780901	25/02/2021	28,750.44	31,891.44	32,082.80	2,940.93
Dante Rivetti La Valletta Piemonte Chardonnay 750MLx12Btls(0308)	03083730801	05/02/2021	33,728.69	36,869.69	37,090.95	3,400.00
Dante Rivetti La Valletta Piemonte Chardonnay-DF 750MLx12Btls(0308)	03083780801	25/02/2021	18,484.26	21,625.26	21,755.05	1,994.21
Dante Rivetti Langhe Blanco 750MLx12Btls(0308)	03083730701	30/12/2021	28,306.68	31,447.68	31,636.40	2,900.01
Dante Rivetti Langhe Blanco-DF 750MLx12Btls(0308)	03083780701	25/02/2021	12,942.60	16,083.60	16,180.10	1,483.17
Danzante Merlot 750ML(0308)	03080710001	30/12/2021	16,378.25	19,519.25	19,636.40	1,800.01
Danzante Merlot-DF 750ML(0308)	03080760001	25/02/2021	12,582.84	15,723.84	15,818.20	1,450.00
Danzante Red Blend Tuscan 750MLx12Btls.(0308)	03083724901	29/05/2020	15,402.29	18,543.29	18,654.55	1,710.01
d'Arenberg The Ironstone Pressings Grenache Shiraz-750ML(0308)	03080725001	02/12/2020	61,164.08	64,305.08	64,690.95	5,930.00

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D'Arenberg 'The Dead Arm' Shiraz 750MLx12Btls(0308)	03083735201	30/12/2021	83,611.21	86,752.21	87,272.75	8,000.00
Decero Mini Ediciones Prtit Verdot 750ML(0308)	03083722501	29/05/2020	39,259.14	42,400.14	42,654.55	3,910.01
Decoy by Duckhorn Zinfandel Sonoma County 750ML(0308)	03083717401	29/05/2020	42,729.23	45,870.23	46,145.45	4,230.00
Delle Venezine Danzante Pinot Grigio 750ML (0308)	03080717401	30/12/2021	16,378.25	19,519.25	19,636.40	1,800.01
Delle Venezine Danzante Pinot Grigio-DF 750ML (0308)	03080767401	22/02/2021	12,582.84	15,723.84	15,818.20	1,450.00
Dolcetto D'Alba Marchesi Di Barolo Madonna Del Dono 750MLx12Btls(0308)	03083735301	30/12/2021	29,391.08	32,532.08	32,727.30	3,000.01
Domain Weinbach EZ 750ML(0308)	03083717501	02/12/2020	28,632.00	31,773.00	31,963.65	2,930.00
Domaine Condorcet Chateauneuf Du Pape 750MLx12Btls(0308)	03083735401	30/12/2021	51,079.13	54,220.13	54,545.45	5,000.00
Domaine De Pellehaut Vin de Pays Blanc 750ML(0308)	03080747101	02/12/2020	13,233.48	16,374.48	16,472.75	1,510.00
Domaine De Serame Cabernet Sauvignon 750MLx12Btls.(0308)	03083725101	29/05/2020	11,606.88	14,747.88	14,836.40	1,360.01
Domaine De Serame Chardonnay 750MLx12Btls.(0308)	03083725201	29/05/2020	11,606.88	14,747.88	14,836.40	1,360.01
Domaine De Serame Merlot 750MLx12Btls.(0308)	03083725301	29/05/2020	11,606.88	14,747.88	14,836.40	1,360.01
Domaine De Serame Sauvignon 750MLx12Btls.(0308)	03083725401	29/05/2020	11,606.88	14,747.88	14,836.40	1,360.01
Domaine Des Marechaux 750MLx12Btls(0308)	03083735501	30/12/2021	31,559.89	34,700.89	34,909.10	3,200.00
Domaine Laroche Chablis Premier Cru Les Vaillons 750ML(0308)	03080736801	29/05/2020	45,548.68	48,689.68	48,981.85	4,490.00
Domaine Lavantureux Freres Chablis 750MLx12Btls(0308)	03083735601	30/12/2021	58,669.95	61,810.95	62,181.85	5,700.00
Domaine Lavantureux Freres Chablis Premier Cru Fourchaume 750MLx12Btls(0308)	03083735701	30/12/2021	97,708.45	1,00,849.45	1,01,454.55	9,300.01
Domaine Mas De Latour Blanc 750ML(0308)	03083704901	30/05/2020	11,064.68	14,205.68	14,290.95	1,310.00
Domaine Mas De Latour Rouge 750ML(0308)	03083705001	02/12/2020	13,233.48	16,374.48	16,472.75	1,510.00
Domaine Weinbach Gentil 750ML(0308)	03083723101	29/05/2020	32,102.09	35,243.09	35,454.55	3,250.01
Domaine Weinbach Gewurztraminer Cuvee Theo 750MLx12Btls(0308)	03080722401	06/04/2021	72,550.31	75,691.31	76,145.50	6,980.01
Domaine Weinbach Gewurztraminer Cuvee Theo-DF 750MLx12Btls(0308)	03080772401	06/04/2021	43,705.16	46,846.16	47,127.25	4,320.00
Domaines Schlumberger Pinot Gris Grand Kitterle 750ML(0308)	03083710601	02/12/2020	55,199.86	58,340.86	58,690.95	5,380.00
Domaines Schlumberger Riesling Grand Kitterle 750ML(0308)	03083710801	02/12/2020	55,199.86	58,340.86	58,690.95	5,380.00
Donna Portugal White Wine 750ML(0308)	03083702501	02/12/2020	7,594.59	10,735.59	10,800.00	990.00
Dr. Burklin Wolf Riesling-750ML(0308)	03080720601	29/05/2020	22,776.22	25,917.22	26,072.75	2,390.00
Dr.Loosen Riesling 750ML(0308)	03083717601	29/05/2020	17,571.09	20,712.09	20,836.40	1,910.01

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Tem Name	item coue	WEI	Price	Land Cost	Selling Rate	WIKI
Duckhorn Napa Valley Merlot 750MLx12Btls(0308)	03083728701	07/01/2021	92,286.44	95,427.44	96,000.00	8,800.00
Duckhorn Napa Valley Merlot-DF 750MLx12Btls(0308)	03083778701	25/02/2021	62,158.78	65,299.78	65,691.60	6,021.73
E. Guigal Crozes Hermitage-750ML(0308)	03080723101	30/12/2021	51,079.13	54,220.13	54,545.45	5,000.00
E.Guigal Chateanunouf Du Pape 750ml (0308)	03080703801	29/05/2020	72,008.11	75,149.11	75,600.00	6,930.00
Erath Pinot Noir 750ML(0308)	03080743901	30/12/2021	38,066.30	41,207.30	41,454.55	3,800.01
Erath Pinot Noir-DF 750ML(0308)	03080793901	22/02/2021	22,559.34	25,700.34	25,854.55	2,370.01
Errazuriz Estate Reserva Cabernet Sauvignon 750MLx12Btls(0308)	03083738701	30/12/2021	19,631.46	22,772.46	22,909.10	2,100.00
Errazuriz Estate Reserva Pinot Noir 750MLx12Btls(0308)	03083738601	30/12/2021	19,631.46	22,772.46	22,909.10	2,100.00
Errazuriz Max Reserva Cabernet Sauvignon 750MLx12Btls.(0308)	03083727401	29/05/2020	25,161.91	28,302.91	28,472.75	2,610.00
Errazuriz Max Reserva Carmenere 750MLx12Btls.(0308)	03083727501	29/05/2020	25,161.91	28,302.91	28,472.75	2,610.00
Errazuriz Max Reserva Chardonnay 750MLx12Btls.(0308)	03083727601	29/05/2020	25,161.91	28,302.91	28,472.75	2,610.00
Fairview Caldera 750MLx12Btls(0308)	03080724001	06/04/2021	31,234.56	34,375.56	34,581.85	3,170.00
Fairview Caldera-DF 750MLx12Btls(0308)	03080774001	06/04/2021	17,571.13	20,712.13	20,836.40	1,910.01
Fairview Cyril Back 750MLx12Btls(0308)	03080736501	06/04/2021	87,840.38	90,981.38	91,527.30	8,390.01
Fairview Cyril Back-DF 750MLx12Btls(0308)	03080786501	06/04/2021	49,452.56	52,593.56	52,909.15	4,850.01
Fairview Darling Sauvignon Blanc 750ML(0308)	03083711001	02/12/2020	17,571.09	20,712.09	20,836.40	1,910.01
Fairview Homtini 750MLx12Btls(0308)	03080739701	06/04/2021	31,234.56	34,375.56	34,581.85	3,170.00
Fairview Homtini-DF 750MLx12Btls(0308)	03080789701	06/04/2021	17,571.13	20,712.13	20,836.40	1,910.01
Fairview Nurok 750MLx12Btls(0308)	03080743401	06/04/2021	31,234.56	34,375.56	34,581.85	3,170.00
Fairview Nurok-DF 750MLx12Btls(0308)	03080793401	06/04/2021	17,571.13	20,712.13	20,836.40	1,910.01
Fairview Pinotage 750ML(0308)	03083711101	29/05/2020	20,282.10	23,423.10	23,563.65	2,160.00
Fairview Pinotage-DF 750ML(0308)	03083761101	22/02/2021	15,727.61	18,868.61	18,981.85	1,740.00
Fairview Shiraz 750ML(0308)	03083711201	30/12/2021	22,884.66	26,025.66	26,181.85	2,400.00
Fairview Stellenbosch Cabernet Sauvignon 750ML(0308)	03083711301	30/12/2021	22,884.66	26,025.66	26,181.85	2,400.00
Famille Bourgeois Clos Henri Petit Clos Sauvignon Blanc 750MLx12Btls.(0308)	03083726201	28/05/2020	20,824.30	23,965.30	24,109.10	2,210.00
Finca Decero The Owl and the Dust Devil 750ML(0308)	03083717701	28/05/2020	34,921.53	38,062.53	38,290.95	3,510.00
Flying Solo Grenache Syrah 750ML(0308)	03083722601	28/05/2020	9,980.27	13,121.27	13,200.00	1,210.00

tem Name	Item Code	WEF	Declared	KSBCL	KSBC1	MRP
Ten Name	nem coue	WLI	Price	Land Cost	Selling Rate	WIKI
Francis Coppola Director's Chardonnay 750MLx12Btls(0308)	03083711801	06/04/2021	35,138.41	38,279.41	38,509.10	3,530.00
Francis Coppola Director's Chardonnay-DF 750MLx12Btls(0308)	03083761801	06/04/2021	20,390.51	23,531.51	23,672.70	2,170.00
Francis Ford Coppola Rosso & Bianco Cabernet Sauvignon 750MLx12Btls.(0308)	03083725701	28/05/2020	19,739.90	22,880.90	23,018.20	2,110.00
Francis Ford Coppola Rosso & Bianco Chardonnay 750MLx12Btls.(0308)	03083725801	28/05/2020	19,739.90	22,880.90	23,018.20	2,110.00
Francis ford Coppola Rosso & Bianco Shiraz 750MLx12Btls.(0308)	03083725901	28/05/2020	19,739.90	22,880.90	23,018.20	2,110.00
Frescobaldi Albizzia Chardonnay 750MLx12Btls(0308)	03083731201	06/04/2021	19,523.02	22,664.02	22,800.00	2,090.00
Frescobaldi Albizzia Chardonnay-DF 750MLx12Btls(0308)	03083781201	06/04/2021	13,341.91	16,482.91	16,581.85	1,520.00
Frescobaldi Castel Giocondo Brunello Di Montalcino 750ML(0308)	03083711401	30/12/2021	93,370.84	96,511.84	97,090.95	8,900.00
Frescobaldi Castiglioni Chianti 750ML(0308)	03083711501	30/12/2021	21,800.26	24,941.26	25,090.95	2,300.00
Frescobaldi Castiglioni Chianti-DF 750ML(0308)	03083761501	22/02/2021	15,402.29	18,543.29	18,654.55	1,710.01
Frescobaldi Chianti Rufina Nipozzano Riserva 750ML(0308)	03083711601	30/12/2021	34,813.09	37,954.09	38,181.85	3,500.00
Frescobaldi Chianti Rufina Nipozzano Riserva-DF 750ML(0308)	03083761601	22/02/2021	21,583.38	24,724.38	24,872.75	2,280.00
Frescobaldi Leccioni Chianti 750ML(0308)	03083717801	28/05/2020	17,028.89	20,169.89	20,290.95	1,860.00
Frescobaldi Mormoreto Toscana 750MLx12Btls(0308)	03083735801	30/12/2021	1,29,156.13	1,32,297.13	1,33,090.95	12,200.00
Frescobaldi Pater Sangiovese Toscana 750ML(0308)	03083707301	30/12/2021	19,089.25	22,230.25	22,363.65	2,050.00
Frescobaldi Pater Sangiovese Toscana-DF 750ML(0308)	03083757301	22/02/2021	13,775.68	16,916.68	17,018.20	1,560.00
Frescobaldi Pian Di Remole Toscana 750MLx12Btls.(0308)	03083726001	28/05/2020	14,860.08	18,001.08	18,109.10	1,660.00
Frescobaldi Remole Toscana 750ML(0308)	03083711701	30/12/2021	20,715.86	23,856.86	24,000.00	2,200.00
Frescobaldi Remole Toscana-DF 750ML(0308)	03083761701	22/02/2021	10,739.35	13,880.35	13,963.65	1,280.00
Frescobaldi Terre More Cabernet Meremma Toscana 750ML(0308)	03083717901	28/05/2020	18,655.49	21,796.49	21,927.30	2,010.01
Gaja Barbaresco 750ML(0308)	03080729201	30/12/2021	3,73,146.73	3,76,287.73	3,78,545.50	34,700.01
Gaja Brunello Di Montelcino 750MLx12Btls(0308)	03083739101	30/12/2021	1,12,890.09	1,16,031.09	1,16,727.30	10,700.01
Gaja Ca' Marcanda Promis Toscana 750 Ml (0308)	03080708601	28/05/2020	77,104.80	80,245.80	80,727.30	7,400.01
Gaja Ca' Marcanda Promis Toscana-Df 750 Ml (0308)	03080758601	22/02/2021	57,368.67	60,509.67	60,872.75	5,580.00
Gaja Ca Marcanda Vistamare Toscana 750MLx12Btls(0308)	03083731301	30/12/2021	78,189.20	81,330.20	81,818.20	7,500.00
Gaja Ca Marcanda Vistamare Toscana-DF 750MLx12Btls(0308)	03083781301	06/04/2021	33,728.65	36,869.65	37,090.90	3,400.00
Gaja Dagromis Barolo 750ML(0308)	03080729101	28/05/2020	1,14,299.81	1,17,440.81	1,18,145.45	10,830.00

Item Name	Item Code	WEF	Declared	KSBCL	KSBC1	MRP
The first transfer of	Tem coue	****	Price	Land Cost	Selling Rate	171111
Gaja Rennina Brunello Di Montalcino 750MLx12Btls(0308)	03083731401	06/04/2021	2,10,703.21	2,13,844.21	2,15,127.30	19,720.01
Gaja Rennina Brunello Di Montalcino-DF 750MLx12Btls(0308)	03083781401	06/04/2021	1,01,070.07	1,04,211.07	1,04,836.35	9,610.00
Gaja Rossi-Bass Langhe 750 Ml (0308)	03080708701	28/05/2020	98,359.09	1,01,500.09	1,02,109.10	9,360.00
Gaja Sito Moresco Langhe 750ML(0308)	03080737801	28/05/2020	63,007.56	66,148.56	66,545.45	6,100.00
Gaja Sito Moresco Langhe-750ML(0308)	03080723801	02/12/2020	63,007.56	66,148.56	66,545.45	6,100.00
Gaja Sugarille Brunello Di Montalcino 750MLx12Btls(0308)	03083728801	30/12/2021	2,49,524.82	2,52,665.82	2,54,181.85	23,300.00
Gaja Sugarille Brunello Di Montalcino-DF 750MLx12Btls(0308)	03083778801	25/02/2021	1,04,154.88	1,07,295.88	1,07,939.70	9,894.48
Gato Negro Cabernet Sauvignon 750ML(0308)	03080735901	02/12/2020	10,522.47	13,663.47	13,745.45	1,260.00
Gato Negro Carmenere 750ML(0308)	03080735701	02/12/2020	10,522.47	13,663.47	13,745.45	1,260.00
Gavi Di Gavi Marchesi Di Barolo-750ML(0308)	03080720301	30/12/2021	61,923.16	65,064.16	65,454.55	6,000.01
Gavi Marchesi Di Barolo 750ML(0308)	03080737701	30/12/2021	30,475.48	33,616.48	33,818.20	3,100.00
Gayda Cepage Grenache 750ML(0308)	03083722701	30/12/2021	16,378.25	19,519.25	19,636.40	1,800.01
Gayda Cepage Grenache-DF 750ML(0308)	03083772701	22/02/2021	10,088.71	13,229.71	13,309.10	1,220.00
Gayda Cepage Syrah 750ML(0308)	03083722801	28/05/2020	13,775.68	16,916.68	17,018.20	1,560.00
Gayda Flying Solo Grenache Blanc Viognier 750MLx12Btls.(0308)	03083725501	30/12/2021	15,293.85	18,434.85	18,545.50	1,700.01
Gayda Tair Dco Syrah 750ML(0308)	03083722901	28/05/2020	13,775.68	16,916.68	17,018.20	1,560.00
Gayda Tair Doc Sauvignon Blanc 750MLx12Btls(0308)	03083739201	30/12/2021	15,293.85	18,434.85	18,545.50	1,700.01
Gekkeikan 720MLx12Btls(0308)	03081500432	07/01/2021	25,091.49	28,953.57	29,127.30	2,670.01
Gekkeikan Traditional Junmai(4b) 720MLx12Btls(0308)	03081500332	02/12/2020	20,512.20	24,374.28	24,520.55	2,247.72
Gekkeikan-DF 720MLx12Btls(0308)	03081550432	25/02/2021	15,809.49	19,671.57	19,789.60	1,814.04
Georges Lignier ET Fils Gevrey-Chambertin 750MLx12Btls(0308)	03083735901	30/12/2021	1,32,409.33	1,35,550.33	1,36,363.65	12,500.00
Gilles Morat Pouilly Fuisse Terres de Menhir 750ML(0308)	03083718101	28/05/2020	48,476.57	51,617.57	51,927.30	4,760.01
Goats Do Roam Red Blend 750ML(0308)	03083711901	28/05/2020	13,775.68	16,916.68	17,018.20	1,560.00
Goats Do Roam White Blend 750ML(0308)	03083712001	28/05/2020	13,775.68	16,916.68	17,018.20	1,560.00
Grand Vin De Chateau Latour 750ml (0308)	03080704001	30/12/2021	17,43,831.71	17,46,972.71	17,57,454.55	1,61,100.01
Guidalberto Toscana 750ML(0308)	03080743201	30/12/2021	82,526.81	85,667.81	86,181.85	7,900.00
Guidalberto Toscana-DF 750ML(0308)	03080793201	22/02/2021	55,199.86	58,340.86	58,690.95	5,380.00

em Name	Item Code	de WEF	Declared	KSBCL	KSBC1	MRP
item Name	item Code	VVEF	Price	Land Cost	Selling Rate	MIKI
Heggies Vineyard Botrytis Riesling 375MLx24Btls(0308)	03083728902	30/12/2021	85,779.95	88,920.95	89,454.50	4,100.00
Heggies Vineyard Botrytis Riesling-DF 375MLx24Btls(0308)	03083778902	25/02/2021	39,944.93	43,085.93	43,344.45	1,986.62
Henri Bourgeois petit Bourgeois sauvignon Blanc 750MLx12Btls.(0308)	03083726101	28/05/2020	13,775.68	16,916.68	17,018.20	1,560.00
Henri Bourgeois Pouilly-Fume 750ml (0308)	03080702401	30/12/2021	43,488.32	46,629.32	46,909.10	4,300.00
Henri Bourgeois Pouilly-Fumedf 750ml (0308)	03080752401	22/02/2021	24,294.39	27,435.39	27,600.00	2,530.00
Henri Bourgeois Sancerre -750ML(0308)	03080724601	28/05/2020	33,294.93	36,435.93	36,654.55	3,360.01
Henschke Henry's Seven Barossa 750ML(0308)	03083718201	28/05/2020	46,307.76	49,448.76	49,745.45	4,560.00
Henschke Henry's Seven Barossa-DF 750ML(0308)	03083768201	22/02/2021	36,981.90	40,122.90	40,363.65	3,700.00
Henschke Julius EV Riesling 750MLx12Btls(0308)	03083736001	30/12/2021	81,442.41	84,583.41	85,090.95	7,800.00
Henschke Keyneton Euphonium Barossa Shiraz Cabernet Sauvignon Merlot Cabernet Franc 750ML(0308)	03083729001	30/12/2021	1,00,961.66	1,04,102.66	1,04,727.30	9,600.01
Henschke Keyneton Euphonium Barossa Shiraz Cabernet Sauvignon Merlot Cabernet Franc-DF 750ML(030	03083779001	25/02/2021	49,209.78	52,350.78	52,664.90	4,827.61
Henschke Tillys Vineyards 750ML(030837183)	03083718301	28/05/2020	30,041.72	33,182.72	33,381.85	3,060.00
Henschke Tillys Vineyards-DF 750ML(030837183)	03083768301	22/02/2021	21,800.26	24,941.26	25,090.95	2,300.00
IL Barro Pian di Nova IGT Toscana 750ML(0308)	03083718601	28/05/2020	27,330.72	30,471.72	30,654.55	2,810.01
IL Borro Borrigiano Vald'Arno di Sopra DOC 750ML(0308)	03083718401	28/05/2020	27,330.72	30,471.72	30,654.55	2,810.01
IL Borro Lamelle Chardonnay I.G.T. Toscana 750ML(0308)	03083718501	28/05/2020	27,330.72	30,471.72	30,654.55	2,810.01
Jean Chauvenet Nuits Saint Georges 750ML(0308)	03083718701	28/05/2020	1,07,901.83	1,11,042.83	1,11,709.10	10,240.00
Jerome Chezeaux Vosne Romanee 1er Cru Les Chaumes 750MLx12Btls(0308)	03083736101	30/12/2021	1,75,785.44	1,78,926.44	1,80,000.00	16,500.00
Kendall Jackson Avant Chardonnay 750ML(0308)	03083702001	02/12/2020	15,944.49	19,085.49	19,200.00	1,760.00
Kendall Jackson Ventner'S Res Pinot Noir 750ml (0308)	03080703401	28/05/2020	30,583.92	33,724.92	33,927.30	3,110.01
Kendall Jackson Ventner'S Res Pinot Noirdf 750ml (0308)	03080753401	22/02/2021	22,450.90	25,591.90	25,745.45	2,360.00
Kendall Jackson Vinter'S Reserve Zinfandel 750 Ml (0308)	03080706301	28/05/2020	28,415.12	31,556.12	31,745.50	2,910.01
Kendall Jackson Vinter'S Reserve Zinfandel-Df 750 Ml (0308)	03080756301	22/02/2021	21,149.62	24,290.62	24,436.40	2,240.01
Kendall Jackson Vintner's reserve Cabernet Sauvignon 750ML(0308)	03080729801	28/05/2020	41,427.95	44,568.95	44,836.40	4,110.01
Kendall Jackson Vintner's Reserve Sauvignon Blanc 750 ML (0308)	03080713001	28/05/2020	28,198.24	31,339.24	31,527.30	2,890.01
Kendell Jackson Vintner'S Re Chardonnay 750ml (0308)	03080701601	30/12/2021	31,559.89	34,700.89	34,909.10	3,200.00
Kendell Jackson Vintner'S Re Chardonnaydf 750ml (0308)	03080751601	22/02/2021	20,824.30	23,965.30	24,109.10	2,210.00

tem Name	Item Code	WEF	Declared	KSBCL	KSBC1	MRP
Ten Name	nem coue	VVLI	Price	Land Cost	Selling Rate	WIKI
Koyle Costa Pinot Noir 750ML(0308)	03083718801	28/05/2020	24,077.51	27,218.51	27,381.85	2,510.00
Koyle Gran Reserva Cabernet Sauvginon 750ML(0308)	03083718901	28/05/2020	20,282.10	23,423.10	23,563.65	2,160.00
Koyle Gran Reserva Carmenere 750ML(0308)	03083719001	28/05/2020	20,282.10	23,423.10	23,563.65	2,160.00
Koyle Gran Reserva Syrah 750ML(0308)	03083719101	28/05/2020	20,282.10	23,423.10	23,563.65	2,160.00
La Capra Cabernet Sauvignon 750ML(0308)	03083712201	02/12/2020	13,341.92	16,482.92	16,581.85	1,520.00
La Capra Pinotage 750ML(0308)	03083712401	02/12/2020	13,450.36	16,591.36	16,690.95	1,530.00
Laroche La Chevaliere Cabernet Sauvignon 750MLx12Btls(0308)	03083736201	30/12/2021	17,462.65	20,603.65	20,727.30	1,900.01
Laroche La Chevaliere Merlot 750MLx12Btls(0308)	03083736301	30/12/2021	17,462.65	20,603.65	20,727.30	1,900.01
Laroche La Chevaliere Sauvignon Blanc 750MLx12Btls(0308)	03083736401	30/12/2021	17,462.65	20,603.65	20,727.30	1,900.01
Laroche La Chevalioere Chardonnay 750MLx12Btls.(0308)	03083725601	28/05/2020	13,233.48	16,374.48	16,472.75	1,510.00
Laroche Petit Chablis 750ML(0308)	03083712601	18/03/2021	25,270.35	28,411.35	28,581.85	2,620.00
Laroche Petit Chablis-DF 750ML(0308)	03083762601	22/02/2021	14,860.08	18,001.08	18,109.10	1,660.00
Laroche Punto Nino Chardonnay 750ML(0308)	03080734401	02/12/2020	12,149.08	15,290.08	15,381.85	1,410.00
Lavite Lucente 750ML(0308)	03083712701	28/05/2020	53,464.82	56,605.82	56,945.45	5,220.00
Lavite Lucente-DF 750ML(0308)	03083762701	22/02/2021	36,981.90	40,122.90	40,363.65	3,700.00
Le Petit Cheval Chateau Cheval Blanc Saint-Emillion Grand Cru 750MLx12Btls(0308)	03083736501	30/12/2021	4,57,730.14	4,60,871.14	4,63,636.40	42,500.01
Les Fiefs De Lagrange Saint Julien 750MLx12Btls(0308)	03083739301	30/12/2021	1,37,831.35	1,40,972.35	1,41,818.20	13,000.00
Les Pagodes De Cos Saint Estephe-750ML(0308)	03080725401	30/12/2021	1,21,565.31	1,24,706.31	1,25,454.55	11,500.01
Les Terrasses D Ardeche Merlot Syrah 750ML(0308)	03083713801	30/12/2021	13,341.92	16,482.92	16,581.85	1,520.00
Les Terrasses D Ardeche Grenache Merlot 750ML(0308)	03083713601	30/12/2021	13,341.92	16,482.92	16,581.85	1,520.00
Les Terrasses D Ardeche Sauvignon Grenache 750ML(0308)	03083713701	02/12/2020	10,197.15	13,338.15	13,418.20	1,230.00
Lindemans Bin 40 Merlot 750ML(0308)	03083707501	02/12/2020	15,402.29	18,543.29	18,654.55	1,710.01
Lindemans Bin 45 Cabernet Sauvignon 750ML(0308)	03083707701	02/12/2020	15,402.29	18,543.29	18,654.55	1,710.01
Lindemans Bin 50 Shiraz 750ML(0308)	03083707601	02/12/2020	15,402.29	18,543.29	18,654.55	1,710.01
Lindemans Bin 65 Chardonnay 750ML(0308)	03083707401	02/12/2020	15,402.29	18,543.29	18,654.55	1,710.01
Lindemans Bin 75 Riesling 750ML(0308)	03083707901	02/12/2020	15,402.29	18,543.29	18,654.55	1,710.01
Lindemans Bin 95 Sauvignon Blanc 750ML(0308)	03083708001	02/12/2020	15,402.29	18,543.29	18,654.55	1,710.01

tem Name	Item Code	WEF	Declared	KSBCL	KSBC1	MRP
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Lindemans Cawarra Shiraz Cabernet 750ML(0308)	03083708201	30/12/2021	14,209.44	17,350.44	17,454.55	1,600.01
Lindemans Cawarra Chardonnay 750ML(0308)	03083708101	30/12/2021	14,426.32	17,567.32	17,672.75	1,620.00
Lindemans Premier Selection Brut Cuvee 750ML(0308)	03083708301	30/12/2021	14,750.18	17,891.18	17,998.55	1,649.87
Lindemans Premier Selection Chardonnay 750ML(0308)	03083708401	30/12/2021	15,293.85	18,434.85	18,545.50	1,700.01
Lindemans Premier Selection Shiraz Cabernet 750ML(0308)	03083708501	30/12/2021	15,293.85	18,434.85	18,545.50	1,700.01
Livio Felluga Collio Sauvignon 750MLx12Btls(0308)	03083736601	30/12/2021	48,910.33	52,051.33	52,363.65	4,800.00
Livio Felluga Illivio Bianco 750MLx12Btls(0308)	03083736701	30/12/2021	70,598.38	73,739.38	74,181.85	6,800.00
Livio Felluga Sharis Chardonnay Ribolla Gialla 750MLx12Btls(0308)	03083736801	30/12/2021	40,235.11	43,376.11	43,636.40	4,000.01
Louis Jadot Bourgogne Chardonnay 750ml (0308)	03080701901	30/12/2021	30,475.48	33,616.48	33,818.20	3,100.00
Louis Jadot Bourgogne Chardonnaydf 750ml (0308)	03080751901	22/02/2021	18,980.81	22,121.81	22,254.55	2,040.01
Louis Jadot Bourgogne Pinot Nair 750ml (0308)	03080703501	30/12/2021	30,475.48	33,616.48	33,818.20	3,100.00
Louis Jadot Bourgogne Pinot Nairdf 750ml (0308)	03080753501	22/02/2021	19,089.25	22,230.25	22,363.65	2,050.00
Louis Jadot Chablis 750MLx12Btls(0308)	03083736901	30/12/2021	41,319.51	44,460.51	44,727.30	4,100.01
Louis Jadot Gevrey Chambertin 750ML(0308)	03080739601	02/12/2020	71,574.34	74,715.34	75,163.65	6,890.00
Louis Jadot Meursault 750MLx12Btls(0308)	03083737001	30/12/2021	1,64,941.41	1,68,082.41	1,69,090.90	15,500.00
Louis Jadot Pouilly Fuisse 750ml (0308)	03080702001	30/12/2021	54,332.34	57,473.34	57,818.20	5,300.00
Louis Roederer Brut Premier Champagne 3000MLx4Btls(0308)	03080723062	30/12/2021	1,24,386.02	1,28,574.02	1,29,345.50	35,570.02
Louis Roederer Brut Premier Champagne 6000MLx2Btls(0308)	03080723084	30/12/2021	1,27,838.03	1,32,026.03	1,32,818.20	73,050.01
Louis Roederer Brut Premier Champagne-750ML(0308)	03080723001	30/12/2021	77,648.23	80,789.23	81,274.00	7,450.11
Louis Roederer Brut Premier Champagne-DF 3000MLx4Btls(0308)	03080773062	06/04/2021	53,827.54	58,015.54	58,363.65	16,050.00
Louis Roederer Brut Premier Champagne-DF 6000MLx2Btls(0308)	03080773084	06/04/2021	54,207.08	58,395.08	58,745.45	32,310.00
Luce Brunello Di Montalcino 750MLx12Btls(0308)	03083729101	07/01/2021	2,07,233.12	2,10,374.12	2,11,636.40	19,400.01
Luce Brunello Di Montalcino-DF 750MLx12Btls(0308)	03083779101	25/02/2021	1,34,495.69	1,37,636.69	1,38,462.55	12,692.41
Luce Toscana 750MLx12Btls(0308)	03083729201	30/12/2021	2,05,064.31	2,08,205.31	2,09,454.55	19,200.01
Luce Toscana-DF 750MLx12Btls(0308)	03083779201	25/02/2021	1,10,416.80	1,13,557.80	1,14,239.15	10,471.92
Maison Louis Jadot Corton Grand Cru 750MLx12Btls(0308)	03083737101	30/12/2021	1,98,557.90	2,01,698.90	2,02,909.10	18,600.00
Marchesi Di Barolo Zagara Moscato D' Asti 750MLx12Btls(0308)	03083737201	30/12/2021	34,813.09	37,954.09	38,181.85	3,500.00

em Name	Item Code	WEF	Declared	KSBCL	KSBC1	MRP
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Marques De Riscal Arienzo Crianza Rioja 750ML(0308)	03083719301	28/05/2020	17,245.77	20,386.77	20,509.10	1,880.00
Marques de Riscal Proximo Rioja 750ML(0308)	03083719401	28/05/2020	18,113.29	21,254.29	21,381.85	1,960.00
Marques de Riscal Proximo Rioja-DF 750ML(0308)	03083769401	22/02/2021	14,860.08	18,001.08	18,109.10	1,660.00
Marques de Riscal Reserva Rioja 750ML(0308)	03083719501	28/05/2020	26,246.31	29,387.31	29,563.65	2,710.00
Marques de Riscal Rosado Rioja 750ML(0308)	03083719601	28/05/2020	12,691.28	15,832.28	15,927.30	1,460.01
Marques de Riscal Rueda 750ML(0308)	03083719701	28/05/2020	17,028.89	20,169.89	20,290.95	1,860.00
Marquis De Mons Margaux 750MLx12Btls(0308)	03083737301	30/12/2021	61,923.16	65,064.16	65,454.55	6,000.01
Masumi Sake Tokusen 1800MLx5Btls(0308)	03080300746	29/05/2020	20,000.00	60,185.00	60,546.15	13,320.15
Masumi Sake Tokusen 300MLx30Btls(0308)	03080300770	29/05/2020	23,700.26	63,885.26	64,268.60	2,356.52
Masumi Sake Tokusen 720MLx12Btls(0308)	03080300732	28/05/2020	21,529.94	60,107.54	60,468.20	5,542.92
Meerlust Stellenbosch Merlot-750ML(0308)	03080722101	30/12/2021	56,501.15	59,642.15	60,000.00	5,500.00
Migration Duckhorn Russian River Valley Chardonnay 750ML(0308)	03083719801	28/05/2020	41,427.95	44,568.95	44,836.40	4,110.01
Migration Duckhorn Russian River Valley Pinot Noir 750ML(0308)	03083719901	28/05/2020	51,187.57	54,328.57	54,654.55	5,010.01
Mirapiana Toscana 750MLx12Btls.(0308)	03083727701	30/12/2021	13,341.92	16,482.92	16,581.85	1,520.00
Misiones D Rengo Merlot 750ML(0308)	03080747601	02/12/2020	9,980.27	13,121.27	13,200.00	1,210.00
Misiones D Rengo Sauvignon Blanc 750ML(0308)	03080747701	02/12/2020	9,980.27	13,121.27	13,200.00	1,210.00
Mitchelton Blackwood Park Riesling 750MLx12Btls(0308)	03083731101	30/12/2021	26,137.87	29,278.87	29,454.55	2,700.01
Mitchelton Blackwood Park Riesling-DF 750MLx12Btls(0308)	03083781101	25/02/2021	12,480.48	15,621.48	15,715.25	1,440.56
Mitchelton Marsanne 750MLx12Btls(0308)	03083731001	30/12/2021	29,391.08	32,532.08	32,727.30	3,000.01
Mitchelton Marsanne-DF 750MLx12Btls(0308)	03083781001	25/02/2021	13,278.47	16,419.47	16,518.00	1,514.15
Mitchelton The Bend Cabernet Merlot 750MLx12Btls.(0308)	03083726301	18/03/2021	20,932.74	24,073.74	24,218.20	2,220.00
Mitchelton The Bend Cabernet Merlot DF 750MLx12Btls.(0308)	03083776301	25/02/2021	10,847.79	13,988.79	14,072.75	1,290.00
Mitchelton Victoria Series Cabernet Sauvignon 750MLx12Btls.(0308)	03083726401	18/03/2021	17,354.21	20,495.21	20,618.20	1,890.00
Mitchelton Victoria Series Cabernet Sauvignon DF 750MLx12Btls.(0308)	03083776401	25/02/2021	8,787.43	11,928.43	12,000.00	1,100.00
Mitchelton Victoria Series Chardonnay 750MLx12Btls.(0308)	03083726501	18/03/2021	17,354.21	20,495.21	20,618.20	1,890.00
Mitchelton Victoria Series Chardonnay DF 750MLx12Btls.(0308)	03083776501	25/02/2021	8,787.43	11,928.43	12,000.00	1,100.00
Mitchelton Victoria Series Sauvignon Blanc 750MLx12Btls.(0308)	03083726601	18/03/2021	17,354.21	20,495.21	20,618.20	1,890.00

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Mitchelton Victoria Series Sauvignon Blanc DF 750MLx12Btls.(0308)	03083776601	25/02/2021	8,787.43	11,928.43	12,000.00	1,100.00
Mitchelton Victoria Series Shiraz 750MLx12Btls.(0308)	03083726701	18/03/2021	17,354.21	20,495.21	20,618.20	1,890.00
Mitchelton Victoria Series Shiraz DF 750MLx12Btls.(0308)	03083776701	25/02/2021	8,787.43	11,928.43	12,000.00	1,100.00
Montes Alpha Cabernet Sauvignon 750ML(0308)	03080749101	28/05/2020	33,186.49	36,327.49	36,545.45	3,350.00
Montes Alpha Cabernet Sauvignon-DF-750ML(0308)	03080799101	22/02/2021	22,993.10	26,134.10	26,290.90	2,410.00
Montes Alpha Merlot 750ML(0308)	03080749201	28/05/2020	34,379.33	37,520.33	37,745.45	3,460.00
Montes Limited Selection Carmenere 750ML(0308)	03080749401	30/12/2021	19,848.34	22,989.34	23,127.30	2,120.01
Montes Reserva Cabernet Sauvignon 750ML(0308)	03080749601	28/05/2020	16,486.69	19,627.69	19,745.50	1,810.01
Montes Reserva Chardonnay 750ML(0308)	03080749701	28/05/2020	16,486.69	19,627.69	19,745.50	1,810.01
Montes Reserva Merlot 750ML(0308)	03083703201	28/05/2020	16,486.69	19,627.69	19,745.50	1,810.01
Montes Reserva Sauvignon Blanc 750ML(0308)	03083703301	28/05/2020	16,486.69	19,627.69	19,745.50	1,810.01
Montes Reserva Sauvignon Blanc-DF 750ML(0308)	03083753301	22/02/2021	13,558.80	16,699.80	16,800.00	1,540.00
Mouton Cadet Bordeaux White 750ML(0308)	03080737001	28/05/2020	18,655.49	21,796.49	21,927.30	2,010.01
Mouton Cadet Bordeaux-Red 750 MI (0308)	03080706801	30/12/2021	27,222.27	30,363.27	30,545.45	2,800.00
Muscadet Sevre ET Sur Lie 750ML(0308)	03083712801	28/05/2020	20,715.86	23,856.86	24,000.00	2,200.00
Oxford Landing Cabernet Sauvignon & Shiraz 750ML(0308)	03080741001	28/05/2020	13,775.68	16,916.68	17,018.20	1,560.00
Oxford Landing Chardonnay 750ML(0308)	03080740701	28/05/2020	12,691.28	15,832.28	15,927.30	1,460.01
Oxford Landing Merlot 750ML(0308)	03080742501	28/05/2020	12,691.28	15,832.28	15,927.30	1,460.01
Oxford Landing Sauvignon Blanc 750ML(0308)	03080740801	28/05/2020	13,775.68	16,916.68	17,018.20	1,560.00
Oxford Landing Shiraz 750ML(0308)	03080740901	28/05/2020	12,691.28	15,832.28	15,927.30	1,460.01
Palliser Estate Sauvignon Blanc 750ML(0308)	03083720001	28/05/2020	21,908.70	25,049.70	25,200.00	2,310.00
Palliser Estate Sauvignon Blanc-DF 750ML(0308)	03083770001	25/02/2021	16,920.45	20,061.45	20,181.85	1,850.00
Palliser extate Pinot Noir 750MLx12Btls.(0308)	03083726901	30/12/2021	40,235.11	43,376.11	43,636.40	4,000.01
Palliser extate Pinot Noir DF 750MLx12Btls.(0308)	03083776901	22/02/2021	18,655.49	21,796.49	21,927.30	2,010.01
Pencarrow Pinot Noir 750ML(0308)	03083720101	18/03/2021	27,547.60	30,688.60	30,872.75	2,830.00
Pencarrow Pinot Noir-DF 750ML(0308)	03083770101	25/02/2021	13,558.80	16,699.80	16,800.00	1,540.00
Pencarrow Sauvignon Blanc 750ML(0308)	03083720201	30/12/2021	20,173.66	23,314.66	23,454.55	2,150.01

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Pencarrow Sauvignon Blanc-DF 750ML(0308)	03083770201	25/02/2021	9,329.63	12,470.63	12,545.45	1,150.00
Penfolds Bin 128 Shiraz 750ML(0308)	03083720301	28/05/2020	47,934.37	51,075.37	51,381.85	4,710.00
Penfolds Bin 128 Shiraz-DF 750ML(0308)	03083770301	25/02/2021	33,403.37	36,544.37	36,763.65	3,370.00
Penfolds Bin 2 Shiraz Mataro 750ML(0308)	03083708601	30/12/2021	38,066.30	41,207.30	41,454.55	3,800.01
Penfolds Bin 2 Shiraz Mataro-DF 750ML(0308)	03083758601	25/02/2021	21,474.94	24,615.94	24,763.65	2,270.00
Penfolds Bin 28 Kalimna Shiraz 750ML(0308)	03083710301	30/12/2021	62,465.36	65,606.36	66,000.00	6,050.00
Penfolds Bin 389 Cabernet Shiraz 750ML(0308)	03083708701	30/12/2021	1,17,227.70	1,20,368.70	1,21,090.95	11,100.00
Penfolds Bin 389 Cabernet Shiraz-DF 750ML(0308)	03083758701	06/04/2021	66,152.30	69,293.30	69,709.10	6,390.00
Penfolds Bin 407 Cabernet Sauvignon 750ML(0308)	03083708801	30/12/2021	1,20,480.90	1,23,621.90	1,24,363.65	11,400.00
Penfolds Koonunga Hill Autumn Riesling 750ML(0308)	03083710501	28/05/2020	24,077.51	27,218.51	27,381.85	2,510.00
Penfolds Koonunga Hill Chardonnay 750ML(0308)	03083709001	30/12/2021	19,631.46	22,772.46	22,909.10	2,100.00
Penfolds Koonunga Hill Chardonnay-DF 750ML(0308)	03083759001	25/02/2021	13,558.80	16,699.80	16,800.00	1,540.00
Penfolds Koonunga Hill Seventy Six Shiraz Cabernet 750ML(0308)	03083708901	30/12/2021	28,306.68	31,447.68	31,636.40	2,900.01
Penfolds Koonunga Hill Seventy Six Shiraz Cabernet-DF 750ML(0308)	03083758901	25/02/2021	18,113.29	21,254.29	21,381.85	1,960.00
Penfolds Koonunga Hill Shiraz Cabernet 750ML(0308)	03083709101	30/12/2021	21,800.26	24,941.26	25,090.95	2,300.00
Penfolds Koonunga Hill Shiraz Cabernet-DF 750ML(0308)	03083759101	25/02/2021	14,317.88	17,458.88	17,563.65	1,610.00
Petra Hebo Suvereto DOCG 750ML(0308)	03083720401	28/05/2020	34,487.77	37,628.77	37,854.55	3,470.01
Petra Potenti Toscana Cabernet Sauvignon 750MLx12Btls(0308)	03083729301	30/12/2021	89,033.23	92,174.23	92,727.30	8,500.01
Petra Potenti Toscana Cabernet Sauvignon-DF 750MLx12Btls(0308)	03083779301	25/02/2021	46,329.15	49,470.15	49,767.00	4,561.98
Petra Querce Gobbe Toscana Merlot 750MLx12Btls(0308)	03083729401	30/12/2021	71,682.78	74,823.78	75,272.75	6,900.00
Petra Querce Gobbe Toscana Merlot-DF 750MLx12Btls(0308)	03083779401	25/02/2021	37,597.02	40,738.02	40,982.45	3,756.72
Pierre Delize Blanc de Blancs Brut 750ML(0308)	03083720501	28/05/2020	13,775.68	16,916.68	17,018.20	1,560.00
Placido Chianti 750MLx12Btls(0308)	03083737401	30/12/2021	15,293.85	18,434.85	18,545.50	1,700.01
Placido Montepulciano Dabruzzo 750MLx12Btls.(0308)	03083723601	29/05/2020	11,064.68	14,205.68	14,290.95	1,310.00
Placido Sangiovese 750MLx12Btls.(0308)	03083723701	29/05/2020	11,064.68	14,205.68	14,290.95	1,310.00
Pol Roger Champagne 750ML(0308)	03083723001	29/05/2020	96,732.49	99,873.49	1,00,472.75	9,210.00
Pont Du Rhone Chateauneuf Du Pape 750MLx12Btls.(0308)	03083727001	29/05/2020	38,174.74	41,315.74	41,563.65	3,810.00

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Pont Du Rhone Cotes Du Rhone 750ML(0308)	03083720601	29/05/2020	10,522.47	13,663.47	13,745.45	1,260.00
Principesco Cabernet Sauvignon 750ML(0308)	03083701001	29/05/2020	10,522.47	13,663.47	13,745.45	1,260.00
Principesco Chardonnay 750ML(0308)	03083700901	30/12/2021	14,209.44	17,350.44	17,454.55	1,600.01
Principesco Chardonnay-DF 750ML(0308)	03083750901	25/02/2021	7,594.59	10,735.59	10,800.00	990.00
Principesco Merlot 750ML(0308)	03083701101	30/12/2021	13,667.24	16,808.24	16,909.10	1,550.00
Principesco Merlot-DF 750ML(0308)	03083751101	25/02/2021	9,221.19	12,362.19	12,436.40	1,140.01
Principesco Pinot Grigio 750ML(0308)	03083701201	30/12/2021	14,209.44	17,350.44	17,454.55	1,600.01
Principesco Pinot Grigio-DF 750ML(0308)	03083751201	25/02/2021	9,221.19	12,362.19	12,436.40	1,140.01
Rawsons Retreat Chardonnay 750ML(0308)	03083709201	30/12/2021	15,510.73	18,651.73	18,763.65	1,720.00
Rawsons Retreat Merlot 750ML(0308)	03083709301	29/05/2020	12,691.28	15,832.28	15,927.30	1,460.01
Rawsons Retreat Shiraz Cabernet 750ML(0308)	03083709401	30/12/2021	14,751.64	17,892.64	18,000.00	1,650.00
Redvale Rivergum Cabernet Shiraz 750 Ml (0308)	03080709101	02/12/2020	11,606.88	14,747.88	14,836.40	1,360.01
Redvale Rivergum Chardonnay 750ML(0308)	03080742601	02/12/2020	11,606.88	14,747.88	14,836.40	1,360.01
Redvale Rivergum Chardonnay Colombard 750ML (0308)	03080717001	06/04/2021	12,149.08	15,290.08	15,381.85	1,410.00
Renaissance Vin De Pays Cabernet Sauvignon 750ML(0308)	03080740401	02/12/2020	12,149.08	15,290.08	15,381.85	1,410.00
Renaissance Vin De Pays Chardonnay 750ML(0308)	03080740301	02/12/2020	12,149.08	15,290.08	15,381.85	1,410.00
Renaissance Vin De Pays Merlot 750ML(0308)	03080740201	02/12/2020	12,149.08	15,290.08	15,381.85	1,410.00
Renaissance Vin De Pays Sauvignon Blanc 750ML(0308)	03080740101	02/12/2020	12,149.08	15,290.08	15,381.85	1,410.00
Riscal 1860 Vino De La Tierra De Castila y Leon 750ML(0308)	03083720701	30/12/2021	19,089.25	22,230.25	22,363.65	2,050.00
Rivera Cappellaccio Aglianico Castel De Monte Riserva 750MLx12Btls(0308)	03083729501	30/12/2021	23,969.07	27,110.07	27,272.75	2,500.00
Rivera Cappellaccio Aglianico Castel De Monte Riserva-DF 750MLx12Btls(0308)	03083779501	25/02/2021	11,806.61	14,947.61	15,037.30	1,378.42
Rivera Fedora Castel Del Monte Bianco 750ML(0308)	03083720801	29/05/2020	15,402.29	18,543.29	18,654.55	1,710.01
Rivera IL Falcone Castel Del Monte Rosso Riserva 750MLx12Btls(0308)	03083729601	07/01/2021	30,475.48	33,616.48	33,818.20	3,100.00
Rivera IL Falcone Castel Del Monte Rosso Riserva-DF 750MLx12Btls(0308)	03083779601	25/02/2021	18,293.26	21,434.26	21,562.90	1,976.60
Rivera Negroamaro Salento 750MLx12Btls(0308)	03083729701	07/01/2021	13,667.24	16,808.24	16,909.10	1,550.00
Rivera Negroamaro Salento Rosso 750ML(0308)	03083720901	02/12/2020	15,402.29	18,543.29	18,654.55	1,710.01
Rivera Negroamaro Salento-DF 750MLx12Btls(0308)	03083779701	25/02/2021	9,234.65	12,375.65	12,449.90	1,141.24

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Rivera Preludio No1 Chardonnay 750MLx12Btls(0308)	03083729801	07/01/2021	15,185.41	18,326.41	18,436.40	1,690.01
Rivera Preludio No1 Chardonnay-DF 750MLx12Btls(0308)	03083779801	25/02/2021	10,034.32	13,175.32	13,254.40	1,214.98
Rivera Primitivo Salento 750MLx12Btls(0308)	03083729901	07/01/2021	15,836.05	18,977.05	19,090.95	1,750.00
Rivera Primitivo Salento Rosso 750ML(0308)	03083721001	02/12/2020	15,944.49	19,085.49	19,200.00	1,760.00
Rivera Primitivo Salento-DF 750MLx12Btls(0308)	03083779901	25/02/2021	10,225.72	13,366.72	13,446.95	1,232.64
Rivera Rupicolo Castel Del Monte 750MLx12Btls.(0308)	03083727801	18/03/2021	15,944.49	19,085.49	19,200.00	1,760.00
Rivera Rupicolo Castel Del Monte DF 750MLx12Btls.(0308)	03083777801	25/02/2021	8,136.79	11,277.79	11,345.50	1,040.01
Rivera Rupicolo Castel Del Monte Rosso 750ML(0308)	03083721101	02/12/2020	15,402.29	18,543.29	18,654.55	1,710.01
Rivera Scariazzo Fiano Puglia 750MLx12Btls(0308)	03083730001	07/01/2021	18,547.05	21,688.05	21,818.20	2,000.00
Rivera Scariazzo Fiano Puglia-DF 750MLx12Btls(0308)	03083780001	25/02/2021	12,112.00	15,253.00	15,344.55	1,406.58
Rivera Terre Al Monte Sauvignon 750MLx12Btls(0308)	03083730101	07/01/2021	15,185.41	18,326.41	18,436.40	1,690.01
Rivera Terre Al Monte Sauvignon-DF 750MLx12Btls(0308)	03083780101	25/02/2021	10,034.32	13,175.32	13,254.40	1,214.98
Rocca Dei Forti Brut 750ML(0308)	03080748401	02/12/2020	13,233.48	16,374.48	16,472.75	1,510.00
Rosemount Estate Pinot Noir 750ML(0308)	03083709601	29/05/2020	13,775.68	16,916.68	17,018.20	1,560.00
Rosemount Estate Shiraz 750ML(0308)	03083709501	28/05/2020	13,775.68	16,916.68	17,018.20	1,560.00
Rosso Di Montalcino Campo Al Sassi 750MLx12Btls(0308)	03083737501	30/12/2021	35,897.50	39,038.50	39,272.75	3,600.00
Rupert & Rothschild Baroness Nadine Chardonnay-750ML(0308)	03080722201	29/05/2020	46,633.08	49,774.08	50,072.75	4,590.00
Rupert & Rothschild Classique Cabernet Sauvignon-750ML(0308)	03080722301	30/12/2021	28,306.68	31,447.68	31,636.40	2,900.01
Sartori Di Verona Bardolino Classico -750ML(0308)	03080724801	02/12/2020	15,402.29	18,543.29	18,654.55	1,710.01
Sartori Di Verona Valpolicella Classico -750ML(0308)	03080724901	29/05/2020	15,402.29	18,543.29	18,654.55	1,710.01
Sartori Pinot Grigio 750ML(0308)	03083712901	30/12/2021	16,920.45	20,061.45	20,181.85	1,850.00
Sartori Pinot Grigio-DF 750ML(0308)	03083762901	25/02/2021	12,582.84	15,723.84	15,818.20	1,450.00
Sassicaia Bolgheri-750ML(0308)	03080725801	29/05/2020	2,72,622.60	2,75,763.60	2,77,418.20	25,430.00
Shaw And Amith Adelaide Hills Shiraz-750ML(0308)	03080721501	02/12/2020	38,066.30	41,207.30	41,454.55	3,800.01
Soldepenas Blanco Airen 750ML(0308)	03083705101	02/12/2020	7,811.47	10,952.47	11,018.20	1,010.00
Soldepenas Tempranillo Garnacha 750ML(0308)	03083705201	30/12/2021	14,209.44	17,350.44	17,454.55	1,600.01
Soldepenas Tempranillo Garnacha-DF 750ML(0308)	03083755201	25/02/2021	7,377.71	10,518.71	10,581.85	970.00

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Spice Route Grenache 750ML(0308)	03083713001	02/12/2020	18,763.93	21,904.93	22,036.40	2,020.01
Spice Route Sauvignon Blanc 750ML(0308)	03083713101	02/12/2020	16,812.01	19,953.01	20,072.75	1,840.00
Stags Leap Wine Cellars Karia Chardonnay 750ML(0308)	03083713201	30/12/2021	69,513.98	72,654.98	73,090.95	6,700.00
Stag'S Leap Wine Cellars Artemis Cabernet Sauvignon 750 Ml (0308)	03080708201	29/05/2020	99,985.69	1,03,126.69	1,03,745.45	9,510.00
Sutter Home Cabernet Sauvignon 750ML(0308)	03080732101	02/12/2020	14,860.08	18,001.08	18,109.10	1,660.00
Sutter Home Chardonnay 750ML(0308)	03080731601	02/12/2020	14,860.08	18,001.08	18,109.10	1,660.00
Sutter Home Merlot 750ML(0308)	03080747801	02/12/2020	14,860.08	18,001.08	18,109.10	1,660.00
Talisker Single Malt Scotosh Whisky 30 Years 700MLx12Btls(0308)	03080105617	04/12/2020	2,34,028.47	2,71,534.47	2,73,163.70	25,040.00
Te Mata Estate Cabernets/Merlot 750MLx12Btls(0308)	03083730201	30/12/2021	28,306.68	31,447.68	31,636.40	2,900.01
Te Mata Estate Cabernets/Merlot-DF 750MLx12Btls(0308)	03083780201	25/02/2021	13,691.08	16,832.08	16,933.10	1,552.20
Te Mata Estate Cape Crest Sauvignon Blanc 750MLx12Btls(0308)	03083730301	07/01/2021	32,644.29	35,785.29	36,000.00	3,300.00
Te Mata Estate Cape Crest Sauvignon Blanc-DF 750MLx12Btls(0308)	03083780301	25/02/2021	19,616.77	22,757.77	22,894.35	2,098.65
Te Mata Estate Gamay Noir 750MLx12Btls(0308)	03083730401	30/12/2021	23,969.07	27,110.07	27,272.75	2,500.00
Te Mata Estate Gamay Noir-DF 750MLx12Btls(0308)	03083780401	25/02/2021	14,242.24	17,383.24	17,487.55	1,603.03
Te Mata Estate Merlot/Cabernets Estate Vineyards 750MLx12Btls.(0308)	03083727201	29/05/2020	25,704.11	28,845.11	29,018.20	2,660.00
Te Mata Estate Sauvignon Blanc Hawke's Bay Vineyards 750MLx12Btls.(0308)	03083727301	30/12/2021	28,306.68	31,447.68	31,636.40	2,900.01
Te Mata Estate Sauvignon Blanc Hawke's Bay Vineyards DF 750MLx12Btls.(0308)	03083777301	25/02/2021	14,317.88	17,458.88	17,563.65	1,610.00
Te Mata Estate Zara Viognier 750ML(0308)	03083721201	30/12/2021	38,066.30	41,207.30	41,454.55	3,800.01
Te Mata Estate Zara Viognier-DF 750ML(0308)	03083771201	25/02/2021	23,209.98	26,350.98	26,509.10	2,430.00
Tenuta Delle Terre Nere Etna Rosso Doc 750ML(0308)	03083721301	29/05/2020	27,330.72	30,471.72	30,654.55	2,810.01
The Beach House Red Wine 750ML(0308)	03083702601	02/12/2020	12,149.08	15,290.08	15,381.85	1,410.00
The Beach House Shiraz 750ML(0308)	03083713301	02/12/2020	11,606.88	14,747.88	14,836.40	1,360.01
The Goatfather Red Wine 750ML(0308)	03083713401	29/05/2020	17,571.09	20,712.09	20,836.40	1,910.01
Three Peaks Chardonnay 750ML(0308)	03080730001	02/12/2020	11,606.88	14,747.88	14,836.40	1,360.01
Ti Amo Prosecco Brut 750ML(0308)	03080732201	30/12/2021	16,920.45	20,061.45	20,181.85	1,850.00
Ti Amo Prosecco Brut-DF 750ML(0308)	03080782201	25/02/2021	9,980.27	13,121.27	13,200.00	1,210.00
Ti Amo Rose 750ML(0308)	03083713501	29/05/2020	12,149.08	15,290.08	15,381.85	1,410.00

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Two Vines Cabernet Sauvignon 750ML(0308)	03083706801	29/05/2020	16,378.25	19,519.25	19,636.40	1,800.01
Two Vines Chardonny 750ML(0308)	03083706901	18/03/2021	17,137.33	20,278.33	20,400.00	1,870.00
Two Vines Chardonny-DF 750ML(0308)	03083756901	25/02/2021	12,691.28	15,832.28	15,927.30	1,460.01
Two Vines Merlot 750ML(0308)	03083707001	30/12/2021	18,547.05	21,688.05	21,818.20	2,000.00
Two Vines Merlot-DF 750ML(0308)	03083757001	25/02/2021	12,691.28	15,832.28	15,927.30	1,460.01
Two Vines Riesling 750ML(0308)	03083707101	29/05/2020	16,378.25	19,519.25	19,636.40	1,800.01
Umani Ronchi Podere Montepulciano D' Abruzzo 750MLx12Btls(0308)	03083737601	30/12/2021	15,510.73	18,651.73	18,763.65	1,720.00
Varvara Bolgheri 750MLx12Btls(0308)	03083737701	30/12/2021	60,838.76	63,979.76	64,363.65	5,900.00
Villa Fassini Toscana Chardonnay 750ML(0308)	03083701501	30/12/2021	13,125.04	16,266.04	16,363.65	1,500.00
Villa Fassini Toscana Chardonnay-DF 750ML(0308)	03083751501	25/02/2021	9,654.95	12,795.95	12,872.75	1,180.00
Villa Fassini Toscana Sangiovese Cabernet 750ML(0308)	03083701601	30/12/2021	13,125.04	16,266.04	16,363.65	1,500.00
Villa Fassini Toscana Sangiovese Cabernet-DF 750ML(0308)	03083751601	25/02/2021	9,654.95	12,795.95	12,872.75	1,180.00
Villa Maria Chardonnay 750ML(0308)	03080737301	30/12/2021	21,800.26	24,941.26	25,090.95	2,300.00
Villa Maria Chardonnay-DF 750ML(0308)	03080787301	25/02/2021	16,269.81	19,410.81	19,527.30	1,790.01
Villa Maria Merlot Cabernet Sauvignon 750ML(0308)	03080737401	30/12/2021	22,342.46	25,483.46	25,636.40	2,350.01
Villa Maria Merlot Cabernet Sauvignon-DF 750ML(0308)	03080787401	25/02/2021	16,269.81	19,410.81	19,527.30	1,790.01
Villa Maria Pinot Noir 750ML(0308)	03080732501	30/12/2021	27,222.27	30,363.27	30,545.45	2,800.00
Villa Maria Pinot Noir-DF 750ML(0308)	03080782501	25/02/2021	19,848.34	22,989.34	23,127.30	2,120.01
Villa Maria Riesling 750ML(0308)	03080732401	29/05/2020	20,824.30	23,965.30	24,109.10	2,210.00
Villa Maria Sauvignon Blanc 750ML(0308)	03080732301	30/12/2021	23,426.87	26,567.87	26,727.30	2,450.01
Villa Maria Sauvignon Blanc-DF 750ML(0308)	03080782301	25/02/2021	16,486.69	19,627.69	19,745.50	1,810.01
Vina Errazuriz 1870 Cabernet Sauvignon Merlot 750ML(0308)	03083721401	29/05/2020	13,233.48	16,374.48	16,472.75	1,510.00
Vina Errazuriz 1870 Carmenere Cabernet Sauvignon 750MLx12Btls(0308)	03083739001	30/12/2021	16,920.45	20,061.45	20,181.85	1,850.00
Vina Errazuriz 1870 Chardonnay Sauvignon Blanc 750ML(0308)	03083721501	30/12/2021	17,462.65	20,603.65	20,727.30	1,900.01
Vina Errazuriz Estate Reserva Carmenere 750MLx12Btls(0308)	03083738801	30/12/2021	19,631.46	22,772.46	22,909.10	2,100.00
Vina Errazuriz Estate Reserva Shiraz 750MLx12Btls(0308)	03083738901	30/12/2021	19,631.46	22,772.46	22,909.10	2,100.00
Vina Errazuriz Estate Series Carmenere 750ML(0308)	03083721601	29/05/2020	15,402.29	18,543.29	18,654.55	1,710.01

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Vina Errazuriz Estate Series Chardonnay 750ML(0308)	03083721701	29/05/2020	15,402.29	18,543.29	18,654.55	1,710.01
Vina Errazuriz Estate Series Merlot 750ML(0308)	03083721801	29/05/2020	15,402.29	18,543.29	18,654.55	1,710.01
Vina Tarapaca Chardonnay 750ml (0308)- New	03080705601	30/12/2021	14,209.44	17,350.44	17,454.55	1,600.01
Vina Tarapaca Chardonnay-Df 750 MI (0308)	03080755601	25/02/2021	10,522.47	13,663.47	13,745.45	1,260.00
Vina Tarapaca Cosecha Cabernet Sauvignon 750ML(0308)	03080748801	02/12/2020	10,522.47	13,663.47	13,745.45	1,260.00
Vina Tarapaca Cosecha Merlot 750ML(0308)	03080748901	02/12/2020	12,149.08	15,290.08	15,381.85	1,410.00
Vina Tarapaca Gran Reserva Cabernet Sauvignon 750MLx12Btls(0308)	03083738401	30/12/2021	21,258.06	24,399.06	24,545.45	2,250.00
Vina Tarapaca Gran Reserva Carmenere 750MLx12Btls(0308)	03083738501	30/12/2021	21,258.06	24,399.06	24,545.45	2,250.00
Vina Tarapaca Gran Reserva Pinot Noir 750MLx12Btls(0308)	03083738301	30/12/2021	21,258.06	24,399.06	24,545.45	2,250.00
Vina Tarapaca Reserva Cabernet Sauvignon 750MLx12Btls(0308)	03083737801	30/12/2021	16,378.25	19,519.25	19,636.40	1,800.01
Vina Tarapaca Reserva Carmenere 750MLx12Btls(0308)	03083737901	30/12/2021	16,378.25	19,519.25	19,636.40	1,800.01
Vina Tarapaca Reserva Merlot 750MLx12Btls(0308)	03083738001	30/12/2021	16,378.25	19,519.25	19,636.40	1,800.01
Vina Tarapaca Reserva Pinot Noir 750MLx12Btls(0308)	03083738201	30/12/2021	16,378.25	19,519.25	19,636.40	1,800.01
Vina Tarapaca Reserva Syrah 750MLx12Btls(0308)	03083738101	30/12/2021	16,378.25	19,519.25	19,636.40	1,800.01
Vina Tarapaca Santa Cecilia Chardonnay 750MLx12Btls.(0308)	03083727101	28/05/2020	9,980.27	13,121.27	13,200.00	1,210.00
Vina Tarapaca Santa Cecilia Merlot 750ML(0308)	03083722001	29/05/2020	9,980.27	13,121.27	13,200.00	1,210.00
Vina Tarapca Cabernet Sauvignon 750 Ml (0308)	03080705701	30/12/2021	14,209.44	17,350.44	17,454.55	1,600.01
Vina Tarapca Cabernet Sauvignon-Df 750 Ml (0308)	03080755701	25/02/2021	10,522.47	13,663.47	13,745.45	1,260.00
Yaguara Cachaca Branca 700MLx12Btls.(0308)	03080800801	29/05/2020	36,820.88	74,326.88	74,772.85	6,854.18
Yaguara Cachaca Branca-DF 700MLx12Btls.(0308)	03080850801	25/02/2021	22,823.00	60,329.00	60,691.00	5,563.34
Supplier : Brindco Sales Private Limited (0373)						
Brewdog Clockwork Tangerine-CAN 330MLx24Cans(0373)	03730902711	15/10/2020	2,575.24	7,157.06	7,200.00	330.00
Brewdog Clockwork Tangerine-CAN-DF 330MLx24Cans(0373)	03730952711	15/10/2020	1,941.89	5,396.86	5,429.25	248.84
Brewdog Dead Pony Club-CAN 330MLx24Cans(0373)	03730902811	15/10/2020	2,575.24	7,157.06	7,200.00	330.00
Brewdog Dead Pony Club-CAN-DF 330MLx24Cans(0373)	03730952811	15/10/2020	1,953.06	5,427.91	5,460.50	250.27
Brewdog Elvis Juice-CAN 330MLx24Cans(0373)	03730902411	15/10/2020	2,575.24	7,157.06	7,200.00	330.00

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Brewdog Elvis Juice-CAN-DF 330MLx24Cans(0373)	03730952411	15/10/2020	1,977.09	5,494.69	5,527.70	253.35
Brewdog Hazy Jane-CAN 330MLx24Cans(0373)	03730902511	15/10/2020	2,575.24	7,157.06	7,200.00	330.00
Brewdog Hazy Jane-CAN-DF 330MLx24Cans(0373)	03730952511	15/10/2020	1,969.27	5,472.96	5,505.80	252.35
Brewdog Lost Lager 330ML X 24Btls.(0373)	03730902111	14/05/2020	2,653.26	7,373.88	7,418.15	340.00
Brewdog Lost Lager DF 330ML X 24Btls.(0373)	03730952111	14/05/2020	1,911.91	5,313.54	5,345.45	245.00
Brewdog Lost Lager-CAN 330MLx24Cans(0373)	03730903011	15/10/2020	2,575.24	7,157.06	7,200.00	330.00
Brewdog Lost Lager-CAN-DF 330MLx24Cans(0373)	03730953011	15/10/2020	1,984.91	5,516.43	5,549.55	254.35
Brewdog Pale Ale-CAN 330MLx24Cans(0373)	03730902611	15/10/2020	2,575.24	7,157.06	7,200.00	330.00
Brewdog Pale Ale-CAN-DF 330MLx24Cans(0373)	03730952611	15/10/2020	1,961.17	5,450.44	5,483.15	251.31
Brewdog Punk IPA 330ML X 24Btls.(0373)	03730902311	14/05/2020	2,653.24	7,373.83	7,418.10	340.00
Brewdog Punk IPA DF 330ML X 24Btls.(0373)	03730952311	14/05/2020	1,911.91	5,313.54	5,345.45	245.00
Brewdog Punk IPA-CAN 330MLx24Cans(0373)	03730903111	15/10/2020	2,575.24	7,157.06	7,200.00	330.00
Brewdog Punk IPA-CAN-DF 330MLx24Cans(0373)	03730953111	15/10/2020	1,977.09	5,494.69	5,527.70	253.35
Brewdog Wild Card Wheat 330ML X 24Btls.(0373)	03730902211	14/05/2020	2,653.31	7,374.02	7,418.30	340.01
Brewdog Wild Card Wheat DF 330ML X 24Btls.(0373)	03730952211	14/05/2020	1,911.94	5,313.62	5,345.50	245.00
Buho Blonde-330ML X 24Btls.(0373)	03730901711	14/05/2020	2,185.08	6,072.74	6,109.20	280.01
Buho Blonde-DF-330ML X 24Btls.(0373)	03730951711	14/05/2020	1,677.80	4,662.92	4,690.90	215.00
Buho Strong-Can-500ML X 24Btls.(0373)	03730901913	25/02/2022	2,653.27	7,373.91	7,418.15	340.00
Buho Strong-Can-DF-500ML X 24Btls.(0373)	03730951913	25/02/2022	1,989.97	5,530.48	5,563.70	255.00
Buho Witbier-330ML X 24Btls.(0373)	03730901811	14/05/2020	2,185.08	6,072.74	6,109.20	280.01
Buho Witbier-Can-500ML X 24Btls.(0373)	03730902013	25/02/2022	2,653.28	7,373.94	7,418.20	340.00
Buho Witbier-Can-DF-500ML X 24Btls.(0373)	03730952013	25/02/2022	1,802.65	5,009.89	5,039.95	231.00
Buho Witbier-DF-330ML X 24Btls.(0373)	03730951811	14/05/2020	1,677.80	4,662.92	4,690.90	215.00
Hopper Blonde 330ML(0373)	03730900311	14/05/2020	1,872.92	5,205.18	5,236.45	240.01
Hopper Blonde-CAN 500MLx24Cans(0373)	03730903213	13/10/2021	2,731.33	7,590.87	7,636.45	350.01
Hopper Blonde-CAN-DF 500MLx24Cans(0373)	03730953213	13/10/2021	2,134.74	5,932.84	5,968.45	273.56
Hopper Blonde-DF 330ML(0373)	03730950311	14/05/2020	1,506.16	4,185.90	4,211.05	193.01

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Hopper Witbier 330ML(0373)	03730900411	14/05/2020	1,872.92	5,205.18	5,236.45	240.01
Hopper Witbier-CAN 500MLx24Cans(0373)	03730903313	13/10/2021	2,731.28	7,590.72	7,636.30	350.00
Hopper Witbier-CAN-DF 500MLx24Cans(0373)	03730953313	13/10/2021	2,134.74	5,932.84	5,968.45	273.56
Hopper Witbier-DF 330ML(0373)	03730950411	14/05/2020	1,506.16	4,185.90	4,211.05	193.01
New England IPA Brewdog Vs Cloudwater-CAN 440MLx24Cans(0373)	03730902939	15/10/2020	2,965.46	8,241.55	8,291.00	380.01
New England IPA Brewdog Vs Cloudwater-CAN-DF 440MLx24Cans(0373)	03730952939	15/10/2020	2,199.68	6,113.31	6,150.00	281.88
Supplier : Carlsberg India Pvt Ltd - Formerly South Asia Breweries Pvt Ltd (0280)						
Carlsberg Elephant Strong Super Premium Beer-CAN- 500ML(0280)	02800900613	06/04/2021	976.88	3,036.30	3,054.55	140.00
Tuborg Green Beer-CANS-500ML(0280)	02800901213	17/06/2021	820.81	2,602.56	2,618.20	120.00
Tuborg Strong Premium Beer-CANS-500ML(0280)	02800901313	09/11/2021	859.82	2,710.98	2,727.25	125.00
Supplier : Carlsberg India Pvt Ltd (0205)						
Carlsberg Elephant Strong Super Premium Beer 650ML(0205)	02050900100	06/04/2021	668.33	1,951.91	1,963.65	180.00
Carlsberg Smooth Premium Beer 330ML(0205)	02050900211	07/05/2020	812.53	2,385.66	2,400.00	110.00
Carlsberg Smooth Premium Beer 650ML(0205)	02050900200	06/04/2021	668.33	1,951.91	1,963.65	180.00
Tuborg Classic Black Strong Beer 650MLx12Btls.(0205)	02050900700	07/05/2020	589.46	1,735.02	1,745.45	160.00
Tuborg Green Beer 330ML(0205)	02050900411	07/05/2020	733.67	2,168.79	2,181.80	100.00
Tuborg Green Beer 650ML(0205)	02050900400	10/08/2021	550.03	1,626.58	1,636.35	150.00
Tuborg Strong Beer 500MLx18Btls(0205)	02050900916	10/03/2021	627.85	1,870.59	1,881.85	115.01
Tuborg Strong Premium Beer 330ML(0205)	02050900311	17/12/2021	654.80	1,951.90	1,963.65	90.00
Tuborg Strong Premium Beer 650ML(0205)	02050900300	24/06/2021	569.75	1,680.81	1,690.90	155.00
Witlinger Bite Strong Wheat 650MLx12Btls.(0205)	02050900800	16/05/2020	628.90	1,843.48	1,854.55	170.01
Witlinger Crafted Premium Lager 330ML(0205)	02050900611	16/05/2020	970.25	2,819.39	2,836.35	130.00
Witlinger Crafted Premium Lager 650MLx12Btls.(0205)	02050900600	16/05/2020	628.90	1,843.48	1,854.55	170.01
Witlinger Crafted Wheat Ale 330ML(0205)	02050900511	16/05/2020	970.25	2,819.39	2,836.35	130.00

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Supplier : Carlsberg India Pvt Ltd-Telangana (0268)						
Carlsberg Elephant Strong Super Premium Beer 650ML(0268)	02680900100	09/05/2020	588.15	1,843.47	1,854.55	170.01
Tuborg Green Beer 330ML(0268)	02680900611	09/05/2020	704.05	2,168.79	2,181.80	100.00
Tuborg Green Beer 650ML(0268)	02680900600	09/05/2020	490.60	1,572.35	1,581.80	145.00
Tuborg Strong Premium Beer 330ML(0268)	02680900711	09/05/2020	547.95	1,734.96	1,745.40	80.00
Tuborg Strong Premium Beer 650ML(0268)	02680900700	09/05/2020	510.11	1,626.58	1,636.35	150.00
Supplier : Cask Spirit Marketing LLP(0892)						
Haymans of London Dry Gin 700ML(0892)	08920400217	21/11/2020	26,671.98	64,177.98	64,563.05	5,918.28
Haymans of London Old Tom Gin 700ML(0892)	08920400117	21/11/2020	29,269.92	66,775.92	67,176.60	6,157.86
Kirin Whisky Fuji Sanroku 700ML(0892)	08920100317	21/11/2020	84,854.82	1,22,360.82	1,23,095.00	11,283.71
Michters Bourbon Whisky 700ML(0892)	08920100117	21/11/2020	68,491.98	1,05,997.98	1,06,634.00	9,774.79
Michters Straight Rye Whisky 700ML(0892)	08920100217	21/11/2020	68,491.98	1,05,997.98	1,06,634.00	9,774.79
Supplier : Chenab Impex Pvt Ltd(0914)						
Anna's Way Chardonnay White Wine 750MLx12Btls(0914)	09140705901	06/12/2021	28,686.21	31,827.21	32,018.20	2,935.00
Anna's Way Chardonnay White Wine-DF 750MLx12Btls(0914)	09140755901	06/12/2021	22,336.19	25,477.19	25,630.05	2,349.42
Anna's Way Pinot Gris White Wine 750MLx12Btls(0914)	09140705801	06/12/2021	28,686.21	31,827.21	32,018.20	2,935.00
Anna's Way Pinot Gris White Wine-DF 750MLx12Btls(0914)	09140755801	06/12/2021	22,336.19	25,477.19	25,630.05	2,349.42
Annas Way Pinot Noir 750ML(0914)	09140701801	06/12/2021	28,686.21	31,827.21	32,018.20	2,935.00
Annas Way Pinot Noir-DF 750ML(0914)	09140751801	06/12/2021	22,336.19	25,477.19	25,630.05	2,349.42
Annas Way Sauvignon Blanc 750ML(0914)	09140701701	06/12/2021	28,686.21	31,827.21	32,018.20	2,935.00
Annas Way Sauvignon Blanc-DF 750ML(0914)	09140751701	06/12/2021	22,336.19	25,477.19	25,630.05	2,349.42
Bodegas Robles Fino Copeo 750MLx12Btls(0914)	09140703101	09/11/2020	19,035.00	22,176.00	22,309.10	2,045.00
Bodegas Robles Fino Copeo-DF 750MLx12Btls(0914)	09140753101	09/11/2020	14,876.88	18,017.88	18,126.00	1,661.55
Bodegas Robles Fino Patachula 750MLx12Btls(0914)	09140703201	09/11/2020	21,529.15	24,670.15	24,818.20	2,275.00
Bodegas Robles Fino Patachula-DF 750MLx12Btls(0914)	09140753201	09/11/2020	15,924.38	19,065.38	19,179.80	1,758.15

tem Name	Item Code	WEF	Declared	KSBCL	KSBC1	MRP
Item Ivanic	nem code	WEI	Price	Land Cost	Selling Rate	IVIKI
Caldas Porto Ruby Special Reserve - F/W 750MLx12Btls(0914)	09141400101	09/11/2020	55,890.30	59,913.30	60,272.80	5,525.00
Caldas Porto Ruby Special Reserve - F/W-DF 750MLx12Btls(0914)	09141450101	09/11/2020	47,425.14	51,448.14	51,756.85	4,744.38
Caldas Porto Tawny Special Reserve - F/W 750MLx12Btls(0914)	09141400201	09/11/2020	58,059.05	62,082.05	62,454.55	5,725.01
Caldas Porto Tawny Special Reserve - F/W-DF 750MLx12Btls(0914)	09141450201	09/11/2020	49,593.89	53,616.89	53,938.60	4,944.37
Cape Dreams Chenin Blanc 750MLx12Btls(0914)	09140702301	09/11/2020	15,781.75	18,922.75	19,036.30	1,745.00
Cape Dreams Chenin Blanc-DF 750MLx12Btls(0914)	09140752301	09/11/2020	13,013.35	16,154.35	16,251.30	1,489.71
Cape Dreams Colombar 750ML(0914)	09140700201	06/12/2021	14,155.35	17,296.35	17,400.15	1,595.01
Cape Dreams Colombar-DF 750ML(0914)	09140750201	06/12/2021	12,240.15	15,381.15	15,473.45	1,418.40
Cape Dreams Pinotage 750ML(0914)	09140700301	06/12/2021	15,836.00	18,977.00	19,090.90	1,750.00
Cape Dreams Pinotage-DF 750ML(0914)	09140750301	06/12/2021	13,370.00	16,511.00	16,610.10	1,522.60
Cape Dreams Shiraz 750MLx12Btls(0914)	09140702401	09/11/2020	17,408.50	20,549.50	20,672.80	1,895.00
Cape Dreams Shiraz-DF 750MLx12Btls(0914)	09140752401	09/11/2020	13,925.86	17,066.86	17,169.30	1,573.86
Cava Mont Marcal Brut Rosado Sparkling Rose Wine 750MLx12Btls(0914)	09140705401	06/12/2021	23,426.89	26,567.89	26,727.30	2,450.01
Cava Mont Marcal Brut Rosado Sparkling Rose Wine-DF 750MLx12Btls(0914)	09140755401	06/12/2021	18,727.99	21,868.99	22,000.20	2,016.69
Cavino Mantineia Moschofilero 750ML(0914)	09140701401	29/05/2020	13,071.50	16,212.50	16,309.80	1,495.07
Cavino Mantineia Moschofilero-DF 750ML(0914)	09140751401	29/05/2020	10,565.90	13,706.90	13,789.15	1,264.01
Cavino Naoussa Xinomavro 750ML(0914)	09140701201	29/05/2020	13,071.90	16,212.90	16,310.20	1,495.10
Cavino Naoussa Xinomavro-DF 750ML(0914)	09140751201	29/05/2020	10,838.82	13,979.82	14,063.70	1,289.18
Cavino Naoyssa Xinomavro 750MLx12Btls(0914)	09140707201	06/12/2021	13,070.75	16,211.75	16,309.05	1,495.00
Cavino Naoyssa Xinomavro-DF 750MLx12Btls(0914)	09140757201	06/12/2021	10,837.67	13,978.67	14,062.55	1,289.07
Cavino Nemea Agiorgitiko 750ML(0914)	09140701301	29/05/2020	13,071.90	16,212.90	16,310.20	1,495.10
Cavino Nemea Agiorgitiko-DF 750ML(0914)	09140751301	29/05/2020	10,838.82	13,979.82	14,063.70	1,289.18
Cavino Romios Premium Ouzo 700MLx12Btls(0914)	09140800217	06/12/2021	16,605.68	54,111.68	54,436.35	4,990.00
Cavino Romios Premium Ouzo-DF 700MLx12Btls(0914)	09140850217	06/12/2021	14,332.64	51,838.64	52,149.70	4,780.39
Chateau Paul Mas Clos Des Mures Red Wine 750MLx12Btls(0914)	09140704801	04/06/2021	39,801.36	42,942.36	43,200.05	3,960.00
Chateau Paul Mas Clos Des Mures Red Wine-DF 750MLx12Btls(0914)	09140754801	04/06/2021	29,380.44	32,521.44	32,716.60	2,999.02
Filipetti Asti Dolce Sweet White Sparkling Wine 750MLx12Btls(0914)	09140706901	06/12/2021	22,179.84	25,320.84	25,472.80	2,335.00

Item Name	Item Code	WEF	Declared	KSBCL	KSBC1	MRP
Tem Name	item coue	VVLI	Price	Land Cost	Selling Rate	WIKI
Filipetti Asti Dolce Sweet White Sparkling Wine-DF 750MLx12Btls(0914)	09140756901	06/12/2021	17,800.01	20,941.01	21,066.70	1,931.12
Filipetti Moscato Dolce Sweet White Sparkling Wine 750MLx12Btls(0914)	09140707101	06/12/2021	18,275.92	21,416.92	21,545.45	1,975.00
Filipetti Moscato Dolce Sweet White Sparkling Wine-DF 750MLx12Btls(0914)	09140757101	06/12/2021	15,097.59	18,238.59	18,348.05	1,681.90
Filipetti Moscato Rosato Sweet Rose Sparkling Wine 750MLx12Btls(0914)	09140707001	06/12/2021	18,275.92	21,416.92	21,545.45	1,975.00
Filipetti Moscato Rosato Sweet Rose Sparkling Wine-DF 750MLx12Btls(0914)	09140757001	06/12/2021	15,097.59	18,238.59	18,348.05	1,681.90
Filipetti Prosecco Extra Dry White Sparkling Wine 750MLx12Btls(0914)	09140706801	06/12/2021	21,691.82	24,832.82	24,981.85	2,290.00
Filipetti Prosecco Extra Dry White Sparkling Wine-DF 750MLx12Btls(0914)	09140756801	06/12/2021	17,376.07	20,517.07	20,640.20	1,892.02
Filipetti Vermouth Bianco Aromatized Red Vermouth F/W 1000MLx12Btls(0914)	09141400508	06/12/2021	18,276.00	23,640.00	23,781.85	2,180.00
Filipetti Vermouth Bianco Aromatized Red Vermouth F/W-DF 1000MLx12Btls(0914)	09141450508	06/12/2021	15,498.17	20,862.17	20,987.35	1,923.85
Filipetti Vermouth Rosso Aromatized White Vermouth F/W 1000MLx12Btls(0914)	09141400608	06/12/2021	18,276.00	23,640.00	23,781.85	2,180.00
Filipetti Vermouth Rosso Aromatized White Vermouth F/W-DF 1000MLx12Btls(0914)	09141450608	06/12/2021	15,498.17	20,862.17	20,987.35	1,923.85
Finca Vieja Blanco 750MLx12Btls(0914)	09140702901	09/11/2020	11,986.40	15,127.40	15,218.20	1,395.00
Finca Vieja Blanco-DF 750MLx12Btls(0914)	09140752901	09/11/2020	10,245.40	13,386.40	13,466.75	1,234.45
Finca Vieja Crianza 750MLx12Btls(0914)	09140703001	09/11/2020	15,239.60	18,380.60	18,490.90	1,695.00
Finca Vieja Crianza-DF 750MLx12Btls(0914)	09140753001	09/11/2020	12,953.00	16,094.00	16,190.60	1,484.14
Finca Vieja Temparnillo 750ML(0914)	09140701001	29/05/2020	13,071.60	16,212.60	16,309.90	1,495.08
Finca Vieja Temparnillo-DF 750ML(0914)	09140751001	29/05/2020	10,922.76	14,063.76	14,148.15	1,296.91
Fournier Les Belles Vignes Sancerre White Wine 750MLx12Btls(0914)	09140703401	04/06/2021	50,211.64	53,352.64	53,672.80	4,920.00
Fournier Les Belles Vignes Sancerre White Wine-DF 750MLx12Btls(0914)	09140753401	04/06/2021	35,526.04	38,667.04	38,899.05	3,565.75
Fournier Les Deux Cailloux Pouilly-Fume White Wine 750MLx12Btls(0914)	09140703501	04/06/2021	47,175.28	50,316.28	50,618.20	4,640.00
Fournier Les Deux Cailloux Pouilly-Fume White Wine-DF 750MLx12Btls(0914)	09140753501	04/06/2021	33,753.28	36,894.28	37,115.65	3,402.27
Fournier Menetou-Salon AOP Cotes De Morogues Red Wine 750MLx12Btls(0914)	09140703601	04/06/2021	41,807.50	44,948.50	45,218.20	4,145.00
Fournier Menetou-Salon AOP Cotes De Morogues Red Wine-DF 750MLx12Btls(0914)	09140753601	04/06/2021	30,621.58	33,762.58	33,965.20	3,113.47
Justino's Madeira Fine Medium Rich-DF - F/W 750MLx12Btls(0914)	09141450401	04/06/2021	27,146.00	31,169.00	31,356.05	2,874.30
Justino's Madeira Fine Medium Rich-F/W 750MLx12Btls(0914)	09141400401	04/06/2021	33,931.16	37,954.16	38,181.90	3,500.01
Justino's Madeira Fine Rich-DF - F/W 750MLx12Btls(0914)	09141450301	04/06/2021	27,146.00	31,169.00	31,356.05	2,874.30
Justino's Madeira Fine Rich-F/W 750MLx12Btls(0914)	09141400301	04/06/2021	33,931.16	37,954.16	38,181.90	3,500.01

Item Name Item Co	Item Code	ode WEF	Declared	KSBCL	KSBC1	MRP
Tem Name	nem code	VVLI	Price	Land Cost	Selling Rate	IVIIVI
L Esprit de Bacchus Bordeaux 750ML(0914)	09140701101	06/12/2021	19,577.30	22,718.30	22,854.65	2,095.01
L Esprit de Bacchus Bordeaux Moelleux White Wine 750MLx12Btls(0914)	09140702201	09/11/2020	18,492.90	21,633.90	21,763.70	1,995.00
L Esprit de Bacchus Bordeaux Moelleux White Wine-DF 750MLx12Btls(0914)	09140752201	09/11/2020	14,616.90	17,757.90	17,864.45	1,637.57
L Esprit de Bacchus Bordeaux Superieur Red Wine 750MLx12Btls(0914)	09140702101	06/12/2021	22,342.40	25,483.40	25,636.30	2,350.00
L Esprit de Bacchus Bordeaux Superieur Red Wine-DF 750MLx12Btls(0914)	09140752101	06/12/2021	17,674.40	20,815.40	20,940.30	1,919.53
L Esprit de Bacchus Bordeaux White Wine 750MLx12Btls(0914)	09140702001	09/11/2020	18,492.90	21,633.90	21,763.70	1,995.00
L Esprit de Bacchus Bordeaux White Wine-DF 750MLx12Btls(0914)	09140752001	09/11/2020	14,933.70	18,074.70	18,183.15	1,666.79
L Esprit de Bacchus Bordeaux-DF 750ML(0914)	09140751101	06/12/2021	15,472.94	18,613.94	18,725.65	1,716.52
Les Trois Couronners Cote du Rhone 750ML(0914)	09140701501	29/05/2020	16,324.00	19,465.00	19,581.80	1,795.00
Les Trois Couronners Cote du Rhone-DF 750ML(0914)	09140751501	29/05/2020	12,835.60	15,976.60	16,072.50	1,473.32
Luxardo London Dry Gin 750MLx12Btls(0914)	09140400201	04/06/2021	33,120.62	73,305.62	73,745.45	6,760.00
Luxardo London Dry Gin-DF 750MLx12Btls(0914)	09140450201	04/06/2021	23,804.18	63,989.18	64,373.15	5,900.87
Luxardo Sour Cherry Gin 750MLx12Btls(0914)	09140400101	04/06/2021	29,704.71	69,889.71	70,309.05	6,445.00
Luxardo Sour Cherry Gin-DF 750MLx12Btls(0914)	09140450101	04/06/2021	22,157.67	62,342.67	62,716.75	5,749.04
Mancura Brut White Sparkling Wine 750MLx12Btls(0914)	09140705701	06/12/2021	20,661.65	23,802.65	23,945.50	2,195.01
Mancura Brut White Sparkling Wine-DF 750MLx12Btls(0914)	09140755701	06/12/2021	16,718.34	19,859.34	19,978.50	1,831.37
Mancura Etnia Cabernet Sauvignon 750ML(0914)	09140700501	06/12/2021	14,155.35	17,296.35	17,400.15	1,595.01
Mancura Etnia Cabernet Sauvignon-DF 750ML(0914)	09140750501	06/12/2021	11,854.23	14,995.23	15,085.20	1,382.81
Mancura Etnia Carmenere 750ML(0914)	09140700901	06/12/2021	14,155.35	17,296.35	17,400.15	1,595.01
Mancura Etnia Carmenere-DF 750ML(0914)	09140750901	06/12/2021	11,767.67	14,908.67	14,998.15	1,374.84
Mancura Etnia Chardonnay 750ML(0914)	09140700701	06/12/2021	14,155.35	17,296.35	17,400.15	1,595.01
Mancura Etnia Chardonnay-DF 750ML(0914)	09140750701	06/12/2021	11,854.23	14,995.23	15,085.20	1,382.81
Mancura Etnia Merlot 750ML(0914)	09140700601	06/12/2021	14,155.35	17,296.35	17,400.15	1,595.01
Mancura Etnia Merlot-DF 750ML(0914)	09140750601	06/12/2021	11,854.23	14,995.23	15,085.20	1,382.81
Mancura Etnia Moscato 750ML(0914)	09140700801	06/12/2021	14,155.35	17,296.35	17,400.15	1,595.01
Mancura Etnia Moscato-DF 750ML(0914)	09140750801	06/12/2021	11,784.12	14,925.12	15,014.70	1,376.35
Mancura Etnia Rose 750ML(0914)	09140700401	06/12/2021	14,155.35	17,296.35	17,400.15	1,595.01

Item Name	Item Code	WEF	Declared	KSBCL	KSBC1	MRP
Tem Name	item coue	VVLI	Price	Land Cost	Selling Rate	IVIKI
Mancura Etnia Rose-DF 750ML(0914)	09140750401	06/12/2021	11,767.67	14,908.67	14,998.15	1,374.84
Mancura Etnia Sauvignon Blanc 750MLx12Btls(0914)	09140701901	06/12/2021	14,155.35	17,296.35	17,400.15	1,595.01
Mancura Etnia Sauvignon Blanc-DF 750MLx12Btls(0914)	09140751901	06/12/2021	12,006.51	15,147.51	15,238.40	1,396.86
Mancura Reserva Pinot Noir Red Wine 750MLx12Btls(0914)	09140705601	06/12/2021	18,492.88	21,633.88	21,763.70	1,995.00
Mancura Reserva Pinot Noir Red Wine-DF 750MLx12Btls(0914)	09140755601	06/12/2021	15,154.68	18,295.68	18,405.45	1,687.17
Marques Del Puerto Crianza Red Wine 750MLx12Btls(0914)	09140705501	06/12/2021	25,487.28	28,628.28	28,800.05	2,640.00
Marques Del Puerto Crianza Red Wine-DF 750MLx12Btls(0914)	09140755501	06/12/2021	20,193.84	23,334.84	23,474.85	2,151.86
Mega Spileo Asyrtiko 750MLx12Btls(0914)	09140702801	09/11/2020	20,173.75	23,314.75	23,454.65	2,150.01
Mega Spileo Asyrtiko-DF 750MLx12Btls(0914)	09140752801	09/11/2020	15,562.15	18,703.15	18,815.40	1,724.75
Mega Spileo Malagousia 750MLx12Btls(0914)	09140702701	09/11/2020	20,173.75	23,314.75	23,454.65	2,150.01
Mega Spileo Malagousia-DF 750MLx12Btls(0914)	09140752701	09/11/2020	15,562.15	18,703.15	18,815.40	1,724.75
Michel Torino Coleccion Cabernet Sauvignon Red Wine 750MLx12Btls(0914)	09140706101	06/12/2021	18,275.99	21,416.99	21,545.50	1,975.01
Michel Torino Coleccion Cabernet Sauvignon Red Wine-DF 750MLx12Btls(0914)	09140756101	06/12/2021	14,879.64	18,020.64	18,128.80	1,661.80
Michel Torino Coleccion Chardonnay White Wine 750MLx12Btls(0914)	09140706201	06/12/2021	18,275.99	21,416.99	21,545.50	1,975.01
Michel Torino Coleccion Chardonnay White Wine-DF 750MLx12Btls(0914)	09140756201	06/12/2021	14,879.64	18,020.64	18,128.80	1,661.80
Michel Torino Coleccion Malbec 750MLx12Btls(0914)	09140702601	06/12/2021	18,275.99	21,416.99	21,545.50	1,975.01
Michel Torino Coleccion Malbec-DF 750MLx12Btls(0914)	09140752601	06/12/2021	14,879.64	18,020.64	18,128.80	1,661.80
Michel Torino Coleccion Rose Wine 750MLx12Btls(0914)	09140706001	06/12/2021	18,275.99	21,416.99	21,545.50	1,975.01
Michel Torino Coleccion Rose Wine-DF 750MLx12Btls(0914)	09140756001	06/12/2021	14,879.64	18,020.64	18,128.80	1,661.80
Michel Torino Coleccion Torrontes 750MLx12Btls(0914)	09140702501	09/11/2020	16,107.20	19,248.20	19,363.70	1,775.00
Michel Torino Coleccion Torrontes-DF 750MLx12Btls(0914)	09140752501	09/11/2020	12,867.20	16,008.20	16,104.25	1,476.22
Michel Torino Selection Malbec 750ML(0914)	09140700101	29/05/2020	16,107.20	19,248.20	19,363.70	1,775.00
Michel Torino Selection Malbec-DF 750ML(0914)	09140750101	29/05/2020	12,623.84	15,764.84	15,859.45	1,453.78
Paul Mas Cabernet Sauvignon Red Wine 750MLx12Btls(0914)	09140704601	04/06/2021	17,950.60	21,091.60	21,218.15	1,945.00
Paul Mas Cabernet Sauvignon Red Wine-DF 750MLx12Btls(0914)	09140754601	04/06/2021	14,134.00	17,275.00	17,378.65	1,593.04
Paul Mas Cabernet-De-Cabernet Red Wine 750MLx12Btls(0914)	09140704701	04/06/2021	17,950.60	21,091.60	21,218.15	1,945.00
Paul Mas Cabernet-De-Cabernet Red Wine-DF 750MLx12Btls(0914)	09140754701	04/06/2021	14,134.00	17,275.00	17,378.65	1,593.04

em Name	Item Code	e WEF	Declared	KSBCL	KSBC1	MRP
Them Ivanie	nem code	VVEI	Price	Land Cost	Selling Rate	IVIKI
Paul Mas Chardonnay White Wine 750MLx12Btls(0914)	09140704101	04/06/2021	17,950.60	21,091.60	21,218.15	1,945.00
Paul Mas Chardonnay White Wine-DF 750MLx12Btls(0914)	09140754101	04/06/2021	14,134.00	17,275.00	17,378.65	1,593.04
Paul Mas Merlot Red Wine 750MLx12Btls(0914)	09140704501	04/06/2021	17,950.60	21,091.60	21,218.15	1,945.00
Paul Mas Merlot Red Wine-DF 750MLx12Btls(0914)	09140754501	04/06/2021	14,134.00	17,275.00	17,378.65	1,593.04
Paul Mas Pinot Noir Red Wine 750MLx12Btls(0914)	09140704301	04/06/2021	17,950.60	21,091.60	21,218.15	1,945.00
Paul Mas Pinot Noir Red Wine-DF 750MLx12Btls(0914)	09140754301	04/06/2021	14,134.00	17,275.00	17,378.65	1,593.04
Paul Mas Sauvignon Blanc White Wine 750MLx12Btls(0914)	09140704201	04/06/2021	17,950.60	21,091.60	21,218.15	1,945.00
Paul Mas Sauvignon Blanc White Wine-DF 750MLx12Btls(0914)	09140754201	04/06/2021	14,134.00	17,275.00	17,378.65	1,593.04
Paul Mas Syrah Red Wine 750MLx12Btls(0914)	09140704401	04/06/2021	17,950.60	21,091.60	21,218.15	1,945.00
Paul Mas Syrah Red Wine-DF 750MLx12Btls(0914)	09140754401	04/06/2021	14,134.00	17,275.00	17,378.65	1,593.04
Sirente Montepulciano D Abruzzo 750ML(0914)	09140701601	29/05/2020	15,782.60	18,923.60	19,037.15	1,745.07
Sirente Montepulciano D Abruzzo-DF 750ML(0914)	09140751601	29/05/2020	12,321.20	15,462.20	15,555.00	1,425.88
Vignerons De L'Enclave Chateauneuf Du Pape AOP Red Wine 750MLx12Btls(0914)	09140704901	06/12/2021	86,322.25	89,463.25	90,000.05	8,250.00
Vignerons De L'Enclave Chateauneuf Du Pape AOP Red Wine-DF 750MLx12Btls(0914)	09140754901	06/12/2021	64,287.92	67,428.92	67,833.50	6,218.07
Vignerons De L'Enclave Gigondas Cru Des Cotes Du Rhone AOP Red Wine 750MLx12Btls(0914)	09140705001	06/12/2021	62,248.44	65,389.44	65,781.80	6,030.00
Vignerons De L'Enclave Gigondas Cru Des Cotes Du Rhone AOP Red Wine-DF 750MLx12Btls(0914)	09140755001	06/12/2021	47,378.94	50,519.94	50,823.10	4,658.79
Vignerons De L'Enclave Les Clef De L'Enclave Cotes Du Rhone AOP Red Wine 750MLx12Btls(0914)	09140705101	06/12/2021	20,282.10	23,423.10	23,563.65	2,160.00
Vignerons De L'Enclave Les Clef De L'Enclave Cotes Du Rhone AOP Red Wine-DF 750MLx12Btls(0914)	09140755101	06/12/2021	16,143.70	19,284.70	19,400.45	1,778.37
Villa Cardea Bitter Classico 700MLx12Btls(0914)	09141000117	06/12/2021	18,774.52	56,280.52	56,618.20	5,190.00
Villa Cardea Bitter Classico-DF 700MLx12Btls(0914)	09141050117	06/12/2021	15,532.11	53,038.11	53,356.35	4,891.00
Villa Cardea Limoncello Liquore Di Limoni 700MLx12Btls(0914)	09140800117	06/12/2021	21,594.00	59,100.00	59,454.60	5,450.01
Villa Cardea Limoncello Liquore Di Limoni-DF 700MLx12Btls(0914)	09140850117	06/12/2021	18,319.55	55,825.55	56,160.50	5,148.04
Vin D' Alsace Wolfberger Gewurztraminer White Wine 750MLx12Btls(0914)	09140703801	04/06/2021	33,837.12	36,978.12	37,200.00	3,410.00
Vin D' Alsace Wolfberger Gewurztraminer White Wine-DF 750MLx12Btls(0914)	09140753801	04/06/2021	25,500.96	28,641.96	28,813.85	2,641.27
Vin D' Alsace Wolfberger Pinot Gris White Wine 750MLx12Btls(0914)	09140703901	04/06/2021	31,451.40	34,592.40	34,799.95	3,190.00
Vin D' Alsace Wolfberger Pinot Gris White Wine-DF 750MLx12Btls(0914)	09140753901	04/06/2021	24,127.92	27,268.92	27,432.55	2,514.66
Vin D' Alsace Wolfberger Pinot Noir Red Wine 750MLx12Btls(0914)	09140703701	04/06/2021	32,644.28	35,785.28	36,000.00	3,300.00

em Name	Item Code	WEF	Declared	KSBCL	KSBC1	MRP
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Vin D' Alsace Wolfberger Pinot Noir Red Wine-DF 750MLx12Btls(0914)	09140753701	04/06/2021	24,774.32	27,915.32	28,082.85	2,574.26
Vin D' Alsace Wolfberger Riesling White Wine 750MLx12Btls(0914)	09140704001	04/06/2021	30,421.26	33,562.26	33,763.65	3,095.00
Vin D' Alsace Wolfberger Riesling White Wine-DF 750MLx12Btls(0914)	09140754001	04/06/2021	23,483.58	26,624.58	26,784.35	2,455.23
Vin De Provence Routas Rose Wine 750MLx12Btls(0914)	09140703301	04/06/2021	39,150.70	42,291.70	42,545.45	3,900.00
Vin De Provence Routas Rose Wine-DF 750MLx12Btls(0914)	09140753301	04/06/2021	32,720.50	35,861.50	36,076.70	3,307.03
Weingut Schloss Vollrads Riesling White Wine 750MLx12Btls(0914)	09140705201	06/12/2021	47,825.92	50,966.92	51,272.75	4,700.00
Weingut Schloss Vollrads Riesling White Wine-DF 750MLx12Btls(0914)	09140755201	06/12/2021	37,456.29	40,597.29	40,840.90	3,743.75
Weingut Schloss Vollrads Winkel Riesling White Wine 750MLx12Btls(0914)	09140705301	06/12/2021	53,464.87	56,605.87	56,945.55	5,220.01
Weingut Schloss Vollrads Winkel Riesling White Wine-DF 750MLx12Btls(0914)	09140755301	06/12/2021	41,316.93	44,457.93	44,724.70	4,099.77
Yalumba Barossa Shiraz Red Wine 750MLx12Btls(0914)	09140706301	06/12/2021	46,199.33	49,340.33	49,636.40	4,550.01
Yalumba Barossa Shiraz Red Wine-DF 750MLx12Btls(0914)	09140756301	06/12/2021	36,181.89	39,322.89	39,558.85	3,626.23
Yalumba The Y Series Chardonnay White Wine 750MLx12Btls(0914)	09140706701	06/12/2021	24,131.73	27,272.73	27,436.40	2,515.01
Yalumba The Y Series Chardonnay White Wine-DF 750MLx12Btls(0914)	09140756701	06/12/2021	19,154.29	22,295.29	22,429.10	2,056.00
Yalumba The Y Series Shiraz Red Wine 750MLx12Btls(0914)	09140706401	06/12/2021	24,131.73	27,272.73	27,436.40	2,515.01
Yalumba The Y Series Shiraz Red Wine-DF 750MLx12Btls(0914)	09140756401	06/12/2021	19,154.29	22,295.29	22,429.10	2,056.00
Yalumba The Y Series Shiraz Viognier Red Wine 750MLx12Btls(0914)	09140706501	06/12/2021	24,131.73	27,272.73	27,436.40	2,515.01
Yalumba The Y Series Shiraz Viognier Red Wine-DF 750MLx12Btls(0914)	09140756501	06/12/2021	19,154.29	22,295.29	22,429.10	2,056.00
Yalumba The Y Series Viognier White Wine 750MLx12Btls(0914)	09140706601	06/12/2021	24,131.73	27,272.73	27,436.40	2,515.01
Yalumba The Y Series Viognier White Wine-DF 750MLx12Btls(0914)	09140756601	06/12/2021	19,154.29	22,295.29	22,429.10	2,056.00
Supplier : Ciro Trade Pvt Ltd(0926)						
Becksteiner Winzer Riesling Kabinett Feinherb Wine 750MLx12Btls(0926)	09260700701	05/02/2021	29,391.20	32,532.20	32,727.40	3,000.01
Becksteiner Winzer Riesling Kabinett Feinherb Wine-DF 750MLx12Btls(0926)	09260750701	05/02/2021	22,100.00	25,241.00	25,392.45	2,327.64
Becksteiner Winzer Schwarz-Riesling Halbtroken Wine 750MLx12Btls(0926)	09260700901	06/03/2021	26,137.95	29,278.95	29,454.65	2,700.01
Becksteiner Winzer Schwarz-Riesling Halbtroken Wine-DF 750MLx12Btls(0926)	09260750901	06/03/2021	21,700.00	24,841.00	24,990.05	2,290.75
Becksteiner Winzer Suss Rot Cuvee Sweet Wine 750MLx12Btls(0926)	09260700601	05/02/2021	21,800.30	24,941.30	25,090.95	2,300.00
Becksteiner Winzer Suss Rot Cuvee Sweet Wine-DF 750MLx12Btls(0926)	09260750601	05/02/2021	17,200.00	20,341.00	20,463.05	1,875.78

Item Name	Item Code	WEF	Declared	KSBCL	KSBC1	MRP
Tem Name	nem coue	WLI	Price	Land Cost	Selling Rate	WIKI
Becksteiner Winzer Suss Weiss Cuvee Sweet Wine 750MLx12Btls(0926)	09260700501	05/02/2021	23,969.10	27,110.10	27,272.80	2,500.00
Becksteiner Winzer Suss Weiss Cuvee Sweet Wine-DF 750MLx12Btls(0926)	09260750501	05/02/2021	19,200.00	22,341.00	22,475.05	2,060.21
J. Oppmann Golden Nugget Sparkling Wine Extra Dry 750MLx12Btls(0926)	09260700801	06/03/2021	52,163.50	55,304.50	55,636.35	5,100.00
J. Oppmann Golden Nugget Sparkling Wine Extra Dry-DF 750MLx12Btls(0926)	09260750801	06/03/2021	41,000.00	44,141.00	44,405.85	4,070.54
J. Oppmann Privat Sparkling Wine Extra Dry 200MLx45Btls(0926)	09260700261	05/02/2021	41,590.90	44,731.90	45,000.30	1,100.01
J. Oppmann Privat Sparkling Wine Extra Dry 750MLx12Btls(0926)	09260700201	05/02/2021	42,403.90	45,544.90	45,818.20	4,200.00
J. Oppmann Privat Sparkling Wine Extra Dry-DF 200MLx45Btls(0926)	09260750261	05/02/2021	36,000.00	39,141.00	39,375.85	962.52
J. Oppmann Privat Sparkling Wine Extra Dry-DF 750MLx12Btls(0926)	09260750201	05/02/2021	35,300.00	38,441.00	38,671.65	3,544.90
J. Oppmann Secco Frizzante Rose Dry Wine 750MLx12Btls(0926)	09260700301	05/02/2021	45,657.10	48,798.10	49,090.90	4,500.00
J. Oppmann Secco Frizzante Rose Dry Wine-DF 750MLx12Btls(0926)	09260750301	05/02/2021	42,000.00	45,141.00	45,411.85	4,162.75
J. Oppmann Secco Frizzante White Dry Wine 750MLx12Btls(0926)	09260700401	05/02/2021	41,319.50	44,460.50	44,727.30	4,100.01
J. Oppmann Secco Frizzante White Dry Wine-DF 750MLx12Btls(0926)	09260750401	05/02/2021	42,000.00	45,141.00	45,411.85	4,162.75
J. Oppmann Sparkling Wine Semi Dry 200MLx45Btls(0926)	09260700161	05/02/2021	34,474.50	37,615.50	37,841.20	925.01
J. Oppmann Sparkling Wine Semi Dry 750MLx12Btls(0926)	09260700101	05/02/2021	35,897.50	39,038.50	39,272.75	3,600.00
J. Oppmann Sparkling Wine Semi Dry-DF 200MLx45Btls(0926)	09260750161	05/02/2021	33,000.00	36,141.00	36,357.85	888.75
J. Oppmann Sparkling Wine Semi Dry-DF 750MLx12Btls(0926)	09260750101	05/02/2021	30,500.00	33,641.00	33,842.85	3,102.26
Supplier : Ciro Trade Pvt Ltd(0967)						
Brunonia Premium Lager Beer-CAN 500MLx24Cans(0967)	09670900213	28/10/2021	2,575.25	7,157.08	7,200.05	330.00
Brunonia Premium Lager Beer-CAN-DF 500MLx24Cans(0967)	09670950213	28/10/2021	2,311.25	6,423.38	6,461.95	296.18
Brunonia Premium Wheat Beer-CAN 500MLx24Cans(0967)	09670900113	05/11/2020	2,575.25	7,157.08	7,200.05	330.00
Brunonia Premium Wheat Beer-CAN-DF 500MLx24Cans(0967)	09670950113	05/11/2020	2,311.25	6,423.38	6,461.95	296.18
Supplier : Crown Beers India Private Limited (0287)						
Budweiser Magnum Beer 330ML(0287)	02870900511	14/05/2020	860.13	2,602.57	2,618.20	120.00
Budweiser Magnum Beer 650ML(0287)	02870900500	14/05/2020	685.70	2,114.58	2,127.30	195.01
Budweiser Premium King of Beers 330ML(0287)	02870900311	14/05/2020	782.10	2,385.70	2,400.05	110.00

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iten Name	item code		Price	Land Cost	Selling Rate	WIKI
Budweiser Premium King of Beers 650ML(0287)	02870900300	05/02/2021	627.18	1,951.94	1,963.65	180.00
Supplier : Crown Beers India Pvt Ltd (0493)						
Corona Extra Beer 355MLx24Btls(0493)	04930900466	14/05/2020	2,185.05	6,072.66	6,109.10	280.01
Hoegaarden Beer 330ML(0493)	04930900311	14/05/2020	2,185.05	6,072.66	6,109.10	280.01
Leffe Beer 330ML(0493)	04930900211	14/05/2020	2,185.05	6,072.66	6,109.10	280.01
Stella Artois Lager Beer 330ML(0493)	04930900111	14/05/2020	2,185.05	6,072.66	6,109.10	280.01
Supplier: Dada Winers (0099)						
Bangalore Blue Red Wine-PET 1000MLx9P.Btls(0099)	00990755905	15/04/2021	2,071.00	2,440.00	2,454.65	300.01
Bangalore Blue Red Wine-PET 180MLx48P.Btls(0099)	00990755904	15/04/2021	2,249.00	2,603.24	2,618.90	60.02
Bangalore Blue Red Wine-PET 375MLx24P.Btls(0099)	00990755902	15/04/2021	2,234.00	2,603.00	2,618.65	120.02
Bangalore Blue Red Wine-PET 750MLx12P.Btls(0099)	00990755901	15/04/2021	2,071.00	2,440.00	2,454.65	225.01
Chachi RED Wine(Fruit Wine)-PET-1000MLx9 P.Btls.(0099)	00990755805	01/10/2020	1,194.50	1,374.50	1,382.75	169.00
Chachi RED Wine(Fruit Wine)-PET-180MLx48 P.Btls.(0099)	00990755804	01/10/2020	1,200.00	1,372.80	1,381.05	31.65
Chachi RED Wine(Fruit Wine)-PET-375MLx24 P.Btls.(0099)	00990755802	01/10/2020	1,200.00	1,380.00	1,388.30	63.64
Chachi RED Wine(Fruit Wine)-PET-750MLx12 P.Btls.(0099)	00990755801	01/10/2020	1,200.00	1,380.00	1,388.30	127.26
Chachi RED Wine-PET 180ML(0099)	00990755104	13/05/2020	1,200.00	1,372.80	1,381.05	31.65
Chachi RED Wine-PET 375ML(0099))	00990755102	13/05/2020	1,200.00	1,380.00	1,388.30	63.64
Chachi RED Wine-PET 750ML(0099)	00990755101	13/05/2020	1,200.00	1,380.00	1,388.30	127.26
Coco Red Wine 180MLx48Btls(0099)	00990705704	15/04/2021	3,000.00	3,449.28	3,470.00	79.52
Coco Red Wine 375MLx24Btls(0099)	00990705702	15/04/2021	3,000.00	3,468.00	3,488.85	159.91
Coco Red Wine 750MLx12Btls(0099)	00990705701	15/04/2021	3,000.00	3,468.00	3,488.85	319.81
Dom Valley Cabernet Sauvignon 375ML(0099)	00990704102	13/05/2020	7,330.00	7,816.00	7,862.90	360.38
Dom Valley Cabernet Sauvignon 750ML(0099)	00990704101	13/05/2020	7,058.10	7,544.10	7,589.40	695.70
Dom Valley Sauvignon Blanc 375ML(0099)	00990704002	13/05/2020	7,330.00	7,816.00	7,862.90	360.38
Dom Valley Sauvignon Blanc 750ML(0099)	00990704001	13/05/2020	7,058.10	7,544.10	7,589.40	695.70

tem Name	Item Code	Code WEF	Declared	KSBCL	KSBC1	MRP
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Dom Valley Shiraz 375ML(0099)	00990704202	13/05/2020	7,330.00	7,816.00	7,862.90	360.38
Dom Valley Shiraz 750ML(0099)	00990704201	13/05/2020	7,058.10	7,544.10	7,589.40	695.70
Draksha Red Wine (Fruit Wine)-PET -1000MLx9 P.Btls.(0099)	00990755305	13/05/2020	1,122.60	1,302.60	1,310.45	160.17
Draksha Red Wine (Fruit Wine)-PET -180MLx48 P.Btls.(0099)	00990755304	13/05/2020	1,200.00	1,372.80	1,381.05	31.65
Draksha Red Wine (Fruit Wine)-PET -375MLx24 P.Btls.(0099)	00990755302	13/05/2020	1,200.00	1,380.00	1,388.30	63.64
Draksha Red Wine (Fruit Wine)-PET -750MLx12 P.Btls.(0099)	00990755301	13/05/2020	1,200.00	1,380.00	1,388.30	127.26
Draksha White Wine (Fruit Wine)-PET -1000MLx9 P.Btls.(0099)	00990755205	13/05/2020	1,122.60	1,302.60	1,310.45	160.17
Draksha White Wine (Fruit Wine)-PET -180MLx48 P.Btls.(0099)	00990755204	13/05/2020	1,200.00	1,372.80	1,381.05	31.65
Draksha White Wine (Fruit Wine)-PET -375MLx24 P.Btls.(0099)	00990755202	13/05/2020	1,200.00	1,380.00	1,388.30	63.64
Draksha White Wine (Fruit Wine)-PET -750MLx12 P.Btls.(0099)	00990755201	13/05/2020	1,200.00	1,380.00	1,388.30	127.26
Fort No.1 RED Wine-PET 180ML(0099)	00990753604	13/05/2020	1,200.00	1,372.80	1,381.05	31.65
Fort No.1 RED Wine-PET 375ML(0099)	00990753602	13/05/2020	1,200.00	1,380.00	1,388.30	63.64
Fort No.1 RED Wine-PET 750ML(0099)	00990753601	13/05/2020	1,200.00	1,380.00	1,388.30	127.26
Gold Konda Red Wine-PET 1000MLx9P.Btls(0099)	00990756105	15/04/2021	1,200.00	1,380.00	1,388.30	169.69
Gold Konda Red Wine-PET 180MLx48.Btls(0099)	00990756104	15/04/2021	1,200.00	1,372.80	1,381.05	31.65
Gold Konda Red Wine-PET 375MLx24P.Btls(0099)	00990756102	15/04/2021	1,200.00	1,380.00	1,388.30	63.64
Gold Konda Red Wine-PET 750MLx12P.Btls(0099)	00990756101	15/04/2021	1,200.00	1,380.00	1,388.30	127.26
Indies Premium RED Wine-Fruit-PET 180ML(0099)	00990703104	13/05/2020	1,200.00	1,372.80	1,381.05	31.65
Indies Premium RED Wine-Fruit-PET 375ML(0099)	00990703102	13/05/2020	1,200.00	1,380.00	1,388.30	63.64
Indies Premium RED Wine-Fruit-PET 750ML(0099)	00990703101	13/05/2020	1,200.00	1,380.00	1,388.30	127.26
Indies Premium WHITE Wine-Fruit-PET 180ML(0099)	00990703204	13/05/2020	1,200.00	1,372.80	1,381.05	31.65
Indies Premium WHITE Wine-Fruit-PET 375ML(0099)	00990703202	13/05/2020	1,200.00	1,380.00	1,388.30	63.64
Indies Premium WHITE Wine-Fruit-PET 750ML(0099)	00990703201	13/05/2020	1,200.00	1,380.00	1,388.30	127.26
Lotus GSD RED Wine-Fruit-PET 180ML(0099)	00990703304	13/05/2020	1,200.00	1,372.80	1,381.05	31.65
Lotus GSD RED Wine-Fruit-PET 375ML(0099)	00990703302	13/05/2020	1,200.00	1,380.00	1,388.30	63.64
Lotus GSD RED Wine-Fruit-PET 750ML(0099)	00990703301	13/05/2020	1,200.00	1,380.00	1,388.30	127.26
Mambo Red Wine-PET 180MLx48P.Btls(0099)	00990756004	15/04/2021	1,200.00	1,372.80	1,381.05	31.65

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itent Name	item Code	VVEF	Price	Land Cost	Selling Rate	WIKI
Mambo Red Wine-PET 375MLx24P.Btls(0099)	00990756002	15/04/2021	1,200.00	1,380.00	1,388.30	63.64
Mambo Red Wine-PET 750MLx12P.Btls(0099)	00990756001	15/04/2021	1,200.00	1,380.00	1,388.30	127.26
Muscat Red Wine(Fruit Wine)-375MLx24Btls.(0099)	00990705402	24/09/2020	4,610.60	5,096.60	5,127.20	234.99
Muscat Red Wine(Fruit Wine)-750MLx12Btls.(0099)	00990705401	24/09/2020	3,580.50	4,066.50	4,090.90	375.00
Port Gold 1963 Red Wine(Fruit Wine)-375MLx24Btls.(0099)	00990705502	24/09/2020	3,309.50	3,795.50	3,818.30	175.01
Port Gold 1963 Red Wine(Fruit Wine)-750MLx12Btls.(0099)	00990705501	24/09/2020	2,731.00	3,199.00	3,218.20	295.00
Port Wine 1963 Red Wine(Fruit Wine)-PET-1000MLx9 P.Btls.(0099)	00990755705	24/09/2020	1,704.90	2,073.90	2,086.35	255.00
Port Wine 1963 Red Wine(Fruit Wine)-PET-180MLx48 P.Btls.(0099)	00990755704	24/09/2020	2,031.50	2,385.74	2,400.05	55.00
Port Wine 1963 Red Wine(Fruit Wine)-PET-375MLx24 P.Btls.(0099)	00990755702	24/09/2020	1,799.70	2,168.70	2,181.75	100.00
Port Wine 1963 Red Wine(Fruit Wine)-PET-750MLx12 P.Btls.(0099)	00990755701	24/09/2020	1,745.60	2,114.60	2,127.30	195.01
Top RED Wine-PET 180ML(0099)	00990753404	13/05/2020	1,200.00	1,372.80	1,381.05	31.65
Top RED Wine-PET 375ML(0099)	00990753402	13/05/2020	1,200.00	1,380.00	1,388.30	63.64
Top RED Wine-PET 750ML(0099)	00990753401	13/05/2020	1,200.00	1,380.00	1,388.30	127.26
Wine Valley(Fruit Wine)-375MLx24Btls.(0099)	00990705602	24/09/2020	3,001.00	3,487.00	3,507.95	160.78
Wine Valley(Fruit Wine)-750MLx12Btls.(0099)	00990705601	24/09/2020	2,493.80	2,862.80	2,880.00	264.00
Supplier : Deekay Exports Ltd (0652)						
Hobsons XR Pure French Grape Brandy 180ML(0652)	06520200104	14/05/2020	7,408.64	25,803.20	25,958.05	594.87
Hobsons XR Pure French Grape Brandy 750ML(0652)	06520200101	14/05/2020	7,400.00	26,561.00	26,720.40	2,449.37
Hobsons XR Pure French Grape Brandy-PET 60MLx150P.Btls(0652)	06520250107	14/05/2020	7,400.55	26,561.55	26,720.95	195.95
Supplier : Elite Vintage Winery India Pvt Ltd (0632)						
Jubilee Premium Port Fortified Red Wine-PET 180MLx48P.Btls(0632)	06321450104	18/05/2020	1,200.00	1,632.00	1,641.80	37.62
Jubilee Premium Port Fortified Red Wine-PET 375MLx24P.Btls(0632)	06321450102	18/05/2020	1,200.00	1,650.00	1,659.90	76.08
Jubilee Premium Port Fortified Red Wine-PET 750MLx12P.Btls(0632)	06321450101	18/05/2020	1,200.00	1,650.00	1,659.90	152.16
Supplier : Elite Vintage Winery India Pvt. Ltd. (0042)						

m Name	Item Code	WEF	Declared	KSBCL	KSBC1	MRP
Tem Name	item code	WLI	Price	Land Cost	Selling Rate	WIKI
Elite Cabernet Sauvignon Red Wine 375ML(0042)	00420702902	18/05/2020	8,839.90	9,325.90	9,381.90	430.00
Elite Cabernet Sauvignon Red Wine 750ML(0042)	00420702901	18/05/2020	8,189.25	8,675.25	8,727.30	800.01
Elite Cabernet Shiraz Red Wine 375ML(0042)	00420702802	18/05/2020	8,839.90	9,325.90	9,381.90	430.00
Elite Cabernet Shiraz Red Wine 750ML(0042)	00420702801	18/05/2020	8,189.25	8,675.25	8,727.30	800.01
Elite Chenin Blanc White Wine 375ML(0042)	00420703102	18/05/2020	8,839.90	9,325.90	9,381.90	430.00
Elite Chenin Blanc White Wine 750ML(0042)	00420703101	18/05/2020	8,189.25	8,675.25	8,727.30	800.01
Elite Club Red Wine 375ML(0042)	00420703902	18/05/2020	3,851.70	4,337.70	4,363.75	200.00
Elite Club Red Wine 750ML(0042)	00420703901	18/05/2020	3,634.75	4,120.75	4,145.50	380.01
Elite Club White Wine 375ML(0042)	00420704002	18/05/2020	3,851.70	4,337.70	4,363.75	200.00
Elite Club White Wine 750ML(0042)	00420704001	18/05/2020	3,634.75	4,120.75	4,145.50	380.01
Elite Red Wine 180ML(0042)	00420702204	18/05/2020	2,248.50	2,602.74	2,618.40	60.01
Elite Red Wine 375ML(0042)	00420702202	18/05/2020	2,016.70	2,385.70	2,400.05	110.00
Elite Red Wine 750ML(0042)	00420702201	18/05/2020	2,016.70	2,385.70	2,400.05	220.00
Elite Reserva Cabernet Sauvignon RED Wine 750ML(0042)	00420705801	18/05/2020	10,358.00	10,844.00	10,909.10	1,000.00
Elite Reserva Cabernet Shiraz RED Wine 750ML(0042)	00420705701	18/05/2020	10,358.00	10,844.00	10,909.10	1,000.00
Elite Reserva Shiraz RED Wine 750ML(0042)	00420705601	18/05/2020	10,358.00	10,844.00	10,909.10	1,000.00
Elite Sauvignon Blanc White Wine 375ML(0042)	00420703002	18/05/2020	8,839.90	9,325.90	9,381.90	430.00
Elite Sauvignon Blanc White Wine 750ML(0042)	00420703001	18/05/2020	8,189.25	8,675.25	8,727.30	800.01
Elite Shiraz Red Wine 375ML(0042)	00420702702	18/05/2020	8,839.90	9,325.90	9,381.90	430.00
Elite Shiraz Red Wine 750ML(0042)	00420702701	18/05/2020	8,189.25	8,675.25	8,727.30	800.01
Elite Vega Carbonated Red Wine 375ML(0042)	00420704502	18/05/2020	2,450.50	2,819.50	2,836.45	130.01
Elite Vega Carbonated White Wine 375ML(0042)	00420704602	18/05/2020	2,450.50	2,819.50	2,836.45	130.01
Elite Vega Margarita Carbonated White Wine 375ML(0042)	00420706102	18/05/2020	3,417.95	3,903.95	3,927.40	180.00
Elite Vega Sangria Carbonated Red Wine 375ML(0042)	00420706002	18/05/2020	3,417.95	3,903.95	3,927.40	180.00
Elite White Wine 180ML(0042)	00420702404	18/05/2020	2,248.50	2,602.74	2,618.40	60.01
Elite White Wine 375ML(0042)	00420702402	18/05/2020	2,016.70	2,385.70	2,400.05	110.00
Elite White Wine 750ML(0042)	00420702401	18/05/2020	2,016.70	2,385.70	2,400.05	220.00

m Name	Item Code	WEF	Declared	KSBCL	KSBC1	MRP
item Name	Item Code	VVEF	Price	Land Cost	Selling Rate	IVIIXI
Gagan Cabernet Shiraz Red Wine 375ML(0042)	00420700902	18/05/2020	4,936.00	5,422.00	5,454.55	250.00
Gagan Cabernet Shiraz Red Wine 750ML(0042)	00420700901	18/05/2020	4,719.15	5,205.15	5,236.40	480.01
Las Lomas Cabernet Sauvignon Red Wine 180MLx48Btls(0042)	00420706404	20/04/2021	6,473.50	6,940.06	6,981.70	160.00
Las Lomas Cabernet Sauvignon Red Wine 375MLx24Btls(0042)	00420706402	20/04/2021	6,237.25	6,723.25	6,763.60	310.00
Las Lomas Cabernet Sauvignon Red Wine 750MLx12Btls(0042)	00420706401	20/04/2021	6,020.42	6,506.42	6,545.50	600.01
Las Lomas Cabernet Shiraz Red Wine 180MLx48Btls(0042)	00420706504	20/04/2021	6,473.50	6,940.06	6,981.70	160.00
Las Lomas Cabernet Shiraz Red Wine 375MLx24Btls(0042)	00420706502	20/04/2021	6,237.25	6,723.25	6,763.60	310.00
Las Lomas Cabernet Shiraz Red Wine 750MLx12Btls(0042)	00420706501	20/04/2021	6,020.42	6,506.42	6,545.50	600.01
Las Lomas Chenin Blanc White Wine 180MLx48Btls(0042)	00420706604	20/04/2021	6,473.50	6,940.06	6,981.70	160.00
Las Lomas Chenin Blanc White Wine 375MLx24Btls(0042)	00420706602	20/04/2021	6,237.25	6,723.25	6,763.60	310.00
Las Lomas Chenin Blanc White Wine 750MLx12Btls(0042)	00420706601	20/04/2021	6,020.42	6,506.42	6,545.50	600.01
Las Lomas Shiraz Red Wine 180MLx48Btls(0042)	00420706704	20/04/2021	6,473.50	6,940.06	6,981.70	160.00
Las Lomas Shiraz Red Wine 375MLx24Btls(0042)	00420706702	20/04/2021	6,237.25	6,723.25	6,763.60	310.00
Las Lomas Shiraz Red Wine 750MLx12Btls(0042)	00420706701	20/04/2021	6,020.42	6,506.42	6,545.50	600.01
Lyca Premium Red Wine 180MLx48Btls(0042)	00420706804	20/04/2021	4,738.70	5,205.26	5,236.50	120.00
Lyca Premium Red Wine 375MLx24Btls(0042)	00420706802	20/04/2021	4,502.30	4,988.30	5,018.25	230.00
Lyca Premium Red Wine 750MLx12Btls(0042)	00420706801	20/04/2021	4,393.80	4,879.80	4,909.10	450.00
Majic Port Gold Wine-PET 180MLx48P.Btls(0042)	00420750104	20/12/2021	1,597.75	1,951.99	1,963.70	45.00
Majic Port Gold Wine-PET 375MLx24P.Btls(0042)	00420750102	20/12/2021	1,582.90	1,951.90	1,963.65	90.00
Majic Port Gold Wine-PET 750MLx12P.Btls(0042)	00420750101	20/12/2021	1,582.90	1,951.90	1,963.65	180.00
Majic Port Wine 180ML(0042)	00420704204	18/05/2020	1,200.00	1,372.80	1,381.05	31.65
Majic Port Wine 375ML(0042)	00420704202	18/05/2020	1,200.00	1,380.00	1,388.30	63.64
Majic Port Wine 750ML(0042)	00420704201	18/05/2020	1,200.00	1,380.00	1,388.30	127.26
Ulhas Cabernet Sauvignon Red Wine 375ML(0042)	00420701002	28/10/2020	4,936.00	5,422.00	5,454.55	250.00
Ulhas Cabernet Sauvignon Red Wine 750ML(0042)	00420701001	28/10/2020	4,719.15	5,205.15	5,236.40	480.01
Supplier : Empee Distilleries Ltd - Formerly Appollo Alchobev Pvt Ltd (0022)				_		

Item Name	Item Code	WEF	Declared	KSBCL	KSBC1	MRP
Tem Name	nem coue	WLI	Price	Land Cost	Selling Rate	IVIKI
Black Queen Gold Whisky-Aseptic Brick Pack 180MLx48ABP(0022)	00220190204	15/02/2022	549.00	3,763.08	3,785.70	86.76
Black Queen Gold Whisky-Aseptic Brick Pack 90MLx96ABP(0022)	00220190252	15/02/2022	549.00	3,763.08	3,785.70	43.37
Blu Crystal Premium Apple Vodka 180ML(0022)	00220600204	23/07/2020	1,399.00	12,924.76	13,002.35	297.97
Blu Crystal Premium Apple Vodka 375ML(0022)	00220600202	23/07/2020	1,399.00	13,405.00	13,485.45	618.08
Blu Crystal Premium Apple Vodka 750ML(0022)	00220600201	23/07/2020	1,399.00	13,405.00	13,485.45	1,236.17
Blu Crystal Premium Chocolate Vodka 180ML(0022)	00220600304	23/07/2020	1,399.00	12,924.76	13,002.35	297.97
Blu Crystal Premium Chocolate Vodka 375ML(0022)	00220600302	23/07/2020	1,399.00	13,405.00	13,485.45	618.08
Blu Crystal Premium Chocolate Vodka 750ML(0022)	00220600301	23/07/2020	1,399.00	13,405.00	13,485.45	1,236.17
Blu Crystal Premium Orange Vodka 180ML(0022)	00220600104	23/07/2020	1,399.00	12,924.76	13,002.35	297.97
Blu Crystal Premium Orange Vodka 375ML(0022)	00220600102	23/07/2020	1,399.00	13,405.00	13,485.45	618.08
Blu Crystal Premium Orange Vodka 750ML(0022)	00220600101	23/07/2020	1,399.00	13,405.00	13,485.45	1,236.17
Carte Royale Blended XO Premium Brandy 180ML(0022)	00220201004	01/07/2020	1,199.00	9,562.52	9,619.90	220.45
Carte Royale Blended XO Premium Brandy 375ML(0022)	00220201002	01/07/2020	1,199.00	9,911.00	9,970.50	456.98
Carte Royale Blended XO Premium Brandy 750ML(0022)	00220201001	24/06/2020	1,199.00	9,911.00	9,970.50	913.97
Carte Royale Blended XO Premium Brandy-PET 90MLx96P.Btls(0022)	00220251052	01/07/2020	1,199.00	9,562.52	9,619.90	110.23
Chevalier De Paris Special Premium French Brandy 180ML(0022)	00220201104	23/07/2020	2,000.00	15,824.00	15,918.95	364.80
Chevalier De Paris Special Premium French Brandy 375ML(0022)	00220201102	23/07/2020	2,000.00	16,400.00	16,498.40	756.17
Chevalier De Paris Special Premium French Brandy 750ML(0022)	00220201101	23/07/2020	2,000.00	16,400.00	16,498.40	1,512.36
DK Double Kick Fine Whisky-Aseptic Brick Pack 180MLx48ABP(0022)	00220190104	11/12/2020	449.00	2,427.56	2,442.15	55.97
DK Double Kick Fine Whisky-Aseptic Brick Pack 90MLx96ABP(0022)	00220190152	06/11/2021	449.00	2,427.56	2,442.15	27.98
DK Double Kick Fine Whisky-PET 1000MLx9Btls(0022)	00220151905	06/04/2021	449.00	2,510.00	2,525.10	308.63
DK Double Kick Fine Whisky-PET 180MLx48Btls(0022)	00220151904	06/04/2021	449.00	2,427.56	2,442.15	55.97
DK Double Kick Fine Whisky-PET 375MLx24Btls(0022)	00220151902	06/04/2021	449.00	2,510.00	2,525.10	115.73
DK Double Kick Fine Whisky-PET 750MLx12Btls(0022)	00220151901	06/04/2021	449.00	2,510.00	2,525.10	231.47
DK Double Kick Fine Whisky-PET 90MLx96Btls(0022)	00220151952	06/04/2021	449.00	2,427.56	2,442.15	27.98
Green Choice Superior Whisky-Aseptic Brick Pack 180MLx48ABP(0022)	00220190304	01/02/2022	499.00	3,047.80	3,066.10	70.27
Green Choice Superior Whisky-Aseptic Brick Pack 90MLx96ABP(0022)	00220190352	01/02/2022	499.00	3,047.80	3,066.10	35.13

em Name	Item Code	WEF	Declared	KSBCL	KSBC1	MRP
Them Ivanic	nem code		Price	Land Cost	Selling Rate	WIKI
Old Secret Strong XXX Rum-Aseptic Brick Pack 180MLx48ABP(0022)	00220390104	11/12/2020	449.00	2,427.56	2,442.15	55.97
Old Secret Strong XXX Rum-Aseptic Brick Pack 90MLx96ABP(0022)	00220390152	06/11/2021	449.00	2,427.56	2,442.15	27.98
Old Secret Strong XXX Rum-PET 1000MLx9P.Btls(002203510)	00220351005	11/12/2020	499.00	3,154.00	3,172.95	387.81
Old Secret Xxx Rum 180ml (0022)	00220300204	23/07/2020	549.00	3,763.08	3,785.70	86.76
Old Secret Xxx Rum 375ml (0022)	00220300202	23/07/2020	549.00	3,897.00	3,920.40	179.69
Old Secret Xxx Rum 750ml (0022)	00220300201	23/07/2020	549.00	3,897.00	3,920.40	359.37
Old Secret XXX Rum-PET 1000MLx9P.Btls(0022)	00220350205	23/07/2020	549.00	3,897.00	3,920.40	479.16
Topstar Brandy-Aseptic Brick Pack 180MLx48ABP(0022)	00220290104	11/12/2020	449.00	2,427.56	2,442.15	55.97
Topstar Brandy-Aseptic Brick Pack 90MLx96ABP(0022)	00220290152	06/11/2021	449.00	2,427.56	2,442.15	27.98
Topstar Brandy-PET 1000MLx9P.Btls(0022)	00220251105	13/10/2021	449.00	2,510.00	2,525.10	308.63
Victoria Premium Grain Whisky 180ML(0022)	00220101404	23/07/2020	699.00	5,943.48	5,979.15	137.03
Victoria Premium Grain Whisky 375ML(0022)	00220101402	23/07/2020	699.00	6,162.00	6,199.00	284.12
Victoria Premium Grain Whisky 750ML(0022)	00220101401	23/07/2020	699.00	6,162.00	6,199.00	568.24
Supplier : EMPEE Distilleries Ltd (0880)						
Victoria Crest Cabernet Sauvignon 750ML(0880)	08800700101	23/10/2020	16,401.60	19,542.60	19,659.90	1,802.16
Victoria Crest Cabernet Sauvignon-DF 750ML(0880)	08800750101	23/10/2020	9,261.60	12,402.60	12,477.05	1,143.73
Victoria Crest Shiraz 750ML(0880)	08800700201	23/10/2020	16,401.60	19,542.60	19,659.90	1,802.16
Victoria Crest Shiraz-DF 750ML(0880)	08800750201	23/10/2020	9,261.60	12,402.60	12,477.05	1,143.73
Supplier : Faustine Import Pvt Ltd(0911)						
Calvet Grande Reserve Bordeaux-750ML(0911)	09110700201	18/05/2020	23,958.20	27,099.20	27,261.80	2,499.00
Calvet Grande Reserve Bordeaux-DF-750ML(0911)	09110750201	18/05/2020	13,500.00	16,641.00	16,740.85	1,534.58
Calvet ICE Chardonnay-750ML(0911)	09110700301	18/05/2020	25,042.70	28,183.70	28,352.80	2,599.00
Calvet ICE Chardonnay-DF-750ML(0911)	09110750301	18/05/2020	13,850.00	16,991.00	17,092.95	1,566.85
Calvet Margaux-750MLx12Btls.(0911)	09110701401	05/11/2020	54,321.50	57,462.50	57,807.30	5,299.01
Calvet Margaux-DF-750MLx12Btls.(0911)	09110751401	05/11/2020	25,500.00	28,641.00	28,812.85	2,641.18

em Name	Item Code	WEF	Declared	KSBCL	KSBC1	MRP
Item Name	nem code	VVEI	Price	Land Cost	Selling Rate	IVIKI
Calvet Medoc-750MLx12Btls.(0911)	09110701301	05/11/2020	31,549.00	34,690.00	34,898.15	3,199.00
Calvet Medoc-DF-750MLx12Btls.(0911)	09110751301	05/11/2020	17,100.00	20,241.00	20,362.45	1,866.56
Calvet Reserve Bordeaux Merlot Cabernet Sauvignon-750ML(0911)	09110700101	18/05/2020	21,247.20	24,388.20	24,534.55	2,249.01
Calvet Reserve Bordeaux Merlot Cabernet Sauvignon-DF-750ML(0911)	09110750101	18/05/2020	12,700.00	15,841.00	15,936.05	1,460.80
Calvet Reserve Bordeaux Sauvignon-750ML(0911)	09110701101	18/05/2020	21,247.20	24,388.20	24,534.55	2,249.01
Calvet Reserve Bordeaux Sauvignon-DF 750ML(0911)	09110751101	18/05/2020	12,700.00	15,841.00	15,936.05	1,460.80
Calvet Saint Emilion-750MLx12Btls.(0911)	09110701201	05/11/2020	29,380.22	32,521.22	32,716.35	2,999.00
Calvet Saint Emilion-DF-750MLx12Btls.(0911)	09110751201	05/11/2020	17,200.00	20,341.00	20,463.05	1,875.78
Calvet Varietals Cabernet Sauvignon-750ML(0911)	09110700801	18/05/2020	15,283.00	18,424.00	18,534.55	1,699.01
Calvet Varietals Cabernet Sauvignon-DF-750ML(0911)	09110750801	18/05/2020	10,200.00	13,341.00	13,421.05	1,230.26
Calvet Varietals Chardonnay-750ML(0911)	09110700501	18/05/2020	15,283.00	18,424.00	18,534.55	1,699.01
Calvet Varietals Chardonnay-DF-750ML(0911)	09110750501	18/05/2020	10,200.00	13,341.00	13,421.05	1,230.26
Calvet Varietals Merlot-750ML(0911)	09110700701	18/05/2020	15,283.00	18,424.00	18,534.55	1,699.01
Calvet Varietals Merlot-DF-750ML(0911)	09110750701	18/05/2020	10,200.00	13,341.00	13,421.05	1,230.26
Calvet Varietals Sauvignon-750ML(0911)	09110700601	18/05/2020	15,283.00	18,424.00	18,534.55	1,699.01
Calvet Varietals Sauvignon-DF-750ML(0911)	09110750601	18/05/2020	10,200.00	13,341.00	13,421.05	1,230.26
Cellier D'Or Vin De France Blanc Eschenauer 750MLx12Btls(0911)	09110701501	22/04/2021	10,945.40	14,086.40	14,170.95	1,299.00
Cellier D'Or Vin De France Blanc Eschenauer-DF 750MLx12Btls(0911)	09110751501	22/04/2021	8,510.00	11,651.00	11,720.95	1,074.43
Cellier D'Or Vin De France Eschenauer-750ML(0911)	09110701001	18/05/2020	10,945.40	14,086.40	14,170.95	1,299.00
Cellier D'Or Vin De France Eschenauer-DF-750ML(0911)	09110751001	18/05/2020	8,510.00	11,651.00	11,720.95	1,074.43
Chateauneuf Du Pape Calvet-750ML(0911)	09110700401	18/05/2020	42,393.06	45,534.06	45,807.30	4,199.01
Chateauneuf Du Pape Calvet-DF-750ML(0911)	09110750401	18/05/2020	28,646.12	31,787.12	31,977.85	2,931.30
Kamiki Japanese Blended Malt Whisky-500MLx 24Btls.(0911)	09110100113	18/05/2020	1,36,035.20	1,89,615.20	1,90,752.90	8,742.84
Kamiki Japanese Blended Malt Whisky-DF-500MLx 24Btls.(0911)	09110150113	18/05/2020	90,790.08	1,44,370.08	1,45,236.30	6,656.66
Rose D Anjou Calvet-750ML(0911)	09110700901	18/05/2020	19,620.70	22,761.70	22,898.30	2,099.01
Rose D Anjou Calvet-DF-750ML(0911)	09110750901	18/05/2020	11,750.00	14,891.00	14,980.35	1,373.20

Item Name	Item Code	WEF	Declared	KSBCL	KSBC1	MRP
Ten Name	nem coue	VVLI	Price	Land Cost	Selling Rate	WIKI
Supplier : Faustine Import Pvt Ltd(0912)						
Calvet Grande Reserve Bordeaux-750ML(0912)	09120700201	18/05/2020	23,958.20	27,099.20	27,261.80	2,499.00
Calvet Grande Reserve Bordeaux-DF-750ML(0912)	09120750201	18/05/2020	13,500.00	16,641.00	16,740.85	1,534.58
Calvet ICE Chardonnay-750ML(0912)	09120700301	18/05/2020	25,042.70	28,183.70	28,352.80	2,599.00
Calvet ICE Chardonnay-DF-750ML(0912)	09120750301	18/05/2020	13,850.00	16,991.00	17,092.95	1,566.85
Calvet Margaux-750MLx12Btls.(0912)	09120701401	05/11/2020	54,321.50	57,462.50	57,807.30	5,299.01
Calvet Margaux-DF-750MLx12Btls.(0912)	09120751401	05/11/2020	25,500.00	28,641.00	28,812.85	2,641.18
Calvet Medoc-750MLx12Btls.(0912)	09120701301	05/11/2020	31,549.00	34,690.00	34,898.15	3,199.00
Calvet Medoc-DF-750MLx12Btls.(0912)	09120751301	05/11/2020	17,100.00	20,241.00	20,362.45	1,866.56
Calvet Reserve Bordeaux Merlot Cabernet Sauvignon-750ML(0912)	09120700101	18/05/2020	21,247.20	24,388.20	24,534.55	2,249.01
Calvet Reserve Bordeaux Merlot Cabernet Sauvignon-DF-750ML(0912)	09120750101	18/05/2020	12,700.00	15,841.00	15,936.05	1,460.80
Calvet Reserve Bordeaux Sauvignon-750ML(0912)	09120701101	18/05/2020	21,247.20	24,388.20	24,534.55	2,249.01
Calvet Reserve Bordeaux Sauvignon-DF 750ML(0912)	09120751101	18/05/2020	12,700.00	15,841.00	15,936.05	1,460.80
Calvet Saint Emilion-750MLx12Btls.(0912)	09120701201	05/11/2020	29,380.22	32,521.22	32,716.35	2,999.00
Calvet Saint Emilion-DF-750MLx12Btls.(0912)	09120751201	05/11/2020	17,200.00	20,341.00	20,463.05	1,875.78
Calvet Varietals Cabernet Sauvignon-750ML(0912)	09120700801	18/05/2020	15,283.00	18,424.00	18,534.55	1,699.01
Calvet Varietals Cabernet Sauvignon-DF-750ML(0912)	09120750801	18/05/2020	10,200.00	13,341.00	13,421.05	1,230.26
Calvet Varietals Chardonnay-750ML(0912)	09120700501	18/05/2020	15,283.00	18,424.00	18,534.55	1,699.01
Calvet Varietals Chardonnay-DF-750ML(0912)	09120750501	18/05/2020	10,200.00	13,341.00	13,421.05	1,230.26
Calvet Varietals Merlot-750ML(0912)	09120700701	18/05/2020	15,283.00	18,424.00	18,534.55	1,699.01
Calvet Varietals Merlot-DF-750ML(0912)	09120750701	18/05/2020	10,200.00	13,341.00	13,421.05	1,230.26
Calvet Varietals Sauvignon-750ML(0912)	09120700601	18/05/2020	15,283.00	18,424.00	18,534.55	1,699.01
Calvet Varietals Sauvignon-DF-750ML(0912)	09120750601	18/05/2020	10,200.00	13,341.00	13,421.05	1,230.26
Cellier D'Or Vin De France Eschenauer-750ML(0912)	09120701001	18/05/2020	10,945.40	14,086.40	14,170.95	1,299.00
Cellier D'Or Vin De France Eschenauer-DF-750ML(0912)	09120751001	18/05/2020	8,510.00	11,651.00	11,720.95	1,074.43
Chateauneuf Du Pape Calvet-750ML(0912)	09120700401	18/05/2020	42,393.06	45,534.06	45,807.30	4,199.01
Chateauneuf Du Pape Calvet-DF-750ML(0912)	09120750401	18/05/2020	28,646.12	31,787.12	31,977.85	2,931.30

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Kamiki Japanese Blended Malt Whisky-500MLx 24Btls.(0912)	09120100113	18/05/2020	1,36,035.20	1,89,615.20	1,90,752.90	8,742.84
Kamiki Japanese Blended Malt Whisky-DF-500MLx 24Btls.(0912)	09120150113	18/05/2020	90,790.08	1,44,370.08	1,45,236.30	6,656.66
Rose D Anjou Calvet-750ML(0912)	09120700901	18/05/2020	19,620.70	22,761.70	22,898.30	2,099.01
Rose D Anjou Calvet-DF-750ML(0912)	09120750901	18/05/2020	11,750.00	14,891.00	14,980.35	1,373.20
Supplier : Fortland Food And Beverages Pvt Ltd (0856)						
Fortland Blended Scotch Whisky 750ML(0856)	08560100101	26/05/2020	14,750.00	41,534.00	41,783.20	3,830.12
Fortland Blended Scotch Whisky-DF 750ML(0856)	08560150101	26/05/2020	9,230.00	36,014.00	36,230.10	3,321.10
Supplier : Fratelli Wines Pvt Ltd (0177)						
Fratelli Gran Cuvee Brut Sparkling 375ML(0177)	01770701402	16/05/2020	10,911.14	14,097.14	14,181.75	650.00
Fratelli Gran Cuvee Brut Sparkling 750ML(0177)	01770701401	16/05/2020	10,369.01	13,555.01	13,636.35	1,250.00
Fratelli Sette 750ML(0177)	01770700901	16/05/2020	18,502.09	21,688.09	21,818.25	2,000.01
Fratelli Sette 1500MLx6Btl(0177)	01770700927	16/05/2020	18,502.08	21,688.08	21,818.25	4,000.02
Fratelli Sette 180MLx48Btls(0177)	01770700904	08/10/2020	18,412.60	21,471.16	21,600.00	495.00
Fratelli Sette 375ML(0177)	01770700902	16/05/2020	20,670.91	23,856.91	24,000.05	1,100.00
Fratelli The Glass House 750ML(0177)	01770701501	05/11/2020	14,619.86	17,805.86	17,912.70	1,642.00
Ghungroo Cabernet Franc Shiraz 750ML(0177)	01770703201	16/05/2020	5,218.12	8,404.12	8,454.55	775.01
Ghungroo Chenin Blanc 750ML(0177)	01770703001	30/05/2020	4,676.70	7,862.70	7,909.90	725.08
Ghungroo Sparkling 750ML(0177)	01770703101	30/05/2020	5,815.02	9,001.02	9,055.05	830.05
J Noon India RED Wine 750ML(0177)	01770702701	16/05/2020	40,190.14	43,376.14	43,636.40	4,000.01
J Noon India WHITE Wine 750ML(0177)	01770702801	16/05/2020	23,924.10	27,110.10	27,272.80	2,500.00
JCB N 47 750ML(0177)	01770702601	16/05/2020	34,768.13	37,954.13	38,181.85	3,500.00
MS Chardonnay/Sauvignon Blanc 750ML(0177)	01770702201	16/05/2020	9,826.78	13,012.78	13,090.90	1,200.00
MS Sangiovese Rose 750ML(0177)	01770702301	16/05/2020	9,826.78	13,012.78	13,090.90	1,200.00
MS Sangiovese/Cabernet Franc/Syrah 750ML(0177)	01770702101	16/05/2020	9,826.78	13,012.78	13,090.90	1,200.00
NOI Sparkling 375ML(0177)	01770702502	16/05/2020	7,657.96	10,843.96	10,909.05	499.99

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NOI Sparkling 750ML(0177)	01770702501	16/05/2020	7,441.10	10,627.10	10,690.90	980.00
NOI Sparkling Rose 750MLx12Btls(0177)	01770703801	04/02/2022	7,441.10	10,627.10	10,690.90	980.00
NOI Spritzer Classico-CAN 250MLx24Cans(0177)	01770703730	05/11/2020	1,346.40	3,470.40	3,491.25	160.02
Svara 750ML(0177)	01770701801	05/11/2020	7,224.27	10,410.27	10,472.75	960.00
Tilt Bubbly Rose-CAN 250MLx24Cans(0177)	01770703630	05/11/2020	1,779.90	3,903.90	3,927.35	180.00
Tilt Bubbly-CAN 250MLx24Cans(0177)	01770703530	05/11/2020	1,779.90	3,903.90	3,927.35	180.00
Tilt Red-CAN 250MLx24Cans(0177)	01770703330	05/11/2020	1,779.90	3,903.90	3,927.35	180.00
Tilt White-CAN 250MLx24Cans(0177)	01770703430	05/11/2020	1,779.90	3,903.90	3,927.35	180.00
Vitae Barrel Fermented Chardonnay 750ML(0177)	01770701701	05/11/2020	9,826.83	13,012.83	13,090.95	1,200.00
Vitae Single Vineyard Sangiovese 750ML(0177)	01770702001	05/11/2020	9,826.83	13,012.83	13,090.95	1,200.00
Vitae Tre Chenin Gewurz Muller 750ML(0177)	01770701601	05/11/2020	9,826.93	13,012.93	13,091.05	1,200.01
Supplier : Fratelli Wines Pvt Ltd (Sub Lessee of Hampi Heritage Vineyards Pvt Ltd) (0518)						
Fratelli SHIRAZ-Fruit Wine 375ML(0518)	05180702302	15/05/2020	8,406.20	8,892.20	8,945.55	410.00
Fratelli SHIRAZ-Fruit Wine 750ML(0518)	05180702301	15/05/2020	8,189.20	8,675.20	8,727.25	800.00
Fratelli Cabernet Franc Shiraz 375ML(0518)	05180700102	15/05/2020	9,490.40	9,976.40	10,036.30	460.00
Fratelli Cabernet Franc Shiraz 750ML(0518)	05180700101	15/05/2020	9,273.60	9,759.60	9,818.20	900.00
Fratelli Cabernet Sauvignon 375ML(0518)	05180700202	15/05/2020	9,490.40	9,976.40	10,036.30	460.00
Fratelli Cabernet Sauvignon 750ML(0518)	05180700201	15/05/2020	9,273.60	9,759.60	9,818.20	900.00
Fratelli Chardonnay 375ML(0518)	05180700302	15/05/2020	9,490.40	9,976.40	10,036.30	460.00
Fratelli Chardonnay 750ML(0518)	05180700301	15/05/2020	9,273.60	9,759.60	9,818.20	900.00
Fratelli Chenin Blanc 375ML(0518)	05180700402	15/05/2020	8,406.20	8,892.20	8,945.55	410.00
Fratelli Chenin Blanc 750ML(0518)	05180700401	15/05/2020	8,189.20	8,675.20	8,727.25	800.00
Fratelli Classic Chenin 375ML(0518)	05180700502	15/05/2020	6,020.40	6,506.40	6,545.45	300.00
Fratelli Classic Chenin 750ML(0518)	05180700501	15/05/2020	6,020.40	6,506.40	6,545.45	600.00
Fratelli Classic MERLOT-Fruit Wine 375ML(0518)	05180702202	15/05/2020	8,189.20	8,675.20	8,727.25	400.00
Fratelli Classic MERLOT-Fruit Wine 750ML(0518)	05180702201	15/05/2020	7,918.10	8,404.10	8,454.55	775.01

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Fratelli Classic Shiraz 375ML(0518)	05180700602	15/05/2020	6,020.40	6,506.40	6,545.45	300.00
Fratelli Classic Shiraz 750ML(0518)	05180700601	15/05/2020	6,020.40	6,506.40	6,545.45	600.00
Fratelli Merlot 750ML(0518)	05180700701	15/05/2020	10,900.20	11,386.20	11,454.55	1,050.01
Fratelli Sangiovese 750ML(0518)	05180700801	15/05/2020	9,815.80	10,301.80	10,363.65	950.00
Fratelli Sangiovese Bianco 750ML(0518)	05180700901	15/05/2020	9,273.60	9,759.60	9,818.20	900.00
Fratelli Sauvignon Blanc 375ML(0518)	05180701002	15/05/2020	8,839.90	9,325.90	9,381.90	430.00
Fratelli Sauvignon Blanc 750ML(0518)	05180701001	15/05/2020	8,731.40	9,217.40	9,272.70	850.00
Fratelli Shiraz Rose 375ML(0518)	05180701102	15/05/2020	8,406.20	8,892.20	8,945.55	410.00
Fratelli Shiraz Rose 750ML(0518)	05180701101	15/05/2020	8,189.20	8,675.20	8,727.25	800.00
KYRA Red Reservea(Fruit Wine) -180MLx48Btls.(0518)	05180702604	15/05/2020	3,870.90	4,337.46	4,363.50	100.00
KYRA Red Reservea(Fruit Wine) -375ML x24Btls.(0518)	05180702602	15/05/2020	3,417.80	3,903.80	3,927.25	180.00
KYRA Red Reservea(Fruit Wine) -750ML(0518)	05180702601	15/05/2020	3,309.40	3,795.40	3,818.20	350.00
NOI Spritzer Classico(Fruit Wine)-Can-250MLx24Cans(0518)	05180793030	03/11/2020	3,146.00	3,470.00	3,490.85	160.00
Sidus Premium Port Wine 180ML(0518)	05180701504	15/05/2020	2,586.99	3,036.27	3,054.50	70.00
Sidus Premium Port Wine 375ML(0518)	05180701502	15/05/2020	2,568.24	3,036.24	3,054.50	140.00
Sidus Premium Port Wine 750ML(0518)	05180701501	15/05/2020	2,341.97	2,710.97	2,727.25	250.00
Sidus Premium Red Wine 180ML(0518)	05180701604	15/05/2020	3,003.50	3,470.06	3,490.90	80.00
Sidus Premium Red Wine 375ML(0518)	05180701602	15/05/2020	2,893.60	3,361.60	3,381.80	155.00
Sidus Premium Red Wine 750ML(0518)	05180701601	15/05/2020	2,731.00	3,199.00	3,218.20	295.00
Sidus Premium White Wine 180ML(0518)	05180701704	15/05/2020	3,003.50	3,470.06	3,490.90	80.00
Sidus Premium White Wine 375ML(0518)	05180701702	15/05/2020	2,893.60	3,361.60	3,381.80	155.00
Sidus Premium White Wine 750ML(0518)	05180701701	15/05/2020	2,731.00	3,199.00	3,218.20	295.00
Smoke House Red 750ML(0518)	05180701801	15/05/2020	2,731.00	3,199.00	3,218.20	295.00
Smoke House White 750ML(0518)	05180701901	15/05/2020	2,731.00	3,199.00	3,218.20	295.00
Social RED-Fruit Wine 750ML(0518)	05180702501	15/05/2020	2,731.00	3,199.00	3,218.20	295.00
Social WHITE-Fruit Wine 750ML(0518)	05180702401	15/05/2020	2,731.00	3,199.00	3,218.20	295.00
Tilt Bubbly Rose(Fruit Wine)-Can-250MLx24Cans(0518)	05180793130	03/11/2020	3,579.90	3,903.90	3,927.35	180.00

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Tilt Bubbly(Fruit Wine)-Can-250MLx24Cans(0518)	05180793230	03/11/2020	3,579.90	3,903.90	3,927.35	180.00
Tilt Red(Fruit Wine)-Can-250MLx24Cans(0518)	05180793330	03/11/2020	3,579.90	3,903.90	3,927.35	180.00
Tilt White(Fruit Wine)-Can-250MLx24Cans(0518)	05180793430	03/11/2020	3,579.90	3,903.90	3,927.35	180.00
Vero Bianco 375ML x24Btls.(0518)	05180702802	15/05/2020	4,285.27	4,771.27	4,799.90	220.00
Vero Bianco 750MLx12Btls.(0518)	05180702801	15/05/2020	4,122.70	4,608.70	4,636.35	425.00
Vero Rose(Fruit Wine) 375ML x24Btls.(0518)	05180702902	03/11/2020	4,285.27	4,771.27	4,799.90	220.00
Vero Rose(Fruit Wine) 750MLx12Btls.(0518)	05180702901	03/11/2020	4,122.70	4,608.70	4,636.35	425.00
Vero Rosso 375ML x24Btls.(0518)	05180702702	15/05/2020	4,285.27	4,771.27	4,799.90	220.00
Vero Rosso 750MLx12Btls.(0518)	05180702701	15/05/2020	4,122.70	4,608.70	4,636.35	425.00
Supplier : Fratelli Wines Pvt Ltd-Mumbai (0860)						
Bonpas Chateauneuf-Du-Pape 750ML(0860)	08600702801	03/11/2020	48,368.13	51,509.13	51,818.20	4,750.00
Bonpas Cotes Du Rhone Villages Plan De Dieu 750ML(0860)	08600702301	03/11/2020	17,137.33	20,278.33	20,400.00	1,870.00
Borgo Antico Chianti 750ML(0860)	08600703601	14/05/2020	11,173.12	14,314.12	14,400.00	1,320.00
Borgo Antico Chianti -DF 750ML(0860)	08600753601	14/05/2020	7,215.05	10,356.05	10,418.20	955.00
Caliterra Reserva Cabernet Sauvignon 750ML(0860)	08600702601	03/11/2020	15,619.17	18,760.17	18,872.75	1,730.00
Caliterra Reserva Chardonnay 750ML(0860)	08600701901	03/11/2020	15,619.17	18,760.17	18,872.75	1,730.00
Chianti Riserva 750ML(0860)	08600703301	03/11/2020	17,462.65	20,603.65	20,727.30	1,900.01
De Loach Chardonnay 750ML(0860)	08600703901	07/10/2020	17,462.66	20,603.66	20,727.30	1,900.01
De Loach Chardonnay-DF 750ML(0860)	08600753901	07/10/2020	11,498.44	14,639.44	14,727.30	1,350.01
De Loach Pinot Noir 750ML(0860)	08600703801	14/05/2020	17,571.09	20,712.09	20,836.40	1,910.01
De Loach Pinot Noir-DF 750ML(0860)	08600753801	14/05/2020	11,498.44	14,639.44	14,727.30	1,350.01
De Loach Zinfandel 750ML(0860)	08600703701	14/05/2020	16,378.25	19,519.25	19,636.40	1,800.01
De Loach Zinfandel-DF 750ML(0860)	08600753701	14/05/2020	10,956.23	14,097.23	14,181.85	1,300.00
Fortant Littoral Cabernet Sauvignon 750ML(0860)	08600702201	14/05/2020	12,582.84	15,723.84	15,818.20	1,450.00
Fortant Littoral Cabernet Sauvignon-DF 750ML(0860)	08600752201	14/05/2020	8,136.79	11,277.79	11,345.50	1,040.01
Fortant Littoral Chardonnay 750MLx12Btls(0860)	08600704301	07/10/2020	12,582.84	15,723.84	15,818.20	1,450.00

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Fortant Littoral Chardonnay-DF 750MLx12Btls(0860)	08600754301	07/10/2020	8,136.78	11,277.78	11,345.45	1,040.00
Fortant Littoral Grenache Rose 750ML(0860)	08600702101	14/05/2020	12,582.84	15,723.84	15,818.20	1,450.00
Fortant Littoral Grenache Rose-DF 750ML(0860)	08600752101	14/05/2020	8,136.79	11,277.79	11,345.50	1,040.01
Il Casone Pinot Grigio Delle Venezie 750MLx12Btls(0860)	08600700501	14/05/2020	12,799.72	15,940.72	16,036.40	1,470.01
Il Casone Pinot Grigio Delle Venezie-DF 750MLx12Btls(0860)	08600750501	14/05/2020	8,407.89	11,548.89	11,618.20	1,065.00
J Moreau and File Chablis-DF 750ML(0860)	08600752401	06/06/2020	15,998.70	19,139.70	19,254.55	1,765.01
J Moreau and Fils Chablis 750ML(0860)	08600702401	06/06/2020	29,282.64	32,423.64	32,618.20	2,990.00
JCB No 21 Brut Bugundy 750ML(0860)	08600704001	03/11/2020	25,378.79	28,519.79	28,690.95	2,630.00
Kloof Street Chenin 750ML(0860)	08600703401	14/05/2020	18,004.85	21,145.85	21,272.75	1,950.00
Kloof Street Chenin-DF 750ML(0860)	08600753401	14/05/2020	10,685.13	13,826.13	13,909.10	1,275.00
Kloof Street Rouge 750ML(0860)	08600703501	14/05/2020	18,004.85	21,145.85	21,272.75	1,950.00
Kloof Street Rouge-DF 750ML(0860)	08600753501	14/05/2020	10,685.13	13,826.13	13,909.10	1,275.00
Moulin De Gassac Chardonnay 750ML(0860)	08600701601	14/05/2020	13,125.04	16,266.04	16,363.65	1,500.00
Moulin De Gassac Chardonnay-DF 750ML(0860)	08600751601	14/05/2020	8,516.47	11,657.47	11,727.45	1,075.02
Moulin De Gassac Sauvignon 750ML(0860)	08600701501	03/11/2020	13,125.04	16,266.04	16,363.65	1,500.00
Moulin De Gassac Syrah 750ML(0860)	08600701401	14/05/2020	13,125.04	16,266.04	16,363.65	1,500.00
Moulin De Gassac Syrah-DF 750ML(0860)	08600751401	14/05/2020	8,516.47	11,657.47	11,727.45	1,075.02
Saboor De Edmara Chardonnay 750ML(0860)	08600704201	14/05/2020	9,763.39	12,904.39	12,981.85	1,190.00
Saboor De Edmara Chardonnay-DF 750ML(0860)	08600754201	14/05/2020	6,510.18	9,651.18	9,709.10	890.00
Sabor De Edmara Pinot Noir 750ML(0860)	08600704101	14/05/2020	9,763.39	12,904.39	12,981.85	1,190.00
Sabor De Edmara Pinot Noir-DF 750ML(0860)	08600754101	14/05/2020	6,510.18	9,651.18	9,709.10	890.00
Sollazzo Bianco Vino D Italia 750ML(0860)	08600701101	14/05/2020	10,414.03	13,555.03	13,636.40	1,250.01
Sollazzo Bianco Vino D Italia-DF 750ML(0860)	08600751101	14/05/2020	6,293.30	9,434.30	9,490.95	870.00
Sollazzo Rosso Vino D Italia 750ML(0860)	08600701001	14/05/2020	10,414.03	13,555.03	13,636.40	1,250.01
Sollazzo Rosso Vino D Italia-DF 750ML(0860)	08600751001	14/05/2020	6,293.30	9,434.30	9,490.95	870.00
Vina Edmara Chardonnay 750MLx12Btls(0860)	08600700401	03/11/2020	13,450.36	16,591.36	16,690.95	1,530.00
Vina Edmara Pinot Noir 750MLx12Btls(0860)	08600700301	03/11/2020	13,884.12	17,025.12	17,127.30	1,570.01

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Zardetto Private Cuvee Brut 750ML(0860)	08600700801	03/11/2020	13,450.36	16,591.36	16,690.95	1,530.00
Supplier : Fullarton Distilleries Pvt Ltd(0658)						
Stranger & Sons Gin 700MLx12Btls(0658)	06580400117	14/12/2020	5,105.92	22,989.52	23,127.50	2,120.02
Supplier : Gemini Distilleries (Goa) Pvt Ltd (0101)						
Clovis XO French Grape Brandy 180ML(0101)	01010200204	25/11/2020	2,877.01	18,688.21	18,800.35	430.84
Clovis XO French Grape Brandy 375ML(0101)	01010200202	25/11/2020	2,535.57	19,005.57	19,119.60	876.32
Hobsons XR Pure French Grape Brandy 180ML(0101)	01010200104	25/11/2020	7,408.11	25,802.67	25,957.50	594.86
LE Roi XS Special Reserva Brandy 180ML(0101)	01010200304	25/11/2020	1,200.00	12,812.16	12,889.05	295.37
Supplier : Goa Brewcrafts Pvt Ltd(0253)						
Eight Finger Eddie Beer 330ML(0253)	02530900211	29/09/2020	1,640.53	4,771.44	4,800.10	220.00
Goa Brewing Co Breakfast Cereal Stout 330ML(0253)	02530900411	14/05/2020	1,406.38	4,120.68	4,145.40	190.00
Goa Brewing Co Lager 330MLx24Btls(0253)	02530900611	20/05/2021	899.15	2,711.01	2,727.30	125.00
Goa Brewing Co Saint and Sinner Trappist Style Ale 330ML(0253)	02530900511	14/05/2020	2,108.73	6,072.66	6,109.10	280.01
Goa Brewing Co Wheat Ale 330ML(0253)	02530900311	29/09/2020	1,172.27	3,470.06	3,490.90	160.00
Pineapple Saison Beer 330ML(0253)	02530900111	14/05/2020	1,406.38	4,120.68	4,145.40	190.00
Supplier : Grover Zampa Vineyards Ltd (0512)						
Amora RED Wine 375ML(0512)	05120703302	20/05/2020	3,851.61	4,337.61	4,363.65	200.00
Amora RED Wine 750ML(0512)	05120703301	20/05/2020	3,200.96	3,686.96	3,709.10	340.00
Amora Rose Wine-750ML(0512)	05120704301	20/05/2020	3,200.96	3,686.96	3,709.10	340.00
Amora WHITE Wine 375ML(0512)	05120703402	20/05/2020	3,851.61	4,337.61	4,363.65	200.00
Amora WHITE Wine 750ML(0512)	05120703401	20/05/2020	3,200.96	3,686.96	3,709.10	340.00
Grover Art Collection Cabernet Shiraz Red Wine 375ML(0512)	05120700102	20/05/2020	10,791.78	11,277.78	11,345.45	520.00
Grover Art Collection Cabernet Shiraz Red Wine 750ML(0512)	05120700101	20/05/2020	9,273.62	9,759.62	9,818.20	900.00

Item Name	Item Code	WEF	Declared	KSBCL	KSBC1	MRP
Ten Name	nem coue	WLI	Price	Land Cost	Selling Rate	IVIKI
Grover Art Collection Chenin Blanc White Wine 375ML(0512)	05120700602	20/05/2020	10,141.14	10,627.14	10,690.90	490.00
Grover Art Collection Chenin Blanc White Wine 750ML(0512)	05120700601	20/05/2020	8,731.42	9,217.42	9,272.75	850.00
Grover Art Collection Late Harvest Chenin Blanc White Wine 375MLx24Btls(0512)	05120704802	31/12/2020	10,466.47	10,952.47	11,018.20	505.00
Grover Art Collection Late Harvest Chenin Blanc White Wine 750MLx12Btls(0512)	05120704801	21/06/2021	9,490.50	9,976.50	10,036.40	920.01
Grover Art Collection Merlot Red Wine 375ML(0512)	05120702002	20/05/2020	10,791.78	11,277.78	11,345.45	520.00
Grover Art Collection Merlot Red Wine 750ML(0512)	05120702001	20/05/2020	9,273.62	9,759.62	9,818.20	900.00
Grover Art Collection Riesling White Wine 750MLx12Btls(0512)	05120704701	22/06/2020	9,273.62	9,759.62	9,818.20	900.00
Grover Art Collection Rose Wine 375MLx24Btls(0512)	05120705602	08/10/2021	9,598.94	10,084.94	10,145.45	465.00
Grover Art Collection Rose Wine 750MLx12Btls(0512)	05120705601	08/10/2021	8,189.22	8,675.22	8,727.30	800.01
Grover Art Collection Sauvignon Blanc White Wine 375ML(0512)	05120700402	20/05/2020	10,249.58	10,735.58	10,800.00	495.00
Grover Art Collection Sauvignon Blanc White Wine 750ML(0512)	05120700401	20/05/2020	8,839.86	9,325.86	9,381.85	860.00
Grover Art Collection Shiraz Red Wine 375ML(0512)	05120700502	20/05/2020	10,249.58	10,735.58	10,800.00	495.00
Grover Art Collection Shiraz Red Wine 750ML(0512)	05120700501	20/05/2020	8,839.86	9,325.86	9,381.85	860.00
Grover Art Collection Shiraz Rose Wine 375ML(0512)	05120700302	20/05/2020	9,598.94	10,084.94	10,145.45	465.00
Grover Art Collection Shiraz Rose Wine 750ML(0512)	05120700301	20/05/2020	8,189.22	8,675.22	8,727.30	800.01
Grover Art Collection Viognier White Wine 375ML(0512)	05120700202	20/05/2020	10,141.14	10,627.14	10,690.90	490.00
Grover Art Collection Viognier White Wine 750ML(0512)	05120700201	20/05/2020	8,731.42	9,217.42	9,272.75	850.00
Grover Auriga-Fruit Wine 750ML(0512)	05120703501	20/05/2020	16,322.24	16,808.24	16,909.10	1,550.00
Grover Chene Grande Reserve Chardonnay White Wine 750MLx12Btls(0512)	05120704601	22/06/2020	21,202.05	21,688.05	21,818.20	2,000.00
Grover Chene Grande Reserve RED Wine 750ML(0512)	05120702901	20/05/2020	21,202.05	21,688.05	21,818.20	2,000.00
Grover Grand Mercure Cabernet Shiraz RED Wine 375ML(0512)	05120702702	20/05/2020	9,065.73	9,551.73	9,609.05	440.42
Grover Grand Mercure Cabernet Shiraz RED Wine 750ML(0512)	05120702701	20/05/2020	7,818.67	8,304.67	8,354.50	765.83
Grover Grand Mercure Sauvignon Blanc WHITE Wine 375ML(0512)	05120702802	20/05/2020	9,065.73	9,551.73	9,609.05	440.42
Grover Grand Mercure Sauvignon Blanc WHITE Wine 750ML(0512)	05120702801	20/05/2020	7,818.67	8,304.67	8,354.50	765.83
Grover Insignia Shiraz 1500MLx6Btls(0512)	05120702627	20/05/2020	32,046.08	32,532.08	32,727.30	6,000.01
Grover Insignia Shiraz-Fruit Wine 750ML(0512)	05120702601	20/05/2020	32,046.08	32,532.08	32,727.30	3,000.01
Grover La Reserve Blanc White Wine 750ML(0512)	05120700801	20/05/2020	12,797.93	13,283.93	13,363.65	1,225.00

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Grover LA Reserve BLANC WHITE Wine-ND 750ML(0512)	05120702501	26/05/2020	12,797.93	13,283.93	13,363.65	1,225.00
Grover La Reserve Brut Royale 750ML(0512)	05120703801	20/05/2020	21,202.05	21,688.05	21,818.20	2,000.00
Grover La Reserve Fume Blanc White Wine-750ML(0512)	05120704201	20/05/2020	12,797.93	13,283.93	13,363.65	1,225.00
Grover La Reserve Red Wine 375ML(0512)	05120700702	20/05/2020	15,020.95	15,506.95	15,600.00	715.00
Grover La Reserve Red Wine 750 ML (0512)	05120700701	20/05/2020	12,797.93	13,283.93	13,363.65	1,225.00
Grover LA Reserve RED Wine-ND 750ML(0512)	05120702401	26/05/2020	12,797.93	13,283.93	13,363.65	1,225.00
Grover La Reserve Syrah Grenache 750MLx12Btls(0512)	05120704901	31/12/2020	12,797.93	13,283.93	13,363.65	1,225.00
Grover Signet Shiraz Amphora Red Wine 750MLx12Btls(0512)	05120705201	05/10/2021	42,890.11	43,376.11	43,636.40	4,000.01
Grover Signet Shiraz Foudre 1000L Red Wine 750MLx12Btls(0512)	05120705401	05/10/2021	37,468.09	37,954.09	38,181.85	3,500.00
Grover Signet Shiraz Foudre 2000L Red Wine 750MLx12Btls(0512)	05120705501	05/10/2021	37,468.09	37,954.09	38,181.85	3,500.00
Grover Signet Shiraz Red Wine 750MLx12Btls(0512)	05120705101	05/10/2021	32,046.08	32,532.08	32,727.30	3,000.01
Grover Signet Spectrum Red Wine 750MLx12Btls(0512)	05120705301	05/10/2021	42,890.11	43,376.11	43,636.40	4,000.01
Grover Soiree Brut Methode Traditionelle(Fruit Wine) 750MLx12Btls.(0512)	05120704401	20/05/2020	12,526.83	13,012.83	13,090.95	1,200.00
Grover Soiree Brut Rose Methode Traditionelle(Fruit Wine) 750MLx12Btls.(0512)	05120704501	20/05/2020	13,069.03	13,555.03	13,636.40	1,250.01
Grover VA Reserve Collection Red Wine 750ML(0512)	05120701701	20/05/2020	16,051.14	16,537.14	16,636.40	1,525.01
Grover VA Reserve Collection White Wine 750ML(0512)	05120701601	20/05/2020	16,051.14	16,537.14	16,636.40	1,525.01
Grover Vendanges Tardives (Late Harvest) 375ML(0512)	05120703902	20/05/2020	37,468.09	37,954.09	38,181.85	1,750.00
Grover Vendanges Tardives (Late Harvest) Red Wine 375MLx24Btls(0512)	05120705702	22/10/2021	42,890.11	43,376.11	43,636.40	2,000.00
Grover Zampa Soiree Brut Methode Traditionelle White Wine 750ML(0512)	05120701801	26/11/2020	12,526.83	13,012.83	13,090.95	1,200.00
Grover Zampa Soiree Brut Rose Methode Traditionelle Wine 750ML(0512)	05120701901	26/11/2020	13,069.03	13,555.03	13,636.40	1,250.01
One Tree Hill Mulled Kadha Wine 375MLx24Btls(0512)	05120705002	01/01/2021	8,514.54	9,000.54	9,054.55	415.00
One Tree Hill Mulled Kadha Wine 750MLx12Btls(0512)	05120705001	01/01/2021	7,430.14	7,916.14	7,963.65	730.00
One Tree Hill Red Wine 375ML(0512)	05120700902	20/05/2020	8,297.66	8,783.66	8,836.40	405.00
One Tree Hill Red Wine 750ML(0512)	05120700901	20/05/2020	7,104.81	7,590.81	7,636.35	700.00
One Tree Hill White Wine 375ML(0512)	05120701002	20/05/2020	7,430.13	7,916.13	7,963.65	365.00
One Tree Hill White Wine 750ML(0512)	05120701001	20/05/2020	6,345.73	6,831.73	6,872.75	630.00
Raya Red Wine 375ML(0512)	05120701402	20/05/2020	4,393.81	4,879.81	4,909.10	225.01

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Raya Red Wine 750ML(0512)	05120701401	20/05/2020	3,634.73	4,120.73	4,145.45	380.00
Raya White Wine 375ML(0512)	05120701502	20/05/2020	4,393.81	4,879.81	4,909.10	225.01
Raya White Wine 750ML(0512)	05120701501	20/05/2020	3,634.73	4,120.73	4,145.45	380.00
Red Lips Port Wine-(F/W) 180ML(0512)	05121400204	01/06/2020	1,190.27	1,622.27	1,632.00	37.40
Red Lips Port Wine-(F/W) 375ML(0512)	05121400202	01/06/2020	1,190.16	1,640.16	1,650.00	75.63
Red Lips Port Wine-(F/W) 750ML(0512)	05121400201	01/06/2020	1,190.16	1,640.16	1,650.00	151.25
Santa Cruz Natural Port Wine-PET 180ML(0512)	05120704004	21/05/2020	2,031.45	2,385.69	2,400.00	55.00
Santa Cruz Natural Port Wine-PET 375ML(0512)	05120704002	21/05/2020	1,691.37	2,060.37	2,072.75	95.00
Santa Cruz Natural Port Wine-PET 750ML(0512)	05120704001	21/05/2020	1,528.70	1,897.70	1,909.10	175.00
Santa Cruz Port Wine F/W 180ML(0512)	05121400304	01/06/2020	1,112.68	1,544.68	1,553.95	35.61
Santa Cruz Port Wine F/W 375ML(0512)	05121400302	01/06/2020	1,112.57	1,562.57	1,571.95	72.05
Santa Cruz Port Wine F/W 750ML(0512)	05121400301	01/06/2020	1,112.57	1,562.57	1,571.95	144.10
Sante Chenin Blanc White Wine 375ML (0512)	05120701202	20/05/2020	6,237.29	6,723.29	6,763.65	310.00
Sante Chenin Blanc White Wine 750ML (0512)	05120701201	21/05/2020	5,261.33	5,747.33	5,781.85	530.00
Sante Rose Wine 375ML(0512)	05120701302	21/05/2020	6,237.30	6,723.30	6,763.65	310.00
Sante Rose Wine 750ML(0512)	05120701301	21/05/2020	5,261.33	5,747.33	5,781.85	530.00
Sante Shiraz Red Wine 375ML (0512)	05120701102	21/05/2020	6,237.30	6,723.30	6,763.65	310.00
Sante Shiraz Red Wine 750ML (0512)	05120701101	21/05/2020	5,261.33	5,747.33	5,781.85	530.00
Shangri LA Bengaluru Reserve RED Wine 750ML(0512)	05120703601	21/05/2020	10,900.23	11,386.23	11,454.55	1,050.01
Shangri LA Bengaluru Reserve WHITE Wine 750ML(0512)	05120703701	18/06/2020	10,358.03	10,844.03	10,909.10	1,000.00
Villa 89 Premium Natural Port Wine-PET 180ML(0512)	05120704104	21/05/2020	2,979.43	3,428.71	3,449.30	79.05
Villa 89 Premium Natural Port Wine-PET 375ML(0512)	05120704102	21/05/2020	2,979.32	3,447.32	3,468.00	158.95
Villa 89 Premium Natural Port Wine-PET 750ML(0512)	05120704101	21/05/2020	2,730.99	3,198.99	3,218.20	295.00
Villa 89 Premium Port Wine F/W 180ML(0512)	05121402104	01/06/2020	1,190.27	1,622.27	1,632.00	37.40
Villa 89 Premium Port Wine F/W 375ML(0512)	05121402102	01/06/2020	1,190.16	1,640.16	1,650.00	75.63
Villa 89 Premium Port Wine F/W 750ML(0512)	05121402101	01/06/2020	1,190.16	1,640.16	1,650.00	151.25
Zampa L Amour Brut Rose Methode Traditionelle 750ML(0512)	05120703001	21/05/2020	26,624.07	27,110.07	27,272.75	2,500.00

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Zampa Soiree Brut 750ML(0512)	05120702101	18/06/2020	12,526.83	13,012.83	13,090.95	1,200.00
Zampa Soiree Brut Magnifique Methode Traditionelle 750ML(0512)	05120703101	21/05/2020	13,340.13	13,826.13	13,909.10	1,275.00
Zampa Soiree Brut Rose Magnifique Methode Traditionelle 750ML(0512)	05120703201	21/05/2020	13,882.34	14,368.34	14,454.55	1,325.01
Zampa Soiree Brut Rose Methode Traditionelle Wine 750MLl(0512)	05120702201	21/05/2020	13,069.03	13,555.03	13,636.40	1,250.01
Supplier : Grover Zampa Vineyards Ltd (0630)						
Red Lips Port Wine-(F/W) 180ML(0630)	06301400204	20/05/2020	1,190.27	1,622.27	1,632.00	37.40
Red Lips Port Wine-(F/W) 375ML(0630)	06301400202	20/05/2020	1,190.16	1,640.16	1,650.00	75.63
Red Lips Port Wine-(F/W) 750ML(0630)	06301400201	20/05/2020	1,190.16	1,640.16	1,650.00	151.25
Santa Cruz Port Wine F/W 180ML(0630)	06301400304	20/05/2020	1,112.68	1,544.68	1,553.95	35.61
Santa Cruz Port Wine F/W 375ML(0630)	06301400302	20/05/2020	1,112.57	1,562.57	1,571.95	72.05
Santa Cruz Port Wine F/W 750ML(0630)	06301400301	20/05/2020	1,112.57	1,562.57	1,571.95	144.10
Villa 69 Premium Port Wine-(F/W) 180ML(0630)	06301400104	20/05/2020	1,190.27	1,622.27	1,632.00	37.40
Villa 89 Premium Port Wine F/W 180ML(0630)	06301402104	26/05/2020	1,190.27	1,622.27	1,632.00	37.40
Villa 89 Premium Port Wine F/W 375ML(0630)	06301402102	20/05/2020	1,190.16	1,640.16	1,650.00	75.63
Villa 89 Premium Port Wine F/W 750ML(0630)	06301402101	20/05/2020	1,190.16	1,640.16	1,650.00	151.25
Supplier : Grover Zampa Vineyards Ltd(0920)						
Grover La Reserve Bourgogne Pinot Noir Red Wine-750MLx12 Btls.(0920)	09200700201	28/10/2020	23,426.87	26,567.87	26,727.30	2,450.01
Grover La Reserve Bourgogne Chardonnay White Wine-750MLx12 Btls.(0920)	09200700101	28/10/2020	23,426.87	26,567.87	26,727.30	2,450.01
Grover La Reserve Bourgogne Chardonnay White Wine-DF 750mlx12Btls(0920)	09200750101	28/10/2020	20,196.00	23,337.00	23,477.05	2,152.06
Grover La Reserve Bourgogne Pinot Noir Red Wine-DF 750mlx12Btls(0920)	09200750201	28/10/2020	20,196.00	23,337.00	23,477.05	2,152.06
Supplier : Grover Zampa Vineyards Ltd(0923)						
Grover La Reserve Bourgogne Chardonnay White Wine 750mlx12Btls(0923)	09230700101	28/10/2020	23,426.87	26,567.87	26,727.30	2,450.01
Grover La Reserve Bourgogne Chardonnay White Wine-DF 750mlx12Btls(0923)	09230750101	28/10/2020	20,196.00	23,337.00	23,477.05	2,152.06
Grover La Reserve Bourgogne Pinot Noir Red Wine 750mlx12Btls(0923)	09230700201	28/10/2020	23,426.87	26,567.87	26,727.30	2,450.01

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Grover La Reserve Bourgogne Pinot Noir Red Wine-DF 750mlx12Btls(0923)	09230750201	28/10/2020	20,196.00	23,337.00	23,477.05	2,152.06
Supplier : Gusto Imports Pvt Ltd - Mumbai (0859)						
Boscoselvo Brunello Di Montalcino 750ML(0859)	08590700901	31/08/2021	76,896.22	80,037.22	80,517.45	7,380.77
Boscoselvo Brunello Di Montalcino-DF 750ML(0859)	08590750901	31/08/2021	55,345.00	58,486.00	58,836.95	5,393.39
Calappiano Prosecco 750ML(0859)	08590702201	28/05/2020	23,996.00	27,137.00	27,299.85	2,502.49
Calappiano Prosecco-DF 750ML(0859)	08590752201	28/05/2020	18,303.21	21,444.21	21,572.90	1,977.51
Campoluce Chianti 750MLx12Btls(0859)	08590705601	10/11/2020	25,593.60	28,734.60	28,907.05	2,649.81
Campoluce Chianti-DF 750MLx12Btls(0859)	08590755601	10/11/2020	20,324.84	23,465.84	23,606.65	2,163.94
Chateau Bonnet Bordeaux 750ML(0859)	08590702001	10/11/2020	25,595.40	28,736.40	28,908.85	2,649.98
Chateau Bonnet Bordeaux-DF 750ML(0859)	08590752001	10/11/2020	20,426.01	23,567.01	23,708.45	2,173.27
Chateau Bonnet Enter-Deux-Mers WHITE Wine 750ML(0859)	08590701501	10/11/2020	25,594.22	28,735.22	28,907.65	2,649.87
Chateau Bonnet Enter-Deux-Mers WHITE Wine-DF 750ML(0859)	08590751501	10/11/2020	19,944.86	23,085.86	23,224.40	2,128.91
Chateau Coucheroy Pessac Leognan 750MLx12Btls(0859)	08590705801	06/04/2021	44,572.03	47,713.03	47,999.35	4,399.95
Chateau Coucheroy Pessac Leognan-DF 750MLx12Btls(0859)	08590755801	06/04/2021	33,754.01	36,895.01	37,116.40	3,402.33
Chateau Goumin Bordeaux Red Wine 750ML(0859)	08590703301	10/11/2020	22,884.18	26,025.18	26,181.35	2,399.96
Chateau Goumin Bordeaux Red Wine-DF 750ML(0859)	08590753301	10/11/2020	18,343.30	21,484.30	21,613.25	1,981.21
Chateau Goumin Entre-deux-mers-White Wine 750ML(0859)	08590702301	10/11/2020	22,870.96	26,011.96	26,168.05	2,398.74
Chateau Goumin Entre-deux-mers-White Wine-DF 750ML(0859)	08590752301	10/11/2020	18,406.44	21,547.44	21,676.75	1,987.04
Chateau Tour De Segur St Emilion 750ML(0859)	08590705501	10/11/2020	41,861.53	45,002.53	45,272.55	4,149.98
Chateau Tour De Segur St Emilion-DF 750ML(0859)	08590755501	10/11/2020	31,043.51	34,184.51	34,389.65	3,152.38
Condesa De Leganza Rose 750MLx12Btls(0859)	08590705901	06/04/2021	18,544.86	21,685.86	21,816.00	1,999.80
Condesa De Leganza Rose-DF 750MLx12Btls(0859)	08590755901	06/04/2021	15,169.17	18,310.17	18,420.05	1,688.50
Faustino VII Rioja 750ML(0859)	08590704601	10/11/2020	19,615.95	22,756.95	22,893.50	2,098.57
Faustino VII Rioja-DF 750ML(0859)	08590754601	10/11/2020	16,078.14	19,219.14	19,334.45	1,772.32
Jaboulet Viognier Secret De Famille 750MLx12Btls(0859)	08590705701	10/11/2020	23,204.56	26,345.56	26,503.65	2,429.50
Jaboulet Viognier Secret De Famille-DF 750MLx12Btls(0859)	08590755701	10/11/2020	18,425.40	21,566.40	21,695.80	1,988.78

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JMF Red 750ML(0859)	08590704701	28/05/2020	15,095.00	18,236.00	18,345.45	1,681.67
JMF Red-DF 750ML(0859)	08590754701	28/05/2020	12,633.00	15,774.00	15,868.65	1,454.63
Lancers Rose 750ML(0859)	08590700101	10/11/2020	15,832.12	18,973.12	19,087.00	1,749.64
Lancers Rose-DF 750ML(0859)	08590750101	10/11/2020	13,374.76	16,515.76	16,614.85	1,523.03
Lancers Sparkling Brut 750ML(0859)	08590700301	10/11/2020	17,081.69	20,222.69	20,344.05	1,864.87
Lancers Sparkling Brut-DF 750ML(0859)	08590750301	10/11/2020	14,053.77	17,194.77	17,297.95	1,585.65
Parallele45 Cotes Du Rhone AOC Paul Jaboulet 750ML (0859)	08590705401	10/11/2020	27,759.74	30,900.74	31,086.15	2,849.56
Parallele45 Cotes Du Rhone AOC Paul Jaboulet-DF 750ML (0859)	08590755401	10/11/2020	21,332.56	24,473.56	24,620.40	2,256.87
Paul Jaboulet Les Traverses Ventoux Red Rhone AOC 750ML (0859)	08590705201	28/05/2020	20,740.00	23,881.00	24,024.30	2,202.23
Paul Jaboulet Les Traverses Ventoux Red Rhone AOC-DF 750ML (0859)	08590755201	28/05/2020	16,385.00	19,526.00	19,643.20	1,800.62
Paul Jaboulet Syrah VDF 750ML (0859)	08590705301	28/05/2020	20,740.00	23,881.00	24,024.30	2,202.23
Paul Jaboulet Syrah VDF-DF 750ML (0859)	08590755301	28/05/2020	16,385.00	19,526.00	19,643.20	1,800.62
Periquita 375ML(0859)	08590704802	28/05/2020	18,352.00	21,493.00	21,622.00	991.01
Periquita 750ML(0859)	08590704801	28/05/2020	16,940.00	20,081.00	20,201.50	1,851.81
Periquita-DF 375ML(0859)	08590754802	28/05/2020	14,835.00	17,976.00	18,083.90	828.85
Periquita-DF 750ML(0859)	08590754801	28/05/2020	14,049.00	17,190.00	17,293.15	1,585.21
Povero Barbaresco Batu 750MLx12Btls(0859)	08590706401	06/04/2021	57,041.02	60,182.02	60,543.15	5,549.79
Povero Barbaresco Batu-DF 750MLx12Btls(0859)	08590756401	06/04/2021	42,693.88	45,834.88	46,109.90	4,226.74
Povero Barbera D'Asti 750MLx12Btls(0859)	08590706001	06/04/2021	20,712.68	23,853.68	23,996.80	2,199.70
Povero Barbera D'Asti-DF 750MLx12Btls(0859)	08590756001	06/04/2021	16,946.65	20,087.65	20,208.20	1,852.42
Povero Barolo Priore 750MLx12Btls(0859)	08590706301	06/04/2021	74,933.46	78,074.46	78,542.95	7,199.78
Povero Barolo Priore-DF 750MLx12Btls(0859)	08590756301	06/04/2021	54,309.38	57,450.38	57,795.10	5,297.89
Povero Chardonnay Piemonte 750MLx12Btls(0859)	08590706201	06/04/2021	20,712.68	23,853.68	23,996.80	2,199.70
Povero Chardonnay Piemonte-DF 750MLx12Btls(0859)	08590756201	06/04/2021	16,946.65	20,087.65	20,208.20	1,852.42
Povero Dolcetto 750MLx12Btls(0859)	08590706101	06/04/2021	20,712.68	23,853.68	23,996.80	2,199.70
Povero Dolcetto-DF 750MLx12Btls(0859)	08590756101	06/04/2021	16,946.65	20,087.65	20,208.20	1,852.42
Santana Tempranillo 750ML(0859)	08590702401	10/11/2020	13,068.03	16,209.03	16,306.30	1,494.75

em Name	Item Code	WEF	Declared	KSBCL	KSBC1	MRP
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Santana Tempranillo-DF 750ML(0859)	08590752401	10/11/2020	5,843.14	8,984.14	9,038.05	828.49
Santana Vino Blanco Viura 750ML(0859)	08590702501	10/11/2020	13,068.03	16,209.03	16,306.30	1,494.75
Santana Vino Blanco Viura-DF 750ML(0859)	08590752501	10/11/2020	5,843.14	8,984.14	9,038.05	828.49
Sensi 18K Pinot Noir Sparkling 750ML (0859)	08590705101	10/11/2020	39,145.87	42,286.87	42,540.60	3,899.56
Sensi 18K Pinot Noir Sparkling-DF 750ML (0859)	08590755101	10/11/2020	29,946.39	33,087.39	33,285.95	3,051.21
Sensi 18K Prosecco 750ML(0859)	08590704301	10/11/2020	38,061.42	41,202.42	41,449.65	3,799.55
Sensi 18K Prosecco-DF 750ML(0859)	08590754301	10/11/2020	28,861.93	32,002.93	32,194.95	2,951.20
Sensi Campoluce Organic Chianti 750ML (0859)	08590705001	10/11/2020	22,478.65	25,619.65	25,773.40	2,362.56
Sensi Campoluce Organic Chianti-DF 750ML (0859)	08590755001	10/11/2020	17,669.37	20,810.37	20,935.25	1,919.06
Sensi Collezione Chianti 750ML(0859)	08590700501	10/11/2020	18,534.26	21,675.26	21,805.35	1,998.82
Sensi Collezione Chianti-DF 750ML(0859)	08590750501	10/11/2020	15,189.07	18,330.07	18,440.05	1,690.34
Sensi Collezione Merlot 750ML(0859)	08590701001	10/11/2020	17,025.75	20,166.75	20,287.75	1,859.72
Sensi Collezione Merlot-DF 750ML(0859)	08590751001	10/11/2020	14,126.16	17,267.16	17,370.80	1,592.33
Sensi Collezione Montepulciano D Abruzzo 750ML(0859)	08590702101	10/11/2020	16,915.50	20,056.50	20,176.85	1,849.54
Sensi Collezione Montepulciano D Abruzzo-DF 750ML(0859)	08590752101	10/11/2020	14,072.11	17,213.11	17,316.40	1,587.33
Sensi Collezione Nero D Avola 750ML(0859)	08590700601	10/11/2020	17,346.00	20,487.00	20,609.95	1,889.25
Sensi Collezione Nero D Avola-DF 750ML(0859)	08590750601	10/11/2020	14,335.35	17,476.35	17,581.25	1,611.61
Sensi Collezione Pinot Grigio 750ML(0859)	08590700801	10/11/2020	18,531.33	21,672.33	21,802.40	1,998.56
Sensi Collezione Pinot Grigio-DF 750ML(0859)	08590750801	10/11/2020	15,102.51	18,243.51	18,353.00	1,682.36
Sensi Collezione Pinot Noir 750ML(0859)	08590704501	10/11/2020	19,845.91	22,986.91	23,124.85	2,119.78
Sensi Collezione Pinot Noir-DF 750ML(0859)	08590754501	10/11/2020	16,476.09	19,617.09	19,734.80	1,809.03
Sensi Collezione Sangiovese 750MLx12Btls(0859)	08590706501	31/08/2021	16,923.18	20,064.18	20,184.60	1,850.26
Sensi Collezione Sangiovese-DF 750MLx12Btls(0859)	08590756501	31/08/2021	13,992.20	17,133.20	17,236.00	1,579.96
Sensi Ninfato Toscana IGT Sangiovese 750MLx12Btls(0859)	08590706601	31/08/2021	27,984.08	31,125.08	31,311.85	2,870.25
Sensi Ninfato Toscana IGT Sangiovese-DF 750MLx12Btls(0859)	08590756601	31/08/2021	22,553.25	25,694.25	25,848.45	2,369.44
Soro Toscana Bianco 750ML(0859)	08590701301	10/11/2020	15,400.72	18,541.72	18,653.00	1,709.86
Soro Toscana Bianco-DF 750ML(0859)	08590751301	10/11/2020	12,724.47	15,865.47	15,960.70	1,463.07

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Ten Name	nem code	VVEI	Price	Land Cost	Selling Rate	
Soro Toscana Rosso 750ML(0859)	08590701201	10/11/2020	15,400.72	18,541.72	18,653.00	1,709.86
Soro Toscana Rosso-DF 750ML(0859)	08590751201	10/11/2020	12,724.47	15,865.47	15,960.70	1,463.07
Vintales Bloomin Late Moscato 750ML(0859)	08590703801	28/05/2020	14,227.00	17,368.00	17,472.25	1,601.62
Vintales Bloomin Late Moscato-DF 750ML(0859)	08590753801	28/05/2020	12,259.00	15,400.00	15,492.40	1,420.13
Vintales Crowded Cafe Cabernet Sauvignon 750ML(0859)	08590703901	10/11/2020	15,280.97	18,421.97	18,532.50	1,698.82
Vintales Crowded Café Cabernet Sauvignon-DF 750ML(0859)	08590753901	10/11/2020	13,179.11	16,320.11	16,418.05	1,504.99
Vintales Last Call Shiraz 750ML(0859)	08590704001	28/05/2020	14,227.00	17,368.00	17,472.25	1,601.62
Vintales Last Call Shiraz-DF 750ML(0859)	08590754001	28/05/2020	12,125.00	15,266.00	15,357.60	1,407.78
Vintales Lazy Days Chenin Blanc 750ML(0859)	08590704101	28/05/2020	14,227.00	17,368.00	17,472.25	1,601.62
Vintales Lazy Days Chenin Blanc-DF 750ML(0859)	08590754101	28/05/2020	12,259.00	15,400.00	15,492.40	1,420.13
Vintales Road Trip Pinotage 750ML(0859)	08590704201	28/05/2020	14,227.00	17,368.00	17,472.25	1,601.62
Vintales Road Trip Pinotage-DF 750ML(0859)	08590754201	28/05/2020	12,125.00	15,266.00	15,357.60	1,407.78
Virto Vino Bianco 750ML(0859)	08590703701	10/11/2020	13,774.98	16,915.98	17,017.50	1,559.94
Virto Vino Bianco-DF 750ML(0859)	08590753701	10/11/2020	11,767.80	14,908.80	14,998.25	1,374.84
Virto Vino Rosso 750ML(0859)	08590703601	10/11/2020	13,774.98	16,915.98	17,017.50	1,559.94
Virto Vino Rosso-DF 750ML(0859)	08590753601	10/11/2020	11,767.80	14,908.80	14,998.25	1,374.84
Supplier : Heritage Spirits Valley Pvt Ltd (0869)						
Blue Light Riesling Medium Sweet 750MLx6Btls(0869)	08690701809	17/11/2020	6,813.46	8,383.96	8,434.30	1,546.29
Bonini-Cabernet Sauvignon -750ML (0869)	08690701001	17/11/2020	11,963.00	15,104.00	15,194.65	1,392.84
Bonini-Shiraz -750ML (0869)	08690701101	17/11/2020	11,963.00	15,104.00	15,194.65	1,392.84
Cape Creek Pinotage 750MLx6Btls(0869)	08690701909	17/11/2020	6,514.17	8,084.67	8,133.20	1,491.08
Grandial Demi Sec Blanc De Blancs 750MLx6Btls(0869)	08690701409	17/11/2020	6,158.10	7,728.60	7,775.00	1,425.41
Montmeyrac Medium Sweet Red 750MLx6Btls(0869)	08690701609	17/11/2020	5,564.54	7,135.04	7,177.85	1,315.94
Montmeyrac Medium Sweet White 750MLx6Btls(0869)	08690701509	17/11/2020	5,864.18	7,434.68	7,479.30	1,371.21
Montmeyrac Red 750MLx6Btls(0869)	08690701709	17/11/2020	3,815.41	5,385.91	5,418.25	993.34
Western Cellars Cabernet Sauvignon 750MLx6Btls(0869)	08690702009	17/11/2020	6,545.37	8,115.87	8,164.60	1,496.85

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Western Cellars Red Zinfandel 750MLx6Btls(0869)	08690702109	17/11/2020	6,844.55	8,415.05	8,465.55	1,552.02
Supplier : Hermes Distillery Pvt Ltd (0519)						
6 Bullet Whisky 180ML(0519)	05190100204	09/05/2020	899.00	7,595.00	7,640.60	175.10
6 Bullet Whisky 375ML(0519)	05190100202	09/05/2020	899.00	7,874.00	7,921.25	363.06
6 Bullet Whisky 500MLx18Btls(0519)	05190100216	09/05/2020	899.00	7,874.00	7,921.25	484.08
6 Bullet Whisky 750ML(0519)	05190100201	09/05/2020	899.00	7,874.00	7,921.25	726.11
6 Bullet Whisky 90ML(0519)	05190100252	09/05/2020	899.00	7,595.00	7,640.60	87.55
6 Bullet Whisky-PET 500MLx18P.Btls(0519)	05190150216	09/05/2020	899.00	7,874.00	7,921.25	484.08
6 Bullet Whisky-PET 90ML(0519)	05190150252	09/05/2020	899.00	7,595.00	7,640.60	87.55
Farmers Brandy 180ML(0519)	05190200304	09/05/2020	499.00	3,047.80	3,066.10	70.27
Farmers Brandy 375ML(0519)	05190200302	09/05/2020	499.00	3,154.00	3,172.95	145.43
Farmers Brandy 500MLx18Btls(0519)	05190200316	09/05/2020	499.00	3,154.00	3,172.95	193.91
Farmers Brandy 750ML(0519)	05190200301	09/05/2020	499.00	3,154.00	3,172.95	290.85
Farmers Brandy 90ML(0519)	05190200352	09/05/2020	499.00	3,047.80	3,066.10	35.13
Farmers Brandy-PET 180ML(0519)	05190250304	09/05/2020	499.00	3,047.80	3,066.10	70.27
Farmers Brandy-PET 375ML(0519)	05190250302	09/05/2020	499.00	3,154.00	3,172.95	145.43
Farmers Brandy-PET 500MLx18P.Btls(0519)	05190250316	09/05/2020	499.00	3,154.00	3,172.95	193.91
Farmers Brandy-PET 750ML(0519)	05190250301	09/05/2020	499.00	3,154.00	3,172.95	290.85
Farmers Brandy-PET 90ML(0519)	05190250352	09/05/2020	499.00	3,047.80	3,066.10	35.13
Farmers Brandy-TETRA PACK 180ML(0519)	05190290104	09/05/2020	499.00	3,047.80	3,066.10	70.27
Farmers Brandy-TETRA PACK 90ML(0519)	05190290152	09/05/2020	499.00	3,047.80	3,066.10	35.13
Farmers Malt Whisky 180ML(0519)	05190100304	09/05/2020	499.00	3,047.80	3,066.10	70.27
Farmers Malt Whisky 375ML(0519)	05190100302	09/05/2020	499.00	3,154.00	3,172.95	145.43
Farmers Malt Whisky 500MLx18Btls(0519)	05190100316	09/05/2020	499.00	3,154.00	3,172.95	193.91
Farmers Malt Whisky 750ML(0519)	05190100301	09/05/2020	499.00	3,154.00	3,172.95	290.85
Farmers Malt Whisky 90ML(0519)	05190100352	09/05/2020	499.00	3,047.80	3,066.10	35.13

em Name	Item Code	n Code WEF	Declared	KSBCL	KSBC1	MRP
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Farmers Malt Whisky-PET 180ML(0519)	05190150304	09/05/2020	499.00	3,047.80	3,066.10	70.27
Farmers Malt Whisky-PET 375ML(0519)	05190150302	09/05/2020	499.00	3,154.00	3,172.95	145.43
Farmers Malt Whisky-PET 500MLx18P.Btls(0519)	05190150316	09/05/2020	499.00	3,154.00	3,172.95	193.91
Farmers Malt Whisky-PET 750ML(0519)	05190150301	09/05/2020	499.00	3,154.00	3,172.95	290.85
Farmers Malt Whisky-PET 90ML(0519)	05190150352	09/05/2020	499.00	3,047.80	3,066.10	35.13
Farmers Malt Whisky-TETRA PACK 180ML(0519)	05190190104	09/05/2020	499.00	3,047.80	3,066.10	70.27
Farmers Malt Whisky-TETRA PACK 90ML(0519)	05190190152	09/05/2020	499.00	3,047.80	3,066.10	35.13
Farmers XXX Rum 180ML(0519)	05190300204	09/05/2020	499.00	3,047.80	3,066.10	70.27
Farmers XXX Rum 375ML(0519)	05190300202	09/05/2020	499.00	3,154.00	3,172.95	145.43
Farmers XXX Rum 500MLx18Btls(0519)	05190300216	09/05/2020	499.00	3,154.00	3,172.95	193.91
Farmers XXX Rum 750ML(0519)	05190300201	09/05/2020	499.00	3,154.00	3,172.95	290.85
Farmers XXX Rum 90ML(0519)	05190300252	09/05/2020	499.00	3,047.80	3,066.10	35.13
Farmers XXX Rum-PET 180ML(0519)	05190350204	09/05/2020	499.00	3,047.80	3,066.10	70.27
Farmers XXX Rum-PET 375ML(0519)	05190350202	09/05/2020	499.00	3,154.00	3,172.95	145.43
Farmers XXX Rum-PET 500x18P.Btls(0519)	05190350216	09/05/2020	499.00	3,154.00	3,172.95	193.91
Farmers XXX Rum-PET 750ML(0519)	05190350201	09/05/2020	499.00	3,154.00	3,172.95	290.85
Farmers XXX Rum-PET 90ML(0519)	05190350252	09/05/2020	499.00	3,047.80	3,066.10	35.13
Farmers XXX Rum-TETRA PACK 180ML(0519)	05190390104	09/05/2020	499.00	3,047.80	3,066.10	70.27
Farmers XXX Rum-TETRA PACK 90ML(0519)	05190390152	09/05/2020	499.00	3,047.80	3,066.10	35.13
Hii Malt Whisky 1000ML(0519)	05190100605	09/05/2020	499.00	3,154.00	3,172.95	387.81
Hii Malt Whisky 180ML(0519)	05190100604	09/05/2020	499.00	3,047.80	3,066.10	70.27
Hii Malt Whisky 375ML(0519)	05190100602	09/05/2020	499.00	3,154.00	3,172.95	145.43
Hii Malt Whisky 500ML(0519)	05190100616	09/05/2020	499.00	3,154.00	3,172.95	193.91
Hii Malt Whisky 90MLx96Btls(0519)	05190100652	09/05/2020	499.00	3,047.80	3,066.10	35.13
Hii Malt Whisky-Aseptic Tera Packs 180ML(0519)	05190190604	09/05/2020	499.00	3,047.80	3,066.10	70.27
Hii Malt Whisky-Aseptic Tera Packs 90MLx96ATP(0519)	05190190652	09/05/2020	499.00	3,047.80	3,066.10	35.13
Hii Malt Whisky-PET 1000ML(0519)	05190150605	09/05/2020	499.00	3,154.00	3,172.95	387.81

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Hii Malt Whisky-PET 180ML(0519)	05190150604	09/05/2020	499.00	3,047.80	3,066.10	70.27
Hii Malt Whisky-PET 375ML(0519)	05190150602	09/05/2020	499.00	3,154.00	3,172.95	145.43
Hii Malt Whisky-PET 500ML(0519)	05190150616	09/05/2020	499.00	3,154.00	3,172.95	193.91
Hii Malt Whisky-PET 90MLx96PBtls(0519)	05190150652	09/05/2020	499.00	3,047.80	3,066.10	35.13
Indian Honey Shot 180ML(0519)	05190400104	09/05/2020	6,121.00	24,429.16	24,575.75	563.19
Indian Honey Shot 375ML(0519)	05190400102	09/05/2020	6,121.00	25,192.00	25,343.15	1,161.56
Indian Honey Shot 500MLx18Btls(0519)	05190400116	09/05/2020	6,121.00	25,192.00	25,343.15	1,548.75
Indian Honey Shot 750ML(0519)	05190400101	09/05/2020	6,121.00	25,192.00	25,343.15	2,323.12
Indian Honey Shot 90ML(0519)	05190400152	09/05/2020	6,121.00	24,429.16	24,575.75	281.60
Indian Honey Shot-PET 500MLx18P.Btls(0519)	05190450116	09/05/2020	6,121.00	25,192.00	25,343.15	1,548.75
Indian Honey Shot-PET 90ML(0519)	05190450152	09/05/2020	6,121.00	24,429.16	24,575.75	281.60
Lincoln Premium Brandy 180ML(0519)	05190200204	09/05/2020	1,299.00	11,269.56	11,337.20	259.81
Lincoln Premium Brandy 375ML(0519)	05190200202	09/05/2020	1,299.00	11,685.00	11,755.15	538.78
Lincoln Premium Brandy 500MLx18Btls(0519)	05190200216	09/05/2020	1,299.00	11,685.00	11,755.15	718.37
Lincoln Premium Brandy 750ML(0519)	05190200201	09/05/2020	1,299.00	11,685.00	11,755.15	1,077.56
Lincoln Premium Brandy 90ML(0519)	05190200252	09/05/2020	1,299.00	11,269.56	11,337.20	129.91
Lincoln Premium Brandy-PET 500MLx18P.Btls(0519)	05190250216	09/05/2020	1,299.00	11,685.00	11,755.15	718.37
Lincoln Premium Brandy-PET 90ML(0519)	05190250252	09/05/2020	1,299.00	11,269.56	11,337.20	129.91
Madison Grape Brandy-PET 180ML(0519)	05190250104	09/05/2020	799.00	7,106.20	7,148.85	163.82
Madison Grape Brandy-PET 375ML(0519)	05190250102	09/05/2020	799.00	7,369.00	7,413.25	339.78
Madison Grape Brandy-PET 500MLx18P.Btls(0519)	05190250116	09/05/2020	799.00	7,369.00	7,413.25	453.04
Madison Grape Brandy-PET 750ML(0519)	05190250101	09/05/2020	799.00	7,369.00	7,413.25	679.55
Madison Grape Brandy-PET 90ML(0519)	05190250152	09/05/2020	799.00	7,106.20	7,148.85	81.92
Murano Rum 180ML(0519)	05190300104	09/05/2020	1,099.00	8,598.52	8,650.15	198.23
Murano Rum 375ML(0519)	05190300102	09/05/2020	1,099.00	8,911.00	8,964.50	410.87
Murano Rum 500MLx18Btls(0519)	05190300116	09/05/2020	1,099.00	8,911.00	8,964.50	547.83
Murano Rum 750ML(0519)	05190300101	09/05/2020	1,099.00	8,911.00	8,964.50	821.74

rem Name	Item Code	WEF	Declared	KSBCL	KSBC1	MRP
Tem Nume	item coue	VVLI	Price	Land Cost	Selling Rate	IVIKI
Murano Rum 90ML(0519)	05190300152	09/05/2020	1,099.00	8,598.52	8,650.15	99.12
Murano Rum-PET 500MLx18P.Btls(0519)	05190350116	09/05/2020	1,099.00	8,911.00	8,964.50	547.83
Murano Rum-PET 90ML(0519)	05190350152	09/05/2020	1,099.00	8,598.52	8,650.15	99.12
Peace Maker Prestige Whisky 180ML(0519)	05190100404	09/05/2020	599.00	4,607.96	4,635.65	106.24
Peace Maker Prestige Whisky 375ML(0519)	05190100402	09/05/2020	599.00	4,775.00	4,803.65	220.17
Peace Maker Prestige Whisky 750ML(0519)	05190100401	09/05/2020	599.00	4,775.00	4,803.65	440.33
Peace Maker Prestige Whisky-Asetic Tetra Packs 180ML(0519)	05190190404	09/05/2020	599.00	4,607.96	4,635.65	106.24
Peace Maker Prestige Whisky-Asetic Tetra Packs 90MLx96ATP(0519)	05190190452	09/05/2020	599.00	4,607.96	4,635.65	53.12
Peace Maker Prestige Whisky-PET 500MLx18P.Btls(0519)	05190150416	09/05/2020	599.00	4,775.00	4,803.65	293.56
Peace Maker Prestige Whisky-PET 90MLx96P.Btls(0519)	05190150452	09/05/2020	599.00	4,607.96	4,635.65	53.12
Red Bliss Virgin Vodka 180ML(0519)	05190600104	09/05/2020	1,199.00	9,562.52	9,619.90	220.45
Red Bliss Virgin Vodka 375ML(0519)	05190600102	09/05/2020	1,199.00	9,911.00	9,970.50	456.98
Red Bliss Virgin Vodka 500MLx18Btls(0519)	05190600116	09/05/2020	1,199.00	9,911.00	9,970.50	609.31
Red Bliss Virgin Vodka 750ML(0519)	05190600101	09/05/2020	1,199.00	9,911.00	9,970.50	913.97
Red Bliss Virgin Vodka 90ML(0519)	05190600152	09/05/2020	1,199.00	9,562.52	9,619.90	110.23
Red Bliss Virgin Vodka-PET 500MLx18P.Btls(0519)	05190650116	09/05/2020	1,199.00	9,911.00	9,970.50	609.31
Red Bliss Virgin Vodka-PET 90ML(0519)	05190650152	09/05/2020	1,199.00	9,562.52	9,619.90	110.23
Rockdove Premium Whisky 180ML(0519)	05190100104	09/05/2020	2,199.00	16,023.00	16,119.15	369.40
Rockdove Premium Whisky 375ML(0519)	05190100102	09/05/2020	2,199.00	16,599.00	16,698.60	765.36
Rockdove Premium Whisky 500MLx18Btls(0519)	05190100116	09/05/2020	2,199.00	16,599.00	16,698.60	1,020.47
Rockdove Premium Whisky 750ML(0519)	05190100101	09/05/2020	2,199.00	16,599.00	16,698.60	1,530.71
Rockdove Premium Whisky 90ML(0519)	05190100152	09/05/2020	2,199.00	16,023.00	16,119.15	184.70
Rockdove Premium Whisky-PET 500MLx18P.Btls(0519)	05190150116	09/05/2020	2,199.00	16,599.00	16,698.60	1,020.47
Rockdove Premium Whisky-PET 90ML(0519)	05190150152	09/05/2020	2,199.00	16,023.00	16,119.15	184.70
Roots Dry Gin 180ML(0519)	05190400204	09/05/2020	4,924.00	20,648.80	20,772.70	476.04
Roots Dry Gin 375ML(0519)	05190400202	09/05/2020	4,924.00	21,304.00	21,431.85	982.29
Roots Dry Gin 750ML(0519)	05190400201	09/05/2020	4,924.00	21,304.00	21,431.85	1,964.59

tem Name	Item Code	WEF	Declared	KSBCL	KSBC1	MRP
Item Name	item code	VVLI	Price	Land Cost	Selling Rate	WIKI
Roots Dry Gin-PET 90MLx96P.Btls(0519)	05190450252	09/05/2020	4,924.00	20,648.80	20,772.70	238.02
Smokers Rare Whisky 180ML(0519)	05190100504	09/05/2020	1,399.00	12,924.76	13,002.35	297.97
Smokers Rare Whisky 375ML(0519)	05190100502	09/05/2020	1,399.00	13,405.00	13,485.45	618.08
Smokers Rare Whisky 750ML(0519)	05190100501	09/05/2020	1,399.00	13,405.00	13,485.45	1,236.17
Smokers Rare Whisky-PET 90MLx96P.Btls(0519)	05190150552	09/05/2020	1,399.00	12,924.76	13,002.35	148.98
Supplier : Hill Zill Wines Pvt Ltd(0674)						
Arka The Exotic Extract Dessert Mead Honey 375x24Btls(0674)	06740700102	02/02/2022	19,586.43	22,772.43	22,909.10	1,050.01
Arka The Exotic Extract Dessert Mead Rose 375x24Btls(0674)	06740700202	02/02/2022	20,562.31	23,748.31	23,890.80	1,095.00
Supplier : Hill Zill Wines(0666)						
Arka The Exotic Extract Dessert Mead Honey 375x24Btls(0666)	06660700102	06/04/2021	19,586.43	22,772.43	22,909.10	1,050.01
Arka The Exotic Extract Dessert Mead Rose 375x24Btls(0666)	06660700202	06/04/2021	20,562.31	23,748.31	23,890.80	1,095.00
Supplier : Himalayan Ales Pvt Ltd-Madhya Pradesh (0291)						
White Rhino Brewing Co. India Pale Ale 330ML(0291)	02910900311	19/05/2020	1,445.30	4,228.85	4,254.25	194.99
White Rhino Brewing Co. Lager Beer 330ML(0291)	02910900111	19/05/2020	1,250.13	3,686.45	3,708.60	169.98
White Rhino Brewing Co. Wit Belgian Style Wheat Beer 330ML(0291)	02910900211	19/05/2020	1,250.13	3,686.45	3,708.60	169.98
WHITE RHINO BREWING GO. PALE ALE BEER 330MLX24Btls(0291)	02910900411	19/05/2020	1,328.34	3,903.80	3,927.25	180.00
Supplier : Hops And Barrels Pvt Ltd(0952)						
Stangen Weiss Bier 330MLx24Btls(0952)	09520900211	20/05/2020	2,112.85	5,871.99	5,907.25	270.75
Stangen Weiss Bier-CANS 500ML(0952)	09520900113	06/09/2021	2,333.35	6,484.81	6,523.75	299.00
Stangen Weiss Bier-DF 330MLx24Btls(0952)	09520950211	20/05/2020	1,979.80	5,502.22	5,535.25	253.70
Stangen Weiss Bier-DF-CANS 500ML(0952)	09520950113	06/09/2021	1,906.35	5,298.09	5,329.90	244.29
Supplier : Ian Macleod Distillers India Pvt Ltd(0905)						

rem Name	Item Code	WEF	Declared	KSBCL	KSBC1	MRP
item Name	item Code	VVET	Price	Land Cost	Selling Rate	WIKI
Edinburgh Gin -700MLx6Btls.(0905)	09050400137	18/06/2020	14,961.84	33,714.84	33,917.15	6,218.15
Edinburgh Gin -DF-700MLx6Btls.(0905)	09050450137	18/06/2020	11,094.00	29,847.00	30,026.10	5,504.79
Glengoyne 12 YO Highland Single Malt Whisky-700MLx6Btls.(0905)	09050100137	18/06/2020	21,079.80	39,832.80	40,071.80	7,346.49
Glengoyne 12 YO Highland Single Malt Whisky-DF-700MLx6Btls.(0905)	09050150137	18/06/2020	14,898.60	33,651.60	33,853.55	6,206.49
Glengoyne 18 YO Highland Single Malt Whisky -DF-700MLx6Btls.(0905)	09050150237	18/06/2020	25,093.50	43,846.50	44,109.60	8,086.76
Glengoyne 18 YO Highland Single Malt Whisky-700MLx6Btls.(0905)	09050100237	18/06/2020	40,118.10	58,871.10	59,224.35	10,857.80
Smokehead Islay Single Malt Whisky -700MLx6Btls.(0905)	09050100437	18/06/2020	18,797.04	37,550.04	37,775.35	6,925.48
Smokehead Islay Single Malt Whisky -DF-700MLx6Btls.(0905)	09050150437	18/06/2020	13,533.84	32,286.84	32,480.60	5,954.77
Tamdhu 12 YO Speyside Single Malt Whisky -700MLx6Btls.(0905)	09050100337	18/06/2020	25,161.84	43,914.84	44,178.35	8,099.37
Tamdhu 12 YO Speyside Single Malt Whisky -DF-700MLx6Btls.(0905)	09050150337	18/06/2020	15,724.80	34,477.80	34,684.70	6,358.86
Supplier : Indospirit Beverages Pvt Ltd - L/o Nectar Vineyard Pvt Ltd(0634)						
Bro Code EL Classico-F/W 375MLx24Btls(0634)	06341400102	11/02/2021	2,236.20	3,253.20	3,272.75	150.00
Supplier : Indospirit Beverages Pvt Ltd(0655)						
Bro Seltzer Lime 330MLx24Btls(0655)	06551300111	05/11/2020	1,210.36	3,253.18	3,272.70	150.00
Enso Japanese Whisky 180MLx48Btls(0655)	06550100104	30/10/2021	25,968.26	65,064.26	65,454.65	1,500.00
Enso Japanese Whisky-750ML(0655)	06550100101	01/07/2020	24,339.16	65,064.16	65,454.55	6,000.01
G & T 2.0 Cucumber 275MLx24Btls(0655)	06551300345	23/12/2020	1,051.62	2,819.43	2,836.35	130.00
G & T 2.0 Lavender 275MLx24Btls(0655)	06551300445	23/12/2020	1,051.62	2,819.43	2,836.35	130.00
G & T 2.0 Original 275MLx24Btls(0655)	06551300245	23/12/2020	1,051.62	2,819.43	2,836.35	130.00
G & T 2.0 Watermelon and Mint 275MLx24Btls(0655)	06551300545	30/10/2021	1,051.62	2,819.43	2,836.35	130.00
Salud Sonic 275MLx24Btls(0655)	06551300745	30/10/2021	1,137.61	3,036.35	3,054.60	140.01
Salud Strong 275MLx24Btls(0655)	06551300645	30/10/2021	965.63	2,602.49	2,618.10	120.00
Supplier: Indospirit Distribution Ltd(0896)						
God's Own VSOP Brandy 750ML(0896)	08960200101	01/07/2020	13,338.90	40,122.90	40,363.65	3,700.00

em Name	Item Code	WEF	Declared	KSBCL	KSBC1	MRP
Ten Name	nem coue	WLI	Price	Land Cost	Selling Rate	WIKI
God's Own VSOP Brandy-DF 750ML(0896)	08960250101	01/07/2020	10,241.10	37,025.10	37,247.25	3,414.33
The Glengarry Highland Blended Scotch Whisky 750MLx12Btls(0896)	08960100101	30/12/2020	14,423.30	41,207.30	41,454.55	3,800.01
The Glengarry Highland Blended Scotch Whisky-DF 750MLx12Btls(0896)	08960150101	30/12/2020	12,357.80	39,141.80	39,376.65	3,609.53
Zubrowka Biala Vodka 700MLx6Btls(0896)	08960600137	04/06/2021	5,122.35	17,621.55	17,727.30	3,250.01
Zubrowka Biala Vodka-DF 700MLx6Btls(0896)	08960650137	04/06/2021	4,316.94	16,816.14	16,917.05	3,101.46
Supplier : Ixora Vineyards Pvt Ltd (0410)						
Batasiolo Asti 750MLx12Btls(0410)	04100702701	06/12/2021	25,519.71	28,660.71	28,832.70	2,643.00
Batasiolo Asti-DF 750MLx12Btls(0410)	04100752701	06/12/2021	18,703.95	21,844.95	21,976.05	2,014.47
Batasiolo Barbaresco 750MLx12Btls(0410)	04100702401	06/12/2021	62,411.18	65,552.18	65,945.50	6,045.01
Batasiolo Barbaresco-DF 750MLx12Btls(0410)	04100752401	06/12/2021	46,682.38	49,823.38	50,122.35	4,594.55
Batasiolo Barolo 750MLx12Btls(0410)	04100702201	06/12/2021	78,189.25	81,330.25	81,818.25	7,500.01
Batasiolo Barolo Barbera D' Asti 750MLx12Btls(0410)	04100702501	06/12/2021	22,884.68	26,025.68	26,181.85	2,400.00
Batasiolo Barolo Barbera D' Asti-DF 750MLx12Btls(0410)	04100752501	06/12/2021	18,806.82	21,947.82	22,079.55	2,023.96
Batasiolo Barolo Riserva 750MLx12Btls(0410)	04100702301	06/12/2021	1,06,134.30	1,09,275.30	1,09,930.95	10,077.00
Batasiolo Barolo Riserva-DF 750MLx12Btls(0410)	04100752301	06/12/2021	1,03,971.39	1,07,112.39	1,07,755.10	9,877.55
Batasiolo Barolo-DF 750MLx12Btls(0410)	04100752201	06/12/2021	60,712.78	63,853.78	64,236.90	5,888.39
Batasiolo Del Comune Di Gavi 750MLx12Btls(0410)	04100702601	06/12/2021	27,764.47	30,905.47	31,090.90	2,850.00
Batasiolo Del Comune Di Gavi-DF 750MLx12Btls(0410)	04100752601	06/12/2021	19,803.33	22,944.33	23,082.00	2,115.85
Batasiolo Moscato Spumante 750MLx12Btls(0410)	04100702801	06/12/2021	20,444.75	23,585.75	23,727.30	2,175.01
Batasiolo Moscato Spumante Rose 750MLx12Btls(0410)	04100702901	06/12/2021	21,908.71	25,049.71	25,200.05	2,310.00
Batasiolo Moscato Spumante Rose-DF 750MLx12Btls(0410)	04100752901	06/12/2021	16,663.59	19,804.59	19,923.45	1,826.32
Batasiolo Moscato Spumante-DF 750MLx12Btls(0410)	04100752801	06/12/2021	16,046.70	19,187.70	19,302.85	1,769.43
Carta Vieja Cabernet Sauvignon 187MLx48Btls(0410)	04100700841	06/12/2021	17,419.45	20,552.07	20,675.40	473.81
Carta Vieja Cabernet Sauvignon 375ML(0410)	04100700802	06/12/2021	16,313.11	19,454.11	19,570.85	897.00
Carta Vieja Cabernet Sauvignon 750ML(0410)	04100700801	20/11/2020	14,198.63	17,339.63	17,443.70	1,599.00
Carta Vieja Cabernet Sauvignon-DF 187MLx48Btls(0410)	04100750841	06/12/2021	12,721.73	15,854.35	15,949.50	365.51

rem Name	Item Code	WEF	Declared	KSBCL	KSBC1	MRP
rem rume	nem coue	VVEI	Price	Land Cost	Selling Rate	IVIIII
Carta Vieja Cabernet Sauvignon-DF 375ML(0410)	04100750802	06/12/2021	12,789.83	15,930.83	16,026.45	734.55
Carta Vieja Cabernet Sauvignon-DF 750ML(0410)	04100750801	20/11/2020	12,106.29	15,247.29	15,338.80	1,406.05
Carta Vieja Carmenere 750MLx12Btls(0410)	04100701401	20/11/2020	14,198.63	17,339.63	17,443.70	1,599.00
Carta Vieja Carmenere-DF 750MLx12Btls(0410)	04100751401	20/11/2020	12,106.29	15,247.29	15,338.80	1,406.05
Carta Vieja Chardonnay 750ML(0410)	04100700301	06/12/2021	14,198.63	17,339.63	17,443.70	1,599.00
Carta Vieja Chardonnay-DF 750ML(0410)	04100750301	06/12/2021	12,106.29	15,247.29	15,338.80	1,406.05
Carta Vieja Limited Release Cabernet Sauvignon 750MLx12Btls(0410)	04100701501	20/11/2020	18,492.81	21,633.81	21,763.65	1,995.00
Carta Vieja Limited Release Cabernet Sauvignon-DF 750MLx12Btls(0410)	04100751501	20/11/2020	14,308.14	17,449.14	17,553.85	1,609.10
Carta Vieja Limited Release Carmenere 750MLx12Btls(0410)	04100701801	20/11/2020	18,492.81	21,633.81	21,763.65	1,995.00
Carta Vieja Limited Release Carmenere-DF 750MLx12Btls(0410)	04100751801	20/11/2020	14,308.14	17,449.14	17,553.85	1,609.10
Carta Vieja Limited Release Merlot 750MLx12Btls(0410)	04100701601	20/11/2020	18,492.81	21,633.81	21,763.65	1,995.00
Carta Vieja Limited Release Merlot-DF 750MLx12Btls(0410)	04100751601	20/11/2020	14,308.14	17,449.14	17,553.85	1,609.10
Carta Vieja Limited Release Sauvignon Blanc 750MLx12Btls(0410)	04100701901	20/11/2020	18,492.81	21,633.81	21,763.65	1,995.00
Carta Vieja Limited Release Sauvignon Blanc-DF 750MLx12Btls(0410)	04100751901	20/11/2020	14,308.14	17,449.14	17,553.85	1,609.10
Carta Vieja Limited Release Syrah 750MLx12Btls(0410)	04100701701	20/11/2020	18,492.81	21,633.81	21,763.65	1,995.00
Carta Vieja Limited Release Syrah-DF 750MLx12Btls(0410)	04100751701	20/11/2020	14,308.14	17,449.14	17,553.85	1,609.10
Carta Vieja Merlot 187MLx48Btls(0410)	04100700441	06/12/2021	17,419.45	20,552.07	20,675.40	473.81
Carta Vieja Merlot 375ML(0410)	04100700402	06/12/2021	16,313.11	19,454.11	19,570.85	897.00
Carta Vieja Merlot 750ML(0410)	04100700401	20/11/2020	14,198.63	17,339.63	17,443.70	1,599.00
Carta Vieja Merlot Rose 750MLx12Btls(0410)	04100701301	20/11/2020	14,198.63	17,339.63	17,443.70	1,599.00
Carta Vieja Merlot Rose-DF 750MLx12Btls(0410)	04100751301	20/11/2020	12,106.29	15,247.29	15,338.80	1,406.05
Carta Vieja Merlot-DF 187MLx48Btls(0410)	04100750441	06/12/2021	12,721.73	15,854.35	15,949.50	365.51
Carta Vieja Merlot-DF 375ML(0410)	04100750402	06/12/2021	12,789.83	15,930.83	16,026.45	734.55
Carta Vieja Merlot-DF 750ML(0410)	04100750401	20/11/2020	12,106.29	15,247.29	15,338.80	1,406.05
Carta Vieja Sauvignon Blanc 187MLx48Btls(0410)	04100701241	06/12/2021	17,419.45	20,552.07	20,675.40	473.81
Carta Vieja Sauvignon Blanc 375ML(0410)	04100701202	06/12/2021	16,313.11	19,454.11	19,570.85	897.00
Carta Vieja Sauvignon Blanc 750ML(0410)	04100701201	20/11/2020	14,198.63	17,339.63	17,443.70	1,599.00

tem Name	Item Code	WEF	Declared	KSBCL	KSBC1	MRP
Hem Hume	nem coue	VVEI	Price	Land Cost	Selling Rate	171111
Carta Vieja Sauvignon Blanc-DF 187MLx48Btls(0410)	04100751241	06/12/2021	12,721.73	15,854.35	15,949.50	365.51
Carta Vieja Sauvignon Blanc-DF 375ML(0410)	04100751202	06/12/2021	12,789.83	15,930.83	16,026.45	734.55
Carta Vieja Sauvignon Blanc-DF 750ML(0410)	04100751201	20/11/2020	12,106.29	15,247.29	15,338.80	1,406.05
Chianti Classico Geografico 750ML(0410)	04100700201	12/11/2020	15,293.83	18,434.83	18,545.45	1,700.00
Geografico Chianti Colli Senesi 750ML(0410)	04100700701	12/11/2020	15,293.83	18,434.83	18,545.45	1,700.00
Le Mire Rosso di Toscana 750ML(0410)	04100700101	12/11/2020	9,871.79	13,012.79	13,090.90	1,200.00
Moscato Spumante 200MLx32Btls(0410)	04100700692	12/11/2020	6,441.84	8,675.44	8,727.50	300.00
Moscato Spumante 750ML(0410)	04100700601	12/11/2020	10,956.28	14,097.28	14,181.90	1,300.01
MTB Malbec 750MLx12Btls(0410)	04100702001	20/11/2020	18,297.69	21,438.69	21,567.35	1,977.01
MTB Malbec-DF 750MLx12Btls(0410)	04100752001	20/11/2020	13,342.43	16,483.43	16,582.35	1,520.05
Prosecco 7 Cascine 750MLx12Btls(0410)	04100703101	06/12/2021	23,470.22	26,611.22	26,770.90	2,454.00
Prosecco 7 Cascine-DF 750MLx12Btls(0410)	04100753101	06/12/2021	17,703.16	20,844.16	20,969.25	1,922.18
Prosecco Treviso Brut 750MLx12Btls(0410)	04100703001	06/12/2021	23,470.22	26,611.22	26,770.90	2,454.00
Prosecco Treviso Brut-DF 750MLx12Btls(0410)	04100753001	06/12/2021	17,703.16	20,844.16	20,969.25	1,922.18
Rocca Delle Macle Vernaiolo Chianti 750MLx12Btls(0410)	04100702101	20/11/2020	18,492.81	21,633.81	21,763.65	1,995.00
Rocca Delle Macle Vernaiolo Chianti-DF 750MLx12Btls(0410)	04100752101	20/11/2020	14,308.14	17,449.14	17,553.85	1,609.10
Supplier: J P Distilleries Bangalore (0063)						
Blue Grape French Brandy 180ML(0063)	00630201104	07/05/2020	1,099.00	8,598.52	8,650.15	198.23
Blue Grape French Brandy 375ML(0063)	00630201102	07/05/2020	1,099.00	8,911.00	8,964.50	410.87
Blue Grape French Brandy 750ML(0063)	00630201101	07/05/2020	1,099.00	8,911.00	8,964.50	821.74
Blue Grape French Brandy-Aseptic Brick Pack 180ML(0063)	00630201204	07/05/2020	899.00	7,595.00	7,640.60	175.10
Blue Grape French Brandy-Aseptic Brick Pack 90MLx96AB.pack(0063)	00630201252	07/05/2020	899.00	7,595.00	7,640.60	87.55
Blue Grape French Brandy-PET 1000MLx9P.Btls(0063)	00630251105	07/05/2020	999.00	8,487.00	8,537.95	1,043.53
Blue Grape French Brandy-PET 90MLx96P.Btls(0063)	00630251152	07/05/2020	1,099.00	8,598.52	8,650.15	99.12
New Raja Grape Brandy 180 Ml (0063)	00630200404	07/05/2020	499.00	3,047.80	3,066.10	70.27
New Raja Grape Brandy 375 Ml (0063)	00630200402	07/05/2020	499.00	3,154.00	3,172.95	145.43

em Name	Item Code WEF	Declared	KSBCL	KSBC1	MRP	
item Name	item code	VVEF	Price	Land Cost	Selling Rate	IVIKI
New Raja Grape Brandy 750 Ml (0063)	00630200401	07/05/2020	499.00	3,154.00	3,172.95	290.85
New Raja Grape Brandy 90MLx96Btls(0063)	00630200452	07/05/2020	499.00	3,047.80	3,066.10	35.13
New Raja Grape Brandy-PET 90MLx96P.Btls(0063)	00630250452	07/05/2020	499.00	3,047.80	3,066.10	35.13
No 1 High Way Fine Whisky 180 Ml (0063)	00630100404	07/05/2020	449.00	2,427.56	2,442.15	55.97
No 1 High Way Fine Whisky 375 Ml (0063)	00630100402	07/05/2020	449.00	2,510.00	2,525.10	115.73
No 1 High Way Fine Whisky 750 Ml (0063)	00630100401	07/05/2020	449.00	2,510.00	2,525.10	231.47
No.1 Highway Deluxe Whisky-Aseptic Brick Pack 180MLx48ABP(0063)	00630193604	19/12/2020	449.00	2,427.56	2,442.15	55.97
No.1 Highway Deluxe Whisky-Aseptic Brick Pack 90MLx96ABP(0063)	00630193652	07/05/2020	449.00	2,427.56	2,442.15	27.98
No.1 Highway Deluxe Whisky-Standy Pouch Pack 90MLx96Pouches(0063)	00630153352	12/02/2021	449.00	2,427.56	2,442.15	27.98
No.1 Highway Dry Gin 180ML(0063)	00630400704	07/05/2020	449.00	2,427.56	2,442.15	55.97
No.1 Highway Dry Gin 375ML(0063)	00630400702	07/05/2020	449.00	2,510.00	2,525.10	115.73
No.1 Highway Dry Gin 750ML(0063)	00630400701	07/05/2020	449.00	2,510.00	2,525.10	231.47
No.1 Highway Dry Gin-Aseptic Brick Pack 180MLx48ABP(0063)	00630490104	15/01/2021	449.00	2,427.56	2,442.15	55.97
No.1 Highway Dry Gin-Aseptic Brick Pack 90MLx96ABP(0063)	00630490152	15/01/2021	449.00	2,427.56	2,442.15	27.98
No.1 Highway Fine Whisky-Aseptic Brick Pack 180MLx48ABP(0063)	00630190404	07/05/2020	449.00	2,427.56	2,442.15	55.97
No.1 Highway Fine Whisky-Aseptic Brick Pack 90MLx96ABPak(0063)	00630190452	07/05/2020	449.00	2,427.56	2,442.15	27.98
No.1 Highway Fine Whisky-STANDY POUCH PACK-90MLx96Pouchs(0063)	00630150452	07/05/2020	449.00	2,427.56	2,442.15	27.98
No.1 Highway Grape Brandy 180ML(0063)	00630201004	07/05/2020	449.00	2,427.56	2,442.15	55.97
No.1 Highway Grape Brandy 375ML(0063)	00630201002	07/05/2020	449.00	2,510.00	2,525.10	115.73
No.1 Highway Grape Brandy 750ML(0063)	00630201001	07/05/2020	449.00	2,510.00	2,525.10	231.47
No.1 Highway Xxx Rum-N 180ml (0063)	00630300704	07/05/2020	449.00	2,427.56	2,442.15	55.97
No.1 Highway Xxx Rum-N 375ml (0063)	00630300702	07/05/2020	449.00	2,510.00	2,525.10	115.73
No.1 Highway Xxx Rum-N 750ml (0063)	00630300701	07/05/2020	449.00	2,510.00	2,525.10	231.47
Officers Choice Special Whisky 180ml (0063)	00630101904	01/06/2020	599.00	4,607.96	4,635.65	106.24
Officers Choice Special Whisky 375ml (0063)	00630101902	01/06/2020	599.00	4,775.00	4,803.65	220.17
Officers Choice Special Whisky 750ml (0063)	00630101901	01/06/2020	599.00	4,775.00	4,803.65	440.33
Officers Choice Special Whisky 90MLx96P.Btls(0063)	00630101952	05/10/2020	699.00	5,943.48	5,979.15	68.51

m Name	Item Code	WEF	Declared	KSBCL	KSBC1	MRP
Them Ivanie	nem code	VVEI	Price	Land Cost	Selling Rate	WIKI
Officers Choice SPECIAL Whisky(Aseptic Brick Pack) 180ML(0063)	00630191904	01/06/2020	599.00	4,607.96	4,635.65	106.24
Officers Choice SPECIAL Whisky(Aseptic Brick Pack) 90ML(0063)	00630191952	01/06/2020	699.00	5,943.48	5,979.15	68.51
Officers Choice STAR Supreme Whisky 180ML(0063)	00630103404	01/06/2020	549.00	3,763.08	3,785.70	86.76
Officers Choice STAR Supreme Whisky 375ML(0063)	00630103402	01/06/2020	549.00	3,897.00	3,920.40	179.69
Officers Choice STAR Supreme Whisky 750ML(0063)	00630103401	01/06/2020	549.00	3,897.00	3,920.40	359.37
Officers Choice STAR Supreme Whisky(Aseptic Brick Pack) 180ML(0063)	00630193504	01/06/2020	549.00	3,763.08	3,785.70	86.76
Officers Choice STAR Supreme Whisky(Aseptic Brick Pack) 90ML(0063)	00630193552	01/06/2020	599.00	4,607.96	4,635.65	53.12
Old Monk APPLE Rum 180ML(0063)	00630302204	07/05/2020	1,399.00	12,924.76	13,002.35	297.97
Old Monk APPLE Rum 750ML(0063)	00630302201	07/05/2020	1,399.00	13,405.00	13,485.45	1,236.17
Old Monk Gold Reserve Rum 180ML(0063)	00630301704	07/05/2020	1,099.00	8,598.52	8,650.15	198.23
Old Monk Gold Reserve Rum 750ML(0063)	00630301701	07/05/2020	1,099.00	8,911.00	8,964.50	821.74
Old Monk Lemon Rum 180ML(0063)	00630302404	07/05/2020	1,399.00	12,924.76	13,002.35	297.97
Old Monk Lemon Rum 750ML(0063)	00630302401	07/05/2020	1,399.00	13,405.00	13,485.45	1,236.17
Old Monk ORANGE Rum 180ML(0063)	00630302304	07/05/2020	1,399.00	12,924.76	13,002.35	297.97
Old Monk ORANGE Rum 750ML(0063)	00630302301	07/05/2020	1,399.00	13,405.00	13,485.45	1,236.17
Old Monk Supreme XXX Rum Very Old Vatted 180ML(0063)	00630302104	07/05/2020	1,799.00	14,231.96	14,317.35	328.11
Old Monk Supreme XXX Rum Very Old Vatted 750ML(0063)	00630302101	07/05/2020	1,799.00	14,750.00	14,838.50	1,360.19
Old Monk The Legend Rum Very Old Vatted 1000MLx9Btls(0063)	00630301905	07/05/2020	2,199.00	16,599.00	16,698.60	2,040.94
Old Monk The Legend Rum Very Old Vatted 180ML(0063)	00630301904	07/05/2020	2,199.00	16,023.00	16,119.15	369.40
Old Monk The Legend Rum Very Old Vatted 750ML(0063)	00630301901	07/05/2020	2,199.00	16,599.00	16,698.60	1,530.71
Old Monk Very Old Vatted Special XXX Rum (AB PACK) 180ML (0063)	00630301504	07/05/2020	599.00	4,607.96	4,635.65	106.24
Old Monk Very Old Vatted Special XXX Rum 1000ML(0063)	00630301405	07/05/2020	699.00	6,162.00	6,199.00	757.66
Old Monk Very Old Vatted Special XXX Rum 180ML(0063)	00630301404	07/05/2020	699.00	5,943.48	5,979.15	137.03
Old Monk Very Old Vatted Special XXX Rum 375ML(0063)	00630301402	07/05/2020	699.00	6,162.00	6,199.00	284.12
Old Monk Very Old Vatted Special XXX Rum 750ML(0063)	00630301401	07/05/2020	699.00	6,162.00	6,199.00	568.24
Old Monk Very Old Vatted Special XXX Rum 90MLx96Btls(0063)	00630301452	09/12/2021	599.00	4,607.96	4,635.65	53.12
Old Monk Very Old Vatted Special XXX Rum-Aspetic Brick Pack 90MLx96ABP(0063)	00630301552	07/05/2020	599.00	4,607.96	4,635.65	53.12

tem Name	Item Code	Item Code WEF	Declared	KSBCL	KSBC1	MRP
Tem Name	nem coue	VVLI	Price	Land Cost	Selling Rate	IVIIXI
Old Monk Very Old Vatted Special XXX Rum-PET 90MLx96P.Btls(0063)	00630351452	13/07/2020	599.00	4,607.96	4,635.65	53.12
Old Monk White Rum 180ML(0063)	00630301804	07/05/2020	1,399.00	12,924.76	13,002.35	297.97
Old Monk White Rum 750ML(0063)	00630301801	07/05/2020	1,399.00	13,405.00	13,485.45	1,236.17
Old Tramp All Natural Whisky-Aseptic Brick Pack 180MLx48ABP(0063)	00630193704	05/02/2021	499.00	3,047.80	3,066.10	70.27
Old Tramp All Natural Whisky-Aseptic Brick Pack 90MLx96ABP(0063)	00630193752	05/02/2021	499.00	3,047.80	3,066.10	35.13
Old Tramp Whisky 180ML(0063)	00630103204	07/05/2020	499.00	3,047.80	3,066.10	70.27
Old Tramp Whisky 375ML(0063)	00630103202	07/05/2020	499.00	3,154.00	3,172.95	145.43
Old Tramp Whisky 750ML(0063)	00630103201	07/05/2020	499.00	3,154.00	3,172.95	290.85
Old Tramp Whisky-Aseptic Brick Pack 180ML(0063)	00630193204	07/05/2020	499.00	3,047.80	3,066.10	70.27
Old Tramp Whisky-Aseptic Brick Pack 90MLx96ABP(0063)	00630193252	07/05/2020	499.00	3,047.80	3,066.10	35.13
Old Tramp Whisky-PET 180ML(0063)	00630153204	07/05/2020	499.00	3,047.80	3,066.10	70.27
Old Tramp Whisky-PET 375ML(0063)	00630153202	07/05/2020	499.00	3,154.00	3,172.95	145.43
Old Tramp Whisky-PET 750ML(0063)	00630153201	07/05/2020	499.00	3,154.00	3,172.95	290.85
Old Tramp Whisky-PET 90MLx96Pet Btls(0063)	00630153252	07/05/2020	499.00	3,047.80	3,066.10	35.13
Oxyzen Apple Vodka 180ML(0063)	00630600404	05/10/2021	999.00	8,187.48	8,236.60	188.76
Oxyzen Apple Vodka 375ML(0063)	00630600402	07/05/2020	999.00	8,487.00	8,537.95	391.33
Oxyzen Apple Vodka 750ML(0063)	00630600401	07/05/2020	999.00	8,487.00	8,537.95	782.65
Oxyzen Apple Vodka 90MLx96Btls(0063)	00630600452	07/05/2020	999.00	8,187.48	8,236.60	94.38
Oxyzen Orange Vodka 180ML(0063)	00630600304	05/10/2021	999.00	8,187.48	8,236.60	188.76
Oxyzen Orange Vodka 375ML(0063)	00630600302	07/05/2020	999.00	8,487.00	8,537.95	391.33
Oxyzen Orange Vodka 750ML(0063)	00630600301	07/05/2020	999.00	8,487.00	8,537.95	782.65
Oxyzen Orange Vodka 90MLx96Btls(0063)	00630600352	07/05/2020	999.00	8,187.48	8,236.60	94.38
Oxyzen Vodka 180ML(0063)	00630600504	25/01/2022	449.00	2,427.56	2,442.15	55.97
Oxyzen Vodka 750ML(0063)	00630600501	25/01/2022	449.00	2,510.00	2,525.10	231.47
Raja Special Dry Gin 180 Ml (0063)	00630400104	07/05/2020	499.00	3,047.80	3,066.10	70.27
Raja Special Dry Gin 375 Ml (0063)	00630400102	07/05/2020	499.00	3,154.00	3,172.95	145.43
Raja Special Dry Gin 750 Ml (0063)	00630400101	07/05/2020	499.00	3,154.00	3,172.95	290.85

Item Name	Item Code	WEF	Declared	KSBCL	KSBC1	MRP
Trem Transc	item coue	VVLI	Price	Land Cost	Selling Rate	IVIKI
Raja Special Dry Gin-Aseptic Brick Pack 180MLx48ABP(0063)	00630490204	05/02/2021	499.00	3,047.80	3,066.10	70.27
Raja Special Dry Gin-Aseptic Brick Pack 90MLx96ABP(0063)	00630490252	05/02/2021	499.00	3,047.80	3,066.10	35.13
Raja Super Xxx Rum 375 Ml (0063)	00630300302	07/05/2020	499.00	3,154.00	3,172.95	145.43
RAJA SUPER XXX RUM-Aseptic Brick Pack 180ML(0063)	00630392604	07/05/2020	499.00	3,047.80	3,066.10	70.27
RAJA SUPER XXX RUM-Aseptic Brick Pack 90MLx96ABP(0063)	00630392652	07/05/2020	499.00	3,047.80	3,066.10	35.13
Raja Super Xxx Rum 180 Ml (0063)	00630300304	09/05/2020	499.00	3,047.80	3,066.10	70.27
Raja Super Xxx Rum 750 Ml (0063)	00630300301	07/05/2020	499.00	3,154.00	3,172.95	290.85
Raja Whisky (ASPETIC BRICK PACK) 180ML(0063)	00630102904	07/05/2020	499.00	3,047.80	3,066.10	70.27
Raja Whisky (ASPETIC BRICK PACK) 90MLX96 (0063)	00630102952	07/05/2020	499.00	3,047.80	3,066.10	35.13
Raja Whisky 180 MI (0063)	00630100504	07/05/2020	499.00	3,047.80	3,066.10	70.27
Raja Whisky 375 MI (0063)	00630100502	07/05/2020	499.00	3,154.00	3,172.95	145.43
Raja Whisky 750 MI (0063)	00630100501	07/05/2020	499.00	3,154.00	3,172.95	290.85
Raja Whisky 90MLx96Btls(0063)	00630100552	07/05/2020	499.00	3,047.80	3,066.10	35.13
Raja Whisky-STANDY POUCH PACK-90MLx96Pouch(0063)	00630150552	07/05/2020	499.00	3,047.80	3,066.10	35.13
Round Robin Deluxe Whisky 180ML(0063)	00630103104	07/05/2020	499.00	3,047.80	3,066.10	70.27
Round Robin Deluxe Whisky 375ML(0063)	00630103102	07/05/2020	499.00	3,154.00	3,172.95	145.43
Round Robin Deluxe Whisky 750ML(0063)	00630103101	07/05/2020	499.00	3,154.00	3,172.95	290.85
Round Robin Deluxe Whisky 90MLx96Btls(0063)	00630103152	07/05/2020	499.00	3,047.80	3,066.10	35.13
Round Robin Whisky (Aspetic Brick Pack) 180ML(0063)	00630103004	07/05/2020	499.00	3,047.80	3,066.10	70.27
Round Robin Whisky 180ML(0063)	00630102504	07/05/2020	499.00	3,047.80	3,066.10	70.27
Round Robin Whisky 375ML(0063)	00630102502	07/05/2020	499.00	3,154.00	3,172.95	145.43
Round Robin Whisky 750ML(0063)	00630102501	07/05/2020	499.00	3,154.00	3,172.95	290.85
Round Robin Whisky 90MLx96Btls(0063)	00630102552	07/05/2020	499.00	3,047.80	3,066.10	35.13
Round Robin Whisky-ASPETIC BRICK PACK 90MLX96 AB PACK(0063)	00630103052	07/05/2020	499.00	3,047.80	3,066.10	35.13
Solan Number One Black Rare & Premium Whisky 180ML(0063)	00630103304	07/05/2020	1,399.00	12,924.76	13,002.35	297.97
Solan Number One Black Rare & Premium Whisky 375ML(0063)	00630103302	07/05/2020	1,399.00	13,405.00	13,485.45	618.08
Solan Number One Black Rare & Premium Whisky 750ML(0063)	00630103301	07/05/2020	1,399.00	13,405.00	13,485.45	1,236.17

tem Name	Item Code	WEF	Declared	KSBCL	KSBC1	MRP
Item Name	item code	WLI	Price	Land Cost	Selling Rate	IVIKI
Supplier: John Distilleries Pvt Ltd-BTW Unistil Alcoblends Pvt Ltd(0527)						
Bangalore Whisky-Aseptic Brick Pack 180MLx48ABP(0527)	05270190204	17/04/2021	449.00	2,427.56	2,442.15	55.97
Bangalore Whisky-Aseptic Brick Pack 90MLx96ABP(0527)	05270190252	17/04/2021	449.00	2,427.56	2,442.15	27.98
Original Choice Deluxe Whisky-Aseptic Brick Pack 180MLx48ABP(0527)	05270190104	17/04/2021	499.00	3,047.80	3,066.10	70.27
Original Choice Deluxe Whisky-Aseptic Brick Pack 90MLx96ABP(0527)	05270190152	17/04/2021	499.00	3,047.80	3,066.10	35.13
Supplier : John Distilleries Pvt Ltd-L/o Vishwaraj Sugar Industries Ltd(0528)						
Bangalore Whisky-Aseptic Brick Pack 180MLx48ABP(0528)	05280190204	17/06/2021	449.00	2,427.56	2,442.15	55.97
Bangalore Whisky-Aseptic Brick Pack 90MLx96ABP(0528)	05280190252	17/06/2021	449.00	2,427.56	2,442.15	27.98
Original Choice Deluxe Whisky 180MLx48Btls(0528)	05280100104	17/06/2021	499.00	3,047.80	3,066.10	70.27
Original Choice Deluxe Whisky 375MLx24Btls(0528)	05280100102	17/06/2021	499.00	3,154.00	3,172.95	145.43
Original Choice Deluxe Whisky 750MLx12Btls(0528)	05280100101	17/06/2021	499.00	3,154.00	3,172.95	290.85
Original Choice Deluxe Whisky 90MLx96Btls(0528)	05280100152	17/06/2021	499.00	3,047.80	3,066.10	35.13
Original Choice Deluxe Whisky-Aseptic Brick Pack 180MLx48ABP(0528)	05280190104	17/06/2021	499.00	3,047.80	3,066.10	70.27
Original Choice Deluxe Whisky-Aseptic Brick Pack 90MLx96ABP(0528)	05280190152	17/06/2021	499.00	3,047.80	3,066.10	35.13
Original Choice Deluxe Whisky-PET 180MLx48P.Btls(0528)	05280150104	17/06/2021	499.00	3,047.80	3,066.10	70.27
Original Choice Deluxe Whisky-PET 375MLx24P.Btls(0528)	05280150102	17/06/2021	499.00	3,154.00	3,172.95	145.43
Original Choice Deluxe Whisky-PET 750MLx12P.Btls(0528)	05280150101	17/06/2021	499.00	3,154.00	3,172.95	290.85
Original Choice Deluxe Whisky-PET 90MLx96P.Btls(0528)	05280150152	17/06/2021	499.00	3,047.80	3,066.10	35.13
Supplier : John Distilleries Pvt Ltd-Winery Division-2 (0520)						
Ampersand Red Wine 750ML(0520)	05200700901	07/05/2020	4,507.20	4,993.20	5,023.20	460.46
Ampersand White Wine 750ML(0520)	05200700801	07/05/2020	4,507.20	4,993.20	5,023.20	460.46
Big Banyan Bellissima Late Harvest Muscat Desert Wine 375ML(0520)	05200701202	07/05/2020	8,197.80	8,683.80	8,735.90	400.40
Big Banyan Cabernet Sauvignon Red Wine (Fruit) 375ML(0520)	05200700402	07/05/2020	8,197.80	8,683.80	8,735.90	400.40
Big Banyan Cabernet Sauvignon Red Wine (Fruit) 750ML(0520)	05200700401	07/05/2020	8,197.80	8,683.80	8,735.90	800.79

Item Name	Item Code	WEF	Declared	KSBCL	KSBC1	MRP
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Big Banyan Chardonnay White Wine (Fruit) 750ML(0520)	05200700601	07/05/2020	8,197.80	8,683.80	8,735.90	800.79
Big Banyan Chenin Blanc White Wine (Fruit) 375ML(0520)	05200700102	07/05/2020	8,197.80	8,683.80	8,735.90	400.40
Big Banyan Chenin Blanc White Wine (Fruit) 750ML(0520)	05200700101	07/05/2020	8,197.80	8,683.80	8,735.90	800.79
Big Banyan L'angoor Red Wine 750ML(0520)	05200701101	01/09/2021	2,785.21	3,253.21	3,272.75	300.00
Big Banyan L'angoor White Wine 750ML(0520)	05200701001	01/09/2021	2,785.21	3,253.21	3,272.75	300.00
Big Banyan Merlot Red Wine (Fruit) 750ML(0520)	05200700701	07/05/2020	8,197.80	8,683.80	8,735.90	800.79
Big Banyan Rosa Rossa Rose Wine (Fruit) 375ML(0520)	05200700502	07/05/2020	8,197.80	8,683.80	8,735.90	400.40
Big Banyan Rosa Rossa Rose Wine (Fruit) 750ML(0520)	05200700501	07/05/2020	8,197.80	8,683.80	8,735.90	800.79
Big Banyan Sauvignon Blanc White Wine (Fruit) 375ML(0520)	05200700202	07/05/2020	8,197.80	8,683.80	8,735.90	400.40
Big Banyan Sauvignon Blanc White Wine (Fruit) 750ML(0520)	05200700201	07/05/2020	8,197.80	8,683.80	8,735.90	800.79
Big Banyan Shiraz Red Wine (Fruit) 375ML(0520)	05200700302	07/05/2020	8,197.80	8,683.80	8,735.90	400.40
Big Banyan Shiraz Red Wine (Fruit) 750ML(0520)	05200700301	07/05/2020	8,197.80	8,683.80	8,735.90	800.79
Big Banyan Viognier White Wine750ML (0520)	05200701301	07/05/2020	8,197.80	8,683.80	8,735.90	800.79
L'Angoor Red Wine 750MLx12Btls(0520)	05200701501	29/01/2022	2,785.21	3,253.21	3,272.75	300.00
L'Angoor White Wine 750MLx12Btls(0520)	05200701601	29/01/2022	2,785.21	3,253.21	3,272.75	300.00
Limited Shiraz Red wine Spring 2016 750MLx12Btls(0520)	05200701401	15/10/2020	15,796.20	16,282.20	16,379.90	1,501.49
Supplier: John Distilleries Pvt. Ltd L/O Of Indian Cane Power Ltd (0012)						
Bangalore Malt Whisky-Aseptic Brick Pack 180ML AB Pack(0012)	00120100404	07/05/2020	449.00	2,427.56	2,442.15	55.97
Bangalore Malt Whisky-Aseptic Brick Pack 90MLx96 AB Pack(0012)	00120100452	07/05/2020	449.00	2,427.56	2,442.15	27.98
Bangalore Whisky-Aseptic Brick Pack 180MLx48ABP(0012)	00120190504	07/05/2020	449.00	2,427.56	2,442.15	55.97
Bangalore Whisky-Aseptic Brick Pack 90MLx96ABP(0012)	00120190552	07/05/2020	449.00	2,427.56	2,442.15	27.98
Original Choice Deluxe Whisky 180 Ml (0012)	00120100104	07/05/2020	499.00	3,047.80	3,066.10	70.27
Original Choice Deluxe Whisky 375 Ml (0012)	00120100202	07/05/2020	499.00	3,154.00	3,172.95	145.43
Original Choice Deluxe Whisky 375ML(0012)	00120100102	18/06/2020	499.00	3,154.00	3,172.95	145.43
Original Choice Deluxe Whisky 750 Ml (0012)	00120100101	07/05/2020	499.00	3,154.00	3,172.95	290.85
Original Choice Deluxe Whisky 90MLx96Btls(0012)	00120100152	07/05/2020	499.00	3,047.80	3,066.10	35.13

em Name	Item Code	WEF	Declared	KSBCL	KSBC1	MRP
Item Ivanie	nem code	WEI	Price	Land Cost	Selling Rate	MIKI
Original Choice Deluxe Whisky-Aseptic Brick Pack 180ML AB Pack(0012)	00120100304	07/05/2020	499.00	3,047.80	3,066.10	70.27
Original Choice Deluxe Whisky-Aseptic Brick Pack 90MLx96 AB Pack(0012)	00120100352	07/05/2020	499.00	3,047.80	3,066.10	35.13
Supplier : John Distilleries Pvt. Ltd., Goa (0139)						
Big Banyan Bellissima Late Harvest Muscat Dessert Wine 375ML(0139)	01390700102	27/08/2021	5,497.90	8,683.90	8,736.00	400.40
Big Banyan Cabernet Sauvignon Red Wine 375ML(0139)	01390700502	27/08/2021	5,497.90	8,683.90	8,736.00	400.40
Big Banyan Cabernet Sauvignon Red Wine 750ML(0139)	01390700501	27/08/2021	5,497.90	8,683.90	8,736.00	800.80
Big Banyan Chardonnay White Wine 750ML(0139)	01390700901	27/08/2021	5,497.90	8,683.90	8,736.00	800.80
Big Banyan Chenin Blanc White Wine 375ML(0139)	01390700302	27/08/2021	5,497.90	8,683.90	8,736.00	400.40
Big Banyan Limited Spring 2010 Shiraz 750ML(0139)	01390701101	27/08/2021	13,105.16	16,291.16	16,388.95	1,502.33
Big Banyan Limited Spring 2012 Shiraz 750ML(0139)	01390701201	27/08/2021	13,105.16	16,291.16	16,388.95	1,502.33
Big Banyan Limited Spring Shiraz Red Wine 750ML(0139)	01390701301	27/08/2021	13,105.16	16,291.16	16,388.95	1,502.33
Big Banyan Rosa Rosa Rose Wine 375ML(0139)	01390700702	27/08/2021	5,497.90	8,683.90	8,736.00	400.40
Big Banyan Rosa Rosa Rose Wine 750ML(0139)	01390700701	27/08/2021	5,497.90	8,683.90	8,736.00	800.80
Big Banyan Sauvignon Blanc White Wine 375ML(0139)	01390700202	27/08/2021	5,497.90	8,683.90	8,736.00	400.40
Big Banyan Sauvignon Blanc White Wine 750ML(0139)	01390700201	27/08/2021	5,497.90	8,683.90	8,736.00	800.80
Fireball Cinnamon Whisky-PET 60MLx150P.Btls(0139)	01390150107	22/09/2021	1,621.03	14,662.03	14,750.00	108.16
Kanya By Paul John Indian Single Malt Whisky 50MLx180Btls(0139)	01390100453	19/05/2020	1,54,392.13	1,95,192.48	1,96,363.65	1,200.00
Kanya By Paul John Indian Single Malt Whisky 750ML(0139)	01390100401	19/05/2020	1,54,392.13	1,95,192.48	1,96,363.65	18,000.00
Mithuna By Paul John Indian Single Malt Whisky 50MLx180Btls(0139)	01390101053	20/01/2021	1,86,924.21	2,27,724.56	2,29,090.95	1,400.00
Mithuna By Paul John Indian Single Malt Whisky 750MLx12Btls(0139)	01390101001	20/01/2021	1,76,080.19	2,16,880.54	2,18,181.85	20,000.00
Paul John Indian Single Malt Whisky Brilliance 50MLx180Btls(0139)	01390100153	19/05/2020	14,657.91	42,015.19	42,267.30	258.30
Paul John Indian Single Malt Whisky Brilliance 750ML(0139)	01390100101	19/05/2020	14,657.91	42,015.19	42,267.30	3,874.51
Paul John Indian Single Malt Whisky Christmas Edition 2020 750MLx12Btls(0139)	01390100901	05/12/2020	18,883.86	59,642.14	60,000.00	5,500.00
Paul John Indian Single Malt Whisky Christmas Edition 2021 50MLx180Btls(0139)	01390101153	30/08/2021	19,426.06	60,184.34	60,545.45	370.00
Paul John Indian Single Malt Whisky Christmas Edition 2021 750MLx12Btls(0139)	01390101101	30/08/2021	18,883.86	59,642.14	60,000.00	5,500.00
Paul John Indian Single Malt Whisky Edited 50MLx180Btls(0139)	01390100253	19/05/2020	14,657.91	42,015.19	42,267.30	258.30

tem Name	Item Code	WEF	Declared	KSBCL	KSBC1	MRP
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Paul John Indian Single Malt Whisky Edited 750ML(0139)	01390100201	19/05/2020	14,657.91	42,015.19	42,267.30	3,874.51
Paul John Indian Single Malt Whisky Nirvana 200MLx45Btls(0139)	01390100561	30/08/2021	7,400.63	26,561.63	26,721.00	653.18
Paul John Indian Single Malt Whisky Nirvana 50MLx180Btls(0139)	01390100553	19/05/2020	7,400.63	26,561.63	26,721.00	163.30
Paul John Indian Single Malt Whisky Nirvana 750ML(0139)	01390100501	19/05/2020	7,400.63	26,561.63	26,721.00	2,449.43
Paul John Indian Single Malt Whisky Oloroso 50MLx180Btls(0139)	01390100753	27/11/2020	45,973.26	86,752.61	87,273.15	533.34
Paul John Indian Single Malt Whisky Oloroso 750MLx12Btls(0139)	01390100701	27/11/2020	45,973.26	86,752.61	87,273.15	8,000.04
Paul John Indian Single Malt Whisky PX Pedro Ximenez 50MLx180Btls(0139)	01390100853	27/11/2020	45,973.26	86,752.61	87,273.15	533.34
Paul John Indian Single Malt Whisky PX Pedro Ximenez 750MLx12Btls(0139)	01390100801	27/11/2020	45,973.26	86,752.61	87,273.15	8,000.04
Paul John Indian Single Malt Whisky Single Cask Peated-6028 750ML(0139)	01390100601	19/05/2020	23,317.84	64,118.19	64,502.90	5,912.76
Paul John Indian Single Malt Whisky-BOLD 50MLx180Btls(0139)	01390100353	19/05/2020	14,657.91	42,015.19	42,267.30	258.30
Paul John Indian Single Malt Whisky-BOLD 750ML(0139)	01390100301	19/05/2020	14,657.91	42,015.19	42,267.30	3,874.51
Paul John XO 100 Percentage Indian Grape Brandy-750ML(0139)	01390200101	19/05/2020	67,681.98	1,08,440.26	1,09,090.90	10,000.00
Roulette Premium Blended Brandy 180MLx48Btls(0139)	01390200204	19/05/2020	4,714.34	20,525.54	20,648.70	473.20
Roulette Premium Blended Brandy 750ML(0139)	01390200201	19/05/2020	4,706.94	21,176.94	21,304.00	1,952.86
Roulette Premium Whisky 180MLx48Btls(0139)	01390101204	30/08/2021	4,714.45	20,525.65	20,648.80	473.20
Roulette Premium Whisky 60MLx150Btls(0139)	01390101207	30/08/2021	4,706.94	21,176.94	21,304.00	156.23
Roulette Premium Whisky 750MLx12Btls(0139)	01390101201	30/08/2021	4,706.94	21,176.94	21,304.00	1,952.86
Supplier: John Distillery Pvt. Ltd. Bangalore (0067)						
Bangalore Brandy-Aseptic Brick Pack 180MLx48ABP(0067)	00670290704	07/05/2020	449.00	2,427.56	2,442.15	55.97
Bangalore Brandy-Aseptic Brick Pack 90MLx96ABP(0067)	00670290752	07/05/2020	449.00	2,427.56	2,442.15	27.98
Bangalore Gin-Aseptic Brick Pack 180MLx48ABP(0067)	00670490304	07/05/2020	449.00	2,427.56	2,442.15	55.97
Bangalore Gin-Aseptic Brick Pack 90MLx96ABP(0067)	00670490352	07/05/2020	449.00	2,427.56	2,442.15	27.98
Bangalore Malt Whisky 375ML(0067)	00670100402	07/05/2020	449.00	2,510.00	2,525.10	115.73
Bangalore Malt Whisky-Aseptic Brick Pack 180ML AB Pack(0067)	00670101004	07/05/2020	449.00	2,427.56	2,442.15	55.97
Bangalore Malt Whisky-Aseptic Brick Pack 90MLx96 AB Pack(0067)	00670101052	07/05/2020	449.00	2,427.56	2,442.15	27.98
Bangalore Malt Whisky-PET-750ML(0067)	00670190401	07/05/2020	449.00	2,510.00	2,525.10	231.47

em Name	Item Code	WEF	Declared	KSBCL	KSBC1	MRP
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Bangalore Rum-Aseptic Brick Pack 180MLx48ABP(0067)	00670390604	07/05/2020	449.00	2,427.56	2,442.15	55.97
Bangalore Rum-Aseptic Brick Pack 90MLx96ABP(0067)	00670390652	07/05/2020	449.00	2,427.56	2,442.15	27.98
Bangalore Whisky-Aseptic Brick Pack 180MLx48ABP(0067)	00670191504	07/05/2020	449.00	2,427.56	2,442.15	55.97
Bangalore Whisky-Aseptic Brick Pack 90MLx96ABP(0067)	00670191552	07/05/2020	449.00	2,427.56	2,442.15	27.98
Bangalore Whisky-PET 375MLx24P.Btls(0067)	00670151502	07/05/2020	449.00	2,510.00	2,525.10	115.73
Bangalore Whisky-PET 750ML(0067)	00670151501	07/05/2020	449.00	2,510.00	2,525.10	231.47
Black Pelican Fine Whisky 375MLX24Btls (0067)	00670101202	07/05/2020	449.00	2,510.00	2,525.10	115.73
Black Pelican Fine Whisky 750MLX12Btls (0067)	00670101201	07/05/2020	449.00	2,510.00	2,525.10	231.47
Black Pelican Fine Whisky-ASEPTIC BRICK PACK 180MLX48ABPs (0067)	00670151204	07/05/2020	449.00	2,427.56	2,442.15	55.97
Black Pelican Fine Whisky-ASEPTIC BRICK PACK 90MLX96ABPs (0067)	00670151252	07/05/2020	449.00	2,427.56	2,442.15	27.98
Black Pelican Fine Whisky-PET 750MLX12P.Btls (0067)	00670191201	07/05/2020	449.00	2,510.00	2,525.10	231.47
Fireball Cinnamon Whisky 750ML(0067)	00670101401	07/05/2020	1,099.00	8,911.00	8,964.50	821.74
Fireball Cinnamon Whisky-Aseptic Brick Pack 180MLx48ABP(0067)	00670191404	07/05/2020	699.00	5,943.48	5,979.15	137.03
Fireball Cinnamon Whisky-Aseptic Brick Pack 90MLx96ABP(0067)	00670191452	07/05/2020	699.00	5,943.48	5,979.15	68.51
Original Choice Deluxe VSOP Brandy 375ML(0067)	00670200302	07/05/2020	499.00	3,154.00	3,172.95	145.43
Original Choice Deluxe VSOP Brandy-ASEPTIC BRICK PACK 180MLx48ABP(0067)	00670200604	07/05/2020	499.00	3,047.80	3,066.10	70.27
Original Choice Deluxe VSOP Brandy-Aseptic Brick Pack 90ML x 96 AB. Pack(0067)	00670200652	07/05/2020	499.00	3,047.80	3,066.10	35.13
Original Choice Deluxe VSOP Brandy-PET 750ML(0067)	00670250301	07/05/2020	499.00	3,154.00	3,172.95	290.85
Original Choice Deluxe VSOP INDIAN Brandy-Aseptic Brick Pack 180MLx48ABP(0067)	00670290804	07/05/2020	499.00	3,047.80	3,066.10	70.27
Original Choice Deluxe VSOP INDIAN Brandy-Aseptic Brick Pack 90MLx96ABP(0067)	00670290852	07/05/2020	499.00	3,047.80	3,066.10	35.13
Original Choice Deluxe VSOP INDIAN Brandy-PET 375ML(0067)	00670250802	07/05/2020	499.00	3,154.00	3,172.95	145.43
Original Choice Deluxe VSOP INDIAN Brandy-PET 750ML(0067)	00670250801	07/05/2020	499.00	3,154.00	3,172.95	290.85
Original Choice Deluxe Whisky 375 Ml (0067)	00670100202	07/05/2020	499.00	3,154.00	3,172.95	145.43
Original Choice Deluxe Whisky-Aseptic Brick Pack 180ML AB Pack(0067)	00670100704	07/05/2020	499.00	3,047.80	3,066.10	70.27
Original Choice Deluxe Whisky-Aseptic Brick Pack 90MLx96 AB Pack(0067)	00670100952	07/05/2020	499.00	3,047.80	3,066.10	35.13
Original Choice Deluxe Whisky-PET 750ML(0067)	00670150201	07/05/2020	499.00	3,154.00	3,172.95	290.85
Original Choice Dry Gin375ml (0067)	00670400202	07/05/2020	499.00	3,154.00	3,172.95	145.43

tem Name	Item Code	Item Code WEF	Declared	KSBCL	KSBC1	MRP
Ten Name	nem coue	VVLI	Price	Land Cost	Selling Rate	IVIIXI
Original Choice Dry Gin-ASEPTIC BRICK PACK 180ML AB.PACK(0067)	00670490404	07/05/2020	499.00	3,047.80	3,066.10	70.27
Original Choice Dry Gin-ASEPTIC BRICK PACK 90MLx96 AB.PACK(0067)	00670490452	07/05/2020	499.00	3,047.80	3,066.10	35.13
Original Choice Dry Gin-PET 750ML(0067)	00670450201	07/05/2020	499.00	3,154.00	3,172.95	290.85
Original Traveller Premium Whisky 375ML(0067)	00670101102	07/05/2020	549.00	3,897.00	3,920.40	179.69
Original Traveller Premium Whisky 750ML(0067)	00670101101	07/05/2020	549.00	3,897.00	3,920.40	359.37
Original Traveller Premium Whisky-Aseptic Brick Pack 180MLx48ABP(0067)	00670101304	07/05/2020	549.00	3,763.08	3,785.70	86.76
Original Traveller Premium Whisky-Aseptic Brick Pack 90MLx96ABP(0067)	00670101352	07/05/2020	549.00	3,763.08	3,785.70	43.37
Original Traveller Premium Whisky-PET 375ML(0067)	00670151102	07/05/2020	549.00	3,897.00	3,920.40	179.69
Original Traveller Premium Whisky-PET 750ML(0067)	00670151101	07/05/2020	549.00	3,897.00	3,920.40	359.37
Supplier : Kalpatharu Breweries And Distilleries Pvt Ltd (0024)						
8PM Rare Blend Of Indian Whisky & Malts - Aseptic Brick Pack 180ML(0024)	00240102404	07/05/2020	549.00	3,763.08	3,785.70	86.76
8PM Rare Blend Of Indian Whisky & Malts - Aseptic Brick Pack 90MLx96ABP(0024)	00240102452	07/05/2020	599.00	4,607.96	4,635.65	53.12
8PM Rare Blend of Indian Whisky and Malts 180ML(0024)	00240101904	07/05/2020	549.00	3,763.08	3,785.70	86.76
8PM Rare Blend of Indian Whisky and Malts 375ML(0024)	00240101902	07/05/2020	549.00	3,897.00	3,920.40	179.69
8PM Rare Blend of Indian Whisky and Malts 750ML(0024)	00240101901	07/05/2020	549.00	3,897.00	3,920.40	359.37
8PM Rare Blend of Indian Whisky and Malts-PET 1000MLx9P.Btls(0024)	00240151905	07/05/2020	549.00	3,897.00	3,920.40	479.16
8PM Rare Blend of Indian Whisky and Malts-PET 375MLx24P.Btls(0024)	00240151902	07/01/2021	549.00	3,897.00	3,920.40	179.69
8PM Rare Blend of Indian Whisky and Malts-PET 750MLx12P.Btls(0024)	00240151901	07/01/2021	549.00	3,897.00	3,920.40	359.37
8PM Rare Blend of Indian Whisky and Malts-PET 90MLx96P.Btls(0024)	00240151952	07/05/2020	599.00	4,607.96	4,635.65	53.12
Black Belt Fine Old Whisky 180ML(0024)	00240100204	07/05/2020	449.00	2,427.56	2,442.15	55.97
Black Belt Fine Old Whisky 375ML(0024)	00240100202	07/05/2020	449.00	2,510.00	2,525.10	115.73
Black Belt Fine Old Whisky 750ML(0024)	00240100201	07/05/2020	449.00	2,510.00	2,525.10	231.47
Black Belt Fine Old Whisky 90ML(0024)	00240190252	07/05/2020	449.00	2,427.56	2,442.15	27.98
Black Belt Fine Old Whisky-Aseptic Brick Pack 180ML AB.Pack(0024)	00240150204	07/05/2020	449.00	2,427.56	2,442.15	55.97
Black Belt Fine Old Whisky-Aseptic Brick Pack 90MLx96 AB.Pack(0024)	00240150252	07/05/2020	449.00	2,427.56	2,442.15	27.98
Black Belt Fine Old Whisky-PET 180ML(0024)	00240190204	07/05/2020	449.00	2,427.56	2,442.15	55.97

Item Name	Item Code	WEF	Declared	KSBCL	KSBC1	MRP
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Black Belt Fine Old Whisky-PET 375ML(0024)	00240190202	07/05/2020	449.00	2,510.00	2,525.10	115.73
Black Belt Fine Old Whisky-PET 750ML(0024)	00240190201	07/05/2020	449.00	2,510.00	2,525.10	231.47
Black Belt Fine Old Whisky-PET 90MLx96P.Btls (0024)	00240100252	07/05/2020	449.00	2,427.56	2,442.15	27.98
Bombay Special Whisky 180ML(0024)	00240102004	07/05/2020	499.00	3,047.80	3,066.10	70.27
Bombay Special Whisky 375ML(0024)	00240102002	07/05/2020	499.00	3,154.00	3,172.95	145.43
Bombay Special Whisky 750ML(0024)	00240102001	07/05/2020	499.00	3,154.00	3,172.95	290.85
Bombay Special Whisky 90MLx96Btls(0024)	00240102052	07/05/2020	499.00	3,047.80	3,066.10	35.13
Bombay Special Whisky-Aseptic Brick Pack 180MLx48ABPack(0024)	00240102104	07/05/2020	499.00	3,047.80	3,066.10	70.27
Bombay Special Whisky-Aseptic Brick Pack 90MLx96ABPack(0024)	00240102152	07/05/2020	499.00	3,047.80	3,066.10	35.13
Bombay Special Whisky-PET 1000MLx9PBtls(0024)	00240102305	07/05/2020	499.00	3,154.00	3,172.95	387.81
Bombay Special Whisky-PET 180ML(0024)	00240102304	07/05/2020	499.00	3,047.80	3,066.10	70.27
Bombay Special Whisky-PET 375ML(0024)	00240102302	07/05/2020	499.00	3,154.00	3,172.95	145.43
Bombay Special Whisky-PET 750ML(0024)	00240102301	07/05/2020	499.00	3,154.00	3,172.95	290.85
Bombay Special Whisky-PET 90MLx96PBtls(0024)	00240102352	07/05/2020	499.00	3,047.80	3,066.10	35.13
Carnival Dry Gin 180ML(0024)	00240400204	07/05/2020	449.00	2,427.56	2,442.15	55.97
Carnival Dry Gin 375ML(0024)	00240400202	07/05/2020	449.00	2,510.00	2,525.10	115.73
Carnival Dry Gin 750ML(0024)	00240400201	07/05/2020	449.00	2,510.00	2,525.10	231.47
Carnival Dry Gin 90ML(0024)	00240490252	07/05/2020	449.00	2,427.56	2,442.15	27.98
Carnival Dry Gin-Aseptic Brick Pack 180ML AB.Pack(0024)	00240450204	07/05/2020	449.00	2,427.56	2,442.15	55.97
Carnival Dry Gin-Aseptic Brick Pack 90MLx96 AB.Pack(0024)	00240450252	07/05/2020	449.00	2,427.56	2,442.15	27.98
Carnival Dry Gin-PET 180ML(0024)	00240490204	07/05/2020	449.00	2,427.56	2,442.15	55.97
Carnival Dry Gin-PET 375ML(0024)	00240490202	07/05/2020	449.00	2,510.00	2,525.10	115.73
Carnival Dry Gin-PET 750ML(0024)	00240490201	07/05/2020	449.00	2,510.00	2,525.10	231.47
Carnival Dry Gin-PET 90MLx96P.Btls (0024)	00240400252	07/05/2020	449.00	2,427.56	2,442.15	27.98
Carnival XXX Rum 180ML(0024)	00240300104	07/05/2020	449.00	2,427.56	2,442.15	55.97
Carnival XXX Rum 375ML(0024)	00240300102	07/05/2020	449.00	2,510.00	2,525.10	115.73
Carnival XXX Rum 750ML(0024)	00240300101	07/05/2020	449.00	2,510.00	2,525.10	231.47

tem Name	Item Code	WEF	Declared	KSBCL	KSBC1	MRP
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Carnival XXX Rum 90ML(0024)	00240390152	07/05/2020	449.00	2,427.56	2,442.15	27.98
Carnival XXX Rum-Aseptic Brick Pack 180ML AB.Pack(0024)	00240350104	07/05/2020	449.00	2,427.56	2,442.15	55.97
Carnival XXX Rum-Aseptic Brick Pack 90MLx96 AB.Pack(0024)	00240350152	07/05/2020	449.00	2,427.56	2,442.15	27.98
Carnival XXX Rum-PET 180ML(0024)	00240390104	07/05/2020	449.00	2,427.56	2,442.15	55.97
Carnival XXX Rum-PET 375ML(0024)	00240390102	07/05/2020	449.00	2,510.00	2,525.10	115.73
Carnival XXX Rum-PET 750ML(0024)	00240390101	07/05/2020	449.00	2,510.00	2,525.10	231.47
Carnival XXX Rum-PET 90MLx96P.Btls (0024)	00240300152	07/05/2020	449.00	2,427.56	2,442.15	27.98
Crown Fine Whisky-Aseptic Brick Pack 90MLx96ABPak(0024)	00240151652	07/05/2020	449.00	2,427.56	2,442.15	27.98
Friend's Club Deluxe Whisky 180ML(0024)	00240100104	07/05/2020	499.00	3,047.80	3,066.10	70.27
Friend's Club Deluxe Whisky 375ML(0024)	00240100102	07/05/2020	499.00	3,154.00	3,172.95	145.43
Friend's Club Deluxe Whisky 750ML(0024)	00240100101	07/05/2020	499.00	3,154.00	3,172.95	290.85
Friend's Club Deluxe Whisky 90ML(0024)	00240190152	07/05/2020	499.00	3,047.80	3,066.10	35.13
Friend's Club Deluxe Whisky-ASEPTIC BRICK PACK 180ML(0024)	00240150104	07/05/2020	499.00	3,047.80	3,066.10	70.27
Friend's Club Deluxe Whisky-ASEPTIC BRICK PACK 90MLx96AB Pack(0024)	00240150152	07/05/2020	499.00	3,047.80	3,066.10	35.13
Friend's Club Deluxe Whisky-PET 180ML(0024)	00240190104	07/05/2020	499.00	3,047.80	3,066.10	70.27
Friend's Club Deluxe Whisky-PET 375ML(0024)	00240190102	07/05/2020	499.00	3,154.00	3,172.95	145.43
Friend's Club Deluxe Whisky-PET 750ML(0024)	00240190101	07/05/2020	499.00	3,154.00	3,172.95	290.85
Friend's Club Deluxe Whisky-PET 90MLx96P.Btls (0024)	00240100152	07/05/2020	499.00	3,047.80	3,066.10	35.13
Friend's Club Pure Grape Brandy 1000MLx9 Btls.(0024)	00240201105	07/05/2020	499.00	3,154.00	3,172.95	387.81
Friend's Club Pure Grape Brandy 180ML(0024)	00240201104	07/05/2020	549.00	3,763.08	3,785.70	86.76
Friend's Club Pure Grape Brandy 375ML(0024)	00240201102	07/05/2020	549.00	3,897.00	3,920.40	179.69
Friend's Club Pure Grape Brandy 750ML(0024)	00240201101	07/05/2020	549.00	3,897.00	3,920.40	359.37
Friend's Club Pure Grape Brandy 90MLx96Btls(0024)	00240201152	07/05/2020	549.00	3,763.08	3,785.70	43.37
Friend's Club Pure Grape Brandy-Aseptic Brick Pack 180MLx48ABP(0024)	00240291104	07/05/2020	549.00	3,763.08	3,785.70	86.76
Friend's Club Pure Grape Brandy-Aseptic Brick Pack 90MLx96ABP(0024)	00240291152	07/05/2020	549.00	3,763.08	3,785.70	43.37
Friend's Club Pure Grape Brandy-PET 1000MLx9 Btls.(0024)	00240251105	07/05/2020	499.00	3,154.00	3,172.95	387.81
Friend's Club Pure Grape Brandy-PET 180MLx48P.Btls(0024)	00240251104	07/05/2020	549.00	3,763.08	3,785.70	86.76

em Name	Item Code	WEF	Declared	KSBCL	KSBC1	MRP
Them Ivanic	nem code	VVEI	Price	Land Cost	Selling Rate	WIKI
Friend's Club Pure Grape Brandy-PET 375MLx24P.Btls(0024)	00240251102	07/05/2020	549.00	3,897.00	3,920.40	179.69
Friend's Club Pure Grape Brandy-PET 750ML(0024)	00240251101	07/05/2020	549.00	3,897.00	3,920.40	359.37
Friend's Club Pure Grape Brandy-PET 90MLx96P.Btls(0024)	00240251152	07/05/2020	549.00	3,763.08	3,785.70	43.37
Golden Touch 24 Carat Ultra Premium Indian Whisky With Scotch 1000ML(0024)	00240102505	07/05/2020	1,398.00	13,404.00	13,484.45	1,648.10
Golden Touch 24 Carat Ultra Premium Indian Whisky With Scotch 180ML(0024)	00240102504	07/05/2020	1,398.00	12,923.76	13,001.30	297.95
Golden Touch 24 Carat Ultra Premium Indian Whisky With Scotch 375ML(0024)	00240102502	07/05/2020	1,398.00	13,404.00	13,484.45	618.04
Golden Touch 24 Carat Ultra Premium Indian Whisky With Scotch 750ML(0024)	00240102501	07/05/2020	1,398.00	13,404.00	13,484.45	1,236.07
Golden Touch 24 Carat Ultra Premium Indian Whisky With Scotch 90ML(0024)	00240102552	07/05/2020	1,398.00	12,923.76	13,001.30	148.97
Golden Touch 24 Carat Ultra Premium Indian Whisky With Scotch-PET-90MLx96P. Btls.(0024)	00240192852	07/05/2020	1,398.00	12,923.76	13,001.30	148.97
Golden Touch 24 Carat XO Superior French Grape Brandy 180MLx48Btls(0024)	00240201004	07/05/2020	1,199.00	9,562.52	9,619.90	220.45
Golden Touch 24 Carat XO Superior French Grape Brandy 375MLx24Btls(0024)	00240201002	07/05/2020	1,199.00	9,911.00	9,970.50	456.98
Golden Touch 24 Carat XO Superior French Grape Brandy 750ML(0024)	00240201001	07/05/2020	1,199.00	9,911.00	9,970.50	913.97
Golden Touch 24 Carat XO Superior French Grape Brandy-PET 90MLx96Btls(0024)	00240201052	07/05/2020	1,199.00	9,562.52	9,619.90	110.23
Monstag Special Whisky-Aseptic Brick Pak- 90ML(0024)	00240152652	12/03/2021	449.00	2,427.56	2,442.15	27.98
Monstag Special Whisky-Aseptic Brick Pak-180ML(0024)	00240152604	12/03/2021	449.00	2,427.56	2,442.15	55.97
Morpheus XO Blended Premium Brandy 60ML(0024)	00240200807	28/05/2020	3,375.00	19,755.00	19,873.55	145.74
Morpheus XO Blended Premium Brandy 180ML(0024)	00240200804	07/05/2020	2,745.00	18,469.80	18,580.65	425.81
Morpheus XO Blended Premium Brandy 375ML(0024)	00240200802	07/05/2020	2,575.00	18,955.00	19,068.75	873.98
Morpheus XO Blended Premium Brandy 750ML(0024)	00240200801	07/05/2020	2,575.00	18,955.00	19,068.75	1,747.97
Morpheus XO Blended Premium Brandy-PET 60MLx150 P.Btls(0024)	00240251207	20/05/2020	3,375.00	19,755.00	19,873.55	145.74
Old Admiral VSOP Brandy-Aseptic Brick Pack 90MLx96ABP(0024)	00240200752	07/05/2020	599.00	4,607.96	4,635.65	53.12
Pincon King's Coin Whisky 180ML(0024)	00240101104	07/05/2020	449.00	2,427.56	2,442.15	55.97
Pincon King's Coin Whisky 375ML(0024)	00240101102	07/05/2020	449.00	2,510.00	2,525.10	115.73
Pincon King's Coin Whisky 750ML(0024)	00240101101	07/05/2020	449.00	2,510.00	2,525.10	231.47
Pincon Kings Coin Whisky-PET 90MLx96P.Btls(0024)	00240151152	07/05/2020	449.00	2,427.56	2,442.15	27.98
Pincon No.1 Select Whisky 180ML(0024)	00240101004	07/05/2020	599.00	4,607.96	4,635.65	106.24
Pincon No.1 Select Whisky 375ML(0024)	00240101002	07/05/2020	599.00	4,775.00	4,803.65	220.17

Item Name	Item Code	de WEF	Declared	KSBCL	KSBC1	MRP
rem rume	nem coue	VVEI	Price	Land Cost	Selling Rate	171111
Pincon No.1 Select Whisky 750ML(0024)	00240101001	07/05/2020	599.00	4,775.00	4,803.65	440.33
Pincon No.1 Select Whisky-PET 90MLx96P.Btls(0024)	00240151052	07/05/2020	599.00	4,607.96	4,635.65	53.12
Power Peg Deluxe Whisky 1000ML(0024)	00240102705	07/05/2020	499.00	3,154.00	3,172.95	387.81
Power Peg Deluxe Whisky 180ML(0024)	00240102704	07/05/2020	449.00	2,427.56	2,442.15	55.97
Power Peg Deluxe Whisky 375ML(0024)	00240102702	07/05/2020	449.00	2,510.00	2,525.10	115.73
Power Peg Deluxe Whisky 750ML(0024)	00240102701	07/05/2020	449.00	2,510.00	2,525.10	231.47
Power Peg Deluxe Whisky 90MLx96Btls(0024)	00240102752	07/05/2020	449.00	2,427.56	2,442.15	27.98
Power Peg Deluxe Whisky-Aseptic Brick Pack 180MLx48AB.Pack(0024)	00240152704	07/05/2020	449.00	2,427.56	2,442.15	55.97
Power Peg Deluxe Whisky-Aseptic Brick Pack 90MLx96AB.Pack(0024)	00240152752	07/05/2020	449.00	2,427.56	2,442.15	27.98
Power Peg Deluxe Whisky-PET 1000MLx9P.Btls(0024)	00240192705	07/05/2020	499.00	3,154.00	3,172.95	387.81
Power Peg Deluxe Whisky-PET 180ML(0024)	00240192704	07/05/2020	449.00	2,427.56	2,442.15	55.97
Power Peg Deluxe Whisky-PET 375ML(0024)	00240192702	07/05/2020	449.00	2,510.00	2,525.10	115.73
Power Peg Deluxe Whisky-PET 750ML(0024)	00240192701	07/05/2020	449.00	2,510.00	2,525.10	231.47
Power Peg Deluxe Whisky-PET 90MLx96P.Btls(0024)	00240192752	07/05/2020	449.00	2,427.56	2,442.15	27.98
SNJ No.1 Deluxe Whisky-Aseptic Brick Pack 180MLx48ABPack(0024)	00240102204	07/05/2020	549.00	3,763.08	3,785.70	86.76
SNJ No.1 Deluxe Whisky-Aseptic Brick Pack 90MLx96ABPack(0024)	00240102252	07/05/2020	599.00	4,607.96	4,635.65	53.12
Three Aces Whisky-Aseptic Brick Pack 180MLx48AB.Pack(0024)	00240152904	07/05/2020	449.00	2,427.56	2,442.15	55.97
Three Aces Whisky-Aseptic Brick Pack 90MLx96AB.Pack(0024)	00240152952	25/01/2022	449.00	2,427.56	2,442.15	27.98
Very Old Golden Touch 24 Carat XO Superior Pure Grape Brandy 1000MLx9Btls(0024)	00240200305	07/05/2020	1,199.00	9,911.00	9,970.50	1,218.61
Very Old Golden Touch 24 Carat XO Superior Pure Grape Brandy 180ML(0024)	00240200304	07/05/2020	1,199.00	9,562.52	9,619.90	220.45
Very Old Golden Touch 24 Carat XO Superior Pure Grape Brandy 375ML(0024)	00240200302	07/05/2020	1,199.00	9,911.00	9,970.50	456.98
Very Old Golden Touch 24 Carat XO Superior Pure Grape Brandy 750ML(0024)	00240200301	07/05/2020	1,199.00	9,911.00	9,970.50	913.97
Very Old Golden Touch 24 Carat XO Superior Pure Grape Brandy-PET 90MLx96P.Btls(0024)	00240200352	07/05/2020	1,199.00	9,562.52	9,619.90	110.23
Vinbros 7 PM Whisky 180MLx48Btls(0024)	00240102804	20/12/2021	549.00	3,763.08	3,785.70	86.76
Vinbros 7 PM Whisky 375MLx24Btls(0024)	00240102802	20/12/2021	549.00	3,897.00	3,920.40	179.69
Vinbros 7 PM Whisky 750MLx12Btls(0024)	00240102801	20/12/2021	549.00	3,897.00	3,920.40	359.37
Vinbros 7 PM Whisky 90MLx96Btls(0024)	00240102852	20/12/2021	549.00	3,763.08	3,785.70	43.37

Item Name	Item Code	WEF	Declared	KSBCL	KSBC1	MRP
Tem Name	nem coue	WEI	Price	Land Cost	Selling Rate	IVIIXI
Vinbros 7 PM Whisky-Aseptic Brick Pack 180MLx48ABP(0024)	00240153004	20/12/2021	549.00	3,763.08	3,785.70	86.76
Vinbros 7 PM Whisky-Aseptic Brick Pack 90MLx96ABP(0024)	00240153052	20/12/2021	549.00	3,763.08	3,785.70	43.37
Vinbros 7 PM Whisky-PET 180MLx48P.Btls(0024)	00240192904	20/12/2021	549.00	3,763.08	3,785.70	86.76
Vinbros 7 PM Whisky-PET 375MLx24P.Btls(0024)	00240192902	20/12/2021	549.00	3,897.00	3,920.40	179.69
Vinbros 7 PM Whisky-PET 750MLx12P.Btls(0024)	00240192901	20/12/2021	549.00	3,897.00	3,920.40	359.37
Vinbros 7 PM Whisky-PET 90MLx96P.Btls(0024)	00240192952	20/12/2021	549.00	3,763.08	3,785.70	43.37
Whytehall Premium Brandy 180ML(0024)	00240200904	07/05/2020	1,199.00	9,562.52	9,619.90	220.45
Whytehall Premium Brandy 375ML(0024)	00240200902	07/05/2020	1,199.00	9,911.00	9,970.50	456.98
Whytehall Premium Brandy 750ML(0024)	00240200901	07/05/2020	1,199.00	9,911.00	9,970.50	913.97
Supplier : Kals Distilleries Carnataka Pvt Ltd (0521)						
8PM Rare Blend Of Indian Whisky & Malts - Aseptic Brick Pack 180ML(0521)	05210190104	07/05/2020	549.00	3,763.08	3,785.70	86.76
8PM Rare Blend Of Indian Whisky & Malts - Aseptic Brick Pack 90MLx96ABP(0521)	05210190152	07/05/2020	599.00	4,607.96	4,635.65	53.12
8PM Rare Blend of Indian Whisky & Malts 375ML(0521)	05210100102	07/05/2020	549.00	3,897.00	3,920.40	179.69
8PM Rare Blend of Indian Whisky & Malts 750ML(0521)	05210100101	07/05/2020	549.00	3,897.00	3,920.40	359.37
8PM Rare Blend of Indian Whisky & Malts-PET 1000ML(0521)	05210150105	07/05/2020	549.00	3,897.00	3,920.40	479.16
8PM Rare Blend of Indian Whisky & Malts-PET 375MLx24Pet Btls.(0521)	05210150102	10/11/2020	549.00	3,897.00	3,920.40	179.69
8PM Rare Blend of Indian Whisky & Malts-PET 750ML(0521)	05210150101	07/05/2020	549.00	3,897.00	3,920.40	359.37
After Dark Premium Grain Whisky 180ML(0521)	05210100204	07/05/2020	1,399.00	12,924.76	13,002.35	297.97
After Dark Premium Grain Whisky 375ML(0521)	05210100202	07/05/2020	1,399.00	13,405.00	13,485.45	618.08
After Dark Premium Grain Whisky 750ML(0521)	05210100201	07/05/2020	1,399.00	13,405.00	13,485.45	1,236.17
Black Magic Superior Whisky-Aseptic Brick Pack 180MLx48ABP(0521)	05210190404	25/02/2021	499.00	3,047.80	3,066.10	70.27
Black Magic Superior Whisky-Aseptic Brick Pack 90MLx96ABP(0521)	05210190452	05/02/2021	499.00	3,047.80	3,066.10	35.13
Black Pearl Whisky-Aseptic Brick Pack 180MLx48ABP(0521)	05210190904	20/05/2021	549.00	3,763.08	3,785.70	86.76
Black Pearl Whisky-Aseptic Brick Pack 90MLx96ABP(0521)	05210190952	20/05/2021	599.00	4,607.96	4,635.65	53.12
Copper Barrel Premier Whisky-Aseptic Brick Pack 90MLx96ABP(0521)	05210190352	07/05/2020	599.00	4,607.96	4,635.65	53.12
Copper Barrel Premium Whisky-Aseptic Brick Pack 180MLx48ABP(0521)	05210190204	10/03/2021	599.00	4,607.96	4,635.65	106.24

n Name	Item Code	wEF	Declared	KSBCL	KSBC1	MRP
Tem Nume	item code	WLI	Price	Land Cost	Selling Rate	WIKI
Copper Barrel Premium Whisky-Aseptic Brick Pack 90MLx96ABP(0521)	05210190252	10/03/2021	699.00	5,943.48	5,979.15	68.51
Emperor Deluxe Whisky-Aseptic Brick Pack 180MLx48ABP(0521)	05210190604	05/10/2020	449.00	2,427.56	2,442.15	55.97
Emperor Deluxe Whisky-Aseptic Brick Pack 90MLx96ABP(0521)	05210190652	05/10/2020	449.00	2,427.56	2,442.15	27.98
Old Admiral VSOP Brandy-Aseptic Brick Pack 180MLx48ABP(0521)	05210290204	07/05/2020	549.00	3,763.08	3,785.70	86.76
Old Admiral VSOP Brandy-Aseptic Brick Pack 90MLx96ABP(0521)	05210290252	07/05/2020	599.00	4,607.96	4,635.65	53.12
Old Admiral VSOP Brandy-Pet 1000MLx9P.Btls(0521)	05210250205	17/02/2021	499.00	3,154.00	3,172.95	387.81
Royal Lancer Whisky-Aseptic Brick Pack 90MLx96ABP(0521)	05210190752	24/12/2020	499.00	3,047.80	3,066.10	35.13
Saracks No.1 Whisky-Aseptic Brick Pack 180MLx48ABP(0521)	05210190504	07/05/2020	549.00	3,763.08	3,785.70	86.76
Saracks No.1 Whisky-Aseptic Brick Pack 90MLx96ABP(0521)	05210190552	07/05/2020	599.00	4,607.96	4,635.65	53.12
Triple Eight Blended Whisky-Aseptic Brick Pack 180MLx48ABP(0521)	05210190804	25/01/2021	599.00	4,607.96	4,635.65	106.24
Triple Eight Blended Whisky-Aseptic Brick Pack 90MLx96ABP(0521)	05210190852	25/01/2021	699.00	5,943.48	5,979.15	68.51
Supplier : Khoday Breweries Limited (0204)						
Black Pearl Triple Super Strong Beer 650ML(0204)	02040902400	11/06/2020	431.75	1,301.31	1,309.15	120.01
Griffin 330ML(0204)	02040902911	13/05/2020	1,049.15	3,036.36	3,054.60	140.01
Hoppy Feet 330ML(0204)	02040902811	13/05/2020	1,049.15	3,036.36	3,054.60	140.01
Kolt Extra Strong Beer 650ML(0204)	02040902500	11/06/2020	490.90	1,463.98	1,472.80	135.00
Stout Alchemy 330ML(0204)	02040902711	13/05/2020	1,049.15	3,036.36	3,054.60	140.01
Willys Witbier 330ML(0204)	02040902611	13/05/2020	970.25	2,819.39	2,836.35	130.00
Supplier : Khoday India Ltd (0003)						
Especial Constantino Fine Old Quality Brandy 180MLx48Btls.(0003)	00030201004	20/06/2020	1,299.00	11,269.56	11,337.20	259.81
Especial Constantino Fine Old Quality Brandy 375MLx24Btls.(0003)	00030201002	20/06/2020	1,299.00	11,685.00	11,755.15	538.78
Especial Constantino Fine Old Quality Brandy 750MLx12Btls.(0003)	00030201001	20/06/2020	1,299.00	11,685.00	11,755.15	1,077.56
Especial Constantino Fine Old Quality Brandy With Back Label 180 Ml (0003)	00030200804	06/06/2020	1,299.00	11,269.56	11,337.20	259.81
Especial Constantino Fine Old Quality Brandy With Back Label 375 Ml (0003)	00030200802	06/06/2020	1,299.00	11,685.00	11,755.15	538.78
Especial Constantino Fine Old Quality Brandy With Back Label 750 Ml (0003)	00030200801	06/06/2020	1,299.00	11,685.00	11,755.15	1,077.56

n Name	Item Code	WEF	Declared	KSBCL	KSBC1	MRP
Tem Name	nem code	WEI	Price	Land Cost	Selling Rate	IVIIXI
Hercules Bianco Superior White Rum 180MLx48Btls.(0003)	00030301004	20/06/2020	1,299.00	11,269.56	11,337.20	259.81
Hercules Bianco Superior White Rum 375MLx24Btls.(0003)	00030301002	20/06/2020	1,299.00	11,685.00	11,755.15	538.78
Hercules Bianco Superior White Rum 750MLx12Btls.(0003)	00030301001	20/06/2020	1,299.00	11,685.00	11,755.15	1,077.56
Hercules Bianco Superior White Rum-With Bar Code Back Label 180ML(0003)	00030300804	27/05/2020	1,299.00	11,269.56	11,337.20	259.81
Hercules Bianco Superior White Rum-With Bar Code Back Label 375ML(0003)	00030300802	27/05/2020	1,299.00	11,685.00	11,755.15	538.78
Hercules Bianco Superior White Rum-With Bar Code Back Label 750ML(0003)	00030300801	27/05/2020	1,299.00	11,685.00	11,755.15	1,077.56
Hercules Old Matured Deluxe 3x Rum 180 Ml (0003)	00030300504	07/01/2021	1,199.00	9,562.52	9,619.90	220.45
Hercules Old Matured Deluxe 3x Rum 750 Ml (0003)	00030300501	07/01/2021	1,099.00	8,911.00	8,964.50	821.74
Hercules Old Matured Deluxe 3x Rum 1000MLx9Btls (0003)	00030300505	07/01/2021	1,099.00	8,911.00	8,964.50	1,095.67
Hercules Old Matured Deluxe 3x Rum 375 Ml (0003)	00030300502	07/01/2021	1,099.00	8,911.00	8,964.50	410.87
Hercules Old Matured Deluxe 3x Rum 90MLx96Btls (0003)	00030300552	14/06/2021	1,199.00	9,562.52	9,619.90	110.23
Hercules XXX Rum 180 MI (0003)	00030300304	20/06/2020	699.00	5,943.48	5,979.15	137.03
Hercules XXX Rum 375 MI (0003)	00030300302	20/06/2020	699.00	6,162.00	6,199.00	284.12
Hercules XXX Rum 750 MI (0003)	00030300301	20/06/2020	699.00	6,162.00	6,199.00	568.24
Hercules XXX Rum With Bar Code Label 180ML(0003)	00030300904	27/05/2020	699.00	5,943.48	5,979.15	137.03
Hercules XXX Rum With Bar Code Label 375ML(0003)	00030300902	27/05/2020	699.00	6,162.00	6,199.00	284.12
Hercules XXX Rum With Bar Code Label 750ML(0003)	00030300901	27/05/2020	699.00	6,162.00	6,199.00	568.24
Khodays Classic Brandy 180MLx48Btls(0003)	00030201104	19/08/2020	1,099.00	8,598.52	8,650.15	198.23
Khodays Classic Brandy 375MLx24Btls(0003)	00030201102	19/08/2020	1,099.00	8,911.00	8,964.50	410.87
Khodays Classic Brandy 750MLx12Btls(0003)	00030201101	19/08/2020	1,099.00	8,911.00	8,964.50	821.74
Khodays Deluxe Whisky 180MLx48Btls(0003)	00030101904	25/01/2022	1,098.00	8,597.52	8,649.15	198.21
Khodays Deluxe Whisky 375MLx24Btls(0003)	00030101902	25/01/2022	1,098.00	8,910.00	8,963.50	410.83
Khodays Deluxe Whisky 750MLx12Btls(0003)	00030101901	25/01/2022	1,098.00	8,910.00	8,963.50	821.66
Khodays Deluxe Whisky 90MLx96Btls(0003)	00030101952	25/01/2022	1,198.00	9,561.52	9,618.90	110.22
Khodays Xxx Rum 1000MLx9Btls (0003)	00030300405	17/06/2021	549.00	3,897.00	3,920.40	479.16
Khodays Xxx Rum 180 Ml (0003)	00030300404	17/06/2021	549.00	3,763.08	3,785.70	86.76
Khodays Xxx Rum 375 Ml (0003)	00030300402	17/06/2021	549.00	3,897.00	3,920.40	179.69

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Khodays Xxx Rum 750 MI (0003)	00030300401	17/06/2021	549.00	3,897.00	3,920.40	359.37
Peter Scot BLACK SINGLE Malt Whisky 60MLx150Btls(0003)	00030101607	29/05/2020	19,150.00	59,785.00	60,143.75	441.06
Peter Scot BLACK SINGLE Malt Whisky 750MLx12Btls.(0003)	00030101701	20/06/2020	18,150.00	58,785.00	59,137.75	5,420.97
Peter Scot BLACK SINGLE Malt Whisky With Bar Code Back Label 750ML(0003)	00030101601	27/05/2020	18,150.00	58,785.00	59,137.75	5,420.97
Peter Scot Extra Premium Malt Whisky 750ML(0003)	00030101501	09/07/2020	4,899.00	21,279.00	21,406.70	1,962.28
Peter Scot Malt Whisky 180MLx48Btls.(0003)	00030101804	20/06/2020	3,875.00	19,599.80	19,717.40	451.86
Peter Scot Malt Whisky 375MLx24Btls.(0003)	00030101802	20/06/2020	3,490.00	19,870.00	19,989.25	916.18
Peter Scot Malt Whisky 60MLx150Btls.(0003)	00030101807	20/06/2020	4,224.00	20,604.00	20,727.65	152.00
Peter Scot Malt Whisky 750MLx12Btls.(0003)	00030101801	20/06/2020	3,490.00	19,870.00	19,989.25	1,832.35
Peter Scot Malt Whisky With Bar Code Back Label 180 Ml (0003)	00030101004	27/05/2020	3,875.00	19,599.80	19,717.40	451.86
Peter Scot Malt Whisky With Bar Code Back Label 375 Ml (0003)	00030101002	27/05/2020	3,490.00	19,870.00	19,989.25	916.18
Peter Scot Malt Whisky With Bar Code Back Label 60MLx150Btls(0003)	00030101007	27/05/2020	4,224.00	20,604.00	20,727.65	152.00
Peter Scot Malt Whisky With Bar Code Back Label 750 Ml (0003)	00030101001	27/05/2020	3,490.00	19,870.00	19,989.25	1,832.35
Rene Mathis Premium XO Brandy 180MLx48Btls(0003)	00030201204	25/01/2022	2,745.00	18,469.80	18,580.65	425.81
Rene Mathis Premium XO Brandy 375MLx24Btls(0003)	00030201202	25/01/2022	2,575.00	18,955.00	19,068.75	873.98
Rene Mathis Premium XO Brandy 750MLx12Btls(0003)	00030201201	25/01/2022	2,575.00	18,955.00	19,068.75	1,747.97
Sea Island Premium Luxury Vodka 180ML(0003)	00030600204	09/07/2020	1,099.00	8,598.52	8,650.15	198.23
Sea Island Premium Luxury Vodka 375ML(0003)	00030600202	09/07/2020	1,099.00	8,911.00	8,964.50	410.87
Sea Island Premium Luxury Vodka 750ML(0003)	00030600201	09/07/2020	1,099.00	8,911.00	8,964.50	821.74
Sea Pirate Superior White Rum 180MLx48Btls(0003)	00030301104	25/01/2022	898.00	7,594.00	7,639.60	175.08
Sea Pirate Superior White Rum 375MLx24Btls(0003)	00030301102	25/01/2022	898.00	7,873.00	7,920.25	363.01
Sea Pirate Superior White Rum 750MLx12Btls(0003)	00030301101	25/01/2022	898.00	7,873.00	7,920.25	726.02
Supplier: Khoday R C A Industries (0001)						
Democrat Whisky 1000Ml x 9Btls(0001)	00010101105	07/05/2020	549.00	3,897.00	3,920.40	479.16
Democrat Whisky 180ML X 48Btls (0001)	00010101104	07/05/2020	549.00	3,763.08	3,785.70	86.76
Democrat Whisky 375ML x 24Btls(0001)	00010101102	07/05/2020	549.00	3,897.00	3,920.40	179.69

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Democrat Whisky 750ML(0001)	00010101101	07/05/2020	549.00	3,897.00	3,920.40	359.37
Democrat Whisky 90ML x 96Btls (0001)	00010101152	07/05/2020	599.00	4,607.96	4,635.65	53.12
Democrat Whisky-Aspetic Pack-180ML(0001)	00010191104	07/05/2020	549.00	3,763.08	3,785.70	86.76
Hercules Old Matured Deluxe 3X Rum 1000MLx9Btls(0001)	00010300805	07/05/2020	1,099.00	8,911.00	8,964.50	1,095.67
Hercules Old Matured Deluxe 3X Rum 180ML(0001)	00010300804	07/05/2020	1,199.00	9,562.52	9,619.90	220.45
Hercules Old Matured Deluxe 3X Rum 375ML(0001)	00010300802	07/05/2020	1,099.00	8,911.00	8,964.50	410.87
Hercules Old Matured Deluxe 3X Rum 60MLx150Btls(0001)	00010300807	07/05/2020	1,099.00	8,911.00	8,964.50	65.74
Hercules Old Matured Deluxe 3X Rum 750ML(0001)	00010300801	07/05/2020	1,099.00	8,911.00	8,964.50	821.74
Hercules Old Matured Deluxe 3X Rum 90MLx96Btls (0001)	00010300852	07/05/2020	1,099.00	8,598.52	8,650.15	99.12
Hercules Old Matured Deluxe 3X Rum-Aseptic pack 180ML Aseptic pack(0001)	00010390804	07/05/2020	1,099.00	8,598.52	8,650.15	198.23
Khodays Five Star Whisky - Aseptic Brick Pack 180ML(0001)	00010191004	07/05/2020	449.00	2,427.56	2,442.15	55.97
Khodays Five Star Whisky - Aseptic Brick Pack 90ML(0001)	00010191052	07/05/2020	449.00	2,427.56	2,442.15	27.98
Khodays Five Star Whisky 180ML(0001)	00010101004	07/05/2020	449.00	2,427.56	2,442.15	55.97
Khodays Five Star Whisky 375ML(0001)	00010101002	07/05/2020	449.00	2,510.00	2,525.10	115.73
Khodays Five Star Whisky 750ML(0001)	00010101001	07/05/2020	449.00	2,510.00	2,525.10	231.47
Khodays XXX Rum 1000MLx9Btls(0001)	00010300105	07/05/2020	549.00	3,897.00	3,920.40	479.16
Khodays XXX Rum 180 MI (0001)	00010300104	07/05/2020	549.00	3,763.08	3,785.70	86.76
Khodays XXX Rum 375 MI (0001)	00010300102	07/05/2020	549.00	3,897.00	3,920.40	179.69
Khodays XXX Rum 750 MI (0001)	00010300101	07/05/2020	549.00	3,897.00	3,920.40	359.37
Khodays XXX Rum 750MLx12Btls(0001)	00010300901	10/07/2020	699.00	6,162.00	6,199.00	568.24
Khodays XXX Rum 90MLx96Btls (0001)	00010300152	07/05/2020	599.00	4,607.96	4,635.65	53.12
Khodays XXX Rum-(ASEPTIC PAK) 180ML(0001)	00010390104	07/05/2020	549.00	3,763.08	3,785.70	86.76
Khodays XXX Rum-(ASEPTIC PAK) 90ML Aseptic pack(0001)	00010390152	07/05/2020	599.00	4,607.96	4,635.65	53.12
King Whisky 180ML(0001)	00010100604	07/05/2020	499.00	3,047.80	3,066.10	70.27
King Whisky 375ML(0001)	00010100602	07/05/2020	499.00	3,154.00	3,172.95	145.43
King Whisky 750ML(0001)	00010100601	07/05/2020	499.00	3,154.00	3,172.95	290.85
Sovereign PURE Brandy 1000MLx9Btls(0001)	00010200705	07/05/2020	549.00	3,897.00	3,920.40	479.16

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Sovereign PURE Brandy 180ML(0001)	00010200704	07/05/2020	549.00	3,763.08	3,785.70	86.76
Sovereign PURE Brandy 375ML(0001)	00010200702	07/05/2020	549.00	3,897.00	3,920.40	179.69
Sovereign PURE Brandy 750ML(0001)	00010200701	07/05/2020	549.00	3,897.00	3,920.40	359.37
Sovereign PURE Brandy 90MLx96Btls(0001)	00010200752	07/05/2020	599.00	4,607.96	4,635.65	53.12
Sovereign Pure Brandy-ASEPTIC Pack 180ML Aspetic Pack(0001)	00010290704	07/05/2020	549.00	3,763.08	3,785.70	86.76
Sovereign Pure Brandy-ASEPTIC Pack 90ML Aseptic pack(0001)	00010290752	07/05/2020	599.00	4,607.96	4,635.65	53.12
Supplier : Krishna Valley Vineyards Pvt Ltd (0018)						
Bella Wine-PET Fruit 180ML(0018)	00180754204	01/06/2020	1,597.60	1,951.84	1,963.55	45.00
Bella Wine-PET Fruit 375ML(0018)	00180754202	01/06/2020	1,582.90	1,951.90	1,963.65	90.00
Bella Wine-PET Fruit 750ML(0018)	00180754201	01/06/2020	1,528.70	1,897.70	1,909.10	175.00
Bengalur Port Classic Red Wine 180ML(0018)	00180704304	01/06/2020	1,198.70	1,371.50	1,379.75	31.61
Bengalur Port Classic Red Wine 375ML(0018)	00180704302	01/06/2020	1,198.70	1,378.70	1,387.00	63.57
Bengalur Port Classic Red Wine 750ML(0018)	00180704301	01/06/2020	1,198.60	1,378.60	1,386.90	127.14
Bengalur Port Classic Red Wine-PET 180ML(0018)	00180754304	01/06/2020	1,198.70	1,371.50	1,379.75	31.61
Bengalur Port Classic Red Wine-PET 375ML(0018)	00180754302	01/06/2020	1,198.70	1,378.70	1,387.00	63.57
Bengalur Port Classic Red Wine-PET 750ML(0018)	00180754301	01/06/2020	1,198.60	1,378.60	1,386.90	127.14
Manasa Wine 375ML(0018)	00180702502	01/06/2020	2,450.40	2,819.40	2,836.35	130.00
Manasa Wine 750ML(0018)	00180702501	01/06/2020	2,125.10	2,494.10	2,509.10	230.00
Merak Joyce Classic Red Wine (Fruit Wine)-PET 1000MLx9Btls(0018)	00180755205	17/02/2021	1,200.00	1,380.00	1,388.30	169.69
Merak Joyce Classic Red Wine (Fruit Wine)-PET 180MLx48Btls(0018)	00180755204	17/02/2021	1,200.00	1,372.80	1,381.05	31.65
Merak Joyce Classic Red Wine (Fruit Wine)-PET 275MLx24Btls(0018)	00180755245	17/02/2021	880.00	1,012.00	1,018.10	46.66
Merak Joyce Classic Red Wine (Fruit Wine)-PET 375MLx24Btls(0018)	00180755202	17/02/2021	1,200.00	1,380.00	1,388.30	63.64
Merak Joyce Classic Red Wine (Fruit Wine)-PET 750MLx12Btls(0018)	00180755201	17/02/2021	1,200.00	1,380.00	1,388.30	127.26
Merak Mojo Premium Port Wine (Fruit Wine) 1000MLx9Btls(0018)	00180705105	06/11/2021	2,500.00	2,869.00	2,886.25	352.76
Merak Mojo Premium Port Wine (Fruit Wine) 180MLx48Btls(0018)	00180705104	06/11/2021	2,500.00	2,854.24	2,871.40	65.80
Merak Mojo Premium Port Wine (Fruit Wine) 275MLx24Btls(0018)	00180705145	06/11/2021	1,833.00	2,103.60	2,116.25	97.00

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Merak Mojo Premium Port Wine (Fruit Wine) 375MLx24Btls(0018)	00180705102	06/11/2021	2,500.00	2,869.00	2,886.25	132.29
Merak Mojo Premium Port Wine (Fruit Wine) 750MLx12Btls(0018)	00180705101	06/11/2021	2,500.00	2,869.00	2,886.25	264.57
Nesara Cabernet Sauvignon 375ML(0018)	00180701002	19/08/2020	6,671.00	7,157.00	7,199.95	330.00
Nesara Cabernet Sauvignon 750ML(0018)	00180701001	19/08/2020	6,475.85	6,961.85	7,003.65	642.00
Nesara Madan Cab-Shiraz 375ML(0018)	00180701302	19/08/2020	6,671.00	7,157.00	7,199.95	330.00
Nesara Madan Cab-Shiraz 750ML(0018)	00180701301	19/08/2020	6,475.85	6,961.85	7,003.65	642.00
Nesara Sauvignon Blanc 375ML(0018)	00180700802	19/08/2020	6,671.00	7,157.00	7,199.95	330.00
Nesara Sauvignon Blanc 750ML(0018)	00180700801	19/08/2020	6,475.85	6,961.85	7,003.65	642.00
Nesara Shiraz 375ML(0018)	00180701202	19/08/2020	6,671.00	7,157.00	7,199.95	330.00
Nesara Shiraz 750ML(0018)	00180701201	19/08/2020	6,475.85	6,961.85	7,003.65	642.00
Porto Wine-Fruit Wine 180ML(0018)	00180704104	01/06/2020	2,248.20	2,602.44	2,618.05	59.99
Porto Wine-Fruit Wine 375ML(0018)	00180704102	01/06/2020	2,342.00	2,711.00	2,727.30	125.00
Porto Wine-Fruit Wine 750ML(0018)	00180704101	01/06/2020	2,070.90	2,439.90	2,454.55	225.01
Raaga Natural Port Red(Fruit) Wine-PET 180ML(0018)	00180755104	01/06/2020	1,198.70	1,371.50	1,379.75	31.61
Raaga Natural Port Red(Fruit) Wine-PET 375ML(0018)	00180755102	01/06/2020	1,198.70	1,378.70	1,387.00	63.57
Raaga Natural Port Red(Fruit) Wine-PET 750ML(0018)	00180755101	01/06/2020	1,198.60	1,378.60	1,386.90	127.14
Redbury Shiraz Red(Fruit) Wine 375ML(0018)	00180704802	01/06/2020	5,803.60	6,289.60	6,327.35	290.00
Redbury Shiraz Red(Fruit) Wine 750ML(0018)	00180704801	01/06/2020	5,912.00	6,398.00	6,436.40	590.01
Redbury Cabernet Sauvignon Red(Fruit) Wine 375ML(0018)	00180704602	01/06/2020	5,803.60	6,289.60	6,327.35	290.00
Redbury Cabernet Sauvignon Red(Fruit) Wine 750ML(0018)	00180704601	01/06/2020	5,912.00	6,398.00	6,436.40	590.01
Redbury Cabernet Shiraz Red(Fruit) Wine 375ML(0018)	00180704702	01/06/2020	5,803.60	6,289.60	6,327.35	290.00
Redbury Cabernet Shiraz Red(Fruit) Wine 750ML(0018)	00180704701	01/06/2020	5,912.00	6,398.00	6,436.40	590.01
Redbury Sauvignon Blanc White(Fruit) Wine 375ML(0018)	00180704502	01/06/2020	5,803.60	6,289.60	6,327.35	290.00
Redbury Sauvignon Blanc White(Fruit) Wine 750ML(0018)	00180704501	01/06/2020	5,912.00	6,398.00	6,436.40	590.01
Season Cabernet Sauvignon 375ML(0018)	00180700302	19/08/2020	4,502.30	4,988.30	5,018.25	230.00
Season Cabernet Sauvignon 750ML(0018)	00180700301	19/08/2020	4,719.10	5,205.10	5,236.35	480.00
Season Sauvignon Blanc 375ML(0018)	00180700102	19/08/2020	4,393.80	4,879.80	4,909.10	225.01

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Season Sauvignon Blanc 750ML(0018)	00180700101	19/08/2020	4,176.90	4,662.90	4,690.90	430.00
Season Shiraz Red Wine 375ML(0018)	00180700202	19/08/2020	4,393.80	4,879.80	4,909.10	225.01
Season Shiraz Red Wine 750ML(0018)	00180700201	19/08/2020	4,502.30	4,988.30	5,018.25	460.01
Star Red Wine 180ML(0018)	00180702604	01/06/2020	1,189.90	1,362.70	1,370.90	31.42
Star Red Wine 375ML(0018)	00180702602	01/06/2020	1,189.60	1,369.60	1,377.85	63.15
Star Red Wine 750ML(0018)	00180702601	01/06/2020	1,189.60	1,369.60	1,377.85	126.30
Star Red Wine-PET 180ML(0018)	00180752604	01/06/2020	1,189.90	1,362.70	1,370.90	31.42
Star Red Wine-PET 375ML(0018)	00180752602	01/06/2020	1,189.60	1,369.60	1,377.85	63.15
Star Red Wine-PET 750ML(0018)	00180752601	01/06/2020	1,189.60	1,369.60	1,377.85	126.30
Star White Wine 180ML(0018)	00180702704	01/06/2020	1,189.90	1,362.70	1,370.90	31.42
Star White Wine 375ML(0018)	00180702702	01/06/2020	1,189.60	1,369.60	1,377.85	63.15
Star White Wine 750ML(0018)	00180702701	01/06/2020	1,189.60	1,369.60	1,377.85	126.30
Star White Wine-PET 180ML(0018)	00180752704	01/06/2020	1,189.90	1,362.70	1,370.90	31.42
Star White Wine-PET 375ML(0018)	00180752702	01/06/2020	1,189.60	1,369.60	1,377.85	63.15
Star White Wine-PET 750ML(0018)	00180752701	01/06/2020	1,189.60	1,369.60	1,377.85	126.30
Winto Premium Red(Fruit) Wine 750ML(0018)	00180705001	01/06/2020	2,342.30	2,711.30	2,727.60	250.03
Supplier : Krishna Valley Vineyards Pvt Ltd (0628)						
Vintage Red Wine (F/W) 180ML(0628)	06281400104	01/06/2020	999.60	1,431.60	1,440.20	33.00
Vintage Red Wine (F/W) 375ML(0628)	06281400102	01/06/2020	959.70	1,409.70	1,418.20	65.00
Vintage Red Wine (F/W) 500MLx18Btls(0628)	06281400116	01/06/2020	1,095.60	1,545.60	1,554.90	95.02
Vintage Red Wine (F/W) 750ML(0628)	06281400101	01/06/2020	959.70	1,409.70	1,418.20	130.00
Vintage Red Wine (F/W)-PET 180ML(0628)	06281450104	01/06/2020	999.60	1,431.60	1,440.20	33.00
Vintage Red Wine (F/W)-PET 375ML(0628)	06281450102	01/06/2020	959.70	1,409.70	1,418.20	65.00
Vintage Red Wine (F/W)-PET 500MLx18P.Btls(0628)	06281450116	01/06/2020	1,095.60	1,545.60	1,554.90	95.02
Vintage Red Wine (F/W)-PET 750ML(0628)	06281450101	01/06/2020	959.70	1,409.70	1,418.20	130.00

em Name	Item Code	WEF	Declared	KSBCL	KSBC1	MRP
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Supplier: Krishnamruga Wine Yard (0039)						
Goal Red Wine-PET 180ML(0039)	00390753304	19/05/2020	1,200.00	1,372.80	1,381.05	31.65
Goal Red Wine-PET 375ML(0039)	00390753302	19/05/2020	1,200.00	1,380.00	1,388.30	63.64
Goal Red Wine-PET 750ML(0039)	00390753301	19/05/2020	1,175.00	1,355.00	1,363.15	124.96
Hampi port Red Wine 180ML(0039)	00390703604	19/05/2020	2,465.00	2,819.24	2,836.20	65.00
Hampi port Red Wine 375ML(0039)	00390703602	19/05/2020	2,342.00	2,711.00	2,727.30	125.00
Hampi port Red Wine 750ML(0039)	00390703601	19/05/2020	2,070.00	2,439.00	2,453.65	224.92
Hampi Port White Wine 180ML(0039)	00390703704	19/05/2020	2,465.00	2,819.24	2,836.20	65.00
Hampi Port White Wine 375ML(0039)	00390703702	19/05/2020	2,342.00	2,711.00	2,727.30	125.00
Hampi Port White Wine 750ML(0039)	00390703701	19/05/2020	2,070.00	2,439.00	2,453.65	224.92
Red Port Wine-PET 180ML(0039)	00390753704	19/05/2020	2,032.00	2,386.24	2,400.60	55.01
Red Port Wine-PET 375ML(0039)	00390753702	19/05/2020	1,800.00	2,169.00	2,182.05	100.01
Red Port Wine-PET 750ML(0039)	00390753701	19/05/2020	1,528.00	1,897.00	1,908.40	174.93
Red Stone Cabernet Shiraz 375ML(0039)	00390703202	19/05/2020	7,095.00	7,581.00	7,626.50	349.55
Red Stone Cabernet Shiraz 750ML(0039)	00390703201	19/05/2020	6,888.00	7,374.00	7,418.25	680.01
Red Stone Shiraz 375ML(0039)	00390703102	19/05/2020	7,095.00	7,581.00	7,626.50	349.55
Red Stone Shiraz 750ML(0039)	00390703101	19/05/2020	6,888.00	7,374.00	7,418.25	680.01
Red Stone Viognier 375ML(0039)	00390703302	19/05/2020	7,095.00	7,581.00	7,626.50	349.55
Red Stone Viognier 750ML(0039)	00390703301	19/05/2020	6,888.00	7,374.00	7,418.25	680.01
Rock Hills Red Wine 375ML(0039)	00390703402	19/05/2020	2,677.00	3,145.00	3,163.90	145.01
Rock Hills Red Wine 750ML(0039)	00390703401	19/05/2020	2,497.00	2,866.00	2,883.20	264.30
Rock Hills White Wine 375ML(0039)	00390703502	19/05/2020	2,677.00	3,145.00	3,163.90	145.01
Rock Hills White Wine 750ML(0039)	00390703501	19/05/2020	2,497.00	2,866.00	2,883.20	264.30
Viral Red Wine 180ML(0039)	00390703804	19/05/2020	1,200.00	1,372.80	1,381.05	31.65
Viral Red Wine 375ML(0039)	00390703802	19/05/2020	1,200.00	1,380.00	1,388.30	63.64
Viral Red Wine 750ML(0039)	00390703801	19/05/2020	1,175.00	1,355.00	1,363.15	124.96
Viral Red Wine-PET 180ML(0039)	00390753504	19/05/2020	1,200.00	1,372.80	1,381.05	31.65

m Name	Item Code	WEF	Declared	KSBCL	KSBC1	MRP
Ten Name	nem coue	WEI	Price	Land Cost	Selling Rate	.,,,,,,
Viral Red Wine-PET 375ML(0039)	00390753502	19/05/2020	1,200.00	1,380.00	1,388.30	63.64
Viral Red Wine-PET 750ML(0039)	00390753501	19/05/2020	1,175.00	1,355.00	1,363.15	124.96
Viral White Wine 180ML(0039)	00390703904	19/05/2020	1,200.00	1,372.80	1,381.05	31.65
Viral White Wine 375ML(0039)	00390703902	19/05/2020	1,200.00	1,380.00	1,388.30	63.64
Viral White Wine 750ML(0039)	00390703901	19/05/2020	1,175.00	1,355.00	1,363.15	124.96
Viral White Wine-PET 180ML(0039)	00390753604	19/05/2020	1,200.00	1,372.80	1,381.05	31.65
Viral White Wine-PET 375ML(0039)	00390753602	19/05/2020	1,200.00	1,380.00	1,388.30	63.64
Viral White Wine-PET 750ML(0039)	00390753601	19/05/2020	1,175.00	1,355.00	1,363.15	124.96
Supplier: Krsma Estates Private Limited (0505)						
Krsma Chardonnay 750ML(0505)	05050701101	27/05/2020	15,780.00	16,266.00	16,363.60	1,499.99
Krsma Sauvignon Blanc 750ML(0505)	05050701001	27/05/2020	12,526.80	13,012.80	13,090.90	1,200.00
Krsma Cabernet Sauvignon 1500MLx6Btls(0505)	05050700927	27/05/2020	18,491.08	18,977.08	19,090.95	3,500.01
Krsma Cabernet Sauvignon 750ML(0505)	05050700901	27/05/2020	21,202.08	21,688.08	21,818.25	2,000.01
KRSMA K2 750ML(0505)	05050700801	27/05/2020	7,972.30	8,458.30	8,509.05	780.00
KRSMA K2 Chenin Blanc 750ML(0505)	05050701401	27/05/2020	9,273.60	9,759.60	9,818.20	900.00
Krsma K2 Syrah 750ML(0505)	05050701301	20/10/2020	7,972.30	8,458.30	8,509.05	780.00
Krsma Sangiovese 750ML(0505)	05050701201	27/05/2020	19,033.20	19,519.20	19,636.35	1,800.00
KRSMA Syrah 750ML(0505)	05050701501	27/05/2020	21,202.08	21,688.08	21,818.25	2,000.01
Supplier: La Terra Winery (0040)						
Boat Red Wine 1000MLx9Btls(0040)	00400701105	09/12/2021	1,200.00	1,380.00	1,388.30	169.69
Boat Red Wine 180MLx48Btls(0040)	00400701104	09/12/2021	1,200.00	1,372.80	1,381.05	31.65
Boat Red Wine 375MLx24Btls(0040)	00400701102	09/12/2021	1,200.00	1,380.00	1,388.30	63.64
Boat Red Wine 750MLx12Btls(0040)	00400701101	09/12/2021	1,200.00	1,380.00	1,388.30	127.26
Boat Red Wine-PET 1000MLx9P.Btls(0040)	00400750105	09/12/2021	1,200.00	1,380.00	1,388.30	169.69
Boat Red Wine-PET 180MLx48P.Btls(0040)	00400750104	09/12/2021	1,200.00	1,372.80	1,381.05	31.65

em Name	Item Code	le WEF	Declared	KSBCL	KSBC1	MRP
Ten Name	nem coue	VVLI	Price	Land Cost	Selling Rate	IVIKI
Boat Red Wine-PET 375MLx24P.Btls(0040)	00400750102	09/12/2021	1,200.00	1,380.00	1,388.30	63.64
Boat Red Wine-PET 750MLx12P.Btls(0040)	00400750101	09/12/2021	1,200.00	1,380.00	1,388.30	127.26
Boat White Wine 1000MLx9Btls(0040)	00400701205	09/12/2021	1,200.00	1,380.00	1,388.30	169.69
Boat White Wine 180MLx48Btls(0040)	00400701204	09/12/2021	1,200.00	1,372.80	1,381.05	31.65
Boat White Wine 375MLx24Btls(0040)	00400701202	09/12/2021	1,200.00	1,380.00	1,388.30	63.64
Boat White Wine 750MLx12Btls(0040)	00400701201	09/12/2021	1,200.00	1,380.00	1,388.30	127.26
Boat White Wine-PET 1000MLx9P.Btls(0040)	00400750205	09/12/2021	1,200.00	1,380.00	1,388.30	169.69
Boat White Wine-PET 180MLx48P.Btls(0040)	00400750204	09/12/2021	1,200.00	1,372.80	1,381.05	31.65
Boat White Wine-PET 375MLx24P.Btls(0040)	00400750202	09/12/2021	1,200.00	1,380.00	1,388.30	63.64
Boat White Wine-PET 750MLx12P.Btls(0040)	00400750201	09/12/2021	1,200.00	1,380.00	1,388.30	127.26
La Terra RED Wine 375ML(0040)	00400700702	16/04/2021	6,010.00	6,496.00	6,535.00	299.52
La Terra RED Wine 750ML(0040)	00400700701	16/04/2021	6,010.00	6,496.00	6,535.00	599.04
La Terra CABERNET SHIRAZ RED Wine 375ML(0040)	00400700502	16/04/2021	6,010.00	6,496.00	6,535.00	299.52
La Terra CABERNET SHIRAZ RED Wine 750ML(0040)	00400700501	16/04/2021	6,010.00	6,496.00	6,535.00	599.04
La Terra CHINEN SAUVIGNON BLANC WHITE Wine 375ML(0040)	00400700602	16/04/2021	6,010.00	6,496.00	6,535.00	299.52
La Terra CHINEN SAUVIGNON BLANC WHITE Wine 750ML(0040)	00400700601	16/04/2021	6,010.00	6,496.00	6,535.00	599.04
Ziva Divine 375MLx24Btls(0040)	00400700202	09/12/2021	2,450.00	2,819.00	2,835.95	129.98
Ziva Divine 750ML(0040)	00400700201	16/04/2021	2,450.00	2,819.00	2,835.95	259.96
Zoom Red Wine 1000MLx9Btls(0040)	00400701005	09/12/2021	1,200.00	1,380.00	1,388.30	169.69
Zoom Red Wine 180ML(0040)	00400701004	25/06/2020	912.96	1,085.76	1,092.30	25.04
Zoom Red Wine 375ML(0040)	00400701002	25/06/2020	912.96	1,092.96	1,099.55	50.39
Zoom Red Wine 750ML(0040)	00400701001	25/06/2020	912.96	1,092.96	1,099.55	100.79
Zoom Red Wine-PET 1000MLx9P.Btls(0040)	00400750305	09/12/2021	1,200.00	1,380.00	1,388.30	169.69
Supplier : Lakeforest Wines Pvt Ltd (0882)						
Baron De Vassal Bordeaux 750MLx12Btls(0882)	08820701301	11/02/2021	16,200.00	19,341.00	19,457.05	1,783.56
Cazanove Coffee Liquor 700MLx12Btls(0882)	08820800217	11/02/2021	9,900.00	34,898.40	35,107.80	3,218.22

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Item Name	Item Code	WEF	Price	Land Cost	Selling Rate	MRP
Cazanove Creme De Peche 700MLx12Btls(0882)	08820800417	11/02/2021	9,900.00	34,898.40	35,107.80	3,218.22
Cazanove Sambuca 700MLx12Btls(0882)	08820800317	11/02/2021	9,900.00	34,898.40	35,107.80	3,218.22
Cazanove Triple Sec 700MLx12Btls(0882)	08820800117	11/02/2021	9,900.00	34,898.40	35,107.80	3,218.22
Chateau Romefort Bordeaux 750MLx12Btls(0882)	08820701401	11/02/2021	16,300.00	19,441.00	19,557.65	1,792.78
Chateau Tonneret Saint Semilon 750MLx12Btls(0882)	08820701501	11/02/2021	29,400.00	32,541.00	32,736.25	3,000.82
Don Cano-Cabernet Sauvignon 750MLx12Btls(0882)	08820702301	11/02/2021	13,500.00	16,641.00	16,740.85	1,534.58
Don Cano-Malbec 750MLx12Btls(0882)	08820702101	11/02/2021	13,500.00	16,641.00	16,740.85	1,534.58
Don Cano-Sauvignon Blanc 750MLx12Btls(0882)	08820702201	11/02/2021	13,500.00	16,641.00	16,740.85	1,534.58
La Collection Medoc 750MLx12Btls(0882)	08820701601	11/02/2021	25,500.00	28,641.00	28,812.85	2,641.18
La Collection Margaux 750MLx12Btls(0882)	08820701701	11/02/2021	54,600.00	57,741.00	58,087.45	5,324.68
Pablina Tequila Gold 700MLx12Btls(0882)	08821200217	11/02/2021	9,900.00	34,898.40	35,107.80	3,218.22
Pablina Tequila Silver 700MLx12Btls(0882)	08821200117	11/02/2021	9,900.00	34,898.40	35,107.80	3,218.22
Rio De La Hoz-Chardonnay 750MLx12Btls(0882)	08820701801	11/02/2021	11,300.00	14,441.00	14,527.65	1,331.70
Rio De La Hoz-Syrah Red Wine 750MLx12Btls(0882)	08820701901	11/02/2021	11,300.00	14,441.00	14,527.65	1,331.70
Rio De La Hoz-Tempranillo750MLx12Btls(0882)	08820702001	11/02/2021	11,300.00	14,441.00	14,527.65	1,331.70
Robert Giraud Cabernet Sauvignon 750MLx12Btls(0882)	08820700901	11/02/2021	13,200.00	16,341.00	16,439.05	1,506.91
Robert Giraud Merlot 750MLx12Btls(0882)	08820701001	11/02/2021	13,200.00	16,341.00	16,439.05	1,506.91
Robert Giraud Chardonnay Colombard 750MLx12Btls(0882)	08820701101	11/02/2021	13,200.00	16,341.00	16,439.05	1,506.91
Robert Giraud Sauvignon Blanc 750MLx12Btls(0882)	08820701201	11/02/2021	13,200.00	16,341.00	16,439.05	1,506.91
Robert Mondavi Sauvignon Blanc 750MLx12Btls(0882)	08820700601	11/02/2021	22,800.00	25,941.00	26,096.65	2,392.19
Robert Mondavi Valley Chardonnay 750MLx12Btls(0882)	08820700801	11/02/2021	24,000.00	27,141.00	27,303.85	2,502.85
Woodbridge Cabernet Sauvignon 750MLx12Btls(0882)	08820700101	11/02/2021	18,200.00	21,341.00	21,469.05	1,968.00
Woodbridge Chardonnay 750MLx12Btls(0882)	08820700201	11/02/2021	18,200.00	21,341.00	21,469.05	1,968.00
Woodbridge Merlot 750MLx12Btls(0882)	08820700301	11/02/2021	18,200.00	21,341.00	21,469.05	1,968.00
Woodbridge Sauvignon Blanc 750MLx12Btls(0882)	08820700401	11/02/2021	18,200.00	21,341.00	21,469.05	1,968.00
Woodbridge White Zinfandel 750MLx12Btls(0882)	08820700501	11/02/2021	18,200.00	21,341.00	21,469.05	1,968.00

em Name	Item Code	WEF	Declared	KSBCL	KSBC1	MRP
item Name	item code	VVEI	Price	Land Cost	Selling Rate	WIKI
Supplier: Latambarcem Brewers Pvt Ltd(0294)						
Belgian Blanche Maka Di Beer 330MLx24Btls(0294)	02940900111	17/12/2020	1,172.27	3,470.06	3,490.90	160.00
Belgian Tripel Maka Di Beer 330MLx24Btls(0294)	02940900411	17/12/2020	1,718.52	4,988.19	5,018.15	230.00
Honey Ale Maka Di Beer 330MLx24Btls(0294)	02940900211	17/12/2020	1,562.52	4,554.64	4,582.00	210.01
Kati Patang Snappy Wheat Beer 330MLx24Btls(0294)	02940900511	18/03/2021	1,250.32	3,686.97	3,709.10	170.01
Kati Patang Zesty Amber Beer 330MLx24Btls(0294)	02940900611	18/03/2021	1,484.42	4,337.59	4,363.65	200.00
Maka Di Bavarian Keller Beer 330MLx24Btls(0294)	02940900311	08/09/2021	1,250.32	3,686.97	3,709.10	170.01
Maka Di Belgian Blanche Beer 330MLx24Btls(0294)	02940900711	08/09/2021	1,172.27	3,470.06	3,490.90	160.00
Maka Di Belgian Tripel Beer 330MLx24Btls(0294)	02940900911	08/09/2021	1,718.52	4,988.19	5,018.15	230.00
Maka Di Honey Ale Beer 330MLx24Btls(0294)	02940900811	08/09/2021	1,562.48	4,554.53	4,581.90	210.00
Maka Di Shandy 330MLx24Btls(0294)	02940901011	08/09/2021	1,094.24	3,253.20	3,272.75	150.00
Red Rhino IPA 330MLx24Btls(0294)	02940901111	28/12/2021	1,718.52	4,988.19	5,018.15	230.00
Red Rhino Lager 330MLx24Btls(0294)	02940901311	28/12/2021	1,328.37	3,903.88	3,927.30	180.00
Red Rhino Wheat Ale 330MLx24Btls(0294)	02940901211	28/12/2021	1,406.41	4,120.77	4,145.50	190.00
Supplier: Modi Distillery - A Unit Of Modi Industries Ltd (0111)						
Artic Pure Italian Luxury Vodka 180ML(0111)	01110600104	25/11/2020	3,858.35	19,669.55	19,787.60	453.46
Artic Pure Italian Luxury Vodka 750ML(0111)	01110600101	25/11/2020	3,404.00	19,874.00	19,993.25	1,832.71
Rock Ford Classic Finest Blended Whisky 180ML(0111)	01110100204	14/05/2020	3,924.96	19,736.16	19,854.60	455.00
Rock Ford Classic Finest Blended Whisky 375ML(0111)	01110100202	14/05/2020	3,428.74	19,898.74	20,018.15	917.50
Rock Ford Classic Finest Blended Whisky 750ML(0111)	01110100201	14/05/2020	3,428.74	19,898.74	20,018.15	1,835.00
The Rock Ford Reserve Fine & Rare Whisky 180ML(0111)	01110100104	14/05/2020	4,714.45	20,525.65	20,648.80	473.20
The Rock Ford Reserve Fine & Rare Whisky 375ML(0111)	01110100102	14/05/2020	4,706.94	21,176.94	21,304.00	976.44
The Rock Ford Reserve Fine & Rare Whisky 750ML(0111)	01110100101	14/05/2020	4,706.94	21,176.94	21,304.00	1,952.86
Supplier: Moet Hennessy India Pvt Ltd (0192)						
Chandon Brut 750ML(0192)	01920700101	18/02/2022	23,924.10	27,110.10	27,272.80	2,500.00

em Name	Item Code	WEF	Declared	KSBCL	KSBC1	MRP
item Name	item Code	VVLI	Price	Land Cost	Selling Rate	WIKI
Chandon Brut Rose 750ML(0192)	01920700201	14/05/2020	13,134.26	16,320.26	16,418.20	1,505.00
Chandon Delice 750ML(0192)	01920700601	14/05/2020	13,134.26	16,320.26	16,418.20	1,505.00
Chandon Rose -750MLx12Btls.(0192)	01920700701	18/02/2022	23,924.10	27,110.10	27,272.80	2,500.00
Supplier : Molson Coors India Pvt Ltd(0292)						
Blue Moon Belgian White Belgian Style Wheat Ale 330ML(0292)	02920900511	29/12/2021	1,250.36	3,687.08	3,709.20	170.01
Blue Moon Belgian White Belgian Style Wheat Ale-CAN 500ML(0292)	02920901013	29/12/2021	1,445.14	4,337.69	4,363.75	200.00
Carling Strong Premium Beer 650ML(0292)	02920900200	26/05/2020	629.10	1,957.27	1,969.05	180.50
Carling Strong Premium Beer-CAN 500ML(0292)	02920900713	26/05/2020	862.49	2,718.39	2,734.70	125.35
Miller Ace American Style Strong Beer 330ML(0292)	02920900311	29/12/2021	860.13	2,602.57	2,618.20	120.00
Miller Ace American Style Strong Beer 650ML(0292)	02920900300	29/12/2021	685.68	2,114.53	2,127.25	195.00
Miller Ace American Style Strong Beer-CAN 500ML(0292)	02920900813	29/12/2021	1,132.94	3,470.02	3,490.85	160.00
Miller High Life Premium Beer 330ML(0292)	02920900411	29/12/2021	782.10	2,385.70	2,400.05	110.00
Miller High Life Premium Beer 650ML(0292)	02920900400	29/12/2021	627.19	1,951.97	1,963.70	180.00
Miller High Life Premium Beer-CAN 500ML(0292)	02920900913	29/12/2021	1,054.94	3,253.24	3,272.80	150.01
Premium Thunderbolt Super Strong Beer 650ML(0292)	02920900100	29/12/2021	529.64	1,680.87	1,691.00	155.01
Premium Thunderbolt Super Strong Beer-CAN 500ML(0292)	02920900613	29/12/2021	859.86	2,711.09	2,727.40	125.00
Supplier : Monika Enterprise (0894)						
2018 Medal Black Shiraz 750ML(0894)	08940703301	27/05/2020	18,554.93	21,695.93	21,826.15	2,000.74
2018 Medal Black Shiraz-DF 750ML(0894)	08940753301	27/05/2020	15,186.60	18,327.60	18,437.60	1,690.12
2018 Medal Vermentino 750ML(0894)	08940703201	27/05/2020	17,903.64	21,044.64	21,170.95	1,940.68
2018 Medal Vermentino-DF 750ML(0894)	08940753201	27/05/2020	14,535.31	17,676.31	17,782.40	1,630.06
2018 Metal Durif 750ML(0894)	08940703401	27/05/2020	18,989.12	22,130.12	22,262.90	2,040.76
2018 Metal Durif-DF 750ML(0894)	08940753401	27/05/2020	15,620.80	18,761.80	18,874.40	1,730.16
29 Made For Meat Cabernet Sauvignon 750MLx12Btls(0894)	08940704501	28/10/2020	15,293.85	18,434.85	18,545.50	1,700.01
Absente 49 100MLx120Btls(0894)	08940800118	20/09/2021	53,775.86	1,07,355.86	1,08,000.00	990.00

em Name	Item Code	WEF	Declared	KSBCL	KSBC1	MRP
Ten Name	nem coue	WEI	Price	Land Cost	Selling Rate	
Absente 49 700MLX12Btls(0894)	08940800117	20/09/2021	25,953.90	63,459.90	63,840.70	5,852.07
Absente 49-DF 100MLx120Btls(0894)	08940850118	20/09/2021	33,172.21	86,752.21	87,272.75	800.00
Absente 49-DF 700MLX12Btls(0894)	08940850117	20/09/2021	19,099.82	56,605.82	56,945.45	5,220.00
BB Champagne 1843 750MLx12Btls(0894)	08940705101	06/04/2021	4,52,308.12	4,55,449.12	4,58,181.85	42,000.00
BB Champagne 1843-DF 750MLx12Btls(0894)	08940755101	06/04/2021	4,40,822.58	4,43,963.58	4,46,627.40	40,940.85
Belenkaya Vodka Extra Special Edition 1000MLx12Btls(0894)	08940600208	26/01/2021	12,821.40	48,533.40	48,824.60	4,475.59
Belenkaya Vodka Extra Special Edition 700MLx12Btls(0894)	08940600217	26/01/2021	10,212.00	35,210.40	35,421.70	3,246.99
Belenkaya Vodka Gold 1000MLx12Btls(0894)	08940600108	06/06/2020	7,456.20	32,284.20	32,477.95	2,977.15
Belenkaya Vodka Gold 1750MLx6Btls(0894)	08940600140	06/06/2020	6,578.49	28,302.99	28,472.85	5,220.03
Belenkaya Vodka Gold 700MLx12Btls(0894)	08940600117	06/06/2020	5,263.00	22,642.60	22,778.50	2,088.03
Belenkaya Vodka Gold-DF 1000MLx12Btls(0894)	08940650108	06/06/2020	5,223.42	30,051.42	30,231.75	2,771.24
Belenkaya Vodka Gold-DF 1750MLx6Btls(0894)	08940650140	06/06/2020	4,283.49	22,868.49	23,005.70	4,217.71
Belenkaya Vodka Gold-DF 700MLx12Btls(0894)	08940650117	06/06/2020	3,518.80	18,386.80	18,497.15	1,695.57
Berton Vineyard Durif 750MLx12Btls(0894)	08940703801	28/10/2020	18,989.12	22,130.12	22,262.90	2,040.76
Berton Vineyard Medal Vermentino 750MLx12Btls(0894)	08940704001	28/10/2020	17,903.64	21,044.64	21,170.95	1,940.68
Berton Vineyard Sauvignon Blanc 750MLx12Btls(0894)	08940703901	28/10/2020	17,462.65	20,603.65	20,727.30	1,900.01
Berton Vineyard The Black Shiraz 750MLx12Btls(0894)	08940703701	28/10/2020	18,554.93	21,695.93	21,826.15	2,000.74
Berton Vineyard Vermentino 750MLx12Btls(0894)	08940705401	19/08/2021	17,896.60	21,037.60	21,163.85	1,940.02
Berton Vineyard Vermentino-DF 750MLx12Btls(0894)	08940755401	19/08/2021	14,532.50	17,673.50	17,779.55	1,629.79
Besserat De Bellefon Cuvee Des Moines Brut Rose 375MLx12Btls(0894)	08940700210	27/05/2020	32,343.95	33,914.45	34,117.95	3,127.48
Besserat De Bellefon Cuvee Des Moines Brut Rose 750ML(0894)	08940700201	27/05/2020	52,747.60	55,888.60	56,223.95	5,153.86
Besserat De Bellefon Cuvee Des Moines Brut Rose-DF 375MLx12Btls(0894)	08940750210	27/05/2020	19,345.62	20,916.12	21,041.65	1,928.82
Besserat De Bellefon Cuvee Des Moines Brut Rose-DF 750ML(0894)	08940750201	27/05/2020	34,809.88	37,950.88	38,178.60	3,499.71
Besserat De Bellefon Cuvee Des Moines Sec 750ML(0894)	08940700301	20/09/2021	75,478.19	78,619.19	79,090.95	7,250.00
Besserat De Bellefon Cuvee Des Moines Sec-DF 750ML(0894)	08940750301	20/09/2021	50,808.03	53,949.03	54,272.75	4,975.00
Besserat De Bellefon Grande Tradition Rose Champagne 750MLx12Btls(0894)	08940705001	20/09/2021	61,912.32	65,053.32	65,443.65	5,999.00
Besserat De Bellefon Grande Tradition Rose Champagne-DF 750MLx12Btls(0894)	08940755001	20/09/2021	37,795.20	40,936.20	41,181.85	3,775.00

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Boodles British Gin 700MLx12Btls(0894)	08940400217	28/10/2020	28,534.50	66,040.50	66,436.75	6,090.04
Boodles British Gin-DF 700ML(0894)	08940450217	28/10/2020	18,704.57	56,210.57	56,547.85	5,183.55
Borghetti Caffe Sport 700MLx12Btls(0894)	08940100117	26/01/2021	20,532.20	58,038.20	58,386.45	5,352.09
Brenne Single Malt Whisky 750ML(0894)	08940100401	06/06/2020	57,445.05	97,630.05	98,215.85	9,003.12
Brenne Single Malt Whisky-DF 750ML(0894)	08940150401	06/06/2020	34,935.14	75,120.14	<i>75,</i> 570.90	6,927.34
Bushmills 10 Years 700MLx12Btls(0894)	08940100717	06/06/2020	45,504.75	83,010.75	83,508.85	7,654.98
Bushmills 10 Years-DF 700ML(0894)	08940150717	06/06/2020	29,958.98	67,464.98	67,869.80	6,221.40
Bushmills Aged 12 Years Single Malt Irish Whisky 700MLx12Btls(0894)	08940100817	10/12/2020	42,739.80	80,245.80	80,727.30	7,400.01
Bushmills Aged 12 Years Single Malt Irish Whisky-DF 700MLx12Btls(0894)	08940150817	10/12/2020	28,144.70	65,650.70	66,044.60	6,054.09
Bushmills Aged 21 Years Single Malt Irish Whisky 700MLx12Btls(0894)	08940100917	10/12/2020	3,42,034.94	3,79,540.94	3,81,818.20	35,000.00
Bushmills Aged 21 Years Single Malt Irish Whisky-DF 700MLx12Btls(0894)	08940150917	10/12/2020	2,41,105.24	2,78,611.24	2,80,282.95	25,692.60
Bushmills Black Bush 700MLx12Btls(0894)	08940100617	20/09/2021	28,643.33	66,149.33	66,546.25	6,100.07
Bushmills Black Bush-DF 700ML(0894)	08940150617	20/09/2021	18,015.42	55,521.42	55,854.55	5,120.01
Calalenta Fantini Merlot Rose 750MLx12Btls(0894)	08940704901	06/04/2021	23,958.22	27,099.22	27,261.85	2,499.00
Calalenta Fantini Merlot Rose-DF 750MLx12Btls(0894)	08940754901	06/04/2021	10,699.19	13,840.19	13,923.25	1,276.30
Cape Zebra Chenin Blanc 750ML(0894)	08940702101	27/05/2020	12,476.23	15,617.23	15,710.95	1,440.18
Cape Zebra Chenin Blanc-DF 750ML(0894)	08940752101	27/05/2020	9,629.70	12,770.70	12,847.35	1,177.67
Cape Zebra Pinotage 750ML(0894)	08940702201	27/05/2020	12,476.23	15,617.23	15,710.95	1,440.18
Cape Zebra Pinotage-DF 750ML(0894)	08940752201	27/05/2020	9,629.70	12,770.70	12,847.35	1,177.67
Champagne Besserat De Bellefon Grande Tradition Bruit 750ML(0894)	08940700101	27/05/2020	45,156.83	48,297.83	48,587.65	4,453.87
Champagne Besserat De Bellefon Grande Tradition Bruit-DF 750ML(0894)	08940750101	27/05/2020	29,488.77	32,629.77	32,825.55	3,009.01
Chateauneuf Du Pape Terroir Daronton 750MLx12Btls(0894)	08940704201	28/10/2020	49,994.73	53,135.73	53,454.55	4,900.01
Clos Du Pheonix Chateau Syrah 750MLx12Btls(0894)	08940705201	19/08/2021	38,066.30	41,207.30	41,454.55	3,800.01
Clos Du Pheonix Chateau Syrah-DF 750MLx12Btls(0894)	08940755201	19/08/2021	24,511.27	27,652.27	27,818.20	2,550.00
Creyente Mezcal Joven 700MLx12Btls(0894)	08940100517	10/12/2020	40,606.63	78,112.63	78,581.35	7,203.30
Creyente Mezcal Joven-750ML(0894)	08940100501	19/08/2021	43,476.67	83,661.67	84,163.65	7,715.00
Creyente Mezcal Joven-DF 700ML(0894)	08940150517	10/12/2020	22,514.87	60,020.87	60,381.00	5,534.93

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Creyente Mezcal Joven-DF 750ML(0894)	08940150501	19/08/2021	22,710.36	62,895.36	63,272.75	5,800.00
Deetlefs Stonecross Chenin Blanc 750MLx12Btls(0894)	08940705501	06/09/2021	18,438.61	21,579.61	21,709.10	1,990.00
Deetlefs Stonecross Chenin Blanc-DF 750MLx12Btls(0894)	08940755501	06/09/2021	13,938.34	17,079.34	17,181.85	1,575.00
Deetlefs Stonecross Malbec 750MLx12Btls(0894)	08940704401	28/10/2020	18,438.61	21,579.61	21,709.10	1,990.00
Deetlefs Stonecross Pinotage 750MLx12Btls(0894)	08940705601	06/09/2021	18,438.61	21,579.61	21,709.10	1,990.00
Deetlefs Stonecross Pinotage Rose 750MLx12Btls(0894)	08940704301	28/10/2020	18,438.61	21,579.61	21,709.10	1,990.00
Deetlefs Stonecross Pinotage-DF 750MLx12Btls(0894)	08940755601	06/09/2021	13,938.34	17,079.34	17,181.85	1,575.00
Diplomatico Ambassador Selection Rum 700MLx12Btls(0894)	08940300417	10/12/2020	5,04,684.49	5,42,190.49	5,45,443.65	49,999.00
Diplomatico Ambassador Selection Rum-DF 700MLx12Btls(0894)	08940350417	10/12/2020	3,60,912.66	3,98,418.66	4,00,809.20	36,740.85
Diplomatico Mantuano 700MLx12Btls(0894)	08940300117	28/10/2020	23,762.75	61,268.75	61,636.40	5,650.01
Diplomatico Mantuano-DF 700MLx12Btls(0894)	08940350117	28/10/2020	17,200.52	54,706.52	55,034.80	5,044.85
Diplomatico Planas Aged Sipping Rum 700MLx12Btls(0894)	08940300517	06/04/2021	28,642.56	66,148.56	66,545.45	6,100.00
Diplomatico Planas Aged Sipping Rum-DF 700MLx12Btls(0894)	08940350517	06/04/2021	19,050.75	56,556.75	56,896.10	5,215.47
Diplomatico Reserva Exclusiva 50MLx96Btls(0894)	08940300260	19/08/2021	30,619.33	52,051.33	52,363.65	600.00
Diplomatico Reserva Exclusiva-DF 50MLx96Btls(0894)	08940350260	19/08/2021	19,775.30	41,207.30	41,454.55	475.00
Diplomatico Reserve Exclusiva 700MLx12Btls(0894)	08940300217	28/10/2020	35,691.18	73,197.18	73,636.40	6,750.01
Diplomatico Reserve Exclusiva-DF 700MLx12Btls(0894)	08940350217	28/10/2020	25,588.96	63,094.96	63,473.55	5,818.41
Diplomatico Single Vintage 700MLx12Btls(0894)	08940300617	19/08/2021	2,87,814.80	3,25,320.80	3,27,272.75	30,000.00
Diplomatico Single Vintage-DF 700MLx12Btls(0894)	08940350617	19/08/2021	2,30,883.66	2,68,389.66	2,70,000.00	24,750.00
Dry Creek Fume Blanc 750MLx12Btls(0894)	08940704701	06/04/2021	24,999.25	28,140.25	28,309.10	2,595.00
Dry Creek Fume Blanc-DF 750MLx12Btls(0894)	08940754701	06/04/2021	17,407.02	20,548.02	20,671.35	1,894.87
Dry Creek Zinfandel 750MLx12Btls(0894)	08940704601	06/04/2021	42,946.11	46,087.11	46,363.65	4,250.00
Dry Creek Zinfandel-DF 750MLx12Btls(0894)	08940754601	06/04/2021	27,761.66	30,902.66	31,088.10	2,849.75
EL Goru Monastrell Syrah 750ML(0894)	08940702501	27/05/2020	20,725.89	23,866.89	24,010.10	2,200.92
EL Goru Monastrell Syrah-DF 750ML(0894)	08940752501	27/05/2020	16,475.55	19,616.55	19,734.25	1,808.97
EL Volquete Temparnillo 750ML(0894)	08940702301	28/10/2020	7,692.18	10,833.18	10,898.20	999.00
EL Volquete Temparnillo-DF 750ML(0894)	08940752301	28/10/2020	5,476.30	8,617.30	8,669.00	794.66

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EL Volquete Verdejo 750ML(0894)	08940702401	28/10/2020	7,692.18	10,833.18	10,898.20	999.00
EL Volquete Verdejo-DF 750ML(0894)	08940752401	28/10/2020	5,476.30	8,617.30	8,669.00	794.66
Fantini Cerasuolo D Abruzzo Rose 750MLx12Btls(0894)	08940704801	06/04/2021	17,191.55	20,332.55	20,454.55	1,875.01
Fantini Cerasuolo D Abruzzo Rose-DF 750MLx12Btls(0894)	08940754801	06/04/2021	9,475.19	12,616.19	12,691.90	1,163.43
Fantini Montepulciano D Abruzzo 750MLx12Btls(0894)	08940703601	28/10/2020	17,354.21	20,495.21	20,618.20	1,890.00
Fantini Pinot Grigio 750MLx12Btls(0894)	08940703501	28/10/2020	16,920.45	20,061.45	20,181.85	1,850.00
Fernet Branca Bitter 750ML(0894)	08941000101	26/01/2021	23,694.60	63,879.60	64,262.90	5,890.76
French Dog Sweet Gros Manseng 750MLx12Btls(0894)	08940705701	19/08/2021	13,070.82	16,211.82	16,309.10	1,495.00
French Dog Sweet Gros Manseng-DF 750MLx12Btls(0894)	08940755701	19/08/2021	9,654.95	12,795.95	12,872.75	1,180.00
Fuerza Monastrell Cabernet Sauvignon 750ML(0894)	08940703101	28/10/2020	23,426.87	26,567.87	26,727.30	2,450.01
Fuerza Monastrell Cabernet Sauvignon-DF 750ML(0894)	08940753101	28/10/2020	17,291.71	20,432.71	20,555.35	1,884.25
Goru EL Blanco Chardonnay 750ML(0894)	08940702601	27/05/2020	19,640.41	22,781.41	22,918.10	2,100.82
Goru EL Blanco Chardonnay-DF 750ML(0894)	08940752601	27/05/2020	15,151.57	18,292.57	18,402.35	1,686.88
Jose Cuervo Blue Agave Raposado Tequila 750ML(0894)	08941200501	28/10/2020	14,749.80	41,533.80	41,783.00	3,830.11
Jose Cuervo Blue Agave Raposado Tequila-DF 750ML(0894)	08941250501	28/10/2020	8,308.37	35,092.37	35,302.95	3,236.10
Jose Cuervo Blue Agave Silver Tequila 750ML(0894)	08941200401	28/10/2020	14,749.80	41,533.80	41,783.00	3,830.11
Jose Cuervo Blue Agave Silver Tequila-DF 750ML(0894)	08941250401	28/10/2020	8,308.37	35,092.37	35,302.95	3,236.10
La Botija Pisco Puro Quebranta 700MLx12Btls(0894)	08940200117	06/06/2020	23,795.07	61,301.07	61,668.90	5,652.99
La Botija Pisco Puro Quebranta-DF 700MLx12Btls(0894)	08940250117	06/06/2020	16,671.39	54,177.39	54,502.45	4,996.06
Langley's Distilled London Gin 700MLx12Btls(0894)	08940400317	26/05/2020	30,716.79	68,222.79	68,632.15	6,291.29
Langley's Distilled London Gin-DF 700ML(0894)	08940450317	26/05/2020	24,980.00	62,486.00	62,860.95	5,762.25
Langleys Old Tom Gin 700MLx12Btls(0894)	08940400117	06/06/2020	20,542.80	58,048.80	58,397.10	5,353.07
Langleys Old Tom Gin-DF 700MLx12Btls(0894)	08940450117	06/06/2020	16,301.64	53,807.64	54,130.50	4,961.97
Laurent Perrier Cuvee Rose 750ML(0894)	08940701801	20/09/2021	1,04,757.07	1,07,898.07	1,08,545.50	9,950.01
Laurent Perrier Cuvee Rose-DF 750ML(0894)	08940751801	20/09/2021	51,892.44	55,033.44	55,363.65	5,075.00
Laurent Perrier La Cuvee Brut 750ML(0894)	08940701701	20/09/2021	61,868.94	65,009.94	65,400.00	5,995.00
Laurent Perrier La Cuvee Brut-DF 750ML(0894)	08940751701	20/09/2021	33,186.49	36,327.49	36,545.45	3,350.00

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Lucifer's Gold A Blend of Bourbon & Scotch Whisky 700MLx12Btls(0894)	08940101017	06/04/2021	10,244.69	35,243.09	35,454.55	3,250.01
Lucifer's Gold A Blend of Bourbon & Scotch Whisky-DF 700MLx12Btls(0894)	08940151017	06/04/2021	6,466.20	31,464.60	31,653.40	2,901.56
Marionette Syrah 750ML(0894)	08940702701	27/05/2020	20,183.15	23,324.15	23,464.10	2,150.87
Marionette Syrah-DF 750ML(0894)	08940752701	27/05/2020	15,911.33	19,052.33	19,166.65	1,756.94
Out Back Jack Cabernet Merlot 750MLx12Btls(0894)	08940704101	28/10/2020	10,414.03	13,555.03	13,636.40	1,250.01
Out Back Jack Chardonnay 750ML(0894)	08940703001	27/05/2020	10,413.82	13,554.82	13,636.15	1,249.99
Out Back Jack Chardonnay-DF 750ML(0894)	08940753001	27/05/2020	8,945.02	12,086.02	12,158.55	1,114.53
Out Back Jack Shiraz 750ML(0894)	08940702801	27/05/2020	10,413.82	13,554.82	13,636.15	1,249.99
Out Back Jack Shiraz Cabernet 750ML(0894)	08940702901	27/05/2020	10,413.82	13,554.82	13,636.15	1,249.99
Out Back Jack Shiraz Cabernet-DF 750ML(0894)	08940752901	27/05/2020	8,945.02	12,086.02	12,158.55	1,114.53
Out Back Jack Shiraz-DF 750ML(0894)	08940752801	27/05/2020	8,945.02	12,086.02	12,158.55	1,114.53
Premius Bordeaux 750ML(0894)	08940700701	20/09/2021	19,902.56	23,043.56	23,181.85	2,125.00
Premius Bordeaux Sauvignon 750ML(0894)	08940700801	27/05/2020	17,903.64	21,044.64	21,170.95	1,940.68
Premius Bordeaux Sauvignon-DF 750ML(0894)	08940750801	27/05/2020	13,593.26	16,734.26	16,834.70	1,543.18
Premius Bordeaux-DF 750ML(0894)	08940750701	20/09/2021	13,992.56	17,133.56	17,236.40	1,580.01
Premius Cremant Brut 750ML(0894)	08940700901	27/05/2020	23,982.34	27,123.34	27,286.10	2,501.22
Premius Cremant Brut Rose 750MLx12Btls(0894)	08940705301	06/09/2021	23,969.07	27,110.07	27,272.75	2,500.00
Premius Cremant Brut Rose-DF 750MLx12Btls(0894)	08940755301	06/09/2021	16,920.45	20,061.45	20,181.85	1,850.00
Premius Cremant Brut-DF 750ML(0894)	08940750901	27/05/2020	17,387.98	20,528.98	20,652.15	1,893.11
Primo Malvasia Chardonnay 750ML(0894)	08940702001	06/04/2021	11,932.20	15,073.20	15,163.65	1,390.00
Primo Malvasia Chardonnay-DF 750ML(0894)	08940752001	06/04/2021	8,478.85	11,619.85	11,689.60	1,071.54
Primo Sangiovese Merlot 750ML(0894)	08940701901	28/10/2020	12,582.84	15,723.84	15,818.20	1,450.00
Primo Sangiovese Merlot-DF 750ML(0894)	08940751901	28/10/2020	9,670.82	12,811.82	12,888.70	1,181.47
Russian Standard Vodka 750ML(0894)	08940600301	06/06/2020	10,722.23	37,506.23	37,731.30	3,458.71
Russian Standard Vodka-DF 750ML(0894)	08940650301	06/06/2020	9,364.51	36,148.51	36,365.40	3,333.50
Schwartzhog 1000MLx12Btls(0894)	08940800208	19/08/2021	14,170.52	49,882.52	50,181.85	4,600.00
Schwartzhog 375MLx24Btls(0894)	08940800202	19/08/2021	21,625.95	61,810.95	62,181.85	2,850.00

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Schwartzhog 50MLx96Btls(0894)	08940800260	28/10/2020	13,182.12	34,614.12	34,821.80	399.00
Schwartzhog 750MLx12Btls(0894)	08940800201	28/10/2020	14,749.80	41,533.80	41,783.00	3,830.11
Schwartzhog-DF 1000MLx12Btls(0894)	08940850208	19/08/2021	8,748.51	44,460.51	44,727.30	4,100.01
Schwartzhog-DF 375MLx24Btls(0894)	08940850202	19/08/2021	14,640.18	41,424.18	41,672.75	1,910.00
Templeton 4 Years 1000MLX12Btls(0894)	08940100208	20/09/2021	48,896.05	1,02,476.05	1,03,090.95	9,450.00
Templeton 4 Years 750ML(0894)	08940100201	20/09/2021	33,717.04	73,902.04	74,345.45	6,815.00
Templeton 4 Years-DF 1000MLX12Btls(0894)	08940150208	20/09/2021	38,485.79	92,065.79	92,618.20	8,490.00
Templeton 4 Years-DF 750ML(0894)	08940150201	20/09/2021	27,047.97	67,232.97	67,636.40	6,200.01
Templeton 6 Years 750ML(0894)	08940100301	06/06/2020	66,277.87	1,06,462.87	1,07,101.65	9,817.65
Templeton 6 Years-DF 750ML(0894)	08940150301	06/06/2020	36,953.09	77,138.09	77,600.95	7,113.43
Tequila 1800 Milenio 750MLx12Btls(0894)	08941200801	19/08/2021	3,39,355.94	3,79,540.94	3,81,818.20	35,000.00
Tequila 1800 Milenio-DF 750MLx12Btls(0894)	08941250801	19/08/2021	2,30,915.67	2,71,100.67	2,72,727.30	25,000.01
Tequila Reserva 1800 Anejo 750ML(0894)	08941200301	06/06/2020	46,590.24	86,775.24	87,295.90	8,002.13
Tequila Reserva 1800 Anejo-DF 750ML(0894)	08941250301	06/06/2020	33,241.60	73,426.60	73,867.20	6,771.16
Tequila Reserva 1800 Raposado 750ML(0894)	08941200201	20/09/2021	41,145.20	81,330.20	81,818.20	7,500.00
Tequila Reserva 1800 Raposado-DF 750ML(0894)	08941250201	20/09/2021	27,861.27	68,046.27	68,454.55	6,275.01
Tequila Reserva 1800 Silver 750ML(0894)	08941200101	06/06/2020	34,649.94	74,834.94	75,283.95	6,901.03
Tequila Reserva 1800 Silver-DF 750ML(0894)	08941250101	06/06/2020	23,314.66	63,499.66	63,880.70	5,855.73
Tequila Reserva De LA Familia Extra Anejo 750ML(0894)	08941200701	20/09/2021	1,76,684.69	2,16,869.69	2,18,170.95	19,999.00
Tequila Reserva De LA Familia Extra Anejo-DF 750ML(0894)	08941250701	20/09/2021	1,33,319.43	1,73,504.43	1,74,545.50	16,000.01
Tequila Reserva De LA Familia Platino 750ML(0894)	08941200601	28/10/2020	68,147.48	1,08,332.48	1,08,982.50	9,990.07
Tequila Reserva De LA Familia Platino-DF 750ML(0894)	08941250601	28/10/2020	46,635.44	86,820.44	87,341.40	8,006.30
The Kraken Black Spiced Rum 700MLx12Btls(0894)	08940300317	28/10/2020	30,431.83	67,937.83	68,345.50	6,265.01
The Kraken Black Spiced Rum-DF 700ML(0894)	08940350317	28/10/2020	19,535.72	57,041.72	57,384.00	5,260.20
Villa Sandi Asolo Prosecco 750ML(0894)	08940701301	27/05/2020	26,153.30	29,294.30	29,470.10	2,701.42
Villa Sandi Asolo Prosecco-DF 750ML(0894)	08940751301	27/05/2020	18,979.68	22,120.68	22,253.40	2,039.90
Yvon Mau Cabernet Sauvignon 750ML(0894)	08940700601	27/05/2020	12,476.23	15,617.23	15,710.95	1,440.18

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Yvon Mau Cabernet Sauvignon-DF 750ML(0894)	08940750601	27/05/2020	9,645.49	12,786.49	12,863.25	1,179.13	
Yvon Mau Colombard Chardonnay 750ML(0894)	08940700401	27/05/2020	11,933.49	15,074.49	15,164.95	1,390.13	
Yvon Mau Colombard Chardonnay-DF 750ML(0894)	08940750401	27/05/2020	9,199.32	12,340.32	12,414.40	1,137.98	
Yvon Mau Merlot 750ML(0894)	08940700501	27/05/2020	12,476.23	15,617.23	15,710.95	1,440.18	
Yvon Mau Merlot-DF 750ML(0894)	08940750501	27/05/2020	9,790.16	12,931.16	13,008.75	1,192.47	
Supplier : Moonak Distillers And Bottlers Pvt Ltd(0662)							
Scottish Leader Original Blended Scotch Whisky 750MLx12Btls(0662)	06620100101	22/02/2021	7,400.10	26,561.10	26,720.50	2,449.38	
Supplier : Nandi Valley Winery Pvt Ltd (0504)							
Kinva Grape Escape RED Wine 375ML(0504)	05040700402	16/05/2020	5,920.00	6,406.00	6,444.45	295.37	
Kinva Grape Escape RED Wine 750ML(0504)	05040700401	16/05/2020	5,268.00	5,754.00	5,788.55	530.62	
Kinva Grape Escape WHITE Wine 375ML(0504)	05040700502	16/05/2020	5,920.00	6,406.00	6,444.45	295.37	
Kinva Grape Escape WHITE Wine 750ML(0504)	05040700501	16/05/2020	5,268.00	5,754.00	5,788.55	530.62	
Kinvah Brut 750ML(0504)	05040700801	16/05/2020	11,345.00	11,831.00	11,902.00	1,091.01	
Kinvah Cabernet Shiraz Red Wine 375ML(0504)	05040701002	16/05/2020	8,198.00	8,684.00	8,736.10	400.40	
Kinvah Cabernet Shiraz Red Wine 750ML(0504)	05040701001	16/05/2020	7,605.00	8,091.00	8,139.55	746.13	
Kinvah Fizzo 375ML(0504)	05040700702	14/12/2020	2,800.00	3,268.00	3,287.65	150.69	
Kinvah Fizzo 750ML (0504)	05040700701	14/12/2020	2,900.00	3,368.00	3,388.25	310.59	
Kinvah Fizzo-Red 375ML(0504)	05040701402	14/12/2020	2,800.00	3,268.00	3,287.65	150.69	
Kinvah Fizzo-Red 750ML(0504)	05040701401	14/12/2020	2,900.00	3,368.00	3,388.25	310.59	
Kinvah Manthan Red Wine 375ML(0504)	05040700902	16/05/2020	10,370.00	10,856.00	10,921.15	500.56	
Kinvah Manthan Red Wine 750ML(0504)	05040700901	16/05/2020	10,100.00	10,586.00	10,649.55	976.21	
Kinvah Reserva 750ML (0504)	05040700601	16/05/2020	10,100.00	10,586.00	10,649.55	976.21	
Kinvah Sauvignon Blanc White Wine 375ML(0504)	05040701302	16/05/2020	8,198.00	8,684.00	8,736.10	400.40	
Kinvah Sauvignon Blanc White Wine 750ML(0504)	05040701301	16/05/2020	7,059.00	7,545.00	7,590.30	695.78	
Kinvah Sauvignon Chenin Blanc White Wine 375ML(0504)	05040701102	16/05/2020	8,198.00	8,684.00	8,736.10	400.40	

m Name	Item Code	WEF	Declared	KSBCL	KSBC1	MRP
Trem Name	item code	WEI	Price	Land Cost	Selling Rate	WIKI
Kinvah Sauvignon Chenin Blanc White Wine 750ML(0504)	05040701101	16/05/2020	7,059.00	7,545.00	7 , 590.30	695.78
Kinvah Shiraz Red Wine 180ML(0504)	05040701204	16/05/2020	5,918.38	6,384.94	6,423.25	147.20
Kinvah Shiraz Red Wine 375ML(0504)	05040701202	16/05/2020	8,198.00	8,684.00	8,736.10	400.40
Kinvah Shiraz Red Wine 750ML(0504)	05040701201	16/05/2020	7,600.00	8,086.00	8,134.55	745.67
Nandi Hills Red Wine 375MLx24Btls(0504)	05040701702	31/08/2021	2,600.00	3,068.00	3,086.45	141.46
Nandi Hills Red Wine 750MLx12Btls(0504)	05040701701	31/08/2021	2,700.00	3,168.00	3,187.05	292.15
Rock Climber Elite 375MLx24Btls(0504)	05040701802	03/12/2021	2,785.30	3,253.30	3,272.85	150.01
Rock Climber Elite Maxx 375MLx24Btls(0504)	05040702402	03/12/2021	2,785.30	3,253.30	3,272.85	150.01
Rock Climber Extra Strong 375MLx24Btls(0504)	05040702202	03/12/2021	2,342.00	2,711.00	2,727.30	125.00
Rock Climber Jamun Escapade 375MLx24Btls(0504)	05040702602	03/12/2021	3,851.70	4,337.70	4,363.75	200.00
Rock Climber Maxx 375MLx24Btls(0504)	05040702502	03/12/2021	2,342.00	2,711.00	2,727.30	125.00
Rock Climber Reserve 375MLx24Btls(0504)	05040702102	03/12/2021	2,785.30	3,253.30	3,272.85	150.01
Rock Climber Reserve Maxx 375MLx24Btls(0504)	05040701902	03/12/2021	2,785.30	3,253.30	3,272.85	150.01
Rock Climber Roma Adventure 375MLx24Btls(0504)	05040702302	03/12/2021	3,851.70	4,337.70	4,363.75	200.00
Rock Climber Super Strong 375MLx24Btls(0504)	05040702002	03/12/2021	2,342.00	2,711.00	2,727.30	125.00
S R Red Wine-PET 180MLx48P.Btls(0504)	05040790104	17/02/2021	1,200.00	1,372.80	1,381.05	31.65
S R Red Wine-PET 375MLx24P.Btls(0504)	05040790102	17/02/2021	1,200.00	1,380.00	1,388.30	63.64
S R Red Wine-PET 750MLx12P.Btls(0504)	05040790101	17/02/2021	1,200.00	1,380.00	1,388.30	127.26
S R White Wine-PET 180MLx48P.Btls(0504)	05040790204	17/02/2021	1,200.00	1,372.80	1,381.05	31.65
S R White Wine-PET 375MLx24P.Btls(0504)	05040790202	17/02/2021	1,200.00	1,380.00	1,388.30	63.64
S R White Wine-PET 750MLx12P.Btls(0504)	05040790201	17/02/2021	1,200.00	1,380.00	1,388.30	127.26
Saara PORT RED Wine 5000 Natural Port/Generated 180ML(0504)	05040700304	03/06/2020	1,820.00	2,174.24	2,187.30	50.13
Saara PORT RED Wine 5000 Natural Port/Generated 375ML(0504)	05040700302	03/06/2020	1,802.00	2,171.00	2,184.05	100.10
Saara PORT RED Wine 5000 Natural Port/Generated 750ML(0504)	05040700301	03/06/2020	1,792.00	2,161.00	2,174.00	199.29
Saara RED Wine 180ML(0504)	05040700104	05/06/2020	1,199.00	1,371.80	1,380.05	31.63
Saara RED Wine 375ML(0504)	05040700102	05/06/2020	1,199.00	1,379.00	1,387.30	63.58
Saara RED Wine 750ML(0504)	05040700101	05/06/2020	1,199.00	1,379.00	1,387.30	127.17

em Name	Item Code	WEF	Declared	KSBCL	KSBC1	MRP
Item Name	item code	VVEI	Price	Land Cost	Selling Rate	WIKI
Saara RED Wine Pure Grape Wine 180MLx48Btls.(0504)	05040701504	03/06/2020	1,199.00	1,371.80	1,380.05	31.63
Saara RED Wine Pure Grape Wine 375MLx24Btls.(0504)	05040701502	03/06/2020	1,199.00	1,379.00	1,387.30	63.58
Saara RED Wine Pure Grape Wine 750MLx12Btls.(0504)	05040701501	03/06/2020	1,199.00	1,379.00	1,387.30	127.17
Saara WHITE Wine 180ML(0504)	05040700204	05/06/2020	1,820.00	2,174.24	2,187.30	50.13
Saara WHITE Wine 375ML(0504)	05040700202	05/06/2020	1,802.00	2,171.00	2,184.05	100.10
Saara WHITE Wine 750ML(0504)	05040700201	05/06/2020	1,792.00	2,161.00	2,174.00	199.29
Saara WHITE Wine Pure Grape Wine 180MLx48Btls.(0504)	05040701604	03/06/2020	1,820.00	2,174.24	2,187.30	50.13
Saara WHITE Wine Pure Grape Wine 375MLx24Btls.(0504)	05040701602	03/06/2020	1,802.00	2,171.00	2,184.05	100.10
Saara WHITE Wine Pure Grape Wine 750MLx12Btls.(0504)	05040701601	03/06/2020	1,792.00	2,161.00	2,174.00	199.29
Supplier : Nao Spirits And Beverages Pvt Ltd-L/o Blue Ocean Beverages Pvt Ltd(0930)						
No Sleep Greater Than Gin 750MLx12Btls(0930)	09300400101	22/12/2021	6,864.65	26,025.65	26,181.80	2,400.00
Supplier : Naveen Distillery (0102)						
Samsara Gin 750MLx12Btls(0102)	01020400101	18/02/2022	6,322.46	25,483.46	25,636.40	2,350.01
Samsara Gin New World Experiments The City of Pink 750MLx12Btls(0102)	01020400201	18/02/2022	9,545.72	36,869.72	37,090.95	3,400.00
Supplier : Nisarga Vineyard Pvt Ltd (0007)						
Enotica Red Wine 375MLx24Btls(0007)	00070706402	17/12/2021	3,419.11	3,905.11	3,928.55	180.06
Enotica Red Wine 750ML(0007)	00070706401	12/08/2020	3,418.50	3,904.50	3,927.95	360.06
Enotica White Wine 375MLx24Btls(0007)	00070706502	17/12/2021	3,419.11	3,905.11	3,928.55	180.06
Enotica White Wine 750ML(0007)	00070706501	12/08/2020	3,418.50	3,904.50	3,927.95	360.06
Gold Finch Forest Cabernet Sauvignon 750ML(0007)	00070706001	28/05/2020	4,391.00	4,877.00	4,906.30	449.75
Gold Finch Forest Cabernet Shiraz 750ML(0007)	00070705701	28/05/2020	4,391.00	4,877.00	4,906.30	449.75
Gold Finch Forest Chenin Blanc 750ML(0007)	00070705601	28/05/2020	4,391.00	4,877.00	4,906.30	449.75
Gold Finch Forest Shiraz 750ML(0007)	00070705901	28/05/2020	4,391.00	4,877.00	4,906.30	449.75
Gold Finch Virgin Cabernet Sauvignon 750ML(0007)	00070705401	28/05/2020	5,988.00	6,474.00	6,512.85	597.01

em Name	Item Code	WEF	Declared	KSBCL	KSBC1	MRP
Tem Name	item coue	VVLI	Price	Land Cost	Selling Rate	11111
Gold Finch Virgin Cabernet Shiraz 750ML(0007)	00070705101	28/05/2020	5,988.00	6,474.00	6,512.85	597.01
Gold Finch Virgin Chenin Blanc 750ML(0007)	00070705501	28/05/2020	5,988.00	6,474.00	6,512.85	597.01
Gold Finch Virgin Shiraz 750ML(0007)	00070705301	28/05/2020	5,988.00	6,474.00	6,512.85	597.01
GSD Black Red Wine 375MLx24Btls.(0007)	00070707402	17/12/2021	4,937.80	5,423.80	5,456.35	250.09
GSD Black Red Wine 750MLx12Btls.(0007)	00070707401	17/12/2021	4,936.10	5,422.10	5,454.65	500.01
GSD Black White Wine 375MLx24Btls.(0007)	00070707502	17/12/2021	4,937.80	5,423.80	5,456.35	250.09
GSD Black White Wine 750MLx12Btls.(0007)	00070707501	17/12/2021	4,936.10	5,422.10	5,454.65	500.01
LE Ambrosie Sauvignon Blanc 375ML(0007)	00070701302	09/04/2021	7,100.00	7,586.00	7,631.55	349.78
LE Ambrosie Sauvignon Blanc 750ML(0007)	00070701301	12/08/2020	7,100.00	7,586.00	7,631.55	699.56
LE Ambrosie Cabernet Sauvignon 375ML(0007)	00070701102	09/04/2021	7,100.00	7,586.00	7,631.55	349.78
LE Ambrosie Cabernet Sauvignon 750ML(0007)	00070701101	12/08/2020	7,100.00	7,586.00	7,631.55	699.56
LE Ambrosie Cabernet Shiraz 375ML(0007)	00070701002	09/04/2021	7,100.00	7,586.00	7,631.55	349.78
LE Ambrosie Cabernet Shiraz 750ML(0007)	00070701001	12/08/2020	7,100.00	7,586.00	7,631.55	699.56
LE Ambrosie Chenin Blanc 375ML(0007)	00070701202	09/04/2021	7,100.00	7,586.00	7,631.55	349.78
LE Ambrosie Chenin Blanc 750ML(0007)	00070701201	12/08/2020	7,100.00	7,586.00	7,631.55	699.56
Lotus Red Wine 375MLx24Btls(0007)	00070706602	17/12/2021	2,450.90	2,819.90	2,836.85	130.02
Lotus Red Wine 750ML(0007)	00070706601	12/08/2020	2,451.20	2,820.20	2,837.15	260.07
Lotus White Wine 375MLx24Btls(0007)	00070706702	17/12/2021	2,450.90	2,819.90	2,836.85	130.02
Lotus White Wine 750MLx12Btls(0007)	00070706701	17/12/2021	2,451.20	2,820.20	2,837.15	260.07
Myna Red Wine 375ML(0007)	00070704502	12/08/2020	3,038.30	3,524.30	3,545.45	162.50
Myna Red Wine 750ML(0007)	00070704501	12/08/2020	3,038.30	3,524.30	3,545.45	325.00
Myna White Wine 375ML(0007)	00070704402	12/08/2020	3,038.30	3,524.30	3,545.45	162.50
Myna White Wine 750ML(0007)	00070704401	12/08/2020	3,038.30	3,524.30	3,545.45	325.00
Nexa Cabernet Shiraz 375MLx24Btls(0007)	00070707102	17/12/2021	6,889.60	7,375.60	7,419.85	340.08
Nexa Cabernet Shiraz 750MLx12Btls(0007)	00070707101	17/12/2021	6,671.35	7,157.35	7,200.30	660.03
Nexa Chenin Blanc 375MLx24Btls(0007)	00070707302	17/12/2021	6,889.60	7,375.60	7,419.85	340.08
Nexa Chenin Blanc 750MLx12Btls(0007)	00070707301	17/12/2021	6,671.35	7,157.35	7,200.30	660.03

m Name	Item Code	le WEF	Declared	KSBCL	KSBC1	MRP
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Nexa Sauvignon Blanc 375MLx24Btls.(0007)	00070707602	17/12/2021	6,889.60	7,375.60	7,419.85	340.08
Nexa Sauvignon Blanc 750MLx12Btls.(0007)	00070707601	17/12/2021	6,671.35	7,157.35	7,200.30	660.03
Nexa Shiraz 375MLx24Btls(0007)	00070707202	17/12/2021	6,889.60	7,375.60	7,419.85	340.08
Nexa Shiraz 750MLx12Btls(0007)	00070707201	17/12/2021	6,671.35	7,157.35	7,200.30	660.03
Polo Port Red Wine-PET 180ML(0007)	00070796104	28/05/2020	1,814.40	2,168.64	2,181.65	50.00
Polo Port Red Wine-PET 375ML(0007)	00070796102	28/05/2020	1,691.40	2,060.40	2,072.80	95.01
Polo Port Red Wine-PET 750ML(0007)	00070796101	28/05/2020	1,691.40	2,060.40	2,072.80	190.00
SAAKI 180ML(0007)	00070704004	12/08/2020	3,437.50	3,904.06	3,927.50	90.00
SAAKI 750ML(0007)	00070704001	12/08/2020	3,417.90	3,903.90	3,927.35	360.01
Samurai Red Wine 375ML(0007)	00070704702	28/05/2020	2,498.80	2,867.80	2,885.05	132.23
Samurai Red Wine 750ML(0007)	00070704701	28/05/2020	2,498.80	2,867.80	2,885.05	264.46
Samurai White Wine 375ML(0007)	00070704602	28/05/2020	2,498.80	2,867.80	2,885.05	132.23
Samurai White Wine 750ML(0007)	00070704601	28/05/2020	2,498.80	2,867.80	2,885.05	264.46
Tiana Cabernet Sauvignon 375MLx24Btls(0007)	00070706802	17/12/2021	6,671.00	7,157.00	7,199.95	330.00
Tiana Cabernet Sauvignon 750MLx12Btls(0007)	00070706801	17/12/2021	6,563.10	7,049.10	7,091.40	650.05
Tiana Cabernet Shiraz 375ML(0007)	00070706202	12/08/2020	6,671.00	7,157.00	7,199.95	330.00
Tiana Cabernet Shiraz 750ML(0007)	00070706201	12/08/2020	6,563.10	7,049.10	7,091.40	650.05
Tiana Chenin Blanc 375MLx24Btls(0007)	00070707002	17/12/2021	6,671.00	7,157.00	7,199.95	330.00
Tiana Chenin Blanc 750MLx12Btls(0007)	00070707001	17/12/2021	6,563.10	7,049.10	7,091.40	650.05
Tiana Sauvignon Blanc 375MLx24Btls(0007)	00070706902	17/12/2021	6,671.00	7,157.00	7,199.95	330.00
Tiana Sauvignon Blanc 750MLx12Btls(0007)	00070706901	17/12/2021	6,563.10	7,049.10	7,091.40	650.05
Tiana Shiraz 375ML(0007)	00070706302	12/08/2020	6,671.00	7,157.00	7,199.95	330.00
Tiana Shiraz 750ML(0007)	00070706301	12/08/2020	6,563.10	7,049.10	7,091.40	650.05
Viraat Red Wine 180ML(0007)	00070704804	28/05/2020	1,197.70	1,370.50	1,378.75	31.59
Viraat Red Wine 375ML(0007)	00070704802	28/05/2020	1,197.20	1,377.20	1,385.50	63.50
Viraat Red Wine 750ML(0007)	00070704801	28/05/2020	1,197.20	1,377.20	1,385.50	127.01
Viraat White Wine 180ML(0007)	00070704904	28/05/2020	1,197.70	1,370.50	1,378.75	31.59

em Name	Item Code	WEF	Declared	KSBCL	KSBC1	MRP
item Name	item Code	VVEF	Price	Land Cost	Selling Rate	WIKE
Viraat White Wine 375ML(0007)	00070704902	28/05/2020	1,197.20	1,377.20	1,385.50	63.50
Viraat White Wine 750ML(0007)	00070704901	28/05/2020	1,197.20	1,377.20	1,385.50	127.01
Supplier: Nishi Wines LLP(0932)						
French Roots Merlot Pays D'OC 750MLx12Btls(0932)	09320700101	20/01/2022	14,751.64	17,892.64	18,000.00	1,650.00
French Roots Merlot Pays D'OC-DF 750MLx12Btls(0932)	09320750101	20/01/2022	9,383.85	12,524.85	12,600.00	1,155.00
French Roots Sauvignon Pays D'OC 750MLx12Btls(0932)	09320700201	20/01/2022	14,751.64	17,892.64	18,000.00	1,650.00
French Roots Sauvignon Pays D'OC-DF 750MLx12Btls(0932)	09320750201	20/01/2022	9,383.85	12,524.85	12,600.00	1,155.00
Supplier: NV Distilleries and Breweries Pvt Ltd(0664)						
Blue Moon Indian Dry Gin 180MLx48Btls(0664)	06640400104	06/09/2021	4,575.43	20,386.63	20,508.95	470.00
Blue Moon Indian Dry Gin 375MLx24Btls(0664)	06640400102	06/09/2021	4,675.88	21,145.88	21,272.80	975.01
Blue Moon Indian Dry Gin 750MLx12Btls(0664)	06640400101	06/09/2021	4,675.88	21,145.88	21,272.80	1,950.00
Royal Envy Exclusive Premium Whisky 180MLx48Btls(0664)	06640100104	06/04/2021	4,575.43	20,386.63	20,508.95	470.00
Royal Envy Exclusive Premium Whisky 375MLx24Btls(0664)	06640100102	06/04/2021	4,675.85	21,145.85	21,272.75	975.00
Royal Envy Exclusive Premium Whisky 60MLx150Btls(0664)	06640100107	06/04/2021	4,540.02	21,010.02	21,136.10	155.00
Royal Envy Exclusive Premium Whisky 750MLx12Btls(0664)	06640100101	06/04/2021	4,675.88	21,145.88	21,272.80	1,950.00
Smoke Aniseed Vodka 60MLx150Btls(0664)	06640600107	06/04/2021	14,613.54	41,937.54	42,189.20	309.39
Smoke Aniseed Vodka 750MLx12Btls(0664)	06640600101	06/04/2021	14,425.45	41,749.45	41,999.95	3,850.00
Smoke Classic Vodka 60MLx150Btls(0664)	06640600207	06/04/2021	13,340.99	40,664.99	40,909.00	300.00
Smoke Classic Vodka 750MLx12Btls(0664)	06640600201	06/04/2021	11,714.50	39,038.50	39,272.75	3,600.00
Supplier : Oakwood Winery Pvt Ltd (0185)						
The Daily Dose Red Wine 750ML(0185)	01850701001	22/05/2020	6,573.66	9,759.66	9,818.25	900.01
The Daily Dose White Wine 750ML(0185)	01850701101	22/05/2020	6,573.66	9,759.66	9,818.25	900.01
Supplier : OZ Exim And Trading India Pvt Ltd(0928)				_		

em Name	Item Code	WEF	Declared	KSBCL	KSBC1	MRP
Item Name	nem code		Price	Land Cost	Selling Rate	IVIKI
Talinga Park Cabernet Merlot 750MLx12Btls(0928)	09280700101	12/11/2021	16,172.10	19,313.10	19,429.00	1,780.99
Talinga Park Moscato 750MLx12Btls(0928)	09280700401	12/11/2021	16,172.10	19,313.10	19,429.00	1,780.99
Talinga Park Pinot Noir 750MLx12Btls(0928)	09280700201	12/11/2021	16,172.10	19,313.10	19,429.00	1,780.99
Talinga Park Rose 750MLx12Btls(0928)	09280700301	12/11/2021	16,172.10	19,313.10	19,429.00	1,780.99
Talinga Park Sauvignon Blanc 750MLx12Btls(0928)	09280700501	12/11/2021	16,172.10	19,313.10	19,429.00	1,780.99
Waterstone Bridge Chardonnay 750MLx12Btls(0928)	09280700701	12/11/2021	18,514.55	21,655.55	21,785.50	1,997.01
Waterstone Bridge Shiraz 750MLx12Btls(0928)	09280700601	12/11/2021	18,514.55	21,655.55	21,785.50	1,997.01
Supplier : P. B. International(0924)						
Gold Ben Blended Scotch Whisky 700MLx12Btls(0924)	09240100117	10/11/2020	10,244.69	35,243.09	35,454.55	3,250.01
Gold Ben Blended Scotch Whisky-DF 700MLx12Btls(0924)	09240150117	10/11/2020	9,214.51	34,212.91	34,418.20	3,155.00
Russkoye Serebro Vodka 500MLx18Btls(0924)	09240600116	10/11/2020	10,871.88	37,655.88	37,881.85	2,315.01
Russkoye Serebro Vodka-DF 500MLx18Btls(0924)	09240650116	10/11/2020	9,814.59	36,598.59	36,818.20	2,250.01
Weingut Dornfelder Rose Wine 750MLx12Btls(0924)	09240700301	10/11/2020	22,342.50	25,483.50	25,636.40	2,350.01
Weingut Dornfelder Rose Wine-DF 750MLx12Btls(0924)	09240750301	10/11/2020	19,089.30	22,230.30	22,363.70	2,050.00
Weingut Riesling Dry Wine 750MLx12Btls(0924)	09240700101	10/11/2020	18,547.00	21,688.00	21,818.15	2,000.00
Weingut Riesling Dry Wine-DF 750MLx12Btls(0924)	09240750101	10/11/2020	15,293.80	18,434.80	18,545.45	1,700.00
Weingut Strauch And Weissbach Suss Rot Sweet Wine 750MLx12Btls(0924)	09240700201	10/11/2020	20,715.90	23,856.90	24,000.05	2,200.00
Weingut Strauch And Weissbach Suss Rot Sweet Wine-DF 750MLx12Btls(0924)	09240750201	10/11/2020	18,004.80	21,145.80	21,272.70	1,950.00
Supplier : P. B. International-Beer(0968)						
Barley Classic Beer-CAN 500MLx24Cans(0968)	09680900213	10/11/2020	1,396.95	3,882.37	3,905.70	179.01
Barley Classic Beer-CAN-DF 500MLx24Cans(0968)	09680950213	10/11/2020	1,276.83	3,548.54	3,569.85	163.61
Barley Strong Beer-CAN 500MLx24Cans(0968)	09680900113	10/11/2020	1,516.33	4,214.15	4,239.45	194.30
Barley Strong Beer-CAN-DF 500MLx24Cans(0968)	09680950113	10/11/2020	1,391.58	3,867.44	3,890.65	178.32
Supplier : Penguin Overseas (0872)						

em Name	Item Code	WEF	Declared	KSBCL	KSBC1	MRP
Tem Name	nem coue	WEI	Price	Land Cost	Selling Rate	WIKI
Barcelo Blanco Anejado 750ML(0872)	08720100301	28/05/2020	11,523.96	38,307.96	38,537.85	3,532.64
Barcelo Dorado Anejado 750ML(0872)	08720100201	28/05/2020	11,523.96	38,307.96	38,537.85	3,532.64
Borgo Alla Terra Toscana Red Wine 750MLx12Btls(0872)	08720702601	13/10/2021	18,536.26	21,677.26	21,807.35	1,999.01
Contessa Di Radda Chianti Classic Red Wine 750MLx12Btls(0872)	08720702301	13/10/2021	28,848.86	31,989.86	32,181.80	2,950.00
Cune Crianza Red Wine 750MLx12Btls(0872)	08720702201	13/10/2021	16,920.47	20,061.47	20,181.85	1,850.00
Cune Rosado Rose Wine 750MLx12Btls(0872)	08720702101	13/10/2021	15,836.01	18,977.01	19,090.90	1,750.00
Jinro Chamisul - F/W 360MLx20Btls(0872)	08721400138	14/10/2020	9,098.40	12,316.80	12,390.70	681.49
Jinro Chamisul-DF - F/W 360MLx20Btls(0872)	08721450138	14/10/2020	7,650.00	10,868.40	10,933.65	601.35
Kavalan Single Malt Whisky 700MLx12Btls(0872)	08720100417	28/05/2020	69,385.50	1,06,891.50	1,07,532.85	9,857.18
Le Mire Bianco Toscana White Wine 750MLx12Btls(0872)	08720702401	13/10/2021	13,775.71	16,916.71	17,018.25	1,560.01
Le Mire Rosso Toscana Red Wine 750MLx12Btls(0872)	08720702501	13/10/2021	13,775.71	16,916.71	17,018.25	1,560.01
Roche Mazet Cabernet Sauvignon 750ML(0872)	08720701501	13/10/2021	12,582.81	15,723.81	15,818.15	1,450.00
Roche Mazet Chardonnay 750ML(0872)	08720701301	13/10/2021	12,582.81	15,723.81	15,818.15	1,450.00
Roche Mazet Chardonnay Brut 750ML(0872)	08720701601	28/05/2020	17,271.93	20,412.93	20,535.45	1,882.42
Roche Mazet Merlot 750ML(0872)	08720701701	13/10/2021	12,582.81	15,723.81	15,818.15	1,450.00
Roche Mazet Pinot Noir 750ML(0872)	08720701401	13/10/2021	12,582.81	15,723.81	15,818.15	1,450.00
The Famous Grouse Blended Scotch Whisky 750MLx12Btls(0872)	08720100701	13/10/2021	11,169.00	37,953.00	38,180.75	3,499.90
The Macallan Sherry Oak Cask 12 Years Old 750MLx12Btls(0872)	08720100601	13/10/2021	1,00,787.22	1,40,972.22	1,41,818.05	12,999.99
The Macallan Triple Cask 12 Years Old 750MLx12Btls(0872)	08720100501	13/10/2021	79,098.96	1,19,283.96	1,19,999.70	10,999.98
U Luvka Vodka 1000ML(0872)	08720600208	28/05/2020	26,156.06	79,736.06	80,214.50	7,352.99
Viu Manent Chardonnay Reserva 750ML(0872)	08720701201	13/10/2021	13,938.33	17,079.33	17,181.85	1,575.00
Viu Manent Merlot Reserva 750ML(0872)	08720701001	13/10/2021	13,938.33	17,079.33	17,181.85	1,575.00
Viu Manent Reserva Cabernet Sauvignon 750ML(0872)	08720700901	13/10/2021	13,938.33	17,079.33	17,181.85	1,575.00
Viu Manent Reserva Carmenere 750MLx12Btls(0872)	08720701901	05/02/2021	13,939.32	17,080.32	17,182.80	1,575.09
Viu Manent Reserva Malbec 750MLx12Btls(0872)	08720702001	05/02/2021	13,939.32	17,080.32	17,182.80	1,575.09
Viu Manent Reserva Malbec Rose 750MLx12Btls(0872)	08720701801	05/02/2021	13,939.32	17,080.32	17,182.80	1,575.09
Viu Manent Sauvignon Blanc Reserva 750ML(0872)	08720701101	13/10/2021	13,938.33	17,079.33	17,181.85	1,575.00

em Name	Item Code	WEF	Declared	KSBCL	KSBC1	MRP
Tem Name	Tem code	WLI	Price	Land Cost	Selling Rate	IVIKI
Supplier : Penguin Overseas(0965)						
Singha Beer 330ML(0965)	09650900111	28/05/2020	2,359.26	6,556.81	6,596.15	302.32
Supplier : Pernod Ricard India (P) Ltd - Bangalore (0443)						
Aberlour Highland Single Malt Scotch Whisky 12 Years Old 700MLx3Btls(0443)	04430103564	20/05/2020	11,498.24	20,874.74	21,000.00	7,700.00
Aberlour Highland Single Malt Scotch Whisky 12 years old-DF 700MLx3Btls(0443)	04430153164	20/05/2020	7,639.77	17,016.27	17,118.40	6,276.74
Aberlour Highland Single Malt Scotch Whisky 16 Years Old 700MLx3Btls(0443)	04430103664	20/05/2020	19,631.26	29,007.76	29,181.85	10,700.01
Aberlour Highland Single Malt Scotch Whisky 16 years old-DF 700MLx3Btls(0443)	04430153264	20/05/2020	12,695.79	22,072.29	22,204.75	8,141.74
Aberlour Highland Single Malt Scotch Whisky 18 Years Old 700MLx6Btls(0443)	04430103737	20/05/2020	66,372.60	85,125.60	85,636.35	15,700.00
Aberlour Highland Single Malt Scotch Whisky 18 years old-DF 700MLx6Btls(0443)	04430153337	20/05/2020	41,928.72	60,681.72	61,045.85	11,191.74
Absolut Citron 750ML(0443)	04430600401	20/05/2020	12,796.65	39,580.65	39,818.15	3,650.00
Absolut Citron-DF 750ML(0443)	04430650401	20/05/2020	7,810.00	34,594.00	34,801.60	3,190.14
Absolut Elyx 750ML X 6BTLS(0443)	04430600509	20/05/2020	11,138.27	31,230.77	31,418.15	5,760.00
Absolut Elyx 750MLx12Btls(0443)	04430600501	07/01/2021	22,276.54	62,461.54	62,836.35	5,760.00
Absolut Elyx-DF 750ML X 6BTLS(0443)	04430650509	20/05/2020	7,810.00	27,902.50	28,069.95	5,146.16
Absolut Grapefruit 750MLx12Btls(0443)	04430602901	17/11/2020	12,796.65	39,580.65	39,818.15	3,650.00
Absolut Grapefruit-DF 750MLx12Btls(0443)	04430652901	17/11/2020	7,810.00	34,594.00	34,801.60	3,190.14
Absolut India 750ML(0443)	04430602501	07/01/2021	11,170.07	37,954.07	38,181.80	3,500.00
Absolut Lime 750ML(0443)	04430602801	20/05/2020	12,796.65	39,580.65	39,818.15	3,650.00
Absolut Lime-DF 750ML(0443)	04430652801	20/05/2020	7,810.00	34,594.00	34,801.60	3,190.14
Absolut Mandrin 750ML(0443)	04430600301	20/05/2020	12,796.65	39,580.65	39,818.15	3,650.00
Absolut Mandrin-DF 750ML(0443)	04430650301	20/05/2020	7,810.00	34,594.00	34,801.60	3,190.14
Absolut ORIGINAL Vodka 750ML(0443)	04430601101	07/01/2021	12,796.65	39,580.65	39,818.15	3,650.00
Absolut Peppar 750ML(0443)	04430600901	07/01/2021	12,796.65	39,580.65	39,818.15	3,650.00
Absolut Raspberri 750ML(0443)	04430600601	20/05/2020	12,796.65	39,580.65	39,818.15	3,650.00
Absolut Raspberri-DF 750ML(0443)	04430650601	20/05/2020	7,810.00	34,594.00	34,801.60	3,190.14

em Name	Item Code	e WEF	Declared	KSBCL	KSBC1	MRP
Ten Name	nem coue	WEI	Price	Land Cost	Selling Rate	WIKI
Absolut Vodka 200ML X 24BTLS(0443)	04430600119	20/05/2020	5,877.15	20,161.95	20,282.95	929.63
Absolut Vodka 50ML X 120BTLS(0443)	04430600120	20/05/2020	7,910.50	34,700.50	34,908.70	320.00
Absolut Vodka 750ML(0443)	04430600101	20/05/2020	11,170.07	37,954.07	38,181.80	3,500.00
Absolut Vodka Andy Warhol 750ML(0443)	04430601001	07/01/2021	12,796.65	39,580.65	39,818.15	3,650.00
Absolut Vodka Grape 750ML(0443)	04430602601	07/01/2021	12,796.65	39,580.65	39,818.15	3,650.00
Absolut Vodka-DF 50ML X 120BTLS(0443)	04430650120	20/05/2020	6,010.00	23,866.00	24,009.20	220.09
Absolut Vodka-DF 750ML(0443)	04430650101	20/05/2020	7,010.00	25,631.00	25,784.80	2,363.60
Ballantine's 17 Years Old Blended Scotch Whisky 750ML(0443)	04430102301	07/01/2021	76,279.81	1,16,464.81	1,17,163.60	10,739.99
Ballantine's Aged 12 Years Blended Scotch Whisky 750ML(0443)	04430104401	20/05/2020	16,637.68	56,822.68	57,163.65	5,240.00
Ballantine's Aged 12 Years Blended Scotch Whisky-DF 750ML(0443)	04430154401	20/05/2020	11,753.69	38,537.69	38,768.95	3,553.83
Ballantine's Aged 12 Years Old Blended Scotch Whisky 750ML(0443)	04430101201	07/01/2021	16,637.68	56,822.68	57,163.65	5,240.00
Ballantines Blended Scotch Whisky Aged 17 Years 750ML(0443)	04430102701	20/05/2020	76,279.81	1,16,464.81	1,17,163.60	10,739.99
Ballantines Blended Scotch Whisky Aged 17 Years-DF 750ML(0443)	04430152701	20/05/2020	43,760.20	83,945.20	84,448.90	7,741.15
Ballantine's Finest Blended Scotch Whisky 200ML X 24BTLS(0443)	04430101119	20/05/2020	5,877.15	20,161.95	20,282.95	929.63
Ballantine's Finest Blended Scotch Whisky 50MLx120Btls(0443)	04430101120	20/05/2020	7,910.50	34,700.50	34,908.70	320.00
Ballantine's Finest Blended Scotch Whisky 750ML(0443)	04430101101	20/05/2020	11,170.09	37,954.09	38,181.85	3,500.00
Ballantine's Finest Blended Scotch Whisky-DF 750ML(0443)	04430151101	20/05/2020	7,010.00	25,631.00	25,784.80	2,363.60
Ballantine's Finest Blended Scotch Whisky-DF-50MLx120Btls(0443)	04430151120	20/05/2020	6,010.00	23,866.00	24,009.20	220.09
Ballantines Very Old Blended Scotch Whisky Aged 21 Years 700MLx12Btls(0443)	04430101917	20/05/2020	1,40,227.58	1,77,733.58	1,78,800.00	16,390.00
Ballantines Very Old Blended Scotch Whisky Aged 21 Years-DF 700MLx12Btls(0443)	04430151917	20/05/2020	65,710.00	1,03,216.00	1,03,835.30	9,518.23
Ballantine's very old Scotch Whisky aged 21 years 700ML X 12 BTLS(0443)	04430101417	22/01/2021	1,40,227.58	1,77,733.58	1,78,800.00	16,390.00
Ballantine's very rare Blended Scotch Whisky aged 30 years 700ML X 6 BTLS(0443)	04430101537	20/05/2020	2,01,868.72	2,20,621.72	2,21,945.45	40,690.00
Ballantine's very rare Blended Scotch Whisky aged 30 years-DF 700ML X 6BTLS(0443)	04430151537	20/05/2020	1,04,281.90	1,23,034.90	1,23,773.15	22,691.75
Beefeater London Dry Gin 750ML(0443)	04430400101	20/05/2020	11,170.08	37,954.08	38,181.80	3,500.00
Beefeater London Dry Gin-DF 750ML(0443)	04430450101	20/05/2020	7,010.00	25,631.00	25,784.80	2,363.60
Brancott Estate Marlborough Pinot Noir 750MLx6Btls(0443)	04430701209	20/05/2020	11,442.33	13,012.83	13,090.95	2,400.01
Brancott Estate Marlborough Pinot Noir-DF 750MLx6Btls(0443)	04430751209	20/05/2020	9,634.33	11,204.83	11,272.10	2,066.55

em Name	Item Code	Code WEF	Declared	KSBCL	KSBC1	MRP
Ten Pane	nem coue	WEI	Price	Land Cost	Selling Rate	IVIKI
Brancott Estate Marlborough Sauvignon Blanc 750MLx6Btls(0443)	04430701309	20/05/2020	10,357.93	11,928.43	12,000.00	2,200.00
Brancott Estate Marlborough Sauvignon Blanc-DF 750MLx6Btls(0443)	04430751309	20/05/2020	7,838.76	9,409.26	9,465.75	1,735.39
Brancott Estate Pinot Noir 750MLx6Btls(0443)	04430701009	07/01/2021	11,442.33	13,012.83	13,090.95	2,400.01
Brancott Estate Sauvignon Blanc 750MLx6Btls(0443)	04430700909	07/01/2021	10,357.93	11,928.43	12,000.00	2,200.00
Campo Viejo Rioja Blanco 750MLx12Btls(0443)	04430702101	24/11/2021	13,558.80	16,699.80	16,800.00	1,540.00
Campo Viejo Rioja Blanco-DF 750MLx12Btls(0443)	04430752101	24/11/2021	10,436.41	13,577.41	13,658.90	1,252.06
Campo Viejo Tempranillo 750MLx6Btls(0443)	04430701509	07/01/2021	6,779.40	8,349.90	8,400.00	1,540.00
Campo Viejo Tempranillo 750ML(0443)	04430701501	20/05/2020	13,558.80	16,699.80	16,800.00	1,540.00
Campo Viejo Tempranillo-DF 750ML(0443)	04430751501	20/05/2020	10,436.41	13,577.41	13,658.90	1,252.06
Campo Viejo Viura Tempranillo Blanco 750ML(0443)	04430701401	20/05/2020	13,558.80	16,699.80	16,800.00	1,540.00
Campo Viejo Viura Tempranillo Blanco 750MLx6Btls(0443)	04430701409	07/01/2021	6,779.40	8,349.90	8,400.00	1,540.00
Campo Viejo Viura Tempranillo Blanco-DF 750ML(0443)	04430751401	20/05/2020	10,430.29	13,571.29	13,652.75	1,251.50
Chivas Extra Blended Scotch Whisky 750ML(0443)	04430102501	07/01/2021	33,445.92	73,630.92	74,072.75	6,790.00
Chivas Regal 12 years old Blended Scotch Whisky 50Lx120Btls(0443)	04430100920	22/01/2021	30,683.17	57,473.17	57,818.05	530.00
Chivas Regal 18 years Old Scotch Whisky Gold Signature 750ML X 6BTLS(0443)	04430100809	22/01/2021	38,139.91	58,232.41	58,581.80	10,739.99
Chivas Regal Aged 12 years Blended Scotch Whisky 200MLx24Btls(0443)	04430100919	20/05/2020	18,474.00	39,906.00	40,145.45	1,840.00
Chivas Regal Aged 12 years Blended Scotch Whisky 4500MLx2Btls(0443)	04430100923	07/01/2021	27,282.92	67,467.92	67,872.75	37,330.02
Chivas Regal Aged 12 years Blended Scotch Whisky 750ML(0443)	04430100901	20/05/2020	25,855.12	66,040.12	66,436.40	6,090.01
Chivas Regal Aged 12 years Blended Scotch Whisky-DF 750ML(0443)	04430150901	20/05/2020	14,740.73	41,524.73	41,773.90	3,829.28
Chivas Regal Aged 12 Years Blended Scotch Whisky 50MLx120Btls(0443)	04430103820	20/05/2020	30,683.17	57,473.17	57,818.05	530.00
Chivas Regal Aged 12 Years Blended Scotch Whisky-DF 50MLx120Btls(0443)	04430153820	20/05/2020	15,010.00	41,800.00	42,050.80	385.46
Chivas Regal Aged 15 years Blended Scotch Whisky-750MLX6Btls.(0443)	04430104509	30/09/2020	27,295.87	47,388.37	47,672.70	8,740.00
Chivas Regal Aged 15 years Blended Scotch Whisky-DF-750MLX6Btls.(0443)	04430154509	30/09/2020	13,747.10	33,839.60	34,042.65	6,241.16
Chivas Regal Aged 18 Years Blended Scotch Whisky Gold Signature 750MLx6Btls(0443)	04430104209	20/05/2020	38,139.91	58,232.41	58,581.80	10,739.99
Chivas Regal Aged 18 Years Blended Scotch Whisky Gold Signature-DF 750MLx6Btls(0443)	04430154209	20/05/2020	21,880.08	41,972.58	42,224.45	7,741.15
Chivas Regal Aged 25 Years Original Legend Blended Scotch Whisky 700MLx3Btls(0443)	04430102864	20/05/2020	73,824.29	83,200.79	83,700.00	30,690.00
Chivas Regal Aged 25 Years Original Legend Blended Scotch Whisky-DF 700MLx3Btls(0443)	04430152864	20/05/2020	48,887.73	58,264.23	58,613.85	21,491.75

m Name	Item Code	WEF	Declared	KSBCL	KSBC1	MRP
Item Name	Hem Code	VVEI	Price	Land Cost	Selling Rate	WIKI
Chivas Regal Blended Malt Scotch Whisky Ultis-750MLX3Btls.(0443)	04430104657	14/10/2020	70,579.08	80,625.33	81,109.10	29,740.01
Chivas Regal Blended Malt Scotch Whisky Ultis-DF-750MLX3Btls.(0443)	04430154657	14/10/2020	41,764.20	51,810.45	52,121.35	19,111.16
Chivas Regal Extra Blended Scotch Whisky 750MLx6Btls(0443)	04430104309	20/05/2020	16,722.96	36,815.46	37,036.35	6,790.00
G.H.Mumm Brut Cordon Rouge 375MLx12Btls(0443)	04430700710	20/05/2020	23,370.76	24,941.26	25,090.95	2,300.00
G.H.Mumm Brut Cordon Rouge 750MLx6Btls(0443)	04430700709	20/05/2020	23,370.75	24,941.25	25,090.90	4,600.00
G.H.Mumm Brut Cordon Rouge-DF750MLx6Btls(0443)	04430750709	20/05/2020	15,010.00	16,580.50	16,680.00	3,058.00
Havana Club Anejo 3 Anos Rum 750ML(0443)	04430300301	30/09/2020	11,170.08	37,954.08	38,181.80	3,500.00
Havana Club Anejo 3 Anos Rum-DF-750ML(0443)	04430350301	30/09/2020	6,708.15	25,329.15	25,481.15	2,335.77
Havana Club Anejo Aged 7 years Anos-750MLX12Btls.(0443)	04430300401	30/09/2020	16,637.69	56,822.69	57,163.65	5,240.00
Havana Club Anejo Aged 7 years Anos-DF-750MLX12Btls.(0443)	04430350401	30/09/2020	12,190.00	38,974.00	39,207.85	3,594.05
Jacob's Creek Cabernet Sauvignon Cricket Edition 750MLx12Btls(0443)	04430702001	24/11/2021	8,787.43	11,928.43	12,000.00	1,100.00
Jacob's Creek Cabernet Sauvignon Cricket Edition-DF 750MLx12Btls(0443)	04430752001	24/11/2021	5,665.08	8,806.08	8,858.95	812.08
Jacobs Creek Chardonnay 187MLx24Btls(0443)	04430700222	20/05/2020	5 <i>,</i> 590.75	7,157.06	7,200.00	330.00
Jacobs Creek Chardonnay 750ML(0443)	04430700201	19/05/2020	8,787.43	11,928.43	12,000.00	1,100.00
Jacobs Creek Chardonnay Pinot Noir 750MLx6Btls(0443)	04430700509	20/05/2020	6,833.62	8,404.12	8,454.55	1,550.00
Jacobs Creek Chardonnay Pinot Noir -DF750MLx6Btls(0443)	04430750509	20/05/2020	4,789.69	6,360.19	6,398.35	1,173.03
Jacob's Creek Chardonnay Pinot Noir Sparkling 750MLx6Btls(0443)	04430701909	24/11/2021	6,833.62	8,404.12	8,454.55	1,550.00
Jacob's Creek Chardonnay Pinot Noir Sparkling-DF 750MLx6Btls(0443)	04430751909	24/11/2021	4,789.69	6,360.19	6,398.35	1,173.03
Jacobs Creek Chardonnay-DF-187MLx24Btls(0443)	04430750222	20/05/2020	3,997.24	5,563.55	5,596.95	256.53
Jacobs Creek Chardonnay-DF750ML(0443)	04430750201	20/05/2020	5,665.08	8,806.08	8,858.95	812.08
Jacob's Creek Double Barrel Matured Shiraz 750MLx6Btls(0443)	04430701809	20/05/2020	9,273.53	10,844.03	10,909.10	2,000.00
Jacob's Creek Double Barrel Matured Shiraz-DF 750MLx6Btls(0443)	04430751809	20/05/2020	6,394.19	7,964.69	8,012.50	1,468.96
Jacobs Creek Merlot 750ML(0443)	04430701601	20/05/2020	8,787.43	11,928.43	12,000.00	1,100.00
Jacobs Creek Merlot-DF 750ML(0443)	04430751601	20/05/2020	5,665.08	8,806.08	8,858.95	812.08
Jacobs Creek Reserve Chardonnay 750MLx6Btls(0443)	04430700309	07/01/2021	9,273.53	10,844.03	10,909.10	2,000.00
Jacobs Creek Reserve Shiraz 750MLx6Btls(0443)	04430700409	07/01/2021	9,273.53	10,844.03	10,909.10	2,000.00
Jacobs Creek Sauvignon Blanc 750ML(0443)	04430701701	20/05/2020	8,787.43	11,928.43	12,000.00	1,100.00

tem Name	Item Code	Code WEF	Declared	KSBCL	KSBC1	MRP
Tem Punc	nem code	VVLI	Price	Land Cost	Selling Rate	171111
Jacobs Creek Sauvignon Blanc-DF 750ML(0443)	04430751701	20/05/2020	5,665.08	8,806.08	8,858.95	812.08
Jacobs Creek Shiraz Cabernet 187MLx24Btls(0443)	04430700122	20/05/2020	5 , 590.75	7,157.06	7,200.00	330.00
Jacobs Creek Shiraz Cabernet 750ML(0443)	04430700101	20/05/2020	8,787.43	11,928.43	12,000.00	1,100.00
Jacobs Creek Shiraz Cabernet-DF187MLx24Btls(0443)	04430750122	20/05/2020	3,997.24	5,563.55	5,596.95	256.53
Jacobs Creek Shiraz Cabernet-DF750ML(0443)	04430750101	20/05/2020	5,665.08	8,806.08	8,858.95	812.08
Jacobs Creek Sparkling Rose 750MLx6Btls(0443)	04430701109	07/01/2021	6,833.62	8,404.12	8,454.55	1,550.00
Jameson Black Barrel Triple distilled Irish Whiskey-750MLX6Btls.(0443)	04430104709	30/09/2020	10,758.75	30,851.25	31,036.40	5,690.00
Jameson Black Barrel Triple distilled Irish Whiskey-DF-750MLX6Btls.(0443)	04430154709	30/09/2020	7,380.87	27,473.37	27,638.25	5,067.02
Jameson Irish Whiskey 750ML(0443)	04430101001	20/05/2020	14,423.30	41,207.30	41,454.55	3,800.01
Jameson Irish Whiskey Caskmates 750ML(0443)	04430104001	20/05/2020	14,748.64	41,532.64	41,781.85	3,830.00
Jameson Irish Whiskey Caskmates-DF 750ML(0443)	04430154001	20/05/2020	11,631.74	38,415.74	38,646.25	3,542.57
Jameson Irish Whiskey Stout Edition Caskmates 750MLx12Btls(0443)	04430104901	24/11/2021	14,748.64	41,532.64	41,781.85	3,830.00
Jameson Irish Whiskey Stout Edition Caskmates-DF 750MLx12Btls(0443)	04430154901	24/11/2021	11,631.74	38,415.74	38,646.25	3,542.57
Jameson Irish Whiskey-DF 750ML(0443)	04430151001	20/05/2020	8,710.00	35,494.00	35,707.00	3,273.14
Kahlua COFFEE Liqueur 750ML(0443)	04430800101	20/05/2020	12,254.45	39,038.45	39,272.70	3,600.00
Kahlua COFFEE Liqueur-DF 750ML(0443)	04430850101	20/05/2020	7,490.00	26,111.00	26,267.70	2,407.88
Longmorn Single Malt Scotch Whisky Aged 16 Years 700MLx3Btls(0443)	04430103464	20/05/2020	71,140.39	80,516.89	81,000.00	29,700.00
Longmorn Single Malt Scotch Whisky Aged 16 Years-DF 700MLx3Btls(0443)	04430153464	20/05/2020	56,546.32	65,922.82	66,318.40	24,316.74
Longmorn Single Malt Scotch Whisky The Distillers Choice 700MLx6Btls(0443)	04430103337	20/05/2020	48,751.05	67,504.05	67,909.10	12,450.00
Longmorn Single Malt Scotch Whisky The Distillers Choice-DF 700MLx6Btls(0443)	04430153737	20/05/2020	33,012.01	51,765.01	52,075.60	9,547.20
Martell extra old XO Cognac 700ML X 12 BTLS(0443)	04430200217	20/05/2020	1,59,855.24	1,97,361.24	1,98,545.45	18,200.00
Martell extra old XO Cognac-DF 700ML X 12BTLS(0443)	04430250217	20/05/2020	83,857.46	1,21,363.46	1,22,091.65	11,191.73
Martell VS Fine Cognac 700MLx6Btls(0443)	04430200337	22/01/2021	16,490.07	35,243.07	35,454.55	6,500.00
Martell VS Single Distilery Fine Cognac 700x6Btls(0443)	04430200437	20/05/2020	16,490.07	35,243.07	35,454.55	6,500.00
Martell VS Single Distilery Fine Cognac-DF 700x6Btls(0443)	04430250437	20/05/2020	11,023.25	29,776.25	29,954.95	5,491.74
Martell VSOP Aged in Red Barrel Cognac 700MLx12Btls(0443)	04430200517	20/05/2020	67,681.02	1,05,187.02	1,05,818.15	9,700.00
Martell VSOP Aged in Red Barrel Cognac-DF 700MLx12Btls(0443)	04430250517	20/05/2020	42,216.38	79,722.38	80,200.75	7,351.74

rem Name	Item Code	Item Code WEF	Declared	KSBCL	KSBC1	MRP
Tent Name	nem coue	VVLI	Price	Land Cost	Selling Rate	IVIKI
Martell VSOP Medaillon Old Fine Cognac 700ML X 12BTLS(0443)	04430200117	22/01/2021	67,681.02	1,05,187.02	1,05,818.15	9,700.00
Monkey 47 Schwarzwald Dry Gin 500MLx6Btls(0443)	04430400251	03/02/2022	21,034.78	34,429.78	34,636.40	6,350.00
Monkey 47 Schwarzwald Dry Gin-DF 500MLx6Btls(0443)	04430450251	03/02/2022	16,057.40	29,452.40	29,629.15	5,432.01
Ricard Aperitif Anise 750ML(0443)	04430101801	20/05/2020	14,423.30	41,207.30	41,454.55	3,800.01
Ricard Aperitif Anise-DF 750ML(0443)	04430151801	20/05/2020	7,490.00	26,111.00	26,267.70	2,407.88
Royal Salute 21 Years Old Blended Malt Scotch Whisky The Malts Blend 700MLx6Btls(0443)	04430104837	22/01/2021	82,096.47	1,00,849.47	1,01,454.60	18,600.01
Royal Salute 21 Years Old Blended Malt Scotch Whisky The Malts Blend-DF 700MLx6Btls(0443)	04430154837	22/01/2021	43,157.42	61,910.42	62,281.90	11,418.35
Royal Salute 21 years old Blended Scotch Whisky 700ML X 6 BTLS(0443)	04430100137	20/05/2020	71,794.62	90,547.62	91,090.95	16,700.01
Royal Salute 21 years old Blended Scotch Whisky-DF 700ML X 6BTLS(0443)	04430150137	20/05/2020	35,964.52	54,717.52	55,045.85	10,091.74
Scapa Single Malt Scotch Whisky Glansa 700MLx6Btls(0443)	04430103237	20/05/2020	39,262.53	58,015.53	58,363.65	10,700.01
Scapa Single Malt Scotch Whisky Glansa-DF 700MLx6Btls(0443)	04430153637	20/05/2020	29,946.07	48,699.07	48,991.30	8,981.74
Scapa Single Malt Scotch Whisky Skiran 700MLx6Btls(0443)	04430103137	20/05/2020	36,009.32	54,762.32	55,090.90	10,100.00
Scapa Single Malt Scotch Whisky Skiran-DF 700MLx6Btls(0443)	04430153537	20/05/2020	27,397.74	46,150.74	46,427.65	8,511.73
Seagram's 100 Pipers Deluxe Blended Scotch Whisky-DF 750ML(0443)	04430152101	20/05/2020	4,810.00	23,431.00	23,571.60	2,160.73
The Glenlivet Archive Single Malt Scotch Whisky 21 Years Of Age 700MLx3Btls(0443)	04430102964	20/05/2020	41,292.21	50,668.71	50,972.75	18,690.01
The Glenlivet Archive Single Malt Scotch Whisky 21 Years Of Age-DF 700MLx3Btls(0443)	04430152964	20/05/2020	25,911.95	35,288.45	35,500.20	13,016.74
The Glenlivet Nadurra Single Malt Scotch Whisky 700MLx6Btls(0443)	04430104137	20/05/2020	36,768.40	55,521.40	55,854.55	10,240.00
The Glenlivet Nadurra Single Malt Scotch Whisky-DF 700MLx6Btls(0443)	04430154137	20/05/2020	28,682.93	47,435.93	47,720.55	8,748.77
The Glenlivet Single Malt Scotch Whisky 12 Years of Age 50MLx120Btls(0443)	04430103920	20/05/2020	38,273.86	65,063.86	65,454.25	600.00
The Glenlivet Single Malt Scotch Whisky 12 Years Of Age 750ML(0443)	04430100201	20/05/2020	36,156.91	76,341.91	76,800.00	7,040.00
The Glenlivet Single Malt Scotch Whisky 12 Years of Age-DF 50MLx120Btls(0443)	04430153920	20/05/2020	27,366.03	54,156.03	54,481.00	499.41
The Glenlivet Single Malt Scotch Whisky 12 Years Of Age-DF 750ML(0443)	04430150201	20/05/2020	22,072.12	62,257.12	62,630.70	5,741.15
The Glenlivet Single Malt Scotch Whisky 12 Years Old 50ML X 120BTLS(0443)	04430100220	22/01/2021	38,273.86	65,063.86	65,454.25	600.00
The Glenlivet Single Malt Scotch Whisky 15 Years Of Age 700ML X 6BTLS(0443)	04430100337	20/05/2020	32,701.89	51,454.89	51,763.65	9,490.01
The Glenlivet Single Malt Scotch Whisky 15 Years Of Age-DF 700ML X 6BTLS(0443)	04430150337	20/05/2020	21,162.42	39,915.42	40,154.95	7,361.74
The Glenlivet Single Malt Scotch Whisky 18 Years Of Age 700ML X 6 BTLS(0443)	04430100437	20/05/2020	55,474.36	74,227.36	74,672.75	13,690.01
The Glenlivet Single Malt Scotch Whisky 18 Years Of Age-DF 700ML X 6 BTLS(0443)	04430150437	20/05/2020	34,717.45	53,470.45	53,791.30	9,861.74

em Name	Item Code	WEF	Declared	KSBCL	KSBC1	MRP
Them Ivanic	nem code	VVEI	Price	Land Cost	Selling Rate	IVIKI
The Glenlivet Single Malt Scotch Whisky 25 Years Old 700ML X 3BTLS(0443)	04430100664	22/01/2021	87,379.32	96,755.82	97,336.35	35,690.00
The Glenlivet Single Malt Scotch Whisky Founders Reserve 750ML(0443)	04430102401	20/05/2020	29,325.19	69,510.19	69,927.25	6,410.00
The Glenlivet Single Malt Scotch Whisky Founders Reserve-DF 750ML(0443)	04430152401	20/05/2020	16,650.10	56,835.10	57,176.15	5,241.15
The Glenlivet Single Malt Scotch Whisky Twenty Five Years Of Age 700MLx3Btls(0443)	04430103064	20/05/2020	87,379.32	96,755.82	97,336.35	35,690.00
The Glenlivet Single Malt Scotch Whisky Twenty Five Years Of Age-DF 700MLx3Btls(0443)	04430153064	20/05/2020	60,165.54	69,542.04	69,959.30	25,651.75
Supplier : Pernod Ricard India (P) Ltd - Formerly Seagram India (P) Ltd (0170)						
Indiosa Chenin Blanc White Wine 750ML(0170)	01700701001	15/05/2020	6,031.41	9,217.41	9,272.75	850.00
Indiosa Shiraz Red Wine 750ML(0170)	01700700901	15/05/2020	6,031.41	9,217.41	9,272.75	850.00
Supplier: Pernod Ricard India (P) Ltd - L/O Universal Bottler Pvt Ltd (0091)						
Seagram's 100 Pipers Deluxe Blended Scotch Whisky 1000MLx9Btls(0091)	00910100805	07/05/2020	7,637.00	26,708.00	26,868.25	3,283.90
Seagram's 100 Pipers Deluxe Blended Scotch Whisky 180ML(0091)	00910100804	07/05/2020	7,649.00	25,957.16	26,112.90	598.42
Seagram's 100 Pipers Deluxe Blended Scotch Whisky 375ML(0091)	00910100802	07/05/2020	7,649.00	26,720.00	26,880.35	1,232.01
Seagram's 100 Pipers Deluxe Blended Scotch Whisky 60MLx150Btls(0091)	00910100807	07/05/2020	7,649.00	26,720.00	26,880.35	197.12
Seagram's 100 Pipers Deluxe Blended Scotch Whisky 750ML(0091)	00910100801	07/05/2020	7,649.00	26,720.00	26,880.35	2,464.03
Seagram's Blenders Pride Rare Premium Whisky 180ML(0091)	00910100104	07/05/2020	3,873.04	19,597.84	19,715.45	451.81
Seagram's Blenders Pride Rare Premium Whisky 375ML(0091)	00910100102	07/05/2020	3,505.80	19,885.80	20,005.15	916.91
Seagram's Blenders Pride Rare Premium Whisky 60MLx150Btls(0091)	00910100107	07/05/2020	3,807.57	20,187.57	20,308.70	148.93
Seagram's Blenders Pride Rare Premium Whisky 750ML(0091)	00910100101	07/05/2020	3,505.80	19,885.80	20,005.15	1,833.81
Seagram's Blenders Pride Rare Premium Whisky 90MLx96Btls(0091)	00910100152	07/05/2020	3,655.84	19,380.64	19,496.95	223.40
Seagram's Blenders Pride Reserve Collection Whisky 180ML(0091)	00910100904	07/05/2020	4,924.00	20,648.80	20,772.70	476.04
Seagram's Blenders Pride Reserve Collection Whisky 375ML(0091)	00910100902	07/05/2020	4,924.00	21,304.00	21,431.85	982.29
Seagram's Blenders Pride Reserve Collection Whisky 750ML(0091)	00910100901	07/05/2020	4,924.00	21,304.00	21,431.85	1,964.59
Seagrams Imperial Black Masters Select Grain Blended Whisky 180MLx48Btls(0091)	00910101104	22/02/2021	1,398.00	12,923.76	13,001.30	297.95
Seagrams Imperial Black Masters Select Grain Blended Whisky 375MLx24Btls(0091)	00910101102	22/02/2021	1,398.00	13,404.00	13,484.45	618.04
Seagrams Imperial Black Masters Select Grain Blended Whisky 750MLx12Btls(0091)	00910101101	22/02/2021	1,398.00	13,404.00	13,484.45	1,236.07

em Name	Item Code	WEF	Declared	KSBCL	KSBC1	MRP
Ten Name	item code	WLI	Price	Land Cost	Selling Rate	.,,,,,
Seagram's Imperial Blue Superior Grain Whisky 180ML(0091)	00910100304	07/05/2020	1,098.00	8,597.52	8,649.15	198.21
Seagram's Imperial Blue Superior Grain Whisky 375ML(0091)	00910100302	07/05/2020	1,098.00	8,910.00	8,963.50	410.83
Seagram's Imperial Blue Superior Grain Whisky 750ML(0091)	00910100301	07/05/2020	1,098.00	8,910.00	8,963.50	821.66
Seagram's Imperial Blue Superior Grain Whisky 90MLx96Btls(0091)	00910100352	07/05/2020	1,198.00	9,561.52	9,618.90	110.22
Seagram's Royal Stag Barrel Select Whisky 180ML(0091)	00910101004	19/08/2020	2,198.00	16,022.00	16,118.15	369.37
Seagram's Royal Stag Barrel Select Whisky 375ML(0091)	00910101002	19/08/2020	2,198.00	16,598.00	16,697.60	765.30
Seagram's Royal Stag Barrel Select Whisky 750ML(0091)	00910101001	19/08/2020	2,198.00	16,598.00	16,697.60	1,530.62
Seagram's Royal Stag Deluxe Whisky 180ML(0091)	00910100204	19/08/2020	1,799.00	14,231.96	14,317.35	328.11
Seagram's Royal Stag Deluxe Whisky 375ML(0091)	00910100202	19/08/2020	1,799.00	14,750.00	14,838.50	680.10
Seagram's Royal Stag Deluxe Whisky 60MLx150Btls(0091)	00910100207	19/08/2020	1,799.00	14,750.00	14,838.50	108.81
Seagram's Royal Stag Deluxe Whisky 750ML(0091)	00910100201	19/08/2020	1,799.00	14,750.00	14,838.50	1,360.19
Seagram's Royal Stag Deluxe Whisky 90ML x 96Btls(0091)	00910100252	19/08/2020	1,799.00	14,231.96	14,317.35	164.05
Supplier: Pernod Ricard India Pvt Ltd - L/O of Gwalior Alcobrew Pvt Ltd (0179)						
Passport Scotch Blended Scotch Whisky 750ML(0179)	01790100401	14/05/2020	6,036.17	25,197.17	25,348.35	2,323.60
Seagrams 100 Pipers Blended Scotch Whisky Aged 12 Year 180ML(0179)	01790100204	14/05/2020	12,559.78	38,790.82	39,023.60	894.29
Seagrams 100 Pipers Blended Scotch Whisky Aged 12 Year 60MLx150P.Btls(0179)	01790100207	14/05/2020	13,309.41	40,633.41	40,877.25	299.77
Seagrams 100 Pipers Blended Scotch Whisky Aged 12 Year 750ML(0179)	01790100201	14/05/2020	12,731.86	40,055.86	40,296.20	3,693.82
Seagrams 100 Pipers Blended Scotch Whisky Aged 8 Years 180MLx48Btls(0179)	01790100504	21/09/2020	11,474.20	37,705.24	37,931.50	869.26
Seagrams 100 Pipers Blended Scotch Whisky Aged 8 Years 60MLx150Btls(0179)	01790100507	21/09/2020	11,952.25	39,276.25	39,511.95	289.75
Seagrams 100 Pipers Blended Scotch Whisky Aged 8 Years 750MLx12Btls(0179)	01790100501	21/09/2020	10,563.05	37,887.05	38,114.40	3,493.82
Something Special Specially Selected Blended Scotch Whisky 180ML(0179)	01790100304	14/05/2020	7,407.95	25,802.51	25,957.35	594.86
Something Special Specially Selected Blended Scotch Whisky 375ML(0179)	01790100302	14/05/2020	7,400.59	26,561.59	26,721.00	1,224.72
Something Special Specially Selected Blended Scotch Whisky 750ML(0179)	01790100301	14/05/2020	7,400.59	26,561.59	26,721.00	2,449.43
Supplier: Piccadily Agro Industries Ltd(0673)						
Kamet Single Malt Whisky 750MLx12Btls(0673)	06730100101	22/12/2021	14,642.61	41,966.61	42,218.45	3,870.02

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Item Name	nem code	VVLI	Price	Land Cost	Selling Rate	1,1141
Supplier: PKGS Trading(0916)						
Cape Discovery Cabernet Savignon 750ML(0916)	09160700201	14/05/2020	12,582.80	15,723.80	15,818.15	1,450.00
Cape Discovery Merlot 750ML(0916)	09160700101	14/05/2020	12,582.80	15,723.80	15,818.15	1,450.00
Cape Discovery Pinotage 750ML(0916)	09160700301	14/05/2020	12,582.80	15,723.80	15,818.15	1,450.00
Cape Discovery Rose 750ML(0916)	09160700501	14/05/2020	12,582.80	15,723.80	15,818.15	1,450.00
Cape Discovery Sauvignon Blanc 750ML(0916)	09160700601	14/05/2020	12,582.80	15,723.80	15,818.15	1,450.00
Cape Discovery Shiraz 750ML(0916)	09160700401	14/05/2020	12,582.80	15,723.80	15,818.15	1,450.00
Supplier: Prestige Wines And Spirits Pvt Ltd (0405)						
DE Bortoli DB Family Selection Pinot Grigio 750ML(0405)	04050706701	02/12/2020	14,215.84	17,356.84	17,461.00	1,600.59
DE Bortoli DB Family Selection Shiraz 750ML(0405)	04050706801	02/12/2020	14,215.84	17,356.84	17,461.00	1,600.59
De Bortoli db Family Selection Sparkling Brut 750ML(0405)	04050707801	02/12/2020	13,035.60	16,176.60	16,273.70	1,491.75
Joseph Drouhin Beaujolais Villages 750ML(0405)	04050701901	02/12/2020	23,996.01	27,137.01	27,299.85	2,502.49
Joseph Drouhin Chablis 750ML(0405)	04050702001	02/12/2020	31,599.60	34,740.60	34,949.05	3,203.66
Joseph Drouhin Laforet Bourgogne Chardonnay 750ML(0405)	04050702401	02/12/2020	29,097.80	32,238.80	32,432.25	2,972.96
Joseph Drouhin Laforet Bourgogne Pinot Noir 750ML(0405)	04050702301	02/12/2020	33,222.68	36,363.68	36,581.90	3,353.34
Lagarde Clasico Sauvignon Blanc 750ML(0405)	04050704601	02/12/2020	12,607.20	15,748.20	15,842.70	1,452.25
Lagarde Classico Malbec Merlot 750MLx12Btls(0405)	04050704501	02/12/2020	12,607.20	15,748.20	15,842.70	1,452.25
Miguel Torres San Medin Cabernet Sauvignon 750ML(0405)	04050701501	02/12/2020	12,598.53	15,739.53	15,834.00	1,451.45
Miguel Torres San Medin Sauvignon Balnc 750ML(0405)	04050701601	02/12/2020	12,598.53	15,739.53	15,834.00	1,451.45
Miguel Torres Santa Digna Sauvignon Blanc 750ML(0405)	04050701401	02/12/2020	19,654.07	22,795.07	22,931.85	2,102.09
Miguel Torres Santa Digna Pinot Noir 750ML(0405)	04050707101	02/12/2020	20,206.20	23,347.20	23,487.30	2,153.01
Miguel Torres Santa Digna-Cabernet Sauvignon 750ML(0405)	04050701301	02/12/2020	19,654.07	22,795.07	22,931.85	2,102.09
Piccini Bianco Toscana 750ML(0405)	04050704201	02/12/2020	13,688.40	16,829.40	16,930.40	1,551.96
Piccini Chianti DOCG 750ML(0405)	04050703401	02/12/2020	17,483.16	20,624.16	20,747.90	1,901.89
Piccini Rosso Toscana 750ML(0405)	04050704301	02/12/2020	14,172.39	17,313.39	17,417.30	1,596.58

n Name	Item Code	WEF	Declared	KSBCL	KSBC1	MRP
Tem Name	nem code	VVLI	Price	Land Cost	Selling Rate	WIKI
Pio Cesare Barbea De Alba 750ML (0405)	04050705301	02/12/2020	42,449.19	45,590.19	45,863.75	4,204.18
PIO Cesare Barolo 750ML(0405)	04050705501	02/12/2020	1,17,510.32	1,20,651.32	1,21,375.25	11,126.06
PIO Cesare Gavi 750ML (0405)	04050705601	02/12/2020	42,449.19	45,590.19	45,863.75	4,204.18
Rojo Vivo Red Wine-750 ML (0405)	04050708401	02/12/2020	10,916.04	14,057.04	14,141.40	1,296.30
Sileni Pinot Noir-750 ML (0405)	04050708201	02/12/2020	27,795.26	30,936.26	31,121.90	2,852.84
Sileni Sauvignon Blanc -750 ML (0405)	04050708301	02/12/2020	28,880.69	32,021.69	32,213.85	2,952.94
Tall Horse Chenin Blanc 750ML(0405)	04050707001	02/12/2020	13,096.80	16,237.80	16,335.25	1,497.40
Tall Horse Merlot 750ML(0405)	04050706901	02/12/2020	12,331.80	15,472.80	15,565.65	1,426.85
Tall Horse Pinotage -750 ML (0405)	04050708101	02/12/2020	13,096.80	16,237.80	16,335.25	1,497.40
The Accomplice shiraz -750 ML (0405)	04050708001	02/12/2020	11,513.05	14,654.05	14,742.00	1,351.35
The Accomplice Chardonnay-750 ML (0405)	04050707901	02/12/2020	11,513.05	14,654.05	14,742.00	1,351.35
Torres 5 Imperial Brandy 700MLx12Btls(0405)	04050200217	02/12/2020	14,688.00	52,194.00	52,507.20	4,813.16
Torres Atrium Merlot 750ML(0405)	04050703901	02/12/2020	16,291.44	19,432.44	19,549.05	1,792.00
Torres Coronas Tempranillo 1500MLx6Btls(0405)	04050705927	02/12/2020	17,483.16	20,624.16	20,747.90	3,803.78
Torres Coronas Tempranillo 187.5MLx48Btls(0405)	04050705955	02/12/2020	25,081.39	28,222.39	28,391.75	650.64
Torres Coronas Tempranillo 750ML(0405)	04050705901	02/12/2020	19,654.07	22,795.07	22,931.85	2,102.09
Torres De Casta Rose Wine 750ML(0405)	04050700701	02/12/2020	15,257.87	18,398.87	18,509.30	1,696.68
Torres Fransola Sauvignon Blanc 750ML(0405)	04050700301	02/12/2020	31,518.00	34,659.00	34,866.95	3,196.14
Torres GRAN Coronas 750ML(0405)	04050704401	02/12/2020	29,314.95	32,455.95	32,650.70	2,992.98
Torres Gran Coronas Cabernet Sauvignon -750 ML (0405)	04050707501	02/12/2020	29,314.95	32,455.95	32,650.70	2,992.98
Torres Gran Sangre De Toro 750ML(0405)	04050700801	02/12/2020	23,996.01	27,137.01	27,299.85	2,502.49
Torres Ibericos Crianza Rioja 750ML(0405)	04050704001	02/12/2020	26,166.98	29,307.98	29,483.85	2,702.69
Torres Mas La Plana Cabernet Sauvignon 750ML(0405)	04050700101	02/12/2020	78,270.11	81,411.11	81,899.60	7,507.47
Torres Mas Rabell Red Wine 750ML(0405)	04050707301	02/12/2020	15,854.88	18,995.88	19,109.90	1,751.74
Torres Mas Rabell White Wine 750ML(0405)	04050707401	02/12/2020	15,854.88	18,995.88	19,109.90	1,751.74
Torres Moscatel Ora Floralis -500 ML (0405)	04050707716	02/12/2020	26,981.04	30,122.04	30,302.80	1,851.84
Torres San Valentin Garnacha 750ML(0405)	04050704901	02/12/2020	11,951.34	15,092.34	15,182.90	1,391.76

m Name	Item Code	WEF	Declared	KSBCL	KSBC1	MRP
Tien vane	item code	1122	Price	Land Cost	Selling Rate	WIKI
Torres San Valentin Parellada 750ML(0405)	04050705001	02/12/2020	11,951.34	15,092.34	15,182.90	1,391.76
Torres Sangre De Toro 1500MLx6Btls(0405)	04050701027	02/12/2020	16,940.42	20,081.42	20,201.95	3,703.69
Torres Sangre De Toro 187.5MLx48Btls(0405)	04050701055	02/12/2020	20,088.39	23,229.39	23,368.80	535.54
Torres Sangre De Toro 375ML(0405)	04050701002	02/12/2020	17,483.06	20,624.06	20,747.80	950.94
Torres Sangre De Toro 750ML(0405)	04050701001	02/12/2020	18,460.11	21,601.11	21,730.75	1,991.99
Torres Vina Esmeralda 750ML(0405)	04050700601	02/12/2020	18,025.85	21,166.85	21,293.85	1,951.94
Torres Vina Sol White 187.5MLx48Btls(0405)	04050700555	02/12/2020	20,088.39	23,229.39	23,368.80	535.54
Torres Vina Sol White 375ML(0405)	04050700502	02/12/2020	17,483.06	20,624.06	20,747.80	950.94
Torres Vina Sol White 750ML(0405)	04050700501	02/12/2020	15,854.98	18,995.98	19,110.00	1,751.75
Underberg 20MLx450Btls(0405)	04050800187	02/12/2020	81,753.00	1,21,938.00	1,22,669.65	299.86
Vivo Blanco White Wine -750 ML (0405)	04050708501	02/12/2020	10,916.04	14,057.04	14,141.40	1,296.30
Supplier : Quincy Food and Brew Works Pvt Ltd(0904)						
Pairing Drinks Chardonnay-750ML(0904)	09040700201	02/12/2020	16,920.50	20,061.50	20,181.90	1,850.01
Pairing Drinks Shiraz-750ML(0904)	09040700101	02/12/2020	18,547.00	21,688.00	21,818.15	2,000.00
Supplier : Rad Elan Distributors Pvt Ltd (0446)						
Akashi Red Blended Whisky 500MLx24Btls(0446)	04460100313	28/05/2020	68,199.65	1,21,779.65	1,22,510.35	5,615.06
Camas Pinot Noir 750MLx12Btls(0446)	04460700901	28/05/2020	14,231.24	17,372.24	17,476.50	1,602.02
Camas Sauvignon 750MLx12Btld(0446)	04460701001	28/05/2020	13,146.78	16,287.78	16,385.55	1,502.01
Champagne Devaux Brut 750MLx12Btls(0446)	04460701801	28/05/2020	56,560.47	59,701.47	60,059.70	5,505.48
Charles Roux Blanc De Blancs Sparkling Wine 750MLx12Btls(0446)	04460701301	28/05/2020	16,943.02	20,084.02	20,204.55	1,852.08
Chateauneuf Du Pape red Pere Anselme 750MLx12Btls(0446)	04460701701	28/05/2020	52,218.57	55,359.57	55,691.75	5,105.08
Cobal To 17 Gin 700MLx12Btls(0446)	04460400117	28/05/2020	36,830.77	74,336.77	74,782.80	6,855.09
Hakushika Honjozo Namachozosu 180MLx48Btls(0446)	04461500504	28/05/2020	25,417.18	29,279.26	29,454.95	675.00
Hakushika Honjozo Namachozosu 300MLx24Btls(0446)	04461500597	28/05/2020	21,506.29	24,724.69	24,873.05	1,140.02
Hakushika Kaon Sake 720MLx12Btls(0446)	04461500132	28/05/2020	23,302.31	27,164.39	27,327.40	2,505.01

em Name	Item Code	WEF	Declared	KSBCL	KSBC1	MRP
Tem Pane	item code	VVEI	Price	Land Cost	Selling Rate	IVIIII
Hakushika Yamada Nishiki Honjozo Sake 720MLx12Btls(0446)	04461500632	28/05/2020	27,639.80	31,501.88	31,690.90	2,905.00
Hakutsuru Awa Yuki Sparkling Sake 300MLx24Btls(0446)	04461500397	28/05/2020	23,892.48	27,110.88	27,273.55	1,250.04
Hakutsuru Dai Ginjo Sake 300MLx24Btls(0446)	04461500497	28/05/2020	33,759.96	36,978.36	37,200.25	1,705.01
Hakutsuru Excellent Junmai Sake 720MLx12Btls(0446)	04461500232	28/05/2020	22,760.08	26,622.16	26,781.90	2,455.01
Just Roberto Chianti 750MLx12Btls(0446)	04460701401	28/05/2020	14,231.86	17,372.86	17,477.10	1,602.07
Just Roberto Chianti Prosecco 750MLx12Btls(0446)	04460701601	28/05/2020	16,943.02	20,084.02	20,204.55	1,852.08
Just Roberto Pinot Grigio 750MLx12Btls(0446)	04460701501	28/05/2020	14,231.86	17,372.86	17,477.10	1,602.07
Mugiichi Roman 720MLx12Btls(0446)	04460100532	28/05/2020	20,721.71	59,299.31	59,655.15	5,468.39
Pisco Puro Quebranta 700MLx12Btls(0446)	04460400217	28/05/2020	29,317.00	66,823.00	67,223.95	6,162.20
Senorita Chardonnay 750MLx12Btls(0446)	04460701201	28/05/2020	12,604.55	15,745.55	15,840.05	1,452.00
Senorita Merlot 750MLx12Btls(0446)	04460701101	28/05/2020	12,604.55	15,745.55	15,840.05	1,452.00
Tequila Casco Viejo Silver 750MLx12Btls(0446)	04461200201	28/05/2020	12,363.42	39,147.42	39,382.30	3,610.05
Xenta Absenta 700MLx12Btls(0446)	04461200117	28/05/2020	41,169.29	78,675.29	79,147.35	7,255.17
Yamazakura Fine Blended Whisky 700MLx12Btls(0446)	04460100417	28/05/2020	48,761.71	86,267.71	86,785.35	7,955.32
Supplier: Radico Kaithan Ltd. (0304)						
Carlo Rossi California CRISP White Wine 750ML(0304)	03040705001	23/09/2020	8,786.61	11,927.61	11,999.20	1,099.92
Carlo Rossi California CRISP White Wine-DF 750ML(0304)	03040755001	23/09/2020	6,046.89	9,187.89	9,243.05	847.28
Carlo Rossi California SMOOTH Red Wine 750ML(0304)	03040704901	23/09/2020	8,786.61	11,927.61	11,999.20	1,099.92
Carlo Rossi California SMOOTH Red Wine-DF 750ML(0304)	03040754901	23/09/2020	6,046.89	9,187.89	9,243.05	847.28
Supplier: Radico Khaitan Limited (0121)						
M2 Magic Moments Verve Green Apple Premium Flavoured Vodka 180MLx48Btls(0121)	01210600204	04/11/2021	3,425.60	19,236.80	19,352.25	443.49
M2 Magic Moments Verve Green Apple Premium Flavoured Vodka 375MLx24Btls(0121)	01210600202	04/11/2021	3,468.88	19,938.88	20,058.55	919.35
M2 Magic Moments Verve Green Apple Premium Flavoured Vodka 750MLx12Btls(0121)	01210600201	04/11/2021	3,468.83	19,938.83	20,058.50	1,838.69
M2 Magic Moments Verve Orange Premium Flavoured Vodka 180MLx48Btls(0121)	01210600104	04/11/2021	3,425.60	19,236.80	19,352.25	443.49
M2 Magic Moments Verve Orange Premium Flavoured Vodka 375MLx24Btls(0121)	01210600102	04/11/2021	3,468.88	19,938.88	20,058.55	919.35

n Name	Item Code	WEF	Declared	KSBCL	KSBC1	MRP
Tem Name	nem code	WEI	Price	Land Cost	Selling Rate	WIKI
M2 Magic Moments Verve Orange Premium Flavoured Vodka 750MLx12Btls(0121)	01210600101	04/11/2021	3,468.83	19,938.83	20,058.50	1,838.69
M2 Magic Moments Verve Premium Vodka 180MLx48Btls(0121)	01210600304	20/01/2022	3,208.77	19,019.97	19,134.10	438.49
M2 Magic Moments Verve Premium Vodka 375MLx24Btls(0121)	01210600302	20/01/2022	3,577.35	20,047.35	20,167.65	924.35
M2 Magic Moments Verve Premium Vodka 750MLx12Btls(0121)	01210600301	20/01/2022	3,306.10	19,776.10	19,894.80	1,823.69
Supplier : Radico Khaitan Ltd - L/O Of Yezdi Distilleries (0502)						
8PM Rare Blend Of Indian Whisky & Malts - Aseptic Brick Pack 180ML(0502)	05020191004	07/05/2020	549.00	3,763.08	3,785.70	86.76
8PM Rare Blend Of Indian Whisky & Malts - Aseptic Brick Pack 90MLx96ABP(0502)	05020191052	07/05/2020	599.00	4,607.96	4,635.65	53.12
Crown Fine Whisky 180ML(0502)	05020100204	07/05/2020	449.00	2,427.56	2,442.15	55.97
Crown Fine Whisky-Aseptic Brick Pack 90MLx96ABP(0502)	05020101052	07/05/2020	449.00	2,427.56	2,442.15	27.98
Crown Fine Whisky-PET 750ML(0502)	05020100401	07/05/2020	449.00	2,510.00	2,525.10	231.47
Crown Fine Whisky-TETRAPAK-180ML(0502)	05020100704	07/05/2020	449.00	2,427.56	2,442.15	55.97
Magic Moments Premium GRAIN Vodka 180ML(0502)	05020600504	07/05/2020	1,299.00	11,269.56	11,337.20	259.81
Magic Moments Premium GRAIN Vodka 375ML(0502)	05020600502	07/05/2020	1,299.00	11,685.00	11,755.15	538.78
Magic Moments Premium GRAIN Vodka 750ML(0502)	05020600501	07/05/2020	1,299.00	11,685.00	11,755.15	1,077.56
Magic Moments Premium GRAIN Vodka-PET 60MLx150P.Btls(0502)	05020650807	07/05/2020	1,399.00	13,405.00	13,485.45	98.89
Magic Moments Remix Cucumber & Wild Green Lemon Flavoured Vodka 180ML(0502)	05020600704	07/05/2020	1,799.00	14,231.96	14,317.35	328.11
Magic Moments Remix Cucumber & Wild Green Lemon Flavoured Vodka 375ML(0502)	05020600702	07/05/2020	1,799.00	14,750.00	14,838.50	680.10
Magic Moments Remix Cucumber & Wild Green Lemon Flavoured Vodka 750ML(0502)	05020600701	07/05/2020	1,799.00	14,750.00	14,838.50	1,360.19
Magic Moments Remix Flavoured Vodka CHOCOLATE 180ML(0502)	05020600404	07/05/2020	1,799.00	14,231.96	14,317.35	328.11
Magic Moments Remix Flavoured Vodka CHOCOLATE 375ML(0502)	05020600402	07/05/2020	1,799.00	14,750.00	14,838.50	680.10
Magic Moments Remix Flavoured Vodka CHOCOLATE 750ML(0502)	05020600401	07/05/2020	1,799.00	14,750.00	14,838.50	1,360.19
Magic Moments Remix Flavoured Vodka GREEN APPLE 180ML(0502)	05020600104	07/05/2020	1,799.00	14,231.96	14,317.35	328.11
Magic Moments Remix Flavoured Vodka GREEN APPLE 375ML(0502)	05020600102	07/05/2020	1,799.00	14,750.00	14,838.50	680.10
Magic Moments Remix Flavoured Vodka GREEN APPLE 750ML(0502)	05020600101	07/05/2020	1,799.00	14,750.00	14,838.50	1,360.19
Magic Moments Remix Flavoured Vodka LEMON GRASS & GINGER 180ML(0502)	05020600304	07/05/2020	1,799.00	14,231.96	14,317.35	328.11
Magic Moments Remix Flavoured Vodka LEMON GRASS & GINGER 375ML(0502)	05020600302	07/05/2020	1,799.00	14,750.00	14,838.50	680.10

Item Name	Itam Codo	MAZEE	Declared	KSBCL	KSBC1	MDD
Item Name	Item Code	WEF	Price	Land Cost	Selling Rate	MRP
Magic Moments Remix Flavoured Vodka LEMON GRASS & GINGER 750ML(0502)	05020600301	07/05/2020	1,799.00	14,750.00	14,838.50	1,360.19
Magic Moments Remix Flavoured Vodka ORANGE 180ML(0502)	05020600204	07/05/2020	1,799.00	14,231.96	14,317.35	328.11
Magic Moments Remix Flavoured Vodka ORANGE 375ML(0502)	05020600202	07/05/2020	1,799.00	14,750.00	14,838.50	680.10
Magic Moments Remix Flavoured Vodka ORANGE 750ML(0502)	05020600201	07/05/2020	1,799.00	14,750.00	14,838.50	1,360.19
Magic Moments Remix Flavoured Vodka ORANGE PET 60MLx150P.Btls(0502)	05020650907	07/05/2020	1,799.00	14,750.00	14,838.50	108.81
Magic Moments Remix Grape Fruit & Water Melon Flavoured Vodka 180ML(0502)	05020600604	07/05/2020	1,799.00	14,231.96	14,317.35	328.11
Magic Moments Remix Grape Fruit & Water Melon Flavoured Vodka 375ML(0502)	05020600602	07/05/2020	1,799.00	14,750.00	14,838.50	680.10
Magic Moments Remix Grape Fruit & Water Melon Flavoured Vodka 750ML(0502)	05020600601	07/05/2020	1,799.00	14,750.00	14,838.50	1,360.19
Old Admiral VSOP Brandy 375ML(0502)	05020200202	07/05/2020	549.00	3,897.00	3,920.40	179.69
Old Admiral VSOP Brandy 750ML(0502)	05020200201	07/05/2020	549.00	3,897.00	3,920.40	359.37
Old Admiral VSOP Brandy-Aseptic Brick Pack 180MLx48ABP(0502)	05020200104	07/05/2020	549.00	3,763.08	3,785.70	86.76
Old Admiral VSOP Brandy-Aseptic Brick Pack 90MLx96ABP(0502)	05020200352	07/05/2020	599.00	4,607.96	4,635.65	53.12
Old Admiral VSOP Brandy-PET-1000MLx9P.Btls(0502)	05020250105	07/05/2020	499.00	3,154.00	3,172.95	387.81
Old Admiral VSOP Indian Brandy (Made from Neutral Spirit) 375MLx24Btls(0502)	05020200402	18/02/2022	549.00	3,897.00	3,920.40	179.69
Old Admiral VSOP Indian Brandy (Made from Neutral Spirit) 750MLx12Btls(0502)	05020200401	18/02/2022	549.00	3,897.00	3,920.40	359.37
Old Admiral VSOP Indian Brandy (Made from Neutral Spirit)-Aseptic Brick Pack 180MLx48ABP(0502)	05020290104	18/02/2022	549.00	3,763.08	3,785.70	86.76
Old Admiral VSOP Indian Brandy (Made from Neutral Spirit)-Aseptic Brick Pack 90MLx96ABP(0502)	05020290152	18/02/2022	599.00	4,607.96	4,635.65	53.12
Old Admiral VSOP Indian Brandy (Made from Neutral Spirit)-PET 1000MLx9P.Btls(0502)	05020250205	18/02/2022	499.00	3,154.00	3,172.95	387.81
Royal Lancer Whisky 180ML(0502)	05020100104	07/05/2020	499.00	3,047.80	3,066.10	70.27
Royal Lancer Whisky 375ML(0502)	05020100102	07/05/2020	499.00	3,154.00	3,172.95	145.43
Royal Lancer Whisky 750ML(0502)	05020100101	07/05/2020	499.00	3,154.00	3,172.95	290.85
Royal Lancer Whisky-Aseptic Brick Pack 90MLx96ABPacks(0502)	05020190152	07/05/2020	499.00	3,047.80	3,066.10	35.13
Royal Lancer Whisky-TETRA PACK-180ML(0502)	05020190104	07/05/2020	499.00	3,047.80	3,066.10	70.27
Triple Eight Blended Whisky 375MLx24Btls(0502)	05020101102	24/12/2020	699.00	6,162.00	6,199.00	284.12
Triple Eight Blended Whisky 750MLx12Btls(0502)	05020101101	24/12/2020	699.00	6,162.00	6,199.00	568.24
Triple Eight Blended Whisky-Aseptic Brick Pack 180MLx48ABP(0502)	05020191104	24/12/2020	599.00	4,607.96	4,635.65	106.24

Item Name	Item Code	Item Code WEF	Declared	KSBCL	KSBC1	MRP
Hell Name	nem code	VVEI	Price	Land Cost	Selling Rate	WIKI
Supplier: Radico Khaitan Ltd - Rampur - UP (0190)						
Jaisalmer Craft Indian Gin 750MLx12Btls(0190)	01900400101	09/11/2020	14,645.67	41,969.67	42,221.50	3,870.31
M2 Magic Moments Verve GREEN APPLE Premium Flavoured Vodka 180ML(0190)	01900600504	09/05/2020	3,425.60	19,236.80	19,352.25	443.49
M2 Magic Moments Verve GREEN APPLE Premium Flavoured Vodka 375ML(0190)	01900600502	09/05/2020	3,468.89	19,938.89	20,058.55	919.35
M2 Magic Moments Verve GREEN APPLE Premium Flavoured Vodka 750ML(0190)	01900600501	09/05/2020	3,468.84	19,938.84	20,058.50	1,838.69
M2 Magic Moments Verve ORANGE Premium Flavoured Vodka 180ML(0190)	01900600404	09/05/2020	3,425.60	19,236.80	19,352.25	443.49
M2 Magic Moments Verve ORANGE Premium Flavoured Vodka 375ML(0190)	01900600402	09/05/2020	3,468.89	19,938.89	20,058.55	919.35
M2 Magic Moments Verve ORANGE Premium Flavoured Vodka 750ML(0190)	01900600401	09/05/2020	3,468.84	19,938.84	20,058.50	1,838.69
M2 Magic Moments Verve Premium Vodka 180ML(0190)	01900600304	09/05/2020	3,208.77	19,019.97	19,134.10	438.49
M2 Magic Moments Verve Premium Vodka 375ML(0190)	01900600302	09/05/2020	3,577.36	20,047.36	20,167.65	924.35
M2 Magic Moments Verve Premium Vodka 750ML(0190)	01900600301	09/05/2020	3,306.10	19,776.10	19,894.80	1,823.69
M2 Magic Moments Dazzle Special Edition Premium Grain Vodka 750MLx12Btls(0190)	01900600801	27/08/2021	6,864.65	26,025.65	26,181.80	2,400.00
M2 Magic Moments Dazzle Special Edition Vanilla Flavoured Vodka 750MLx12Btls(0190)	01900600901	27/08/2021	6,864.65	26,025.65	26,181.80	2,400.00
M2 Magic Moments Electra 4.8 Agent Orange Special Orange Flavour Low Alcoholic Beverage 275ML(0190	01901300945	09/05/2020	925.14	2,500.35	2,515.35	115.29
M2 Magic Moments Electra 4.8 Cosmopolitan SpecialCranberry Flavour Low Alcoholic Beverage275ML(01	01901301045	09/05/2020	925.14	2,500.35	2,515.35	115.29
M2 Magic Moments Verve Cranberry Tease Premium Flavoured Vodka 180MLx48Btls(0190)	01900600704	27/08/2021	3,425.60	19,236.80	19,352.25	443.49
M2 Magic Moments Verve Cranberry Tease Premium Flavoured Vodka 375MLx24Btls(0190)	01900600702	27/08/2021	3,468.89	19,938.89	20,058.55	919.35
M2 Magic Moments Verve Cranberry Tease Premium Flavoured Vodka 750MLx12Btls(0190)	01900600701	27/08/2021	3,468.84	19,938.84	20,058.50	1,838.69
M2 Magic Moments Verve Lemon Lush Premium Flavoured Vodka 180MLx48Btls(0190)	01900600604	27/08/2021	3,425.60	19,236.80	19,352.25	443.49
M2 Magic Moments Verve Lemon Lush Premium Flavoured Vodka 375MLx24Btls(0190)	01900600602	27/08/2021	3,468.89	19,938.89	20,058.55	919.35
M2 Magic Moments Verve Lemon Lush Premium Flavoured Vodka 750MLx12Btls(0190)	01900600601	27/08/2021	3,468.84	19,938.84	20,058.50	1,838.69
Royal Ranthambore Heritage Collection Royal Crafted Reserve Whisky 180MLx48Btls(0190)	01900100104	04/11/2021	7,400.06	25,794.62	25,949.40	594.67
Royal Ranthambore Heritage Collection Royal Crafted Reserve Whisky 375MLx24Btls(0190)	01900100102	04/11/2021	7,396.53	26,557.53	26,716.90	1,224.52
Royal Ranthambore Heritage Collection Royal Crafted Reserve Whisky 750MLx12Btls(0190)	01900100101	04/11/2021	7,396.53	26,557.53	26,716.90	2,449.05
Supplier : Radico Khaitan Ltd(0525)						
8pm Rare Blend Of Indian Whisky & Malts-PET 375MLx24P.Btls(0525)	05250150102	17/11/2021	549.00	3,897.00	3,920.40	179.69

em Name	Item Code	Code WEF	Declared	KSBCL	KSBC1	MRP
Ten Name	nem coue	VVLI	Price	Land Cost	Selling Rate	IVIKI
8pm Rare Blend Of Indian Whisky & Malts-PET 750MLx12P.Btls(0525)	05250150101	17/11/2021	549.00	3,897.00	3,920.40	359.37
8pm Rare Blend Of Indian Whisky And Malts-Aseptic Brick Pack 180MLx48ABP(0525)	05250190104	08/10/2020	549.00	3,763.08	3,785.70	86.76
8pm Rare Blend Of Indian Whisky And Malts-Aseptic Brick Pack 90MLx96ABP(0525)	05250190152	08/10/2020	599.00	4,607.96	4,635.65	53.12
Morpheus Blue XO Premium Brandy 750MLx12Btls(0525)	05250200301	15/02/2022	6,954.65	26,025.65	26,181.80	2,400.00
Morpheus Blue XO Premium Brandy 180MLx48Btls(0525)	05250200304	15/02/2022	7,650.00	25,958.16	26,113.95	598.44
Morpheus Blue XO Premium Brandy 375MLx24Btls(0525)	05250200302	15/02/2022	6,954.65	26,025.65	26,181.80	1,200.00
Morpheus Blue XO Premium Brandy-PET 60MLx150P.Btls(0525)	05250250207	15/02/2022	7,650.00	26,721.00	26,881.35	197.13
Morpheus XO Blended Premium Brandy 180MLx48Btls(0525)	05250200104	08/10/2020	2,745.00	18,469.80	18,580.65	425.81
Morpheus XO Blended Premium Brandy 375MLx24Btls(0525)	05250200102	08/10/2020	2,575.00	18,955.00	19,068.75	873.98
Morpheus XO Blended Premium Brandy 750MLx12Btls(0525)	05250200101	08/10/2020	2,575.00	18,955.00	19,068.75	1,747.97
Morpheus XO Blended Premium Brandy-PET 60MLx150P.Btls(0525)	05250250107	08/10/2020	3,375.00	19,755.00	19,873.55	145.74
Old Admiral VSOP Brandy-Aseptic Brick Pack 90MLx96ABP(0525)	05250290152	25/02/2021	599.00	4,607.96	4,635.65	53.12
Triple Eight Blended Whisky-Aseptic Brick Pack-Aseptic Brick Pack 180MLx48ABP(0525)	05250190204	25/02/2021	599.00	4,607.96	4,635.65	106.24
Triple Eight Blended Whisky-Aseptic Brick Pack-Aseptic Brick Pack 90MLx96ABP(0525)	05250190252	25/02/2021	699.00	5,943.48	5,979.15	68.51
Whytehall Premium Brandy 180MLx48Btls(0525)	05250200204	08/10/2020	1,199.00	9,562.52	9,619.90	220.45
Whytehall Premium Brandy 375MLx24Btls(0525)	05250200202	08/10/2020	1,199.00	9,911.00	9,970.50	456.98
Whytehall Premium Brandy 750MLx12Btls(0525)	05250200201	08/10/2020	1,199.00	9,911.00	9,970.50	913.97
Supplier : Radico Khaitan Ltd-BTW Empee Distilleries Ltd(0526)						
8 PM Rare Blend of Indian Whisky And Malts 375MLx24Btls(0526)	05260100102	16/04/2021	549.00	3,897.00	3,920.40	179.69
8 PM Rare Blend of Indian Whisky And Malts-Aseptic Brick Pack 180MLx48ABP(0526)	05260190104	20/05/2021	549.00	3,763.08	3,785.70	86.76
8 PM Rare Blend of Indian Whisky And Malts-PET 1000MLx9P.Btls(0526)	05260150105	16/04/2021	549.00	3,897.00	3,920.40	479.16
8 PM Rare Blend of Indian Whisky And Malts-PET 375MLx24P.Btls(0526)	05260150102	16/04/2021	549.00	3,897.00	3,920.40	179.69
8 PM Rare Blend of Indian Whisky And Malts-PET 750MLx12P.Btls(0526)	05260150101	16/04/2021	549.00	3,897.00	3,920.40	359.37
Old Admiral VSOP Brandy 375MLx24Btls(0526)	05260200102	16/04/2021	549.00	3,897.00	3,920.40	179.69
Old Admiral VSOP Brandy 750MLx12Btls(0526)	05260200101	28/07/2021	549.00	3,897.00	3,920.40	359.37
Old Admiral VSOP Brandy-Aseptic Brick Pack 180MLx48ABP(0526)	05260290104	20/05/2021	549.00	3,763.08	3,785.70	86.76

em Name	Item Code	WEF	Declared	KSBCL	KSBC1	MRP
item Name	item code	VVEF	Price	Land Cost	Selling Rate	WIKI
Old Admiral VSOP Brandy-PET 1000MLx9P.Btls(0526)	05260250105	16/04/2021	499.00	3,154.00	3,172.95	387.81
Old Admiral VSOP Brandy-PET 375MLx24P.Btls(0526)	05260250102	16/04/2021	549.00	3,897.00	3,920.40	179.69
Old Admiral VSOP Brandy-PET 750MLx12P.Btls(0526)	05260250101	16/04/2021	549.00	3,897.00	3,920.40	359.37
Old Admiral VSOP Indian Brandy (Made from Neutral Spirit)-Aseptic Brick Pack 180MLx48ABP(0526)	05260290204	03/02/2022	549.00	3,763.08	3,785.70	86.76
Supplier: Ravir Import Export Pvt Ltd(0921)						
Baron D Arignac 750MLx12Btls.(0921)	09210700101	11/06/2020	9,329.58	12,470.58	12,545.40	1,150.00
Calvet Bordeaux Superieur 750MLx12Btls.(0921)	09210700701	11/06/2020	26,137.91	29,278.91	29,454.60	2,700.01
Chevalier Cavinal Bordeaux 750MLx12Btls(0921)	09210700901	09/11/2020	16,378.22	19,519.22	19,636.35	1,800.00
J P Chenet Cabernet Syrah 750MLx12Btls.(0921)	09210700301	11/06/2020	13,450.33	16,591.33	16,690.90	1,530.00
J P Chenet Delicious Medium Sweet 750MLx12Btls.(0921)	09210700601	11/06/2020	13,450.33	16,591.33	16,690.90	1,530.00
J P Chenet Grenache Cinsault 750MLx12Btls.(0921)	09210700401	11/06/2020	13,450.33	16,591.33	16,690.90	1,530.00
J P Chenet ICE Rose 750MLx12Btls.(0921)	09210700501	11/06/2020	14,209.42	17,350.42	17,454.55	1,600.01
J P Chenet ICE Sparkling 750MLx12Btls.(0921)	09210700801	11/06/2020	14,209.42	17,350.42	17,454.55	1,600.01
J P Chenet Merlot 750MLx12Btls.(0921)	09210700201	11/06/2020	13,450.33	16,591.33	16,690.90	1,530.00
Souvenirs Vin Rouge Red Wine 750MLx12Btls(0921)	09210701001	09/11/2020	9,221.21	12,362.21	12,436.40	1,140.01
Supplier: Real House Distillery Pvt Ltd(0661)						
Legion Premium Blended Whisky 180MLx48Btls(0661)	06610100104	20/01/2021	4,358.58	20,169.78	20,290.80	465.00
Legion Premium Blended Whisky 750MLx12Btls(0661)	06610100101	20/01/2021	4,361.37	20,831.37	20,956.40	1,921.01
Supplier: Rico Winery Pvt Ltd (0010)						
Cabernet Shiraz RED Wine-Fruit 375ML(0010)	00100703402	18/06/2020	5,972.62	6,458.62	6,497.40	297.80
Cabernet Shiraz RED Wine-Fruit 750ML(0010)	00100703401	18/06/2020	5,972.62	6,458.62	6,497.40	595.60
Delight RED Wine-PET 375ML(0010)	00100752702	18/06/2020	1,367.80	1,736.80	1,747.25	80.08
Desire RED Wine-PET 180ML(0010)	00100752904	18/06/2020	1,816.80	2,171.04	2,184.10	50.05
Pineapple Wine 375ML(0010)	00100702302	18/06/2020	2,500.00	2,869.00	2,886.25	132.29

m Name	Item Code	n Code WEF	Declared	KSBCL	KSBC1	MRP
Tem Name	nem code		Price	Land Cost	Selling Rate	IVII
Pineapple Wine 750ML(0010)	00100702301	18/06/2020	2,500.00	2,869.00	2,886.25	264.57
Rico Bliss Chenin Blanc White Wine 375MLx24Btls(0010)	00100704602	12/11/2021	9,000.00	9,486.00	9,542.95	437.38
Rico Bliss Chenin Blanc White Wine 750MLx12Btls(0010)	00100704601	12/11/2021	8,740.00	9,226.00	9,281.40	850.80
Rico Cabernet Sauvignon RED Wine 180ML(0010)	00100701404	16/05/2020	6,895.28	7,361.84	7,406.05	169.72
Rico Cabernet Sauvignon RED Wine 375ML(0010)	00100701402	16/05/2020	6,895.28	7,381.28	7,425.60	340.34
Rico Cabernet Sauvignon RED Wine 750ML(0010)	00100701401	16/05/2020	6,895.28	7,381.28	7,425.60	680.68
Rico Cabernet Shiraz RED Wine 180ML(0010)	00100701604	16/05/2020	5,972.62	6,439.18	6,477.85	148.46
Rico Cabernet Shiraz RED Wine 375ML(0010)	00100701602	18/06/2020	5,972.62	6,458.62	6,497.40	297.80
Rico Cabernet Shiraz RED Wine 750ML(0010)	00100701601	16/05/2020	5,972.62	6,458.62	6,497.40	595.60
Rico Delight RED Wine 180ML(0010)	00100703604	15/05/2020	1,382.50	1,736.74	1,747.20	40.04
Rico Delight RED Wine 375ML(0010)	00100703602	15/05/2020	1,367.80	1,736.80	1,747.25	80.08
Rico Delight RED Wine 750ML(0010)	00100703601	15/05/2020	1,259.20	1,628.20	1,638.00	150.15
Rico Delight RED Wine-PET 180ML(0010)	00100753604	15/05/2020	1,382.50	1,736.74	1,747.20	40.04
Rico Delight RED Wine-PET 375ML(0010)	00100753602	15/05/2020	1,367.80	1,736.80	1,747.25	80.08
Rico Delight RED Wine-PET 750ML(0010)	00100753601	15/05/2020	1,259.20	1,628.20	1,638.00	150.15
Rico Desire RED Wine 180ML(0010)	00100703804	15/05/2020	1,816.80	2,171.04	2,184.10	50.05
Rico Desire RED Wine 375ML(0010)	00100703802	15/05/2020	1,802.00	2,171.00	2,184.05	100.10
Rico Desire RED Wine 750ML(0010)	00100703801	15/05/2020	1,584.90	1,953.90	1,965.65	180.18
Rico Desire RED Wine-PET 180ML(0010)	00100753804	15/05/2020	1,816.80	2,171.04	2,184.10	50.05
Rico Desire RED Wine-PET 375ML(0010)	00100753802	15/05/2020	1,802.00	2,171.00	2,184.05	100.10
Rico Desire RED Wine-PET 750ML(0010)	00100753801	15/05/2020	1,584.90	1,953.90	1,965.65	180.18
Rico Pineapple Wine 180ML(0010)	00100704204	15/05/2020	2,500.00	2,854.24	2,871.40	65.80
Rico Pineapple Wine 375ML(0010)	00100704202	15/05/2020	2,500.00	2,869.00	2,886.25	132.29
Rico Pineapple Wine 750ML(0010)	00100704201	15/05/2020	2,500.00	2,869.00	2,886.25	264.57
Rico Pineapple Wine-PET 180ML(0010)	00100754204	15/05/2020	2,500.00	2,854.24	2,871.40	65.80
Rico Pineapple Wine-PET 375ML(0010)	00100754202	15/05/2020	2,500.00	2,869.00	2,886.25	132.29
Rico Pineapple Wine-PET 750ML(0010)	00100754201	15/05/2020	2,500.00	2,869.00	2,886.25	264.57

em Name	Item Code	de WEF	Declared	KSBCL	KSBC1	MRP
Tem Name	nem coue	VVLI	Price	Land Cost	Selling Rate	IVIKI
Rico Red Wine 1000MLx9Btls(0010)	00100700805	16/05/2020	1,200.00	1,380.00	1,388.30	169.69
Rico Red Wine 180ML(0010)	00100700804	16/05/2020	1,200.00	1,372.80	1,381.05	31.65
Rico Red Wine 375ML(0010)	00100700802	16/05/2020	1,200.00	1,380.00	1,388.30	63.64
Rico Red Wine 750ML(0010)	00100700801	16/05/2020	1,200.00	1,380.00	1,388.30	127.26
Rico Red Wine-PET 1000MLx9 Btls.0010)	00100750805	29/07/2020	1,200.00	1,380.00	1,388.30	169.69
Rico Red Wine-PET 180MLx48 Btls.(0010)	00100750804	29/07/2020	1,200.00	1,372.80	1,381.05	31.65
Rico Red Wine-PET 375MLx24 Btls.(0010)	00100750802	29/07/2020	1,200.00	1,380.00	1,388.30	63.64
Rico Red Wine-PET 750MLx12 Btls.(0010)	00100750801	29/07/2020	1,200.00	1,380.00	1,388.30	127.26
Rico Sauvignon Blanc WHITE Wine 180ML(0010)	00100701704	16/05/2020	4,507.20	4,973.76	5,003.60	114.66
Rico Sauvignon Blanc WHITE Wine 375ML(0010)	00100701702	16/05/2020	4,507.20	4,993.20	5,023.20	230.23
Rico Sauvignon Blanc WHITE Wine 750ML(0010)	00100701701	16/05/2020	4,507.20	4,993.20	5,023.20	460.46
Rico Selecta Shiraz Red Wine 375MLx24Btls(0010)	00100704802	12/11/2021	12,920.00	13,406.00	13,486.45	618.13
Rico Selecta Shiraz Red Wine 750MLx12Btls(0010)	00100704801	12/11/2021	12,520.00	13,006.00	13,084.05	1,199.37
Rico Shiraz RED Wine 180ML(0010)	00100701504	16/05/2020	4,507.20	4,973.76	5,003.60	114.66
Rico Shiraz RED Wine 375ML(0010)	00100701502	16/05/2020	4,507.20	4,993.20	5,023.20	230.23
Rico Shiraz RED Wine 750ML(0010)	00100701501	16/05/2020	4,507.20	4,993.20	5,023.20	460.46
Rico Soil to Soul Red Wine 180ML(0010)	00100704004	15/05/2020	2,500.00	2,854.24	2,871.40	65.80
Rico Soil to Soul Red Wine 375ML(0010)	00100704002	15/05/2020	2,500.00	2,869.00	2,886.25	132.29
Rico Soil to Soul Red Wine 750ML(0010)	00100704001	15/05/2020	2,500.00	2,869.00	2,886.25	264.57
Rico Soil to Soul White Wine 180ML(0010)	00100704104	15/05/2020	2,500.00	2,854.24	2,871.40	65.80
Rico Soil to Soul White Wine 375ML(0010)	00100704102	15/05/2020	2,500.00	2,869.00	2,886.25	132.29
Rico Soil to Soul White Wine 750ML(0010)	00100704101	15/05/2020	2,500.00	2,869.00	2,886.25	264.57
Rico Spin Red Wine 1000MLx9Btls(0010)	00100701908	16/05/2020	1,041.20	1,221.20	1,228.55	150.16
Rico Spin Red Wine 180ML(0010)	00100701904	16/05/2020	1,129.60	1,302.40	1,310.25	30.03
Rico Spin Red Wine 375ML(0010)	00100701902	16/05/2020	1,122.60	1,302.60	1,310.45	60.06
Rico Spin Red Wine 750ML(0010)	00100701901	16/05/2020	1,122.60	1,302.60	1,310.45	120.12
Rico Spin Red Wine-PET 1000MLx9 P.Btls(0010)	00100751908	16/05/2020	1,041.20	1,221.20	1,228.55	150.16

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Trem Name	nem code	VVEI	Price	Land Cost	Selling Rate	IVIICI
Rico Spin Red Wine-PET 180ML(0010)	00100751904	16/05/2020	1,129.60	1,302.40	1,310.25	30.03
Rico Spin Red Wine-PET 375ML(0010)	00100751902	16/05/2020	1,122.60	1,302.60	1,310.45	60.06
Rico Spin Red Wine-PET 750ML(0010)	00100751901	16/05/2020	1,122.60	1,302.60	1,310.45	120.12
Rico Spin White Wine 1000MLx9Btls(0010)	00100702008	15/05/2020	1,041.20	1,221.20	1,228.55	150.16
Rico Spin White Wine 180ML(0010)	00100702004	15/05/2020	1,129.60	1,302.40	1,310.25	30.03
Rico Spin White Wine 375ML(0010)	00100702002	15/05/2020	1,122.60	1,302.60	1,310.45	60.06
Rico Spin White Wine 750ML(0010)	00100702001	15/05/2020	1,122.60	1,302.60	1,310.45	120.12
Rico Spin White Wine-PET 1000MLx9 P.Btls(0010)	00100752008	15/05/2020	1,041.20	1,221.20	1,228.55	150.16
Rico Spin White Wine-PET 180ML(0010)	00100752004	15/05/2020	1,129.60	1,302.40	1,310.25	30.03
Rico Spin White Wine-PET 375ML(0010)	00100752002	15/05/2020	1,122.60	1,302.60	1,310.45	60.06
Rico Spin White Wine-PET 750ML(0010)	00100752001	15/05/2020	1,122.60	1,302.60	1,310.45	120.12
Rico Strong White Port Wine 1000ML(0010)	00100704405	15/05/2020	1,324.38	1,693.38	1,703.55	208.21
Rico Strong White Port Wine 180ML(0010)	00100704404	15/05/2020	1,339.11	1,693.35	1,703.55	39.04
Rico Strong White Port Wine 375ML(0010)	00100704402	15/05/2020	1,324.38	1,693.38	1,703.55	78.08
Rico Strong White Port Wine 750ML(0010)	00100704401	15/05/2020	1,324.38	1,693.38	1,703.55	156.16
Rico Strong White Port Wine-PET 1000ML(0010)	00100754405	15/05/2020	1,324.38	1,693.38	1,703.55	208.21
Rico Strong White Port Wine-PET 180ML(0010)	00100754404	15/05/2020	1,339.11	1,693.35	1,703.55	39.04
Rico Strong White Port Wine-PET 375ML(0010)	00100754402	15/05/2020	1,324.38	1,693.38	1,703.55	78.08
Rico Strong White Port Wine-PET 750ML(0010)	00100754401	15/05/2020	1,324.38	1,693.38	1,703.55	156.16
Rico Strong Pineapple Sparkling Wine 330MLx24Btls(0010)	00100704911	12/11/2021	1,823.28	2,148.00	2,160.90	99.04
Rico Strong Pineapple Sparkling Wine 650MLx12Btls(0010)	00100704900	12/11/2021	1,634.10	1,953.90	1,965.65	180.18
Rico Strong Red Port Wine 1000ML(0010)	00100704305	15/05/2020	1,324.38	1,693.38	1,703.55	208.21
Rico Strong Red Port Wine 180ML(0010)	00100704304	15/05/2020	1,339.11	1,693.35	1,703.55	39.04
Rico Strong Red Port Wine 375ML(0010)	00100704302	15/05/2020	1,324.38	1,693.38	1,703.55	78.08
Rico Strong Red Port Wine 750ML(0010)	00100704301	15/05/2020	1,324.39	1,693.39	1,703.55	156.16
Rico Strong Red Port Wine-PET 1000ML(0010)	00100754305	15/05/2020	1,324.38	1,693.38	1,703.55	208.21
Rico Strong Red Port Wine-PET 180ML(0010)	00100754304	15/05/2020	1,339.11	1,693.35	1,703.55	39.04

Item Name	Item Code	e WEF	Declared	KSBCL	KSBC1	MRP
Tent Punic	nem coue	VVLI	Price	Land Cost	Selling Rate	IVIKI
Rico Strong Red Port Wine-PET 375ML(0010)	00100754302	15/05/2020	1,324.38	1,693.38	1,703.55	78.08
Rico Strong Red Port Wine-PET 750ML(0010)	00100754301	15/05/2020	1,324.38	1,693.38	1,703.55	156.16
Rico Strong Red Sparkling Wine 330MLx24Btls(0010)	00100704711	12/11/2021	1,823.28	2,148.00	2,160.90	99.04
Rico Strong Red Sparkling Wine 650MLx12Btls(0010)	00100704700	12/11/2021	1,634.10	1,953.90	1,965.65	180.18
Rico Strong White Sparkling Wine 330MLx24Btls(0010)	00100704511	12/11/2021	1,823.28	2,148.00	2,160.90	99.04
Rico Strong White Sparkling Wine 650MLx12Btls(0010)	00100704500	12/11/2021	1,634.10	1,953.90	1,965.65	180.18
Rico White Wine 1000MLx9Btls(0010)	00100700905	16/05/2020	1,200.00	1,380.00	1,388.30	169.69
Rico White Wine 180ML(0010)	00100700904	16/05/2020	1,200.00	1,372.80	1,381.05	31.65
Rico White Wine 375ML(0010)	00100700902	16/05/2020	1,200.00	1,380.00	1,388.30	63.64
Rico White Wine 750ML(0010)	00100700901	16/05/2020	1,200.00	1,380.00	1,388.30	127.26
Rico White Wine-PET 1000MLx9 Btls.(0010)	00100750905	29/07/2020	1,200.00	1,380.00	1,388.30	169.69
Rico White Wine-PET 180MLx48 Btls.(0010)	00100750904	29/07/2020	1,200.00	1,372.80	1,381.05	31.65
Rico White Wine-PET 375MLx24 Btls.(0010)	00100750902	29/07/2020	1,200.00	1,380.00	1,388.30	63.64
Rico White Wine-PET 750MLx12 Btls.(0010)	00100750901	29/07/2020	1,200.00	1,380.00	1,388.30	127.26
Shiraz RED Wine-Fruit 375ML(0010)	00100703202	18/06/2020	4,507.20	4,993.20	5,023.20	230.23
Soil to Soul White Wine 375ML(0010)	00100702202	18/06/2020	2,500.00	2,869.00	2,886.25	132.29
Soil to Soul White Wine 750ML(0010)	00100702201	18/06/2020	2,500.00	2,869.00	2,886.25	264.57
Supplier : Ronin Wines Pvt Ltd(0671)						
Moonshine Apple Cyber Mead 330MLx24Btls(0671)	06710700111	03/12/2021	2,618.26	5,421.94	5,454.50	250.00
Moonshine Coffee Mead 330MLx24Btls(0671)	06710700211	03/12/2021	2,618.26	5,421.94	5,454.50	250.00
Moonshine Guava Chilli Mead 330MLx24Btls(0671)	06710700311	03/12/2021	2,618.26	5,421.94	5,454.50	250.00
Supplier: S D U Winery Private Limited (0506)						
SDU Deva Cabernet Sauvignon Red Wine 375ML(0506)	05060700102	15/05/2020	9,815.90	10,301.90	10,363.75	475.00
SDU Deva Cabernet Sauvignon Red Wine 750ML(0506)	05060700101	15/05/2020	8,731.45	9,217.45	9,272.75	850.00
SDU Deva Chardonnay White Wine 750ML(0506)	05060700401	15/05/2020	8,731.45	9,217.45	9,272.75	850.00

em Name	Item Code	WEF	Declared	KSBCL	KSBC1	MRP
iten Name	item Code	VVEF	Price	Land Cost	Selling Rate	IVIKI
SDU Deva Chennin Blanc White Wine-Fruit 375ML(0506)	05060701102	15/05/2020	8,731.40	9,217.40	9,272.70	425.00
SDU Deva Chennin Blanc White Wine-Fruit 750ML(0506)	05060701101	15/05/2020	8,189.20	8,675.20	8,727.25	800.00
SDU Deva Syrah Cabernet Red Wine 750ML(0506)	05060701201	15/05/2020	9,002.50	9,488.50	9,545.45	875.00
SDU Deva Syrah Red Wine 375ML(0506)	05060700202	15/05/2020	8,731.40	9,217.40	9,272.70	425.00
SDU Deva Syrah Red Wine 750ML(0506)	05060700201	15/05/2020	7,647.00	8,133.00	8,181.80	750.00
SDU RESERVA CABERNET SAUVIGNON 750ML(0506)	05060700501	15/05/2020	11,984.65	12,470.65	12,545.50	1,150.01
SDU Reserva Chardonnay 2013 750MLx12Btls(0506)	05060701301	26/06/2020	11,442.45	11,928.45	12,000.05	1,100.00
SDU Reserva Chardonnay 2014 750MLx12Btls(0506)	05060701401	26/06/2020	11,442.45	11,928.45	12,000.05	1,100.00
SDU RESERVA CHARDONNAY 750ML(0506)	05060700701	22/02/2021	11,442.45	11,928.45	12,000.05	1,100.00
SDU RESERVA SYRAH 750ML(0506)	05060700601	15/05/2020	10,900.25	11,386.25	11,454.60	1,050.01
SDU Trilogy Red Wine 750ML(0506)	05060700801	15/05/2020	9,273.65	9,759.65	9,818.25	900.01
SDU Wine Makers Selection 2014 - 750ML(0506)	05060700901	22/02/2021	17,948.80	18,434.80	18,545.45	1,700.00
SDU Wine Maker's Selection 2015-750ML (0506)	05060701001	15/05/2020	17,948.80	18,434.80	18,545.45	1,700.00
SDU Wine Maker's Selection 750MLx12Btls(0506)	05060701501	22/02/2021	17,948.80	18,434.80	18,545.45	1,700.00
Supplier: S N J Breweries Private Ltd(0261)						
British Empire Premium Super Strong Beer 325ML(0261)	02610900512	09/05/2020	549.17	1,735.13	1,745.55	80.00
British Empire Premium Super Strong Beer 650ML(0261)	02610900500	09/05/2020	490.62	1,572.41	1,581.85	145.00
British Empire Premium Super Strong Beer-CAN 500ML(0261)	02610900613	09/05/2020	781.80	2,494.13	2,509.10	115.01
British Empire Ultra Premium Exclusive Beer 650MLx12Btls(0261)	02610900100	09/05/2020	424.27	1,388.02	1,396.35	128.00
British Empire Ultra Premium Exclusive Beer-CAN 500MLx24Cans(0261)	02610900213	09/05/2020	703.75	2,277.22	2,290.90	105.00
High Voltage Super Strong Beer 650ML(0261)	02610900300	09/05/2020	424.27	1,388.02	1,396.35	128.00
SNJ 10000 Super Strong Beer 325ML(0261)	02610900412	09/05/2020	354.05	1,192.87	1,200.05	55.00
SNJ 10000 Super Strong Beer 650ML(0261)	02610900400	09/05/2020	346.23	1,171.13	1,178.20	108.00
SNJ 10000 Super Strong Beer-CAN 500MLx24Cans(0261)	02610900713	06/08/2021	571.10	1,908.56	1,920.05	88.00
Supplier: S P R Distilleries Pvt Ltd (0212)						

m Name	Item Code	WEF	Declared	KSBCL	KSBC1	MRP
Item Ivanie	nem code	VVLI	Price	Land Cost	Selling Rate	IVIKI
7 Rivers Machaa CAN 330MLx24Cans(0212)	02120902311	07/05/2020	838.72	2,385.68	2,400.00	110.00
7 Rivers Veere CAN 330MLx24Cans(0212)	02120902411	07/05/2020	838.72	2,385.68	2,400.00	110.00
Becks Ice Premium Lager 330MLx24Btls(0212)	02120902611	29/09/2021	773.11	2,277.25	2,290.95	105.01
Becks Ice Premium Lager 650MLx12Btls(0212)	02120902600	29/09/2021	550.04	1,626.61	1,636.40	150.01
Becks Ice Premium Lager-CAN 500MLx24Cans(0212)	02120902713	26/10/2021	902.75	2,602.56	2,618.20	120.00
Beck's Ice superior Strength 330ML(0212)	02120902111	29/09/2021	694.24	2,060.36	2,072.75	95.00
Beck's Ice superior Strength 650ML(0212)	02120902100	29/09/2021	569.76	1,680.84	1,690.95	155.00
Beck's Ice superior Strength-CAN 500ML(0212)	02120902213	26/10/2021	942.18	2,711.00	2,727.30	125.00
Budweiser Magnum Beer 330ML(0212)	02120901911	07/05/2020	891.40	2,602.55	2,618.20	120.00
Budweiser Magnum Beer 650ML(0212)	02120901900	07/05/2020	727.48	2,114.57	2,127.30	195.01
Budweiser Magnum Beer-CAN 330MLx24Cans(0212)	02120902011	14/09/2021	838.72	2,385.68	2,400.00	110.00
Budweiser Magnum Beer-CAN 500ML(0212)	02120902013	07/05/2020	1,218.21	3,470.08	3,490.90	160.00
Budweiser Premium King Of Beers (Aluminium) 330MLx24Btls.(0212)	02120902511	07/05/2020	1,233.05	3,470.09	3,490.95	160.01
Budweiser Premium King Of Beers 330ML(0212)	02120901711	07/05/2020	812.54	2,385.68	2,400.00	110.00
Budweiser Premium King Of Beers 650ML(0212)	02120901700	05/02/2021	668.34	1,951.94	1,963.65	180.00
Budweiser Premium King Of Beers-CAN 330MLx24Cans(0212)	02120901811	14/09/2021	759.85	2,168.79	2,181.80	100.00
Budweiser Premium King Of Beers-CAN 500ML(0212)	02120901813	19/03/2021	1,139.35	3,253.21	3,272.75	150.00
Fosters Gold Strong Beer 330ML x 24Btls(0212)	02120900911	07/05/2020	418.21	1,301.28	1,309.10	60.01
Fosters Gold Strong Beer 650ML x 12Btls(0212)	02120900900	19/03/2021	451.46	1,355.52	1,363.65	125.00
Fosters Gold Strong Beer-CAN 500ML x 24Cans(0212)	02120901013	07/05/2020	666.16	1,951.94	1,963.65	90.00
Foster's Lager Beer 330ML x 24Btls(0212)	02120900611	20/06/2020	418.21	1,301.28	1,309.10	60.01
Foster's Lager Beer 650ML x 12Btls(0212)	02120900600	19/03/2021	431.74	1,301.28	1,309.10	120.00
Foster's Lager Beer-CAN 500ML x 24Cans(0212)	02120900713	07/05/2020	626.72	1,843.48	1,854.55	85.00
Hoegaarden Rosee Witbier-CAN 330MLx24Cans(0212)	02120902911	06/07/2020	1,311.92	3,686.98	3,709.10	170.01
Hoegaarden Witbier 330MLx24Btls(0212)	02120902811	06/07/2020	1,285.73	3,686.96	3,709.10	170.01
Hoegaarden Witbier-CAN 500MLx24Cans(0212)	02120902813	06/07/2020	1,533.68	4,337.62	4,363.65	200.00
Indus Pride Blue 330MLx24Btls.(0212)	02120903111	10/11/2020	418.21	1,301.28	1,309.10	60.01

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Ten Pane	nem coue	VVLI	Price	Land Cost	Selling Rate	IVIKI
Indus Pride Green 330MLx24Btls.(0212)	02120903011	10/11/2020	418.21	1,301.28	1,309.10	60.01
Knock Out High Punch Strong Beer 330ML(0212)	02120901311	05/02/2021	575.95	1,735.06	1,745.50	80.00
Knock Out High Punch Strong Beer 650ML(0212)	02120901300	20/06/2020	530.32	1,572.38	1,581.85	145.00
Knock Out High Punch Strong Beer-CAN 330ML(0212)	02120901411	20/06/2020	602.13	1,735.06	1,745.50	80.00
Knock Out High Punch Strong Beer-CAN 500ML(0212)	02120901413	20/06/2020	863.31	2,494.10	2,509.10	115.01
Royal Challenge Premium Lager Beer 330ML x 24Btls(0212)	02120900511	19/02/2022	418.21	1,301.28	1,309.10	60.01
Royal Challenge Premium Lager Beer 650ML x 12Btls(0212)	02120900500	19/02/2022	431.74	1,301.28	1,309.10	120.00
Royal Challenge Strong Premium Beer 330ML x 24Btls(0212)	02120900811	19/02/2022	339.35	1,084.41	1,090.95	50.01
Royal Challenge Strong Premium Beer 650ML x 12Btls(0212)	02120900800	19/02/2022	352.87	1,084.39	1,090.90	100.00
Seven Rivers Belgian Witbier 330MLx24Btls(0212)	02120903211	12/07/2021	733.67	2,168.79	2,181.80	100.00
Seven Rivers Belgian Witbier 650MLx12Btls(0212)	02120903200	12/07/2021	648.62	1,897.70	1,909.10	175.00
Seven Rivers Belgian Witbier-CAN 500MLx24Cans(0212)	02120903313	12/07/2021	1,060.48	3,036.32	3,054.55	140.00
Seven Rivers German Hefeweizen 650MLx12Btls(0212)	02120903400	12/07/2021	648.62	1,897.70	1,909.10	175.00
Seven Rivers German Hefeweizen-CAN 500MLx24Cans(0212)	02120903513	12/07/2021	981.62	2,819.46	2,836.40	130.00
The Original Haywards 5000 Super Strong Beer 650ML x 12Btls(0212)	02120900300	07/05/2020	451.46	1,355.52	1,363.65	125.00
Supplier : S.L.N.Distilleries Pvt Ltd (0087)						
Raja Special Dry Gin 180ML(0087)	00870400104	11/06/2020	499.00	3,047.80	3,066.10	70.27
Raja Special Dry Gin 375ML(0087)	00870400102	11/06/2020	499.00	3,154.00	3,172.95	145.43
Raja Special Dry Gin 750ML(0087)	00870400101	11/06/2020	499.00	3,154.00	3,172.95	290.85
Raja Super XXX Rum-ASEPTIC BRICK PACK 90MLx96ABPacks(0087)	00870390152	11/06/2020	499.00	3,047.80	3,066.10	35.13
Raja Super XXX Rum-ASEPTIC BRICK PACK 180ML AB Pack(0087)	00870390104	11/06/2020	499.00	3,047.80	3,066.10	70.27
Raja Whisky 180ML(0087)	00870100104	11/06/2020	499.00	3,047.80	3,066.10	70.27
Raja Whisky 375ML(0087)	00870100102	11/06/2020	499.00	3,154.00	3,172.95	145.43
Raja Whisky 750ML(0087)	00870100101	11/06/2020	499.00	3,154.00	3,172.95	290.85
Raja Whisky-ASEPTIC BRICK PACK 180ML(0087)	00870190104	11/06/2020	499.00	3,047.80	3,066.10	70.27
Raja Whisky-ASEPTIC BRICK PACK 90MLx96 AB.PACK(0087)	00870190152	11/06/2020	499.00	3,047.80	3,066.10	35.13

tem Name	Item Code	WEF	Declared	KSBCL	KSBC1	MRP
Tem Name	item coue	VVLI	Price	Land Cost	Selling Rate	WIKI
Raja Whisky-PET 90MLx96Pet Btls(0087)	00870150152	11/06/2020	499.00	3,047.80	3,066.10	35.13
Supplier: S.V.Distributors Pvt Ltd (0380)						
10 Chapters Shiraz 750ML(0380)	03800705001	04/12/2020	9,897.22	13,038.22	13,116.45	1,202.34
Alsace Gentil Hugel 750ML(0380)	03800719701	04/12/2020	27,885.72	31,026.72	31,212.90	2,861.19
Alsace Gewurztraminer Hugel 750ML(0380)	03800719801	04/12/2020	45,301.32	48,442.32	48,733.00	4,467.19
Alsace Pinot Gris Hugel 750ML(0380)	03800721701	04/12/2020	33,479.87	36,620.87	36,840.60	3,377.06
Alsace Riesling Hugel 750ML(0380)	03800719901	04/12/2020	39,942.24	43,083.24	43,341.75	3,972.99
Angostura Premium White Rum700ML(0380)	03800300117	04/12/2020	14,415.12	51,921.12	52,232.65	4,787.99
Aperol 700MLx12Btls(0380)	03800801617	07/12/2021	10,288.18	35,286.58	35,498.30	3,254.01
Aperol-DF 700MLx12Btls(0380)	03800851617	07/12/2021	7,919.96	32,918.36	33,115.90	3,035.63
Arandas Oro Tequila Gold 200MLx45Btls(0380)	03801201561	04/12/2020	14,750.00	41,534.00	41,783.20	1,021.37
Arandas Plata Silver Tequila 1000MLx12Btls(0380)	03801201608	04/12/2020	14,690.00	50,402.00	50,704.45	4,647.91
Arandas Tequila 750ML(0380)	03801201401	04/12/2020	14,750.00	41,534.00	41,783.20	3,830.12
Astrolabe Sauvignon Blanc 750ml(0380)	03800704201	04/12/2020	21,329.43	24,470.43	24,617.25	2,256.58
Bonterra Vineyards Merlot750ML(0380)	03800701801	04/12/2020	28,145.38	31,286.38	31,474.10	2,885.12
Boscarelli Prugnolo Rosso Di Montepulciano 750ML(0380)	03800719001	04/12/2020	31,103.78	34,244.78	34,450.25	3,157.94
Bouchard Aine & Fils Beaujolais Les Coteaux 750ML(0380)	03800706301	04/12/2020	8,946.78	12,087.78	12,160.35	1,114.70
Bouchard Aine & Fils Bourgogne Chardonnay 750ML(0380)	03800706101	04/12/2020	13,343.54	16,484.54	16,583.45	1,520.15
Bouchard Aine & Fils Chablis 750ML(0380)	03800706001	04/12/2020	19,846.89	22,987.89	23,125.85	2,119.87
Bouchard Pere & Fils Bourgogne La Vignee Chardonnay 750ML(0380)	03800721801	04/12/2020	30,578.40	33,719.40	33,921.75	3,109.49
Bouchard Pere & Fils Bourgogne La Vignee Pinot Noir 750ML(0380)	03800720301	04/12/2020	37,066.92	40,207.92	40,449.20	3,707.85
Bouvet Ladubay Chinon 750ML(0380)	03800702801	04/12/2020	16,104.54	19,245.54	19,361.05	1,774.76
Bowmore Islay Single Malt Scotch Whisky 12.Y.O 700MLx12Btls(0380)	03800100217	04/12/2020	38,941.89	76,447.89	76,906.60	7,049.77
Bowmore Islay Single Malt Scotch Whisky 12.Y.O-DF 700MLx12Btls(0380)	03800150217	04/12/2020	31,711.17	69,217.17	69,632.50	6,382.98
Bulldog London Dry Gin 750MLx12Btls(0380)	03800400301	14/06/2021	14,420.86	41,204.86	41,452.10	3,799.77
Bulldog London Dry Gin-DF 750MLx12Btls(0380)	03800450501	14/06/2021	11,362.68	38,146.68	38,375.60	3,517.77

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Tem Name	item code	WEI	Price	Land Cost	Selling Rate	WIKI
Campari Bitter 750MLx12Btls(0380)	03801000101	14/06/2021	19,459.99	59,644.99	60,002.90	5,500.26
Campari Bitter-DF 750MLx12Btls(0380)	03801050101	14/06/2021	15,001.00	55,186.00	55,517.15	5,089.07
Canadian Club Whisky 750ML(0380)	03800103201	04/12/2020	12,556.78	39,340.78	39,576.85	3,627.88
Canadian Club Whisky-DF 750ML(0380)	03800153201	04/12/2020	9,027.21	35,811.21	36,026.10	3,302.40
Cape Elephant Chenin Blanc 750ML(0380)	03800720001	04/12/2020	15,663.60	18,804.60	18,917.45	1,734.10
Cape Elephant Ruby Cabernet 750ML(0380)	03800720101	04/12/2020	15,663.60	18,804.60	18,917.45	1,734.10
Charton Brut Sparkling Wine 750ML(0380)	03800712801	04/12/2020	9,830.47	12,971.47	13,049.30	1,196.18
Cinzano Prosecco 750MLx12Btls(0380)	03800723101	14/06/2021	14,752.13	17,893.13	18,000.50	1,650.04
Cinzano Prosecco-DF 750MLx12Btls(0380)	03800773301	14/06/2021	11,253.60	14,394.60	14,481.00	1,327.43
Cinzano Vermouth Rosso 750MLx12Btls(0380)	03800723401	07/12/2021	13,120.28	16,261.28	16,358.85	1,499.56
Cinzano Vermouth Rosso-DF 750MLx12Btls(0380)	03800773401	07/12/2021	10,471.57	13,612.57	13,694.25	1,255.31
Coonawarra Premium Vineyards Cabernet Sauvignon Red Wine 750ML(0380)	03800703501	04/12/2020	9,519.48	12,660.48	12,736.45	1,167.51
Coonawarra Premium Vineyards Unwooded Chardonnay White Wine750ML(0380)	03800700201	04/12/2020	9,177.87	12,318.87	12,392.80	1,136.00
Cotes Du Rhone Parallele 45 750ML(0380)	03800710001	04/12/2020	23,736.61	26,877.61	27,038.90	2,478.56
Domaine Montrose Chardonnay IGP Cotes De Thongue 750ML(0380)	03800721401	04/12/2020	18,416.04	21,557.04	21,686.40	1,987.92
Domaine Montrose Merlot IGP Cotes De Thongue 750ML(0380)	03800721301	04/12/2020	18,416.04	21,557.04	21,686.40	1,987.92
Drambuie Liqueur 750MLx12Btls(0380)	03800801201	20/05/2020	30,305.91	70,490.91	70,913.90	6,500.44
Drambuie Liqueur-DF 750MLx12Btls(0380)	03800851201	20/05/2020	18,042.16	58,227.16	58,576.55	5,369.52
EL Jimador Tequila Blanco 750MLx12Btls(0380)	03801202201	22/09/2021	16,205.00	56,390.00	56,728.35	5,200.10
EL Jimador Tequila Blanco-DF 750MLx12Btls(0380)	03801252201	22/09/2021	9,217.25	36,001.25	36,217.30	3,319.92
EL Jimador Tequila Reposado 50mlx180btls(0380)	03801201953	22/09/2021	23,226.00	63,411.00	63,791.50	389.84
EL Jimador Tequila Reposado 750mlx12btls(0380)	03801201901	22/09/2021	18,546.00	58,731.00	59,083.40	5,415.98
EL Jimador Tequila Reposado-DF 50mlx180btls(0380)	03801252153	22/09/2021	15,083.25	55,268.25	55,599.90	339.78
EL Jimador Tequila Reposado-DF 750mlx12btls(0380)	03801252101	22/09/2021	10,081.40	36,865.40	37,086.60	3,399.61
EL Jimador Tequila Silver 50MLx180Btls(0380)	03801202353	22/09/2021	21,668.00	61,853.00	62,224.15	380.26
EL Jimador Tequila Silver-DF 50MLx180Btls(0380)	03801252353	22/09/2021	13,871.75	40,655.75	40,899.70	249.94
Famille Perrin Cotes Du Rhone Reserve 750ML(0380)	03800722201	04/12/2020	28,364.52	31,505.52	31,694.55	2,905.33

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Tem Name	nem coue	WEI	Price	Land Cost	Selling Rate	IVIIXI
Fetzer Cold Water Creek Chardonnay750ML(0380)	03800701401	04/12/2020	11,113.08	14,254.08	14,339.60	1,314.47
Fetzer Cold Water Creek Merlot750ML(0380)	03800701501	04/12/2020	11,113.08	14,254.08	14,339.60	1,314.47
Finlandia Vodka 750MLx12Btls(0380)	03800601301	24/09/2020	13,421.00	40,205.00	40,446.25	3,707.57
Finlandia Vodka-DF 750MLx12Btls(0380)	03800651501	24/09/2020	8,405.09	35,189.09	35,400.25	3,245.02
Francois Labet Ile De Beaute Pinot Noir 750ML(0380)	03800720501	04/12/2020	26,391.72	29,532.72	29,709.95	2,723.41
Freixenet Cordon Negro Brut 750ML(0380)	03800708601	04/12/2020	8,865.58	12,006.58	12,078.65	1,107.21
Garofoli Macrina Classico Superiore DOC 750ML(0380)	03800720601	04/12/2020	23,688.85	26,829.85	26,990.85	2,474.16
Gazur Ribera Del Duero 750ML(0380)	03800717501	04/12/2020	30,287.76	33,428.76	33,629.35	3,082.70
Gervino Blanc 2007 750ML(0380)	03800705501	04/12/2020	7,077.05	10,218.05	10,279.40	942.28
Glayva Liqueur 700ML(0380)	03800801017	04/12/2020	44,885.16	82,391.16	82,885.55	7,597.84
Glenfiddich 12 Y O Single Malt Scotch Whisky 700MLx12Btls(0380)	03800101917	22/09/2021	39,486.59	76,992.59	77,454.55	7,100.01
Glenfiddich 12 Y O Single Malt Scotch Whisky-DF 700MLx12Btls(0380)	03800151917	22/09/2021	27,964.99	65,470.99	65,863.85	6,037.52
Glenfiddich 12 Y.O. Single Malt Scotch Whisky 50MLx180Btls(0380)	03800101953	20/05/2020	48,198.56	88,383.56	88,913.90	543.37
Glenfiddich 12 Y.O. Single Malt Scotch Whisky-DF 50MLx180Btls(0380)	03800151953	20/05/2020	39,463.49	79,648.49	80,126.40	489.67
Glenfiddich 15 Y O Single Malt Scotch Whisky 700MLx12Btls(0380)	03800102117	22/09/2021	69,849.86	1,07,355.86	1,08,000.00	9,900.00
Glenfiddich 15 Y O Single Malt Scotch Whisky-DF 700MLx12Btls(0380)	03800152117	22/09/2021	50,919.68	88,425.68	88,956.25	8,154.32
Glenfiddich 18 Y O Single Malt Scotch Whisky 700MLx12Btls(0380)	03800102217	22/09/2021	1,10,948.73	1,48,454.73	1,49,345.50	13,690.01
Glenfiddich 18 Y O Single Malt Scotch Whisky-DF 700MLx12Btls(0380)	03800152217	22/09/2021	87,711.28	1,25,217.28	1,25,968.60	11,547.12
Glenfiddich 18 Y.O. Single Malt Scotch Whisky 50MLx192Btls(0380)	03800102221	04/12/2020	1,86,454.86	2,29,318.86	2,30,694.80	1,321.69
Glenfiddich 21 Y.O. Single Malt Scotch Whisky 700MLx12Btls(0380)	03800102317	22/09/2021	1,90,218.56	2,27,724.56	2,29,090.95	21,000.00
Glenfiddich 21 Y.O. Single Malt Scotch Whisky-DF 700MLx12Btls(0380)	03800152317	22/09/2021	1,23,681.76	1,61,187.76	1,62,154.90	14,864.20
Glenfiddich 26 Y.O. Excellence Single Malt Scotch Whisky 700ML(0380)	03800103817	20/05/2020	4,10,862.78	4,48,368.78	4,51,059.00	41,347.08
Glenfiddich 26 Y.O. Excellence Single Malt Scotch Whisky-DF 700ML(0380)	03800153817	20/05/2020	2,63,961.02	3,01,467.02	3,03,275.85	27,800.29
Glenfiddich Experimental Series #01 Single Malt Scotch Whisky IPA Experiment 700MLx12Btls(0380)	03800104117	20/05/2020	62,227.32	99,733.32	1,00,331.75	9,197.08
Glenfiddich Experimental Series #01 Single Malt Scotch Whisky IPA Experiment-DF 700MLx12Btls(0380)	03800154117	20/05/2020	41,688.80	79,194.80	79,670.00	7,303.09
Glenfiddich Experimental Series #02 Single Malt Scotch Whisky Project XX 700MLx12Btls(0380)	03800104217	20/05/2020	66,022.73	1,03,528.73	1,04,149.90	9,547.08
Glenfiddich Experimental Series #02 Single Malt Scotch Whisky Project XX-DF 700MLx12Btls(0380)	03800154217	20/05/2020	45,976.69	83,482.69	83,983.60	7,698.49

Item Name	Item Code	WEF	Declared	KSBCL	KSBC1	MRP
Ten Name	item coue	WEI	Price	Land Cost	Selling Rate	14141
Grants Blended Scotch Whisky The Family Reserve 50MLx180Btls(0380)	03800102053	24/09/2020	17,578.30	57,763.30	58,109.90	355.11
Grants Blended Scotch Whisky The Family Reserve 750ML(0380)	03800102001	24/09/2020	11,159.25	37,943.25	38,170.95	3,499.00
Grants Blended Scotch Whisky The Family Reserve-DF 50MLx180Btls(0380)	03800152053	24/09/2020	10,900.59	37,684.59	37,910.70	231.68
Grants Blended Scotch Whisky The Family Reserve-DF 750ML(0380)	03800152001	24/09/2020	6,943.15	25,564.15	25,717.55	2,357.44
Grants Triple Wood Blended Scotch Whisky-750ML(0380)	03800104801	22/09/2021	14,738.06	41,522.06	41,771.20	3,829.02
Grants Triple Wood Blended Scotch Whisky-DF-750ML(0380)	03800154801	22/09/2021	10,354.16	37,138.16	37,361.00	3,424.76
Gum Bear Connawarra Unwooded Chardonnay White Wine750ML(0380)	03800700401	04/12/2020	6,903.51	10,044.51	10,104.80	926.28
Hendricks Gin 700ML(0380)	03800400117	22/09/2021	32,437.97	69,943.97	70,363.65	6,450.00
Hendricks Gin-DF700ML(0380)	03800450117	22/09/2021	23,299.82	60,805.82	61,170.65	5,607.31
Hendricks Midsummer Solstice 700mlx12btls(0380)	03800400217	15/01/2021	38,293.75	75,799.75	76,254.55	6,990.01
Hendricks Midsummer Solstice-DF 700mlx12btls(0380)	03800450417	15/01/2021	27,308.75	64,814.75	65,203.65	5,977.00
Hunters Sauvignon Blanc 750ml(0380)	03800703901	04/12/2020	18,851.66	21,992.66	22,124.65	2,028.09
J.P. Chenet Dry Demi Sec Sparkling Wine750ML(0380)	03800701301	04/12/2020	9,550.30	12,691.30	12,767.45	1,170.35
J.P. Chenet Dry Rose Sparkling Wine750ML(0380)	03800701201	04/12/2020	8,744.98	11,885.98	11,957.30	1,096.08
Jack Daniels Apple Liqueur 750MLx12Btls(0380)	03800801501	22/09/2021	19,351.79	59,536.79	59,894.05	5,490.29
Jack Daniels Apple Liqueur-DF 750MLx12Btls(0380)	03800851501	22/09/2021	11,601.92	38,385.92	38,616.25	3,539.82
Jack Daniels Fire Liqueur 50mlx180btls(0380)	03800801353	24/09/2020	27,372.69	67,557.69	67,963.05	415.33
Jack Daniels Fire Liqueur 750mlx12btls(0380)	03800801301	24/09/2020	19,351.79	59,536.79	59,894.05	5,490.29
Jack Daniels Fire Liqueur-DF 50mlx180btls(0380)	03800851353	24/09/2020	14,733.27	41,517.27	41,766.40	255.24
Jack Daniels Fire Liqueur-DF 750mlx12btls(0380)	03800851301	24/09/2020	11,601.92	38,385.92	38,616.25	3,539.82
Jack Daniels Gentleman Jack Tennessee Whisky 750MLx12Btls(0380)	03800104901	24/09/2020	28,782.06	68,967.06	69,380.90	6,359.91
Jack Daniels Gentleman Jack Tennessee Whisky-DF 750MLx12Btls(0380)	03800154901	24/09/2020	16,152.28	56,337.28	56,675.30	5,195.23
Jack Daniels Honey Liqueur 200mlx45btls(0380)	03800801461	24/09/2020	23,481.80	63,666.80	64,048.80	1,565.64
Jack Daniels Honey Liqueur 50mlx180btls(0380)	03800801453	24/09/2020	27,372.69	67,557.69	67,963.05	415.33
Jack Daniels Honey Liqueur 750mlx12btls(0380)	03800801401	24/09/2020	19,351.79	59,536.79	59,894.05	5,490.29
Jack Daniels Honey Liqueur-DF 200mlx45btls(0380)	03800851461	24/09/2020	13,282.15	40,066.15	40,306.55	985.27
Jack Daniels Honey Liqueur-DF 50mlx180btls(0380)	03800851453	24/09/2020	14,733.27	41,517.27	41,766.40	255.24

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Jack Daniels Honey Liqueur-DF 750mlx12btls(0380)	03800851401	24/09/2020	11,601.92	38,385.92	38,616.25	3,539.82
Jack Daniels Single Barrel Select Tennessee Whisky 750MLx12Btls(0380)	03800105001	24/09/2020	56,910.84	97,095.84	97,678.45	8,953.86
Jack Daniels Single Barrel Select Tennessee Whisky-DF 750MLx12Btls(0380)	03800155001	24/09/2020	32,493.17	72,678.17	73,114.25	6,702.14
Jack Daniel's Tennessee Whiskey & Cola-CAN 330MLx24Cans(0380)	03801300111	30/12/2021	2,321.20	5,855.70	5,890.85	270.00
Jack Daniel's Tennessee Whiskey & Cola-CAN-DF 330MLx24Cans(0380)	03801350111	30/12/2021	1,064.73	2,686.01	2,702.15	123.85
Jack Daniels Tennessee Whiskey 1000MLx12Btls(0380)	03800105108	22/09/2021	30,683.00	84,263.00	84,768.60	7,770.46
Jack Daniels Tennessee Whiskey 200MLx45Btls(0380)	03800105161	24/09/2020	23,481.80	63,666.80	64,048.80	1,565.64
Jack Daniels Tennessee Whiskey 375MLx24Btls(0380)v	03800105102	24/09/2020	24,227.00	64,412.00	64,798.50	2,969.93
Jack Daniels Tennessee Whiskey 50MLx180Btls(0380)	03800105153	24/09/2020	27,372.69	67,557.69	67,963.05	415.33
Jack Daniels Tennessee Whiskey 750MLx12Btls(0380)	03800105101	24/09/2020	19,351.79	59,536.79	59,894.05	5,490.29
Jack Daniels Tennessee Whiskey-DF 1000MLx12Btls(0380)	03800155108	22/09/2021	16,031.64	69,611.64	70,029.35	6,419.36
Jack Daniels Tennessee Whiskey-DF 200MLx45Btls(0380)	03800155161	24/09/2020	13,282.15	40,066.15	40,306.55	985.27
Jack Daniels Tennessee Whiskey-DF 375MLx24Btls(0380)	03800155102	24/09/2020	12,915.28	39,699.28	39,937.50	1,830.47
Jack Daniels Tennessee Whiskey-DF 50MLx180Btls(0380)	03800155153	24/09/2020	14,733.27	41,517.27	41,766.40	255.24
Jack Daniels Tennessee Whiskey-DF 750MLx12Btls(0380)	03800155101	24/09/2020	11,601.92	38,385.92	38,616.25	3,539.82
Jim Beam Kentucky Straight Bourbon Whisky 1000MLx12Btls(0380)	03800103408	04/12/2020	11,779.81	47,491.81	47,776.80	4,379.54
Jim Beam Kentucky Straight Bourbon Whisky-DF 1000MLx12Btls(0380)	03800153408	04/12/2020	7,514.16	43,226.16	43,485.55	3,986.18
Jura Single Malt Scotch Whisky Aged 10 Years 700ML(0380)	03800100717	04/12/2020	39,319.04	76,825.04	77,286.00	7,084.55
Jura Single Malt Scotch Whisky Aged 16 Years 700ML(0380)	03800100917	04/12/2020	81,009.77	1,18,515.77	1,19,226.90	10,929.14
Jura Superstition Single Malt Scotch Whisky 700ML(0380)	03800100817	04/12/2020	70,301.55	1,07,807.55	1,08,454.40	9,941.66
Jurtischitsch Gru Ve Gruner Veltliner 750ML(0380)	03800720701	04/12/2020	29,664.00	32,805.00	33,001.85	3,025.17
La piedrecita Tequila Blanco 700MLX12Btls(0380)	03801201317	04/12/2020	10,279.44	35,277.84	35,489.55	3,253.21
La piedrecita Tequila Gold 700MLX12Btls(0380)	03801201217	04/12/2020	10,279.44	35,277.84	35,489.55	3,253.21
La Vieille Ferme Luberon-White 750ML(0380)	03800720801	04/12/2020	17,826.12	20,967.12	21,092.95	1,933.53
La Vieille Ferme Ventoux Rose 750ML(0380)	03800722701	04/12/2020	17,826.12	20,967.12	21,092.95	1,933.53
La Vieille Ferme Ventoux-Red 750ML(0380)	03800720901	04/12/2020	17,826.12	20,967.12	21,092.95	1,933.53
Laphroaig Islay Single Malt Scotch Whisky 10 Years Old 750ML(0380)	03800103601	04/12/2020	51,120.74	91,305.74	91,853.60	8,419.92

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item Name	item code	VVEF	Price	Land Cost	Selling Rate	MIKI
Laphroaig Islay Single Malt Scotch Whisky 10 Years Old-DF 750ML(0380)	03800153601	04/12/2020	37,664.27	77,849.27	78,316.40	7,179.01
Maker's Mark Kentucky Straight Bourbon Whisky 750ML(0380)	03800103301	04/12/2020	29,914.19	70,099.19	70,519.80	6,464.32
Maker's Mark Kentucky Straight Bourbon Whisky-DF 750ML(0380)	03800153301	04/12/2020	20,284.76	60,469.76	60,832.60	5,576.32
Mazzei Badiola Toscana IGT 750ML(0380)	03800714301	04/12/2020	24,105.96	27,246.96	27,410.45	2,512.62
Michel Lvnch Merlot-Cabernet Sauvignon 750ML(0380)	03800709201	04/12/2020	24,910.92	28,051.92	28,220.25	2,586.86
Michel Lynch Bordeaux Sauvignon Blanc 750ML(0380)	03800717301	04/12/2020	24,902.88	28,043.88	28,212.15	2,586.11
Monkey Shoulder Blended Malt Scotch Whisky 700MLx12Btls(0380)	03800104017	22/09/2021	34,064.58	71,570.58	72,000.00	6,600.00
Monkey Shoulder Blended Malt Scotch Whisky-DF 700MLx12Btls(0380)	03800154017	22/09/2021	22,873.45	60,379.45	60,741.75	5,567.99
Montes Alpha Chardonnay 750ML(0380)	03800708301	04/12/2020	25,027.25	28,168.25	28,337.30	2,597.58
Montestell Chardonnay 750ML(0380)	03800705101	04/12/2020	7,077.05	10,218.05	10,279.40	942.28
Montestell Pinotage 750ML(0380)	03800705201	04/12/2020	7,226.72	10,367.72	10,429.95	956.08
Opstal Viognier 750ML(0380)	03800705301	04/12/2020	11,269.93	14,410.93	14,497.40	1,328.93
Pinky Vodka 750ML(0380)	03800601101	04/12/2020	39,935.40	80,120.40	80,601.15	7,388.44
Ranui Sauvignon Blanc 750ml(0380)	03800704101	04/12/2020	18,202.41	21,343.41	21,471.50	1,968.22
Riff Pinot Grigio 750ML(0380)	03800710601	04/12/2020	22,521.00	25,662.00	25,816.00	2,366.46
Riff Rosso Merlot Cabernet 750ML(0380)	03800710701	04/12/2020	16,608.25	19,749.25	19,867.75	1,821.22
Sacred Hill Pinot Gris 750ml(0380)	03800704701	04/12/2020	17,200.06	20,341.06	20,463.15	1,875.79
Sacred Hill Sauvignon Blanc 750ml(0380)	03800704501	04/12/2020	17,200.06	20,341.06	20,463.15	1,875.79
Sauza Tequila Gold 700MLx12Btls(0380)	03801201817	04/12/2020	16,196.75	53,702.75	54,025.00	4,952.29
Sauza Tequila Silver 700MLx12Btls(0380)	03801201717	04/12/2020	14,568.53	52,074.53	52,387.00	4,802.14
Sauza Tequila Silver-DF 700MLx12Btls(0380)	03801251717	04/12/2020	9,563.85	34,562.25	34,769.65	3,187.22
Ser Lapo Chianti Classico Riserva 750ML(0380)	03800712901	04/12/2020	42,064.97	45,205.97	45,477.25	4,168.75
Skyy Vodka 750MLx12Btls(0380)	03800601401	14/06/2021	12,256.98	39,040.98	39,275.25	3,600.23
Skyy Vodka-DF 750MLx12Btls(0380)	03800651601	14/06/2021	9,769.44	36,553.44	36,772.80	3,370.84
Snow Queen Vodka1000ML(0380)	03800600108	04/12/2020	43,600.00	97,180.00	97,763.10	8,961.62
Suoi Barolo DOCG 750ML(0380)	03800713001	04/12/2020	51,390.34	54,531.34	54,858.55	5,028.71
Suoi IL Trio Langhe DOC 750ML(0380)	03800714801	04/12/2020	25,814.22	28,955.22	29,128.95	2,670.15

em Name	Item Code	WEF	Declared	KSBCL	KSBC1	MRP
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Teachers Highland Cream Blended Malt Scotch Whisky 1000MLx12Btls(0380)	03800105208	04/12/2020	12,598.42	48,310.42	48,600.30	4,455.03
Teachers Highland Cream Blended Malt Scotch Whisky-DF 1000MLx12Btls(0380)	03800155208	04/12/2020	7,514.15	43,226.15	43,485.55	3,986.18
The Ardomore Highland Single Malt Scotch Whisky 700MLx12Btls(0380)	03800103917	04/12/2020	31,898.58	69,404.58	69,821.05	6,400.26
The Ardomore Highland Single Malt Scotch Whisky-DF 700MLx12Btls(0380)	03800153917	04/12/2020	25,891.19	63,397.19	63,777.60	5,846.28
The Balvenie Caribbean Cask Aged 14 Years Single Malt Scotch Whisky 700MLx12Btls(0380)	03800104617	22/09/2021	95,008.01	1,32,514.01	1,33,309.10	12,220.00
The Balvenie Caribbean Cask Aged 14 Years Single Malt Scotch Whisky-DF 700MLx12Btls(0380)	03800154617	22/09/2021	77,965.44	1,15,471.44	1,16,164.30	10,648.40
The Balvenie Double Wood 12Y.O.Single Malt Scotch Whisky 700ML(0380)	03800101117	22/09/2021	64,427.85	1,01,933.85	1,02,545.45	9,400.00
The Balvenie Double Wood 12Y.O.Single Malt Scotch Whisky-DF 700ML(0380)	03800151117	22/09/2021	48,136.97	85,642.97	86,156.85	7,897.71
The Balvenie Double Wood Aged 17 Years Single Malt Scotch Whisky 700MLx12Btls(0380)	03800104717	20/05/2020	1,38,677.71	1,76,183.71	1,77,240.85	16,247.08
The Balvenie Double Wood Aged 17 Years Single Malt Scotch Whisky-DF 700MLx12Btls(0380)	03800154717	20/05/2020	1,09,815.63	1,47,321.63	1,48,205.60	13,585.52
The Dalmore Single Highland Malt Scotch Whisky Aged 12 Years 700ML(0380)	03800101017	04/12/2020	58,877.92	96,383.92	96,962.25	8,888.21
The Glen Grant Single Malt Scotch Whisky Aged 10 Years 750MLx12Btls(0380)	03800105601	07/12/2021	24,849.02	65,034.02	65,424.25	5,997.22
The Glen Grant Single Malt Scotch Whisky Aged 10 Years-DF 750MLx12Btls(0380)	03800155601	07/12/2021	15,014.10	55,199.10	55,530.30	5,090.28
The Glen Grant Single Malt Scotch Whisky Aged 12 Years 750MLx12Btls(0380)	03800105501	14/06/2021	33,554.23	73,739.23	74,181.70	6,799.99
The Glen Grant Single Malt Scotch Whisky Aged 12 Years-DF 750MLx12Btls(0380)	03800155501	14/06/2021	19,911.63	60,096.63	60,457.25	5,541.91
The Glen Grant Single Malt Scotch Whisky Aged 18 Years 750MLx12Btls(0380)	03800105701	07/12/2021	79,084.92	1,19,269.92	1,19,985.55	10,998.68
The Glen Grant Single Malt Scotch Whisky Aged 18 Years-DF 750MLx12Btls(0380)	03800155701	07/12/2021	36,825.78	77,010.78	77,472.85	7,101.68
Trivento Chenin Chardonnay 750ML(0380)	03800705701	04/12/2020	7,659.50	10,800.50	10,865.30	995.98
Urban UCO Chardonnay 750ML(0380)	03800718801	04/12/2020	16,906.76	20,047.76	20,168.05	1,848.74
Urban UCO Malbec 750ML(0380)	03800718901	04/12/2020	17,826.16	20,967.16	21,093.00	1,933.53
Villa Giulia Sangiovese 750ML(0380)	03800722301	04/12/2020	20,279.88	23,420.88	23,561.45	2,159.80
Whyte & Mackay 13.Y.O.Aged Blended Scotch Whisky 700ML(0380)	03800100417	04/12/2020	37,860.84	75,366.84	75,819.05	6,950.08
Whyte & Mackay 30 Years Old Blended Scotch Whisky 700MLx12Btls(0380)	03800102517	04/12/2020	5,68,275.18	6,05,781.18	6,09,415.90	55,863.13
Whyte & Mackay Old Luxury 19Y.O.Aged Blended Scotch Whisky 700ML(0380)	03800100517	04/12/2020	65,007.18	1,02,513.18	1,03,128.30	9,453.43
Whyte & Mackay Supreme 22Y.O.Aged Blended Scotch Whisky 700ML(0380)	03800100617	04/12/2020	1,35,241.21	1,72,747.21	1,73,783.70	15,930.18
William & Humbert Canasta Cream 750ML(0380)	03800722601	04/12/2020	26,092.23	29,233.23	29,408.65	2,695.79
Woodford Reserve Kentucky Straight Bourbon Whisky 750MLx12Btls(0380)	03800105301	24/09/2020	46,082.07	86,267.07	86,784.70	7,955.27

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Tem Nume	nem code		Price	Land Cost	Selling Rate	WIKI
Woodford Reserve Kentucky Straight Bourbon Whisky-DF 750MLx12Btls(0380)	03800155301	24/09/2020	26,796.77	66,981.77	67,383.70	6,176.84
Supplier: Sarovar Impex Pvt Ltd (0398)						
Auzias Cabernet Sauvignon 750ML(0398)	03980700801	05/11/2020	13,092.92	16,233.92	16,331.35	1,497.05
Auzias Cabernet Sauvignon-DF 750ML(0398)	03980750801	05/11/2020	9,939.90	13,080.90	13,159.40	1,206.28
Cabarde's 2009 Chateau Auzias 750ML(0398)	03980700701	05/11/2020	11,865.86	15,006.86	15,096.90	1,383.89
Cabarde's 2009 Chateau Auzias-DF 750ML(0398)	03980750701	05/11/2020	8,712.84	11,853.84	11,925.00	1,093.13
Caberdes Chateau Auzias 750ML(0398)	03980701501	05/11/2020	13,092.92	16,233.92	16,331.35	1,497.05
Caberdes Chateau Auzias-DF 750ML(0398)	03980751501	05/11/2020	9,939.90	13,080.90	13,159.40	1,206.28
Domaine Auzias Chardonnay 750ML(0398)	03980701101	05/11/2020	13,092.92	16,233.92	16,331.35	1,497.05
Domaine Auzias Chardonnay-DF 750ML(0398)	03980751101	05/11/2020	9,939.90	13,080.90	13,159.40	1,206.28
Domaine Auzias Grenache 750ML(0398)	03980701401	05/11/2020	11,865.86	15,006.86	15,096.90	1,383.89
Domaine Auzias Grenache-DF 750ML(0398)	03980751401	05/11/2020	8,712.84	11,853.84	11,925.00	1,093.13
Domaine Auzias Merlot 750ML(0398)	03980701001	05/11/2020	13,092.92	16,233.92	16,331.35	1,497.05
Domaine Auzias Merlot-DF 750ML(0398)	03980751001	05/11/2020	9,939.90	13,080.90	13,159.40	1,206.28
Domaine Auzias Monsieur 750ML(0398)	03980701201	05/11/2020	12,446.04	15,587.04	15,680.60	1,437.39
Domaine Auzias Monsieur-DF 750ML(0398)	03980751201	05/11/2020	8,950.50	12,091.50	12,164.05	1,115.04
Domaine Auzias Syrah 750ML(0398)	03980701301	05/11/2020	11,865.86	15,006.86	15,096.90	1,383.89
Domaine Auzias Syrah-DF 750ML(0398)	03980751301	05/11/2020	8,712.84	11,853.84	11,925.00	1,093.13
Paul de Coste Blanc De Blancs Brut 750ML(0398)	03980700901	05/11/2020	12,446.04	15,587.04	15,680.60	1,437.39
Paul de Coste Blanc De Blancs Brut-DF 750ML(0398)	03980750901	05/11/2020	8,950.50	12,091.50	12,164.05	1,115.04
Supplier : Sarvada Distilleries (0021)						
Coaastal King Premium Whisky 180MLx48Btls(0021)	00210101404	06/11/2021	549.00	3,763.08	3,785.70	86.76
Coaastal King Premium Whisky 375MLx24Btls(0021)	00210101402	06/11/2021	549.00	3,897.00	3,920.40	179.69
Coaastal King Premium Whisky 750MLx12Btls(0021)	00210101401	06/11/2021	549.00	3,897.00	3,920.40	359.37
Coaastal King Premium Whisky 90MLx96Btls(0021)	00210101452	06/11/2021	549.00	3,763.08	3,785.70	43.37

em Name	Item Code	m Code WEF	Declared	KSBCL	KSBC1	MRP
Item Name	item Code	VVEF	Price	Land Cost	Selling Rate	WIKI
Coaastal King Premium Whisky-Aseptic Brick Pack 180MLx48ABP0021)	00210150304	06/11/2021	549.00	3,763.08	3,785.70	86.76
Coaastal King Premium Whisky-Aseptic Brick Pack 90MLx96ABP0021)	00210150352	06/11/2021	549.00	3,763.08	3,785.70	43.37
Coaastal King Premium Whisky-PET 180MLx48P.Btls(0021)	00210152304	06/11/2021	549.00	3,763.08	3,785.70	86.76
Coaastal King Premium Whisky-PET 375MLx24P.Btls(0021)	00210152302	06/11/2021	549.00	3,897.00	3,920.40	179.69
Coaastal King Premium Whisky-PET 750MLx12P.Btls(0021)	00210152301	06/11/2021	549.00	3,897.00	3,920.40	359.37
Coaastal King Premium Whisky-PET 90MLx96P.Btls(0021)	00210152352	06/11/2021	549.00	3,763.08	3,785.70	43.37
G.D.Whisky 180ml (0021)	00210101004	06/11/2021	449.00	2,427.56	2,442.15	55.97
G.D.Whisky 375ml (0021)	00210101002	06/11/2021	449.00	2,510.00	2,525.10	115.73
G.D.Whisky 750ml (0021)	00210101001	06/11/2021	449.00	2,510.00	2,525.10	231.47
G.D.Whisky-Aseptic Brick Pack 180MLx48ABP(0021)	00210150204	06/11/2021	449.00	2,427.56	2,442.15	55.97
G.D.Whisky-Aseptic Brick Pack 90MLx96ABP(0021)	00210150252	06/11/2021	449.00	2,427.56	2,442.15	27.98
G.D.Whisky-PET 180MLx48P.Btls(0021)	00210152204	06/11/2021	449.00	2,427.56	2,442.15	55.97
G.D.Whisky-PET 375MLx24P.Btls(0021)	00210152202	06/11/2021	449.00	2,510.00	2,525.10	115.73
G.D.Whisky-PET 750MLx12P.Btls(0021)	00210152201	06/11/2021	449.00	2,510.00	2,525.10	231.47
G.D.Whisky-Poly Pouch 90MLx96P.P(0021)	00210191352	06/11/2021	449.00	2,427.56	2,442.15	27.98
Mysore Lancer Whisky 180 Ml (0021)	00210100104	09/05/2020	499.00	3,047.80	3,066.10	70.27
Mysore Lancer Whisky 375 Ml (0021)	00210100102	09/05/2020	499.00	3,154.00	3,172.95	145.43
Mysore Lancer Whisky 750 Ml (0021)	00210100101	09/05/2020	499.00	3,154.00	3,172.95	290.85
Mysore Lancer Whisky-ASEPTIC BRIK PACK 180MLx48ABP(0021)	00210150104	09/05/2020	499.00	3,047.80	3,066.10	70.27
Mysore Lancer Whisky-ASEPTIC BRIK PACK 90MLx96ABP(0021)	00210150152	09/05/2020	499.00	3,047.80	3,066.10	35.13
Mysore Lancer Whisky-PET 180ML(0021)	00210101304	09/05/2020	499.00	3,047.80	3,066.10	70.27
Mysore Lancer Whisky-PET 375ML(0021)	00210101302	09/05/2020	499.00	3,154.00	3,172.95	145.43
Mysore Lancer Whisky-PET 750ML(0021)	00210101301	09/05/2020	499.00	3,154.00	3,172.95	290.85
Mysore Lancer Whisky-PET 90MLx96 P.Btls(0021)	00210101352	09/05/2020	499.00	3,047.80	3,066.10	35.13
Mysore Lancer Whisky-POLY POUCH-90MLx96Pouch(0021)	00210190152	09/05/2020	499.00	3,047.80	3,066.10	35.13
Supplier : Satyarudhra Premium Imports And Exports Pvt Ltd(0900)						

tem Name	Itam Cada	IATEE	Declared	KSBCL	KSBC1	MDD
Item Name	Item Code	WEF	Price	Land Cost	Selling Rate	MRP
Apple Cider 330MLx24Btls(0900)	09000701011	02/02/2022	5,911.10	8,675.18	8,727.25	400.00
Casaca Cabernet Sauvignon 750ML(0900)	09000700201	06/04/2021	12,582.79	15,723.79	15,818.15	1,450.00
Casaca Cabernet Sauvignon-DF 750ML(0900)	09000750201	06/04/2021	9,120.84	12,261.84	12,335.45	1,130.75
Casaca Pinton Grigio 750ML(0900)	09000700901	14/05/2020	14,101.04	17,242.04	17,345.50	1,590.01
Casaca Pinton Grigio-DF 750ML(0900)	09000750901	14/05/2020	11,803.75	14,944.75	15,034.45	1,378.16
Casaca Premium Cabernet Sauvignon 750ML(0900)	09000700701	14/05/2020	17,354.18	20,495.18	20,618.15	1,890.00
Casaca Premium Cabernet Sauvignon-DF 750ML(0900)	09000750701	14/05/2020	14,903.73	18,044.73	18,153.00	1,664.03
Casaca Premium Chardonnay 750ML(0900)	09000700401	14/05/2020	13,016.60	16,157.60	16,254.55	1,490.01
Casaca Premium Chardonnay-DF 750ML(0900)	09000750401	14/05/2020	9,554.65	12,695.65	12,771.85	1,170.75
Casaca Premium Shiraz 750ML(0900)	09000700301	14/05/2020	15,185.38	18,326.38	18,436.35	1,690.00
Casaca Premium Shiraz-DF 750ML(0900)	09000750301	14/05/2020	10,569.44	13,710.44	13,792.70	1,264.33
Casaca Sauvignon Blanc 750ML(0900)	09000700801	14/05/2020	14,101.04	17,242.04	17,345.50	1,590.01
Casaca Sauvignon Blanc-DF 750ML(0900)	09000750801	14/05/2020	11,803.75	14,944.75	15,034.45	1,378.16
Casaca Shiraz 750ML(0900)	09000700101	06/04/2021	12,582.79	15,723.79	15,818.15	1,450.00
Casaca Shiraz-DF 750ML(0900)	09000750101	06/04/2021	9,120.84	12,261.84	12,335.45	1,130.75
Pink Twinkles 750ML(0900)	09000700501	06/04/2021	14,101.04	17,242.04	17,345.50	1,590.01
Pink Twinkles-DF 750ML(0900)	09000750501	06/04/2021	10,639.09	13,780.09	13,862.80	1,270.75
Raisin Crush 750ML(0900)	09000700601	06/04/2021	14,101.04	17,242.04	17,345.50	1,590.01
Raisin Crush-DF 750ML(0900)	09000750601	06/04/2021	10,639.09	13,780.09	13,862.80	1,270.75
Supplier : Savannaah Hotels and Resorts Pvt Ltd(0910)						
MGC Dry Gin 50MLx120Btls(0910)	09100400120	17/11/2020	65,520.00	92,310.00	92,863.90	851.26
MGC Dry Gin 700MLx12Btls(0910)	09100400117	17/11/2020	35,700.00	73,206.00	73,645.25	6,750.81
MGC Dry Gin-DF 50MLx120Btls(0910)	09100450120	17/11/2020	36,000.00	62,790.00	63,166.75	579.03
MGC Dry Gin-DF 700MLx12Btls(0910)	09100450117	17/11/2020	20,400.00	57,906.00	58,253.45	5,339.90
Supplier: Shashi Distilleries Private Ltd (0097)						

tem Name	Item Code	WEF	Declared	KSBCL	KSBC1	MRP
Trem Tyanic	nem code	VVEI	Price	Land Cost	Selling Rate	WIKI
Governors Reserve 100% Premium Grain Whisky 180ML(0097)	00970101204	07/05/2020	2,181.04	16,005.04	16,101.10	368.98
Governors Reserve 100% Premium Grain Whisky 375ML(0097)	00970101202	07/05/2020	2,197.75	16,597.75	16,697.35	765.29
Governors Reserve 100% Premium Grain Whisky 750ML(0097)	00970101201	07/05/2020	2,197.75	16,597.75	16,697.35	1,530.60
Governors Reserve 100% Premium Grain Whisky-PET 60ML(0097)	00970191207	07/05/2020	2,181.46	16,581.46	16,680.95	122.33
Governors Reserve 100% Premium Grain Whisky-PET 90ML(0097)	00970191252	07/05/2020	2,181.04	16,005.04	16,101.10	184.49
Laffaire Napoleon Premium French Blended Grape Brandy 180ML(0097)	00970200804	07/05/2020	4,250.44	19,975.24	20,095.10	460.52
Laffaire Napoleon Premium French Blended Grape Brandy 375ML(0097)	00970200802	07/05/2020	3,808.23	20,188.23	20,309.40	930.85
Laffaire Napoleon Premium French Blended Grape Brandy 750ML(0097)	00970200801	07/05/2020	3,808.23	20,188.23	20,309.40	1,861.70
Laffaire Napoleon Premium French Blended Grape Brandy-PET 90MLx96P.Btls(0097)	00970250852	07/05/2020	4,090.09	19,814.89	19,933.80	228.40
Magic Blended Fine Whisky 1000MLx9Btls (0097)	00970100605	22/02/2021	449.00	2,510.00	2,525.10	308.63
Magic Blended Fine Whisky 180 Ml (0097)	00970100604	22/02/2021	449.00	2,427.56	2,442.15	55.97
Magic Blended Fine Whisky 375 Ml (0097)	00970100602	22/02/2021	449.00	2,510.00	2,525.10	115.73
Magic Blended Fine Whisky 500MLx18Btls (0097)	00970100616	22/02/2021	449.00	2,510.00	2,525.10	154.31
Magic Blended Fine Whisky 750 Ml (0097)	00970100601	22/02/2021	449.00	2,510.00	2,525.10	231.47
Magic Blended Fine Whisky 90MLx96Btls (0097)	00970100652	22/02/2021	449.00	2,427.56	2,442.15	27.98
Magic Blended Fine Whisky-PET 1000MLx9P.Btls (0097)	00970191405	22/02/2021	449.00	2,510.00	2,525.10	308.63
Magic Blended Fine Whisky-PET 180MLx48P.Btls (0097)	00970191404	22/02/2021	449.00	2,427.56	2,442.15	55.97
Magic Blended Fine Whisky-PET 375MLx24P.Btls (0097)	00970191402	22/02/2021	449.00	2,510.00	2,525.10	115.73
Magic Blended Fine Whisky-PET 500MLx18P.Btls (0097)	00970191416	22/02/2021	449.00	2,510.00	2,525.10	154.31
Magic Blended Fine Whisky-PET 750MLx12P.Btls (0097)	00970191401	22/02/2021	449.00	2,510.00	2,525.10	231.47
Magic Blended Fine Whisky-PET 90MLx96P.Btls (0097)	00970191452	22/02/2021	449.00	2,427.56	2,442.15	27.98
Magic Gin 1000MLx9Btls (0097)	00970400105	22/02/2021	499.00	3,154.00	3,172.95	387.81
Magic Gin 180 Ml (0097)	00970400104	22/02/2021	499.00	3,047.80	3,066.10	70.27
Magic Gin 375 Ml (0097)	00970400102	22/02/2021	499.00	3,154.00	3,172.95	145.43
Magic Gin 500MLx18Btls (0097)	00970400116	22/02/2021	499.00	3,154.00	3,172.95	193.91
Magic Gin 750 Ml (0097)	00970400101	22/02/2021	499.00	3,154.00	3,172.95	290.85
Magic Gin 90MLx96Btls (0097)	00970400152	22/02/2021	499.00	3,047.80	3,066.10	35.13

rem Name	Item Code	WEF	Declared	KSBCL	KSBC1	MRP
Them Ivanic	item code	VVEI	Price	Land Cost	Selling Rate	WIKI
Magic Gin-PET 1000MLx9P.Btls (0097)	00970490105	22/02/2021	499.00	3,154.00	3,172.95	387.81
Magic Gin-PET 180MLx48P.Btls (0097)	00970490104	22/02/2021	499.00	3,047.80	3,066.10	70.27
Magic Gin-PET 375MLx24P.Btls (0097)	00970490102	22/02/2021	499.00	3,154.00	3,172.95	145.43
Magic Gin-PET 500MLx18P.Btls (0097)	00970490116	22/02/2021	499.00	3,154.00	3,172.95	193.91
Magic Gin-PET 750MLx12P.Btls (0097)	00970490101	22/02/2021	499.00	3,154.00	3,172.95	290.85
Magic Gin-PET 90MLx96P.Btls (0097)	00970490152	22/02/2021	499.00	3,047.80	3,066.10	35.13
Magic XXX Rum 1000MLx9Btls (0097)	00970300505	22/02/2021	449.00	2,510.00	2,525.10	308.63
Magic Xxx Rum 180 Ml (0097)	00970300504	22/02/2021	449.00	2,427.56	2,442.15	55.97
Magic Xxx Rum 375 Ml (0097)	00970300502	22/02/2021	449.00	2,510.00	2,525.10	115.73
Magic XXX Rum 500MLx18Btls (0097)	00970300516	22/02/2021	449.00	2,510.00	2,525.10	154.31
Magic Xxx Rum 750 Ml (0097)	00970300501	22/02/2021	449.00	2,510.00	2,525.10	231.47
Magic XXX Rum 90MLx96Btls (0097)	00970300552	22/02/2021	449.00	2,427.56	2,442.15	27.98
Magic XXX Rum-PET 1000MLx9P.Btls (0097)	00970391305	22/02/2021	449.00	2,510.00	2,525.10	308.63
Magic XXX Rum-PET 180MLx48P.Btls (0097)	00970391304	22/02/2021	449.00	2,427.56	2,442.15	55.97
Magic XXX Rum-PET 375MLx24P.Btls (0097)	00970391302	22/02/2021	449.00	2,510.00	2,525.10	115.73
Magic XXX Rum-PET 500MLx18P.Btls (0097)	00970391316	22/02/2021	449.00	2,510.00	2,525.10	154.31
Magic XXX Rum-PET 750MLx12P.Btls (0097)	00970391301	22/02/2021	449.00	2,510.00	2,525.10	231.47
Magic XXX Rum-PET 90MLx96P.Btls (0097)	00970391352	22/02/2021	449.00	2,427.56	2,442.15	27.98
Oakton Barrel Aged Rare Premium Grain Whisky 180ML(0097)	00970101304	07/05/2020	4,250.44	19,975.24	20,095.10	460.52
Oakton Barrel Aged Rare Premium Grain Whisky 375ML(0097)	00970101302	07/05/2020	3,808.23	20,188.23	20,309.40	930.85
Oakton Barrel Aged Rare Premium Grain Whisky 750ML(0097)	00970101301	07/05/2020	3,808.23	20,188.23	20,309.40	1,861.70
Oakton Barrel Aged Rare Premium Grain Whisky-PET 60ML(0097)	00970191307	07/05/2020	4,486.65	20,866.65	20,991.85	153.95
Oakton Barrel Aged Rare Premium Grain Whisky-PET 90ML(0097)	00970191352	07/05/2020	4,090.09	19,814.89	19,933.80	228.40
ORO XO Blended Premium Brandy 180ML(0097)	00970200704	29/09/2020	3,475.00	19,199.80	19,315.00	442.64
ORO XO Blended Premium Brandy 750ML(0097)	00970200701	29/09/2020	3,235.00	19,615.00	19,732.70	1,808.83
ORO XO Blended Premium Brandy-PET 60MLx150P.Btls(0097)	00970200707	29/09/2020	4,165.00	20,545.00	20,668.30	151.57
Royal Gold Cup Extra Smooth Whisky 1000MLx9Btls (0097)	00970100105	22/02/2021	499.00	3,154.00	3,172.95	387.81

Thous Name	Itom Codo	MAZEE	Declared	KSBCL	KSBC1	MDD
Item Name	Item Code	WEF	Price	Land Cost	Selling Rate	MRP
Royal Gold Cup Extra Smooth Whisky 180 Ml (0097)	00970100104	22/02/2021	499.00	3,047.80	3,066.10	70.27
Royal Gold Cup Extra Smooth Whisky 375 Ml (0097)	00970100102	22/02/2021	499.00	3,154.00	3,172.95	145.43
Royal Gold Cup Extra Smooth Whisky 500MLx18Btls (0097)	00970100116	22/02/2021	499.00	3,154.00	3,172.95	193.91
Royal Gold Cup Extra Smooth Whisky 750 Ml (0097)	00970100101	22/02/2021	499.00	3,154.00	3,172.95	290.85
Royal Gold Cup Extra Smooth Whisky 90MLx96Btls(0097)	00970100152	22/02/2021	499.00	3,047.80	3,066.10	35.13
Royal Gold Cup Extra Smooth Whisky-PET 1000MLx9P.Btls (0097)	00970190105	22/02/2021	499.00	3,154.00	3,172.95	387.81
Royal Gold Cup Extra Smooth Whisky-PET 180MLx48P.Btls (0097)	00970190104	22/02/2021	499.00	3,047.80	3,066.10	70.27
Royal Gold Cup Extra Smooth Whisky-PET 375MLx24P.Btls (0097)	00970190102	22/02/2021	499.00	3,154.00	3,172.95	145.43
Royal Gold Cup Extra Smooth Whisky-PET 500MLx18P.Btls (0097)	00970190116	22/02/2021	499.00	3,154.00	3,172.95	193.91
Royal Gold Cup Extra Smooth Whisky-PET 750MLx12P.Btls (0097)	00970190101	22/02/2021	499.00	3,154.00	3,172.95	290.85
Royal Gold Cup Extra Smooth Whisky-PET 90MLx96Pet Btls(0097)	00970190152	22/02/2021	499.00	3,047.80	3,066.10	35.13
Royal Gold Cup XXX Rum 1000MLx9Btls(0097)	00970300105	22/02/2021	499.00	3,154.00	3,172.95	387.81
Royal Gold Cup Xxx Rum 180 Ml (0097)	00970300104	22/02/2021	499.00	3,047.80	3,066.10	70.27
Royal Gold Cup Xxx Rum 375 Ml (0097)	00970300102	22/02/2021	499.00	3,154.00	3,172.95	145.43
Royal Gold Cup XXX Rum 500MLx18Btls(0097)	00970300116	22/02/2021	499.00	3,154.00	3,172.95	193.91
Royal Gold Cup Xxx Rum 750 Ml (0097)	00970300101	22/02/2021	499.00	3,154.00	3,172.95	290.85
Royal Gold Cup XXX Rum 90MLx96Btls(0097)	00970300152	22/02/2021	499.00	3,047.80	3,066.10	35.13
Royal Gold Cup XXX Rum-PET 1000MLx9P.Btls (0097)	00970391205	22/02/2021	499.00	3,154.00	3,172.95	387.81
Royal Gold Cup XXX Rum-PET 180MLx48P.Btls (0097)	00970391204	22/02/2021	499.00	3,047.80	3,066.10	70.27
Royal Gold Cup XXX Rum-PET 375MLx24P.Btls (0097)	00970391202	22/02/2021	499.00	3,154.00	3,172.95	145.43
Royal Gold Cup XXX Rum-PET 500MLx18P.Btls (0097)	00970391216	22/02/2021	499.00	3,154.00	3,172.95	193.91
Royal Gold Cup XXX Rum-PET 750MLx12P.Btls (0097)	00970391201	22/02/2021	499.00	3,154.00	3,172.95	290.85
Royal Gold Cup XXX Rum-PET 90MLx96P.Btls (0097)	00970391252	22/02/2021	499.00	3,047.80	3,066.10	35.13
Seventh Heaven Blue Ultra Premium Grain Whisky 180ML(0097)	00970101404	07/05/2020	4,901.08	20,625.88	20,749.65	475.51
Seventh Heaven Blue Ultra Premium Grain Whisky 375ML(0097)	00970101402	07/05/2020	4,915.52	21,295.52	21,423.30	981.90
Seventh Heaven Blue Ultra Premium Grain Whisky 750ML(0097)	00970101401	07/05/2020	4,915.52	21,295.52	21,423.30	1,963.81

em Name	Item Code	WEF	Declared	KSBCL	KSBC1	MRP
Tem vane	nem code	WLI	Price	Land Cost	Selling Rate	IVIKI
Supplier : Silicon Valley Grape Winery Pvt Ltd (0631)						
Goanas Wine Fortified by Using Neutral Spirit-PET 180ML(0631)	06311400204	16/05/2020	1,173.00	1,605.00	1,614.65	37.00
Goanas Wine Fortified by Using Neutral Spirit-PET 375ML(0631)	06311400202	16/05/2020	1,176.60	1,626.60	1,636.40	75.00
Goanas Wine Fortified by Using Neutral Spirit-PET 750ML(0631)	06311400201	16/05/2020	1,176.60	1,626.60	1,636.40	150.01
Supplier : Single Malt Spirits India Pvt Ltd (0089)						
ACP Prestige Fine Whisky 180ML(0089)	00890100704	07/05/2020	549.00	3,763.08	3,785.70	86.76
ACP Prestige Fine Whisky 750ML(0089)	00890100701	07/05/2020	549.00	3,897.00	3,920.40	359.37
ACP Prestige Fine Whisky 90MLx96Btls(0089)	00890100752	07/05/2020	549.00	3,763.08	3,785.70	43.37
Black Lancer Whisky 180ML(0089)	00890100804	07/05/2020	499.00	3,047.80	3,066.10	70.27
Black Lancer Whisky 375ML(0089)	00890100802	07/05/2020	499.00	3,154.00	3,172.95	145.43
Black Lancer Whisky 750ML(0089)	00890100801	07/05/2020	499.00	3,154.00	3,172.95	290.85
Black Lancer Whisky 90MLx96Btls(0089)	00890100852	07/05/2020	499.00	3,047.80	3,066.10	35.13
Black Lancer Whisky-ASEPTIC BRICK PAK-180MLx48ABP(0089)	00890101204	07/05/2020	499.00	3,047.80	3,066.10	70.27
Black Lancer Whisky-PILLOW PACK 90MLX96 P PACK(0089)	00890190852	07/05/2020	499.00	3,047.80	3,066.10	35.13
Boss Black & Gold Whisky 180ML(0089)	00890100204	07/05/2020	449.00	2,427.56	2,442.15	55.97
Boss Black & Gold Whisky 375ML(0089)	00890100202	07/05/2020	449.00	2,510.00	2,525.10	115.73
Boss Black & Gold Whisky 750ML(0089)	00890100201	07/05/2020	449.00	2,510.00	2,525.10	231.47
Boss Premium Brandy 180ML(0089)	00890200104	07/05/2020	449.00	2,427.56	2,442.15	55.97
Boss Premium Brandy 375ML(0089)	00890200102	07/05/2020	449.00	2,510.00	2,525.10	115.73
Boss Premium Brandy 750ML(0089)	00890200101	07/05/2020	449.00	2,510.00	2,525.10	231.47
Boss Premium Brandy-PILLOW PACK 90MLx96 P PACK(0089)	00890200152	07/05/2020	449.00	2,427.56	2,442.15	27.98
Boss Premium Gin 180ML(0089)	00890400204	07/05/2020	449.00	2,427.56	2,442.15	55.97
Boss Premium Gin 375ML(0089)	00890400202	07/05/2020	449.00	2,510.00	2,525.10	115.73
Boss Premium Gin 750ML(0089)	00890400201	07/05/2020	449.00	2,510.00	2,525.10	231.47
Boss Premium XXX Rum 180ML(0089)	00890300104	07/05/2020	449.00	2,427.56	2,442.15	55.97
Boss Premium XXX Rum 375ML(0089)	00890300102	07/05/2020	449.00	2,510.00	2,525.10	115.73

em Name	Item Code	WEF	Declared	KSBCL	KSBC1	MRP
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Boss Premium XXX Rum 750ML(0089)	00890300101	07/05/2020	449.00	2,510.00	2,525.10	231.47
John Bull Whisky 180ML(0089)	00890100104	07/05/2020	449.00	2,427.56	2,442.15	55.97
John Bull Whisky 375ML(0089)	00890100102	07/05/2020	449.00	2,510.00	2,525.10	115.73
John Bull Whisky 750ML(0089)	00890100101	07/05/2020	449.00	2,510.00	2,525.10	231.47
John Bull Whisky-ASEPTIC BRICK PAK-180MLx48ABP(0089)	00890101304	07/05/2020	449.00	2,427.56	2,442.15	55.97
John Bull Whisky-PILLOW PACK POUCH-90MLx96Pouch(0089)	00890150152	07/05/2020	449.00	2,427.56	2,442.15	27.98
Mangalore Lion Fine Whisky 180ML(0089)	00890100504	07/05/2020	449.00	2,427.56	2,442.15	55.97
Mangalore Lion Fine Whisky 375ML(0089)	00890100502	07/05/2020	449.00	2,510.00	2,525.10	115.73
Mangalore Lion Fine Whisky 750ML(0089)	00890100501	07/05/2020	449.00	2,510.00	2,525.10	231.47
Mangalore Lion Fine Whisky 90MLx96Btls(0089)	00890100552	07/05/2020	449.00	2,427.56	2,442.15	27.98
Mangalore Lion Fine Whisky-PILLOW PACK POUCH-90MLx96Pouch(0089)	00890150552	07/05/2020	449.00	2,427.56	2,442.15	27.98
Olympic Champ Deluxe Whisky 180ML(0089)	00890100404	07/05/2020	449.00	2,427.56	2,442.15	55.97
Olympic Champ Deluxe Whisky 375ML(0089)	00890100402	07/05/2020	449.00	2,510.00	2,525.10	115.73
Olympic Champ Deluxe Whisky 750ML(0089)	00890100401	07/05/2020	449.00	2,510.00	2,525.10	231.47
Olympic Champ Deluxe Whisky 90MLx96Btls(0089)	00890100452	07/05/2020	449.00	2,427.56	2,442.15	27.98
Supplier : Som Distilleries And Breweries Ltd (0274)						
White Owl Brewery- Ace 325MLx24Btls(0274)	02740901412	02/12/2020	939.32	2,819.44	2,836.40	130.00
White Owl Brewery- Ace 330MLx24Btls(0274)	02740901411	02/12/2020	938.15	2,819.40	2,836.35	130.00
White Owl Brewery- DIABLO 325MLx24Btls(0274)	02740901012	02/12/2020	861.29	2,602.58	2,618.20	120.00
White Owl Brewery- SPARK 325MLx24Btls(0274)	02740900912	02/12/2020	861.29	2,602.58	2,618.20	120.00
White Owl Brewery- SPARK(CAN) 500ML(0274)	02740901113	06/06/2020	1,054.88	3,253.08	3,272.60	150.00
Supplier : Somanda Vineyards and Resorts Pvt Ltd(0657)						
Soma Vine Village Anarkali Medium Sweet Pomegranate Wine 750MLx12Btls(0657)	06570701101	04/03/2021	11,453.41	14,639.41	14,727.25	1,350.00
Soma Vineyards Brut Cuvee Sparkling Wine 750MLx12Btls(0657)	06570700901	14/10/2020	10,369.01	13,555.01	13,636.35	1,250.00
Soma Vineyards Chardonnay Reserve 375MLx24Btls(0657)	06570700502	14/10/2020	11,128.20	14,314.20	14,400.10	660.00

em Name	Item Code	WEF	Declared	KSBCL	KSBC1	MRP
Item Name	item code	VVEF	Price	Land Cost	Selling Rate	WIKI
Soma Vineyards Chardonnay Reserve 750MLx12Btls(0657)	06570700501	14/10/2020	9,284.65	12,470.65	12,545.50	1,150.01
Soma Vineyards Chenin Blanc Silver 375MLx24Btls(0657)	06570700102	14/10/2020	6,356.64	9,542.64	9,599.90	440.00
Soma Vineyards Chenin Blanc Silver 750MLx12Btls(0657)	06570700101	14/10/2020	5,434.97	8,620.97	8,672.70	795.00
Soma Vineyards Dessert Rose 375MLx24Btls(0657)	06570700702	14/10/2020	7,441.10	10,627.10	10,690.90	490.00
Soma Vineyards Dessert Rose 750MLx12Btls(0657)	06570700701	14/10/2020	6,519.43	9,705.43	9,763.70	895.00
Soma Vineyards Pinot Noir Reserve 375MLx24Btls(0657)	06570700602	14/10/2020	11,128.20	14,314.20	14,400.10	660.00
Soma Vineyards Pinot Noir Reserve 750MLx12Btls(0657)	06570700601	14/10/2020	9,826.78	13,012.78	13,090.90	1,200.00
Soma Vineyards Sauvignon Blanc Silver 375MLx24Btls(0657)	06570700302	14/10/2020	6,898.87	10,084.87	10,145.40	465.00
Soma Vineyards Sauvignon Blanc Silver 750MLx12Btls(0657)	06570700301	14/10/2020	6,031.46	9,217.46	9,272.80	850.00
Soma Vineyards Shiraz Cabernet Silver 375MLx24Btls(0657)	06570700202	14/10/2020	8,091.86	11,277.86	11,345.55	520.00
Soma Vineyards Shiraz Cabernet Silver 750MLx12Btls(0657)	06570700201	14/10/2020	7,115.83	10,301.83	10,363.65	950.00
Soma Vineyards Shiraz Gold 375MLx24Btls(0657)	06570700402	14/10/2020	6,898.87	10,084.87	10,145.40	465.00
Soma Vineyards Shiraz Gold 750MLx12Btls(0657)	06570700401	14/10/2020	6,031.46	9,217.46	9,272.80	850.00
Soma Vineyards Shiraz Jamun Honey 750MLx12Btls(0657)	06570701001	04/03/2021	11,453.41	14,639.41	14,727.25	1,350.00
Soma Vineyards Shiraz Reserve 375MLx24Btls(0657)	06570700802	14/10/2020	11,128.20	14,314.20	14,400.10	660.00
Soma Vineyards Shiraz Reserve 750MLx12Btls(0657)	06570700801	14/10/2020	9,826.78	13,012.78	13,090.90	1,200.00
Supplier : Sona Beverages Pvt Ltd (0259)						
Simba Jungle STOUT Beer 330ML(0259)	02590900411	09/05/2020	1,094.22	3,253.14	3,272.70	150.00
Simba Jungle WHEAT Beer 330ML(0259)	02590900311	09/05/2020	860.12	2,602.54	2,618.20	120.00
Simba Roar Extra Strong Beer-330ML(0259)	02590900611	14/10/2020	548.00	1,735.10	1,745.55	80.00
Simba Roar Extra Strong Beer-650ML(0259)	02590900600	29/09/2020	549.15	1,735.08	1,745.50	160.01
Simba Roar Series Light Premium Lager Beer -650ML(0259)	02590900500	09/05/2020	549.10	1,734.94	1,745.35	160.00
Simba Roar Series Light Premium Lager Beer-330ML (0259)	02590900511	28/06/2021	782.12	2,385.75	2,400.10	110.00
Supplier : Sonarys Co. Brands Pvt. Ltd. (0320)						
Altano Douro DOC Branco White Wine 750MLx12Btls(0320)	03200723101	30/10/2021	20,715.89	23,856.89	24,000.05	2,200.00

tem Name	Item Code	WEF	Declared	KSBCL	KSBC1	MRP
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Altano Douro DOC Branco White Wine-DF 750MLx12Btls(0320)	03200773101	30/10/2021	15,944.49	19,085.49	19,200.00	1,760.00
Altano Douro DOC Red Wine 750MLx12Btls(0320)	03200723001	30/10/2021	20,715.89	23,856.89	24,000.05	2,200.00
Altano Douro DOC Red Wine-DF 750MLx12Btls(0320)	03200773001	30/10/2021	15,944.49	19,085.49	19,200.00	1,760.00
Bex Nahe Riesling White Wine- 750ML(0320)	03200718601	30/10/2021	21,258.02	24,399.02	24,545.45	2,250.00
Bex Nahe Riesling White Wine-DF-750ML(0320)	03200768601	30/10/2021	15,586.62	18,727.62	18,840.00	1,727.00
Bouchard Pere & Fils La Vignee Bourgogne Pinot Noir Red wine- 750ML(0320)	03200716801	30/10/2021	42,620.80	45,761.80	46,036.40	4,220.01
Bouchard Pere & Fils La Vignee Bourgogne Pinot Noir Red wine-DF-750ML(0320)	03200766801	30/10/2021	29,304.29	32,445.29	32,640.00	2,992.00
Ca'del Bosco Franciacorta Cuvee Prestige 750MLx12Btls(0320)	03200721301	05/02/2021	1,04,540.18	1,07,681.18	1,08,327.30	9,930.01
Ca'del Bosco Franciacorta Cuvee Prestige-DF 750MLx12Btls(0320)	03200771301	05/02/2021	70,696.58	73,837.58	74,280.65	6,809.06
Cape Elephant Chenin Blanc White Wine- 750ML(0320)	03200719201	21/05/2020	15,659.54	18,800.54	18,913.35	1,733.72
Cape Elephant Chenin Blanc White Wine-DF-750ML(0320)	03200769201	21/05/2020	12,957.93	16,098.93	16,195.55	1,484.59
Cape Elephant Pinotage 750MLx12Btls(0320)	03200719701	21/11/2020	15,659.54	18,800.54	18,913.35	1,733.72
Cape Elephant Pinotage-DF 750MLx12Btls(0320)	03200769701	21/11/2020	12,957.93	16,098.93	16,195.55	1,484.59
Cape Elephant Ruby Cabernet Red Wine- 750ML(0320)	03200719301	21/05/2020	15,659.54	18,800.54	18,913.35	1,733.72
Cape Elephant Ruby Cabernet Red Wine-DF-750ML(0320)	03200769301	21/05/2020	12,957.93	16,098.93	16,195.55	1,484.59
Champagne Chartogne-Taillet Cuvee Sainte-Anne Brut 750MLx12Btls(0320)	03200721801	30/10/2021	75,478.16	78,619.16	79,090.90	7,250.00
Champagne Chartogne-Taillet Cuvee Sainte-Anne Brut-DF 750MLx12Btls(0320)	03200771801	30/10/2021	52,803.36	55,944.36	56,280.05	5,159.00
Chateau De Beaucastel Chateauneuf Du Pape AOC 375MLx24Btls(0320)	03200721002	30/10/2021	2,89,647.77	2,92,788.77	2,94,545.50	13,500.00
Chateau De Beaucastel Chateauneuf Du Pape AOC 750MLx12Btls(0320)	03200721001	05/02/2021	2,88,563.32	2,91,704.32	2,93,454.55	26,900.01
Chateau De Beaucastel Chateauneuf Du Pape AOC-DF 375MLx24Btls(0320)	03200771002	30/10/2021	2,09,185.07	2,12,326.07	2,13,600.05	9,790.00
Chateau De Beaucastel Chateauneuf Du Pape AOC-DF 750MLx12Btls(0320)	03200771001	05/02/2021	1,92,234.52	1,95,375.52	1,96,547.80	18,016.88
Chateau La Bastide Rougepeyre Classique Red Wine - 750ML(0320)	03200715301	30/10/2021	21,583.40	24,724.40	24,872.75	2,280.00
Chateau La Bastide Rougepeyre Classique Red Wine -DF-750ML(0320)	03200765301	30/10/2021	16,063.78	19,204.78	19,320.05	1,771.00
Chateau Musar Lebanon Red Wine 750MLx12Btls(0320)	03200722201	30/10/2021	1,12,890.08	1,16,031.08	1,16,727.30	10,700.01
Chateau Musar Lebanon Red Wine-DF 750MLx12Btls(0320)	03200772201	30/10/2021	78,330.19	81,471.19	81,960.05	7,513.00
Chateau Rollan De By Medoc Red Wine 750MLx12Btls(0320)	03200720201	21/11/2020	72,333.42	75,474.42	75,927.30	6,960.01
Chateau Rollan De By Medoc Red Wine-DF 750MLx12Btls(0320)	03200770201	21/11/2020	48,159.42	51,300.42	51,608.25	4,730.76

Item Name	Item Code	WEF	Declared	KSBCL	KSBC1	MRP
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Clarendelle AOC Bordeaux Red Wine 750ML(0320)	03200714601	17/12/2020	44,012.84	47,153.84	47,436.80	4,348.38
Clarendelle AOC Bordeaux Red Wine-DF 750ML(0320)	03200764601	17/12/2020	33,077.62	36,218.62	36,435.95	3,339.96
Clarendelle Bordeaux Blanc White Wine- 750ML(0320)	03200716301	21/05/2020	44,012.84	47,153.84	47,436.80	4,348.38
Clarendelle Bordeaux Blanc White Wine-DF-750ML(0320)	03200766301	21/05/2020	33,077.62	36,218.62	36,435.95	3,339.96
Clarendelle Bordeaux Red Wine 375MLx24Btls(0320)	03200716202	30/10/2021	53,681.68	56,822.68	57,163.65	2,620.00
Clarendelle Bordeaux Red Wine- 750ML(0320)	03200716201	21/05/2020	44,012.84	47,153.84	47,436.80	4,348.38
Clarendelle Bordeaux Red Wine-DF 375MLx24Btls(0320)	03200766202	30/10/2021	37,892.80	41,033.80	41,280.00	1,892.00
Clarendelle Bordeaux Red Wine-DF-750ML(0320)	03200766201	21/05/2020	33,077.62	36,218.62	36,435.95	3,339.96
Clarendelle Bordeaux Rose Rose Wine- 750ML(0320)	03200716401	21/05/2020	32,842.73	35,983.73	36,199.65	3,318.30
Clarendelle Bordeaux Rose Rose Wine-DF-750ML(0320)	03200766401	21/05/2020	25,547.69	28,688.69	28,860.85	2,645.58
Domaine Bouchard Pere & Fils Beaune du Chateau Beaune Premier Cru Red Wine - 750ML(0320)	03200716901	21/11/2020	86,755.98	89,896.98	90,436.40	8,290.01
Domaine Bouchard Pere & Fils Beaune du Chateau Beaune Premier Cru Red Wine -DF-750ML(0320)	03200766901	21/11/2020	53,928.30	57,069.30	57,411.75	5,262.74
Domaine Jacky Marteau Touraine Sauvignon Blanc 750MLx12Btls(0320)	03200723501	30/10/2021	24,185.93	27,326.93	27,490.90	2,520.00
Domaine Jacky Marteau Touraine Sauvignon Blanc-DF 750MLx12Btls(0320)	03200773501	30/10/2021	17,375.88	20,516.88	20,640.00	1,892.00
Domaine Montrose Chardonnay 750ML(0320)	03200714301	30/10/2021	19,523.00	22,664.00	22,800.00	2,090.00
Domaine Montrose Chardonnay-DF 750ML(0320)	03200764301	30/10/2021	14,990.23	18,131.23	18,240.05	1,672.00
Domaine Montrose Merlot 750ML(0320)	03200714401	30/10/2021	19,523.00	22,664.00	22,800.00	2,090.00
Domaine Montrose Merlot-DF 750ML(0320)	03200764401	30/10/2021	14,990.23	18,131.23	18,240.05	1,672.00
Domane Jacky Marteau Touraine Sauvignon Blanc - 750ML(0320)	03200715401	21/05/2020	20,309.75	23,450.75	23,591.45	2,162.55
Domane Jacky Marteau Touraine Sauvignon Blanc -DF-750ML(0320)	03200765401	21/05/2020	14,813.99	17,954.99	18,062.75	1,655.75
Domenico Clerico Pajana Barolo Red Wine- 750ML(0320)	03200718001	21/11/2020	1,98,991.66	2,02,132.66	2,03,345.50	18,640.01
Domenico Clerico Pajana Barolo Red Wine-DF-750ML(0320)	03200768001	21/11/2020	1,28,183.26	1,31,324.26	1,32,112.25	12,110.29
Dow's Fine Ruby Port 750MLx12Btls(0320)	03201400301	05/02/2021	39,042.27	43,065.27	43,323.70	3,971.34
Dow's Fine Ruby Port-DF 750MLx12Btls(0320)	03201450301	05/02/2021	29,433.87	33,456.87	33,657.65	3,085.28
Elio Altare Dolcetto D'Alba 750MLx12Btls(0320)	03200723401	30/10/2021	47,175.31	50,316.31	50,618.25	4,640.01
Elio Altare Dolcetto D'Alba-DF 750MLx12Btls(0320)	03200773401	30/10/2021	33,360.02	36,501.02	36,720.05	3,366.00
Equinoxe Crozes Hermitage Rhone Red Wine 750MLx12Btls(0320)	03200721901	30/10/2021	50,970.73	54,111.73	54,436.40	4,990.01

Item Name	Item Code	WEF	Declared	KSBCL	KSBC1	MRP
Tem Tune	nem coue	VVLI	Price	Land Cost	Selling Rate	WIKI
Equinoxe Crozes Hermitage Rhone Red Wine-DF 750MLx12Btls(0320)	03200771901	30/10/2021	37,415.64	40,556.64	40,800.00	3,740.00
Famiglia Pasqua Amarone della Valpolicella Red Wine- 750ML(0320)	03200717401	30/10/2021	81,984.64	85,125.64	85,636.40	7,850.01
Famiglia Pasqua Amarone della Valpolicella Red Wine-DF-750ML(0320)	03200767401	30/10/2021	52,922.60	56,063.60	56,400.00	5,170.00
Famiglia Pasqua Valpolicella Ripasso Superiore DOC Red Wine- 750ML(0320)	03200717301	30/10/2021	35,789.05	38,930.05	39,163.65	3,590.00
Famiglia Pasqua Valpolicella Ripasso Superiore DOC Red Wine-DF-750ML(0320)	03200767301	30/10/2021	23,817.20	26,958.20	27,119.95	2,486.00
FAMILIE HASSELBACH Fritz's Riesling Dry White Wine- 750ML(0320)	03200718401	30/10/2021	32,535.86	35,676.86	35,890.95	3,290.00
FAMILIE HASSELBACH Fritz's Riesling Dry White Wine-DF-750ML(0320)	03200768401	30/10/2021	22,982.23	26,123.23	26,280.00	2,409.00
Famille Hugel AOC Alsace Classic Riesling White Wine- 750ML(0320)	03200716701	21/05/2020	39,941.77	43,082.77	43,341.30	3,972.96
Famille Hugel AOC Alsace Classic Riesling White Wine-DF-750ML(0320)	03200766701	21/05/2020	27,260.52	30,401.52	30,583.95	2,803.53
Famille Hugel Classic Gewurztrzminer White Wine 750MLx12Btls(0320)	03200720101	17/12/2020	44,464.27	47,605.27	47,890.90	4,390.00
Famille Hugel Classic Gewurztrzminer White Wine-DF 750MLx12Btls(0320)	03200770101	17/12/2020	31,232.83	34,373.83	34,580.10	3,169.85
Famille Perrin Cotes du Rhone Reserve Red Wine- 750ML(0320)	03200715801	30/10/2021	27,439.12	30,580.12	30,763.60	2,819.99
Famille Perrin Cotes du Rhone Reserve Red Wine-DF-750ML(0320)	03200765801	30/10/2021	19,511.07	22,652.07	22,788.00	2,088.90
Five's Reserve Cabernet Sauvignon Van Loveren Vineyards 750MLx12Btls(0320)	03200722801	30/10/2021	13,558.76	16,699.76	16,800.00	1,540.00
Five's Reserve Cabernet Sauvignon Van Loveren Vineyards-DF 750MLx12Btls(0320)	03200772801	30/10/2021	11,292.42	14,433.42	14,520.05	1,331.00
Five's Reserve Chenin Blanc Van Loveren Vineyards 750MLx12Btls(0320)	03200722701	30/10/2021	13,558.76	16,699.76	16,800.00	1,540.00
Five's Reserve Chenin Blanc Van Loveren Vineyards-DF 750MLx12Btls(0320)	03200772701	30/10/2021	11,292.42	14,433.42	14,520.05	1,331.00
Five's Reserve Pinotage Van Loveren Vineyards 750MLx12Btls(0320)	03200722901	30/10/2021	13,558.76	16,699.76	16,800.00	1,540.00
Five's Reserve Pinotage Van Loveren Vineyards-DF 750MLx12Btls(0320)	03200772901	30/10/2021	11,292.42	14,433.42	14,520.05	1,331.00
Fonterutoli Chianti Classico Red Wine- 750ML(0320)	03200717701	30/10/2021	40,126.70	43,267.70	43,527.35	3,990.01
Fonterutoli Chianti Classico Red Wine-DF-750ML(0320)	03200767701	30/10/2021	26,680.04	29,821.04	30,000.00	2,750.00
Francois Labet 'Ile de Beaute' Pinot Noir - 750ML(0320)	03200715201	30/10/2021	27,656.03	30,797.03	30,981.85	2,840.00
Francois Labet 'Ile de Beaute' Pinot Noir -DF-750ML(0320)	03200765201	30/10/2021	19,403.72	22,544.72	22,680.00	2,079.00
Gazur Ribera del Duero Red Wine- 750ML(0320)	03200718801	30/10/2021	31,559.92	34,700.92	34,909.15	3,200.01
Gazur Ribera del Duero Red Wine-DF-750ML(0320)	03200768801	30/10/2021	22,505.13	25,646.13	25,800.05	2,365.00
Graham's 2015 Late Bottled Vintage Port 750MLx12Btls(0320)	03201400101	05/02/2021	55,958.94	59,981.94	60,341.85	5,531.34
Graham's 2015 Late Bottled Vintage Port-DF 750MLx12Btls(0320)	03201450101	05/02/2021	40,169.34	44,192.34	44,457.50	4,075.27

tem Name	Item Code	WEF	Declared	KSBCL	KSBC1	MRP
Ten Name	nem code	VVEI	Price	Land Cost	Selling Rate	IVIKI
Gruner Veltiner Jurtschitsch Gru ve White Wine- 750ML(0320)	03200718701	21/05/2020	29,662.26	32,803.26	33,000.10	3,025.01
Gruner Veltiner Jurtschitsch Gru ve White Wine-DF-750ML(0320)	03200768701	21/05/2020	22,195.86	25,336.86	25,488.90	2,336.49
Hugel Gentil White Alsace Wine-750ML(0320)	03200716601	21/05/2020	27,882.03	31,023.03	31,209.20	2,860.85
Hugel Gentil White Alsace Wine-DF-750ML(0320)	03200766601	21/05/2020	20,530.56	23,671.56	23,813.60	2,182.92
Iwai Mars Tradition Whisky 750MLx12Btls(0320)	03200100201	30/10/2021	61,749.78	1,01,934.78	1,02,546.40	9,400.08
Iwai Mars Tradition Whisky-DF 750MLx12Btls(0320)	03200150201	30/10/2021	50,550.18	90,735.18	91,279.60	8,367.29
Iwai Mars Whisky 750MLx12Btls(0320)	03200100101	30/10/2021	44,398.56	84,583.56	85,091.10	7,800.02
Iwai Mars Whisky-DF 750MLx12Btls(0320)	03200150101	30/10/2021	36,748.56	76,933.56	77,395.20	7,094.56
Komagatake Mars Whisky 700MLx12Btls(0320)	03200100317	30/10/2021	1,59,857.46	1,97,363.46	1,98,547.65	18,200.20
Komagatake Mars Whisky-DF 700MLx12Btls(0320)	03200150317	30/10/2021	1,24,545.06	1,62,051.06	1,63,023.40	14,943.81
Kumeu Village Chardonnay 750MLx12Btls(0320)	03200722601	30/10/2021	38,500.10	41,641.10	41,890.95	3,840.00
Kumeu Village Chardonnay-DF 750MLx12Btls(0320)	03200772601	30/10/2021	27,634.35	30,775.35	30,960.00	2,838.00
Kumeu Village Pinot Noir 750MLx12Btls(0320)	03200722501	30/10/2021	38,500.10	41,641.10	41,890.95	3,840.00
Kumeu Village Pinot Noir-DF 750MLx12Btls(0320)	03200772501	30/10/2021	27,634.35	30,775.35	30,960.00	2,838.00
La Vieille Ferme Luberon Vin Blanc White Wine 375Mx24Btls(0320)	03200721402	30/10/2021	18,330.17	21,471.17	21,600.00	990.00
La Vieille Ferme Luberon Vin Blanc White Wine 750MLx12Btls(0320)	03200721401	30/10/2021	16,269.82	19,410.82	19,527.30	1,790.01
La Vieille Ferme Luberon Vin Blanc White Wine-DF 375MLx24Btls(0320)	03200771402	30/10/2021	12,843.11	15,984.11	16,080.05	737.00
La Vieille Ferme Luberon Vin Blanc White Wine-DF 750MLx12Btls(0320)	03200771401	30/10/2021	12,604.55	15,745.55	15,840.05	1,452.00
La Vieille Ferme Ventoux Vin Rose Rose Wine 750MLx12Btls(0320)	03200721501	30/10/2021	16,269.82	19,410.82	19,527.30	1,790.01
La Vieille Ferme Ventoux Vin Rose Rose Wine-DF 750MLx12Btls(0320)	03200771501	30/10/2021	12,604.55	15,745.55	15,840.05	1,452.00
La Vieille Ferme Ventoux Vin Rouge Red Wine 375MLx24Btls(0320)	03200721602	30/10/2021	18,330.17	21,471.17	21,600.00	990.00
La Vieille Ferme Ventoux Vin Rouge Red Wine 750MLx12Btls(0320)	03200721601	30/10/2021	16,269.82	19,410.82	19,527.30	1,790.01
La Vieille Ferme Ventoux Vin Rouge Red Wine-DF 375MLx24Btls(0320)	03200771602	30/10/2021	12,843.11	15,984.11	16,080.05	737.00
La Vieille Ferme Ventoux Vin Rouge Red Wine-DF 750MLx12Btls(0320)	03200771601	30/10/2021	12,604.55	15,745.55	15,840.05	1,452.00
La Vieille Freme Vin Blanc White Wine 750ML(0320)	03200715101	17/12/2020	17,826.12	20,967.12	21,092.95	1,933.53
La Vieille Freme Vin Blanc White Wine-DF 750ML(0320)	03200765101	17/12/2020	14,598.19	17,739.19	17,845.65	1,635.85
La Vieille Freme Vin Rouge Red Wine 750ML(0320)	03200715001	17/12/2020	17,826.12	20,967.12	21,092.95	1,933.53

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La Vieille Freme Vin Rouge Red Wine-DF 750ML(0320)	03200765001	17/12/2020	14,598.19	17,739.19	17,845.65	1,635.85
La Vieilles Ferme Luberon Vin Blanc white wine- 375ML x 12Btls(0320)	03200715510	21/05/2020	8,996.40	10,566.90	10,630.30	974.45
La Vieilles Ferme Luberon Vin Blanc white wine- 750ML(0320)	03200715501	21/05/2020	17,826.12	20,967.12	21,092.95	1,933.53
La Vieilles Ferme Luberon Vin Blanc white wine-DF-375ML x 12Btls(0320)	03200765510	21/05/2020	6,854.40	8,424.90	8,475.45	776.92
La Vieilles Ferme Luberon Vin Blanc white wine-DF-750ML(0320)	03200765501	21/05/2020	14,598.19	17,739.19	17,845.65	1,635.85
La Vieilles Ferme Ventoux Vin Rose Rose Wine- 750ML(0320)	03200715701	21/05/2020	17,826.12	20,967.12	21,092.95	1,933.53
La Vieilles Ferme Ventoux Vin Rose Rose wine-DF-750ML(0320)	03200765701	21/05/2020	14,598.19	17,739.19	17,845.65	1,635.85
La Vieilles Ferme Ventoux Vin Rouge Red wine- 375ML x 12Btls(0320)	03200715610	21/05/2020	8,996.40	10,566.90	10,630.30	974.45
La Vieilles Ferme Ventoux Vin Rouge Red wine- 750ML(0320)	03200715601	21/05/2020	17,826.12	20,967.12	21,092.95	1,933.53
La Vieilles Ferme Ventoux Vin Rouge Red wine-DF-375ML x 12Btls(0320)	03200765610	21/05/2020	6,854.40	8,424.90	8,475.45	776.92
La Vieilles Ferme Ventoux Vin Rouge Red wine-DF-750ML(0320)	03200765601	21/05/2020	14,598.19	17,739.19	17,845.65	1,635.85
Le Clarence De Haut Brion Red Wine 750MLx12Btls(0320)	03200722001	30/10/2021	5,37,975.95	5,41,116.95	5,44,363.65	49,900.00
Le Clarence De Haut Brion Red Wine-DF 750MLx12Btls(0320)	03200772001	30/10/2021	3,43,976.33	3,47,117.33	3,49,200.05	32,010.00
Le Cupole Trinoro Rosso Toscana Red Wine 750MLx12Btls(0320)	03200720001	21/11/2020	83,502.78	86,643.78	87,163.65	7,990.00
Le Cupole Trinoro Rosso Toscana Red Wine-DF 750MLx12Btls(0320)	03200770001	21/11/2020	54,298.14	57,439.14	57,783.80	5,296.85
Le Difese IGT Toscana Red Wine 750MLx12Btls(0320)	03200719901	21/11/2020	48,801.88	51,942.88	52,254.55	4,790.01
Le Difese IGT Toscana Red Wine-DF 750MLx12Btls(0320)	03200769901	21/11/2020	32,681.80	35,822.80	36,037.75	3,303.47
Le Macchiole Bolgheri DOC Rosso 750MLx12Btls(0320)	03200722101	30/10/2021	50,970.68	54,111.68	54,436.35	4,990.00
Le Macchiole Bolgheri DOC Rosso-DF 750MLx12Btls(0320)	03200772101	30/10/2021	42,664.15	45,805.15	46,080.00	4,224.00
Les Pagodes De Cos Saint Estephe 750 MI (0320)	03200705401	05/02/2021	1,59,410.97	1,62,551.97	1,63,527.30	14,990.01
Les Pagodes De Cos Saint Estephe-Df 750 Ml (0320)	03200755401	05/02/2021	1,09,055.61	1,12,196.61	1,12,869.80	10,346.40
Maison Alexandrins Viognier White Wine- 750ML(0320)	03200716001	30/10/2021	26,029.38	29,170.38	29,345.40	2,690.00
Maison Alexandrins Viognier White Wine-DF-750ML(0320)	03200766001	30/10/2021	19,403.77	22,544.77	22,680.05	2,079.00
Maison Les Alexandrins Syrah Red Wine- 750ML(0320)	03200715901	30/10/2021	26,029.38	29,170.38	29,345.40	2,690.00
Maison Les Alexandrins Syrah Red Wine-DF-750ML(0320)	03200765901	30/10/2021	19,403.77	22,544.77	22,680.05	2,079.00
Matteo Correggia Roero DOCG Red Wine- 750ML(0320)	03200718101	30/10/2021	45,657.14	48,798.14	49,090.95	4,500.00
Matteo Correggia Roero DOCG Red Wine-DF-750ML(0320)	03200768101	30/10/2021	32,286.47	35,427.47	35,640.05	3,267.00

Item Name	Item Code	WEF	Declared	KSBCL	KSBC1	MRP
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Michel Lynch Bordeaux Red wine- 750ML(0320)	03200716101	30/10/2021	25,270.30	28,411.30	28,581.80	2,620.00
Michel Lynch Bordeaux Red wine-DF 750ML(0320)	03200766101	30/10/2021	18,330.17	21,471.17	21,600.00	1,980.00
Miraval Cotes De Provence 750MLx12Btls(0320)	03200721101	05/02/2021	50,536.93	53,677.93	54,000.00	4,950.00
Miraval Cotes De Provence-DF 750MLx12Btls(0320)	03200771101	05/02/2021	34,159.81	37,300.81	37,524.65	3,439.76
Morgon Marcel Lapierre Red Wine 750MLx12Btls(0320)	03200720301	21/11/2020	52,922.61	56,063.61	56,400.00	5,170.00
Morgon Marcel Lapierre Red Wine-DF 750MLx12Btls(0320)	03200770301	21/11/2020	33,791.49	36,932.49	37,154.10	3,405.80
Musar Jeune Cinsault Syrah Cabernet Sauvignon Red Wine 750MLx12Btls(0320)	03200719601	30/10/2021	40,018.22	43,159.22	43,418.20	3,980.00
Musar Jeune Cinsault Syrah Cabernet Sauvignon Red Wine-DF 750MLx12Btls(0320)	03200769601	30/10/2021	28,946.48	32,087.48	32,280.00	2,959.00
Pascal Jolivet Sancerre White Wine 750MLx12Btls(0320)	03200719401	30/10/2021	61,814.70	64,955.70	65,345.45	5,990.00
Pascal Jolivet Sancerre White Wine-DF 750MLx12Btls(0320)	03200769401	30/10/2021	42,067.76	45,208.76	45,480.05	4,169.00
Pasqua 11 Minutes Rose Delle Venezie Rose Wine- 750ML(0320)	03200717501	21/05/2020	27,686.69	30,827.69	31,012.70	2,842.83
Pasqua 11 Minutes Rose Delle Venezie Rose Wine-DF-750ML(0320)	03200767501	21/05/2020	18,910.61	22,051.61	22,183.95	2,033.53
Pasqua 11 Minutes Rose Wine 750MLx12Btls(0320)	03200721701	30/10/2021	31,017.69	34,158.69	34,363.65	3,150.00
Pasqua 11 Minutes Rose Wine-DF 750MLx12Btls(0320)	03200771701	30/10/2021	21,312.29	24,453.29	24,600.05	2,255.00
Pasqua Chianti DOCG Red Wine- 750ML(0320)	03200717901	30/10/2021	20,607.42	23,748.42	23,890.95	2,190.00
Pasqua Chianti DOCG Red Wine-DF-750ML(0320)	03200767901	30/10/2021	15,049.85	18,190.85	18,300.00	1,677.50
Pasqua Merlot delle Venezie IGT Red wine- 750ML(0320)	03200717201	30/10/2021	14,751.65	17,892.65	18,000.05	1,650.00
Pasqua Merlot delle Venezie IGT Red wine-DF-750ML(0320)	03200767201	30/10/2021	11,769.53	14,910.53	15,000.00	1,375.00
Pasqua Montepulciano D Abruzzo DOC Collezioni Red Wine 750ML(0320)	03200714901	17/12/2020	16,691.93	19,832.93	19,951.95	1,828.93
Pasqua Montepulciano D Abruzzo DOC Collezioni Red Wine-DF 750ML(0320)	03200764901	17/12/2020	13,464.00	16,605.00	16,704.65	1,531.26
Pasqua Montepulciano d'Abruzzo DOC Red Wine- 750ML(0320)	03200718301	30/10/2021	16,692.71	19,833.71	19,952.75	1,829.00
Pasqua Montepulciano d'Abruzzo DOC Red Wine-DF-750ML(0320)	03200768301	30/10/2021	13,081.70	16,222.70	16,320.05	1,496.00
Pasqua Pinot Grigio delle Venezie IGT White wine- 750ML(0320)	03200717101	30/10/2021	19,523.00	22,664.00	22,800.00	2,090.00
Pasqua Pinot Grigio delle Venezie IGT White wine-DF-750ML(0320)	03200767101	30/10/2021	15,825.20	18,966.20	19,080.00	1,749.00
Pasqua Sangiovese di Puglia IGT Red Wine- 750ML(0320)	03200718201	17/12/2020	16,695.36	19,836.36	19,955.40	1,829.25
Pasqua Sangiovese di Puglia IGT Red Wine-DF-750ML(0320)	03200768201	21/05/2020	13,464.00	16,605.00	16,704.65	1,531.26
Pasqua Sangiovese Puglia IGT Red Wine 750ML(0320)	03200714801	30/10/2021	16,695.36	19,836.36	19,955.40	1,829.25

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Ten Name	item coue	VVLI	Price	Land Cost	Selling Rate	WIKI
Pasqua Sangiovese Puglia IGT Red Wine-DF 750ML(0320)	03200764801	30/10/2021	13,464.00	16,605.00	16,704.65	1,531.26
Pauillac De Chateau Latour 750MLx12Btls(0320)	03200720901	05/02/2021	2,63,622.06	2,66,763.06	2,68,363.65	24,600.00
Pauillac De Chateau Latour-DF 750MLx12Btls(0320)	03200770901	05/02/2021	1,82,703.42	1,85,844.42	1,86,959.50	17,137.96
Poggio Badiola Mazzei IGT Toscana Red Wine- 750ML(0320)	03200717601	30/10/2021	25,270.40	28,411.40	28,581.90	2,620.01
Poggio Badiola Mazzei IGT Toscana Red Wine-DF-750ML(0320)	03200767601	30/10/2021	17,972.30	21,113.30	21,240.00	1,947.00
Prazo De Roriz Douro DOC Tinto Red Wine 750MLx12Btls(0320)	03200723201	30/10/2021	35,897.47	39,038.47	39,272.70	3,600.00
Prazo De Roriz Douro DOC Tinto Red Wine-DF 750MLx12Btls(0320)	03200773201	30/10/2021	26,202.93	29,343.93	29,520.00	2,706.00
Prosecco Denominazione Origine Controllata 750MLx12Btls(0320)	03200723601	30/10/2021	19,523.00	22,664.00	22,800.00	2,090.00
Prosecco Denominazione Origine Controllata-DF 750MLx12Btls(0320)	03200773601	30/10/2021	13,797.34	16,938.34	17,040.00	1,562.00
Prosecco Denomlnazlone Origine Controllata 750MLx12Btls(0320)	03200719501	21/11/2020	26,127.02	29,268.02	29,443.65	2,699.00
Prosecco Denomlnazlone Origine Controllata-DF 750MLx12Btls(0320)	03200769501	21/11/2020	20,521.10	23,662.10	23,804.10	2,182.05
Quinta Da Fonte Souto Florao Alentejano Tinto Red Wine 750MLx12Btls(0320)	03200723301	30/10/2021	32,644.28	35,785.28	36,000.00	3,300.00
Quinta Da Fonte Souto Florao Alentejano Tinto Red Wine-DF 750MLx12Btls(0320)	03200773301	30/10/2021	23,578.68	26,719.68	26,880.00	2,464.00
Riff Pinot Grigio 750ML(0320)	03200712201	30/10/2021	22,667.77	25,808.77	25,963.65	2,380.00
Riff Pinot Grigio-DF 750ML(0320)	03200762201	30/10/2021	17,495.14	20,636.14	20,760.00	1,903.00
Saint Emilion De Qvintvs MMXV Red Wine- 750ML(0320)	03200716501	21/05/2020	79,811.51	82,952.51	83,450.25	7,649.61
Saint Emilion De Qvintvs MMXV Red Wine-DF-750ML(0320)	03200766501	21/05/2020	60,741.59	63,882.59	64,265.90	5,891.04
Salem Wines Co. Oregan Pinot Noir Red Wine- 750ML(0320)	03200718901	21/05/2020	54,584.91	57,725.91	58,072.30	5,323.30
Salem Wines Co. Oregan Pinot Noir Red Wine-DF-750ML(0320)	03200768901	21/05/2020	35,074.35	38,215.35	38,444.65	3,524.09
Sandhi Central Coast Chardonnay 750MLx12Btls(0320)	03200722301	30/10/2021	61,814.75	64,955.75	65,345.50	5,990.01
Sandhi Central Coast Chardonnay-DF 750MLx12Btls(0320)	03200772301	30/10/2021	42,664.15	45,805.15	46,080.00	4,224.00
Sandhi STA. Rita Hills Chardonnay White Wine- 750ML(0320)	03200719001	21/05/2020	69,347.47	72,488.47	72,923.40	6,684.65
Sandhi STA. Rita Hills Chardonnay White Wine-DF-750ML(0320)	03200769001	21/05/2020	43,533.31	46,674.31	46,954.40	4,304.16
Sandhi Sta. Rita Hills Pinot Noir 750MLx12Btls(0320)	03200722401	30/10/2021	72,224.98	75,365.98	75,818.20	6,950.00
Sandhi Sta. Rita Hills Pinot Noir-DF 750MLx12Btls(0320)	03200772401	30/10/2021	46,719.88	49,860.88	50,160.05	4,598.00
Sassicaia Bolgheri Sassicaia Docg Red Wine 750MLx12Btls(0320)	03200721201	30/10/2021	3,65,447.44	3,68,588.44	3,70,800.00	33,990.00
Sassicaia Bolgheri Sassicaia Docg Red Wine-DF 750MLx12Btls(0320)	03200771201	30/10/2021	2,48,548.86	2,51,689.86	2,53,200.00	23,210.00

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Item Name	Item Code	VVEF	Price	Land Cost	Selling Rate	WIKI
Schloss Lieser Niederberg Helden Riesling White Wine 750MLx12Btls(0320)	03200720601	30/10/2021	1,36,530.06	1,39,671.06	1,40,509.10	12,880.00
Schloss Lieser Niederberg Helden Riesling White Wine-DF 750MLx12Btls(0320)	03200770601	30/10/2021	94,075.72	97,216.72	97,800.05	8,965.00
Schloss Lieser Niederberg Helden RieslingGrosses Gewachs White Wine-750ML(0320)	03200718501	21/05/2020	89,602.56	92,743.56	93,300.05	8,552.50
Schloss Lieser Niederberg Helden RieslingGrosses Gewachs White Wine-DF-750ML(0320)	03200768501	21/05/2020	55,269.36	58,410.36	58,760.85	5,386.41
SIEPI Mazzel IGT Toscana Red Wine- 750ML(0320)	03200717801	30/10/2021	2,46,271.66	2,49,412.66	2,50,909.15	23,000.01
SIEPI Mazzel IGT Toscana Red Wine-DF-750ML(0320)	03200767801	30/10/2021	1,63,379.93	1,66,520.93	1,67,520.10	15,356.01
Springfield Estate Life from Stone Sauvignon Blanc Dry White Wine- 750ML(0320)	03200719101	30/10/2021	41,536.34	44,677.34	44,945.40	4,120.00
Springfield Estate Life from Stone Sauvignon Blanc Dry White Wine-DF-750ML(0320)	03200769101	30/10/2021	28,350.08	31,491.08	31,680.05	2,904.00
Suoi Barolo Red Wine 750MLx12Btls(0320)	03200719801	30/10/2021	75,911.97	79,052.97	79,527.30	7,290.01
Suoi Barolo Red Wine-DF 750MLx12Btls(0320)	03200769801	30/10/2021	52,326.20	55,467.20	55,800.00	5,115.00
Warre's Otima 10 Year Old Tawny Port 500MLx12Btls(0320)	03201400234	05/02/2021	65,067.84	67,749.84	68,156.35	6,247.67
Warre's Otima 10 Year Old Tawny Port-DF 500MLx12Btls(0320)	03201450234	05/02/2021	45,961.20	48,643.20	48,935.10	4,485.72
William Fevre Chablis White Wine 375MLx24Btls(0320)	03200717002	30/10/2021	65,393.22	68,534.22	68,945.45	3,160.00
William Fevre Chablis White Wine- 750ML(0320)	03200717001	30/10/2021	56,501.17	59,642.17	60,000.05	5,500.00
William Fevre Chablis White Wine-DF 375MLx24Btls(0320)	03200767002	30/10/2021	45,526.99	48,667.99	48,960.00	2,244.00
William Fevre Chablis White Wine-DF-750ML(0320)	03200767001	30/10/2021	38,369.95	41,510.95	41,760.05	3,828.00
Williams & Humbert Dry Sack Aged 15 Years Olorosso Solera Especial 750MLx12Btls(0320)	03200720801	05/02/2021	32,210.52	35,351.52	35,563.65	3,260.00
Williams & Humbert Dry Sack Aged 15 Years Olorosso Solera Especial-DF 750MLx12Btls(0320)	03200770801	05/02/2021	26,567.88	29,708.88	29,887.15	2,739.66
Supplier: Southend Craft Brewing Pvt Ltd (0960)						
Communiti Belgian Wheat 330MLx24Btls(0960)	09600900211	14/05/2020	1,732.41	4,814.69	4,843.60	222.00
Communiti Belgian Wheat-DF 330MLx24Btls(0960)	09600950211	14/05/2020	1,581.00	4,393.88	4,420.25	202.60
Communiti Irish Ale 330MLx24Btls(0960)	09600900111	14/05/2020	1,732.41	4,814.69	4,843.60	222.00
Communiti Irish Ale-DF 330MLx24Btls(0960)	09600950111	14/05/2020	1,581.00	4,393.88	4,420.25	202.60
Supplier : Spring Fields (India) Distilleries, Goa (0154)						
Secret Million Jonge Golden Straw Gin 750MLx12Btls(0154)	01540400101	24/11/2021	4,675.68	21,145.68	21,272.55	1,949.98

em Name	Item Code	WEF	Declared	KSBCL	KSBC1	MRP
Tem Nume	item code	VVLI	Price	Land Cost	Selling Rate	WIKI
Villa Vercelli Tequila Silver 180ML(0154)	01541200104	24/11/2021	7,406.73	25,801.29	25,956.10	594.83
Villa Vercelli Tequila Silver 60MLx150Btls(0154)	01541200107	24/11/2021	8,962.23	36,286.23	36,503.95	267.70
Villa Vercelli Tequila Silver 750ML(0154)	01541200101	24/11/2021	7,396.53	26,557.53	26,716.90	2,449.05
Supplier: Star Spirits Impex(0953)						
Bischoff Falkensteiner 500MLx12Btls(0953)	09530900334	14/05/2020	1,134.69	3,153.51	3,172.45	290.81
Bischoff Falkensteiner-DF 500MLx12Btls(0953)	09530950334	14/05/2020	939.03	2,609.74	2,625.40	240.66
Seven Kegs 330ML(0953)	09530900211	24/06/2020	2,107.01	5,855.75	5,890.90	270.00
Seven Kegs-DF 330ML(0953)	09530950211	24/06/2020	1,643.32	4,567.08	4,594.50	210.58
Wheat Burg 330ML(0953)	09530900111	24/06/2020	2,028.98	5,638.90	5,672.75	260.00
Wheat Burg-DF 330ML(0953)	09530950111	24/06/2020	1,565.70	4,351.37	4,377.50	200.64
Supplier : Sula Vineyards Pvt Ltd - Formerly Nashik Vintners Pvt Ltd (0152)						
Madera White Wine 750 Ml (0152)	01520700701	21/11/2020	880.55	4,066.55	4,090.95	375.00
Sula Blush Zinfandel 750 MI (0152)	01520700501	21/11/2020	5,435.02	8,621.02	8,672.75	795.00
Sula Brut Methode Champeosie 375 Ml (0152)	01520700102	21/11/2020	11,019.62	14,205.62	14,290.85	655.00
Sula Brut Methode Traditionelle 1500MLx6Btls(0152)	01520702827	21/11/2020	9,691.29	12,877.29	12,954.55	2,375.00
Sula Brut Methode Traditionelle 375ML(0152)	01520702802	21/11/2020	11,019.62	14,205.62	14,290.85	655.00
Sula Brut Methode Traditionelle 750MLx12Btls(0152)	01520702801	21/11/2020	9,826.87	13,012.87	13,090.95	1,200.00
Sula Brut Tropicale Methode Traditionnelle 750ML(0152)	01520702901	21/11/2020	10,369.01	13,555.01	13,636.35	1,250.00
Sula Chenin Blanc White Wine 750ML-N (0152)	01520701901	21/11/2020	5,434.98	8,620.98	8,672.75	795.00
Sula Dindori Reserve Shiraz Red Wine 375ML (0152)	01520701602	21/11/2020	11,128.12	14,314.12	14,400.00	660.00
Sula Dindori Reserve Viognier White Wine 750ML(0152)	01520702201	21/11/2020	6,519.45	9,705.45	9,763.70	895.00
Sula Late Harvest Chenin Blanc 375ML (0152)	01520701702	21/11/2020	7,441.13	10,627.13	10,690.90	490.00
Sula Riesling White Wine 750ML(0152)	01520702701	21/11/2020	6,519.46	9,705.46	9,763.70	895.00
Sula Sauvignon Blanc 375 Ml (0152)	01520700302	21/11/2020	6,898.89	10,084.89	10,145.40	465.00
Sula Sauvignon Blanc 750 Ml (0152)	01520700301	21/11/2020	6,031.44	9,217.44	9,272.75	850.00

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item Name	item code	VVEF	Price	Land Cost	Selling Rate	IVIXI
Sula Zinfandel 750ML(0152)	01520702601	21/11/2020	6,031.44	9,217.44	9,272.75	850.00
Sula Zinfandel Rose 375ML(0152)	01520702502	21/11/2020	6,356.69	9,542.69	9,599.95	440.00
Sula Zinfandel Rose 750ML(0152)	01520702501	21/11/2020	5,435.02	8,621.02	8,672.75	795.00
Supplier : Sula Vineyards Pvt Ltd - Formerly Nashik Vintners Pvt Ltd (0319)						
Cointreau 700MLx12Btls(0319)	03190800317	25/02/2022	22,624.25	60,130.25	60,491.05	5,545.01
Cointreau Liqueur 1000MLx12Btls(0319)	03190800108	21/11/2020	25,774.52	79,354.52	79,830.65	7,317.81
Cointreau Liqueur 50MLx180Btls(0319)	03190800153	21/11/2020	31,013.62	71,198.62	71,625.85	437.71
Cono sur Reserva Especial Gewurztraminer 750ml(0319)	03190705401	21/11/2020	14,372.12	17,513.12	17,618.20	1,615.00
Conosur Chardonnay 750MLx12Btls(0319)	03190704801	21/11/2020	12,040.60	15,181.60	15,272.70	1,400.00
Conosur Pinot Noir 750MLx12Btls(0319)	03190704701	21/11/2020	12,040.60	15,181.60	15,272.70	1,400.00
Hardys Cabernet Merlot 750ml (0319)	03190700101	21/11/2020	9,871.87	13,012.87	13,090.95	1,200.00
Hardys Riesling Gewurztraminer 750ml (0319)	03190700201	21/11/2020	9,871.87	13,012.87	13,090.95	1,200.00
Kumala Chardonnay Wine Of South Africa 750ML(0319)	03190706401	06/12/2021	10,956.26	14,097.26	14,181.85	1,300.00
Kumala Sauvignon Blanc Wine Of South Africa 750ML(0319)	03190706301	06/12/2021	10,956.26	14,097.26	14,181.85	1,300.00
Mount Gay Rum Barbados Eclipse 700MLx12Btls(0319)	03190300317	06/12/2021	17,207.49	54,713.49	55,041.80	5,045.50
Mud House New Zealand Pinot Noir Marlborough 750ML(0319)	03190706001	06/12/2021	20,824.30	23,965.30	24,109.10	2,210.00
Mud House New Zealand Sauvignon Blanc Marlborough 750ML(0319)	03190705901	06/12/2021	18,980.92	22,121.92	22,254.65	2,040.01
Piper Heidsieck Champagne Brut 750ML(0319)	03190704601	21/11/2020	44,898.01	48,039.01	48,327.25	4,430.00
Remy Martin Fine Champagne Cognac X.O. 700ML(0319)	03190200217	21/11/2020	1,67,078.70	2,04,584.70	2,05,812.25	18,866.12
Remy Martin Louis XIII 700MLx12Btls(0319)	03190200517	25/02/2022	24,90,009.50	25,27,515.50	25,42,680.60	2,33,079.06
Remy Martin XO 700MLx12Btls(0319)	03190200617	25/02/2022	1,67,078.70	2,04,584.70	2,05,812.25	18,866.12
Ruffino Orvieto Classico 750ml (0319)	03190701301	21/11/2020	11,617.69	14,758.69	14,847.25	1,361.00
Sierra Tequila Silver 700MLx12Btls(0319)	03191200117	21/11/2020	12,290.15	49,796.15	50,094.95	4,592.04
ST.Remy Authentic French Brandy 700ML(0319)	03190200317	21/11/2020	13,188.31	50,694.31	50,998.50	4,674.87
Tocornal Merlot 750MLx12Btls(0319)	03190705001	21/11/2020	10,956.26	14,097.26	14,181.85	1,300.00
Traphiche Pinot Grigio 750ML(0319)	03190705101	21/11/2020	10,956.26	14,097.26	14,181.85	1,300.00

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Tem Name	nem code	VVLI	Price	Land Cost	Selling Rate	WIKI
Trapiche Malbec 750ML(0319)	03190703801	21/11/2020	10,956.26	14,097.26	14,181.85	1,300.00
Trapiche Oak Cask Malbec 750ML(0319)	03190703701	21/11/2020	14,100.99	17,241.99	17,345.45	1,590.00
Trapiche Sauvignon Blanc 750ML(0319)	03190703601	21/11/2020	10,956.26	14,097.26	14,181.85	1,300.00
Supplier: Sula Vineyards Pvt Ltd L/O Indian Ambience Vineyards Pvt Ltd (0511)						
DIA RED WINE 750ML(0511)	05110701001	28/05/2020	3,797.40	4,283.40	4,309.10	395.00
DIA WHITE WINE 750ML(0511)	05110700901	28/05/2020	3,797.40	4,283.40	4,309.10	395.00
Kadu Shiraz ROSE Wine-Fruit 375ML(0511)	05110702302	28/05/2020	7,104.84	7,590.84	7,636.40	350.00
Kadu Shiraz ROSE Wine-Fruit 750ML(0511)	05110702301	28/05/2020	6,562.62	7,048.62	7,090.95	650.00
Kadu Cabernet Shiraz RED Wine-Fruit 375ML(0511)	05110702402	28/05/2020	7,647.00	8,133.00	8,181.80	375.00
Kadu Cabernet Shiraz RED Wine-Fruit 750ML(0511)	05110702401	28/05/2020	7,050.60	7,536.60	7,581.85	695.00
Kadu Chenin Blanc WHITE Wine-Fruit 375ML(0511)	05110702202	28/05/2020	6,888.00	7,374.00	7,418.25	340.00
Kadu Chenin Blanc WHITE Wine-Fruit 750ML(0511)	05110702201	28/05/2020	6,291.48	6,777.48	6,818.15	625.00
Kadu Sauvignon Blanc WHITE Wine-Fruit 375ML(0511)	05110702102	28/05/2020	7,430.16	7,916.16	7,963.70	365.00
Kadu Sauvignon Blanc WHITE Wine-Fruit 750ML(0511)	05110702101	28/05/2020	6,833.70	7,319.70	7,363.65	675.00
Karnataka Port Gold Sweet Red Wine 750ML(0511)	05110702501	28/05/2020	4,881.84	5,367.84	5,400.05	495.00
MADERA RED WINE 375ML(0511)	05110701402	28/05/2020	3,743.16	4,229.16	4,254.55	195.00
MADERA RED WINE 750ML(0511)	05110701401	28/05/2020	3,580.56	4,066.56	4,091.00	375.01
MADERA WHITE WINE 375ML(0511)	05110701302	28/05/2020	3,743.16	4,229.16	4,254.55	195.00
MADERA WHITE WINE 750ML(0511)	05110701301	28/05/2020	3,580.56	4,066.56	4,091.00	375.01
PORT 1000 WINE 180ML(0511)	05110701504	28/05/2020	2,586.96	3,036.24	3,054.50	70.00
PORT 1000 WINE 375ML(0511)	05110701502	28/05/2020	2,341.92	2,710.92	2,727.20	124.99
PORT 1000 WINE 750ML(0511)	05110701501	28/05/2020	2,070.96	2,439.96	2,454.60	225.01
PORT WINE 1000 GOLD 750ML(0511)	05110701601	28/05/2020	3,309.36	3,795.36	3,818.15	350.00
SAMARA RED WINE 375ML(0511)	05110701202	28/05/2020	2,893.68	3,361.68	3,381.85	155.00
SAMARA RED WINE 750ML(0511)	05110701201	28/05/2020	2,730.96	3,198.96	3,218.15	295.00
SAMARA WHITE WINE 375ML(0511)	05110701102	28/05/2020	2,893.68	3,361.68	3,381.85	155.00

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Item Name	item Code	VVEF	Price	Land Cost	Selling Rate	WIKI
SAMARA WHITE WINE 750ML(0511)	05110701101	28/05/2020	2,730.96	3,198.96	3,218.15	295.00
Sula CABERNET SHIRAZ RED WINE 375ML(0511)	05110700602	28/05/2020	10,141.20	10,627.20	10,691.00	490.01
Sula CABERNET SHIRAZ RED WINE 750ML(0511)	05110700601	28/05/2020	9,219.42	9,705.42	9,763.65	895.00
Sula CHENIN BLANC WHITE WINE 375ML(0511)	05110700802	28/05/2020	9,056.64	9,542.64	9,599.90	440.00
Sula CHENIN BLANC WHITE WINE 750ML(0511)	05110700801	28/05/2020	8,134.98	8,620.98	8,672.75	795.00
Sula Mosaic Chenin SAUVIGNON WHITE WINE 750ML(0511)	05110700301	29/10/2020	5,966.16	6,452.16	6,490.90	595.00
Sula Mosaic GRENACHE SYRAH RED WINE 750ML(0511)	05110700401	28/05/2020	5,966.16	6,452.16	6,490.90	595.00
Sula Satori Merlot MALBEC RED WINE 375ML(0511)	05110700202	28/05/2020	9,924.24	10,410.24	10,472.70	480.00
Sula Satori Merlot MALBEC RED WINE 750ML(0511)	05110700201	28/05/2020	9,002.52	9,488.52	9,545.45	875.00
Sula Satori Tempranillo Red Wine 375ML(0511)	05110702702	28/05/2020	9,924.24	10,410.24	10,472.70	480.00
Sula Satori Tempranillo Red Wine 750ML(0511)	05110702701	28/05/2020	9,002.52	9,488.52	9,545.45	875.00
Sula SAUVIGNON BLANC WHITE WINE 375ML(0511)	05110700702	28/05/2020	9,599.04	10,085.04	10,145.55	465.00
Sula SAUVIGNON BLANC WHITE WINE 750ML(0511)	05110700701	28/05/2020	8,731.44	9,217.44	9,272.75	850.00
Sula Seco Methode Classique Wine 750ML(0511)	05110700101	28/05/2020	6,562.62	7,048.62	7,090.95	650.00
Sula Seco Rose Methode Classique Wine 750ML(0511)	05110702001	28/05/2020	6,562.62	7,048.62	7,090.95	650.00
Sula Shiraz Cabernet Red Wine 180ML(0511)	05110702604	28/05/2020	12,112.32	12,578.88	12,654.35	289.99
Sula Shiraz Cabernet Red Wine 375ML(0511)	05110702602	28/05/2020	10,791.84	11,277.84	11,345.55	520.00
Sula Shiraz Cabernet Red Wine 750ML(0511)	05110702601	28/05/2020	9,815.82	10,301.82	10,363.65	950.00
Supplier : Sula Vineyards Pvt Ltd(0523)						
DIA RED Wine 750ML(0523)	05230700201	19/05/2020	3,797.40	4,283.40	4,309.10	395.00
Dia Red Wine Sparkler 750MLx12Btls(0523)	05230703301	07/10/2021	4,122.71	4,608.71	4,636.40	425.01
DIA WHITE Wine 750ML(0523)	05230700101	19/05/2020	3,797.40	4,283.40	4,309.10	395.00
Dia White Wine Sparkler 750MLx12Btls(0523)	05230703401	07/10/2021	4,122.71	4,608.71	4,636.40	425.01
Dindori Reserve Shiraz-375MLx24Btls.(0523)	05230703102	18/05/2020	13,828.08	14,314.08	14,400.00	660.00
Dindori Reserve Shiraz-750MLx12Btls.(0523)	05230703101	18/05/2020	12,526.80	13,012.80	13,090.90	1,200.00
Heritage 2000 Premium Red Wine 750ML(0523)	05230702901	18/05/2020	1,908.25	2,277.25	2,290.95	210.00

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Heritage 2000 Premium Red Wine 180ML(0523)	05230702904	18/05/2020	2,031.60	2,385.84	2,400.20	55.00
Heritage 2000 Premium Red Wine 375ML(0523)	05230702902	18/05/2020	2,016.70	2,385.70	2,400.05	110.00
Heritage 2000 Premium White Wine 180MLx48Btls.(0523)	05230703204	18/05/2020	2,031.60	2,385.84	2,400.20	55.00
Heritage 2000 Premium White Wine 375MLx24Btls.(0523)	05230703202	18/05/2020	2,016.70	2,385.70	2,400.05	110.00
Heritage 2000 Premium White Wine 750MLx12Btls.(0523)	05230703201	18/05/2020	1,908.25	2,277.25	2,290.95	210.00
Heritage Red Wine 1000ML(0523)	05230702805	18/05/2020	1,194.50	1,374.50	1,382.75	169.00
Heritage Red Wine 180ML(0523)	05230702804	17/11/2021	2,031.25	2,385.49	2,399.80	55.00
Heritage Red Wine 375ML(0523)	05230702802	08/09/2021	1,799.49	2,168.49	2,181.50	99.99
Heritage Red Wine 750ML(0523)	05230702801	08/09/2021	1,528.65	1,897.65	1,909.05	175.00
Heritage Royal Blu 1000ML(0523)	05230703005	18/05/2020	1,039.98	1,219.98	1,227.30	150.01
Heritage Royal Blu 180ML(0523)	05230703004	18/05/2020	1,250.65	1,604.89	1,614.55	37.00
Heritage Royal Blu 375ML(0523)	05230703002	18/05/2020	1,186.45	1,366.45	1,374.65	63.01
Heritage Royal Blu 750ML(0523)	05230703001	18/05/2020	1,175.55	1,355.55	1,363.70	125.00
Kadu Cabernet Shiraz Red Wine 375ML(0523)	05230702502	18/05/2020	7,647.00	8,133.00	8,181.80	375.00
Kadu Cabernet Shiraz Red Wine 750ML(0523)	05230702501	18/05/2020	7,050.60	7,536.60	7,581.85	695.00
Kadu Chenin Blanc White Wine 375ML(0523)	05230702602	18/05/2020	6,888.00	7,374.00	7,418.25	340.00
Kadu Chenin Blanc White Wine 750ML(0523)	05230702601	18/05/2020	6,291.48	6,777.48	6,818.15	625.00
Kadu Sauvignon Blanc White Wine 375ML(0523)	05230702702	18/05/2020	7,430.16	7,916.16	7,963.70	365.00
Kadu Sauvignon Blanc White Wine 750ML(0523)	05230702701	18/05/2020	6,833.70	7,319.70	7,363.65	675.00
Kadu Shiraz Rose Wine 375ML(0523)	05230702402	18/05/2020	7,104.84	7,590.84	7,636.40	350.00
Kadu Shiraz Rose Wine 750ML(0523)	05230702401	18/05/2020	6,562.62	7,048.62	7,090.95	650.00
Karnataka Port Gold Sweet Red Wine 750ML(0523)	05230700801	19/05/2020	4,881.84	5,367.84	5,400.05	495.00
Madera RED Wine 375ML(0523)	05230700302	17/11/2021	4,393.72	4,879.72	4,909.00	224.99
Madera RED Wine 750ML(0523)	05230700301	17/11/2021	4,014.25	4,500.25	4,527.25	415.00
Madera Rose Wine 375MLx24Btls(0523)	05230700502	25/01/2021	3,743.16	4,229.16	4,254.55	195.00
Madera Rose Wine 750ML(0523)	05230700501	25/01/2021	3,580.56	4,066.56	4,091.00	375.01
Madera WHITE Wine 375ML(0523)	05230700402	17/11/2021	4,393.72	4,879.72	4,909.00	224.99

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Madera WHITE Wine 750ML(0523)	05230700401	17/11/2021	4,014.25	4,500.25	4,527.25	415.00
Mosaic Red Wine 750MLx12Btls(0523)	05230704901	25/01/2021	5,966.16	6,452.16	6,490.90	595.00
Mosaic White Wine 750MLx12Btls(0523)	05230705001	25/01/2021	5,966.16	6,452.16	6,490.90	595.00
Port Wine 1000 180ML(0523)	05230700604	17/11/2021	3,003.35	3,469.91	3,490.75	79.99
Port Wine 1000 375ML(0523)	05230700602	19/05/2020	2,341.92	2,710.92	2,727.20	124.99
Port Wine 1000 750ML(0523)	05230700601	17/11/2021	2,233.55	2,602.55	2,618.20	240.00
Port Wine 1000 Gold 750ML(0523)	05230700701	04/02/2021	3,689.00	4,175.00	4,200.05	385.00
Rasa Cabernet Sauvignon 375MLx24Btls(0523)	05230705402	06/12/2021	21,093.61	21,579.61	21,709.10	995.01
Rasa Cabernet Sauvignon 750MLx12Btls(0523)	05230705401	06/12/2021	19,575.40	20,061.40	20,181.80	1,850.00
Rasa Syrah 375MLx24Btls(0523)	05230705202	06/12/2021	19,575.45	20,061.45	20,181.85	925.00
Rasa Syrah 750MLx12Btls(0523)	05230705201	06/12/2021	17,894.60	18,380.60	18,490.90	1,695.00
Rasa Zinfandel 375MLx24Btls(0523)	05230705302	06/12/2021	17,840.51	18,326.51	18,436.50	845.01
Rasa Zinfandel 750MLx12Btls(0523)	05230705301	06/12/2021	16,213.80	16,699.80	16,800.00	1,540.00
Samara RED Wine 375ML(0523)	05230700902	17/11/2021	3,309.35	3,795.35	3,818.15	175.00
Samara RED Wine 750ML(0523)	05230700901	17/11/2021	3,038.26	3,524.26	3,545.45	325.00
Samara WHITE Wine 375ML(0523)	05230701002	17/11/2021	3,309.35	3,795.35	3,818.15	175.00
Samara WHITE Wine 750ML(0523)	05230701001	17/11/2021	3,038.26	3,524.26	3,545.45	325.00
Satori Red Wine 375MLx24Btls(0523)	05230703502	25/01/2021	9,924.24	10,410.24	10,472.70	480.00
Satori Red Wine 750MLx12Btls(0523)	05230703501	25/01/2021	9,002.52	9,488.52	9,545.45	875.00
Sula Brut Chardonnay Methode Traditionnelle 750MLx12Btls(0523)	05230705101	06/12/2021	11,984.63	12,470.63	12,545.45	1,150.00
Sula Brut Sparkling Wine 1500MLx6Btls(0523)	05230704427	17/11/2021	13,475.68	13,961.68	14,045.45	2,575.00
Sula Brut Sparkling Wine 375MLx24Btls(0523)	05230704402	17/11/2021	14,695.55	15,181.55	15,272.65	700.00
Sula Brut Sparkling Wine 750MLx12Btls(0523)	05230704401	17/11/2021	13,611.20	14,097.20	14,181.80	1,300.00
Sula Brut Tropicale Sparkling Wine 1500MLx6Btls(0523)	05230704327	17/11/2021	15,102.28	15,588.28	15,681.85	2,875.00
Sula Brut Tropicale Sparkling Wine 375MLx24Btls(0523)	05230704302	17/11/2021	16,430.60	16,916.60	17,018.10	780.00
Sula Brut Tropicale Sparkling Wine 750MLx12Btls(0523)	05230704301	17/11/2021	15,237.80	15,723.80	15,818.15	1,450.00
Sula Cabernet Shiraz Red Wine 375ML(0523)	05230701102	19/05/2020	10,141.20	10,627.20	10,691.00	490.01

em Name	Item Code	WEF	Declared	KSBCL	KSBC1	MRP
Item Ivanic	item code	WEI	Price	Land Cost	Selling Rate	IVIKI
Sula Cabernet Shiraz Red Wine 750ML(0523)	05230701101	19/05/2020	9,219.42	9,705.42	9,763.65	895.00
Sula Chenin Blanc Reserve White Wine 375MLx24Btls(0523)	05230703902	25/01/2021	10,141.40	10,627.40	10,691.20	490.02
Sula Chenin Blanc Reserve White Wine 750MLx12Btls(0523)	05230703901	25/01/2021	9,219.40	9,705.40	9,763.65	895.00
Sula Chenin Blanc White Wine 375ML(0523)	05230701302	19/05/2020	9,056.64	9,542.64	9,599.90	440.00
Sula Chenin Blanc White Wine 750ML(0523)	05230701301	19/05/2020	8,134.98	8,620.98	8,672.75	795.00
Sula Dindori Reserve Chardonnay White Wine 750MLx12Btls(0523)	05230703701	25/01/2021	11,984.60	12,470.60	12,545.45	1,150.00
Sula Dindori Reserve Shiraz Red Wine 375MLx24Btls(0523)	05230703602	25/01/2021	13,828.08	14,314.08	14,400.00	660.00
Sula Dindori Reserve Shiraz Red Wine 750MLx12Btls(0523)	05230703601	25/01/2021	12,526.80	13,012.80	13,090.90	1,200.00
Sula Dindori Reserve Viognier White Wine 750MLx12Btls(0523)	05230703801	25/01/2021	9,219.40	9,705.40	9,763.65	895.00
Sula Late Harvest Chenin Blanc 375MLx24Btls(0523)	05230705702	06/12/2021	11,442.40	11,928.40	12,000.00	550.00
Sula Late Harvest Chenin Blanc 750MLx12Btls(0523)	05230705701	06/12/2021	10,303.76	10,789.76	10,854.50	994.99
Sula Late Harvest Chenin Blanc White Wine 375MLx24Btls(0523)	05230704002	17/11/2021	11,442.40	11,928.40	12,000.00	550.00
Sula Late Harvest Chenin Blanc White Wine 750MLx12Btls(0523)	05230704001	17/11/2021	10,303.76	10,789.76	10,854.50	994.99
Sula Mosaic Chenin Sauvignon White Wine 750ML(0523)	05230701401	29/10/2020	5,966.16	6,452.16	6,490.90	595.00
Sula Mosaic Grenache Syrah Red Wine 750ML(0523)	05230701501	19/05/2020	5,966.16	6,452.16	6,490.90	595.00
Sula Rasa Cabernet Sauvignon Red Wine 750MLx12Btls(0523)	05230704801	17/11/2021	19,575.40	20,061.40	20,181.80	1,850.00
Sula Rasa Syrah Red Wine 750MLx12Btls(0523)	05230704101	17/11/2021	17,894.60	18,380.60	18,490.90	1,695.00
Sula Rasa Zinfandel 750MLx12Btls(0523)	05230704201	17/11/2021	16,213.80	16,699.80	16,800.00	1,540.00
Sula Riesling White Wine 375ML(0523)	05230702102	18/05/2020	10,141.20	10,627.20	10,691.00	490.01
Sula Riesling White Wine 750ML(0523)	05230702101	18/05/2020	9,219.36	9,705.36	9,763.60	894.99
Sula Satori Merlot Malbac red Wine 375ML0523)	05230701602	19/05/2020	9,924.24	10,410.24	10,472.70	480.00
Sula Satori Merlot Malbac red Wine 750ML(0523)	05230701601	19/05/2020	9,002.52	9,488.52	9,545.45	875.00
Sula Satori Tempernilo Red Wine 375ML(0523)	05230701702	19/05/2020	9,924.24	10,410.24	10,472.70	480.00
Sula Satori Tempernilo Red Wine 750ML(0523)	05230701701	19/05/2020	9,002.52	9,488.52	9,545.45	875.00
Sula Sauvignon Blanc White Wine 375ML(0523)	05230702202	18/05/2020	9,599.04	10,085.04	10,145.55	465.00
Sula Sauvignon Blanc White Wine 750ML(0523)	05230702201	18/05/2020	8,731.44	9,217.44	9,272.75	850.00
Sula Seco Methode Classique Wine 750ML(0523)	05230701801	07/10/2021	7,375.92	7,861.92	7,909.10	725.00

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Henri Name	item code	VVEI	Price	Land Cost	Selling Rate	WIKI
Sula Seco Rose Methode Classique Wine 750ML(0523)	05230701901	07/10/2021	7,375.92	7,861.92	7,909.10	725.00
Sula Shiraz Cabernet Red Wine 180ML(0523)	05230701204	19/05/2020	12,112.32	12,578.88	12,654.35	289.99
Sula Shiraz Cabernet Red Wine 375ML(0523)	05230701202	19/05/2020	10,791.84	11,277.84	11,345.55	520.00
Sula Shiraz Cabernet Red Wine 750ML(0523)	05230701201	19/05/2020	9,815.82	10,301.82	10,363.65	950.00
Sula Sparkling Shiraz Wine 750MLx12Btls(0523)	05230704501	25/01/2021	13,068.95	13,554.95	13,636.30	1,250.00
Sula Zinfandel Red Wine 750ML(0523)	05230702301	18/05/2020	8,731.44	9,217.44	9,272.75	850.00
Sula Zinfandel Rose 375ML(0523)	05230702002	18/05/2020	9,056.64	9,542.64	9,599.90	440.00
Sula Zinfandel Rose 750ML(0523)	05230702001	18/05/2020	8,135.04	8,621.04	8,672.80	795.00
The Source Cabernet Sauvignon 375MLx24Btls(0523)	05230705602	06/12/2021	14,370.32	14,856.32	14,945.50	685.00
The Source Cabernet Sauvignon 750MLx12Btls(0523)	05230705601	06/12/2021	13,069.08	13,555.08	13,636.45	1,250.01
The Source Grenache Rose 375MLx24Btls(0523)	05230704602	06/12/2021	11,984.63	12,470.63	12,545.45	575.00
The Source Grenache Rose 750MLx12Btls(0523)	05230704601	25/01/2021	10,900.20	11,386.20	11,454.55	1,050.01
The Source Sauvignon Blanc Reserve 375MLx24Btls(0523)	05230705502	06/12/2021	13,177.47	13,663.47	13,745.45	630.00
The Source Sauvignon Blanc Reserve White Wine 750MLx12Btls(0523)	05230704701	25/01/2021	11,984.60	12,470.60	12,545.45	1,150.00
Supplier: Sula Vineyards Pvt Ltd-Unit-II (0196)						
Sula Brut Cremant De Nashik 1500MLx6Btls(0196)	01960701827	18/05/2020	9,691.30	12,877.30	12,954.60	2,375.01
Sula Brut Cremant De Nashik 375ML(0196)	01960701802	18/05/2020	11,019.76	14,205.76	14,291.00	655.01
Sula Brut Cremant De Nashik 750ML(0196)	01960701801	18/05/2020	9,826.88	13,012.88	13,091.00	1,200.01
Sula Brut Methode Treditionnelle 1500MLx6Btls(0196)	01960700927	18/05/2020	9,691.30	12,877.30	12,954.60	2,375.01
Sula Brut Methode Treditionnelle 375ML(0196)	01960700902	18/05/2020	11,019.76	14,205.76	14,291.00	655.01
Sula Brut Methode Treditionnelle 750ML(0196)	01960700901	18/05/2020	9,826.88	13,012.88	13,091.00	1,200.01
Sula Brut Tropicale Cremant De Nashik 375ML(0196)	01960701902	18/05/2020	11,561.96	14,747.96	14,836.45	680.01
Sula Brut Tropicale Cremant De Nashik 750ML(0196)	01960701901	18/05/2020	10,369.01	13,555.01	13,636.35	1,250.00
Sula Brut Troplicale Methode Treditionnelle 1500MLx6Btls(0196)	01960701127	18/05/2020	10,233.46	13,419.46	13,500.00	2,475.00
Sula Brut Troplicale Methode Treditionnelle 375ML(0196)	01960701102	18/05/2020	11,561.96	14,747.96	14,836.45	680.01
Sula Brut Troplicale Methode Treditionnelle 750ML(0196)	01960701101	18/05/2020	10,369.01	13,555.01	13,636.35	1,250.00

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item ivame	nem code	VVEI	Price	Land Cost	Selling Rate	IVIKI
Sula Cabernet Shiraz RED Wine 375ML(0196)	01960701702	11/01/2021	8,091.88	11,277.88	11,345.55	520.00
Sula Cabernet Shiraz RED Wine 750ML(0196)	01960701701	11/01/2021	7,115.84	10,301.84	10,363.65	950.00
Sula Chenin Blanc Reserve White Wine 375ML(0196)	01960700302	18/05/2020	7,441.16	10,627.16	10,690.95	490.01
Sula Chenin Blanc Reserve White Wine 750ML(0196)	01960700301	18/05/2020	6,519.43	9,705.43	9,763.70	895.00
Sula Chenin Blanc WHITE Wine 375ML(0196)	01960701602	18/05/2020	6,356.65	9,542.65	9,599.95	440.00
Sula Chenin Blanc WHITE Wine 750ML(0196)	01960701601	18/05/2020	5,434.97	8,620.97	8,672.70	795.00
Sula Dindori Reserva Viognier White Wine 750ML(0196)	01960700101	18/05/2020	6,519.43	9,705.43	9,763.70	895.00
Sula Dindori Reserve Chardonnay White Wine 750ML(0196)	01960702301	18/05/2020	9,284.63	12,470.63	12,545.45	1,150.00
Sula Dindori Reserve Shiraz Red Wine 375ML(0196)	01960701202	11/01/2021	11,128.12	14,314.12	14,400.00	660.00
Sula Dindori Reserve Shiraz Red Wine 750ML(0196)	01960701201	11/01/2021	9,826.87	13,012.87	13,090.95	1,200.00
Sula Late Harvest Chenin Blanc 375ML(0196)	01960700602	18/05/2020	7,441.16	10,627.16	10,690.95	490.01
Sula Late Harvest Chenin Blanc 750ML(0196)	01960700601	18/05/2020	6,519.43	9,705.43	9,763.70	895.00
Sula Rasa Cabernet Sauvignon 750ML(0196)	01960700801	18/05/2020	15,791.08	18,977.08	19,090.95	1,750.00
Sula Rasa Shiraz Red Wine 750ML(0196)	01960701301	11/01/2021	13,513.80	16,699.80	16,800.00	1,540.00
Sula Rasa Syrah 750ML(0196)	01960702101	18/05/2020	13,025.81	16,211.81	16,309.10	1,495.00
Sula Rasa Zinfandel 750ML(0196)	01960702201	18/05/2020	13,025.81	16,211.81	16,309.10	1,495.00
Sula Riesling White Wine 375ML(0196)	01960700202	11/01/2021	7,441.13	10,627.13	10,690.90	490.00
Sula Riesling White Wine 750ML(0196)	01960700201	11/01/2021	6,519.46	9,705.46	9,763.70	895.00
Sula Rose Brut Methode Treditionnelle 750ML(0196)	01960701001	11/01/2021	9,826.87	13,012.87	13,090.95	1,200.00
Sula Satori Tempranillo RED Wine 375ML(0196)	01960701502	18/05/2020	7,224.23	10,410.23	10,472.70	480.00
Sula Satori Tempranillo RED Wine 750ML(0196)	01960701501	18/05/2020	6,302.53	9,488.53	9,545.50	875.01
Sula Sauvignon Blanc White Wine 375ML(0196)	01960700702	11/01/2021	6,898.89	10,084.89	10,145.40	465.00
Sula Sauvignon Blanc White Wine 750ML(0196)	01960700701	11/01/2021	6,031.44	9,217.44	9,272.75	850.00
Sula Shiraz Cabernet RED Wine 375ML(0196)	01960701402	18/05/2020	8,091.88	11,277.88	11,345.55	520.00
Sula Shiraz Cabernet RED Wine 750ML(0196)	01960701401	18/05/2020	7,115.88	10,301.88	10,363.70	950.00
Sula Sparkling Shiraz Cremant De Nashik-750MLx12Btls.(0196)	01960702601	18/05/2020	10,369.01	13,555.01	13,636.35	1,250.00
Sula Sparkling Shiraz Methode Traditionnelle 750ML(0196)	01960702001	11/01/2021	10,369.02	13,555.02	13,636.35	1,250.00

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Trem Name	nem code		Price	Land Cost	Selling Rate	WIKI
Sula Zinfandel 750ML(0196)	01960700401	11/01/2021	6,031.44	9,217.44	9,272.75	850.00
Sula Zinfandel Rose 375ML(0196)	01960700502	11/01/2021	6,356.69	9,542.69	9,599.95	440.00
Sula Zinfandel Rose 750ML(0196)	01960700501	11/01/2021	5,435.02	8,621.02	8,672.75	795.00
The Source Grenache Rose 750ML(0196)	01960702401	18/05/2020	8,200.24	11,386.24	11,454.60	1,050.01
The Source Sauvignon Blanc Reserve White Wine 750ML(0196)	01960702501	18/05/2020	9,284.63	12,470.63	12,545.45	1,150.00
Supplier : Suloco Winery (0023)						
L.Ambroisie sweet Wine 750ML(0023)	00230700201	22/01/2021	4,407.67	4,893.67	4,923.05	451.28
L.Ambroisie Dry Wine 750ML(0023)	00230700301	22/01/2021	3,864.93	4,350.93	4,377.05	401.23
Vin Noir Sweet Wine 750ML(0023)	00230700101	22/01/2021	4,407.67	4,893.67	4,923.05	451.28
Supplier : Sun Moon Inc (0651)						
Old Professor Premium Whisky 180ML(0651)	06510100104	17/11/2020	1,625.77	14,145.13	14,230.00	326.11
Old Professor Premium Whisky 375ML(0651)	06510100102	17/11/2020	1,619.46	14,660.46	14,748.45	675.97
Old Professor Premium Whisky 750ML(0651)	06510100101	17/11/2020	1,619.56	14,660.56	14,748.55	1,351.96
Rahasya Vodka India Infused 750MLx12Btls(0651)	06510600101	24/09/2021	4,676.70	21,146.70	21,273.60	1,950.08
Supplier : Sunlight Spirits Pvt Ltd (0902)						
Black James Whisky 1000MLx12Btls(0902)	09020100208	09/09/2021	13,524.00	49,236.00	49,531.45	4,540.38
Black James Whisky-DF 1000MLx12Btls(0902)	09020150208	09/09/2021	10,680.00	46,392.00	46,670.35	4,278.12
Frutti Pomegranate Vodka 1000MLx12Btls(0902)	09020600208	09/09/2021	11,736.00	47,448.00	47,732.70	4,375.50
Frutti Pomegranate Vodka-DF 1000MLx12Btls(0902)	09020650208	09/09/2021	9,360.00	45,072.00	45,342.45	4,156.39
Gold Grand Table Red Wine 1000MLx12Btls(0902)	09020700108	18/05/2020	7,969.37	12,157.37	12,230.35	1,121.12
Gold Grand Table Red Wine-DF 1000MLx12Btls(0902)	09020750108	18/05/2020	6,370.01	10,558.01	10,621.40	973.63
Jack Williams Whisky 1000MLx12Btls(0902)	09020100108	18/05/2020	11,745.38	47,457.38	47,742.15	4,376.36
Jack Williams Whisky-DF 1000MLx12Btls(0902)	09020150108	18/05/2020	9,339.38	45,051.38	45,321.70	4,154.49
John Regal Apricot Brandy 1000MLx12Btls(0902)	09020200108	18/05/2020	11,528.30	47,240.30	47,523.75	4,356.34

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John Regal Apricot Brandy-DF 1000MLx12Btls(0902)	09020250108	18/05/2020	9,230.30	44,942.30	45,211.95	4,144.43
John Regal Cherry Brandy 1000MLx12Btls(0902)	09020200208	09/09/2021	13,020.00	48,732.00	49,024.40	4,493.91
John Regal Cherry Brandy-DF 1000MLx12Btls(0902)	09020250208	09/09/2021	10,440.00	46,152.00	46,428.95	4,255.99
John Regal Plum Brandy 1000MLx12Btls(0902)	09020200308	09/09/2021	13,020.00	48,732.00	49,024.40	4,493.91
John Regal Plum Brandy-DF 1000MLx12Btls(0902)	09020250308	09/09/2021	10,440.00	46,152.00	46,428.95	4,255.99
Les Montagnes Table Red Wine 1000MLx12Btls(0902)	09020700208	18/05/2020	8,349.36	12,537.36	12,612.60	1,156.16
Les Montagnes Table Red Wine-DF 1000MLx12Btls(0902)	09020750208	18/05/2020	6,530.40	10,718.40	10,782.75	988.42
Mexicana Tequillina Tequila 1000MLx12Btls(0902)	09021200108	09/09/2021	12,192.00	47,904.00	48,191.45	4,417.55
Mexicana Tequillina Tequila-DF 1000MLx12Btls(0902)	09021250108	09/09/2021	9,648.00	45,360.00	45,632.20	4,182.95
The Bears Vodka 1000MLx12Btls(0902)	09020600108	09/09/2021	12,204.00	47,916.00	48,203.50	4,418.66
The Bears Vodka-DF 1000MLx12Btls(0902)	09020650108	09/09/2021	9,528.00	45,240.00	45,511.45	4,171.88
Supplier : Sunmeera Grapes Wineries Pvt Ltd(0659)						
Resvera Lite Jamun Wine 375MLx24Btls(0659)	06590700202	15/01/2021	8,742.93	11,928.93	12,000.50	550.02
Resvera Lite Jamun Wine 750MLx12Btls(0659)	06590700201	15/01/2021	7,115.78	10,301.78	10,363.60	949.99
Resvera Pure Jamun Wine 375MLx24Btls(0659)	06590700102	15/01/2021	10,911.96	14,097.96	14,182.55	650.03
Resvera Pure Jamun Wine 750MLx12Btls(0659)	06590700101	15/01/2021	9,826.88	13,012.88	13,091.00	1,200.01
Supplier : Tetrad Global Beverages Pvt Ltd - Kancheepuram(0922)						
Beau Rivage Bordeaux Red Wine 750mlx6Btls(0922)	09220701209	08/12/2020	8,687.32	10,257.82	10,319.40	1,891.89
Beau Rivage Bordeaux Red Wine-DF 750mlx6Btls(0922)	09220751209	08/12/2020	6,294.02	7,864.52	7,911.75	1,450.49
Beau Rivage Bordeaux White Wine 750mlx6Btls(0922)	09220701309	08/12/2020	8,687.28	10,257.78	10,319.35	1,891.88
Beau Rivage Bordeaux White Wine-DF 750mlx6Btls(0922)	09220751309	08/12/2020	6,294.03	7,864.53	7,911.75	1,450.49
Beau Rivage Premium Bordeaux Superieur Red Wine 750mlx6Btls(0922)	09220701409	08/12/2020	10,900.12	12,470.62	12,545.45	2,300.00
Beau Rivage Premium Bordeaux Superieur Red Wine-DF 750mlx6Btls(0922)	09220751409	08/12/2020	7,544.80	9,115.30	9,170.00	1,681.16
Bourgogne Chardonnay White Wine 750mlx6Btls(0922)	09220702309	08/12/2020	13,029.23	14,599.73	14,687.35	2,692.68
Bourgogne Chardonnay White Wine-DF 750mlx6Btls(0922)	09220752309	08/12/2020	8,220.50	9,791.00	9,849.75	1,805.79

rem Name	Item Code	WEF	Declared	KSBCL	KSBC1	MRP
Tem vane	item code	WEI	Price	Land Cost	Selling Rate	.,,,,,,
Bourgogne Htes Cotes De Beaune Red Wine 750mlx6Btls(0922)	09220702409	08/12/2020	13,029.23	14,599.73	14,687.35	2,692.68
Bourgogne Htes Cotes De Beaune Red Wine-DF 750mlx6Btls(0922)	09220752409	08/12/2020	8,220.50	9,791.00	9,849.75	1,805.79
Chablis 1 Er Cru White Wine 750mlx6Btls(0922)	09220702209	08/12/2020	22,310.12	23,880.62	24,023.90	4,404.38
Chablis 1 Er Cru White Wine-DF 750mlx6Btls(0922)	09220752209	08/12/2020	12,817.54	14,388.04	14,474.40	2,653.64
Chapelle De La The Trinite Saint Emilion Red Wine 750mlx6Btls(0922)	09220701509	08/12/2020	14,521.77	16,092.27	16,188.85	2,967.95
Chapelle De La The Trinite Saint Emilion Red Wine-DF 750mlx6Btls(0922)	09220751509	08/12/2020	8,728.08	10,298.58	10,360.40	1,899.40
Chateau Batailley Pauillac Red Wine 750mlx6Btls(0922)	09220701809	08/12/2020	47,574.68	49,145.18	49,440.05	9,064.01
Chateau Batailley Pauillac Red Wine-DF 750mlx6Btls(0922)	09220751809	08/12/2020	27,683.25	29,253.75	29,429.30	5,395.37
Chateau Begadan Medoc Cru Bourgeois Red Wine 750mlx6Btls(0922)	09220701609	08/12/2020	12,187.97	13,758.47	13,841.05	2,537.52
Chateau Begadan Medoc Cru Bourgeois Red Wine-DF 750mlx6Btls(0922)	09220751609	08/12/2020	7,384.75	8,955.25	9,009.00	1,651.65
Chateau Countinel Grande Reserve Red Wine 750mlx6Btls(0922)	09220700209	08/12/2020	12,106.58	13,677.08	13,759.15	2,522.51
Chateau Countinel Grande Reserve Red Wine-DF 750mlx6Btls(0922)	09220750209	08/12/2020	7,295.25	8,865.75	8,918.95	1,635.14
Chateau Trotte Vieille Saint Emllion Red Wine 750mlx6Btls(0922)	09220701909	08/12/2020	71,346.71	72,917.21	73,354.75	13,448.37
Chateau Trotte Vieille Saint Emllion Red Wine-DF 750mlx6Btls(0922)	09220751909	08/12/2020	41,295.15	42,865.65	43,122.85	7,905.85
Clovely Estate Nebiollo Red Wine 750mlx12Btls(0922)	09220702901	08/12/2020	17,754.51	20,895.51	21,020.90	1,926.91
Clovely Estate Nebiollo Red Wine-DF 750mlx12Btls(0922)	09220752901	08/12/2020	14,843.64	17,984.64	18,092.55	1,658.48
Clovely Estate NV Brut Sparkling White Wine 750mlx12Btls(0922)	09220702701	08/12/2020	17,754.51	20,895.51	21,020.90	1,926.91
Clovely Estate NV Brut Sparkling White Wine-DF 750mlx12Btls(0922)	09220752701	08/12/2020	14,843.64	17,984.64	18,092.55	1,658.48
Clovely Estate Petit Verdot Red Wine 750mlx12Btls(0922)	09220703001	08/12/2020	17,754.51	20,895.51	21,020.90	1,926.91
Clovely Estate Petit Verdot Red Wine-DF 750mlx12Btls(0922)	09220753001	08/12/2020	14,843.64	17,984.64	18,092.55	1,658.48
Clovely Estate Verdelho White Wine 750mlx12Btls(0922)	09220702801	08/12/2020	17,754.51	20,895.51	21,020.90	1,926.91
Clovely Estate Verdelho White Wine-DF 750mlx12Btls(0922)	09220752801	08/12/2020	14,843.64	17,984.64	18,092.55	1,658.48
Cotes Du Rhone Red Wine 750mlx6Btls(0922)	09220702509	08/12/2020	10,357.92	11,928.42	12,000.00	2,200.00
Cotes Du Rhone Red Wine-DF 750mlx6Btls(0922)	09220752509	08/12/2020	7,651.35	9,221.85	9,277.20	1,700.82
Domaine Du Mas Viel Red Wine 750mlx6Btls(0922)	09220700109	08/12/2020	8,090.31	9,660.81	9,718.80	1,781.78
Domaine Du Mas Viel Red Wine-DF 750mlx6Btls(0922)	09220750109	08/12/2020	5,325.03	6,895.53	6,936.90	1,271.77
Early Dark Cabernet Merlot Red Wine 750mlx6Btls(0922)	09220700909	08/12/2020	6,299.26	7,869.76	7,917.00	1,451.45

em Name	Item Code	WEF	Declared	KSBCL	KSBC1	MRP
Item Ivanie	nem code	VVEI	Price	Land Cost	Selling Rate	WIKI
Early Dark Cabernet Merlot Red Wine-DF 750mlx6Btls(0922)	09220750909	08/12/2020	4,090.31	5,660.81	5,694.80	1,044.04
Early Dark Chardonnay White Wine 750mlx6Btls(0922)	09220700709	08/12/2020	5,973.61	7,544.11	7,589.40	1,391.39
Early Dark Chardonnay White Wine-DF 750mlx6Btls(0922)	09220750709	08/12/2020	4,130.98	5,701.48	5,735.70	1,051.55
Early Dark Geraud Arbeau Bordeaux Red Wine 750mlx6Btls(0922)	09220700809	08/12/2020	8,460.20	10,030.70	10,090.90	1,850.00
Early Dark Geraud Arbeau Bordeaux Red Wine-DF 750mlx6Btls(0922)	09220750809	08/12/2020	5,987.28	7,557.78	7,603.15	1,393.91
Early Dark Negrette-Syrah-Gamay Red Wine 750mlx6Btls(0922)	09220700509	08/12/2020	8,460.26	10,030.76	10,090.95	1,850.01
Early Dark Negrette-Syrah-Gamay Red Wine-DF 750mlx6Btls(0922)	09220750509	08/12/2020	5,987.33	7,557.83	7,603.20	1,393.92
Early Dark Rose Wine 750mlx6Btls(0922)	09220700409	08/12/2020	5,430.87	7,001.37	7,043.40	1,291.29
Early Dark Rose Wine-DF 750mlx6Btls(0922)	09220750409	08/12/2020	3,872.31	5,442.81	5,475.50	1,003.84
Early Dark Sauvignon Blanc White Wine 750mlx6Btls(0922)	09220700609	08/12/2020	7,384.73	8,955.23	9,009.00	1,651.65
Early Dark Sauvignon Blanc White Wine-DF 750mlx6Btls(0922)	09220750609	08/12/2020	5,239.98	6,810.48	6,851.35	1,256.08
Grand Sud Sauvignon Blanc White Wine 1000mlx6Btls(0922)	09220702131	08/12/2020	8,163.83	10,257.83	10,319.40	1,891.89
Grand Sud Sauvignon Blanc White Wine-DF 1000mlx6Btls(0922)	09220752131	08/12/2020	5,770.51	7,864.51	7,911.70	1,450.48
Grand Sud Syrah Red Wine 1000mlx6Btls(0922)	09220702031	08/12/2020	8,163.78	10,257.78	10,319.35	1,891.88
Grand Sud Syrah Red Wine-DF 1000mlx6Btls(0922)	09220752031	08/12/2020	5,770.54	7,864.54	7,911.75	1,450.49
Je Suis A Boire Malbec Red Wine 750mlx6Btls(0922)	09220700309	08/12/2020	8,189.14	9,759.64	9,818.20	1,800.01
Je Suis A Boire Malbec Red Wine-DF 750mlx6Btls(0922)	09220750309	08/12/2020	5,855.25	7,425.75	7,470.30	1,369.56
Les Terriors Chardonnay White Wine 750mlx6Btls(0922)	09220701109	08/12/2020	8,189.10	9,759.60	9,818.20	1,800.01
Les Terriors Chardonnay White Wine-DF 750mlx6Btls(0922)	09220751109	08/12/2020	5,923.76	7,494.26	7,539.25	1,382.19
Les Terroirs Merlot Red Wine 750mlx6Btls(0922)	09220701009	08/12/2020	8,189.15	9,759.65	9,818.25	1,800.02
Les Terroirs Merlot Red Wine-DF 750mlx6Btls(0922)	09220751009	08/12/2020	5,923.74	7,494.24	7,539.25	1,382.19
Lions De Batailley Pauillac Red Wine 750mlx6Btls(0922)	09220701709	08/12/2020	31,455.29	33,025.79	33,223.95	6,091.06
Lions De Batailley Pauillac Red Wine-DF 750mlx6Btls(0922)	09220751709	08/12/2020	18,399.68	19,970.18	20,090.00	3,683.16
Muscadet Sevre Et Maine White Wine 750mlx6Btls(0922)	09220702609	08/12/2020	8,524.47	10,094.97	10,155.55	1,861.85
Muscadet Sevre Et Maine White Wine-DF 750mlx6Btls(0922)	09220752609	08/12/2020	6,250.42	7,820.92	7,867.85	1,442.44
Supplier : Tetrad Global Beverages Pvt Ltd (0888)						

em Name	Item Code	WEF	Declared	KSBCL	KSBC1	MRP
Ten Name	nem coue	WEI	Price	Land Cost	Selling Rate	.,
Beau Rivage Bordeaux White Wine 750MLx6Btls(0888)	08880701309	08/10/2020	8,687.28	10,257.78	10,319.35	1,891.88
Beau Rivage Bordeaux White Wine-DF 750MLx6Btls(0888)	08880751309	08/10/2020	6,294.03	7,864.53	7,911.75	1,450.49
Beau Rivage Bordeaux Red Wine 750MLx6Btls(0888)	08880701209	08/10/2020	8,687.32	10,257.82	10,319.40	1,891.89
Beau Rivage Bordeaux Red Wine-DF 750MLx6Btls(0888)	08880751209	08/10/2020	6,294.02	7,864.52	7,911.75	1,450.49
Beau Rivage Premium Bordeaux Superieur Red Wine 750MLx6Btls(0888)	08880701409	07/10/2020	10,900.12	12,470.62	12,545.45	2,300.00
Beau Rivage Premium Bordeaux Superieur Red Wine-DF 750MLx6Btls(0888)	08880751409	07/10/2020	7,544.80	9,115.30	9,170.00	1,681.16
Bourgogne Chardonnay White Wine 750MLx6Btls(0888)	08880702309	08/10/2020	13,029.23	14,599.73	14,687.35	2,692.68
Bourgogne Chardonnay White Wine-DF 750MLx6Btls(0888)	08880752309	08/10/2020	8,220.50	9,791.00	9,849.75	1,805.79
Bourgogne HTES Cotes de Beaune Red Wine 750MLx6Btls(0888)	08880702409	08/10/2020	13,029.23	14,599.73	14,687.35	2,692.68
Bourgogne HTES Cotes de Beaune Red Wine-DF 750MLx6Btls(0888)	08880752409	08/10/2020	8,220.50	9,791.00	9,849.75	1,805.79
Chablis 1 er Cru White Wine 750MLx6Btls(0888)	08880702209	08/10/2020	22,310.12	23,880.62	24,023.90	4,404.38
Chablis 1 er Cru White Wine-DF 750MLx6Btls(0888)	08880752209	08/10/2020	12,817.54	14,388.04	14,474.40	2,653.64
Chapelle de la the Trinite Saint Emilion Red Wine 750MLx6Btls(0888)	08880701509	08/10/2020	14,521.77	16,092.27	16,188.85	2,967.95
Chapelle de la the Trinite Saint Emilion Red Wine-DF 750MLx6Btls(0888)	08880751509	08/10/2020	8,728.08	10,298.58	10,360.40	1,899.40
Chateau Batailley Pauillac Red Wine 750MLx6Btls(0888)	08880701809	08/10/2020	47,574.68	49,145.18	49,440.05	9,064.01
Chateau Batailley Pauillac Red Wine-DF 750MLx6Btls(0888)	08880751809	08/10/2020	27,683.25	29,253.75	29,429.30	5,395.37
Chateau Begadan Medoc Cru Bourgeois Red Wine 750MLx6Btls(0888)	08880701609	08/10/2020	12,187.97	13,758.47	13,841.05	2,537.52
Chateau Begadan Medoc Cru Bourgeois Red Wine-DF 750MLx6Btls(0888)	08880751609	08/10/2020	7,384.75	8,955.25	9,009.00	1,651.65
Chateau Countinel Grande Reserve Red Wine 750MLx6Btls(0888)	08880700209	08/10/2020	12,106.58	13,677.08	13,759.15	2,522.51
Chateau Countinel Grande Reserve Red Wine-DF 750MLx6Btls(0888)	08880750209	08/10/2020	7,295.25	8,865.75	8,918.95	1,635.14
Chateau Trotte Vieille Saint Emllion Red Wine 750MLx6Btls(0888)	08880701909	08/10/2020	71,346.71	72,917.21	73,354.75	13,448.37
Chateau Trotte Vieille Saint Emllion Red Wine-DF 750MLx6Btls(0888)	08880751909	08/10/2020	41,295.15	42,865.65	43,122.85	7,905.85
Clovely Estate Nebiollo Red Wine 750ML(0888)	08880702901	08/10/2020	17,754.51	20,895.51	21,020.90	1,926.91
Clovely Estate Nebiollo Red Wine-DF 750ML(0888)	08880752901	08/10/2020	14,843.64	17,984.64	18,092.55	1,658.48
Clovely Estate NV Brut Sparkling White Wine 750ML(0888)	08880702701	08/10/2020	17,754.51	20,895.51	21,020.90	1,926.91
Clovely Estate NV Brut Sparkling White Wine-DF 750ML(0888)	08880752701	08/10/2020	14,843.64	17,984.64	18,092.55	1,658.48
Clovely Estate Petit Verdot Red Wine 750ML(0888)	08880703001	08/10/2020	17,754.51	20,895.51	21,020.90	1,926.91

em Name	Item Code	WEF	Declared	KSBCL	KSBC1	MRP
Ten Name	nem coue	WEI	Price	Land Cost	Selling Rate	WIKI
Clovely Estate Petit Verdot Red Wine-DF 750ML(0888)	08880753001	08/10/2020	14,843.64	17,984.64	18,092.55	1,658.48
Clovely Estate Verdelho White Wine 750ML(0888)	08880702801	08/10/2020	17,754.51	20,895.51	21,020.90	1,926.91
Clovely Estate Verdelho White Wine-DF 750ML(0888)	08880752801	08/10/2020	14,843.64	17,984.64	18,092.55	1,658.48
Cotes du Rhone Red Wine 750MLx6Btls(0888)	08880702509	07/10/2020	10,357.92	11,928.42	12,000.00	2,200.00
Cotes du Rhone Red Wine-DF 750MLx6Btls(0888)	08880752509	07/10/2020	7,651.35	9,221.85	9,277.20	1,700.82
Domaine du Mas Viel Red Wine 750MLx6Btls(0888)	08880700109	08/10/2020	8,090.31	9,660.81	9,718.80	1,781.78
Domaine du Mas Viel Red Wine-DF 750MLx6Btls(0888)	08880750109	08/10/2020	5,325.03	6,895.53	6,936.90	1,271.77
Early Dark Cabernet Merlot Red Wine 750MLx6Btls(0888)	08880700909	08/10/2020	6,299.26	7,869.76	7,917.00	1,451.45
Early Dark Cabernet Merlot Red Wine -DF 750MLx6Btls(0888)	08880750909	08/10/2020	4,090.31	5,660.81	5,694.80	1,044.04
Early Dark Chardonnay White Wine 750MLx6Btls(0888)	08880700709	08/10/2020	5,973.61	7,544.11	7,589.40	1,391.39
Early Dark Chardonnay White Wine-DF 750MLx6Btls(0888)	08880750709	08/10/2020	4,130.98	5,701.48	5,735.70	1,051.55
Early Dark Geraud Arbeau Bordeaux Red Wine 750MLx6Btls(0888)	08880700809	07/10/2020	8,460.20	10,030.70	10,090.90	1,850.00
Early Dark Geraud Arbeau Bordeaux Red Wine -DF 750MLx6Btls(0888)	08880750809	07/10/2020	5,987.28	7,557.78	7,603.15	1,393.91
Early Dark Negrette-Syrah-Gamay Red Wine 750MLx6Btls(0888)	08880700509	07/10/2020	8,460.26	10,030.76	10,090.95	1,850.01
Early Dark Negrette-Syrah-Gamay Red Wine-DF 750MLx6Btls(0888)	08880750509	07/10/2020	5,987.33	7,557.83	7,603.20	1,393.92
Early Dark Rose Wine 750MLx6Btls(0888)	08880700409	08/10/2020	5,430.87	7,001.37	7,043.40	1,291.29
Early Dark Rose Wine-DF 750MLx6Btls(0888)	08880750409	08/10/2020	3,872.31	5,442.81	5,475.50	1,003.84
Early Dark Sauvignon Blanc White Wine 750MLx6Btls(0888)	08880700609	08/10/2020	7,384.73	8,955.23	9,009.00	1,651.65
Early Dark Sauvignon Blanc White Wine-DF 750MLx6Btls(0888)	08880750609	08/10/2020	5,239.98	6,810.48	6,851.35	1,256.08
Grand Sud Sauvignon Blanc White Wine 1000MLx6Btls(0888)	08880702131	08/10/2020	8,163.83	10,257.83	10,319.40	1,891.89
Grand Sud Sauvignon Blanc White Wine-DF 1000MLx6Btls(0888)	08880752131	08/10/2020	5,770.51	7,864.51	7,911.70	1,450.48
Grand Sud Syrah Red Wine 1000MLx6Btls(0888)	08880702031	08/10/2020	8,163.78	10,257.78	10,319.35	1,891.88
Grand Sud Syrah Red Wine-DF 1000MLx6Btls(0888)	08880752031	08/10/2020	5,770.54	7,864.54	7,911.75	1,450.49
Je suis a boire Malbec Red Wine 750MLx6Btls(0888)	08880700309	07/10/2020	8,189.14	9,759.64	9,818.20	1,800.01
Je suis a boire Malbec Red Wine-DF 750MLx6Btls(0888)	08880750309	07/10/2020	5,855.25	7,425.75	7,470.30	1,369.56
Les Terriors Chardonnay White Wine 750MLx6Btls(0888)	08880701109	07/10/2020	8,189.10	9,759.60	9,818.20	1,800.01
Les Terriors Chardonnay White Wine-DF 750MLx6Btls(0888)	08880751109	07/10/2020	5,923.76	7,494.26	7,539.25	1,382.19

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item Name	item code	VVLI	Price	Land Cost	Selling Rate	WIKI
Les Terroirs Merlot Red Wine 750MLx6Btls(0888)	08880701009	07/10/2020	8,189.15	9,759.65	9,818.25	1,800.02
Les Terroirs Merlot Red Wine -DF 750MLx6Btls(0888)	08880751009	07/10/2020	5,923.74	7,494.24	7,539.25	1,382.19
Lions de Batailley Pauillac Red Wine 750MLx6Btls(0888)	08880701709	08/10/2020	31,455.29	33,025.79	33,223.95	6,091.06
Lions de Batailley Pauillac Red Wine-DF 750MLx6Btls(0888)	08880751709	08/10/2020	18,399.68	19,970.18	20,090.00	3,683.16
Muscadet Sevre Et Maine White Wine 750MLx6Btls(0888)	08880702609	08/10/2020	8,524.47	10,094.97	10,155.55	1,861.85
Muscadet Sevre Et Maine White Wine-DF 750MLx6Btls(0888)	08880752609	08/10/2020	6,250.42	7,820.92	7,867.85	1,442.44
Supplier : Third Eye Distillery Holdings Pvt Ltd(0668)						
Perry Road Peru 750MLx12Btls(0668)	06680400301	22/10/2021	10,630.44	37,954.44	38,182.20	3,500.04
Stranger and Sons Gin 750MLx12Btls(0668)	06680400101	22/10/2021	7,400.61	26,561.61	26,721.00	2,449.43
Trading Tides Coastal Dry Gin 720MLx12Btls(0668)	06680400232	22/10/2021	11,723.15	37,954.19	38,181.95	3,500.01
Supplier : Tilaknagar Industries Ltd(0601)						
TI Mansion House French Brandy 1000MLx9 Btls.(0601)	06010200105	08/09/2021	1,099.00	8,911.00	8,964.50	1,095.67
TI Mansion House French Brandy 180MLx48 Btls.(0601)	06010200104	18/06/2020	1,199.00	9,562.52	9,619.90	220.45
TI Mansion House French Brandy 375MLx24 Btls.(0601)	06010200102	18/06/2020	1,199.00	9,911.00	9,970.50	456.98
TI Mansion House French Brandy 750MLx12 Btls.(0601)	06010200101	18/06/2020	1,199.00	9,911.00	9,970.50	913.97
TI Mansion House French Brandy-PET 90MLx96 P.Btls.(0601)	06010250152	18/06/2020	1,299.00	11,269.56	11,337.20	129.91
Supplier : Tipple Casa Pvt Ltd (0893)						
Absinthe Assenzio Lazzaroni Liqueur 200MLx45Btls(0893)	08930800461	17/11/2021	62,067.90	1,02,252.90	1,02,866.45	2,514.51
Absinthe Assenzio Lazzaroni Liqueur 700MLx12Btls(0893)	08930800417	17/11/2021	41,665.68	79,171.68	79,646.75	7,300.95
Absinthe Assenzio Lazzaroni Liqueur-DF 200MLx45Btls(0893)	08930850461	17/11/2021	28,880.30	69,065.30	69,479.70	1,698.39
Absinthe Assenzio Lazzaroni Liqueur-DF 700MLx12Btls(0893)	08930850417	17/11/2021	17,371.15	54,877.15	55,206.45	5,060.59
Amaretto Del Lago Liqueur 700MLx12Btls(0893)	08930800517	01/06/2020	22,067.40	59,573.40	59,930.85	5,493.66
Amaretto Del Lago Liqueur-DF 700MLx12Btls(0893)	08930850517	01/06/2020	10,493.43	35,491.83	35,704.80	3,272.94
Choya Classic Liqueur 375ML(0893)	08930800102	28/05/2020	33,159.39	73,344.39	73,784.50	3,381.79

em Name	Item Code	WEF	Declared	KSBCL	KSBC1	MRP
Trem Name	item code	VVLI	Price	Land Cost	Selling Rate	WIKI
Choya Classic Liqueur 750ML(0893)	08930800101	28/05/2020	40,896.84	81,081.84	81,568.35	7,477.10
Choya Classic Liqueur-DF 375ML(0893)	08930850102	28/05/2020	25,381.97	65,566.97	65,960.40	3,023.19
Choya Classic Liqueur-DF 750ML(0893)	08930850101	28/05/2020	29,527.48	69,712.48	70,130.75	6,428.65
Choya Umeshu Classic Sake 375MLx24Btls(0893)	08931501902	05/11/2020	37,843.52	41,866.52	42,117.75	1,930.40
Choya Umeshu Classic Sake 750MLx12Btls(0893)	08931501901	05/11/2020	44,775.08	48,798.08	49,090.90	4,500.00
Choya Umeshu Classic Sake-DF 375MLx24Btls(0893)	08931551902	05/11/2020	27,104.80	31,127.80	31,314.60	1,435.26
Choya Umeshu Classic Sake-DF 750MLx12Btls(0893)	08931551901	05/11/2020	31,229.68	35,252.68	35,464.20	3,250.89
Fifty Pounds Gin 700MLx12Btls(0893)	08930400117	28/05/2020	45,426.50	82,932.50	83,430.10	7,647.76
Fifty Pounds Gin-DF 700MLx12Btls(0893)	08930450117	28/05/2020	31,328.70	68,834.70	69,247.75	6,347.72
Gekkeikan Nigori Sake 300ML(0893)	08931501370	17/11/2021	62,667.75	66,690.75	67,090.90	2,460.00
Gekkeikan Nigori Sake 720ML(0893)	08931501332	01/06/2020	45,217.90	49,079.98	49,374.50	4,525.99
Gekkeikan Nigori Sake-DF 300ML(0893)	08931551370	17/11/2021	42,528.00	46,551.00	46,830.35	1,717.11
Gekkeikan Nigori Sake-DF 720ML(0893)	08931551332	01/06/2020	29,196.47	33,058.55	33,256.90	3,048.55
Gekkeikan Daiginjyo Sake 1800ML(0893)	08931501646	17/11/2021	39,985.65	44,008.65	44,272.70	9,739.99
Gekkeikan Daiginjyo Sake 720ML(0893)	08931501632	17/11/2021	51,442.43	55,304.51	55,636.35	5,100.00
Gekkeikan Daiginjyo Sake-DF 1800ML(0893)	08931551646	17/11/2021	25,360.00	29,383.00	29,559.30	6,503.05
Gekkeikan Daiginjyo Sake-DF 720ML(0893)	08931551632	17/11/2021	35,744.00	39,606.08	39,843.75	3,652.34
Gekkeikan Nama Sake-280MLx24Btls.(0893)	08931501585	01/06/2020	41,784.27	44,788.11	45,056.85	2,065.11
Gekkeikan Nama Sake-DF280MLx24Btls(0893)	08931551585	01/06/2020	28,436.26	31,440.10	31,628.75	1,449.65
Gekkeikan Traditional Sake 1800ML(0893)	08931501746	17/11/2021	31,671.90	35,694.90	35,909.10	7,900.00
Gekkeikan Traditional Sake 720ML(0893)	08931501732	17/11/2021	33,007.58	36,869.66	37,090.90	3,400.00
Gekkeikan Traditional Sake-DF 1800ML(0893)	08931551746	17/11/2021	21,595.14	25,618.14	25,771.85	5,669.81
Gekkeikan Traditional Sake-DF 720ML(0893)	08931551732	17/11/2021	23,605.60	27,467.68	27,632.50	2,532.98
Gekkeikan Yamadanishiki Tokubetsu Jyunmai Sake 300ML(0893)	08931501870	01/06/2020	47,795.10	51,818.10	52,129.05	1,911.40
Gekkeikan Yamadanishiki Tokubetsu Jyunmai Sake-DF 300ML(0893)	08931551870	01/06/2020	31,973.89	35,996.89	36,212.90	1,327.81
Grappa Bianca Del Chistro 700MLx12Btls(0893)	08930800617	01/06/2020	26,226.60	63,732.60	64,115.00	5,877.21
Grappa Bianca Del Chistro-DF 700MLx12Btls(0893)	08930850617	01/06/2020	17,156.19	54,662.19	54,990.20	5,040.77

Item Name	Item Code	WEF	Declared	KSBCL	KSBC1	MRP
Tem Name	item coue	WEI	Price	Land Cost	Selling Rate	IVIKI
Hana Kizakura Junmai Ginjo Kizakura Br Sake 300MLx30Btls(0893)	08931500170	17/11/2021	46,162.95	50,185.95	50,487.10	1,851.19
Hana Kizakura Junmai Ginjo Kizakura Br Sake 720MLx12Btls(0893)	08931500132	17/11/2021	40,088.41	43,950.49	44,214.20	4,052.97
Hana Kizakura Junmai Ginjo Kizakura Br Sake-DF 300MLx30Btls(0893)	08931550170	17/11/2021	32,154.00	36,177.00	36,394.10	1,334.45
Hana Kizakura Junmai Ginjo Kizakura Br Sake-DF 720MLx12Btls(0893)	08931550132	17/11/2021	26,676.00	30,538.08	30,721.35	2,816.12
IIchiko Sake 720MLx12Btls(0893)	08931500632	17/11/2021	42,658.80	46,520.88	46,800.05	4,290.00
IIchiko Sake-DF 720MLx12Btls(0893)	08931550632	17/11/2021	28,912.00	32,774.08	32,970.75	3,022.32
Imo Kuro Kirishima Sake 1800MLx5Btls(0893)	08931500746	17/11/2021	27,153.57	31,176.57	31,363.65	6,900.00
Imo Kuro Kirishima Sake 720MLx12Btls(0893)	08931500732	17/11/2021	32,329.52	36,191.60	36,408.75	3,337.47
Imo Kuro Kirishima Sake-DF 1800MLx5Btls(0893)	08931550746	17/11/2021	18,750.00	22,773.00	22,909.65	5,040.12
Imo Kuro Kirishima Sake-DF 720MLx12Btls(0893)	08931550732	17/11/2021	23,844.50	27,706.58	27,872.85	2,555.01
Junmai Yuzu Aladdin Homare Sake 300MLx30Btls(0893)	08931501170	17/11/2021	63,654.80	67,677.80	68,083.90	2,496.41
Junmai Yuzu Aladdin Homare Sake-DF 300MLx30Btls(0893)	08931551170	17/11/2021	40,845.50	44,868.50	45,137.75	1,655.05
Jyosen Namazake Sawanotsuru Sake 300MLx30Btls(0893)	08931500370	17/11/2021	30,777.00	34,800.00	35,008.80	1,283.66
Jyosen Namazake Sawanotsuru Sake-DF 300MLx30Btls(0893)	08931550370	17/11/2021	20,586.00	24,609.00	24,756.65	907.74
Kaido Iwainoaka Hamada Syuzou Sake 720MLx12Btls(0893)	08931500832	17/11/2021	42,550.40	46,412.48	46,690.95	4,280.00
Kaido Iwainoaka Hamada Syuzou Sake-DF 720MLx12Btls(0893)	08931550832	17/11/2021	29,013.50	32,875.58	33,072.85	3,031.68
Kuro Isanishki Okuchi Shuzo Br Sake 720MLx12Btls(0893)	08931502032	17/11/2021	42,658.80	46,520.88	46,800.05	4,290.00
Kuro Isanishki Okuchi Shuzo Br Sake-DF 720MLx12Btls(0893)	08931552032	17/11/2021	28,912.00	32,774.08	32,970.75	3,022.32
Manjyu Kubota Sake 300MLx30Btls(0893)	08931500970	17/11/2021	1,04,417.20	1,08,440.20	1,09,090.85	4,000.00
Manjyu Kubota Sake 720MLx12Btls(0893)	08931500932	17/11/2021	1,31,688.24	1,35,550.32	1,36,363.65	12,500.00
Manjyu Kubota Sake-DF 300MLx30Btls(0893)	08931550970	17/11/2021	80,125.00	84,148.00	84,652.90	3,103.94
Manjyu Kubota Sake-DF 720MLx12Btls(0893)	08931550932	17/11/2021	77,646.40	81,508.48	81,997.55	7,516.44
Maraschino Liqueur 500ML(0893)	08930800713	01/06/2020	29,751.71	83,331.71	83,831.70	3,842.29
Maraschino Liqueur 750ML(0893)	08930800701	01/06/2020	35,113.69	75,298.69	<i>75,</i> 750.50	6,943.79
Maraschino Liqueur-DF 500ML(0893)	08930850713	01/06/2020	21,496.14	75,076.14	75,526.60	3,461.63
Maraschino Liqueur-DF 750ML(0893)	08930850701	01/06/2020	27,177.95	67,362.95	67,767.15	6,211.99
Nigori Sake Aladdin Bottle Homare Sake 300MLx30Btls(0893)	08931501270	17/11/2021	63,752.10	67,775.10	68,181.75	2,500.00

em Name	Item Code	WEF	Declared	KSBCL	KSBC1	MRP
item Name	item code	VVEF	Price	Land Cost	Selling Rate	IVIIXI
Nigori Sake Aladdin Bottle Homare Sake-DF 300MLx30Btls(0893)	08931551270	17/11/2021	42,528.00	46,551.00	46,830.35	1,717.11
Sambuca Del Lago Liqueur 700MLx12Btls(0893)	08930800317	01/06/2020	21,862.95	59,368.95	59,725.20	5,474.81
Sambuca Del Lago Liqueur-DF 700MLx12Btls(0893)	08930850317	01/06/2020	10,496.92	35,495.32	35,708.30	3,273.26
Sawanotsuru Deluxe Sake 1800MLx5Btls(0893)	08931500246	17/11/2021	28,960.90	32,983.90	33,181.80	7,300.00
Sawanotsuru Deluxe Sake 720MLx12Btls(0893)	08931500232	17/11/2021	30,024.24	33,886.32	34,089.65	3,124.88
Sawanotsuru Deluxe Sake-DF 1800MLx5Btls(0893)	08931550246	17/11/2021	19,517.60	23,540.60	23,681.85	5,210.01
Sawanotsuru Deluxe Sake-DF 720MLx12Btls(0893)	08931550232	17/11/2021	21,397.00	25,259.08	25,410.65	2,329.31
Senjyu Kubota Sake 300MLx30Btls(0893)	08931500470	17/11/2021	55,619.10	59,642.10	59,999.95	2,200.00
Senjyu Kubota Sake 720MLx12Btls(0893)	08931500432	17/11/2021	50,358.02	54,220.10	54,545.45	5,000.00
Senjyu Kubota Sake-DF 300MLx30Btls(0893)	08931550470	17/11/2021	37,285.50	41,308.50	41,556.35	1,523.73
Senjyu Kubota Sake-DF 720MLx12Btls(0893)	08931550432	17/11/2021	34,184.00	38,046.08	38,274.40	3,508.48
Seven Hills Italian Dry Gin 700MLx12Btls(0893)	08930400217	01/06/2020	48,044.72	85,550.72	86,064.05	7,889.20
Seven Hills Italian Dry Gin-DF 700MLx12Btls(0893)	08930450217	01/06/2020	33,009.06	70,515.06	70,938.15	6,502.66
Togouchi Japanese Blended Whisky 700MLx12Btls(0893)	08930100117	28/05/2020	67,303.52	1,04,809.52	1,05,438.40	9,665.18
Togouchi Japanese Blended Whisky-DF 700MLx12Btls(0893)	08930150117	28/05/2020	38,074.26	75,580.26	76,033.75	6,969.77
Tokubetsu Honjyozo Tentaka Sake 180MLx50Btls(0893)	08931501099	28/05/2020	44,158.71	48,181.71	48,470.80	1,066.36
Tokubetsu Honjyozo Tentaka Sake 720MLx12Btls(0893)	08931501032	01/06/2020	37,908.84	41,770.92	42,021.55	3,851.98
Tokubetsu Honjyozo Tentaka Sake-DF 180MLx50Btls(0893)	08931551099	28/05/2020	31,124.87	35,147.87	35,358.80	777.90
Tokubetsu Honjyozo Tentaka Sake-DF 720MLx12Btls(0893)	08931551032	01/06/2020	26,301.99	30,164.07	30,345.05	2,781.63
Triple Sec Paolo Lazzaroni & Figli 700MLx12Btls(0893)	08930800217	28/05/2020	18,444.44	55,950.44	56,286.15	5,159.56
Triple Sec Paolo Lazzaroni & Figli-DF 700MLx12Btls(0893)	08930850217	28/05/2020	10,480.00	35,478.40	35,691.30	3,271.71
Yamahai Junmai Cho Karakuchi Kagatobi Sake 300MLx30Btls(0893)	08931500570	17/11/2021	85,065.00	89,088.00	89,622.55	3,286.16
Yamahai Junmai Cho Karakuchi Kagatobi Sake 720MLx12Btls(0893)	08931500532	17/11/2021	66,081.90	69,943.98	70,363.65	6,450.00
Yamahai Junmai Cho Karakuchi Kagatobi Sake-DF 300MLx30Btls(0893)	08931550570	17/11/2021	60,440.00	64,463.00	64,849.80	2,377.83
Yamahai Junmai Cho Karakuchi Kagatobi Sake-DF 720MLx12Btls(0893)	08931550532	17/11/2021	43,364.00	47,226.08	47,509.45	4,355.03
Supplier : Turaco Spirits Pvt Ltd(0917)						

em Name	Item Code	ode WEF	Declared	KSBCL	KSBC1	MRP
Tem Name	nem coue	WLI	Price	Land Cost	Selling Rate	IVIIXI
Clovers Irish Orchard Cider 330ML(0917)	09170700111	16/05/2020	3,309.00	6,073.08	6,109.55	280.02
Supplier : Two Friends (0445)						
Genesis Cabernet Sauvignon 750ML(0445)	04450700101	24/09/2020	13,775.70	16,916.70	17,018.20	1,560.00
Genesis Cabernet Sauvignon-DF 750ML(0445)	04450750101	24/09/2020	11,447.70	14,588.70	14,676.25	1,345.32
Genesis Merlot 750ML(0445)	04450700201	24/09/2020	13,775.70	16,916.70	17,018.20	1,560.00
Genesis Merlot-DF 750ML(0445)	04450750201	24/09/2020	11,450.00	14,591.00	14,678.55	1,345.53
I Barini Cabernet Sauvignon Saniovese 750ML(0445)	04450700501	24/09/2020	14,101.05	17,242.05	17,345.50	1,590.01
I Barini Cabernet Sauvignon Saniovese-DF 750ML(0445)	04450750501	24/09/2020	11,550.00	14,691.00	14,779.15	1,354.76
I Baroni Chardonnay 750ML(0445)	04450700301	24/09/2020	14,101.05	17,242.05	17,345.50	1,590.01
I Baroni Chardonnay-DF 750ML(0445)	04450750301	24/09/2020	11,550.00	14,691.00	14,779.15	1,354.76
I Baroni Merlot 750ML(0445)	04450700401	24/09/2020	14,101.05	17,242.05	17,345.50	1,590.01
I Baroni Merlot-DF 750ML(0445)	04450750401	24/09/2020	11,548.05	14,689.05	14,777.20	1,354.57
Viva Mojo Silver Tequila 700MLx12Btls(0445)	04451200417	05/11/2020	7,648.00	32,646.40	32,842.30	3,010.55
Viva Mojo Tequila 1000MLx9Btls(0445)	04451200305	05/11/2020	8,606.00	35,390.00	35,602.35	4,351.40
Supplier : Ugar Sugar Works Ltd (0034)						
Gagarin Dry Indain Vodka 180 MI (0034)	00340600104	16/05/2020	499.00	3,047.80	3,066.10	70.27
Gagarin Dry Indain Vodka 375 Ml (0034)	00340600102	16/05/2020	499.00	3,154.00	3,172.95	145.43
Gagarin Dry Indain Vodka 750 Ml (0034)	00340600101	16/05/2020	499.00	3,154.00	3,172.95	290.85
Gagarin Dry Indian Vodka 90MLX96Btls(0034)	00340600152	16/05/2020	549.00	3,763.08	3,785.70	43.37
Hawk Gin 180 Ml (0034)	00340400104	16/05/2020	499.00	3,047.80	3,066.10	70.27
Hawk Gin 375 M1 (0034)	00340400102	16/05/2020	499.00	3,154.00	3,172.95	145.43
Hawk Gin 750 Ml (0034)	00340400101	16/05/2020	499.00	3,154.00	3,172.95	290.85
Hawk Gin-PET- 180MLX48P.Btls (0034)	00340490104	16/05/2020	499.00	3,047.80	3,066.10	70.27
Hawk Gin-PET- 750MLX12P.Btls (0034)	00340490101	16/05/2020	499.00	3,154.00	3,172.95	290.85
Hawk Whisky 180ML(0034)	00340100704	16/05/2020	549.00	3,763.08	3,785.70	86.76

tem Name	Item Code	WEF	Declared	KSBCL	KSBC1	MRP
Trent Name	nem code	WEI	Price	Land Cost	Selling Rate	MIKI
Hawk Whisky 375ML(0034)	00340100702	16/05/2020	549.00	3,897.00	3,920.40	179.69
Hawk Whisky 750ML(0034)	00340100701	16/05/2020	549.00	3,897.00	3,920.40	359.37
Hawk Whisky 90MLx96Btls(0034)	00340100752	16/05/2020	599.00	4,607.96	4,635.65	53.12
Milan Gin 180ML(0034)	00340400204	16/05/2020	449.00	2,427.56	2,442.15	55.97
Milan Gin 375ML(0034)	00340400202	16/05/2020	449.00	2,510.00	2,525.10	115.73
Milan Gin 750ML(0034)	00340400201	16/05/2020	449.00	2,510.00	2,525.10	231.47
Milan Gin-PET- 180MLX48P.Btls (0034)	00340490204	16/05/2020	449.00	2,427.56	2,442.15	55.97
Milan Gin-PET- 750MLX12P.Btls (0034)	00340490201	16/05/2020	449.00	2,510.00	2,525.10	231.47
Milan Gin-PET- 90MLX96P.Btls (0034)	00340490252	04/01/2021	449.00	2,427.56	2,442.15	27.98
Milan Whisky 180 Ml (0034)	00340100104	16/05/2020	449.00	2,427.56	2,442.15	55.97
Milan Whisky 375 Ml (0034)	00340100102	16/05/2020	449.00	2,510.00	2,525.10	115.73
Milan Whisky 750 Ml (0034)	00340100101	16/05/2020	449.00	2,510.00	2,525.10	231.47
Milan Whisky-PET- 180MLX48P.Btls (0034)	00340190104	16/05/2020	449.00	2,427.56	2,442.15	55.97
Milan Whisky-PET- 375MLX24P.Btls (0034)	00340190102	04/01/2021	449.00	2,510.00	2,525.10	115.73
Milan Whisky-PET- 750MLX12P.Btls (0034)	00340190101	16/05/2020	449.00	2,510.00	2,525.10	231.47
Milan Whisky-PET- 90MLX96P.Btls (0034)	00340190152	04/01/2021	449.00	2,427.56	2,442.15	27.98
Milan Whisky-POLY POUCH 90MLx96P.Pouch(0034)	00340150152	16/05/2020	449.00	2,427.56	2,442.15	27.98
Milan XXX Rum 180ML(0034)	00340300104	16/05/2020	449.00	2,427.56	2,442.15	55.97
Milan XXX Rum 375ML(0034)	00340300102	16/05/2020	449.00	2,510.00	2,525.10	115.73
Milan XXX Rum 750ML(0034)	00340300101	16/05/2020	449.00	2,510.00	2,525.10	231.47
Milan XXX Rum-PET- 180MLX48P.Btls (0034)	00340390104	16/05/2020	449.00	2,427.56	2,442.15	55.97
Milan XXX Rum-PET- 375MLX24P.Btls (0034)	00340390102	04/01/2021	449.00	2,510.00	2,525.10	115.73
Milan XXX Rum-PET- 750MLX12P.Btls (0034)	00340390101	16/05/2020	449.00	2,510.00	2,525.10	231.47
Milan XXX Rum-PET- 90MLX96P.Btls (0034)	00340390152	04/01/2021	449.00	2,427.56	2,442.15	27.98
Old Castle Premium Whisky 180 Ml (0034)	00340101204	16/05/2020	1,085.00	8,584.52	8,636.05	197.91
Old Castle Premium Whisky 375 Ml (0034)	00340101202	16/05/2020	1,085.00	8,897.00	8,950.40	410.22
Old Castle Premium Whisky 750 Ml (0034)	00340101201	16/05/2020	1,085.00	8,897.00	8,950.40	820.46

tem Name	Item Code	Item Code WEF	Declared	KSBCL	KSBC1	MRP
Ten Name	nem coue	VVLI	Price	Land Cost	Selling Rate	IVIKI
Old Castle Premium Whisky 90ML(0034)	00340101252	16/05/2020	1,085.00	8,584.52	8,636.05	98.96
Premium Sandpiper Whisky 180ML(0034)	00340102004	16/05/2020	1,399.00	12,924.76	13,002.35	297.97
Premium Sandpiper Whisky 375ML(0034)	00340102002	16/05/2020	1,399.00	13,405.00	13,485.45	618.08
Premium Sandpiper Whisky 750ML(0034)	00340102001	16/05/2020	1,399.00	13,405.00	13,485.45	1,236.17
Premium Sandpiper Whisky 90MLx96Btls(0034)	00340102052	16/05/2020	1,399.00	12,924.76	13,002.35	148.98
Sandpiper Brandy(Round Label) 180ML(0034)	00340201104	16/05/2020	1,199.00	9,562.52	9,619.90	220.45
Sandpiper Brandy(Round Label) 375ML(0034)	00340201102	16/05/2020	1,199.00	9,911.00	9,970.50	456.98
Sandpiper Brandy(Round Label) 750ML(0034)	00340201101	16/05/2020	1,199.00	9,911.00	9,970.50	913.97
Sandpiper Brandy(Round Label) 90MLx96Btls(0034)	00340201152	16/05/2020	1,199.00	9,562.52	9,619.90	110.23
Supremo U.S.Brandy 180ML(0034)	00340201304	16/05/2020	899.00	7,595.00	7,640.60	175.10
Supremo U.S.Brandy 375ML(0034)	00340201302	16/05/2020	899.00	7,874.00	7,921.25	363.06
Supremo U.S.Brandy 750ML(0034)	00340201301	16/05/2020	899.00	7,874.00	7,921.25	726.11
Supremo U.S.Brandy 90MLx96Btls(0034)	00340201352	16/05/2020	899.00	7,595.00	7,640.60	87.55
Supremo U.S.Whisky 180ML(0034)	00340100904	16/05/2020	549.00	3,763.08	3,785.70	86.76
Supremo U.S.Whisky 375ML(0034)	00340100902	16/05/2020	549.00	3,897.00	3,920.40	179.69
Supremo U.S.Whisky 750ML(0034)	00340100901	16/05/2020	599.00	4,775.00	4,803.65	440.33
Supremo U.S.Whisky 90MLx96Btls(0034)	00340100952	16/05/2020	549.00	3,763.08	3,785.70	43.37
U S Whisky 180 Ml (0034)	00340100304	16/05/2020	499.00	3,047.80	3,066.10	70.27
U S Whisky 375 Ml (0034)	00340100302	16/05/2020	499.00	3,154.00	3,172.95	145.43
U S Whisky 750 Ml (0034)	00340100301	16/05/2020	499.00	3,154.00	3,172.95	290.85
U S Whisky-PET- 180MLX48P.Btls (0034)	00340190304	04/06/2020	499.00	3,047.80	3,066.10	70.27
U S Whisky-PET- 750MLX12P.Btls (0034)	00340190301	04/06/2020	499.00	3,154.00	3,172.95	290.85
U. S. Gin-PET- 180MLX48P.Btls (0034)	00340490304	16/05/2020	499.00	3,047.80	3,066.10	70.27
U. S. Gin-PET- 750MLX12P.Btls (0034)	00340490301	16/05/2020	499.00	3,154.00	3,172.95	290.85
U.S.Gin 180MLx48Btls.(0034)	00340400604	10/06/2020	499.00	3,047.80	3,066.10	70.27
U.S.Gin 375MLx24Btls.(0034)	00340400602	10/06/2020	499.00	3,154.00	3,172.95	145.43
U.S.Gin 750MLx12Btls.(0034)	00340400601	10/06/2020	499.00	3,154.00	3,172.95	290.85

Item Name	Item Code	WEF	Declared	KSBCL	KSBC1	MRP
Tem Name	nem code	VVLI	Price	Land Cost	Selling Rate	IVIIVI
U.S.Gin 90MLX96Btls(0034)	00340400352	16/05/2020	499.00	3,047.80	3,066.10	35.13
U.S.Whisky 90MLX96Btls(0034)	00340100352	16/05/2020	499.00	3,047.80	3,066.10	35.13
U.S.XXX Rum 180ML (0034)	00340300604	16/05/2020	499.00	3,047.80	3,066.10	70.27
U.S.XXX Rum 375ML (0034)	00340300602	16/05/2020	499.00	3,154.00	3,172.95	145.43
U.S.XXX Rum 750ML (0034)	00340300601	16/05/2020	499.00	3,154.00	3,172.95	290.85
U.S.XXX Rum 90MLx96Btls(0034)	00340300652	16/05/2020	499.00	3,047.80	3,066.10	35.13
U.S.XXX Rum-PET- 180MLX48P.Btls (0034)	00340390604	04/06/2020	499.00	3,047.80	3,066.10	70.27
U.S.XXX Rum-PET- 750MLX12P.Btls (0034)	00340390601	04/06/2020	499.00	3,154.00	3,172.95	290.85
Ugar Sugar Gin 180 MI (0034)	00340400304	10/06/2020	499.00	3,047.80	3,066.10	70.27
Ugar Sugar Gin 375 MI (0034)	00340400302	10/06/2020	499.00	3,154.00	3,172.95	145.43
Ugar Sugar Gin 750 MI (0034)	00340400301	10/06/2020	499.00	3,154.00	3,172.95	290.85
Supplier : Unique Spirits(0890)						
African Tribe Sauvignon Blanc 750ML(0890)	08900701901	07/12/2021	16,378.20	19,519.20	19,636.35	1,800.00
African Tribe Sauvignon Blanc-DF 750ML(0890)	08900751901	07/12/2021	13,858.20	16,999.20	17,101.20	1,567.61
African Tribe Shiraz 750ML(0890)	08900701801	07/12/2021	16,378.20	19,519.20	19,636.35	1,800.00
African Tribe Shiraz-DF 750ML(0890)	08900751801	07/12/2021	13,858.20	16,999.20	17,101.20	1,567.61
Arsius Bordeaux Red Cuvee Prestige-750ML(0890)	08900702801	07/12/2021	22,884.70	26,025.70	26,181.85	2,400.00
Arsius Bordeaux Red Cuvee Prestige-DF-750ML(0890)	08900752801	07/12/2021	19,698.70	22,839.70	22,976.75	2,106.20
Audelle Sauvignon-750ML(0890)	08900702701	07/12/2021	18,547.00	21,688.00	21,818.15	2,000.00
Audelle Sauvignon-DF-750ML(0890)	08900752701	07/12/2021	16,045.00	19,186.00	19,301.15	1,769.27
Audelle Cabernet Sauvignon-750ML(0890)	08900702601	07/12/2021	18,547.00	21,688.00	21,818.15	2,000.00
Audelle Cabernet Sauvignon-DF-750ML(0890)	08900752601	07/12/2021	16,045.00	19,186.00	19,301.15	1,769.27
Audelle Merlot-750ML(0890)	08900702501	07/12/2021	18,547.00	21,688.00	21,818.15	2,000.00
Audelle Merlot-DF-750ML(0890)	08900752501	07/12/2021	16,045.00	19,186.00	19,301.15	1,769.27
Belle Vallee Cabernet Sauvignon Merlot 750ML(0890)	08900701501	07/12/2021	14,209.40	17,350.40	17,454.50	1,599.99
Belle Vallee Cabernet Sauvignon Merlot-DF 750ML(0890)	08900751501	07/12/2021	12,229.40	15,370.40	15,462.65	1,417.41

Item Name	Item Code	WEF	Declared	KSBCL	KSBC1	MRP
Tem Name	nem coue	WEI	Price	Land Cost	Selling Rate	WIKI
Belle Vallee Chardonnay 750ML(0890)	08900701701	07/12/2021	14,209.40	17,350.40	17,454.50	1,599.99
Belle Vallee Chardonnay-DF 750ML(0890)	08900751701	07/12/2021	12,229.40	15,370.40	15,462.65	1,417.41
Belle Vallee Chenin Blanc 750ML(0890)	08900701601	07/12/2021	14,209.40	17,350.40	17,454.50	1,599.99
Belle Vallee Chenin Blanc-DF 750ML(0890)	08900751601	07/12/2021	12,229.40	15,370.40	15,462.65	1,417.41
Belle Vallee Pinotage 750ML(0890)	08900701301	07/12/2021	14,209.40	17,350.40	17,454.50	1,599.99
Belle Vallee Pinotage-DF 750ML(0890)	08900751301	07/12/2021	12,229.40	15,370.40	15,462.65	1,417.41
Belle Vallee Shiraz Cabernet Sauvignon 750ML(0890)	08900701401	07/12/2021	14,209.40	17,350.40	17,454.50	1,599.99
Belle Vallee Shiraz Cabernet Sauvignon-DF 750ML(0890)	08900751401	07/12/2021	12,229.40	15,370.40	15,462.65	1,417.41
Bourgueil 750MLx12Btls(0890)	08900704101	07/12/2021	25,053.50	28,194.50	28,363.70	2,600.00
Bourgueil-DF 750MLx12Btls(0890)	08900754101	07/12/2021	21,219.50	24,360.50	24,506.70	2,246.45
Collezione Montepulciano D Abruzzo 750ML(0890)	08900700501	07/12/2021	18,547.00	21,688.00	21,818.15	2,000.00
Collezione Montepulciano D Abruzzo-DF 750ML(0890)	08900750501	07/12/2021	15,793.00	18,934.00	19,047.60	1,746.03
Collezione Pecorino 750ML(0890)	08900700401	07/12/2021	18,547.00	21,688.00	21,818.15	2,000.00
Collezione Pecorino-DF 750ML(0890)	08900750401	07/12/2021	15,793.00	18,934.00	19,047.60	1,746.03
Collezione Sangiovese 750ML(0890)	08900700301	07/12/2021	18,547.00	21,688.00	21,818.15	2,000.00
Collezione Sangiovese-DF 750ML(0890)	08900750301	07/12/2021	15,793.00	18,934.00	19,047.60	1,746.03
Cotes Du Rhone 750MLx12Btls(0890)	08900704501	11/02/2021	23,969.10	27,110.10	27,272.80	2,500.00
Cotes Du Rhone Reserve 750MLx12Btls(0890)	08900704601	07/12/2021	27,222.30	30,363.30	30,545.50	2,800.01
Cotes Du Rhone Reserve-DF 750MLx12Btls(0890)	08900754601	07/12/2021	22,002.30	25,143.30	25,294.20	2,318.64
Cotes Du Rhone-DF 750MLx12Btls(0890)	08900754501	11/02/2021	19,559.10	22,700.10	22,836.30	2,093.33
Frey Sohler Muscat 750MLx12Btls(0890)	08900704401	07/12/2021	34,813.10	37,954.10	38,181.85	3,500.00
Frey Sohler Muscat-DF 750MLx12Btls(0890)	08900754401	07/12/2021	29,053.10	32,194.10	32,387.30	2,968.83
Frey Sohler Riesling 750MLx12Btls(0890)	08900704301	07/12/2021	32,644.30	35,785.30	36,000.05	3,300.00
Frey Sohler Riesling-DF 750MLx12Btls(0890)	08900754301	07/12/2021	27,406.30	30,547.30	30,730.60	2,816.97
Jantipe Airen 750ML(0890)	08900701201	07/12/2021	17,462.70	20,603.70	20,727.35	1,900.01
Jantipe Airen-DF 750ML(0890)	08900751201	07/12/2021	14,924.70	18,065.70	18,174.10	1,665.96
Jantipe Tempranilo 750ML(0890)	08900701101	07/12/2021	17,462.70	20,603.70	20,727.35	1,900.01

tem Name	Item Code	WEF	Declared	KSBCL	KSBC1	MRP
Ten Name	nem coue	WEI	Price	Land Cost	Selling Rate	IVIKI
Jantipe Tempranilo-DF 750ML(0890)	08900751101	07/12/2021	14,924.70	18,065.70	18,174.10	1,665.96
Kipepeo Chardonnay 750ML(0890)	08900702201	07/12/2021	18,547.00	21,688.00	21,818.15	2,000.00
Kipepeo Chardonnay-DF 750ML(0890)	08900752201	07/12/2021	15,577.00	18,718.00	18,830.35	1,726.12
Kipepeo Pinotage 750ML(0890)	08900702001	07/12/2021	18,547.00	21,688.00	21,818.15	2,000.00
Kipepeo Pinotage-DF 750ML(0890)	08900752001	07/12/2021	15,577.00	18,718.00	18,830.35	1,726.12
Kipepeo Shiraz 750ML(0890)	08900702101	07/12/2021	18,547.00	21,688.00	21,818.15	2,000.00
Kipepeo Shiraz-DF 750ML(0890)	08900752101	07/12/2021	15,577.00	18,718.00	18,830.35	1,726.12
Louis Vallon Bordeaux Red Grande Reserve-750ML(0890)	08900702901	07/12/2021	23,969.10	27,110.10	27,272.80	2,500.00
Louis Vallon Bordeaux Red Grande Reserve-DF-750ML(0890)	08900752901	07/12/2021	20,603.10	23,744.10	23,886.60	2,189.61
Louis Vallon Bordeaux White Grande Reserve-750ML(0890)	08900703001	07/12/2021	23,969.10	27,110.10	27,272.80	2,500.00
Louis Vallon Bordeaux White Grande Reserve-DF-750ML(0890)	08900753001	07/12/2021	20,603.10	23,744.10	23,886.60	2,189.61
Louis Vallon Cremant De Bordeaux Demi-Sec Rose 750MLx12Btls(0890)	08900704701	07/12/2021	35,897.50	39,038.50	39,272.75	3,600.00
Louis Vallon Cremant De Bordeaux Demi-Sec Rose-DF 750MLx12Btls(0890)	08900754701	07/12/2021	30,317.50	33,458.50	33,659.25	3,085.43
Louis Vallon Cremant De Bordeaux Demi-Sec White 750MLx12Btls(0890)	08900704801	07/12/2021	35,897.50	39,038.50	39,272.75	3,600.00
Louis Vallon Cremant De Bordeaux Demi-Sec White-DF 750MLx12Btls(0890)	08900754801	07/12/2021	30,317.50	33,458.50	33,659.25	3,085.43
Mulasco Bianco 750ML(0890)	08900700201	07/12/2021	16,378.30	19,519.30	19,636.45	1,800.01
Mulasco Bianco-DF 750ML(0890)	08900750201	07/12/2021	14,038.30	17,179.30	17,282.40	1,584.22
Mulasco Rosso 750ML(0890)	08900700101	07/12/2021	16,378.30	19,519.30	19,636.45	1,800.01
Mulasco Rosso-DF 750ML(0890)	08900750101	07/12/2021	14,038.30	17,179.30	17,282.40	1,584.22
Rose D Anjou 750MLx12Btls(0890)	08900704201	02/12/2020	26,137.90	29,278.90	29,454.60	2,700.01
Rose D Anjou-DF 750MLx12Btls(0890)	08900754201	02/12/2020	22,087.90	25,228.90	25,380.30	2,326.53
Saint Ser Traditon Red-750ML(0890)	08900703301	07/12/2021	45,657.10	48,798.10	49,090.90	4,500.00
Saint Ser Traditon Red-DF-750ML(0890)	08900753301	07/12/2021	37,341.10	40,482.10	40,725.00	3,733.13
Saint Ser Traditon Rose-750ML(0890)	08900703101	07/12/2021	41,319.50	44,460.50	44,727.30	4,100.01
Saint Ser Traditon Rose-DF-750ML(0890)	08900753101	07/12/2021	34,371.50	37,512.50	37,737.60	3,459.28
Saint Ser Traditon White-750ML(0890)	08900703201	07/12/2021	43,488.30	46,629.30	46,909.10	4,300.00
Saint Ser Traditon White-DF-750ML(0890)	08900753201	07/12/2021	35,856.30	38,997.30	39,231.30	3,596.21

em Name	Item Code	WEF	Declared	KSBCL	KSBC1	MRP
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Terre Sabelli Montepulciano D Abruzzo 750ML(0890)	08900700701	07/12/2021	22,884.70	26,025.70	26,181.85	2,400.00
Terre Sabelli Montepulciano D Abruzzo-DF 750ML(0890)	08900750701	07/12/2021	19,356.70	22,497.70	22,632.70	2,074.67
Terre Sabelli Sangiovese 750ML(0890)	08900700801	07/12/2021	22,884.70	26,025.70	26,181.85	2,400.00
Terre Sabelli Sangiovese-DF 750ML(0890)	08900750801	07/12/2021	19,356.70	22,497.70	22,632.70	2,074.67
Terres D Artagnan Red 750MLx12Btls(0890)	08900703401	07/12/2021	19,631.50	22,772.50	22,909.15	2,100.01
Terres D Artagnan Red-DF 750MLx12Btls(0890)	08900753401	07/12/2021	16,265.50	19,406.50	19,522.95	1,789.60
Terres D Artagnan Rose 750MLx12Btls(0890)	08900703601	07/12/2021	19,631.50	22,772.50	22,909.15	2,100.01
Terres D Artagnan Rose-DF 750MLx12Btls(0890)	08900753601	07/12/2021	16,265.50	19,406.50	19,522.95	1,789.60
Terres D Artagnan White 750MLx12Btls(0890)	08900703501	02/12/2020	18,547.00	21,688.00	21,818.15	2,000.00
Terres D Artagnan White-DF 750MLx12Btls(0890)	08900753501	02/12/2020	15,469.00	18,610.00	18,721.70	1,716.15
Touraine Gamay 750MLx12Btls(0890)	08900704001	07/12/2021	23,969.10	27,110.10	27,272.80	2,500.00
Touraine Gamay-DF 750MLx12Btls(0890)	08900754001	07/12/2021	20,297.10	23,438.10	23,578.75	2,161.39
Trebelle Red-750ML(0890)	08900702301	07/12/2021	17,462.70	20,603.70	20,727.35	1,900.01
Trebelle Red-DF-750ML(0890)	08900752301	07/12/2021	15,050.70	18,191.70	18,300.85	1,677.58
Trebelle White-750ML(0890)	08900702401	07/12/2021	17,462.70	20,603.70	20,727.35	1,900.01
Trebelle White-DF-750ML(0890)	08900752401	07/12/2021	15,050.70	18,191.70	18,300.85	1,677.58
Ventoux 750MLx12Btls(0890)	08900703701	07/12/2021	21,800.30	24,941.30	25,090.95	2,300.00
Ventoux-DF 750MLx12Btls(0890)	08900753701	07/12/2021	17,498.30	20,639.30	20,763.15	1,903.29
Verdier Cuvee Speciale Blanc 750MLx12Btls(0890)	08900703901	07/12/2021	15,293.80	18,434.80	18,545.45	1,700.00
Verdier Cuvee Speciale Blanc-DF 750MLx12Btls(0890)	08900753901	07/12/2021	13,007.80	16,148.80	16,245.70	1,489.19
Verdier Cuvee Speciale Rouge 750MLx12Btls(0890)	08900703801	07/12/2021	15,293.80	18,434.80	18,545.45	1,700.00
Verdier Cuvee Speciale Rouge-DF 750MLx12Btls(0890)	08900753801	07/12/2021	13,007.80	16,148.80	16,245.70	1,489.19
Villa Adami Pinot Grigio 750ML(0890)	08900700601	07/12/2021	20,715.90	23,856.90	24,000.05	2,200.00
Villa Adami Pinot Grigio-DF 750ML(0890)	08900750601	07/12/2021	17,529.90	20,670.90	20,794.95	1,906.20
Vina Levos Blanco 750ML(0890)	08900701001	07/12/2021	15,293.80	18,434.80	18,545.45	1,700.00
Vina Levos Blanco-DF 750ML(0890)	08900751001	07/12/2021	13,241.80	16,382.80	16,481.10	1,510.77
Vina Levos Tinto 750ML(0890)	08900700901	07/12/2021	15,293.80	18,434.80	18,545.45	1,700.00

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Vina Levos Tinto-DF 750ML(0890)	08900750901	07/12/2021	13,241.80	16,382.80	16,481.10	1,510.77
Supplier : Unistil Alcoblends Pvt Ltd (0015)						
Clubs Choice Fine Whisky-Aseptic Brick Pack 180MLx48ABP(0015)	00150101004	07/05/2020	449.00	2,427.56	2,442.15	55.97
Clubs Choice Fine Whisky-Aseptic Brick Pack 90MLx96ABP(0015)	00150101052	07/05/2020	448.95	2,427.51	2,442.10	27.98
Officers Choice Blue Pure Grain Whisky 180ML(0015)	00150101304	07/05/2020	1,099.00	8,598.52	8,650.15	198.23
Officers Choice Blue Pure Grain Whisky 375ML(0015)	00150101302	07/05/2020	1,099.00	8,911.00	8,964.50	410.87
Officers Choice Blue Pure Grain Whisky 750ML(0015)	00150101301	07/05/2020	1,099.00	8,911.00	8,964.50	821.74
Officers Choice Blue Pure Grain Whisky 90ML(0015)	00150101352	07/05/2020	1,199.00	9,562.52	9,619.90	110.23
Officers Choice Blue Pure Grain Whisky-PET 90MLx96 P.Btls(0015)	00150151352	07/05/2020	1,199.00	9,562.52	9,619.90	110.23
Officers Choice Special Whisky 180ML(0015)	00150101104	07/05/2020	599.00	4,607.96	4,635.65	106.24
Officers Choice Special Whisky 375ML(0015)	00150101102	07/05/2020	599.00	4,775.00	4,803.65	220.17
Officers Choice Special Whisky 750ML(0015)	00150101101	07/05/2020	599.00	4,775.00	4,803.65	440.33
Officers Choice Special Whisky-Aseptic Brick Pack 180MLx48ABP(0015)	00150191104	07/05/2020	599.00	4,607.96	4,635.65	106.24
Officers Choice Special Whisky-Aseptic Brick Pack 90MLx96ABP(0015)	00150191152	07/05/2020	699.00	5,943.48	5,979.15	68.51
Officers Choice Special Whisky-PET 1000MLx9P.Btls (0015)	00150151105	04/01/2021	599.00	4,775.00	4,803.65	587.11
Officers Choice Special Whisky-PET 90MLX96P.Btls(0015)	00150151152	07/05/2020	699.00	5,943.48	5,979.15	68.51
Officers Choice Star Supreme Whisky-Aseptic Brick Pack 180MLx48ABP(0015)	00150191204	07/05/2020	549.00	3,763.08	3,785.70	86.76
Officers Choice Star Supreme Whisky 180ML(0015)	00150101204	07/05/2020	549.00	3,763.08	3,785.70	86.76
Officers Choice Star Supreme Whisky 375ML(0015)	00150101202	07/05/2020	549.00	3,897.00	3,920.40	179.69
Officers Choice Star Supreme Whisky 750ML(0015)	00150101201	07/05/2020	549.00	3,897.00	3,920.40	359.37
Officers Choice STAR Supreme Whisky(Aseptic Brick Pack) 90ML(0015)	00150191252	07/05/2020	599.00	4,607.96	4,635.65	53.12
Officers Choice Star Supreme Whisky-PET 1000MLx9P.Btls (0015)	00150151205	04/01/2021	549.00	3,897.00	3,920.40	479.16
Old Grain Whisky 375ML(0015)	00150100602	07/05/2020	999.00	8,487.00	8,537.95	391.33
Old Grain Whisky 750ML(0015)	00150100601	21/10/2020	699.00	6,162.00	6,199.00	568.24
Old Grain Whisky-Aseptic Brick Pack 90MLx96ABP(0015)	00150100852	22/10/2020	699.00	5,943.48	5,979.15	68.51
Old Grain Whisky-ASEPTIC BRIK PAK 180MLx48ABPak(0015)	00150100804	21/10/2020	599.00	4,607.96	4,635.65	106.24

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item Name	item code	VVLI	Price	Land Cost	Selling Rate	WIKI
Old Grain Whisky-PET 180ML(0015)	00150150604	14/12/2020	699.00	5,943.48	5,979.15	137.03
Old Grain Whisky-PET 60ML x 150 P.Btls(0015)	00150150607	07/05/2020	1,099.00	8,911.00	8,964.50	65.74
Old Grain Whisky-PET 90MLx96 P.Btls(0015)	00150150652	14/12/2020	699.00	5,943.48	5,979.15	68.51
Windsor Deluxe Whisky 90MLx96Btls(0015)	00150100152	06/04/2021	499.00	3,047.80	3,066.10	35.13
Windsor Deluxe Whisky-ASEPTIC BRIK PAK-180ML(0015)-NEW	00150190504	07/05/2020	499.00	3,047.80	3,066.10	70.27
Windsor Deluxe Whisky-ASEPTIC BRIK PAK-90MLx96AB.Pak(0015)	00150190552	07/05/2020	499.00	3,047.80	3,066.10	35.13
Windsor Deluxe Whisky-PET 375MLx24Pet Btls(0015)	00150150102	07/05/2020	499.00	3,154.00	3,172.95	145.43
Windsor Deluxe Whisky-PET 750ML(0015)	00150150101	07/05/2020	499.00	3,154.00	3,172.95	290.85
Windsor Deluxe Whisky-PET 90MLx96Pet Btls(0015)	00150150152	06/04/2021	499.00	3,047.80	3,066.10	35.13
Supplier : United Breweries Limited (0290)						
Heineken Lager Beer 330ML(0290)	02900900111	28/06/2021	938.17	2,819.46	2,836.40	130.00
Heineken Lager Beer 650ML(0290)	02900900100	28/06/2021	744.22	2,277.21	2,290.90	210.00
Supplier : United Breweries Ltd - Aurangabad (0264)						
Kingfisher Premium LAGER Beer 650ML(0264)	02640900100	19/06/2020	510.11	1,626.58	1,636.35	150.00
Kingfisher STRONG Premium Beer 650ML(0264)	02640900200	19/06/2020	510.11	1,626.58	1,636.35	150.00
Supplier : United Breweries Ltd - Formerly Bombay Breweries(0293)						
Heineken Lager Beer 330MLx24Btls(0293)	02930900711	28/06/2021	938.17	2,819.46	2,836.40	130.00
Heineken Lager Beer 650MLx12Btls(0293)	02930900700	28/06/2021	744.22	2,277.21	2,290.90	210.00
Heineken Lager Beer-CAN 500MLx24Cans(0293)	02930900813	28/06/2021	1,132.97	3,470.10	3,490.95	160.01
Kingfisher Premium Lager Beer 650MLx12Btls(0293)	02930900100	04/12/2020	510.11	1,626.58	1,636.35	150.00
Kingfisher Strong Premium Beer 330MLx24Btls(0293)	02930900211	28/06/2021	625.99	1,951.85	1,963.60	90.00
Kingfisher Strong Premium Beer 650MLx12Btls(0293)	02930900200	28/06/2021	529.62	1,680.80	1,690.90	155.00
Kingfisher Ultra Lager Beer 330MLx24Btls(0293)	02930900311	28/06/2021	782.09	2,385.67	2,400.00	110.00
Kingfisher Ultra Lager Beer 650MLx12Btls(0293)	02930900300	28/06/2021	627.17	1,951.91	1,963.65	180.00

tem Name	Item Code	WEF	Declared	KSBCL	KSBC1	MRP
item Name	item code	VVEF	Price	Land Cost	Selling Rate	WIKI
Kingfisher Ultra Lager Beer-CAN 500MLx24Cans(0293)	02930900413	28/06/2021	976.88	3,036.30	3,054.55	140.00
Kingfisher Ultra Max Premium Strong Beer 330MLx24Btls(0293)	02930900511	28/06/2021	860.13	2,602.57	2,618.20	120.00
Kingfisher Ultra Max Premium Strong Beer 650MLx12Btls(0293)	02930900500	28/06/2021	685.70	2,114.58	2,127.30	195.01
Kingfisher Ultra Max Premium Strong Beer-CAN 500MLx24Cans(0293)	02930900613	28/06/2021	1,054.92	3,253.19	3,272.75	150.00
Supplier : United Breweries Ltd - Formerly Karnataka Breweries And Dist (0206)						
King Fisher Premium Lager Beer 330 Ml (0206)	02060900811	07/05/2020	733.67	2,168.79	2,181.80	100.00
Kingfisher Premium Lager Beer 650ML(0206)	02060900800	07/05/2020	550.03	1,626.58	1,636.35	150.00
Kingfisher Strong Premium Beer 330ML(0206)	02060902111	31/05/2021	654.81	1,951.93	1,963.65	90.00
Kingfisher Strong Premium Beer 650ML(0206)	02060901000	31/05/2021	569.75	1,680.81	1,690.90	155.00
UB Export Premium Lager Beer 330ML(0206)	02060902911	31/05/2021	441.87	1,366.34	1,374.55	63.00
UB Export Premium Lager Beer 650ML(0206)	02060902900	31/05/2021	451.46	1,355.52	1,363.65	125.00
UB Export Strong Premium Beer 330ML (0206)	02060902811	31/05/2021	457.64	1,409.71	1,418.20	65.00
UB Export Strong Premium Beer 650ML (0206)	02060902800	31/05/2021	471.17	1,409.72	1,418.20	130.00
Supplier : United Breweries Ltd (0202)						
Kingfisher Premium Lager Beer-CAN 330ML(0202)	02020900211	07/05/2020	641.55	1,843.46	1,854.55	85.00
Kingfisher Premium Lager Beer-CAN 500ML(0202)	02020900213	31/05/2021	902.75	2,602.56	2,618.20	120.00
Kingfisher Strong Premium Beer-CAN 330ML(0202)	02020900411	31/05/2021	680.99	1,951.92	1,963.65	90.00
Kingfisher Strong Premium Beer-CAN 500ML(0202)	02020900413	31/05/2021	942.18	2,711.00	2,727.30	125.00
Supplier : United Breweries Ltd (0272)						
Kingfisher Premium Lager Beer 650ML(0272)	02720900100	09/05/2020	510.11	1,626.58	1,636.35	150.00
Kingfisher Strong Premium Beer 650ML(0272)	02720900200	09/05/2020	510.11	1,626.58	1,636.35	150.00
Supplier : United Breweries Ltd-Nanjangud (0210)						
Amstel Super Premium Strong Beer 650ML(0210)	02100901300	07/05/2020	589.47	1,735.04	1,745.45	160.00

tem Name	Item Code	WEF	Declared	KSBCL	KSBC1	MRP
item ivame	Item Code	VVEI	Price	Land Cost	Selling Rate	WIKI
Amstel Super Premium Strong Beer-CAN 500ML(0210)	02100901413	07/05/2020	942.18	2,711.00	2,727.30	125.00
Kingfisher Premium Lager Beer 330ML(0210)	02100900111	07/05/2020	733.67	2,168.79	2,181.80	100.00
Kingfisher Premium Lager Beer 650ML(0210)	02100900100	07/05/2020	550.03	1,626.58	1,636.35	150.00
Kingfisher Premium Lager Beer-CAN 330ML(0210)	02100900911	07/05/2020	641.55	1,843.46	1,854.55	85.00
Kingfisher Premium Lager Beer-CAN 500ML(0210)	02100900913	31/05/2021	902.75	2,602.56	2,618.20	120.00
Kingfisher STORM Strong Beer 650ML(0210)	02100901200	30/06/2021	609.19	1,789.27	1,800.05	165.00
Kingfisher STORM Strong Beer-CAN 500MLx24Cans(0210)	02100901113	30/06/2021	981.62	2,819.46	2,836.40	130.00
Kingfisher Strong Premium Beer 330ML(0210)	02100900211	31/05/2021	654.81	1,951.93	1,963.65	90.00
Kingfisher Strong Premium Beer 650ML(0210)	02100900200	31/05/2021	569.75	1,680.81	1,690.90	155.00
Kingfisher Strong Premium Beer-CAN 330ML(0210)	02100900811	31/05/2021	680.99	1,951.92	1,963.65	90.00
Kingfisher Strong Premium Beer-CAN 500ML(0210)	02100900813	31/05/2021	942.18	2,711.00	2,727.30	125.00
Kingfisher Ultra Lager Beer 330ML(0210)	02100900611	07/05/2020	812.54	2,385.68	2,400.00	110.00
Kingfisher Ultra Lager Beer 650ML(0210)	02100900600	31/05/2021	668.34	1,951.94	1,963.65	180.00
Kingfisher ULTRA Lager Beer-CAN 500MLx24Cans(0210)	02100901013	31/05/2021	1,060.48	3,036.32	3,054.55	140.00
Kingfisher Ultra MAX Premium Strong Beer 330ML(0210)	02100901511	30/06/2021	891.41	2,602.58	2,618.20	120.00
Kingfisher Ultra MAX Premium Strong Beer 650ML(0210)	02100901500	30/06/2021	727.48	2,114.57	2,127.30	195.01
Kingfisher Ultra MAX Premium Strong Beer-CAN 500ML(0210)	02100901613	30/06/2021	1,139.35	3,253.21	3,272.75	150.00
Kingfisher Ultra Witbier 330ML(0210)	02100901911	07/05/2020	812.54	2,385.68	2,400.00	110.00
Kingfisher Ultra Witbier 650ML(0210)	02100901900	31/05/2021	747.20	2,168.80	2,181.85	200.00
Kingfisher Ultra Witbier CAN 500ML(0210)	02100901913	07/05/2020	1,139.35	3,253.21	3,272.75	150.00
UB Export Premium Lager Beer 330ML(0210)	02100900711	31/05/2021	441.87	1,366.34	1,374.55	63.00
UB Export Premium Lager Beer 650ML(0210)	02100900700	31/05/2021	451.46	1,355.52	1,363.65	125.00
UB Export Premium Lager Beer -CAN 500ML(0210)	02100901713	31/05/2021	729.25	2,125.44	2,138.20	98.00
UB Export Strong Premium Beer 330ML (0210)	02100900411	31/05/2021	457.64	1,409.71	1,418.20	65.00
UB Export Strong Premium Beer 650ML (0210)	02100900400	31/05/2021	471.17	1,409.72	1,418.20	130.00
UB Export Strong Premium Beer -CAN 500ML(0210)	02100901813	07/05/2020	745.02	2,168.80	2,181.85	100.00

em Name	Item Code	WEF	Declared	KSBCL	KSBC1	MRP
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Supplier: United Spirits Ltd - Formerly Mcdowell And Co.Ltd, Bangalore (0020)						
Antiquity BLUE Ultra Premium Whisky 180ML(0020)	00200102804	07/05/2020	4,924.00	20,648.80	20,772.70	476.04
Antiquity BLUE Ultra Premium Whisky 375ML(0020)	00200102802	07/05/2020	4,900.00	21,280.00	21,407.70	981.19
Antiquity BLUE Ultra Premium Whisky 60MLx150Btls(0020)	00200102807	07/05/2020	4,924.00	21,304.00	21,431.85	157.17
Antiquity BLUE Ultra Premium Whisky 750ML(0020)	00200102801	07/05/2020	4,900.00	21,280.00	21,407.70	1,962.38
Bagpiper Delux Whisky-TETRA PACK 180ML T.PACK(0020)	00200191704	07/05/2020	599.00	4,607.96	4,635.65	106.24
Bagpiper Deluxe Whisky 375 Ml (0020)	00200101702	07/05/2020	599.00	4,775.00	4,803.65	220.17
Bagpiper Deluxe Whisky 750 Ml (0020)	00200101701	07/05/2020	599.00	4,775.00	4,803.65	440.33
Bagpiper Deluxe Whisky-PET 1000ML(0020)	00200151705	07/05/2020	599.00	4,775.00	4,803.65	587.11
Bagpiper Deluxe Whisky-TETRA PACK-90MLx96 T.Pack(0020)	00200191752	07/05/2020	699.00	5,943.48	5,979.15	68.51
Bagpiper XXX Rum-Aseptic Brick Pack 180MLx48ABPack(0020)	00200391104	17/02/2021	499.00	3,047.80	3,066.10	70.27
Bagpiper XXX Rum-Aseptic Brick Pack -90MLx96 ABPacks(0020)	00200391152	17/02/2021	499.00	3,047.80	3,066.10	35.13
Captain Morgan The Original Rum 180ML(0020)	00200301204	07/05/2020	1,099.00	8,598.52	8,650.15	198.23
Captain Morgan The Original Rum 375ML(0020)	00200301202	07/05/2020	1,099.00	8,911.00	8,964.50	410.87
Captain Morgan The Original Rum 750ML(0020)	00200301201	07/05/2020	1,099.00	8,911.00	8,964.50	821.74
Captain Morgan The Original Rum-PET 90MLx96P.Btls(0020)	00200301352	07/05/2020	1,099.00	8,598.52	8,650.15	99.12
Directors Special Whisky 375ML(0020)	00200102402	07/05/2020	799.00	7,369.00	7,413.25	339.78
Directors Special Whisky 750ML(0020)	00200102401	07/05/2020	799.00	7,369.00	7,413.25	679.55
Directors Special Whisky-ASEPTIC BRIK PACK 180ML(0020)	00200152404	07/05/2020	799.00	7,106.20	7,148.85	163.82
Directors Special Whisky-ASEPTIC TETRA PACK 90MLX96 A.T.Pack(0020)	00200152452	07/05/2020	799.00	7,106.20	7,148.85	81.92
Directors Special Whisky-PET 1000ML(0020)	00200152405	07/05/2020	699.00	6,162.00	6,199.00	757.66
DIRECTORS SPECIAL WHISKY-PET 60MLx150P.Btls(0020)	00200152407	07/05/2020	1,099.00	8,911.00	8,964.50	65.74
DSP Black Deluxe Whisky 180ML(0020)	00200102904	07/05/2020	899.00	7,595.00	7,640.60	175.10
DSP Black Deluxe Whisky 375ML(0020)	00200102902	07/05/2020	899.00	7,874.00	7,921.25	363.06
DSP Black Deluxe Whisky 750ML(0020)	00200102901	07/05/2020	899.00	7,874.00	7,921.25	726.11
DSP Black Deluxe Whisky-PET 60MLx150P.Btls(0020)	00200152907	07/05/2020	1,199.00	9,911.00	9,970.50	73.12
DSP Black Deluxe Whisky-PET 90MLx96P.Btls(0020)	00200152952	07/05/2020	999.00	8,187.48	8,236.60	94.38

tem Name	Item Code	WEF	Declared	KSBCL	KSBC1	MRP
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DSP Black Deluxe Whisky-TETRA PACK-90MLx96T.Packs(0020)	00200192952	07/05/2020	999.00	8,187.48	8,236.60	94.38
Haywards Cheers Whisky -TETRA PACK 90MLx96T.Pack(0020)	00200192452	07/05/2020	499.00	3,047.80	3,066.10	35.13
Haywards Cheers Whisky-TETRA PACK-180MLX48T.Pack(0020)	00200192404	07/05/2020	499.00	3,047.80	3,066.10	70.27
Haywards Punch Fine Whisky 375ML(0020)	00200102102	07/05/2020	499.00	3,154.00	3,172.95	145.43
Haywards Punch Fine Whisky-PET 750ML(0020)	00200152101	07/05/2020	499.00	3,154.00	3,172.95	290.85
Haywards Punch Fine Whisky-TETRA PACK 180ML(0020)	00200192104	07/05/2020	499.00	3,047.80	3,066.10	70.27
Haywards Punch Fine Whisky-TETRA PACK 90MLx96 T.Pack(0020)	00200192152	07/05/2020	499.00	3,047.80	3,066.10	35.13
Honey Bee Premium Brandy 1000Mx9Btls(Pet) (0020)	00200200105	07/05/2020	799.00	7,369.00	7,413.25	906.06
Honey Bee Premium Brandy-Tetra Pak-180ML(0020)	00200290104	07/05/2020	899.00	7,595.00	7,640.60	175.10
Honeybee Premium Brandy 375 Ml (0020)	00200200102	07/05/2020	899.00	7,874.00	7,921.25	363.06
Honeybee Premium Brandy 750 Ml (0020)	00200200101	07/05/2020	899.00	7,874.00	7,921.25	726.11
Mc Dowell'S No.1 Celebration Deluxe Xxx Rum 750 Ml (0020)	00200300701	07/05/2020	599.00	4,775.00	4,803.65	440.33
Mc Dowell's No.1 Indian Brandy-Aseptic Brick Tetra Pack 180MLx48ABT.Packs (0020)	00200291304	07/05/2020	899.00	7,595.00	7,640.60	175.10
Mc Dowells No.1 Indian Brandy-Aseptic Brick Tetra Pack 90MLx96ABT.Pack(0020)	00200291352	05/11/2020	899.00	7,595.00	7,640.60	87.55
Mc Dowell'S No.1 Reserve Whisky 180 Ml (0020)	00200101604	07/05/2020	1,099.00	8,598.52	8,650.15	198.23
Mc Dowell'S No.1 Reserve Whisky 375 Ml (0020)	00200101602	07/05/2020	1,099.00	8,911.00	8,964.50	410.87
Mc Dowell'S No.1 Reserve Whisky 750 Ml (0020)	00200101601	07/05/2020	1,099.00	8,911.00	8,964.50	821.74
Mcdowell'S Blue Riband Premium London Dry Gin 180 Ml (0020)	00200401004	07/05/2020	899.00	7,595.00	7,640.60	175.10
Mcdowell'S Blue Riband Premium London Dry Gin 375 Ml (0020)	00200401002	07/05/2020	899.00	7,874.00	7,921.25	363.06
Mcdowell'S Blue Riband Premium London Dry Gin 750 Ml (0020)	00200401001	07/05/2020	899.00	7,874.00	7,921.25	726.11
Mcdowell'S Blue Riband Tango Gin & Orange 180 Ml (0020)	00200400804	26/05/2020	1,099.00	8,598.52	8,650.15	198.23
Mcdowell'S Blue Riband Tango Gin & Orange 375 Ml (0020)	00200400802	26/05/2020	999.00	8,487.00	8,537.95	391.33
Mcdowell'S Blue Riband Tango Gin & Orange 750 Ml (0020)	00200400801	26/05/2020	999.00	8,487.00	8,537.95	782.65
McDowells No.1 Celebration Deluxe XXX Rum 375ML(0020)	00200300702	07/05/2020	599.00	4,775.00	4,803.65	220.17
McDowells No.1 Celebration Deluxe XXX Rum-Aseptic Brik Pack 180ML(0020)	00200390704	07/05/2020	599.00	4,607.96	4,635.65	106.24
McDowells No.1 Celebration Deluxe XXX Rum-PET 1000ML(0020)	00200350705	07/05/2020	599.00	4,775.00	4,803.65	587.11
McDowells No.1 Celebration Deluxe XXX Rum-TETRA PACK-90MLx96 T.Packs(0020)	00200390752	07/05/2020	599.00	4,607.96	4,635.65	53.12

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McDowells No.1 Luxury Premium Whisky 180MLx48Btls(0020)	00200103104	24/08/2020	1,099.00	8,598.52	8,650.15	198.23
McDowells No.1 Luxury Premium Whisky 375MLx24Btls(0020)	00200103102	24/08/2020	1,099.00	8,911.00	8,964.50	410.87
McDowells No.1 Luxury Premium Whisky 750MLx12Btls(0020)	00200103101	24/08/2020	1,099.00	8,911.00	8,964.50	821.74
McDowells No.1 Luxury Select Whisky-Aseptic Brick Pack 90mlx96T.Pack(0020)	00200193152	22/09/2021	999.00	8,187.48	8,236.60	94.38
McDowells No.1 Platinum 100% Premium Grain Luxury Whisky 1000ML(0020)	00200102505	07/05/2020	1,399.00	13,405.00	13,485.45	1,648.22
McDowells No.1 Platinum 100% Premium Grain Luxury Whisky 180ML(0020)	00200102504	07/05/2020	1,399.00	12,924.76	13,002.35	297.97
McDowells No.1 Platinum 100% Premium Grain Luxury Whisky 2000MLx6Btls(0020)	00200102526	07/05/2020	1,299.00	15,147.00	15,237.90	2,793.62
McDowells No.1 Platinum 100% Premium Grain Luxury Whisky 375ML(0020)	00200102502	07/05/2020	1,399.00	13,405.00	13,485.45	618.08
McDowells No.1 Platinum 100% Premium Grain Luxury Whisky 750ML(0020)	00200102501	07/05/2020	1,399.00	13,405.00	13,485.45	1,236.17
McDowells No.1 Platinum 100% Premium Grain Luxury Whisky 90MLx96Btls(0020)	00200102552	07/05/2020	1,399.00	12,924.76	13,002.35	148.98
McDowells No.1 Premier Whisky-Aseptic Brick Pack 90mlx96T.Pack(0020)	00200193052	22/09/2021	999.00	8,187.48	8,236.60	94.38
McDowells No.1 Reserve Whisky 1000ML(0020)	00200101605	07/05/2020	999.00	8,487.00	8,537.95	1,043.53
McDowells No.1 Reserve Whisky 2000MLx6Btls(0020)	00200151626	07/05/2020	1,099.00	11,515.00	11,584.10	2,123.75
McDowell's Select Grape Brandy-Aseptic Brick Tetra Pack-90MLx96 ABT.Packs(0020)	00200291252	07/05/2020	899.00	7,595.00	7,640.60	87.55
No.1 Mc Dowell'S Select Grape Brandy 375 Ml (0020)	00200200702	07/05/2020	899.00	7,874.00	7,921.25	363.06
No.1 Mc Dowell'S Select Grape Brandy 750 Ml (0020)	00200200701	07/05/2020	899.00	7,874.00	7,921.25	726.11
No.1 McDowells Select Grape Brandy-PET 1000ML(0020)	00200250705	07/05/2020	799.00	7,369.00	7,413.25	906.06
No.1 McDowell's Select Grape Brandy-Tetra Pack 180MLx48TP(0020)	00200290704	07/05/2020	899.00	7,595.00	7,640.60	175.10
Old Tavern Whisky 375ML(0020)	00200102002	07/05/2020	549.00	3,897.00	3,920.40	179.69
Old Tavern Whisky 750ML(0020)	00200102001	07/05/2020	549.00	3,897.00	3,920.40	359.37
Old Tavern Whisky-TETRA PACK 180ML(0020)	00200192004	07/05/2020	549.00	3,763.08	3,785.70	86.76
Old Tavern Whisky-TETRA PACK 90MLx96T.Pack(0020)	00200192052	07/05/2020	599.00	4,607.96	4,635.65	53.12
Platinum Romanov Vodka 180 Ml (0020)	00200600404	07/05/2020	1,099.00	8,598.52	8,650.15	198.23
Platinum Romanov Vodka 375 Ml (0020)	00200600402	07/05/2020	1,099.00	8,911.00	8,964.50	410.87
Platinum Romanov Vodka 750 Ml (0020)	00200600401	07/05/2020	1,099.00	8,911.00	8,964.50	821.74
Platinum Romanov Vodka Apple Flavoured 180ML(0020)	00200601304	07/05/2020	1,099.00	8,598.52	8,650.15	198.23
Platinum Romanov Vodka Apple Flavoured 375ML(0020)	00200601302	07/05/2020	1,099.00	8,911.00	8,964.50	410.87

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Ten Name	item coue	VVLI	Price	Land Cost	Selling Rate	172112
Platinum Romanov Vodka Apple Flavoured 750ML(0020)	00200601301	07/05/2020	1,099.00	8,911.00	8,964.50	821.74
Platinum Romanov Vodka Apple Flavoured-PET 60MLx150 P.Btls(0020)	00200651307	07/05/2020	1,299.00	11,685.00	11,755.15	86.21
Platinum Romanov Vodka Orange Flavoured 180ML(0020)	00200601404	07/05/2020	1,099.00	8,598.52	8,650.15	198.23
Platinum Romanov Vodka Orange Flavoured 375ML(0020)	00200601402	07/05/2020	1,099.00	8,911.00	8,964.50	410.87
Platinum Romanov Vodka Orange Flavoured 750ML(0020)	00200601401	07/05/2020	1,099.00	8,911.00	8,964.50	821.74
Platinum Romanov Vodka Orange Flavoured-PET 60MLx150 P.Btls(0020)	00200651407	07/05/2020	1,299.00	11,685.00	11,755.15	86.21
Platinum Romanov Vodka-PET 60MLx150P.Btls(0020)	00200650407	07/05/2020	1,299.00	11,685.00	11,755.15	86.21
Royal Challenge Premium RESERVE Whisky 1000MLx9Btls(0020)	00200103005	01/06/2020	1,798.00	14,749.00	14,837.50	1,813.47
Royal Challenge Premium RESERVE Whisky 180ML(0020)	00200103004	01/06/2020	1,798.00	14,230.96	14,316.35	328.09
Royal Challenge Premium RESERVE Whisky 375ML(0020)	00200103002	01/06/2020	1,798.00	14,749.00	14,837.50	680.05
Royal Challenge Premium RESERVE Whisky 750ML(0020)	00200103001	01/06/2020	1,798.00	14,749.00	14,837.50	1,360.11
Royal Challenge Premium RESERVE Whisky 90MLx96Btls(0020)	00200103052	01/06/2020	1,798.00	14,230.96	14,316.35	164.04
Royal Challenge Premium RESERVE Whisky-PET 2000MLx6P.Btls(0020)	00200153026	01/06/2020	1,798.00	19,066.00	19,180.40	3,516.40
Royal Challenge Premium RESERVE Whisky-PET 60MLx150P.Btls(0020)	00200153007	01/06/2020	1,798.00	14,749.00	14,837.50	108.81
Royal Challenge Premium RESERVE Whisky-PET 90MLx96P.Btls(0020)	00200153052	07/05/2020	1,798.00	14,230.96	14,316.35	164.04
Royal Challenge Premium Select Whisky 1000MLx9Btls(0020)	00200103205	23/11/2020	1,798.00	14,749.00	14,837.50	1,813.47
Royal Challenge Premium Select Whisky 180MLx48Btls(0020)	00200103204	23/11/2020	1,798.00	14,230.96	14,316.35	328.09
Royal Challenge Premium Select Whisky 2000MLx6Btls(0020)	00200103226	23/11/2020	1,798.00	19,066.00	19,180.40	3,516.40
Royal Challenge Premium Select Whisky 375MLx24Btls(0020)	00200103202	23/11/2020	1,798.00	14,749.00	14,837.50	680.05
Royal Challenge Premium Select Whisky 750MLx12Btls(0020)	00200103201	23/11/2020	1,798.00	14,749.00	14,837.50	1,360.11
Royal Challenge Premium Select Whisky 90MLx96Btls(0020)	00200103252	23/11/2020	1,798.00	14,230.96	14,316.35	164.04
Royal Challenge Premium Select Whisky-PET 2000MLx6P.Btls(0020)	00200153126	08/03/2021	1,798.00	19,066.00	19,180.40	3,516.40
Royal Challenge Premium Select Whisky-PET 60MLx150P.Btls(0020)	00200153107	23/11/2020	1,798.00	14,749.00	14,837.50	108.81
Signature Premier Grain Whisky 180ML(0020)	00200102304	07/05/2020	4,000.00	19,724.80	19,843.15	454.74
Signature Premier Grain Whisky 375ML(0020)	00200102302	07/05/2020	4,000.00	20,380.00	20,502.30	939.69
Signature Premier Grain Whisky 750ML(0020)	00200102301	07/05/2020	3,808.00	20,188.00	20,309.15	1,861.67
Signature Rare Aged Whisky 1000ml (0020)	00200101905	07/05/2020	2,400.00	18,780.00	18,892.70	2,309.11

em Name	Item Code	n Code WEF	Declared	KSBCL	KSBC1	MRP
Trem Name	nem coue	VVLI	Price	Land Cost	Selling Rate	IVIKI
Signature Rare Aged Whisky 180ml (0020)	00200101904	07/05/2020	3,000.00	18,724.80	18,837.15	431.68
Signature Rare Aged Whisky 2000MLx6Btls (0020)	00200101926	19/10/2020	2,400.00	24,240.00	24,385.45	4,470.66
Signature Rare Aged Whisky 375ml (0020)	00200101902	07/05/2020	2,900.00	19,280.00	19,395.70	888.97
Signature Rare Aged Whisky 750ml (0020)	00200101901	07/05/2020	2,730.00	19,110.00	19,224.70	1,762.27
Signature Rare Aged Whisky-PET 2000MLx6P.Btls(0020)	00200151926	07/05/2020	2,400.00	24,240.00	24,385.45	4,470.66
Signature Rare Aged Whisky-PET 60MLx150P.Btls(0020)	00200151907	07/05/2020	3,500.00	19,880.00	19,999.30	146.66
White Mischief Cranberry Vodka With Added Cranberry Flavour-180ML(0020)	00200601904	07/05/2020	1,399.00	12,924.76	13,002.35	297.97
White Mischief Cranberry Vodka With Added Cranberry Flavour-375ML(0020)	00200601902	07/05/2020	1,399.00	13,405.00	13,485.45	618.08
White Mischief Cranberry Vodka With Added Cranberry Flavour-750ML(0020)	00200601901	07/05/2020	1,399.00	13,405.00	13,485.45	1,236.17
White Mischief Flavoured Vodka Green Apple+CINNAMON 180ML(0020)	00200601104	07/05/2020	1,199.00	9,562.52	9,619.90	220.45
White Mischief Flavoured Vodka Green Apple+CINNAMON 375ML(0020)	00200601102	07/05/2020	1,199.00	9,911.00	9,970.50	456.98
White Mischief Flavoured Vodka Green Apple+CINNAMON 750ML(0020)	00200601101	07/05/2020	1,199.00	9,911.00	9,970.50	913.97
White Mischief Flavoured Vodka Mango+MINT 180ML(0020)	00200601004	07/05/2020	1,199.00	9,562.52	9,619.90	220.45
White Mischief Flavoured Vodka Mango+MINT 375ML(0020)	00200601002	07/05/2020	1,199.00	9,911.00	9,970.50	456.98
White Mischief Flavoured Vodka Mango+MINT 750ML(0020)	00200601001	07/05/2020	1,199.00	9,911.00	9,970.50	913.97
White Mischief Flavoured Vodka Strawberry+GINSENG 180ML(0020)	00200600904	07/05/2020	1,199.00	9,562.52	9,619.90	220.45
White Mischief Flavoured Vodka Strawberry+GINSENG 375ML(0020)	00200600902	07/05/2020	1,199.00	9,911.00	9,970.50	456.98
White Mischief Flavoured Vodka Strawberry+GINSENG 750ML(0020)	00200600901	07/05/2020	1,199.00	9,911.00	9,970.50	913.97
White Mischief Green Apple Vodka With Added Green Apple Flavour-180ML(0020)	00200601704	07/05/2020	1,399.00	12,924.76	13,002.35	297.97
White Mischief Green Apple Vodka With Added Green Apple Flavour-375ML(0020)	00200601702	07/05/2020	1,399.00	13,405.00	13,485.45	618.08
White Mischief Green Apple Vodka With Added Green Apple Flavour-750ML(0020)	00200601701	07/05/2020	1,399.00	13,405.00	13,485.45	1,236.17
White Mischief Lemon Vodka With Added Lemon Flavour-180ML(0020)	00200601804	07/05/2020	1,399.00	12,924.76	13,002.35	297.97
White Mischief Lemon Vodka With Added Lemon Flavour-375ML(0020)	00200601802	07/05/2020	1,399.00	13,405.00	13,485.45	618.08
White Mischief Lemon Vodka With Added Lemon Flavour-750ML(0020)	00200601801	07/05/2020	1,399.00	13,405.00	13,485.45	1,236.17
White Mischief Orange Vodka With Added Orange Flavour-180ML(0020)	00200601604	07/05/2020	1,399.00	12,924.76	13,002.35	297.97
White Mischief Orange Vodka With Added Orange Flavour-375ML(0020)	00200601602	07/05/2020	1,399.00	13,405.00	13,485.45	618.08
White Mischief Orange Vodka With Added Orange Flavour-750ML(0020)	00200601601	07/05/2020	1,399.00	13,405.00	13,485.45	1,236.17

em Name	Item Code	WEF	Declared	KSBCL	KSBC1	MRP
Ten Name	nem code	VVLI	Price	Land Cost	Selling Rate	WIKI
White Mischief Ultra Pure Vodka 180ML(0020)	00200601504	07/05/2020	1,099.00	8,598.52	8,650.15	198.23
White Mischief Ultra Pure Vodka 375ML(0020)	00200601502	07/05/2020	1,099.00	8,911.00	8,964.50	410.87
White Mischief Ultra Pure Vodka 750ML(0020)	00200601501	07/05/2020	1,099.00	8,911.00	8,964.50	821.74
Supplier: United Spirits Ltd - L/O Mandovi Distilleries and Breweries Pvt Ltd(0667)						
United's Epitome Reserve Peated Single Malt Whisky 750MLx12Btls(0667)	06670100201	10/02/2022	94,825.33	1,35,550.33	1,36,363.65	12,500.00
United's Epitome Reserve Rare Grain Whisky 750MLx12Btls(0667)	06670100101	29/09/2021	94,825.33	1,35,550.33	1,36,363.65	12,500.00
Supplier : United Spirits Ltd - L/O Of Kbd Sugars And Dist Ltd (0033)						
Bagpiper Delux Whisky-TETRA PACK 180ML T.PACK(0033)	00330190204	07/05/2020	599.00	4,607.96	4,635.65	106.24
Bagpiper Deluxe Whisky 375 MI (0033)	00330100202	07/05/2020	599.00	4,775.00	4,803.65	220.17
Bagpiper Deluxe Whisky 750 Ml (0033)	00330100201	07/05/2020	599.00	4,775.00	4,803.65	440.33
Bagpiper Deluxe Whisky 90MLx96Btls(0033)	00330150252	07/05/2020	699.00	5,943.48	5,979.15	68.51
Bagpiper Deluxe Whisky-PET 1000ML(0033)	00330150205	07/05/2020	599.00	4,775.00	4,803.65	587.11
Bagpiper XXX Rum-Aseptic Brick Pack 180MLx48ABPack(0033)	00330300304	17/02/2021	499.00	3,047.80	3,066.10	70.27
Bagpiper XXX Rum-ASEPTIC BRIK PACK 90MLx96ABP(0033)	00330300352	17/02/2021	499.00	3,047.80	3,066.10	35.13
Directors Special Whisky-ASEPTIC BRIK PACK 180ML(0033)	00330191604	07/05/2020	799.00	7,106.20	7,148.85	163.82
Directors Special Whisky-ASEPTIC TETRA PACK 90MLX96 A.T.Pack(0033)	00330191652	07/05/2020	799.00	7,106.20	7,148.85	81.92
DSP Black Deluxe Whisky 180MLx48Btls.(0033)	00330102104	07/05/2020	899.00	7,595.00	7,640.60	175.10
DSP Black Deluxe Whisky 375MLx24Btls.(0033)	00330102102	07/05/2020	899.00	7,874.00	7,921.25	363.06
DSP Black Deluxe Whisky 750MLx12Btls.(0033)	00330102101	07/05/2020	899.00	7,874.00	7,921.25	726.11
DSP Black Deluxe Whisky-Aseptic Brick Pack 90MLx96ABP(0033)	00330192052	07/05/2020	999.00	8,187.48	8,236.60	94.38
Haywards Cheers Whisky 375ML(0033)	00330100802	07/05/2020	499.00	3,154.00	3,172.95	145.43
Haywards Cheers Whisky-PET 750ML(0033)	00330100801	07/05/2020	499.00	3,154.00	3,172.95	290.85
Haywards Cheers Whisky-PET-90MLx96Btls(0033)	00330100452	07/05/2020	499.00	3,047.80	3,066.10	35.13
Haywards Cheers Whisky-TETRA PACK 90MLx96 T.Pack(0033)	00330190452	07/05/2020	499.00	3,047.80	3,066.10	35.13
Haywards Cheers Whisky-TETRA PACK-180MLX48T.Pack(0033)	00330190404	07/05/2020	499.00	3,047.80	3,066.10	70.27

Item Name	Item Code	WEF	Declared	KSBCL	KSBC1	MRP
Tem Pume	nem coue	VVEI	Price	Land Cost	Selling Rate	WIKI
Haywards Punch Fine Whisky-PET 750MLx12P.Btls(0033)	00330151501	19/02/2022	499.00	3,154.00	3,172.95	290.85
Haywards Punch Fine Whisky-TETRA PACK 180ML(0033)	00330191404	07/05/2020	499.00	3,047.80	3,066.10	70.27
Haywards Punch Fine Whisky-TETRA PACK 90MLx96 T.Pack(0033)	00330191452	07/05/2020	499.00	3,047.80	3,066.10	35.13
Mcdowell'S Blue Riband Premium London Dry Gin 180MLx48Btls(0033)	00330400104	19/02/2022	899.00	7,595.00	7,640.60	175.10
Mcdowell'S Blue Riband Premium London Dry Gin 375MLx24Btls(0033)	00330400102	19/02/2022	899.00	7,874.00	7,921.25	363.06
Mcdowell'S Blue Riband Premium London Dry Gin 750MLx12Btls(0033)	00330400101	19/02/2022	899.00	7,874.00	7,921.25	726.11
Mcdowell'S Blue Riband Tango Gin Orange Flavoured 180MLx48Btls(0033)	00330400204	19/02/2022	1,099.00	8,598.52	8,650.15	198.23
Mcdowell'S Blue Riband Tango Gin Orange Flavoured 375MLx24Btls(0033)	00330400202	19/02/2022	999.00	8,487.00	8,537.95	391.33
Mcdowell'S Blue Riband Tango Gin Orange Flavoured 750MLx12Btls(0033)	00330400201	19/02/2022	999.00	8,487.00	8,537.95	782.65
McDowells No 1 Luxury Premium Whisky 180ML(0033)	00330101404	07/05/2020	1,099.00	8,598.52	8,650.15	198.23
McDowells No 1 Luxury Premium Whisky 375ML(0033)	00330101402	07/05/2020	1,099.00	8,911.00	8,964.50	410.87
McDowells No 1 Luxury Premium Whisky 750ML(0033)	00330101401	07/05/2020	1,099.00	8,911.00	8,964.50	821.74
McDowells No 1 Luxury Premium Whisky-PET 90MLx96 P.Btls(0033)	00330151452	07/05/2020	1,199.00	9,562.52	9,619.90	110.23
McDowells No.1 Celebration Deluxe XXX Rum 375ML(0033)	00330300402	07/05/2020	599.00	4,775.00	4,803.65	220.17
McDowells No.1 Celebration Deluxe XXX Rum 750ML(0033)	00330300401	07/05/2020	599.00	4,775.00	4,803.65	440.33
McDowells No.1 Celebration Deluxe XXX Rum -Tetra Pack 90MLx96Packs(0033)	00330390352	07/05/2020	599.00	4,607.96	4,635.65	53.12
McDowells No.1 Celebration Deluxe XXX Rum-Aseptic Brik Pack 180ML(0033)	00330300204	07/05/2020	599.00	4,607.96	4,635.65	106.24
Mcdowells No.1 Celebration Deluxe Xxx Rum-PET 1000X9P.Btls(0033)	00330350205	04/08/2020	599.00	4,775.00	4,803.65	587.11
Mcdowells No.1 Luxury Select Whisky-Aseptic Brick Pack 90MLx96ABP(0033)	00330191852	09/09/2021	999.00	8,187.48	8,236.60	94.38
McDowell's No.1 Platinum Classic Whisky 180MLx48Btls(0033)	00330101904	07/05/2020	1,399.00	12,924.76	13,002.35	297.97
McDowell's No.1 Platinum Classic Whisky 375ML(0033)	00330101902	07/05/2020	1,399.00	13,405.00	13,485.45	618.08
McDowell's No.1 Platinum Classic Whisky 750ML(0033)	00330101901	07/05/2020	1,399.00	13,405.00	13,485.45	1,236.17
McDowell's No.1 Platinum Classic Whisky 90MLx96Btls(0033)	00330101952	07/05/2020	1,399.00	12,924.76	13,002.35	148.98
Mcdowells No.1 Premier Whisky-Aseptic Brick Pack 90MLx96ABP(0033)	00330191752	09/09/2021	999.00	8,187.48	8,236.60	94.38
McDowells No.1 Reserve Whisky 1000ML(0033)	00330100105	07/05/2020	999.00	8,487.00	8,537.95	1,043.53
McDowells No.1 Reserve Whisky 180ML(0033)	00330100104	07/05/2020	1,099.00	8,598.52	8,650.15	198.23
McDowells No.1 Reserve Whisky 375ML(0033)	00330100102	07/05/2020	1,099.00	8,911.00	8,964.50	410.87

em Name	Item Code	WEF	Declared	KSBCL	KSBC1	MRP
Ten Tune	nem coue	VVEI	Price	Land Cost	Selling Rate	IVIKI
McDowells No.1 Reserve Whisky 750ML(0033)	00330100101	07/05/2020	1,099.00	8,911.00	8,964.50	821.74
McDowells No.1 Reserve Whisky 90ML(0033)	00330100152	07/05/2020	1,199.00	9,562.52	9,619.90	110.23
McDowells No.1 Reserve Whisky-PET 60MLx150P.Btls(0033)	00330100107	07/05/2020	1,299.00	11,685.00	11,755.15	86.21
McDowells No.1 Reserve Whisky-PET 90MLx96P.Btls(0033)	00330150152	07/05/2020	1,199.00	9,562.52	9,619.90	110.23
McDowells No.1 Reserve Whisky-PET-2000MLx6P.Btls(0033)	00330150126	07/05/2020	1,099.00	11,515.00	11,584.10	2,123.75
Mcdowells VSOP Blended Brandy 1000MLx9Btls(0033)	00330200405	04/08/2020	1,199.00	9,911.00	9,970.50	1,218.61
Mcdowells VSOP Blended Brandy 180ML48Btls(0033)	00330200404	04/08/2020	1,199.00	9,562.52	9,619.90	220.45
Mcdowells VSOP Blended Brandy 375MLx24Btls(0033)	00330200402	04/08/2020	1,199.00	9,911.00	9,970.50	456.98
Mcdowells VSOP Blended Brandy 750MLx12Btls(0033)	00330200401	04/08/2020	1,199.00	9,911.00	9,970.50	913.97
McDowell's VSOP Brandy 1000MLx9Btls(0033)	00330200205	07/05/2020	1,199.00	9,911.00	9,970.50	1,218.61
McDowell's VSOP Brandy 180(0033)	00330200204	07/05/2020	1,199.00	9,562.52	9,619.90	220.45
McDowell's VSOP Brandy 375(0033)	00330200202	07/05/2020	1,199.00	9,911.00	9,970.50	456.98
McDowell's VSOP Brandy 750(0033)	00330200201	07/05/2020	1,199.00	9,911.00	9,970.50	913.97
McDowell's VSOP Brandy 90MLx96Btls(0033)	00330200252	07/05/2020	1,299.00	11,269.56	11,337.20	129.91
No.1 Mc Dowell'S Select Grape Brandy 375 Ml (0033)	00330200102	07/05/2020	899.00	7,874.00	7,921.25	363.06
No.1 Mc Dowell'S Select Grape Brandy 750 Ml (0033)	00330200101	07/05/2020	899.00	7,874.00	7,921.25	726.11
No.1 Mcdowell's Indian Brandy 375ML(0033)	00330200302	07/05/2020	899.00	7,874.00	7,921.25	363.06
No.1 Mcdowell's Indian Brandy 750ML(0033)	00330200301	07/05/2020	899.00	7,874.00	7,921.25	726.11
No.1 Mcdowell's Indian Brandy-Aseptic Brick Tetra Pack 180MLx48ABT.Packs (0033)	00330290304	07/05/2020	899.00	7,595.00	7,640.60	175.10
No.1 Mcdowell's Indian Brandy-Aseptic Brick Tetra Pack-90MLx96 ABT.Packs(0033)	00330290352	07/05/2020	899.00	7,595.00	7,640.60	87.55
No.1 Mcdowell's Indian Brandy-PET 1000ML(0033)	00330250205	07/05/2020	799.00	7,369.00	7,413.25	906.06
No.1 Mcdowell's Indian Brandy-PET 60MLx150P.Btls(0033)	00330250207	07/05/2020	1,199.00	9,911.00	9,970.50	73.12
No.1 McDowells Select Grape Brandy-PET 1000ML(0033)	00330250105	07/05/2020	799.00	7,369.00	7,413.25	906.06
No.1 McDowells Select Grape Brandy-PET 60MLx150P.Btls(0033)	00330200107	07/05/2020	1,199.00	9,911.00	9,970.50	73.12
No.1 McDowells Select Grape Brandy-TETRA PACK 180ML(0033)	00330290104	07/05/2020	899.00	7,595.00	7,640.60	175.10
No.1 McDowell's Select Grape Brandy-Tetra Pack 90MLx96TP (0033)	00330290152	07/05/2020	899.00	7,595.00	7,640.60	87.55
Old Tavern Whisky 375ML(0033)	00330100502	07/05/2020	549.00	3,897.00	3,920.40	179.69

em Name	Item Code	e WEF	Declared	KSBCL	KSBC1	MRP
Ten Name	nem coue	WLI	Price	Land Cost	Selling Rate	IVIKI
Old Tavern Whisky 750ML(0033)	00330100501	07/05/2020	549.00	3,897.00	3,920.40	359.37
Old Tavern Whisky-PET 750MLx12P.Btls(0033)	00330150501	01/01/2022	549.00	3,897.00	3,920.40	359.37
Old Tavern Whisky-TETRA PACK 180ML(0033)	00330190504	07/05/2020	549.00	3,763.08	3,785.70	86.76
Old Tavern Whisky-TETRA PACK 90MLx96 T.Pack(0033)	00330190552	07/05/2020	599.00	4,607.96	4,635.65	53.12
Old Tavern Whisky-TETRA PACK 90MLx96T.Pack(0033)	00330191552	07/05/2020	599.00	4,607.96	4,635.65	53.12
Platinum Romanov Vodka 180MLx48Btls(0033)	00330600104	19/02/2022	1,099.00	8,598.52	8,650.15	198.23
Platinum Romanov Vodka 375MLx24Btls(0033)	00330600102	19/02/2022	1,099.00	8,911.00	8,964.50	410.87
Platinum Romanov Vodka 750MLx12Btls(0033)	00330600101	19/02/2022	1,099.00	8,911.00	8,964.50	821.74
Platinum Romanov Vodka Apple Flavoured 180MLx48Btls(0033)	00330600204	19/02/2022	1,099.00	8,598.52	8,650.15	198.23
Platinum Romanov Vodka Apple Flavoured 375MLx24Btls(0033)	00330600202	19/02/2022	1,099.00	8,911.00	8,964.50	410.87
Platinum Romanov Vodka Apple Flavoured 750MLx12Btls(0033)	00330600201	19/02/2022	1,099.00	8,911.00	8,964.50	821.74
Platinum Romanov Vodka Apple Flavoured-PET 60MLx150P.Btls(0033)	00330650207	19/02/2022	1,299.00	11,685.00	11,755.15	86.21
Platinum Romanov Vodka Orange Flavoured 180MLx48Btls(0033)	00330600304	19/02/2022	1,099.00	8,598.52	8,650.15	198.23
Platinum Romanov Vodka Orange Flavoured 375MLx24Btls(0033)	00330600302	19/02/2022	1,099.00	8,911.00	8,964.50	410.87
Platinum Romanov Vodka Orange Flavoured 750MLx12Btls(0033)	00330600301	19/02/2022	1,099.00	8,911.00	8,964.50	821.74
Platinum Romanov Vodka Orange Flavoured-PET 60MLx150P.Btls(0033)	00330650307	19/02/2022	1,299.00	11,685.00	11,755.15	86.21
Platinum Romanov Vodka-PET 60MLx150P.Btls(0033)	00330650107	19/02/2022	1,299.00	11,685.00	11,755.15	86.21
White Mischief Flavoured Vodka Mango+MINT 180MLx48Btls(0033)	00330600404	19/02/2022	1,199.00	9,562.52	9,619.90	220.45
White Mischief Flavoured Vodka Mango+MINT 375MLx24Btls(0033)	00330600402	19/02/2022	1,199.00	9,911.00	9,970.50	456.98
White Mischief Flavoured Vodka Mango+MINT 750MLx12Btls(0033)	00330600401	19/02/2022	1,199.00	9,911.00	9,970.50	913.97
White Mischief Flavoured Vodka Strawberry+GINSENG 180MLx48Btls(0033)	00330600504	19/02/2022	1,199.00	9,562.52	9,619.90	220.45
White Mischief Flavoured Vodka Strawberry+GINSENG 375MLx24Btls(0033)	00330600502	19/02/2022	1,199.00	9,911.00	9,970.50	456.98
White Mischief Flavoured Vodka Strawberry+GINSENG 750MLx12Btls(0033)	00330600501	19/02/2022	1,199.00	9,911.00	9,970.50	913.97
White Mischief Green Apple Vodka With Added Green Apple Flavor 180MLx48Btls(0033)	00330600604	19/02/2022	1,399.00	12,924.76	13,002.35	297.97
White Mischief Green Apple Vodka With Added Green Apple Flavor 375MLx24Btls(0033)	00330600602	19/02/2022	1,399.00	13,405.00	13,485.45	618.08
White Mischief Green Apple Vodka With Added Green Apple Flavor 750MLx12Btls(0033)	00330600601	19/02/2022	1,399.00	13,405.00	13,485.45	1,236.17
White Mischief Lemon Vodka With Added Lemon Flavor 180MLx48Btls(0033)	00330600704	19/02/2022	1,399.00	12,924.76	13,002.35	297.97

em Name	Item Code	WEF	Declared	KSBCL	KSBC1	MRP
Tem Name	Tiem code	WLI	Price	Land Cost	Selling Rate	WIKI
White Mischief Lemon Vodka With Added Lemon Flavor 375MLx24Btls(0033)	00330600702	19/02/2022	1,399.00	13,405.00	13,485.45	618.08
White Mischief Lemon Vodka With Added Lemon Flavor 750MLx12Btls(0033)	00330600701	19/02/2022	1,399.00	13,405.00	13,485.45	1,236.17
White Mischief Orange Vodka With Added Orange Flavor 180MLx48Btls(0033)	00330600804	19/02/2022	1,399.00	12,924.76	13,002.35	297.97
White Mischief Orange Vodka With Added Orange Flavor 375MLx24Btls(0033)	00330600802	19/02/2022	1,399.00	13,405.00	13,485.45	618.08
White Mischief Orange Vodka With Added Orange Flavor 750MLx12Btls(0033)	00330600801	19/02/2022	1,399.00	13,405.00	13,485.45	1,236.17
White Mischief Ultra Pure Vodka 180MLx48Btls(0033)	00330600904	19/02/2022	1,099.00	8,598.52	8,650.15	198.23
White Mischief Ultra Pure Vodka 375MLx24Btls(0033)	00330600902	19/02/2022	1,099.00	8,911.00	8,964.50	410.87
White Mischief Ultra Pure Vodka 750MLx12Btls(0033)	00330600901	19/02/2022	1,099.00	8,911.00	8,964.50	821.74
Supplier: United Spirits Ltd L/O Associated Alcohols and Breweries Ltd (0653)						
Black & White Blended Scotch Whisky-PET 180ML(0653)	06530150504	14/05/2020	7,406.89	25,801.45	25,956.30	594.84
Black & White Finest Blended Scotch Whisky Aged 12 Years 180ML(0653)	06530100104	14/05/2020	14,331.86	40,562.90	40,806.30	935.14
Black & White Finest Blended Scotch Whisky Aged 12 Years 750ML(0653)	06530100101	14/05/2020	14,133.00	41,457.00	41,705.75	3,823.03
Black Dog Centenary Black Reserve Aged & Rare Blended Scotch Whisky 1000MLx9Btls(0653)	06530100205	27/05/2020	6,647.64	25,808.64	25,963.50	3,173.31
Black Dog Centenary Black Reserve Aged & Rare Blended Scotch Whisky 180ML(0653)	06530100204	27/05/2020	7,408.03	25,802.59	25,957.45	594.86
Black Dog Centenary Black Reserve Aged & Rare Blended Scotch Whisky 2000MLx6Btls(0653)	06530100226	27/05/2020	7,331.95	32,879.95	33,077.25	6,064.17
Black Dog Centenary Black Reserve Aged & Rare Blended Scotch Whisky 375ML(0653)	06530100202	27/05/2020	7,399.88	26,560.88	26,720.25	1,224.67
Black Dog Centenary Black Reserve Aged & Rare Blended Scotch Whisky 750ML(0653)	06530100201	27/05/2020	7,399.88	26,560.88	26,720.25	2,449.36
Black Dog Centenary Black Reserve Aged & Rare Blended Scotch Whisky-PET 180ML(0653)	06530150204	14/05/2020	7,408.03	25,802.59	25,957.45	594.86
Black Dog Centenary Black Reserve Aged & Rare Blended Scotch Whisky-PET 60MLx150P.Btls(0653)	06530150207	27/05/2020	7,399.88	26,560.88	26,720.25	195.95
Black Dog Millard's Private Reserve Blended Scotch Whisky 14 YO 750MLx12Btls(0653)	06530100701	11/10/2021	29,652.73	70,377.73	70,800.00	6,490.00
Black Dog Triple Gold Reserve Blended Scotch Whisky -PET 60ML(0653)	06530150307	26/01/2021	13,341.10	40,665.10	40,909.10	300.00
Black Dog Triple Gold Reserve Blended Scotch Whisky-1000ML x 9Btls(0653)	06530100605	14/05/2020	11,157.52	38,481.52	38,712.45	4,731.52
Black Dog Triple Gold Reserve Blended Scotch Whisky-180ML x 48Btls(0653)	06530100604	26/01/2021	12,807.46	39,038.50	39,272.75	900.00
Black Dog Triple Gold Reserve Blended Scotch Whisky-2000ML x 6Btls(0653)	06530100626	14/05/2020	11,769.91	48,201.91	48,491.15	8,890.05
Black Dog Triple Gold Reserve Blended Scotch Whisky-375ML x 24Btls(0653)	06530100602	26/01/2021	11,714.50	39,038.50	39,272.75	1,800.00
Black Dog Triple Gold Reserve Blended Scotch Whisky-750ML(0653)	06530100601	14/05/2020	11,162.66	38,486.66	38,717.60	3,549.12

em Name	Item Code	WEF	Declared	KSBCL	KSBC1	MRP
Item Ivanie	nem code	VVEI	Price	Land Cost	Selling Rate	IVIKI
Black Dog Triple Gold Reserve Blended Scotch Whisky-PET 180ML(0653)	06530150304	26/01/2021	12,807.46	39,038.50	39,272.75	900.00
Smirnoff Green Apple Triple Distilled Vodka-PET 180MLx48P.Btls(0653)	06530650104	12/11/2021	3,425.67	19,236.87	19,352.30	443.49
Smirnoff Green Apple Triple Distilled Vodka-PET 60ML x 150 P.Btls(0653)	06530650107	14/05/2020	4,472.52	20,942.52	21,068.20	154.50
Smirnoff Orange Triple Distilled Vodka-PET 180MLx48P.Btls(0653)	06530650204	12/11/2021	3,425.67	19,236.87	19,352.30	443.49
Smirnoff Orange Triple Distilled Vodka-PET 60ML x 150 P.Btls(0653)	06530650207	14/05/2020	4,472.52	20,942.52	21,068.20	154.50
Smirnoff Triple Distilled Vodka-PET 180MLx48P.Btls(0653)	06530650304	12/11/2021	3,208.36	19,019.56	19,133.70	438.48
Smirnoff Triple Distilled Vodka-PET 60ML x 150 P.Btls(0653)	06530650307	14/05/2020	3,794.52	20,264.52	20,386.15	149.50
Vat 69 Blended Scotch Whisky-PET 180ML(0653)	06530150404	14/05/2020	6,064.46	24,459.02	24,605.80	563.88
Vat 69 Blended Scotch Whisky-PET 60ML(0653)	06530150407	14/05/2020	5,910.31	25,071.31	25,221.75	184.97
Supplier: United Spirits Ltd., S/L Of Chamundi Winery And Distillery (0514)						
Black & White Blended Scotch Whisky 1000ML(0514)	05140100205	07/05/2020	7,637.00	26,708.00	26,868.25	3,283.90
Black & White Blended Scotch Whisky 180ML(0514)	05140100204	27/05/2020	7,493.25	25,801.41	25,956.25	594.84
Black & White Blended Scotch Whisky 375ML(0514)	05140100202	07/05/2020	7,649.00	26,720.00	26,880.35	1,232.01
Black & White Blended Scotch Whisky 60MLx150Btls(0514)	05140100207	07/05/2020	7,650.00	26,721.00	26,881.35	197.13
Black & White Blended Scotch Whisky 750ML(0514)	05140100201	07/05/2020	7,650.00	26,721.00	26,881.35	2,464.12
Black Dog Centernary Black Reserve Aged & Rare Blended Scotch Whisky 1000MLx9Btls(0514)	05140101005	27/05/2020	6,737.68	25,808.68	25,963.55	3,173.32
Black Dog Centernary Black Reserve Aged & Rare Blended Scotch Whisky 180ML(0514)	05140101004	27/05/2020	7,494.55	25,802.71	25,957.55	594.86
Black Dog Centernary Black Reserve Aged & Rare Blended Scotch Whisky 2000MLx6Btls(0514)	05140101026	27/05/2020	7,451.96	32,879.96	33,077.25	6,064.17
Black Dog Centernary Black Reserve Aged & Rare Blended Scotch Whisky 375ML(0514)	05140101002	27/05/2020	7,489.93	26,560.93	26,720.30	1,224.69
Black Dog Centernary Black Reserve Aged & Rare Blended Scotch Whisky 750ML(0514)	05140101001	27/05/2020	7,489.93	26,560.93	26,720.30	2,449.36
Black Dog Centernary Black Reserve Aged & Rare Blended Scotch Whisky-PET 60MLx150P.Btls(0514)	05140151007	27/05/2020	7,490.09	26,561.09	26,720.50	195.95
Black Dog Triple Gold Reserve Blended Scotch Whisky 1000MLx9Btls(0514)	05140100905	07/05/2020	11,247.52	38,481.52	38,712.45	4,731.52
Black Dog Triple Gold Reserve Blended Scotch Whisky 180ML(0514)	05140100904	28/01/2021	12,893.86	39,038.50	39,272.75	900.00
Black Dog Triple Gold Reserve Blended Scotch Whisky 2000MLx6Btls(0514)	05140100926	07/05/2020	11,889.91	48,201.91	48,491.15	8,890.05
Black Dog Triple Gold Reserve Blended Scotch Whisky 375ML(0514)	05140100902	28/01/2021	11,804.50	39,038.50	39,272.75	1,800.00
Black Dog Triple Gold Reserve Blended Scotch Whisky 750ML(0514)	05140100901	07/05/2020	11,252.66	38,486.66	38,717.60	3,549.12

rem Name	Item Code	WEF	Declared	KSBCL	KSBC1	MRP
Hell Name	nem code	VVEI	Price	Land Cost	Selling Rate	WIKI
Black Dog Triple Gold Reserve Blended Scotch Whisky-PET 60MLx150P.Btls(0514)	05140150907	28/01/2021	13,431.10	40,665.10	40,909.10	300.00
DSP Black Deluxe Whisky 180ML(0514)	05140100304	07/05/2020	899.00	7,595.00	7,640.60	175.10
DSP Black Deluxe Whisky 375ML(0514)	05140100302	07/05/2020	899.00	7,874.00	7,921.25	363.06
DSP Black Deluxe Whisky 750ML(0514)	05140100301	07/05/2020	899.00	7,874.00	7,921.25	726.11
DSP Black Deluxe Whisky-PET 60MLx150P.Btls(0514)	05140150307	07/05/2020	1,199.00	9,911.00	9,970.50	73.12
DSP Black Deluxe Whisky-PET 90MLx96P.Btls(0514)	05140150352	07/05/2020	999.00	8,187.48	8,236.60	94.38
Smirnoff ESPRESSO Triple Distilled Vodka 180ML(0514)	05140601004	07/05/2020	3,512.04	19,236.84	19,352.30	443.49
Smirnoff ESPRESSO Triple Distilled Vodka 375ML(0514)	05140601002	07/05/2020	3,558.88	19,938.88	20,058.55	919.35
Smirnoff ESPRESSO Triple Distilled Vodka 60MLx150Btls(0514)	05140601007	07/05/2020	4,562.95	20,942.95	21,068.65	154.51
Smirnoff ESPRESSO Triple Distilled Vodka 750ML(0514)	05140601001	07/05/2020	3,558.88	19,938.88	20,058.55	1,838.71
Smirnoff GREEN APPLE Triple Distilled Vodka 180ML(0514)	05140600804	07/05/2020	3,512.04	19,236.84	19,352.30	443.49
Smirnoff GREEN APPLE Triple Distilled Vodka 375ML(0514)	05140600802	07/05/2020	3,558.88	19,938.88	20,058.55	919.35
Smirnoff GREEN APPLE Triple Distilled Vodka 60MLx150Btls(0514)	05140600807	07/05/2020	4,562.95	20,942.95	21,068.65	154.51
Smirnoff GREEN APPLE Triple Distilled Vodka 750ML(0514)	05140600801	07/05/2020	3,558.88	19,938.88	20,058.55	1,838.71
Smirnoff ORANGE Triple Distilled Vodka 180ML(0514)	05140600704	07/05/2020	3,512.04	19,236.84	19,352.30	443.49
Smirnoff ORANGE Triple Distilled Vodka 375ML(0514)	05140600702	07/05/2020	3,558.88	19,938.88	20,058.55	919.35
Smirnoff ORANGE Triple Distilled Vodka 60MLx150Btls(0514)	05140600707	07/05/2020	4,562.95	20,942.95	21,068.65	154.51
Smirnoff ORANGE Triple Distilled Vodka 750ML(0514)	05140600701	07/05/2020	3,558.88	19,938.88	20,058.55	1,838.71
Smirnoff Triple Distilled Vodka 1000MLx9Btls (0514)	05140600605	07/05/2020	2,568.37	18,948.37	19,062.10	2,329.81
Smirnoff Triple Distilled Vodka 180ML(0514)	05140600604	07/05/2020	3,294.95	19,019.75	19,133.90	438.48
Smirnoff Triple Distilled Vodka 375ML(0514)	05140600602	07/05/2020	3,667.42	20,047.42	20,167.70	924.35
Smirnoff Triple Distilled Vodka 60MLx150Btls(0514)	05140600607	07/05/2020	3,884.52	20,264.52	20,386.15	149.50
Smirnoff Triple Distilled Vodka 750ML(0514)	05140600601	07/05/2020	3,396.05	19,776.05	19,894.75	1,823.69
Smirnoff VANILLA Triple Distilled Vodka 180ML(0514)	05140600904	07/05/2020	3,512.04	19,236.84	19,352.30	443.49
Smirnoff VANILLA Triple Distilled Vodka 60MLx150Btls(0514)	05140600907	07/05/2020	4,562.95	20,942.95	21,068.65	154.51
Smirnoff VANILLA Triple Distilled Vodka 750ML(0514)	05140600901	07/05/2020	3,558.88	19,938.88	20,058.55	1,838.71
Vat 69 Blended Scotch Whisky 1000MLx9Btls (0514)	05140100105	07/05/2020	5,538.69	24,609.69	24,757.35	3,025.90

em Name	Item Code	le WEF	Declared	KSBCL	KSBC1	MRP
Item Name	item Code	VVEF	Price	Land Cost	Selling Rate	IVIKI
Vat 69 Blended Scotch Whisky 180ML(0514)	05140100104	07/05/2020	6,150.79	24,458.95	24,605.70	563.88
Vat 69 Blended Scotch Whisky 375ML(0514)	05140100102	07/05/2020	6,461.35	25,532.35	25,685.55	1,177.25
Vat 69 Blended Scotch Whisky 60MLx150Btls(0514)	05140100107	07/05/2020	6,000.02	25,071.02	25,221.45	184.95
Vat 69 Blended Scotch Whisky 750ML(0514)	05140100101	07/05/2020	5,647.24	24,718.24	24,866.55	2,279.43
Supplier : United Spirits Ltd-Gulbarga (0516)						
Bagpiper Delux Whisky-TETRA PACK 180ML T.PACK(0516)	05160190104	07/05/2020	599.00	4,607.96	4,635.65	106.24
Bagpiper Deluxe Whisky-TETRA PACK-90MLx96 T.Pack(0516)	05160190152	07/05/2020	699.00	5,943.48	5,979.15	68.51
Haywards Cheers Whisky-TETRA PACK-180MLX48T.Pack(0516)	05160190304	07/05/2020	499.00	3,047.80	3,066.10	70.27
Haywards Cheers Whisky-TETRA PACK-90MLX96T.Pack(0516)	05160190352	07/05/2020	499.00	3,047.80	3,066.10	35.13
No.1 McDowell's Indian Brandy (Made from Molasses Spirit)-Tetra Pack 180MLx48TP(0516)	05160290504	06/07/2020	899.00	7,595.00	7,640.60	175.10
No.1 McDowell's Select Grape Brandy-Tetra Pack 180MLx48TP(0516)	05160290404	07/05/2020	899.00	7,595.00	7,640.60	175.10
Old Tavern Whisky-TETRA PACK 180ML(0516)	05160190204	07/05/2020	549.00	3,763.08	3,785.70	86.76
Old Tavern Whisky-TETRA PACK 90MLx96T.Pack(0516)	05160190252	07/05/2020	599.00	4,607.96	4,635.65	53.12
Consulting Haired Culting Held I/O Of Calandal Consultation and Dist Bod Held (0020)						
Supplier: United Spirits Ltd-L/O Of Sahyadri Sugar And Dist Pvt.Ltd (0038)	00200150752	07/05/2020	(00.00	F 042 40	F 070 1F	
Bagpiper Deluxe Whisky-TETRA PACK-90MLx96 T.Pack(0038)	00380150652	07/05/2020	699.00	5,943.48	·	
Directors Special Whisky-ASEPTIC TETRA PACK 90MLX96 A.T.Pack(0038)	00380150752	07/05/2020	799.00	7,106.20	·	81.92
Haywards Cheers Whisky-TETRA PACK 90MLx96 T.Pack(0038)	00380190452	07/05/2020	499.00	3,047.80	3,066.10	
Haywards Punch Fine Whisky-TETRA PACK 180ML(0038)	00380190304	10/02/2022	499.00	3,047.80	3,066.10	
Haywards Punch Fine Whisky-TETRA PACK 90MLx96 T.Pack(0038)	00380190352	07/05/2020	499.00	3,047.80	3,066.10	35.13
McDowells No.1 Celebration Deluxe XXX Rum -Tetra Pack 90MLx96Packs(0038) No.1 McDowells Indian Prondy (Mode from Molecoes Spirit), Acceptic Pack, 90MLx96 APR (0038)	00380390252	07/05/2020	599.00 899.00	7,505,00		53.12 87.55
No.1 McDowells Indian Brandy (Made from Molasses Spirit)-Aseptic Brick Pack - 90MLx96ABP (0038)	00380290452	07/05/2020		,		
Old Tavern Whisky-TETRA PACK 180ML(0038)	00380150104	07/05/2020	549.00	·	3,785.70	
Old Tavern Whisky-TETRA PACK 90MLx96T.Pack(0038)	00380150152	07/05/2020	599.00	4,607.96	4,635.65	53.12
Supplier : United Spirits Ltd-S/L of Hermes Distillery Pvt Ltd(0524)						

em Name	Item Code	Item Code WEF	Declared	KSBCL	KSBC1	MRP
Ten Name	nem coue	VVLI	Price	Land Cost	Selling Rate	1,1212
Bagpiper Deluxe Whisky 375MLx24Btls(0524)	05240100102	08/10/2020	599.00	4,775.00	4,803.65	220.17
Bagpiper Deluxe Whisky 750MLx12Btls(0524)	05240100101	08/10/2020	599.00	4,775.00	4,803.65	440.33
Bagpiper Deluxe Whisky-Aseptic Brick Pack 180MLx48ABP(0524)	05240190104	22/03/2021	599.00	4,607.96	4,635.65	106.24
DSP Black Deluxe Whisky 180MLx48Btls(0524)	05240100204	08/10/2020	899.00	7,595.00	7,640.60	175.10
DSP Black Deluxe Whisky 375MLx24Btls(0524)	05240100202	08/10/2020	899.00	7,874.00	7,921.25	363.06
DSP Black Deluxe Whisky-PET 60MLx150P.Btls(0524)	05240150307	22/03/2021	1,199.00	9,911.00	9,970.50	73.12
DSP Black Deluxe Whisky-PET 90MLx96P.Btls(0524)	05240150352	22/03/2021	999.00	8,187.48	8,236.60	94.38
Haywards Cheers Whisky-Aseptic Brick Pack 180MLx48ABP(0524)	05240190304	22/03/2021	499.00	3,047.80	3,066.10	70.27
Haywards Cheers Whisky-Aseptic Brick Pack 90MLx96ABP(0524)	05240190352	22/03/2021	499.00	3,047.80	3,066.10	35.13
Haywards Cheers Whisky-PET 750MLx12Btls(0524)	05240150101	08/10/2020	499.00	3,154.00	3,172.95	290.85
Mcdowells No. 1 Reserve Whisky-PET 2000MLx6P.Btls(0524)	05240150226	08/10/2020	1,099.00	11,515.00	11,584.10	2,123.75
Mcdowell'S No.1 Celebration Deluxe Xxx Rum 375MLx24Btls(0524)	05240300102	08/10/2020	599.00	4,775.00	4,803.65	220.17
Mcdowell'S No.1 Celebration Deluxe Xxx Rum 750MLx12Btls(0524)	05240300101	08/10/2020	599.00	4,775.00	4,803.65	440.33
Mcdowells No.1 Celebration Deluxe Xxx Rum-Aseptic Brick Pack 180MLx48ABP(0524)	05240390104	22/03/2021	599.00	4,607.96	4,635.65	106.24
Mcdowells No.1 Celebration Deluxe Xxx Rum-Aseptic Brick Pack 90MLx96ABP(0524)	05240390152	22/03/2021	599.00	4,607.96	4,635.65	53.12
Mcdowell's No.1 Celebration Deluxe Xxx Rum-PET 1000MLx9P.Btls(0524)	05240350105	19/02/2022	599.00	4,775.00	4,803.65	587.11
Mcdowells No.1 Luxury Premium Whisky 180MLx48Btls(0524)	05240100304	08/10/2020	1,099.00	8,598.52	8,650.15	198.23
Mcdowells No.1 Luxury Premium Whisky 375MLx24Btls(0524)	05240100302	08/10/2020	1,099.00	8,911.00	8,964.50	410.87
Mcdowells No.1 Luxury Premium Whisky 750MLx12Btls(0524)	05240100301	08/10/2020	1,099.00	8,911.00	8,964.50	821.74
Mcdowells No.1 Platinum Classic Whisky 180MLx48Btls(0524)	05240100404	08/10/2020	1,399.00	12,924.76	13,002.35	297.97
Mcdowells No.1 Platinum Classic Whisky 375MLx24Btls(0524)	05240100402	08/10/2020	1,399.00	13,405.00	13,485.45	618.08
Mcdowells No.1 Platinum Classic Whisky 750MLx12Btls(0524)	05240100401	08/10/2020	1,399.00	13,405.00	13,485.45	1,236.17
Mcdowells No.1 Platinum Classic Whisky 90MLx96Btls(0524)	05240100452	08/10/2020	1,399.00	12,924.76	13,002.35	148.98
Mcdowells No.1 Reserve Whisky 1000MLx9Btls(0524)	05240100505	08/10/2020	999.00	8,487.00	8,537.95	1,043.53
Mcdowells No.1 Reserve Whisky 180MLx48Btls(0524)	05240100504	08/10/2020	1,099.00	8,598.52	8,650.15	198.23
Mcdowells No.1 Reserve Whisky 375MLx24Btls(0524)	05240100502	08/10/2020	1,099.00	8,911.00	8,964.50	410.87
Mcdowells No.1 Reserve Whisky 750MLx12Btls(0524)	05240100501	08/10/2020	1,099.00	8,911.00	8,964.50	821.74

n Name	Item Code	WEF	Declared	KSBCL	KSBC1	MRP
Tem Name	item code	VVLI	Price	Land Cost	Selling Rate	WIKI
Mcdowells VSOP Brandy 180MLx48Btls(0524)	05240200104	08/10/2020	1,199.00	9,562.52	9,619.90	220.45
Mcdowells VSOP Brandy 750MLx12Btls(0524)	05240200101	08/10/2020	1,199.00	9,911.00	9,970.50	913.97
No.1 Mcdowells Indian Brandy 375MLx24Btls(0524)	05240200202	15/12/2020	899.00	7,874.00	7,921.25	363.06
No.1 Mcdowells Indian Brandy 750MLx12Btls(0524)	05240200201	15/12/2020	899.00	7,874.00	7,921.25	726.11
No.1 Mcdowells Indian Brandy-Aseptic Brick Pack 180MLx48ABP(0524)	05240290104	22/03/2021	899.00	<i>7,</i> 595.00	7,640.60	175.10
No.1 Mcdowells Indian Brandy-PET 1000MLx9P.Btls(0524)	05240250105	15/12/2020	799.00	7,369.00	7,413.25	906.06
No.1 Mcdowells Indian Brandy-PET 60MLx150P.Btls(0524)	05240250107	15/12/2020	1,199.00	9,911.00	9,970.50	73.12
Old Tavern Whisky 375MLx24Btls(0524)	05240100602	08/10/2020	549.00	3,897.00	3,920.40	179.69
Old Tavern Whisky 750MLx12Btls(0524)	05240100601	08/10/2020	549.00	3,897.00	3,920.40	359.37
Old Tavern Whisky-Aseptic Brick Pack 180MLx48ABP(0524)	05240190204	22/03/2021	549.00	3,763.08	3,785.70	86.76
Old Tavern Whisky-Aseptic Brick Pack 90MLx96ABP(0524)	05240190252	22/03/2021	599.00	4,607.96	4,635.65	53.12
Old Tavern Whisky-PET 750MLx12P.Btls(0524)	05240150501	18/10/2021	549.00	3,897.00	3,920.40	359.37
Royal Challenge Premium Select Whisky 1000MLx9Btls(0524)	05240100705	22/03/2021	1,798.00	14,749.00	14,837.50	1,813.47
Royal Challenge Premium Select Whisky 180MLx48Btls(0524)	05240100704	22/03/2021	1,798.00	14,230.96	14,316.35	328.09
Royal Challenge Premium Select Whisky 375MLx24Btls(0524)	05240100702	22/03/2021	1,798.00	14,749.00	14,837.50	680.05
Royal Challenge Premium Select Whisky 750MLx12Btls(0524)	05240100701	22/03/2021	1,798.00	14,749.00	14,837.50	1,360.11
Royal Challenge Premium Select Whisky 90MLx96Btls(0524)	05240100752	22/03/2021	1,798.00	14,230.96	14,316.35	164.04
Royal Challenge Premium Select Whisky-PET 2000MLx6P.Btls(0524)	05240150426	22/03/2021	1,798.00	19,066.00	19,180.40	3,516.40
Royal Challenge Premium Select Whisky-PET 60MLx150P.Btls(0524)	05240150407	22/03/2021	1,798.00	14,749.00	14,837.50	108.81
Royal Challenge Premium Select Whisky-PET 90MLx96P.Btls(0524)	05240150452	22/03/2021	1,798.00	14,230.96	14,316.35	164.04
Supplier: United Spirits Ltd-Sub L/O Of Kbd Sugars And Dist. Ltd (0006)						
Bagpiper Delux Whisky-TETRA PACK 180ML T.PACK(0006)	00060190604	07/05/2020	599.00	4,607.96	4,635.65	106.24
Bagpiper Deluxe Whisky-Tetra Pack-90mlx96T.Pack(0006)	00060190652	04/08/2020	699.00	5,943.48	5,979.15	68.51
Bagpiper XXX Rum-TETRA PACK 180ML T.PACK(0006)	00060390104	17/02/2021	499.00	3,047.80	3,066.10	70.27
Bagpiper XXX Rum-TETRA PACK 90MLx96 T.Pack(0006)	00060390152	17/02/2021	499.00	3,047.80	3,066.10	35.13
DSP Black Deluxe Whisky 180ML(0006)	00060100304	07/05/2020	899.00	<i>7,</i> 595.00	7,640.60	175.10

m Name	Item Code	WEF	Declared	KSBCL	KSBC1	MRP
iten Name	nem code	VVEF	Price	Land Cost	Selling Rate	IVIIXI
DSP Black Deluxe Whisky 375ML(0006)	00060100302	07/05/2020	899.00	7,874.00	7,921.25	363.06
DSP Black Deluxe Whisky 750ML(0006)	00060100301	07/05/2020	899.00	7,874.00	7,921.25	726.11
DSP Black Deluxe Whisky-PET 60MLx150P.Btls(0006)	00060190307	07/05/2020	1,199.00	9,911.00	9,970.50	73.12
DSP Black Deluxe Whisky-PET 90MLx96P.Btls(0006)	00060190352	07/05/2020	999.00	8,187.48	8,236.60	94.38
Haywards Cheers Whisky-PET 90MLx96Btls(0006)	00060150252	07/05/2020	499.00	3,047.80	3,066.10	35.13
Haywards Cheers Whisky-TETRA PACK-180MLX48T.Pack(0006)	00060190204	07/05/2020	499.00	3,047.80	3,066.10	70.27
Haywards Cheers Whisky-Tetra Pack-90mlx96T.Pack(0006)	00060190252	04/08/2020	499.00	3,047.80	3,066.10	35.13
McDowells No.1 Celebration Deluxe XXX Rum -Tetra Pack 90MLx96Packs(0006)	00060390252	07/05/2020	599.00	4,607.96	4,635.65	53.12
McDowells No.1 Celebration Deluxe XXX Rum-Aseptic Brik Pack 180ML(0006)	00060390204	07/05/2020	599.00	4,607.96	4,635.65	106.24
McDowells No.1 Reserve Whisky 1000ML(0006)	00060100405	07/05/2020	999.00	8,487.00	8,537.95	1,043.53
McDowells No.1 Reserve Whisky 180ML(0006)	00060100404	07/05/2020	1,099.00	8,598.52	8,650.15	198.23
McDowells No.1 Reserve Whisky 375ML(0006)	00060100402	07/05/2020	1,099.00	8,911.00	8,964.50	410.87
McDowells No.1 Reserve Whisky 750ML(0006)	00060100401	07/05/2020	1,099.00	8,911.00	8,964.50	821.74
McDowells No.1 Reserve Whisky-PET 60MLx150P.Btls(0006)	00060100507	07/05/2020	1,299.00	11,685.00	11,755.15	86.21
McDowells No.1 Reserve Whisky-PET 90MLx96P.Btls(0006)	00060100552	07/05/2020	1,199.00	9,562.52	9,619.90	110.23
McDowells No1 Celebration Deluxe XXX Rum-PET 90MLx96Pet Btls(0006)	00060350252	07/05/2020	599.00	4,607.96	4,635.65	53.12
Old Tavern Whisky 375ML(0006)	00060100102	07/05/2020	549.00	3,897.00	3,920.40	179.69
Old Tavern Whisky 750ML(0006)	00060100101	07/05/2020	549.00	3,897.00	3,920.40	359.37
Old Tavern Whisky-PET 90MLx96 Pet Btls(0006)	00060150152	07/05/2020	599.00	4,607.96	4,635.65	53.12
Old Tavern Whisky-TETRA PACK 180ML(0006)	00060190104	07/05/2020	549.00	3,763.08	3,785.70	86.76
Old Tavern Whisky-TETRA PACK 90MLx96 T.Pack(0006)	00060190152	07/05/2020	599.00	4,607.96	4,635.65	53.12
Supplier: United Winery(0531)						
Stump Meads (Cuppa Coffee) 330MLx24Btls(0531)	05310700111	15/12/2021	3,476.00	3,903.68	3,927.10	179.99
Stump Meads (Exotic Apple) 330MLx24Btls(0531)	05310700211	15/12/2021	3,042.20	3,469.88	3,490.70	160.00
Supplier: Vahni Distilleries Pvt Ltd-Formerly Surya Organic Chemicals (P) Ltd (0036)						

Item Name	Item Code	e WEF	Declared	KSBCL	KSBC1	MRP
Tem Name	nem coue	WLI	Price	Land Cost	Selling Rate	IVIKI
Courrier Napoleon Finest French Brandy 180ML(0036)	00360200504	20/05/2020	2,199.00	16,023.00	16,119.15	369.40
Courrier Napoleon Finest French Brandy 375ML(0036)	00360200502	20/05/2020	2,199.00	16,599.00	16,698.60	765.36
Courrier Napoleon Finest French Brandy 750ML(0036)	00360200501	20/05/2020	2,199.00	16,599.00	16,698.60	1,530.71
Courrier Napoleon Finest French Brandy-Green-180MLx48Btls(0036)	00360201004	03/06/2020	2,199.00	16,023.00	16,119.15	369.40
Courrier Napoleon Finest French Brandy-Green-375MLx24Btls(0036)	00360201002	03/06/2020	2,199.00	16,599.00	16,698.60	765.36
Courrier Napoleon Finest French Brandy-Green-750MLx12Btls(0036)	00360201001	03/06/2020	2,199.00	16,599.00	16,698.60	1,530.71
Courrier Napoleon Finest French Brandy-Green-PET-60MLx150 P.Btls(0036)	00360250907	09/05/2020	2,199.00	16,599.00	16,698.60	122.45
TI Courrier Napoleon Crafted French Brandy 750MLx12Btls(0036)	00360201301	15/02/2022	1,799.00	14,750.00	14,838.50	1,360.19
TI Mansion House French Brandy 1000ML(0036)	00360200205	23/07/2021	1,099.00	8,911.00	8,964.50	1,095.67
TI Mansion House French Brandy 180ML(0036)	00360200204	07/05/2020	1,199.00	9,562.52	9,619.90	220.45
TI Mansion House French Brandy 375ML(0036)	00360200202	07/05/2020	1,199.00	9,911.00	9,970.50	456.98
TI Mansion House French Brandy 750ML(0036)	00360200201	07/05/2020	1,199.00	9,911.00	9,970.50	913.97
TI Mansion House French Brandy 90MLx96-PET Btls(0036)	00360250252	09/05/2020	1,299.00	11,269.56	11,337.20	129.91
TI Mansion House Gold Whisky 1000MLx9Btls(0036)	00360100905	27/11/2020	1,650.00	14,601.00	14,688.65	1,795.28
TI Mansion House Gold Whisky 180MLx48Btls(0036)	00360100904	27/11/2020	1,650.00	14,082.96	14,167.50	324.68
TI Mansion House Gold Whisky 375MLx24Btls(0036)	00360100902	27/11/2020	1,650.00	14,601.00	14,688.65	673.23
TI Mansion House Gold Whisky 750MLx12Btls(0036)	00360100901	27/11/2020	1,650.00	14,601.00	14,688.65	1,346.46
TI Mansion House Gold Whisky 90MLx96Btls(0036)	00360100952	27/11/2020	1,650.00	14,082.96	14,167.50	162.34
TI Mansion House Premium Whisky 1000MLx9Btls(0036)	00360100405	09/05/2020	1,299.00	11,685.00	11,755.15	1,436.74
TI Mansion House Premium Whisky 180ML(0036)	00360100404	07/05/2020	1,399.00	12,924.76	13,002.35	297.97
TI Mansion House Premium Whisky 375ML(0036)	00360100402	07/05/2020	1,399.00	13,405.00	13,485.45	618.08
TI Mansion House Premium Whisky 750ML(0036)	00360100401	07/05/2020	1,399.00	13,405.00	13,485.45	1,236.17
TI Mansion House Premium Whisky-PET 90MLx96P.Btls(0036)	00360190452	09/05/2020	1,399.00	12,924.76	13,002.35	148.98
TI Mansion House Rarest Spirit French Brandy 750MLx12Btls(0036)	00360201201	15/02/2022	1,799.00	14,750.00	14,838.50	1,360.19
TI S Courrier Napoleon Classic French Brandy-Green 180MLx48Btls(0036)	00360201104	27/11/2020	3,000.00	18,724.80	18,837.15	431.68
TI S Courrier Napoleon Classic French Brandy-Green 375MLx24Btls(0036)	00360201102	27/11/2020	3,000.00	19,380.00	19,496.30	893.59
TI S Courrier Napoleon Classic French Brandy-Green 750MLx12Btls(0036)	00360201101	27/11/2020	3,000.00	19,380.00	19,496.30	1,787.16

Item Name	Item Code	WEF	Declared	KSBCL	KSBC1	MRP
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TI S Courrier Napoleon Classic French Brandy-Green-PET 90MLx96P.Btls(0036)	00360251052	27/11/2020	3,000.00	18,724.80	18,837.15	215.84
Supplier : Vatten Brews Pvt Ltd (0898)						
Ararat Brandy Aged 3Years 700MLx12Btls(0898)	08980200117	30/12/2021	3,335.00	18,203.00	18,312.25	1,678.62
Ararat Brandy Aged 3Years-DF 700MLx12Btls(0898)	08980250117	30/12/2021	2,510.00	17,378.00	17,482.30	1,602.55
Ararat Brandy Aged 5Years 700MLx12Btls(0898)	08980200217	30/12/2021	5,219.00	22,598.60	22,734.20	2,083.97
Ararat Brandy Aged 5Years-DF 700MLx12Btls(0898)	08980250217	30/12/2021	4,131.00	21,510.60	21,639.70	1,983.64
Godfather Vodka 700MLx4Btls(0898)	08980600172	30/12/2021	2,800.00	11,132.80	11,199.60	3,079.89
Godfather Vodka-DF 700MLx4Btls(0898)	08980650172	30/12/2021	1,150.00	6,943.20	6,984.90	1,920.85
Voskevaz Red Dry Armenian Wine 750MLx6Btls(0898)	08980700109	30/12/2021	4,125.00	5,695.50	5,729.70	1,050.45
Voskevaz Red Dry Armenian Wine-DF 750MLx6Btls(0898)	08980750109	30/12/2021	3,600.00	5,170.50	5,201.55	953.62
Voskevaz White Dry Armenian Wine 750MLx6Btls(0898)	08980700209	30/12/2021	4,125.00	5,695.50	5,729.70	1,050.45
Voskevaz White Dry Armenian Wine-DF 750MLx6Btls(0898)	08980750209	30/12/2021	3,600.00	5,170.50	5,201.55	953.62
Supplier : Vault Fine Spirits Pvt Ltd(0931)						
Spice Trade Gin 700MLx6Btls(0931)	09310400137	02/02/2022	5,122.34	17,621.54	17,727.30	3,250.01
Supplier : Vin Super Foods (0918)						
Domaine De L Abbaye Chinon Red Wine 750ML(0918)	09180700101	21/05/2020	16,200.00	19,341.00	19,457.05	1,783.56
Domaine De L Abbaye Chinon Red Wine-DF 750ML(0918)	09180750101	21/05/2020	9,900.00	13,041.00	13,119.25	1,202.60
Domaine De L Abbaye Chinon Rose Wine 750ML(0918)	09180700301	21/05/2020	16,200.00	19,341.00	19,457.05	1,783.56
Domaine De L Abbaye Chinon Rose Wine-DF 750ML(0918)	09180750301	21/05/2020	9,900.00	13,041.00	13,119.25	1,202.60
Domaine De L Abbaye Chinon White Wine 750ML(0918)	09180700201	21/05/2020	16,200.00	19,341.00	19,457.05	1,783.56
Domaine De L Abbaye Chinon White Wine-DF 750ML(0918)	09180750201	21/05/2020	9,900.00	13,041.00	13,119.25	1,202.60
Supplier : Vinbros And Co (0110)						
La Crown D OR XO French Brandy 180ML(0110)	01100200504	09/05/2020	4,698.00	20,509.20	20,632.30	472.82

tem Name	Item Code	ode WEF	Declared	KSBCL	KSBC1	MRP
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La Crown D OR XO French Brandy 375ML(0110)	01100200502	09/05/2020	4,701.72	21,171.72	21,298.75	976.20
La Crown D OR XO French Brandy 750ML(0110)	01100200501	09/05/2020	4,701.72	21,171.72	21,298.75	1,952.39
Napoleon VSOP French Brandy 180MLxx48Btls(0110)	01100200604	25/11/2020	4,142.00	19,953.20	20,072.95	460.01
Napoleon VSOP French Brandy 375MLxx24Btls(0110)	01100200602	25/11/2020	3,699.90	20,169.90	20,290.95	930.01
Napoleon VSOP French Brandy 750MLxx12Btls(0110)	01100200601	25/11/2020	3,699.90	20,169.90	20,290.95	1,860.00
Southern Spice Gin Duet 180MLx48Btls(0110)	01100400204	25/11/2020	4,575.50	20,386.70	20,509.05	470.00
Southern Spice Gin Duet 375MLx24Btls(0110)	01100400202	25/11/2020	4,133.70	20,603.70	20,727.35	950.00
Southern Spice Gin Duet 750MLx12Btls(0110)	01100400201	25/11/2020	4,133.70	20,603.70	20,727.35	1,900.01
Tequila Premium Gold The Warehouse 180ML(0110)	01101200104	09/05/2020	7,384.37	25,778.93	25,933.60	594.31
Tequila Premium Gold The Warehouse 375ML(0110)	01101200102	09/05/2020	7,385.20	26,546.20	26,705.50	1,224.00
Tequila Premium Gold The Warehouse 60MLx150Btls(0110)	01101200107	09/05/2020	9,274.02	36,598.02	36,817.65	270.00
Tequila Premium Gold The Warehouse 750ML(0110)	01101200101	09/05/2020	7,385.19	26,546.19	26,705.50	2,448.01
Tequila The Warehouse 100% Pure 180ML(0110)	01101200204	09/05/2020	6,893.89	25,288.45	25,440.20	583.00
Tequila The Warehouse 100% Pure 375ML(0110)	01101200202	09/05/2020	6,214.01	25,375.01	25,527.30	1,170.00
Tequila The Warehouse 100% Pure 60MLx150Btls(0110)	01101200207	09/05/2020	7,334.00	26,495.00	26,654.00	195.46
Tequila The Warehouse 100% Pure 750ML(0110)	01101200201	09/05/2020	6,214.01	25,375.01	25,527.30	2,340.01
Supplier : Vinland Wines Company Pvt Ltd(0665)						
Desaal Chenin Blanc 375MLx24Btls(0665)	06650700102	06/04/2021	7,007.40	10,193.40	10,254.60	470.01
Desaal Chenin Blanc 750MLx12Btls(0665)	06650700101	06/04/2021	6,031.46	9,217.46	9,272.80	850.00
Desaal Sangiovese 750MLx12Btls(0665)	06650700301	06/04/2021	8,742.42	11,928.42	12,000.00	1,100.00
Desaal Shiraz 375MLx24Btls(0665)	06650700202	06/04/2021	8,525.47	11,711.47	11,781.75	540.00
Desaal Shiraz 750MLx12Btls(0665)	06650700201	06/04/2021	7,386.94	10,572.94	10,636.40	975.01
Supplier : Vinopolis Wines LLP(0913)						
[Yellow tail] Bubbles Rose 750MLx6Btls.(0913)	09130702809	30/08/2021	9,159.66	10,730.16	10,794.55	1,979.00
[Yellow tail] Bubbles Rose-DF-750MLx6Btls.(0913)	09130752809	30/08/2021	6,481.19	8,051.69	8,100.00	1,485.00

Item Name	Item Code	de WEF	Declared	KSBCL	KSBC1	MRP
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[Yellow tail] Chardonnay 750ML(0913)	09130702401	30/08/2021	15,564.95	18,705.95	18,818.20	1,725.00
[Yellow tail] Chardonnay-DF-750ML(0913)	09130752401	30/08/2021	11,769.54	14,910.54	15,000.00	1,375.00
[Yellow tail] Merlot 750ML(0913)	09130702601	30/08/2021	15,564.95	18,705.95	18,818.20	1,725.00
[Yellow tail] Merlot-DF-750ML(0913)	09130752601	30/08/2021	11,769.54	14,910.54	15,000.00	1,375.00
[Yellow tail] Moscato 750MLx12Btls(0913)	09130704901	30/08/2021	15,564.95	18,705.95	18,818.20	1,725.00
[Yellow tail] Moscato-DF 750MLx12Btls(0913)	09130754901	30/08/2021	11,769.54	14,910.54	15,000.00	1,375.00
[Yellow tail] Pink Moscato 750ML(0913)	09130702701	30/08/2021	15,564.95	18,705.95	18,818.20	1,725.00
[Yellow tail] Pink Moscato-DF-750ML(0913)	09130752701	30/08/2021	11,769.54	14,910.54	15,000.00	1,375.00
[Yellow tail] Red Moscato 750MLx12Btls(0913)	09130705001	30/08/2021	15,564.95	18,705.95	18,818.20	1,725.00
[Yellow tail] Red Moscato-DF 750MLx12Btls(0913)	09130755001	30/08/2021	11,769.54	14,910.54	15,000.00	1,375.00
[Yellow tail] Shiraz 750ML(0913)	09130702501	30/08/2021	15,564.95	18,705.95	18,818.20	1,725.00
[Yellow tail] Shiraz-DF-750ML(0913)	09130752501	30/08/2021	11,769.54	14,910.54	15,000.00	1,375.00
Allan Scott Family Winemakers Sauvignon Blanc 750ML(0913)	09130703201	30/08/2021	26,625.85	29,766.85	29,945.45	2,745.00
Allan Scott Family Winemakers Sauvignon Blanc-DF-750ML(0913)	09130753201	30/08/2021	15,646.28	18,787.28	18,900.00	1,732.50
Allan Scott Generations Pinot Noir 750ML(0913)	09130703301	20/05/2020	28,306.68	31,447.68	31,636.40	2,900.01
Allan Scott Generations Pinot Noir-DF-750ML(0913)	09130753301	20/05/2020	15,781.83	18,922.83	19,036.40	1,745.01
Allan Scott Merlot 750MLx12Btls(0913)	09130704601	30/08/2021	26,625.85	29,766.85	29,945.45	2,745.00
Allan Scott Merlot-DF 750MLx12Btls(0913)	09130754601	30/08/2021	15,646.28	18,787.28	18,900.00	1,732.50
Allan Scott Pinot Noir 750MLx12Btls(0913)	09130704701	30/08/2021	32,047.87	35,188.87	35,400.00	3,245.00
Allan Scott Pinot Noir-DF 750MLx12Btls(0913)	09130754701	30/08/2021	18,926.59	22,067.59	22,200.00	2,035.00
Chablis Domaine Hamelin-750ML(0913)	09130700101	20/05/2020	39,150.70	42,291.70	42,545.45	3,900.00
Chablis Domaine Hamelin-DF-750ML(0913)	09130750101	20/05/2020	19,224.81	22,365.81	22,500.00	2,062.50
Chateau De Parenchere Bordeaux Superiur-750ML(0913)	09130700501	30/08/2021	26,680.07	29,821.07	30,000.00	2,750.00
Chateau De Parenchere Bordeaux Superiur-DF-750ML(0913)	09130750501	30/08/2021	17,733.75	20,874.75	21,000.00	1,925.00
Chateauneuf -Du Pape Haute Pierre Delas-750ML(0913)	09130700301	30/08/2021	75,803.51	78,944.51	79,418.20	7,280.00
Chateauneuf -Du Pape Haute Pierre Delas-DF-750ML(0913)	09130750301	30/08/2021	51,491.21	54,632.21	54,960.00	5,038.00
Chevalier Blanc de Blancs Brut-750MLx6Btls(0913)	09130700209	20/05/2020	6,698.07	8,268.57	8,318.20	1,525.01

em Name	Item Code	Item Code WEF	Declared	KSBCL	KSBC1	MRP
Ten Name	nem coue	VVLI	Price	Land Cost	Selling Rate	WIKI
Chevalier Blanc de Blancs Brut-DF-750MLx6Btls(0913)	09130750206	20/05/2020	4,244.61	5,815.11	5,850.00	1,072.50
Delas Syrah Vin De Pays-750ML(0913)	09130700401	30/08/2021	18,330.17	21,471.17	21,600.00	1,980.00
Delas Syrah Vin De Pays-DF-750ML(0913)	09130750401	30/08/2021	13,499.16	16,640.16	16,740.00	1,534.50
Dr Schmitt Pinot Noir 750MLx6Btls(0913)	09130705709	30/08/2021	7,348.71	8,919.21	8,972.75	1,645.01
Dr Schmitt Pinot Noir-DF 750MLx6Btls(0913)	09130755709	30/08/2021	5,288.35	6,858.85	6,900.00	1,265.00
Dr Schmitt Riesling 750MLx6Btls(0913)	09130705609	30/08/2021	7,348.71	8,919.21	8,972.75	1,645.01
Dr Schmitt Riesling-DF 750MLx6Btls(0913)	09130755609	30/08/2021	5,288.35	6,858.85	6,900.00	1,265.00
Giacondi Chardonnay 750MLx6Btls(0913)	09130703909	30/08/2021	4,664.82	6,235.32	6,272.75	1,150.01
Giacondi Chardonnay-DF 750MLx6Btls(0913)	09130753909	30/08/2021	3,791.33	5,361.83	5,394.00	988.90
Giacondi Lambrusco Rosato 750MLx6Btls(0913)	09130705909	30/08/2021	5,749.22	7,319.72	7,363.65	1,350.01
Giacondi Lambrusco Rosato-DF 750MLx6Btls(0913)	09130755909	30/08/2021	4,095.50	5,666.00	5,700.00	1,045.00
Giacondi Lambrusco Rosso 750MLx6Btls(0913)	09130705809	30/08/2021	5,749.22	7,319.72	7,363.65	1,350.01
Giacondi Lambrusco Rosso-DF 750MLx6Btls(0913)	09130755809	30/08/2021	4,095.50	5,666.00	5,700.00	1,045.00
Giacondi Merlot 750MLx6Btls(0913)	09130704009	30/08/2021	4,664.82	6,235.32	6,272.75	1,150.01
Giacondi Merlot-DF 750MLx6Btls(0913)	09130754009	30/08/2021	3,791.33	5,361.83	5,394.00	988.90
Guado Al Tasso Bolgheri Superiore 750MLx6Btls(0913)	09130704409	30/08/2021	95,347.99	96,918.49	97,500.00	17,875.00
Guado Al Tasso Bolgheri Superiore-DF 750MLx6Btls(0913)	09130754409	30/08/2021	62,962.30	64,532.80	64,920.00	11,902.00
IL Bruciato Tenuta Guado Al Tasso 750MLx6Btls(0913)	09130704109	30/08/2021	32,398.41	33,968.91	34,172.75	6,265.01
IL Bruciato Tenuta Guado Al Tasso-DF 750MLx6Btls(0913)	09130754109	30/08/2021	17,813.20	19,383.70	19,500.00	3,575.00
Isla De Maipo Cabernet Sauvignon 750ML(0913)	09130703601	14/10/2020	14,155.22	17,296.22	17,400.00	1,595.00
Isla De Maipo Cabernet Sauvignon-DF-750ML(0913)	09130753601	14/10/2020	10,636.34	13,777.34	13,860.00	1,270.50
Isla De Maipo Sauvignon Blanc 750ML(0913)	09130703701	14/10/2020	14,155.22	17,296.22	17,400.00	1,595.00
Isla De Maipo Sauvignon Blanc-DF-750ML(0913)	09130753701	14/10/2020	10,636.34	13,777.34	13,860.00	1,270.50
La Piuma Chianti 750MLx6Btls.(0913)	09130701209	30/08/2021	8,270.45	9,840.95	9,900.00	1,815.00
La Piuma Chianti-DF-750MLx6Btls.(0913)	09130751209	30/08/2021	5,884.77	7,455.27	7,500.00	1,375.00
Malbe C Santa Julia 750ML(0913)	09130703401	30/08/2021	15,022.74	18,163.74	18,272.75	1,675.00
Malbe C Santa Julia-DF-750ML(0913)	09130753401	30/08/2021	10,636.34	13,777.34	13,860.00	1,270.50

Item Name	Item Code	WEF	Declared	KSBCL	KSBC1	MRP
Ten Name	nem coue	WEI	Price	Land Cost	Selling Rate	WIKI
Mannara Merlot 750MLx6Btls.(0913)	09130702209	30/08/2021	7,912.60	9,483.10	9,540.00	1,749.00
Mannara Merlot-DF-750MLx6Btls.(0913)	09130752209	30/08/2021	4,841.03	6,411.53	6,450.00	1,182.50
Mannara Pinot Grigio Rose 750MLx6Btls(0913)	09130703809	30/08/2021	7,912.60	9,483.10	9,540.00	1,749.00
Mannara Pinot Grigio Rose-DF 750MLx6Btls(0913)	09130753809	30/08/2021	4,841.03	6,411.53	6,450.00	1,182.50
Mannara Pinot Grigo Terre Siciliane 750MLx6Btls.(0913)	09130702109	30/08/2021	7,912.60	9,483.10	9,540.00	1,749.00
Mannara Pinot Grigo Terre Siciliane-DF-750MLx6Btls.(0913)	09130752109	30/08/2021	4,841.03	6,411.53	6,450.00	1,182.50
Marchesi Antinori Chianti Classico Riserva 750MLx6Btls(0913)	09130704209	30/08/2021	36,112.49	37,682.99	37,909.10	6,950.00
Marchesi Antinori Chianti Classico Riserva-DF 750MLx6Btls(0913)	09130754209	30/08/2021	27,355.94	28,926.44	29,100.00	5,335.00
Masi Bonacosta Valpolicella Classico 750MLx6Btls.(0913)	09130701609	30/08/2021	10,791.69	12,362.19	12,436.40	2,280.00
Masi Bonacosta Valpolicella Classico-DF-750MLx6Btls.(0913)	09130751609	30/08/2021	8,270.45	9,840.95	9,900.00	1,815.00
Masi Campofiorin Rosso Verona 750MLx6Btls(0913)	09130704309	30/08/2021	18,789.16	20,359.66	20,481.85	3,755.00
Masi Campofiorin Rosso Verona-DF 750MLx6Btls(0913)	09130754309	30/08/2021	10,954.35	12,524.85	12,600.00	2,310.00
Masi Costasera Amarone Classico 750MLx6Btls.(0913)	09130701709	30/08/2021	52,378.53	53,949.03	54,272.75	9,950.01
Masi Costasera Amarone Classico-DF-750MLx6Btls.(0913)	09130751709	30/08/2021	29,443.42	31,013.92	31,200.00	5,720.00
Niel Joubert Pinotage 750ML(0913)	09130703101	30/08/2021	15,836.05	18,977.05	19,090.95	1,750.00
Niel Joubert Pinotage-DF-750ML(0913)	09130753101	30/08/2021	10,874.90	14,015.90	14,100.00	1,292.50
Niel Joubert Sauvignon Blanc 750ML(0913)	09130703001	30/08/2021	14,155.22	17,296.22	17,400.00	1,595.00
Niel Joubert Sauvignon Blanc-DF-750ML(0913)	09130753001	30/08/2021	8,775.50	11,916.50	11,988.00	1,098.90
Peppoli Chianti Classico-750MLx6Btls.(0913)	09130700809	30/08/2021	24,048.51	25,619.01	25,772.75	4,725.01
Peppoli Chianti Classico-DF-750MLx6Btls.(0913)	09130750809	30/08/2021	16,620.35	18,190.85	18,300.00	3,355.00
Peter Lehmann The Barossan Shiraz 750MLx6Btls.(0913)	09130702909	30/08/2021	17,406.55	18,977.05	19,090.95	3,500.01
Peter Lehmann The Barossan Shiraz-DF-750MLx6Btls.(0913)	09130752909	30/08/2021	10,059.72	11,630.22	11,700.00	2,145.00
Pian delle Vigne Brunello di Montalcino-750MLx6Btls.(0913)	09130700909	30/08/2021	57,475.23	59,045.73	59,400.00	10,890.00
Pian delle Vigne Brunello di Montalcino-DF-750MLx6Btls.(0913)	09130750909	30/08/2021	37,196.90	38,767.40	39,000.00	7,150.00
Prosecco Brut Luna Argenta 750MLx6Btls.(0913)	09130701809	30/08/2021	8,866.88	10,437.38	10,500.00	1,925.00
Prosecco Brut Luna Argenta-DF-750MLx6Btls.(0913)	09130751809	30/08/2021	6,332.08	7,902.58	7,950.00	1,457.50
Prunotto Barolo 750MLx6Btls.(0913)	09130701309	20/05/2020	44,489.50	46,060.00	46,336.40	8,495.00

Item Name	Item Code	de WEF	Declared	KSBCL	KSBC1	MRP
Ten Pane	nem coue	VVLI	Price	Land Cost	Selling Rate	IVIIXI
Prunotto Barolo-DF-750MLx6Btls.(0913)	09130751309	20/05/2020	22,882.78	24,453.28	24,600.00	4,510.00
Ricossa Barolo 750MLx6Btls.(0913)	09130701509	30/08/2021	28,223.46	29,793.96	29,972.75	5,495.01
Ricossa Barolo-DF-750MLx6Btls.(0913)	09130751509	30/08/2021	16,918.57	18,489.07	18,600.00	3,410.00
Ricossa Gavi DOCG 750MLx6Btls.(0913)	09130701409	30/08/2021	10,493.48	12,063.98	12,136.40	2,225.00
Ricossa Gavi DOCG-DF-750MLx6Btls.(0913)	09130751409	30/08/2021	7,674.03	9,244.53	9,300.00	1,705.00
Santa Cristina Toscana-750MLx6Btls.(0913)	09130700609	30/08/2021	13,312.93	14,883.43	14,972.75	2,745.01
Santa Cristina Toscana-DF-750MLx6Btls.(0913)	09130750609	30/08/2021	7,912.60	9,483.10	9,540.00	1,749.00
Santa Rita 120 Cabernet Sauvignon 750MLx12Btls(0913)	09130705101	30/08/2021	14,155.22	17,296.22	17,400.00	1,595.00
Santa Rita 120 Cabernet Sauvignon-DF 750MLx12Btls(0913)	09130755101	30/08/2021	10,636.34	13,777.34	13,860.00	1,270.50
Santa Rita 120 Sauvignon Blanc 750MLx12Btls(0913)	09130705201	30/08/2021	14,155.22	17,296.22	17,400.00	1,595.00
Santa Rita 120 Sauvignon Blanc-DF 750MLx12Btls(0913)	09130755201	30/08/2021	10,636.34	13,777.34	13,860.00	1,270.50
Selbach Riesling Incline 750ML(0913)	09130702301	14/10/2020	19,631.46	22,772.46	22,909.10	2,100.00
Selbach Riesling Incline-DF-750ML(0913)	09130752301	14/10/2020	15,049.85	18,190.85	18,300.00	1,677.50
Solaia Toscana, Antinori 750MLx6Btls.(0913)	09130701109	20/05/2020	2,40,793.50	2,42,364.00	2,43,818.20	44,700.01
Solaia Toscana, Antinori-DF-750MLx6Btls.(0913)	09130751109	20/05/2020	1,25,765.48	1,27,335.98	1,28,100.00	23,485.00
Soledoro Rubicone Sangiovese 750ML(0913)	09130702001	30/08/2021	11,487.59	14,628.59	14,716.40	1,349.01
Soledoro Rubicone Sangiovese-DF-750ML(0913)	09130752001	30/08/2021	8,191.01	11,332.01	11,400.00	1,045.00
Soledoro Rubicone Trebbiano 750ML(0913)	09130701901	14/10/2020	11,487.59	14,628.59	14,716.40	1,349.01
Soledoro Rubicone Trebbiano-DF-750ML(0913)	09130751901	14/10/2020	8,191.01	11,332.01	11,400.00	1,045.00
Soprassaso Amarone Della Valpolicella 750MLx6Btls(0913)	09130706009	30/08/2021	36,378.17	37,948.67	38,176.40	6,999.00
Soprassaso Amarone Della Valpolicella-DF 750MLx6Btls(0913)	09130756009	30/08/2021	22,823.14	24,393.64	24,540.00	4,499.00
Tignanello Toscana, Antinori-750MLx6Btls.(0913)	09130701009	30/08/2021	86,401.67	87,972.17	88,500.00	16,225.00
Tignanello Toscana, Antinori-DF-750MLx6Btls.(0913)	09130751009	30/08/2021	57,773.44	59,343.94	59,700.00	10,945.00
Torbreck The Factor 750MLx6Btls(0913)	09130705509	30/08/2021	95,347.99	96,918.49	97,500.00	17,875.00
Torbreck The Factor-DF 750MLx6Btls(0913)	09130755509	30/08/2021	61,053.75	62,624.25	63,000.00	11,550.00
Torbreck The Struie 750MLx6Btls(0913)	09130705409	30/08/2021	43,161.11	44,731.61	45,000.00	8,250.00
Torbreck The Struie-DF 750MLx6Btls(0913)	09130755409	30/08/2021	31,530.89	33,101.39	33,300.00	6,105.00

m Name	Item Code	WEF	Declared	KSBCL	KSBC1	MRP
Tem Nume	Hem Code	VVLI	Price	Land Cost	Selling Rate	WIKI
Torbreck Woodcutter's Shiraz 750MLx12Btls(0913)	09130705301	30/08/2021	45,440.24	48,581.24	48,872.75	4,480.00
Torbreck Woodcutter's Shiraz-DF 750MLx12Btls(0913)	09130755301	30/08/2021	32,047.87	35,188.87	35,400.00	3,245.00
Torrontes Santa Julia 750ML(0913)	09130703501	30/08/2021	15,022.74	18,163.74	18,272.75	1,675.00
Torrontes Santa Julia-DF-750ML(0913)	09130753501	30/08/2021	10,636.34	13,777.34	13,860.00	1,270.50
Villa Antinori Toscana-750MLx6Btls.(0913)	09130700709	30/08/2021	13,312.93	14,883.43	14,972.75	2,745.01
Villa Antinori Toscana-DF-750MLx6Btls.(0913)	09130750709	30/08/2021	7,912.60	9,483.10	9,540.00	1,749.00
Whispering Angel Rose 750MLx6Btls(0913)	09130704509	30/08/2021	25,420.28	26,990.78	27,152.75	4,978.01
Whispering Angel Rose-DF 750MLx6Btls(0913)	09130754509	30/08/2021	15,427.51	16,998.01	17,100.00	3,135.00
Zuccardi Serie A Malbec 750MLx6Btls(0913)	09130704809	30/08/2021	13,340.04	14,910.54	15,000.00	2,750.00
Zuccardi Serie A Malbec-DF 750MLx6Btls(0913)	09130754809	30/08/2021	8,538.84	10,109.34	10,170.00	1,864.50
Supplier : Vinspri Distributors Pvt Ltd (0386)						
Amaro Montenegro Liqueur 750MLx12Btls(0386)	03860800101	06/12/2021	23,686.23	63,871.23	64,254.50	5,889.99
Amaro Montenegro Liqueur-DF 750MLx12Btls(0386)	03860850101	06/12/2021	14,916.39	55,101.39	55,432.00	5,081.26
Barrheads One Speyside Single Malt Scotch Whisky 700MLx6Btls(0386)	03860101337	23/09/2021	15,920.77	34,673.77	34,881.85	6,395.00
Barrheads One Speyside Single Malt Scotch Whisky-DF 700MLx6Btls(0386)	03860151337	19/01/2021	11,436.19	30,189.19	30,370.35	5,567.90
Barton & Guestier Cuvee Speciale Rouge 750ML(0386)	03860701201	09/11/2020	12,008.02	15,149.02	15,239.95	1,397.00
Barton & Guestier Saint-Emilion 750ML(0386)	03860701101	09/11/2020	25,588.17	28,729.17	28,901.55	2,649.31
Casa El Unico Chardonnay 750MLx12Btls(0386)	03860705101	19/01/2021	14,101.00	17,242.00	17,345.45	1,590.00
Casa El Unico Chardonnay-DF 750MLx12Btls(0386)	03860755101	19/01/2021	11,655.70	14,796.70	14,885.50	1,364.51
Casa El Unico Tempranillo 750MLx12Btls(0386)	03860705001	19/01/2021	14,101.00	17,242.00	17,345.45	1,590.00
Casa El Unico Tempranillo-DF 750MLx12Btls(0386)	03860755001	19/01/2021	11,655.70	14,796.70	14,885.50	1,364.51
Chapoutier Belleruche Cotes Du Rhone Blanc 750ML(0386)	03860701901	23/09/2021	21,691.82	24,832.82	24,981.85	2,290.00
Chapoutier Belleruche Cotes Du Rhone Blanc-DF 750ML(0386)	03860751901	21/05/2020	14,399.78	17,540.78	17,646.05	1,617.55
Chapoutier Belleruche Cotes Du Rhone Rouge 750ML(0386)	03860702001	23/09/2021	21,691.82	24,832.82	24,981.85	2,290.00
Chapoutier Belleruche Cotes Du Rhone Rouge-DF 750ML(0386)	03860752001	21/05/2020	14,477.38	17,618.38	17,724.10	1,624.71
Chapoutier Bila Haut Cotes Du Roussillon Villages 750ML(0386)	03860701601	23/09/2021	18,492.83	21,633.83	21,763.65	1,995.00

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Item Name	nem code	VVEI	Price	Land Cost	Selling Rate	WIKI
Chapoutier Bila Haut Cotes Du Roussillon Villages-DF 750ML(0386)	03860751601	21/05/2020	13,472.48	16,613.48	16,713.20	1,532.05
Chapoutier La Bernardine Chateauneuf du Pape 750ML(0386)	03860702201	23/09/2021	67,236.71	70,377.71	70,800.00	6,490.00
Chapoutier La Bernardine Chateauneuf du Pape-DF 750ML(0386)	03860752201	21/05/2020	40,860.21	44,001.21	44,265.25	4,057.65
Chapoutier Les Meysonniers Crozes Hermitage 750ML(0386)	03860702101	23/09/2021	39,042.26	42,183.26	42,436.40	3,890.01
Chapoutier Les Meysonniers Crozes Hermitage-DF 750ML(0386)	03860752101	21/05/2020	22,444.58	25,585.58	25,739.10	2,359.42
Chapoutier Marius Blanc 750ML(0386)	03860701701	23/09/2021	16,269.81	19,410.81	19,527.30	1,790.01
Chapoutier Marius Blanc-DF 750ML(0386)	03860751701	21/05/2020	11,615.98	14,756.98	14,845.55	1,360.84
Chapoutier Marius Rouge 750ML(0386)	03860701801	23/09/2021	16,269.81	19,410.81	19,527.30	1,790.01
Chapoutier Marius Rouge-DF 750ML(0386)	03860751801	21/05/2020	11,615.98	14,756.98	14,845.55	1,360.84
Codorniu Clasico Brut 750ML(0386)	03860702501	23/09/2021	16,269.80	19,410.80	19,527.30	1,790.01
Codorniu Clasico Brut-DF 750ML(0386)	03860752501	21/05/2020	11,464.29	14,605.29	14,692.95	1,346.85
Deinhard Green Label Riesling 750MLx12Btls.(0386)	03860704601	21/05/2020	15,185.41	18,326.41	18,436.40	1,690.01
Deinhard Green Label Riesling -DF 750MLx12Btls.(0386)	03860754601	21/05/2020	11,425.72	14,566.72	14,654.15	1,343.30
Elit Vodka 750MLx12Btls(0386)	03860600601	06/12/2021	35,180.91	75,365.91	75,818.15	6,950.00
Elit Vodka-DF 750MLx12Btls(0386)	03860650601	06/12/2021	18,599.87	58,784.87	59,137.60	5,420.94
Henkell Rose Finest Sparkling 750MLx12Btls.(0386)	03860704501	23/09/2021	15,836.05	18,977.05	19,090.95	1,750.00
Henkell Rose Finest Sparkling -DF 750MLx12Btls.(0386)	03860754501	21/05/2020	11,162.85	14,303.85	14,389.70	1,319.05
Henkell Trocken Finest Sparkling 200MLx24Btls.(0386)	03860704419	23/09/2021	9,060.39	10,735.59	10,800.00	495.00
Henkell Trocken Finest Sparkling 750MLx12Btls.(0386)	03860704401	23/09/2021	15,836.05	18,977.05	19,090.95	1,750.00
Henkell Trocken Finest Sparkling -DF 750MLx12Btls.(0386)	03860754401	21/05/2020	11,162.85	14,303.85	14,389.70	1,319.05
Henkell Trocken Finest Sparkling-DF 200MLx24Btls.(0386)	03860754419	21/05/2020	6,730.31	8,405.51	8,455.95	387.56
I Heart Pinot Noir 750MLx12Btls.(0386)	03860704701	23/09/2021	14,101.00	17,242.00	17,345.45	1,590.00
I Heart Pinot Noir -DF 750MLx12Btls.(0386)	03860754701	21/05/2020	10,025.94	13,166.94	13,245.95	1,214.21
I Heart Riesling 750MLx12Btls.(0386)	03860704801	23/09/2021	14,101.00	17,242.00	17,345.45	1,590.00
I Heart Riesling -DF 750MLx12Btls.(0386)	03860754801	21/05/2020	10,025.94	13,166.94	13,245.95	1,214.21
Jiangxaobai Baijiu 50MLx 180Btls (0386)	03860101253	21/05/2020	33,012.18	73,197.18	73,636.40	450.00
Jiangxaobai Baijiu 750MLx 6Btls (0386)	03860101209	21/05/2020	9,674.35	29,766.85	29,945.45	5,490.00

m Name	Item Code	WEF	Declared	KSBCL	KSBC1	MRP
Them Ivanic	nem code	WEI	Price	Land Cost	Selling Rate	IVIKI
Jiangxaobai Baijiu -DF 50MLx 180Btls (0386)	03860151253	21/05/2020	24,583.41	64,768.41	65,157.05	398.18
John Barr Reserve Blended Scotch Whisky 750ML(0386)	03860100901	23/09/2021	13,230.41	40,014.41	40,254.50	3,689.99
John Barr Reserve Blended Scotch Whisky-DF 750ML(0386)	03860150901	21/05/2020	9,252.52	36,036.52	36,252.75	3,323.17
Jura Single Malt Scotch Whisky Aged 10 Years 700MLx6Btls(0386)	03860101137	23/09/2021	19,146.85	37,899.85	38,127.25	6,989.99
Jura Single Malt Scotch Whisky Aged 10 Years-DF 700MLx6Btls(0386)	03860151137	21/05/2020	11,880.08	30,633.08	30,816.90	5,649.77
Jura Single Malt Scotch Whisky Aged 12 Years 700MLx12Btls(0386)	03860101517	14/01/2022	49,137.76	86,643.76	87,163.65	7,990.00
Jura Single Malt Scotch Whisky Aged 12 Years-DF 700MLx12Btls(0386)	03860151517	14/01/2022	31,726.97	69,232.97	69,648.40	6,384.43
Monte Pacifico Chardonnay 375MLx24Btls(0386)	03860702402	21/10/2020	13,992.56	17,133.56	17,236.40	790.00
Monte Pacifico Chardonnay 750ML(0386)	03860702401	23/09/2021	13,070.82	16,211.82	16,309.10	1,495.00
Monte Pacifico Chardonnay-DF 375MLx24Btls(0386)	03860752402	21/10/2020	10,886.05	14,027.05	14,111.25	646.77
Monte Pacifico Chardonnay-DF 750ML(0386)	03860752401	21/05/2020	9,844.51	12,985.51	13,063.45	1,197.48
Monte Pacifico Merlot 375MLx24Btls(0386)	03860702302	21/10/2020	13,992.56	17,133.56	17,236.40	790.00
Monte Pacifico Merlot 750ML(0386)	03860702301	23/09/2021	13,070.82	16,211.82	16,309.10	1,495.00
Monte Pacifico Merlot-DF 375MLx24Btls(0386)	03860752302	21/10/2020	10,886.05	14,027.05	14,111.25	646.77
Monte Pacifico Merlot-DF 750ML(0386)	03860752301	21/05/2020	9,844.51	12,985.51	13,063.45	1,197.48
Monte Pacifico Reserva Cabernet Sauvignon 750MLx12Btls(0386)	03860704901	21/10/2020	16,269.81	19,410.81	19,527.30	1,790.01
Monte Pacifico Reserva Cabernet Sauvignon-DF 750MLx12Btls(0386)	03860754901	21/10/2020	12,931.10	16,072.10	16,168.55	1,482.12
Santa Margherita Valdadige Pinot Grigio DOC 750ML(0386)	03860703001	23/09/2021	23,860.63	27,001.63	27,163.65	2,490.00
Santa Margherita Valdadige Pinot Grigio DOC-DF 750ML(0386)	03860753001	21/05/2020	15,444.34	18,585.34	18,696.85	1,713.88
Santa Margherita Valdobbiadene Prosecco Superiore DOCG 750ML(0386)	03860703101	23/09/2021	24,945.02	28,086.02	28,254.55	2,590.01
Santa Margherita Valdobbiadene Prosecco Superiore DOCG-DF 750ML(0386)	03860753101	21/05/2020	16,270.36	19,411.36	19,527.85	1,790.05
Select Bitter Aperitif 700MLx12Btls(0386)	03861000117	06/12/2021	13,765.27	51,271.27	51,578.90	4,728.06
Select Bitter Aperitif-DF 700MLx12Btls(0386)	03861050117	06/12/2021	8,148.58	33,146.98	33,345.90	3,056.71
Stoli Gold Premium Vodka 750MLx12Btls(0386)	03860600701	14/01/2022	22,168.07	62,353.07	62,727.20	5,750.00
Stoli Gold Premium Vodka-DF 750MLx12Btls(0386)	03860650701	14/01/2022	15,259.44	55,444.44	55,777.15	5,112.91
Stolichnaya Vodka 750ML(0386)	03860600201	23/09/2021	12,232.79	39,016.79	39,250.90	3,598.00
Stolichnaya Vodka-DF 750ML(0386)	03860650201	21/05/2020	9,348.42	36,132.42	36,349.25	3,332.01

m Name	Item Code	WEF	Declared	KSBCL	KSBC1	MRP
Tem Name	item code	WEI	Price	Land Cost	Selling Rate	WIKI
The Dalmore Aged 12 years Highland Single Malt Whisky 700MLx6Btls(0386)	03860101037	23/09/2021	31,400.61	50,153.61	50,454.55	9,250.00
The Dalmore Aged 12 years Highland Single Malt Whisky-DF 700MLx6Btls(0386)	03860151037	21/05/2020	17,434.83	36,187.83	36,405.00	6,674.25
The Dalmore Aged 15 Years Highland Single Malt Whisky 700MLx12Btls(0386)	03860101417	14/01/2022	88,067.79	1,25,573.79	1,26,327.25	11,580.00
The Dalmore Aged 15 Years Highland Single Malt Whisky-DF 700MLx12Btls(0386)	03860151417	14/01/2022	53,858.34	91,364.34	91,912.55	8,425.32
Torresella Merlot Veneto IGT 750ML(0386)	03860703201	23/09/2021	15,239.67	18,380.67	18,490.95	1,695.00
Torresella Merlot Veneto IGT-DF 750ML(0386)	03860753201	21/05/2020	11,037.29	14,178.29	14,263.40	1,307.48
Torresella Pinot Grigio Venezia DOC 750ML(0386)	03860703301	23/09/2021	15,239.67	18,380.67	18,490.95	1,695.00
Torresella Pinot Grigio Venezia DOC-DF 750ML(0386)	03860753301	21/05/2020	11,037.29	14,178.29	14,263.40	1,307.48
Torresella Prosecco DOC Extra Dry 750ML(0386)	03860703401	23/09/2021	18,438.65	21,579.65	21,709.15	1,990.01
Torresella Prosecco DOC Extra Dry-DF 750ML(0386)	03860753401	21/05/2020	13,074.70	16,215.70	16,313.00	1,495.36
Vecchia Romagna 1820 Classica Aged Brandy 700MLx12Btls(0386)	03860200117	06/12/2021	13,764.60	51,270.60	51,578.25	4,728.01
Vecchia Romagna 1820 Classica Aged Brandy-DF 700MLx12Btls(0386)	03860250117	06/12/2021	8,739.11	33,737.51	33,939.95	3,111.16
Ventisquero Clasico Cabernet Sauvignon 750ML(0386)	03860701301	23/09/2021	13,016.60	16,157.60	16,254.55	1,490.01
Ventisquero Clasico Cabernet Sauvignon-DF 750ML(0386)	03860751301	21/05/2020	9,225.08	12,366.08	12,440.30	1,140.36
Ventisquero Clasico Carmenere 750ML(0386)	03860701401	23/09/2021	13,016.60	16,157.60	16,254.55	1,490.01
Ventisquero Clasico Carmenere-DF 750ML(0386)	03860751401	21/05/2020	9,225.08	12,366.08	12,440.30	1,140.36
Ventisquero Clasico Sauvignon Blanc 750ML(0386)	03860701501	23/09/2021	13,016.60	16,157.60	16,254.55	1,490.01
Ventisquero Clasico Sauvignon Blanc-DF 750ML(0386)	03860751501	21/05/2020	9,225.08	12,366.08	12,440.30	1,140.36
Ventisquero Reserva Chardonnay-750ML(0386)	03860704001	23/09/2021	18,438.61	21,579.61	21,709.10	1,990.00
Ventisquero Reserva Chardonnay-DF-750ML(0386)	03860754001	21/05/2020	12,881.47	16,022.47	16,118.60	1,477.54
Ventisquero Reserva Pinot Noir-750ML(0386)	03860703901	23/09/2021	18,438.61	21,579.61	21,709.10	1,990.00
Ventisquero Reserva Pinot Noir-DF-750ML(0386)	03860753901	21/05/2020	12,881.47	16,022.47	16,118.60	1,477.54
Veranza Blanco 750ML(0386)	03860702801	23/09/2021	11,877.93	15,018.93	15,109.05	1,385.00
Veranza Blanco-DF 750ML(0386)	03860752801	21/05/2020	8,399.55	11,540.55	11,609.80	1,064.23
Veranza Tinto 750ML(0386)	03860702901	23/09/2021	11,877.93	15,018.93	15,109.05	1,385.00
Veranza Tinto-DF 750ML(0386)	03860752901	21/05/2020	8,399.55	11,540.55	11,609.80	1,064.23
Villa Vistarenni Chianti DOCG 750ML(0386)	03860703501	23/09/2021	18,004.89	21,145.89	21,272.80	1,950.00

tem Name	Item Code	WEF	Declared	KSBCL	KSBC1	MRP
Ren Name	nem code	VVEI	Price	Land Cost	Selling Rate	IVIKI
Villa Vistarenni Chianti DOCG-DF 750ML(0386)	03860753501	21/05/2020	12,426.28	15,567.28	15,660.70	1,435.57
Vina Pomal Crianza 750ML(0386)	03860702601	23/09/2021	20,607.38	23,748.38	23,890.90	2,190.00
Vina Pomal Crianza-DF 750ML(0386)	03860752601	21/05/2020	13,402.53	16,543.53	16,642.80	1,525.59
Vina Pomal Reserva 750ML(0386)	03860702701	23/09/2021	28,198.22	31,339.22	31,527.30	2,890.01
Vina Pomal Reserva-DF 750ML(0386)	03860752701	21/05/2020	17,496.01	20,637.01	20,760.85	1,903.08
Wente Vineyards Beyer Ranch Zinfandel 750MLx12Btls.(0386)	03860704301	23/09/2021	29,336.86	32,477.86	32,672.75	2,995.00
Wente Vineyards Beyer Ranch Zinfandel -DF 750MLx12Btls.(0386)	03860754301	21/05/2020	19,647.36	22,788.36	22,925.10	2,101.47
Wente Vineyards Morning Fog Chardonnay 750MLx12Btls.(0386)	03860704101	23/09/2021	28,198.24	31,339.24	31,527.30	2,890.01
Wente Vineyards Morning Fog Chardonnay -DF 750MLx12Btls.(0386)	03860754101	21/05/2020	19,129.11	22,270.11	22,403.75	2,053.68
Wente Vineyards Southern Hills Cabernet Sauvignon 750MLx12Btls.(0386)	03860704201	23/09/2021	29,336.86	32,477.86	32,672.75	2,995.00
Wente Vineyards Southern Hills Cabernet Sauvignon -DF 750MLx12Btls.(0386)	03860754201	21/05/2020	19,647.36	22,788.36	22,925.10	2,101.47
Zenato Bardolino DOC 750ML(0386)	03860703601	23/09/2021	18,492.83	21,633.83	21,763.65	1,995.00
Zenato Bardolino DOC-DF 750ML(0386)	03860753601	21/05/2020	13,225.96	16,366.96	16,465.20	1,509.31
Zenato Ripassa Valpolicella DOC Superiore 750ML(0386)	03860703801	23/09/2021	41,861.71	45,002.71	45,272.75	4,150.00
Zenato Ripassa Valpolicella DOC Superiore-DF 750ML(0386)	03860753801	21/05/2020	23,975.62	27,116.62	27,279.35	2,500.61
Zenato Soave Classico DOC 750ML(0386)	03860703701	23/09/2021	18,492.83	21,633.83	21,763.65	1,995.00
Zenato Soave Classico DOC-DF 750ML(0386)	03860753701	21/05/2020	12,630.24	15,771.24	15,865.90	1,454.38
Supplier: Vinspri Distributors Pvt Ltd (0387)						
Amaro Montenegro Liqueur 750MLx12Btls(0387)	03870800101	06/12/2021	23,686.23	63,871.23	64,254.50	5,889.99
Amaro Montenegro Liqueur-DF 750MLx12Btls(0387)	03870850101	06/12/2021	14,916.39	55,101.39	55,432.00	5,081.26
Barrheads One Speyside Single Malt Scotch Whisky 700MLx6Btls(0387)	03870101337	23/09/2021	15,920.77	34,673.77	34,881.85	6,395.00
Barrheads One Speyside Single Malt Scotch Whisky-DF 700MLx6Btls(0387)	03870151337	19/01/2021	11,436.19	30,189.19	30,370.35	5,567.90
Casa El Unico Chardonnay 750MLx12Btls(0387)	03870705101	19/01/2021	14,101.00	17,242.00	17,345.45	1,590.00
Casa El Unico Chardonnay-DF 750MLx12Btls(0387)	03870755101	19/01/2021	11,655.70	14,796.70	14,885.50	1,364.51
Casa El Unico Tempranillo 750MLx12Btls(0387)	03870705001	19/01/2021	14,101.00	17,242.00	17,345.45	1,590.00
Casa El Unico Tempranillo-DF 750MLx12Btls(0387)	03870755001	19/01/2021	11,655.70	14,796.70	14,885.50	1,364.51

em Name	Item Code	WEF	Declared	KSBCL	KSBC1	MRP
Tem Name	item code	VVLI	Price	Land Cost	Selling Rate	IVIKI
Chapoutier Belleruche Cotes Du Rhone Blanc-750ML(0387)	03870702501	23/09/2021	21,691.82	24,832.82	24,981.85	2,290.00
Chapoutier Belleruche Cotes Du Rhone Blanc-DF-750ML(0387)	03870752501	29/09/2020	14,399.78	17,540.78	17,646.05	1,617.55
Chapoutier Belleruche Cotes Du Rhone Rouge-750ML(0387)	03870702601	23/09/2021	21,691.82	24,832.82	24,981.85	2,290.00
Chapoutier Belleruche Cotes Du Rhone Rouge-DF-750ML(0387)	03870752601	29/09/2020	14,477.38	17,618.38	17,724.10	1,624.71
Chapoutier Bila Haut Cotes Du Roussillon Villages-750ML(0387)	03870702701	23/09/2021	18,492.83	21,633.83	21,763.65	1,995.00
Chapoutier Bila Haut Cotes Du Roussillon Villages-DF-750ML(0387)	03870752701	29/09/2020	13,472.48	16,613.48	16,713.20	1,532.05
Chapoutier La Bernardine Chateauneuf Du Pape-750ML(0387)	03870702901	23/09/2021	67,236.71	70,377.71	70,800.00	6,490.00
Chapoutier La Bernardine Chateauneuf Du Pape-DF-750ML(0387)	03870752901	29/09/2020	40,860.21	44,001.21	44,265.25	4,057.65
Chapoutier Les Meysonniers Crozes Hermitage-750ML(0387)	03870702801	23/09/2021	39,042.26	42,183.26	42,436.40	3,890.01
Chapoutier Les Meysonniers Crozes Hermitage-DF-750ML(0387)	03870752801	29/09/2020	22,444.58	25,585.58	25,739.10	2,359.42
Chapoutier Marius Blanc-750ML(0387)	03870702301	23/09/2021	16,269.81	19,410.81	19,527.30	1,790.01
Chapoutier Marius Blanc-DF-750ML(0387)	03870752301	29/09/2020	11,615.98	14,756.98	14,845.55	1,360.84
Chapoutier Marius Rouge-750ML(0387)	03870702401	23/09/2021	16,269.81	19,410.81	19,527.30	1,790.01
Chapoutier Marius Rouge-DF-750ML(0387)	03870752401	29/09/2020	11,615.98	14,756.98	14,845.55	1,360.84
Codorniu Clasico Brut-750ML(0387)	03870704001	23/09/2021	16,269.80	19,410.80	19,527.30	1,790.01
Codorniu Clasico Brut-DF-750ML(0387)	03870754001	29/09/2020	11,464.29	14,605.29	14,692.95	1,346.85
Deinhard Green Label Riesling 750MLx12Btls.(0387)	03870704602	29/09/2020	15,185.41	18,326.41	18,436.40	1,690.01
Deinhard Green Label Riesling -DF 750MLx12Btls.(0387)	03870754601	29/09/2020	11,425.72	14,566.72	14,654.15	1,343.30
Elit Vodka 750MLx12Btls(0387)	03870600601	06/12/2021	35,180.91	75,365.91	75,818.15	6,950.00
Elit Vodka-DF 750MLx12Btls(0387)	03870650601	06/12/2021	18,599.87	58,784.87	59,137.60	5,420.94
Henkell Rose Finest Sparkling 750MLx12Btls.(0387)	03870704501	23/09/2021	15,836.05	18,977.05	19,090.95	1,750.00
Henkell Rose Finest Sparkling -DF 750MLx12Btls.(0387)	03870754501	29/09/2020	11,162.85	14,303.85	14,389.70	1,319.05
Henkell Trocken Finest Sparkling 200MLx24Btls.(0387)	03870704419	23/09/2021	9,060.39	10,735.59	10,800.00	495.00
Henkell Trocken Finest Sparkling 750MLx12Btls.(0387)	03870704401	23/09/2021	15,836.05	18,977.05	19,090.95	1,750.00
Henkell Trocken Finest Sparkling -DF 750MLx12Btls.(0387)	03870754401	29/09/2020	11,162.85	14,303.85	14,389.70	1,319.05
Henkell Trocken Finest Sparkling-DF 200MLx24Btls.(0387)	03870754419	29/09/2020	6,730.31	8,405.51	8,455.95	387.56
I Heart Pinot Noir 750MLx12Btls.(0387)	03870704702	23/09/2021	14,101.00	17,242.00	17,345.45	1,590.00

em Name	Item Code	e WEF	Declared	KSBCL	KSBC1	MRP
Tem Name	nem code	WEI	Price	Land Cost	Selling Rate	IVII
I Heart Pinot Noir -DF 750MLx12Btls.(0387)	03870754701	29/09/2020	10,025.94	13,166.94	13,245.95	1,214.21
I Heart Riesling 750MLx12Btls.(0387)	03870704802	23/09/2021	14,101.00	17,242.00	17,345.45	1,590.00
I Heart Riesling -DF 750MLx12Btls.(0387)	03870754801	29/09/2020	10,025.94	13,166.94	13,245.95	1,214.21
Jiangxaobai Baijiu 50MLx 180Btls (0387)	03870101253	09/11/2020	33,012.18	73,197.18	73,636.40	450.00
Jiangxaobai Baijiu 750MLx 6Btls (0387)	03870101209	09/11/2020	9,674.35	29,766.85	29,945.45	5,490.00
Jiangxaobai Baijiu -DF 50MLx 180Btls (0387)	03870151253	09/11/2020	24,583.41	64,768.41	65,157.05	398.18
John Barr Reserve Blended Scotch Whisky-750ML(0387)	03870100901	23/09/2021	13,230.41	40,014.41	40,254.50	3,689.99
John Barr Reserve Blended Scotch Whisky-DF-750ML(0387)	03870150901	29/09/2020	9,252.52	36,036.52	36,252.75	3,323.17
Jura Single Malt Scotch Whisky Aged 10 Years-700ML X 6Btls.(0387)	03870101037	23/09/2021	19,146.85	37,899.85	38,127.25	6,989.99
Jura Single Malt Scotch Whisky Aged 10 Years-DF-700ML X 6Btls.(0387)	03870151037	29/09/2020	11,880.08	30,633.08	30,816.90	5,649.77
Jura Single Malt Scotch Whisky Aged 12 Years 700MLx12Btls(0387)	03870101517	14/01/2022	49,137.76	86,643.76	87,163.65	7,990.00
Jura Single Malt Scotch Whisky Aged 12 Years-DF 700MLx12Btls(0387)	03870151517	14/01/2022	31,726.97	69,232.97	69,648.40	6,384.43
Monte Pacifico Chardonnay 375MLx24Btls(0387)	03870701802	21/10/2020	13,992.56	17,133.56	17,236.40	790.00
Monte Pacifico Chardonnay-750ML(0387)	03870701801	23/09/2021	13,070.82	16,211.82	16,309.10	1,495.00
Monte Pacifico Chardonnay-DF 375MLx24Btls(0387)	03870751802	21/10/2020	10,886.05	14,027.05	14,111.25	646.77
Monte Pacifico Chardonnay-DF-750ML(0387)	03870751801	29/09/2020	9,844.51	12,985.51	13,063.45	1,197.48
Monte Pacifico Merlot 375MLx24Btls(0387)	03870701902	21/10/2020	13,992.56	17,133.56	17,236.40	790.00
Monte Pacifico Merlot-750ML(0387)	03870701901	23/09/2021	13,070.82	16,211.82	16,309.10	1,495.00
Monte Pacifico Merlot-DF 375MLx24Btls(0387)	03870751902	21/10/2020	10,886.05	14,027.05	14,111.25	646.77
Monte Pacifico Merlot-DF-750ML(0387)	03870751901	29/09/2020	9,844.51	12,985.51	13,063.45	1,197.48
Monte Pacifico Reserva Cabernet Sauvignon 750MLx12Btls(0387)	03870704901	21/10/2020	16,269.81	19,410.81	19,527.30	1,790.01
Monte Pacifico Reserva Cabernet Sauvignon-DF 750MLx12Btls(0387)	03870754901	21/10/2020	12,931.10	16,072.10	16,168.55	1,482.12
Santa Margherita Valdadige Pinot Grigio DOCG-750ML(0387)	03870703101	23/09/2021	23,860.63	27,001.63	27,163.65	2,490.00
Santa Margherita Valdadige Pinot Grigio DOCG-DF-750ML(0387)	03870753101	09/11/2020	15,444.34	18,585.34	18,696.85	1,713.88
Santa Margherita Valdobbiadene Prosecco Superiore DOCG-750ML(0387)	03870703201	23/09/2021	24,945.02	28,086.02	28,254.55	2,590.01
Santa Margherita Valdobbiadene Prosecco Superiore DOCG-DF-750ML(0387)	03870753201	09/11/2020	16,270.36	19,411.36	19,527.85	1,790.05
Select Bitter Aperitif 700MLx12Btls(0387)	03871000117	06/12/2021	13,765.27	51,271.27	51,578.90	4,728.06

tem Name	Item Code	e WEF	Declared	KSBCL	KSBC1	MRP
Ten Name	nem coue	WEI	Price	Land Cost	Selling Rate	
Select Bitter Aperitif-DF 700MLx12Btls(0387)	03871050117	06/12/2021	8,148.58	33,146.98	33,345.90	3,056.71
Stoli Gold Premium Vodka 750MLx12Btls(0387)	03870600701	14/01/2022	22,168.07	62,353.07	62,727.20	5,750.00
Stoli Gold Premium Vodka-DF 750MLx12Btls(0387)	03870650701	14/01/2022	15,259.44	55,444.44	55,777.15	5,112.91
Stolichnaya Vodka 750ML(0387)	03870600201	23/09/2021	12,232.79	39,016.79	39,250.90	3,598.00
Stolichnaya Vodka-DF 750ML(0387)	03870650201	29/09/2020	9,348.42	36,132.42	36,349.25	3,332.01
The Dalmore Aged 12 Years Highland Single Malt Whisky-700ML X 6Btls.(0387)	03870101137	23/09/2021	31,400.61	50,153.61	50,454.55	9,250.00
The Dalmore Aged 12 Years Highland Single Malt Whisky-DF 700ML X 6Btls.(0387)	03870151137	29/09/2020	17,434.83	36,187.83	36,405.00	6,674.25
The Dalmore Aged 15 Years Highland Single Malt Whisky 700MLx12Btls(0387)	03870101417	14/01/2022	88,067.79	1,25,573.79	1,26,327.25	11,580.00
The Dalmore Aged 15 Years Highland Single Malt Whisky-DF 700MLx12Btls(0387)	03870151417	14/01/2022	53,858.34	91,364.34	91,912.55	8,425.32
Torresella Merlot Veneto IGT-750ML(0387)	03870703401	23/09/2021	15,239.67	18,380.67	18,490.95	1,695.00
Torresella Merlot Veneto IGT-DF-750ML(0387)	03870753401	09/11/2020	11,037.29	14,178.29	14,263.40	1,307.48
Torresella Pinot Grigio Venezia DOC-750ML(0387)	03870703301	23/09/2021	15,239.67	18,380.67	18,490.95	1,695.00
Torresella Pinot Grigio Venezia DOC-DF-750ML(0387)	03870753301	09/11/2020	11,037.29	14,178.29	14,263.40	1,307.48
Torresella Prosecco DOC Extra Dry-750ML(0387)	03870703501	23/09/2021	18,438.65	21,579.65	21,709.15	1,990.01
Torresella Prosecco DOC Extra Dry-DF-750ML(0387)	03870753501	29/09/2020	13,074.70	16,215.70	16,313.00	1,495.36
Vecchia Romagna 1820 Classica Aged Brandy 700MLx12Btls(0387)	03870200117	06/12/2021	13,764.60	51,270.60	51,578.25	4,728.01
Vecchia Romagna 1820 Classica Aged Brandy-DF 700MLx12Btls(0387)	03870250117	06/12/2021	8,739.11	33,737.51	33,939.95	3,111.16
Ventisquero Clasico Cabernet Sauvignon 750ML(0387)	03870701301	23/09/2021	13,016.60	16,157.60	16,254.55	1,490.01
Ventisquero Clasico Cabernet Sauvignon-DF 750ML(0387)	03870751301	29/09/2020	9,225.08	12,366.08	12,440.30	1,140.36
Ventisquero Clasico Carmenere 750ML(0387)	03870701401	23/09/2021	13,016.60	16,157.60	16,254.55	1,490.01
Ventisquero Clasico Carmenere-DF 750ML(0387)	03870751401	29/09/2020	9,225.08	12,366.08	12,440.30	1,140.36
Ventisquero Clasico Sauvignon Blanc 750ML(0387)	03870701501	23/09/2021	13,016.60	16,157.60	16,254.55	1,490.01
Ventisquero Clasico Sauvignon Blanc-DF 750ML(0387)	03870751501	29/09/2020	9,225.08	12,366.08	12,440.30	1,140.36
Ventisquero Reserva Chardonnay-750ML(0387)	03870701701	23/09/2021	18,438.61	21,579.61	21,709.10	1,990.00
Ventisquero Reserva Chardonnay-DF-750ML(0387)	03870751701	29/09/2020	12,881.47	16,022.47	16,118.60	1,477.54
Ventisquero Reserva Pinot Noir-750ML(0387)	03870701601	23/09/2021	18,438.61	21,579.61	21,709.10	1,990.00
Ventisquero Reserva Pinot Noir-DF-750ML(0387)	03870751601	29/09/2020	12,881.47	16,022.47	16,118.60	1,477.54

tem Name	Item Code	e WEF	Declared	KSBCL	KSBC1	MRP
Trent Name	nem code	VVEI	Price	Land Cost	Selling Rate	IVIKI
Veranza Blanco-750ML(0387)	03870703701	23/09/2021	11,877.93	15,018.93	15,109.05	1,385.00
Veranza Blanco-DF-750ML(0387)	03870753701	29/09/2020	8,399.55	11,540.55	11,609.80	1,064.23
Veranza Tinto-750ML(0387)	03870703601	23/09/2021	11,877.93	15,018.93	15,109.05	1,385.00
Veranza Tinto-DF-750ML(0387)	03870753601	29/09/2020	8,399.55	11,540.55	11,609.80	1,064.23
Villa Vistarenni Chianti DOCG-750ML(0387)	03870703001	23/09/2021	18,004.89	21,145.89	21,272.80	1,950.00
Villa Vistarenni Chianti DOCG-DF-750ML(0387)	03870753001	09/11/2020	12,426.28	15,567.28	15,660.70	1,435.57
Vina Pomal Crianza-750ML(0387)	03870703901	23/09/2021	20,607.38	23,748.38	23,890.90	2,190.00
Vina Pomal Crianza-DF-750ML(0387)	03870753901	29/09/2020	13,402.53	16,543.53	16,642.80	1,525.59
Vina Pomal Reserva-750ML(0387)	03870703801	23/09/2021	28,198.22	31,339.22	31,527.30	2,890.01
Vina Pomal Reserva-DF-750ML(0387)	03870753801	29/09/2020	17,496.01	20,637.01	20,760.85	1,903.08
Wente Vineyards Beyer Ranch Zinfandel 750MLx12Btls.(0387)	03870704301	23/09/2021	29,336.86	32,477.86	32,672.75	2,995.00
Wente Vineyards Beyer Ranch Zinfandel -DF 750MLx12Btls.(0387)	03870754301	29/09/2020	19,647.36	22,788.36	22,925.10	2,101.47
Wente Vineyards Morning Fog Chardonnay 750MLx12Btls.(0387)	03870704101	23/09/2021	28,198.24	31,339.24	31,527.30	2,890.01
Wente Vineyards Morning Fog Chardonnay -DF 750MLx12Btls.(0387)	03870754101	29/09/2020	19,129.11	22,270.11	22,403.75	2,053.68
Wente Vineyards Southern Hills Cabernet Sauvignon 750MLx12Btls.(0387)	03870704201	23/09/2021	29,336.86	32,477.86	32,672.75	2,995.00
Wente Vineyards Southern Hills Cabernet Sauvignon -DF 750MLx12Btls.(0387)	03870754201	29/09/2020	19,647.36	22,788.36	22,925.10	2,101.47
Zenato Bardolino Doc-750ML(038707021)	03870702101	23/09/2021	18,492.83	21,633.83	21,763.65	1,995.00
Zenato Bardolino Doc-DF-750ML(0387)	03870752101	29/09/2020	13,225.96	16,366.96	16,465.20	1,509.31
Zenato Ripassa Valpolicella Doc Superiore-750ML(0387)	03870702201	23/09/2021	41,861.71	45,002.71	45,272.75	4,150.00
Zenato Ripassa Valpolicella Doc Superiore-DF-750ML(0387)	03870752201	09/11/2020	23,975.62	27,116.62	27,279.35	2,500.61
Zenato Soave Classico Doc-750ML(0387)	03870702001	23/09/2021	18,492.83	21,633.83	21,763.65	1,995.00
Zenato Soave Classico Doc-DF-750ML(0387)	03870752001	29/09/2020	12,630.24	15,771.24	15,865.90	1,454.38
Supplier : Vinspri Distributors Pvt Ltd -Bengaluru (0908)						
Amaro Montenegro Liqueur 750MLx12Btls(0908)	09080800101	06/12/2021	23,686.23	63,871.23	64,254.50	5,889.99
Amaro Montenegro Liqueur-DF 750MLx12Btls(0908)	09080850101	06/12/2021	14,916.39	55,101.39	55,432.00	5,081.26
Barrheads One Speyside Single Malt Scotch Whisky 700MLx6Btls(0908)	09080100537	23/09/2021	15,920.77	34,673.77	34,881.85	6,395.00

em Name	Item Code	m Code WEF	Declared	KSBCL	KSBC1	MRP
Tem Name	nem code	WEI	Price	Land Cost	Selling Rate	WIKI
Barrheads One Speyside Single Malt Scotch Whisky-DF 700MLx6Btls(0908)	09080150537	19/01/2021	11,436.19	30,189.19	30,370.35	5,567.90
Casa El Unico Chardonnay 750MLx12Btls(0908)	09080703901	19/01/2021	14,101.00	17,242.00	17,345.45	1,590.00
Casa El Unico Chardonnay-DF 750MLx12Btls(0908)	09080753901	19/01/2021	11,655.70	14,796.70	14,885.50	1,364.51
Casa El Unico Tempranillo 750MLx12Btls(0908)	09080703801	19/01/2021	14,101.00	17,242.00	17,345.45	1,590.00
Casa El Unico Tempranillo-DF 750MLx12Btls(0908)	09080753801	19/01/2021	11,655.70	14,796.70	14,885.50	1,364.51
Chapoutier Belleruche Cotes Du Rhone Blanc-750ML(0908)	09080700101	23/09/2021	21,691.82	24,832.82	24,981.85	2,290.00
Chapoutier Belleruche Cotes Du Rhone Blanc-DF-750ML(0908)	09080750101	30/05/2020	14,399.78	17,540.78	17,646.05	1,617.55
Chapoutier Belleruche Cotes Du Rhone Rouge-750ML(0908)	09080700201	23/09/2021	21,691.82	24,832.82	24,981.85	2,290.00
Chapoutier Belleruche Cotes Du Rhone Rouge-DF-750ML(0908)	09080750201	30/05/2020	14,477.38	17,618.38	17,724.10	1,624.71
Chapoutier Bila Haut Cotes Du Roussillon Villages-750ML(0908)	09080700301	23/09/2021	18,492.83	21,633.83	21,763.65	1,995.00
Chapoutier Bila Haut Cotes Du Roussillon Villages-DF-750ML(0908)	09080750301	30/05/2020	13,472.48	16,613.48	16,713.20	1,532.05
Chapoutier La Bernardine Chateauneuf Du Pape-750ML(0908)	09080700401	23/09/2021	67,236.71	70,377.71	70,800.00	6,490.00
Chapoutier La Bernardine Chateauneuf Du Pape-DF-750ML(0908)	09080750401	30/05/2020	40,860.21	44,001.21	44,265.25	4,057.65
Chapoutier Les Meysonniers Crozes Hermitage-750ML(0908)	09080700501	23/09/2021	39,042.26	42,183.26	42,436.40	3,890.01
Chapoutier Les Meysonniers Crozes Hermitage-DF-750ML(0908)	09080750501	30/05/2020	22,444.58	25,585.58	25,739.10	2,359.42
Chapoutier Marius Blanc-750ML(0908)	09080700601	23/09/2021	16,269.81	19,410.81	19,527.30	1,790.01
Chapoutier Marius Blanc-DF-750ML(0908)	09080750601	30/05/2020	11,615.98	14,756.98	14,845.55	1,360.84
Chapoutier Marius Rouge-750ML(0908)	09080700701	23/09/2021	16,269.81	19,410.81	19,527.30	1,790.01
Chapoutier Marius Rouge-DF-750ML(0908)	09080750701	30/05/2020	11,615.98	14,756.98	14,845.55	1,360.84
Codorniu Clasico Brut-750ML(0908)	09080700801	23/09/2021	16,269.80	19,410.80	19,527.30	1,790.01
Codorniu Clasico Brut-DF-750ML(0908)	09080750801	30/05/2020	11,464.29	14,605.29	14,692.95	1,346.85
Deinhard Green Label Riesling 750MLx12Btls.(0908)	09080703401	30/05/2020	15,185.41	18,326.41	18,436.40	1,690.01
Deinhard Green Label Riesling -DF 750MLx12Btls.(0908)	09080753401	30/05/2020	11,425.72	14,566.72	14,654.15	1,343.30
Elit Vodka 750MLx12Btls(0908)	09080600201	06/12/2021	35,180.91	75,365.91	75,818.15	6,950.00
Elit Vodka-DF 750MLx12Btls(0908)	09080650201	06/12/2021	18,599.87	58,784.87	59,137.60	5,420.94
Henkell Rose Finest Sparkling 750MLx12Btls.(0908)	09080703301	23/09/2021	15,836.05	18,977.05	19,090.95	1,750.00
Henkell Rose Finest Sparkling -DF 750MLx12Btls.(0908)	09080753301	30/05/2020	11,162.85	14,303.85	14,389.70	1,319.05

Item Name	Item Code	WEF	Declared	KSBCL	KSBC1	MRP
Tem Name	item coue	VVLI	Price	Land Cost	Selling Rate	IVIKI
Henkell Trocken Finest Sparkling 200MLx24Btls.(0908)	09080703219	23/09/2021	9,060.39	10,735.59	10,800.00	495.00
Henkell Trocken Finest Sparkling 750MLx12Btls.(0908)	09080703201	23/09/2021	15,836.05	18,977.05	19,090.95	1,750.00
Henkell Trocken Finest Sparkling -DF 750MLx12Btls.(0908)	09080753201	30/05/2020	11,162.85	14,303.85	14,389.70	1,319.05
Henkell Trocken Finest Sparkling-DF 200MLx24Btls.(0908)	09080753219	30/05/2020	6,730.31	8,405.51	8,455.95	387.56
I Heart Pinot Noir 750MLx12Btls.(0908)	09080703501	23/09/2021	14,101.00	17,242.00	17,345.45	1,590.00
I Heart Pinot Noir -DF 750MLx12Btls.(0908)	09080753501	30/05/2020	10,025.94	13,166.94	13,245.95	1,214.21
I Heart Riesling 750MLx12Btls.(0908)	09080703601	23/09/2021	14,101.00	17,242.00	17,345.45	1,590.00
I Heart Riesling -DF 750MLx12Btls.(0908)	09080753601	30/05/2020	10,025.94	13,166.94	13,245.95	1,214.21
Jiangxaobai Baijiu 50MLx 180Btls (0908)	09080100453	30/05/2020	33,012.18	73,197.18	73,636.40	450.00
Jiangxaobai Baijiu 750MLx 6Btls (0908)	09080100409	30/05/2020	9,674.35	29,766.85	29,945.45	5,490.00
Jiangxaobai Baijiu-DF 50MLx 180Btls (0908)	09080150453	30/05/2020	24,583.41	64,768.41	65,157.05	398.18
John Barr Reserve Blended Scotch Whisky-750ML(0908)	09080100101	23/09/2021	13,230.41	40,014.41	40,254.50	3,689.99
John Barr Reserve Blended Scotch Whisky-DF-750ML(0908)	09080150101	30/05/2020	9,252.52	36,036.52	36,252.75	3,323.17
Jura Single Malt Scotch Whisky Aged 10 Years-700ML X 6Btls.(0908)	09080100237	23/09/2021	19,146.85	37,899.85	38,127.25	6,989.99
Jura Single Malt Scotch Whisky Aged 10 Years-DF-700ML X 6Btls.(0908)	09080150237	30/05/2020	11,880.08	30,633.08	30,816.90	5,649.77
Jura Single Malt Scotch Whisky Aged 12 Years 700MLx12Btls(0908)	09080100717	14/01/2022	49,137.76	86,643.76	87,163.65	7,990.00
Jura Single Malt Scotch Whisky Aged 12 Years-DF 700MLx12Btls(0908)	09080150717	14/01/2022	31,726.97	69,232.97	69,648.40	6,384.43
Monte Pacifico Chardonnay 375MLx24Btls(0908)	09080700902	21/10/2020	13,992.56	17,133.56	17,236.40	790.00
Monte Pacifico Chardonnay-750ML(0908)	09080700901	23/09/2021	13,070.82	16,211.82	16,309.10	1,495.00
Monte Pacifico Chardonnay-DF 375MLx24Btls(0908)	09080750902	21/10/2020	10,886.05	14,027.05	14,111.25	646.77
Monte Pacifico Chardonnay-DF-750ML(0908)	09080750901	30/05/2020	9,844.51	12,985.51	13,063.45	1,197.48
Monte Pacifico Merlot 375MLx24Btls(0908)	09080701002	21/10/2020	13,992.56	17,133.56	17,236.40	790.00
Monte Pacifico Merlot-750ML(0908)	09080701001	23/09/2021	13,070.82	16,211.82	16,309.10	1,495.00
Monte Pacifico Merlot-DF 375MLx24Btls(0908)	09080751002	21/10/2020	10,886.05	14,027.05	14,111.25	646.77
Monte Pacifico Merlot-DF-750ML(0908)	09080751001	30/05/2020	9,844.51	12,985.51	13,063.45	1,197.48
Monte Pacifico Reserva Cabernet Sauvignon 750MLx12Btls(0908)	09080703701	21/10/2020	16,269.81	19,410.81	19,527.30	1,790.01
Monte Pacifico Reserva Cabernet Sauvignon-DF 750MLx12Btls(0908)	09080753701	21/10/2020	12,931.10	16,072.10	16,168.55	1,482.12

em Name	Item Code	WEF	Declared	KSBCL	KSBC1	MRP
Item Name	nem code	VVEI	Price	Land Cost	Selling Rate	IVIIXI
Santa Margherita Valdadige Pinot Grigio DOCG-750ML(0908)	09080701101	23/09/2021	23,860.63	27,001.63	27,163.65	2,490.00
Santa Margherita Valdadige Pinot Grigio DOCG-DF-750ML(0908)	09080751101	30/05/2020	15,444.34	18,585.34	18,696.85	1,713.88
Santa Margherita Valdobbiadene Prosecco Superiore DOCG-750ML(0908)	09080701201	23/09/2021	24,945.02	28,086.02	28,254.55	2,590.01
Santa Margherita Valdobbiadene Prosecco Superiore DOCG-DF-750ML(0908)	09080751201	30/05/2020	16,270.36	19,411.36	19,527.85	1,790.05
Select Bitter Aperitif 700MLx12Btls(0908)	09081000117	06/12/2021	13,765.27	51,271.27	51,578.90	4,728.06
Select Bitter Aperitif-DF 700MLx12Btls(0908)	09081050117	06/12/2021	8,148.58	33,146.98	33,345.90	3,056.71
Stoli Gold Premium Vodka 750MLx12Btls(0908)	09080600301	14/01/2022	22,168.07	62,353.07	62,727.20	5,750.00
Stoli Gold Premium Vodka-DF 750MLx12Btls(0908)	09080650301	14/01/2022	15,259.44	55,444.44	55,777.15	5,112.91
Stolichnaya Vodka-750ML(0908)	09080600101	23/09/2021	12,232.79	39,016.79	39,250.90	3,598.00
Stolichnaya Vodka-DF-750ML(0908)	09080650101	30/05/2020	9,348.42	36,132.42	36,349.25	3,332.01
The Dalmore Aged 12 Years Highland Single Malt Whisky-700ML X 6Btls.(0908)	09080100337	23/09/2021	31,400.61	50,153.61	50,454.55	9,250.00
The Dalmore Aged 12 Years Highland Single Malt Whisky-DF-700ML X 6Btls.(0908)	09080150337	30/05/2020	17,434.83	36,187.83	36,405.00	6,674.25
The Dalmore Aged 15 Years Highland Single Malt Whisky 700MLx12Btls(0908)	09080100617	14/01/2022	88,067.79	1,25,573.79	1,26,327.25	11,580.00
The Dalmore Aged 15 Years Highland Single Malt Whisky-DF 700MLx12Btls(0908)	09080150617	14/01/2022	53,858.34	91,364.34	91,912.55	8,425.32
Torresella Merlot Veneto IGT-750ML(0908)	09080701301	23/09/2021	15,239.67	18,380.67	18,490.95	1,695.00
Torresella Merlot Veneto IGT-DF-750ML(0908)	09080751301	30/05/2020	11,037.29	14,178.29	14,263.40	1,307.48
Torresella Pinot Grigio Venezia DOC-750ML(0908)	09080701401	23/09/2021	15,239.67	18,380.67	18,490.95	1,695.00
Torresella Pinot Grigio Venezia DOC-DF-750ML(0908)	09080751401	30/05/2020	11,037.29	14,178.29	14,263.40	1,307.48
Torresella Prosecco DOC Extra Dry-750ML(0908)	09080701501	23/09/2021	18,438.65	21,579.65	21,709.15	1,990.01
Torresella Prosecco DOC Extra Dry-DF-750ML(0908)	09080751501	30/05/2020	13,074.70	16,215.70	16,313.00	1,495.36
Vecchia Romagna 1820 Classica Aged Brandy 700MLx12Btls(0908)	09080200117	06/12/2021	13,764.60	51,270.60	51,578.25	4,728.01
Vecchia Romagna 1820 Classica Aged Brandy-DF 700MLx12Btls(0908)	09080250117	06/12/2021	8,739.11	33,737.51	33,939.95	3,111.16
Ventisquero Clasico Cabernet Sauvignon 750ML(0908)	09080701601	23/09/2021	13,016.60	16,157.60	16,254.55	1,490.01
Ventisquero Clasico Cabernet Sauvignon-DF 750ML(0908)	09080751601	30/05/2020	9,225.08	12,366.08	12,440.30	1,140.36
Ventisquero Clasico Carmenere 750ML(0908)	09080701701	23/09/2021	13,016.60	16,157.60	16,254.55	1,490.01
Ventisquero Clasico Carmenere-DF 750ML(0908)	09080751701	30/05/2020	9,225.08	12,366.08	12,440.30	1,140.36
Ventisquero Clasico Sauvignon Blanc 750ML(0908)	09080701801	23/09/2021	13,016.60	16,157.60	16,254.55	1,490.01

em Name	Item Code	WEF	Declared	KSBCL	KSBC1	MRP
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Ventisquero Clasico Sauvignon Blanc-DF 750ML(0908)	09080751801	30/05/2020	9,225.08	12,366.08	12,440.30	1,140.36
Ventisquero Reserva Chardonnay-750ML(0908)	09080701901	23/09/2021	18,438.61	21,579.61	21,709.10	1,990.00
Ventisquero Reserva Chardonnay-DF-750ML(0908)	09080751901	30/05/2020	12,881.47	16,022.47	16,118.60	1,477.54
Ventisquero Reserva Pinot Noir-750ML(0908)	09080702001	23/09/2021	18,438.61	21,579.61	21,709.10	1,990.00
Ventisquero Reserva Pinot Noir-DF-750ML(0908)	09080752001	30/05/2020	12,881.47	16,022.47	16,118.60	1,477.54
Veranza Blanco-750ML(0908)	09080702101	23/09/2021	11,877.93	15,018.93	15,109.05	1,385.00
Veranza Blanco-DF-750ML(0908)	09080752101	30/05/2020	8,399.55	11,540.55	11,609.80	1,064.23
Veranza Tinto-750ML(0908)	09080702201	23/09/2021	11,877.93	15,018.93	15,109.05	1,385.00
Veranza Tinto-DF-750ML(0908)	09080752201	30/05/2020	8,399.55	11,540.55	11,609.80	1,064.23
Villa Vistarenni Chianti DOCG-750ML(0908)	09080702301	23/09/2021	18,004.89	21,145.89	21,272.80	1,950.00
Villa Vistarenni Chianti DOCG-DF-750ML(0908)	09080752301	30/05/2020	12,426.28	15,567.28	15,660.70	1,435.57
Vina Pomal Crianza-750ML(0908)	09080702401	23/09/2021	20,607.38	23,748.38	23,890.90	2,190.00
Vina Pomal Crianza-DF-750ML(0908)	09080752401	30/05/2020	13,402.53	16,543.53	16,642.80	1,525.59
Vina Pomal Reserva-750ML(0908)	09080702501	23/09/2021	28,198.22	31,339.22	31,527.30	2,890.01
Vina Pomal Reserva-DF-750ML(0908)	09080752501	30/05/2020	17,496.01	20,637.01	20,760.85	1,903.08
Wente Vineyards Beyer Ranch Zinfandel 750MLx12Btls.(0908)	09080703101	23/09/2021	29,336.86	32,477.86	32,672.75	2,995.00
Wente Vineyards Beyer Ranch Zinfandel -DF 750MLx12Btls.(0908)	09080753101	30/05/2020	19,647.36	22,788.36	22,925.10	2,101.47
Wente Vineyards Morning Fog Chardonnay 750MLx12Btls.(0908)	09080702901	23/09/2021	28,198.24	31,339.24	31,527.30	2,890.01
Wente Vineyards Morning Fog Chardonnay -DF 750MLx12Btls.(0908)	09080752901	30/05/2020	19,129.11	22,270.11	22,403.75	2,053.68
Wente Vineyards Southern Hills Cabernet Sauvignon 750MLx12Btls.(0908)	09080703001	23/09/2021	29,336.86	32,477.86	32,672.75	2,995.00
Wente Vineyards Southern Hills Cabernet Sauvignon -DF 750MLx12Btls.(0908)	09080753001	30/05/2020	19,647.36	22,788.36	22,925.10	2,101.47
Zenato Bardolino Doc-750ML(0908)	09080702601	23/09/2021	18,492.83	21,633.83	21,763.65	1,995.00
Zenato Bardolino Doc-DF-750ML(0908)	09080752601	30/05/2020	13,225.96	16,366.96	16,465.20	1,509.31
Zenato Ripassa Valpolicella Doc Superiore-750ML(0908)	09080702701	23/09/2021	41,861.71	45,002.71	45,272.75	4,150.00
Zenato Ripassa Valpolicella Doc Superiore-DF-750ML(0908)	09080752701	30/05/2020	23,975.62	27,116.62	27,279.35	2,500.61
Zenato Soave Classico Doc-750ML(0908)	09080702801	23/09/2021	18,492.83	21,633.83	21,763.65	1,995.00
Zenato Soave Classico Doc-DF-750ML(0908)	09080752801	30/05/2020	12,630.24	15,771.24	15,865.90	1,454.38

em Name	Item Code	WEF	Declared	KSBCL	KSBC1	MRP
Tem Tune	nem code	VVLI	Price	Land Cost	Selling Rate	141141
Supplier : Vishwaraj Sugar Industries Limited (0509)						
District-1 Fine Whisky 180ML(0509)	05090100404	30/05/2020	449.00	2,427.56	2,442.15	55.97
District-1 Fine Whisky 375ML(0509)	05090100402	30/05/2020	449.00	2,510.00	2,525.10	115.73
District-1 Fine Whisky 750ML(0509)	05090100401	30/05/2020	449.00	2,510.00	2,525.10	231.47
District-1 Fine Whisky 90MLx96Btls(0509)	05090100452	30/05/2020	449.00	2,427.56	2,442.15	27.98
District-1 Fine Whisky-PET 180ML(0509)	05090150404	30/05/2020	449.00	2,427.56	2,442.15	55.97
District-1 Fine Whisky-PET 375ML(0509)	05090150402	30/05/2020	449.00	2,510.00	2,525.10	115.73
District-1 Fine Whisky-PET 750ML(0509)	05090150401	30/05/2020	449.00	2,510.00	2,525.10	231.47
District-1 Fine Whisky-PET 90MLx96P.Btls(0509)	05090150452	30/05/2020	449.00	2,427.56	2,442.15	27.98
Our Choice Super Whisky 180ML(0509)	05090100104	30/05/2020	449.00	2,427.56	2,442.15	55.97
Our Choice Super Whisky 375ML(0509)	05090100102	30/05/2020	449.00	2,510.00	2,525.10	115.73
Our Choice Super Whisky 750ML(0509)	05090100101	30/05/2020	449.00	2,510.00	2,525.10	231.47
Our Choice XXX Rum 180ML(0509)	05090300104	30/05/2020	449.00	2,427.56	2,442.15	55.97
Our Choice XXX Rum 375ML(0509)	05090300102	30/05/2020	449.00	2,510.00	2,525.10	115.73
Our Choice XXX Rum 750ML(0509)	05090300101	30/05/2020	449.00	2,510.00	2,525.10	231.47
VSL Black Deluxe Whisky 180ML(0509)	05090100304	30/05/2020	449.00	2,427.56	2,442.15	55.97
VSL Black Deluxe Whisky 375ML(0509)	05090100302	30/05/2020	449.00	2,510.00	2,525.10	115.73
VSL Black Deluxe Whisky 750ML(0509)	05090100301	30/05/2020	449.00	2,510.00	2,525.10	231.47
VSL Black Deluxe Whisky 90MLx96Btls(0509)	05090100352	30/05/2020	449.00	2,427.56	2,442.15	27.98
VSL Black Deluxe Whisky-PET 180ML(0509)	05090150304	30/05/2020	449.00	2,427.56	2,442.15	55.97
VSL Black Deluxe Whisky-PET 375ML(0509)	05090150302	30/05/2020	449.00	2,510.00	2,525.10	115.73
VSL Black Deluxe Whisky-PET 750ML(0509)	05090150301	30/05/2020	449.00	2,510.00	2,525.10	231.47
VSL Black Deluxe Whisky-PET 90MLx96PBtls(0509)	05090150352	30/05/2020	449.00	2,427.56	2,442.15	27.98
VSL Deluxe Whisky 180ML(0509)	05090100504	30/05/2020	449.00	2,427.56	2,442.15	55.97
VSL Deluxe Whisky 375ML(0509)	05090100502	30/05/2020	449.00	2,510.00	2,525.10	115.73
VSL Deluxe Whisky 750ML(0509)	05090100501	30/05/2020	449.00	2,510.00	2,525.10	231.47

em Name	Item Code	WEF	Declared	KSBCL	KSBC1	MRP
Tent Name	nem code	VVEI	Price	Land Cost	Selling Rate	WIKI
VSL Deluxe Whisky 90MLx96Btls(0509)	05090100552	30/05/2020	449.00	2,427.56	2,442.15	27.98
VSL Deluxe Whisky-PET 180ML(0509)	05090150504	30/05/2020	449.00	2,427.56	2,442.15	55.97
VSL Deluxe Whisky-PET 375ML(0509)	05090150502	30/05/2020	449.00	2,510.00	2,525.10	115.73
VSL Deluxe Whisky-PET 750ML(0509)	05090150501	30/05/2020	449.00	2,510.00	2,525.10	231.47
VSL Deluxe Whisky-PET 90MLx96P.Btls(0509)	05090150552	30/05/2020	449.00	2,427.56	2,442.15	27.98
Yours Choice Super Whisky 180ML(0509)	05090100204	30/05/2020	449.00	2,427.56	2,442.15	55.97
Yours Choice Super Whisky 375ML(0509)	05090100202	30/05/2020	449.00	2,510.00	2,525.10	115.73
Yours Choice Super Whisky 750ML(0509)	05090100201	30/05/2020	449.00	2,510.00	2,525.10	231.47
Yours Choice Super Whisky-90MLx96Btls(0509)	05090100252	30/05/2020	449.00	2,427.56	2,442.15	27.98
Yours Choice Super Whisky-Aseptic Brick Pack 180ML(0509)	05090190204	30/05/2020	449.00	2,427.56	2,442.15	55.97
Yours Choice Super Whisky-PET 180ML(0509)	05090150204	30/05/2020	449.00	2,427.56	2,442.15	55.97
Yours Choice Super Whisky-PET 375ML(0509)	05090150202	30/05/2020	449.00	2,510.00	2,525.10	115.73
Yours Choice Super Whisky-PET 750ML(0509)	05090150201	30/05/2020	449.00	2,510.00	2,525.10	231.47
Yours Choice Super Whisky-PET 90MLx96P.Btls(0509)	05090150252	30/05/2020	449.00	2,427.56	2,442.15	27.98
Yours Choice XXX Rum 180ML(0509)	05090300204	30/05/2020	449.00	2,427.56	2,442.15	55.97
Yours Choice XXX Rum 375ML(0509)	05090300202	30/05/2020	449.00	2,510.00	2,525.10	115.73
Yours Choice XXX Rum 750ML(0509)	05090300201	30/05/2020	449.00	2,510.00	2,525.10	231.47
Supplier: Vorian Distilleries Inc (0014)						
Captain Martin Spl Whisky 180 Ml (0014)	00140100304	12/05/2020	499.00	3,047.80	3,066.10	70.27
Captain Martin Spl Whisky 375 Ml (0014)	00140100302	12/05/2020	499.00	3,154.00	3,172.95	145.43
Captain Martin Spl Whisky 750 Ml (0014)	00140100301	12/05/2020	499.00	3,154.00	3,172.95	290.85
CAPTAIN MARTIN SPL WHISKY 60MLx150Btls (0014)	00140100307	12/05/2020	499.00	3,154.00	3,172.95	23.27
Captain Martin's Special Whisky- ASEPTIC PACK-90MLx96 AP (0014)	00140150352	12/05/2020	499.00	3,047.80	3,066.10	35.13
Captain Martins Special Whisky 90MLx96Btls(0014)	00140100352	12/05/2020	499.00	3,047.80	3,066.10	35.13
Captain Martins Special Whisky-ASEPTIC PACK 180ML A.Pack(0014)	00140150304	12/05/2020	499.00	3,047.80	3,066.10	70.27
Captain Martin's Special Whisky-Laminated Poly Pouch-90MLx96Pouch(0014)	00140190352	12/05/2020	499.00	3,047.80	3,066.10	35.13

em Name	Item Code	Item Code WF	WEF	Declared	KSBCL	KSBC1	MRP
item Name	item Code	VVEF	Price	Land Cost	Selling Rate	IVIIXI	
Captain Martins Special Whisky-PET 180ML P.Btls(0014)	00140101404	12/05/2020	499.00	3,047.80	3,066.10	70.27	
Captain Martins Special Whisky-PET 375ML(0014)	00140101402	12/05/2020	499.00	3,154.00	3,172.95	145.43	
Captain Martins Special Whisky-PET 60MLx150 P.Btls(0014)	00140101407	12/05/2020	499.00	3,154.00	3,172.95	23.27	
Captain Martins Special Whisky-PET 750ML(0014)	00140101401	12/05/2020	499.00	3,154.00	3,172.95	290.85	
Captain Martins Special Whisky-PET 90MLx96 P.Btls(0014)	00140101452	12/05/2020	499.00	3,047.80	3,066.10	35.13	
Legacy Gin - PET 90MLx96btls (0014)	00140490252	12/08/2020	499.00	3,047.80	3,066.10	35.13	
Legacy Gin - PET 180MLx48btls (0014)	00140490204	12/08/2020	499.00	3,047.80	3,066.10	70.27	
Legacy Gin - PET 375MLx24btls (0014)	00140490202	12/08/2020	499.00	3,154.00	3,172.95	145.43	
Legacy Gin - PET 60MLx150btls (0014)	00140490207	12/08/2020	499.00	3,154.00	3,172.95	23.27	
Legacy Gin - PET 750MLx12btls (0014)	00140490201	12/08/2020	499.00	3,154.00	3,172.95	290.85	
Legacy Gin 180ml (0014)	00140400204	12/08/2020	499.00	3,047.80	3,066.10	70.27	
Legacy Gin 375ml (0014)	00140400202	12/08/2020	499.00	3,154.00	3,172.95	145.43	
Legacy Gin 750ml (0014)	00140400201	12/08/2020	499.00	3,154.00	3,172.95	290.85	
Legacy Heritage Whisky 180 Ml (0014)	00140100504	12/05/2020	449.00	2,427.56	2,442.15	55.97	
Legacy Heritage Whisky 375 Ml (0014)	00140100502	12/05/2020	449.00	2,510.00	2,525.10	115.73	
Legacy Heritage Whisky 750 Ml (0014)	00140100501	12/05/2020	449.00	2,510.00	2,525.10	231.47	
Legacy Heritage Whisky 90MLx96Btls(0014)	00140100552	12/05/2020	449.00	2,427.56	2,442.15	27.98	
Legacy Heritage Whisky-Aseptic Brick Pack-180MLx48ABP(0014)	00140150504	12/05/2020	449.00	2,427.56	2,442.15	55.97	
Legacy Heritage Whisky-Aseptic Brick Pack-90MLx96ABP(0014)	00140150552	12/05/2020	449.00	2,427.56	2,442.15	27.98	
Legacy Heritage Whisky-Laminate Poly Pouch 90MLx96Pouches(0014)	00140191452	01/03/2021	449.00	2,427.56	2,442.15	27.98	
Legacy Heritage Whisky-PET 180MLx48P.Btls(0014)	00140190504	12/05/2020	449.00	2,427.56	2,442.15	55.97	
Legacy Heritage Whisky-PET 375ML(0014)	00140190502	12/05/2020	449.00	2,510.00	2,525.10	115.73	
Legacy Heritage Whisky-PET 750ML(0014)	00140190501	12/05/2020	449.00	2,510.00	2,525.10	231.47	
Legacy Heritage Whisky-PET 90MLx96P.Btls(0014)	00140190552	12/05/2020	449.00	2,427.56	2,442.15	27.98	
Legacy XXX Rum 180ml (0014)	00140300404	12/08/2020	499.00	3,047.80	3,066.10	70.27	
Legacy XXX Rum 375ml (0014)	00140300402	12/08/2020	499.00	3,154.00	3,172.95	145.43	
Legacy XXX Rum 60MLx150Btls(0014)	00140300407	12/08/2020	499.00	3,154.00	3,172.95	23.27	

Item Name	Item Code	WEF	Declared	KSBCL	KSBC1	MRP
nem nume	nem code	VVEI	Price	Land Cost	Selling Rate	WIKI
Legacy XXX Rum 750ml (0014)	00140300401	12/05/2020	449.00	2,510.00	2,525.10	231.47
Legacy XXX Rum 90MLx96Btls(0014)	00140300752	12/08/2020	499.00	3,047.80	3,066.10	35.13
Legacy XXX Rum- ASEPTIC PACK- 90MLX96AP (0014)	00140350452	12/08/2020	499.00	3,047.80	3,066.10	35.13
Legacy XXX Rum-ASPETIC PACK 180ML(0014)	00140350404	12/08/2020	499.00	3,047.80	3,066.10	70.27
Legacy XXX Rum-Laminated Poly Pouch-90MLx96Btls(0014)	00140300452	12/05/2020	449.00	2,427.56	2,442.15	27.98
Legacy XXX Rum-PET 180ML(0014)	00140300604	12/08/2020	499.00	3,047.80	3,066.10	70.27
Legacy XXX Rum-PET 375ML(0014)	00140300602	12/08/2020	499.00	3,154.00	3,172.95	145.43
Legacy XXX Rum-PET 60MLx150 P.Btls(0014)	00140300607	12/08/2020	499.00	3,154.00	3,172.95	23.27
Legacy XXX Rum-PET 750ML(0014)	00140300601	12/05/2020	449.00	2,510.00	2,525.10	231.47
Legacy XXX Rum-PET 90MLx96 P.Btls(0014)	00140300652	12/08/2020	499.00	3,047.80	3,066.10	35.13
MAN Whisky 1000MLx9Btls(0014)	00140100205	31/03/2021	449.00	2,510.00	2,525.10	308.63
MAN Whisky 180ML(0014)	00140100204	31/03/2021	449.00	2,427.56	2,442.15	55.97
MAN Whisky 375ML(0014)	00140100202	31/03/2021	449.00	2,510.00	2,525.10	115.73
MAN Whisky 750ML(0014)	00140100201	31/03/2021	449.00	2,510.00	2,525.10	231.47
MAN Whisky 90MLx96Btls(0014)	00140100252	31/03/2021	449.00	2,427.56	2,442.15	27.98
MAN Whisky-PET 1000MLx9P.Btls(0014)	00140150205	31/03/2021	449.00	2,510.00	2,525.10	308.63
MAN Whisky-PET 180ML(0014)	00140150204	31/03/2021	449.00	2,427.56	2,442.15	55.97
MAN Whisky-PET 375ML(0014)	00140150202	31/03/2021	449.00	2,510.00	2,525.10	115.73
MAN Whisky-PET 750ML(0014)	00140150201	31/03/2021	449.00	2,510.00	2,525.10	231.47
MAN Whisky-PET 90MLx96P.Btls(0014)	00140150252	31/03/2021	449.00	2,427.56	2,442.15	27.98
Wellington Blended Malt Whisky 180 Ml (0014)	00140100804	12/05/2020	499.00	3,047.80	3,066.10	70.27
Wellington Blended Malt Whisky 375 Ml (0014)	00140100802	12/05/2020	499.00	3,154.00	3,172.95	145.43
WELLINGTON BLENDED MALT WHISKY 60MLx150Btls.(0014)	00140100807	12/05/2020	499.00	3,154.00	3,172.95	23.27
Wellington Blended Malt Whisky 750 Ml (0014)	00140100801	12/05/2020	499.00	3,154.00	3,172.95	290.85
WELLINGTON BLENDED MALT WHISKY 90MLx96Btls.(0014)	00140100852	12/05/2020	499.00	3,047.80	3,066.10	35.13
Wellington Blended Malt Whisky-Aseptic Brick Pack 180MLx48ABP(0014)	00140101604	16/05/2020	499.00	3,047.80	3,066.10	70.27
Wellington Blended Malt Whisky-ASEPTIC PACK 90MLx96A.Pack(0014)	00140101652	12/05/2020	499.00	3,047.80	3,066.10	35.13

em Name	Item Code	Code WEF	Declared	KSBCL	KSBC1	MRP
Tem Nume	nem coue		Price	Land Cost	Selling Rate	WIKI
Wellington Blended Malt Whisky-PET 180ML P.Btls(0014)	00140150804	12/05/2020	499.00	3,047.80	3,066.10	70.27
Wellington Blended Malt Whisky-PET 375ML(0014)	00140150802	12/05/2020	499.00	3,154.00	3,172.95	145.43
Wellington Blended Malt Whisky-PET 60MLx150 P.Btls(0014)	00140150807	12/05/2020	499.00	3,154.00	3,172.95	23.27
Wellington Blended Malt Whisky-PET 750ML(0014)	00140150801	12/05/2020	499.00	3,154.00	3,172.95	290.85
Wellington Blended Malt Whisky-PET 90MLx96 P.Btls(0014)	00140150852	12/05/2020	499.00	3,047.80	3,066.10	35.13
WYT Rare Old Whisky 180ML(0014)	00140101304	12/05/2020	449.00	2,427.56	2,442.15	55.97
WYT Rare Old Whisky 375ML(0014)	00140101302	12/05/2020	449.00	2,510.00	2,525.10	115.73
WYT Rare Old Whisky 60MLx150Btls(0014)	00140101307	12/05/2020	449.00	2,510.00	2,525.10	18.51
WYT Rare Old Whisky 750ML(0014)	00140101301	12/05/2020	449.00	2,510.00	2,525.10	231.47
WYT Rare Old Whisky 90MLx96Btls(0014)	00140101352	12/05/2020	449.00	2,427.56	2,442.15	27.98
WYT Rare Old Whisky-ASPETIC PACK 180ML(0014)	00140150604	12/05/2020	449.00	2,427.56	2,442.15	55.97
WYT Rare Old Whisky-LAMINATED POLY POUCH-90MLx96LPPouch (0014)	00140191352	12/05/2020	449.00	2,427.56	2,442.15	27.98
WYT Rare Old Whisky-PET 180ML(0014)	00140101504	12/05/2020	449.00	2,427.56	2,442.15	55.97
WYT Rare Old Whisky-PET 375ML(0014)	00140101502	12/05/2020	449.00	2,510.00	2,525.10	115.73
WYT Rare Old Whisky-PET 60MLx150 P.Btls(0014)	00140101507	12/05/2020	449.00	2,510.00	2,525.10	18.51
WYT Rare Old Whisky-PET 750ML(0014)	00140101501	12/05/2020	449.00	2,510.00	2,525.10	231.47
WYT Rare Old Whisky-PET 90ML x 96P.Btls(0014)	00140101552	12/05/2020	449.00	2,427.56	2,442.15	27.98
WYT Vodka 180ML(0014)	00140600104	12/08/2020	499.00	3,047.80	3,066.10	70.27
WYT Vodka 375ML(0014)	00140600102	12/08/2020	499.00	3,154.00	3,172.95	145.43
WYT Vodka 60MLx150Btls(0014)	00140600107	12/08/2020	499.00	3,154.00	3,172.95	23.27
WYT Vodka 750ML(0014)	00140600101	12/08/2020	499.00	3,154.00	3,172.95	290.85
WYT Vodka 90MLx96Btls(0014)	00140600152	12/08/2020	499.00	3,047.80	3,066.10	35.13
WYT Vodka-LAMINATED POLY POUCH 60MLx150 P.POUCH(0014)	00140650107	12/08/2020	499.00	3,154.00	3,172.95	23.27
WYT Vodka-PET 180ML(0014)	00140600204	12/08/2020	499.00	3,047.80	3,066.10	70.27
WYT Vodka-PET 375ML(0014)	00140600202	12/08/2020	499.00	3,154.00	3,172.95	145.43
WYT Vodka-PET 60MLx150 P.Btls(0014)	00140600207	12/08/2020	499.00	3,154.00	3,172.95	23.27
WYT Vodka-PET 750ML(0014)	00140600201	12/08/2020	499.00	3,154.00	3,172.95	290.85

Item Name	Item Code	WEF	Declared	KSBCL	KSBC1	MRP
Tem Name	nem code		Price	Land Cost	Selling Rate	WIKI
WYT Vodka-PET 90MLx96 P.Btls(0014)	00140600252	12/08/2020	499.00	3,047.80	3,066.10	35.13
Supplier: VSquare Alcobev Pvt Ltd(0929)						
Fort Glen Blended Scotch Whisky 750MLx12Btls(0929)	09290100101	02/02/2022	14,423.34	41,207.34	41,454.60	3,800.01
Supplier : VSquare Alcobev Pvt Ltd(0976)						
Bhutanese Red Rice Lager Beer 330MLx24Btls(0976)	09760900111	02/02/2022	1,989.92	5,530.34	5,563.55	254.99
Bhutanese Wheat Beer 330MLx24Btls(0976)	09760900211	02/02/2022	1,989.92	5,530.34	5,563.55	254.99
Supplier : Warbler Breweries Pvt Ltd(0966)						
Warbler Lager Beer 500MLx20Btls.(0966)	09660900363	03/06/2020	1,885.88	5,241.21	5,272.70	290.00
Warbler Lager Beer-DF 500MLx20Btls.(0966)	09660950363	03/06/2020	1,560.75	4,337.61	4,363.65	240.00
Warbler Strong Beer 500MLx20Btls.(0966)	09660900163	03/06/2020	1,885.88	5,241.21	5,272.70	290.00
Warbler Strong Beer -DF 500MLx20Btls.(0966)	09660950163	03/06/2020	1,560.75	4,337.61	4,363.65	240.00
Warbler Wheat Beer 500MLx20Btls.(0966)	09660900263	03/06/2020	1,885.88	5,241.21	5,272.70	290.00
Warbler Wheat Beer-DF 500MLx20Btls.(0966)	09660950263	03/06/2020	1,560.75	4,337.61	4,363.65	240.00
Supplier: Whistler Holding Corporation Pvt Ltd(0927)						
Cocoin Flavoured Vodka 1000MLx9Btls(0927)	09270600105	17/06/2021	7,405.20	26,026.20	26,182.40	3,200.08
Goral Vodka Master 750MLx12Btls(0927)	09270600201	17/06/2021	10,303.02	37,087.02	37,309.55	3,420.04
King David Premium European Whisky 700MLx12Btls(0927)	09270100117	17/06/2021	6,451.50	31,449.90	31,638.60	2,900.21
Supplier: Whistler Holding Corporation Pvt Ltd(0970)						
Core Premium European Beer 500MLx20Btls(0970)	09700900163	17/06/2021	1,625.88	4,518.61	4,545.75	250.02
Supplier: William Grants and Sons India Pvt Ltd(0725)Bottling at Modi Distillery						
Grant's Distinction Blended Scotch Whisky 180ML(0725)	07250100104	19/05/2020	7,408.77	25,803.33	25,958.15	594.87

em Name	Item Code	WEF	Declared	KSBCL	KSBC1	MRP
Ten Name	nem code	WLI	Price	Land Cost	Selling Rate	WIKI
Grant's Distinction Blended Scotch Whisky 750ML(0725)	07250100101	16/05/2020	7,400.62	26,561.62	26,721.00	2,449.43
Grant's Distinction Blended Scotch Whisky-PET 60MLx150Btls(0725)	07250150107	19/05/2020	7,400.62	26,561.62	26,721.00	195.95
Supplier: Wine Park - Formerly Micromers (0381)						
Aix Provence Rose 750MLx12Btls(0381)	03810710401	01/09/2021	37,469.88	40,610.88	40,854.55	3,745.01
Aix Provence Rose-DF 750MLx12Btls(0381)	03810760401	01/09/2021	31,794.13	34,935.13	35,144.75	3,221.60
Apaltagua Gran Verano Cabernet Sauvignon 750ML(0381)	03810708701	02/09/2021	16,324.00	19,465.00	19,581.80	1,795.00
Apaltagua Gran Verano Cabernet Sauvignon-DF 750ML(0381)	03810758701	02/09/2021	14,590.69	17,731.69	17,838.10	1,635.16
Apaltagua Gran Verano Chardonnay 750ML(0381)	03810708801	02/09/2021	16,324.00	19,465.00	19,581.80	1,795.00
Apaltagua Gran Verano Chardonnay-DF 750ML(0381)	03810758801	02/09/2021	14,590.69	17,731.69	17,838.10	1,635.16
Bad Boy Bordeaux Thunevin 750ML(0381)	03810707301	02/09/2021	48,639.19	51,780.19	52,090.90	4,775.00
Bad Boy Bordeaux Thunevin-DF 750ML(0381)	03810757301	02/09/2021	41,036.93	44,177.93	44,443.00	4,073.94
Baron De Barne, Margaux 750ML(0381)	03810708901	02/09/2021	1,08,498.26	1,11,639.26	1,12,309.10	10,295.00
Baron De Barne, Margaux-DF 750ML(0381)	03810758901	02/09/2021	90,069.63	93,210.63	93,769.90	8,595.58
Bibi Graetz Casamatta Bianco 750ML (0381)	03810707401	02/09/2021	21,312.29	24,453.29	24,600.05	2,255.00
Bibi Graetz Casamatta Bianco DF 750ML(0381)	03810757401	02/09/2021	18,536.38	21,677.38	21,807.45	1,999.02
Bibi Graetz Casamatta Rosso 750ML(0381)	03810707501	02/09/2021	21,312.29	24,453.29	24,600.05	2,255.00
Bibi Graetz Casamatta Rosso-DF 750ML(0381)	03810757501	02/09/2021	18,536.38	21,677.38	21,807.45	1,999.02
Bibi Graetz Soffocone Di Vincigliata Toscana 750ML(0381)	03810704501	02/09/2021	74,773.30	77,914.30	78,381.80	7,185.00
Bibi Graetz Soffocone Di Vincigliata Toscana-DF 750ML(0381)	03810754501	02/09/2021	62,433.30	65,574.30	65,967.75	6,047.04
Bisol BELSTAR Prosecco 'CULT' Extra Dry 750ML(0381)	03810709001	02/09/2021	25,324.56	28,465.56	28,636.35	2,625.00
Bisol BELSTAR Prosecco 'CULT' Extra Dry-DF 750ML(0381)	03810759001	02/09/2021	22,021.72	25,162.72	25,313.70	2,320.43
Bisol Jeio Prosecco Rose 750MLx12Btls(0381)	03810710501	01/09/2021	28,577.78	31,718.78	31,909.10	2,925.00
Bisol Jeio Prosecco Rose-DF 750MLx12Btls(0381)	03810760501	01/09/2021	24,778.78	27,919.78	28,087.30	2,574.67
Bodegas La Horra Corimbo Riebera Del Duero 750MLx12Btls(0381)	03810709701	02/09/2021	55,362.50	58,503.50	58,854.55	5,395.01
Bodegas La Horra Corimbo Riebera Del Duero-DF 750MLx12Btls(0381)	03810759701	02/09/2021	46,647.50	49,788.50	50,087.25	4,591.33
Boekenhoutskloof "The Chocolate Block" 750ML(0381)	03810703401	02/09/2021	59,483.22	62,624.22	63,000.00	5,775.00

em Name	Item Code	WEF	Declared	KSBCL	KSBC1	MRP
Ten Name	nem coue	WEI	Price	Land Cost	Selling Rate	WIKI
Boekenhoutskloof "The Chocolate Block"-DF 750ML(0381)	03810753401	02/09/2021	47,042.11	50,183.11	50,484.25	4,627.72
Brancaia Chianti Classico DOCG 750MLx12Btls(0381)	03810710601	01/09/2021	38,337.35	41,478.35	41,727.25	3,825.00
Brancaia Chianti Classico DOCG-DF 750MLx12Btls(0381)	03810760601	01/09/2021	32,546.16	35,687.16	35,901.30	3,290.96
Brancaia IL BLU Rosso Toscana 750ML(0381)	03810700501	02/09/2021	1,39,837.41	1,42,978.41	1,43,836.30	13,185.00
Brancaia IL BLU Rosso Toscana-DF 750ML(0381)	03810750501	02/09/2021	1,15,710.47	1,18,851.47	1,19,564.60	10,960.09
Brancaia In Maremma ILATRAIA Red Wine 750ML(0381)	03810701901	02/09/2021	1,10,992.38	1,14,133.38	1,14,818.20	10,525.00
Brancaia In Maremma ILATRAIA Red WineDF 750ML(0381)	03810751901	02/09/2021	92,031.70	95,172.70	95,743.75	8,776.52
Brancaia Rose 750MLx12Btls(0381)	03810710701	01/09/2021	34,216.68	37,357.68	37,581.85	3,445.00
Brancaia Rose-DF 750MLx12Btls(0381)	03810760701	01/09/2021	29,283.22	32,424.22	32,618.80	2,990.05
Brancaia TRE Rosso Toscana 750ML(0381)	03810700601	02/09/2021	35,626.36	38,767.36	39,000.00	3,575.00
Brancaia TRE Rosso Toscana-DF 750ML(0381)	03810750601	02/09/2021	30,467.07	33,608.07	33,809.75	3,099.23
Cabriz Dao Sul Seleccionada 750ML(0381)	03810707601	02/09/2021	18,167.46	21,308.46	21,436.35	1,965.00
Cabriz Dao Sul Seleccionada- DF 750 ML (381)	03810757601	02/09/2021	15,907.10	19,048.10	19,162.40	1,756.56
Casanova Di Neri IRROSSO 750MLx12Btls(0381)	03810710801	01/09/2021	45,819.83	48,960.83	49,254.60	4,515.01
Casanova Di Neri IRROSSO-DF 750MLx12Btls(0381)	03810760801	01/09/2021	38,754.66	41,895.66	42,147.05	3,863.48
Champagne Billecart Salmon Brut Rose 750ML(0381)	03810705501	14/01/2022	1,67,652.40	1,70,793.40	1,71,818.20	15,750.00
Champagne Billecart Salmon Brut Rose-DF 750ML(0381)	03810755501	14/01/2022	1,38,217.38	1,41,358.38	1,42,206.55	13,035.61
Champagne Billecart-Salmon, Brut Reserve 750ML(0381)	03810703601	02/09/2021	1,04,160.56	1,07,301.56	1,07,945.40	9,895.00
Champagne Billecart-Salmon, Brut Reserve -DF 750ML(0381)	03810753601	02/09/2021	86,440.96	89,581.96	90,119.45	8,260.95
Champagne Phillipe Gonet Blanc De Blancs, Brut 750ML(0381)	03810704701	18/05/2020	68,167.01	71,308.01	71,735.90	6,575.79
Champagne Phillipe Gonet Blanc De Blancs, Brut -DF 750ML(0381)	03810754701	18/05/2020	32,460.48	35,601.48	35,815.10	3,283.05
Chateau De Saint Cosme Gigondas 750 ML(0381)	03810707701	02/09/2021	91,147.85	94,288.85	94,854.60	8,695.01
Chateau De Saint Cosme Gigondas-DF 750ML (0381)	03810757701	02/09/2021	75,765.11	78,906.11	79,379.55	7,276.46
Chateau Gloria Saint-Julien 750MLx12Btls(0381)	03810710901	01/09/2021	1,48,621.14	1,51,762.14	1,52,672.75	13,995.00
Chateau Gloria Saint-Julien-DF 750MLx12Btls(0381)	03810760901	01/09/2021	1,22,684.46	1,25,825.46	1,26,580.45	11,603.21
Chateau Poujeaux Moulis-en-Medoc 750ML(0381)	03810709101	02/09/2021	1,11,534.57	1,14,675.57	1,15,363.65	10,575.00
Chateau Poujeaux Moulis-en-Medoc-DF 750ML(0381)	03810759101	02/09/2021	92,556.31	95,697.31	96,271.50	8,824.89

tem Name	Item Code	WEF	Declared	KSBCL	KSBC1	MRP
Tem Name	item coue	VVLI	Price	Land Cost	Selling Rate	IVIKI
Chateau Sociando Mallet Jean Gautreau 750ML(0381)	03810709201	02/09/2021	1,28,993.44	1,32,134.44	1,32,927.25	12,185.00
Chateau Sociando Mallet Jean Gautreau-DF 750ML(0381)	03810759201	02/09/2021	1,06,647.00	1,09,788.00	1,10,446.75	10,124.29
Collavini II Girgio Sparkling Wine 750 ML(0381)	03810707801	02/09/2021	27,168.03	30,309.03	30,490.90	2,795.00
Collavini II Grigio Sparkling Wine - DF 750ML (0381)	03810757801	02/09/2021	24,391.99	27,532.99	27,698.20	2,539.00
Dog Point Chardonnay, Marlborough 750MLx12Btls(0381)	03810713201	14/01/2022	61,760.54	64,901.54	65,290.95	5,985.00
Dog Point Chardonnay, Marlborough-DF 750MLx12Btls(0381)	03810763201	14/01/2022	51,736.03	54,877.03	55,206.30	5,060.58
Dog Point Pinot Noir, Marlborough 750MLx12Btls(0381)	03810713301	14/01/2022	78,026.57	81,167.57	81,654.60	7,485.01
Dog Point Pinot Noir, Marlborough-DF 750MLx12Btls(0381)	03810763301	14/01/2022	65,017.66	68,158.66	68,567.65	6,285.37
Dog Point Sauvignon Blanc, Marlborough 750MLx12Btls(0381)	03810713401	14/01/2022	43,434.13	46,575.13	46,854.60	4,295.01
Dog Point Sauvignon Blanc, Marlborough-DF 750MLx12Btls(0381)	03810763401	14/01/2022	36,754.27	39,895.27	40,134.65	3,679.01
Domaine Christian Moreau Chablis 750ML(0381)	03810704801	02/09/2021	47,771.72	50,912.72	51,218.20	4,695.00
Domaine Christian Moreau Chablis-DF 750ML(0381)	03810754801	02/09/2021	41,036.93	44,177.93	44,443.00	4,073.94
Dominio del Plata BEN MARCO Malbec 750ML(0381)	03810705601	02/09/2021	45,385.92	48,526.92	48,818.10	4,475.00
Dominio del Plata BEN MARCO Malbec-DF 750ML(0381)	03810755601	02/09/2021	38,422.71	41,563.71	41,813.10	3,832.87
Dominio del Plata CRIOS Malbec 750ML(0381)	03810705701	02/09/2021	32,590.04	35,731.04	35,945.45	3,295.00
Dominio del Plata CRIOS Malbec-DF 750ML(0381)	03810755701	02/09/2021	28,005.24	31,146.24	31,333.15	2,872.21
Domino Del Plata Susana Balbo Ciros Torrontes -DF 750ML (0381)	03810757901	02/09/2021	23,347.80	26,488.80	26,647.75	2,442.72
Domino Del Plata Susana Balbo Crios Torrontes 750ML (0381)	03810707901	02/09/2021	26,951.13	30,092.13	30,272.70	2,775.00
Gramona La Cuvee Gran Reserva Cava 750ML (0381)	03810708001	18/05/2020	39,700.68	42,841.68	43,098.75	3,950.72
Gramona La Cuvee Gran Reserva Cava-DF 750ML (0381)	03810758001	18/05/2020	21,358.80	24,499.80	24,646.80	2,259.29
Honig Napa Valley Cabernet Sauvignon 750ML(0381)	03810705901	02/09/2021	1,01,124.31	1,04,265.31	1,04,890.90	9,615.00
Honig Napa Valley Cabernet Sauvignon -DF 750ML(0381)	03810755901	02/09/2021	83,817.19	86,958.19	87,479.95	8,019.00
Honig, Napa Valley, Sauvignon Blanc 750ML(0381)	03810703801	28/10/2020	39,731.04	42,872.04	43,129.30	3,953.52
Honig, Napa Valley, Sauvignon Blanc-DF 750ML(0381)	03810753801	28/10/2020	20,502.00	23,643.00	23,784.90	2,180.29
IL Poggione Brunello Di Montalcino 750MLx12Btls(0381)	03810711001	01/09/2021	89,304.33	92,445.33	93,000.00	8,525.00
IL Poggione Brunello Di Montalcino-DF 750MLx12Btls(0381)	03810761001	01/09/2021	74,272.69	77,413.69	77,878.20	7,138.84
Little James Basket Press St. Cosme Red 750ML(0381)	03810702901	02/09/2021	23,914.86	27,055.86	27,218.20	2,495.00

rem Name	Item Code	WEF	Declared	KSBCL	KSBC1	MRP
Ten Name	nem coue	WEI	Price	Land Cost	Selling Rate	WIKI
Little James Basket Press St. Cosme Red-DF 750ML(0381)	03810752901	02/09/2021	20,803.84	23,944.84	24,088.55	2,208.12
Little James Basket Press St. Cosme White 750ML(0381)	03810703001	01/09/2021	23,914.86	27,055.86	27,218.20	2,495.00
Little James Basket Press St. Cosme White-DF 750ML(0381)	03810753001	01/09/2021	20,803.84	23,944.84	24,088.55	2,208.12
Loimer Gruner Veltliner, Kamptal 750MLx12Btls(0381)	03810713501	14/01/2022	25,595.68	28,736.68	28,909.10	2,650.00
Loimer Gruner Veltliner, Kamptal-DF 750MLx12Btls(0381)	03810763501	14/01/2022	22,118.90	25,259.90	25,411.50	2,329.39
Lumo Pinot Grigio Delle Venezie 750ML(0381)	03810709501	01/09/2021	25,324.56	28,465.56	28,636.35	2,625.00
Lumo Pinot Grigio Delle Venezie-DF 750ML(0381)	03810759501	01/09/2021	21,965.41	25,106.41	25,257.05	2,315.23
Man Family Wines Bosstok Pinotage 750ML(0381)	03810704901	01/09/2021	17,950.63	21,091.63	21,218.20	1,945.00
Man Family Wines Bosstok Pinotage-DF 750ML(0381)	03810754901	01/09/2021	16,006.13	19,147.13	19,262.05	1,765.69
Man Family Wines Free Run Steen Chenin Blanc 750MLx12Btls(0381)	03810711101	01/09/2021	17,950.63	21,091.63	21,218.20	1,945.00
Man Family Wines Free Run Steen Chenin Blanc-DF 750MLx12Btls(0381)	03810761101	01/09/2021	15,712.24	18,853.24	18,966.40	1,738.58
Man Family Wines Jan Fiskaal Merlot 750ML(0381)	03810706001	01/09/2021	17,950.63	21,091.63	21,218.20	1,945.00
Man Family Wines Jan Fiskaal Merlot-DF 750ML(0381)	03810756001	01/09/2021	16,006.13	19,147.13	19,262.05	1,765.69
Man Family Wines Ou Kalant Cabernet Sauvignon 750ML (0381)	03810708101	01/09/2021	17,950.63	21,091.63	21,218.20	1,945.00
Man Family Wines Ou Kalant Cabernet Sauvignon-DF 750ML (0381)	03810758101	01/09/2021	16,006.13	19,147.13	19,262.05	1,765.69
Man Family Wines Padstal Chardonnay 750ML(0381)	03810705001	01/09/2021	17,950.63	21,091.63	21,218.20	1,945.00
Man Family Wines Padstal Chardonnay-DF 750ML(0381)	03810755001	01/09/2021	16,006.13	19,147.13	19,262.05	1,765.69
Man Family Wines Skaapveld Shiraz 750ML(0381)	03810705101	26/05/2020	16,455.70	19,596.70	19,714.30	1,807.15
Man Family Wines Skaapveld Shiraz-DF 750ML(0381)	03810755101	26/05/2020	10,918.08	14,059.08	14,143.45	1,296.48
Man Family Wines Skaapveld Syrah 750MLx12Btls(0381)	03810709801	01/09/2021	17,950.63	21,091.63	21,218.20	1,945.00
Man Family Wines Skaapveld Syrah-DF 750MLx12Btls(0381)	03810759801	01/09/2021	16,006.13	19,147.13	19,262.05	1,765.69
Man Family Wines Warrelwind Sauvignon Blanc 750ML(0381)	03810706101	01/09/2021	17,950.63	21,091.63	21,218.20	1,945.00
Man Family Wines Warrelwind Sauvignon Blanc -DF 750ML(0381)	03810756101	01/09/2021	16,006.13	19,147.13	19,262.05	1,765.69
Produttori Del Barbaresco Langhe Nebbiolo 750MLx12Btls(0381)	03810711401	01/09/2021	55,362.50	58,503.50	58,854.55	5,395.01
Produttori Del Barbaresco Langhe Nebbiolo-DF 750MLx12Btls(0381)	03810761401	01/09/2021	46,647.62	49,788.62	50,087.35	4,591.35
Querciabella Batar 750ML (0381)	03810708201	01/09/2021	1,66,513.82	1,69,654.82	1,70,672.75	15,645.00
Querciabella Batar -DF 750ML (0381)	03810758201	01/09/2021	1,37,415.91	1,40,556.91	1,41,400.25	12,961.69

tem Name	Item Code	WEF	Declared	KSBCL	KSBC1	MRP
Ten Pane	nem coue	VVLI	Price	Land Cost	Selling Rate	WIKI
Querciabella Chianti Classico DOCG 750ML(0381)	03810700801	01/09/2021	50,482.70	53,623.70	53,945.45	4,945.00
Querciabella Chianti Classico DOCG-DF 750ML(0381)	03810750801	01/09/2021	42,660.81	45,801.81	46,076.65	4,223.69
Querciabella mongrana Toscana 750ML (0381)	03810708301	01/09/2021	33,674.44	36,815.44	37,036.35	3,395.00
Querciabella Mongrana Toscana -DF 750ML (0381)	03810758301	01/09/2021	28,888.48	32,029.48	32,221.70	2,953.65
Riccitelli HEY MALBEC, Mendoza 750MLx12Btls(0381)	03810711201	01/09/2021	29,336.83	32,477.83	32,672.70	2,995.00
Riccitelli HEY MALBEC, Mendoza-DF 750MLx12Btls(0381)	03810761201	01/09/2021	25,386.98	28,527.98	28,699.15	2,630.76
Riccitelli HEY ROSE, Mendoza 750MLx12Btls(0381)	03810711301	01/09/2021	29,336.83	32,477.83	32,672.70	2,995.00
Riccitelli HEY ROSE, Mendoza-DF 750MLx12Btls(0381)	03810761301	01/09/2021	25,386.98	28,527.98	28,699.15	2,630.76
Rioja RODA Reserva Bodegas Roda 750ML(0381)	03810706401	01/09/2021	72,712.94	75,853.94	76,309.10	6,995.00
Rioja RODA Reserva Bodegas Roda-DF 750ML(0381)	03810756401	01/09/2021	60,854.83	63,995.83	64,379.80	5,901.48
Rioja Sela, Bodegas Roda 750ML(0381)	03810704101	01/09/2021	45,277.58	48,418.58	48,709.10	4,465.00
Rioja Sela, Bodegas Roda-DF 750ML(0381)	03810754101	01/09/2021	38,360.04	41,501.04	41,750.05	3,827.09
Robertson Cabernet Sauvignon, South Africa 750MLx12Btls(0381)	03810713601	14/01/2022	14,155.25	17,296.25	17,400.05	1,595.00
Robertson Cabernet Sauvignon, South Africa-DF 750MLx12Btls(0381)	03810763601	14/01/2022	12,891.54	16,032.54	16,128.75	1,478.47
Robertson Natural Sweet Red, South Africa 750MLx12Btls(0381)	03810713901	14/01/2022	14,155.25	17,296.25	17,400.05	1,595.00
Robertson Natural Sweet Red, South Africa-DF 750MLx12Btls(0381)	03810763901	14/01/2022	12,891.54	16,032.54	16,128.75	1,478.47
Robertson Natural Sweet White, South Africa 750MLx12Btls(0381)	03810714001	14/01/2022	14,155.25	17,296.25	17,400.05	1,595.00
Robertson Natural Sweet White, South Africa-DF 750MLx12Btls(0381)	03810764001	14/01/2022	12,891.54	16,032.54	16,128.75	1,478.47
Robertson Pinotage, South Africa 750MLx12Btls(0381)	03810713701	14/01/2022	14,155.25	17,296.25	17,400.05	1,595.00
Robertson Pinotage, South Africa-DF 750MLx12Btls(0381)	03810763701	14/01/2022	12,891.54	16,032.54	16,128.75	1,478.47
Robertson Sauvignon Blanc, South Africa 750MLx12Btls(0381)	03810713801	14/01/2022	14,155.25	17,296.25	17,400.05	1,595.00
Robertson Sauvignon Blanc, South Africa-DF 750MLx12Btls(0381)	03810763801	14/01/2022	12,891.54	16,032.54	16,128.75	1,478.47
Rolf Binder Halliwell Barossa Valley Shiraz Grenache 750ML(0381)	03810700201	01/09/2021	27,894.59	31,035.59	31,221.80	2,862.00
Rolf Binder Halliwell Barossa Valley Shiraz Grenache-DF 750ML(0381)	03810750201	01/09/2021	22,506.79	25,647.79	25,801.70	2,365.15
Romitorio, Chianti Colli Senesi 750MLx12Btls(0381)	03810711501	01/09/2021	29,336.83	32,477.83	32,672.70	2,995.00
Romitorio, Chianti Colli Senesi-DF 750MLx12Btls(0381)	03810761501	01/09/2021	25,907.43	29,048.43	29,222.75	2,678.75
Romitorio, ROMITORO Toscana 750MLx12Btls(0381)	03810711601	01/09/2021	35,843.25	38,984.25	39,218.20	3,595.00

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Romitorio, ROMITORO Toscana-DF 750MLx12Btls(0381)	03810761601	01/09/2021	30,673.81	33,814.81	34,017.70	3,118.29
Saint Clair Marlborough Pinot Noir 750ML(0381)	03810702301	01/09/2021	34,758.91	37,899.91	38,127.35	3,495.01
Saint Clair Marlborough Pinot Noir-DF 750ML(0381)	03810752301	01/09/2021	27,722.01	30,863.01	31,048.20	2,846.09
Saint Clair Marlborough Sauvignon Blanc 750ML(0381)	03810700901	01/09/2021	30,638.17	33,779.17	33,981.85	3,115.00
Saint Clair Marlborough Sauvignon Blanc-DF 750ML(0381)	03810750901	01/09/2021	24,752.71	27,893.71	28,061.10	2,572.27
Saint Cosme Chateauneuf-Du-Pape 750MLx12Btls(0381)	03810711701	01/09/2021	99,063.95	1,02,204.95	1,02,818.20	9,425.00
Saint Cosme Chateauneuf-Du-Pape-DF 750MLx12Btls(0381)	03810761701	01/09/2021	82,177.28	85,318.28	85,830.20	7,867.77
Saint Cosme Cotes-du-Rhone 750ML(0381)	03810704201	01/09/2021	28,252.43	31,393.43	31,581.80	2,895.00
Saint Cosme Cotes-du-Rhone-DF 750ML(0381)	03810754201	01/09/2021	24,428.10	27,569.10	27,734.55	2,542.33
St. Urbans-Hof Riesling Mosel 750ML(0381)	03810703301	01/09/2021	30,312.85	33,453.85	33,654.60	3,085.01
St. Urbans-Hof Riesling Mosel-DF 750ML(0381)	03810753301	01/09/2021	26,101.43	29,242.43	29,417.90	2,696.64
Stark Conde Karatara Pinot Noir Western Cape 750MLx12Btls(0381)	03810709901	01/09/2021	31,071.85	34,212.85	34,418.15	3,155.00
Stark Conde Karatara Pinot Noir Western Cape-DF 750MLx12Btls(0381)	03810759901	01/09/2021	26,739.87	29,880.87	30,060.20	2,755.52
Stark-Conde Cabernet Sauvignon, Stellenbosch 750MLx12Btls(0381)	03810711801	01/09/2021	40,180.86	43,321.86	43,581.80	3,995.00
Stark-Conde Cabernet Sauvignon, Stellenbosch-DF 750MLx12Btls(0381)	03810761801	01/09/2021	35,051.44	38,192.44	38,421.60	3,521.98
Stark-Conde KARATARA Chardonnay, Western Cape 750MLx12Btls(0381)	03810711901	01/09/2021	29,228.39	32,369.39	32,563.65	2,985.00
Stark-Conde KARATARA Chardonnay, Western Cape-DF 750MLx12Btls(0381)	03810761901	01/09/2021	25,661.77	28,802.77	28,975.60	2,656.09
Susana Balbo CRIOS Cabernet Sauvignon, Mendoza 750MLx12Btls(0381)	03810712001	01/09/2021	31,288.74	34,429.74	34,636.35	3,175.00
Susana Balbo CRIOS Cabernet Sauvignon, Mendoza-DF 750MLx12Btls(0381)	03810762001	01/09/2021	26,800.46	29,941.46	30,121.15	2,761.11
Susana Balbo CRIOS Rose of Malbec, Mendoza 750MLx12Btls(0381)	03810712101	01/09/2021	27,710.20	30,851.20	31,036.35	2,845.00
Susana Balbo CRIOS Rose of Malbec, Mendoza-DF 750MLx12Btls(0381)	03810762101	01/09/2021	23,909.25	27,050.25	27,212.55	2,494.48
Tenuta Sant Antonio Amarone Della Valpolicella 750ML(0381)	03810707001	01/09/2021	78,135.02	81,276.02	81,763.70	7,495.00
Tenuta Sant Antonio Amarone Della Valpolicella-DF 750ML(0381)	03810757001	01/09/2021	65,195.87	68,336.87	68,746.90	6,301.80
Tenuta Sant Antonio Scaia Corvina 750ML(0381)	03810707201	01/09/2021	27,059.58	30,200.58	30,381.80	2,785.00
Tenuta Sant Antonio Scaia Corvina-DF 750ML(0381)	03810757201	01/09/2021	22,179.49	25,320.49	25,472.45	2,334.97
Tenuta Sant Antonio Scaia Garganega Chardonnay 750ML(0381)	03810707101	01/09/2021	27,059.58	30,200.58	30,381.80	2,785.00
Tenuta Sant Antonio Scaia Garganega Chardonnay-DF 750ML(0381)	03810757101	01/09/2021	22,179.49	25,320.49	25,472.45	2,334.97

em Name	Item Code	WEF	Declared	KSBCL	KSBC1	MRP
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Tenuta Sant Antonio SCAIA PARADISO, Veneto 750MLx12Btls(0381)	03810712201	01/09/2021	36,168.59	39,309.59	39,545.45	3,625.00
Tenuta Sant Antonio SCAIA PARADISO, Veneto-DF 750MLx12Btls(0381)	03810762201	01/09/2021	30,861.69	34,002.69	34,206.75	3,135.62
Tenuta Sant Antonio SCAIA Rosato Veneto 750ML(0381)	03810709601	01/09/2021	27,059.58	30,200.58	30,381.80	2,785.00
Tenuta Sant Antonio SCAIA Rosato Veneto-DF 750ML(0381)	03810759601	01/09/2021	22,179.49	25,320.49	25,472.45	2,334.97
The Prisoner Red Wine, California 750MLx12Btls(0381)	03810712301	01/09/2021	1,10,667.10	1,13,808.10	1,14,490.95	10,495.00
The Prisoner Red Wine, California-DF 750MLx12Btls(0381)	03810762301	01/09/2021	90,757.27	93,898.27	94,461.70	8,658.99
The Wolftrap Boekenhoutskloof Rose' 750ML(0381)	03810705301	01/09/2021	17,950.63	21,091.63	21,218.20	1,945.00
The Wolftrap Boekenhoutskloof Rose-DF 750ML(0381)	03810755301	01/09/2021	15,716.53	18,857.53	18,970.70	1,738.98
The Wolftrap Boekenhoutskloof Syrah Mourvedre Viognier 750ML(0381)	03810703201	01/09/2021	17,950.63	21,091.63	21,218.20	1,945.00
The Wolftrap Boekenhoutskloof Syrah Mourvedre Viognier-DF 750ML(0381)	03810753201	01/09/2021	15,716.53	18,857.53	18,970.70	1,738.98
The Wolftrap Boekenhoutskloof Viognier Chenin Blanc Grenache Blac-DF 750ML(0381)	03810753101	01/09/2021	15,716.53	18,857.53	18,970.70	1,738.98
The Wolftrap Boekenhoutskloof Viognier Chenin Blanc Grenache Blac 750ML(0381)	03810703101	01/09/2021	17,950.63	21,091.63	21,218.20	1,945.00
Thelema Cabernet Sauvignon, Stellenbosch 750MLx12Btls(0381)	03810712401	01/09/2021	55,037.16	58,178.16	58,527.25	5,365.00
Thelema Cabernet Sauvignon, Stellenbosch-DF 750MLx12Btls(0381)	03810762401	01/09/2021	46,296.58	49,437.58	49,734.25	4,558.97
Thelema Merlot, Stellenbosch 750MLx12Btls(0381)	03810712501	01/09/2021	39,096.52	42,237.52	42,490.95	3,895.00
Thelema Merlot, Stellenbosch-DF 750MLx12Btls(0381)	03810762501	01/09/2021	33,258.53	36,399.53	36,617.95	3,356.65
Thelema Mountain Red 750ML (0381)	03810708501	01/09/2021	23,155.75	26,296.75	26,454.55	2,425.01
Thelema Mountain Red- DF 750ML (0381)	03810758501	01/09/2021	20,220.85	23,361.85	23,502.05	2,154.35
Thelema, Shiraz, Stellenbosch 750ML(0381)	03810704301	01/09/2021	40,180.86	43,321.86	43,581.80	3,995.00
Thelema, Shiraz, Stellenbosch-DF 750ML(0381)	03810754301	01/09/2021	34,888.41	38,029.41	38,257.60	3,506.94
Tornatore Etna Bianco, Sicilia 750MLx12Btls(0381)	03810712601	01/09/2021	40,180.86	43,321.86	43,581.80	3,995.00
Tornatore Etna Bianco, Sicilia-DF 750MLx12Btls(0381)	03810762601	01/09/2021	35,703.35	38,844.35	39,077.45	3,582.10
Tornatore Etna Rosso, Sicilia 750MLx12Btls(0381)	03810712701	01/09/2021	40,180.86	43,321.86	43,581.80	3,995.00
Tornatore Etna Rosso, Sicilia-DF 750MLx12Btls(0381)	03810762701	01/09/2021	35,703.35	38,844.35	39,077.45	3,582.10
Two Hands Angels Share Shiraz, McLaren Vale 750MLx12Btls(0381)	03810712801	01/09/2021	36,060.14	39,201.14	39,436.35	3,615.00
Two Hands Angels Share Shiraz, McLaren Vale-DF 750MLx12Btls(0381)	03810762801	01/09/2021	31,804.66	34,945.66	35,155.35	3,222.57
Two Hands Gnarly Dudes Shiraz, Barossa Valley 750MLx12Btls(0381)	03810712901	01/09/2021	36,060.14	39,201.14	39,436.35	3,615.00

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Two Hands Gnarly Dudes Shiraz, Barossa Valley-DF 750MLx12Btls(0381)	03810762901	01/09/2021	31,804.66	34,945.66	35,155.35	3,222.57
Vietti Barbera D' Alba Tre Vigne 750ML(0381)	03810705401	18/05/2020	40,776.74	43,917.74	44,181.25	4,049.95
Vietti Barbera D' Alba Tre Vigne-DF 750ML(0381)	03810755401	18/05/2020	20,734.56	23,875.56	24,018.85	2,201.73
Vietti Barbera D Asti Tre Vigne 750MLx12Btls(0381)	03810710001	01/09/2021	34,216.68	37,357.68	37,581.85	3,445.00
Vietti Barbera D Asti Tre Vigne-DF 750MLx12Btls(0381)	03810760001	01/09/2021	29,870.86	33,011.86	33,209.95	3,044.25
Vietti Barolo Castiglione 750ML(0381)	03810708601	01/09/2021	1,32,355.10	1,35,496.10	1,36,309.10	12,495.00
Vietti Barolo Castiglione -DF 750ML (0381)	03810758601	01/09/2021	1,09,790.72	1,12,931.72	1,13,609.35	10,414.20
Vietti Moscato D Asti DOCG 750MLx12Btls(0381)	03810713001	01/09/2021	32,590.05	35,731.05	35,945.45	3,295.00
Vietti Moscato D Asti DOCG-DF 750MLx12Btls(0381)	03810763001	01/09/2021	27,994.10	31,135.10	31,321.95	2,871.18
Vincent Girardin Cuvee Saint Vincent Bourgogne Blanc 750ML(0381)	03810709301	01/09/2021	42,132.77	45,273.77	45,545.45	4,175.00
Vincent Girardin Cuvee Saint Vincent Bourgogne Blanc-DF 750ML(0381)	03810759301	01/09/2021	37,967.50	41,108.50	41,355.15	3,790.89
Vincent Girardin Cuvee Saint Vincent Bourgogne Rouge 750ML(0381)	03810709401	01/09/2021	51,024.89	54,165.89	54,490.90	4,995.00
Vincent Girardin Cuvee Saint Vincent Bourgogne Rouge-DF 750ML(0381)	03810759401	01/09/2021	43,028.37	46,169.37	46,446.40	4,257.58
Vinilogist Cabernet Sauvignon Stellenbosch 750MLx12Btls(0381)	03810710101	01/09/2021	22,505.08	25,646.08	25,800.00	2,365.00
Vinilogist Cabernet Sauvignon Stellenbosch-DF 750MLx12Btls(0381)	03810760101	01/09/2021	19,731.86	22,872.86	23,010.10	2,109.26
Vinilogist Sauvignon Blanc Cape Town 750MLx12Btls(0381)	03810710201	01/09/2021	22,505.08	25,646.08	25,800.00	2,365.00
Vinilogist Sauvignon Blanc Cape Town-DF 750MLx12Btls(0381)	03810760201	01/09/2021	19,731.86	22,872.86	23,010.10	2,109.26
Vinologist Rose, Swartland South Africa 750MLx12Btls(0381)	03810713101	01/09/2021	22,505.08	25,646.08	25,800.00	2,365.00
Vinologist Rose, Swartland South Africa-DF 750MLx12Btls(0381)	03810763101	01/09/2021	19,731.86	22,872.86	23,010.10	2,109.26
Virgini De Valandraud Saint-Emilion Grand Cru 750MLx12Btls(0381)	03810710301	01/09/2021	1,24,222.05	1,27,363.05	1,28,127.25	11,745.00
Virgini De Valandraud Saint-Emilion Grand Cru-DF 750MLx12Btls(0381)	03810760301	01/09/2021	1,02,770.47	1,05,911.47	1,06,546.95	9,766.80
Supplier: Woodpecker Distilleries and Breweries Pvt Ltd (0213)						
Black Fort Premium Lager Beer 330ML(0213)	02130900511	16/06/2021	441.90	1,366.42	1,374.65	63.01
Black Fort Premium Lager Beer 650ML(0213)	02130900500	16/06/2021	451.45	1,355.49	1,363.65	125.00
Black Fort Premium Lager Beer CAN 500MLx24Cans(0213)	02130901213	16/06/2021	689.80	2,016.95	2,029.05	92.99
Black Fort Super Strong Beer 330ML(0213)	02130900311	16/06/2021	457.64	1,409.71	1,418.20	65.00

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Black Fort Super Strong Beer 650ML(0213)	02130900300	16/06/2021	471.17	1,409.72	1,418.20	130.00
Black Fort Super Strong Beer-CAN 500MLx24Cans(0213)	02130900413	12/05/2020	705.55	2,060.26	2,072.65	95.00
Copter 7 Belgian Wit Premium 330MLx24Btls(0213)	02130901511	20/05/2021	812.55	2,385.71	2,400.05	110.00
Copter 7 Belgian Wit Premium-CAN 500MLx24Cans(0213)	02130901813	20/05/2021	981.60	2,819.40	2,836.35	130.00
Copter 7 Smooth Lager Premium 330MLx24Btls(0213)	02130901411	20/05/2021	812.55	2,385.71	2,400.05	110.00
Copter 7 Smooth Lager Premium 650MLx12Btls(0213)	02130901400	20/05/2021	628.90	1,843.48	1,854.55	170.01
Copter 7 Smooth Lager Premium-CAN 500MLx24Cans(0213)	02130901713	20/05/2021	981.60	2,819.40	2,836.35	130.00
Copter 7 Strong Beer Premium 330MLx24Btls(0213)	02130901311	20/05/2021	654.80	1,951.90	1,963.65	90.00
Copter 7 Strong Beer Premium 650MLx12Btls(0213)	02130901300	20/05/2021	550.05	1,626.64	1,636.40	150.01
Copter 7 Strong Beer Premium-CAN 500MLx24Cans(0213)	02130901613	20/05/2021	902.75	2,602.56	2,618.20	120.00
Hunter Refreshing Strong Premium Beer 650ML(0213)	02130900100	16/06/2021	569.75	1,680.81	1,690.90	155.00
Hunter Refreshing Strong Premium Beer-CAN 330MLx24Cans(0213)	02130900211	12/05/2020	641.55	1,843.46	1,854.55	85.00
Hunter Refreshing Strong Premium Beer-CAN 500MLx24Cans(0213)	02130900213	12/05/2020	902.75	2,602.56	2,618.20	120.00
Power Cool Strong Beer 330MLx24Btls(0213)	02130900711	06/09/2021	339.33	1,084.36	1,090.90	50.00
Power Cool Strong Beer 650ML(0213)	02130900700	12/05/2020	352.89	1,084.45	1,091.00	100.01
Power Cool Strong Beer-CAN 500MLx24Btls(0213)	02130902113	06/09/2021	587.28	1,735.02	1,745.45	80.00
White Owl Boss Strong Premium Lager 325MLx24Btls(0213)	02130901912	12/07/2021	734.11	2,168.80	2,181.85	100.00
White Owl Boss Strong Premium Lager 650MLx12Btls(0213)	02130901900	12/07/2021	550.04	1,626.61	1,636.40	150.01
White Owl Boss Strong Premium Lager-CAN 500MLx24Cans(0213)	02130902013	12/07/2021	902.75	2,602.56	2,618.20	120.00
White Owl Spark Belgian Wit 325ML(0213)	02130900912	13/08/2021	891.84	2,602.56	2,618.20	120.00
White Owl Spark Belgian Wit 330ML(0213)	02130900911	07/05/2020	812.54	2,385.68	2,400.00	110.00
White Owl Spark Belgian Wit 650ML(0213)	02130900900	13/08/2021	707.77	2,060.37	2,072.75	190.00
White Owl Spark Belgian Wit-CAN 325MLx24CAN(0213)	02130901112	07/05/2020	839.16	2,385.69	2,400.00	110.00
White Owl Spark Belgian Wit-CAN 500MLx24CAN(0213)	02130901113	07/05/2020	1,139.35	3,253.21	3,272.75	150.00
White Owl Spike Strong 325ML(0213)	02130900812	18/10/2021	891.80	2,602.45	2,618.10	120.00
White Owl Spike Strong 330ML(0213)	02130900811	07/05/2020	812.54	2,385.68	2,400.00	110.00
White Owl Spike Strong 650ML(0213)	02130900800	18/10/2021	648.62	1,897.70	1,909.10	175.00

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White Owl Spike Strong -CAN 325MLx24CAN(0213)	02130901012	07/05/2020	839.16	2,385.69	2,400.00	110.00
White Owl Spike Strong -CAN 500MLx24CAN(0213)	02130901013	18/10/2021	1,060.48	3,036.32	3,054.55	140.00
Supplier: Woodpecker Distilleries and Breweries Pvt Ltd (0522)						
Genius Prestige Whisky-Aseptic Pack 180ML(0522)	05220190304	16/01/2021	499.00	3,047.80	3,066.10	70.27
Genius Prestige Whisky-Aseptic Pack 90MLx96A.Pack((0522)	05220190352	04/09/2020	499.00	3,047.80	3,066.10	35.13
Gypsy Deluxe Fine Whisky 375ML(0522)	05220100202	12/05/2020	449.00	2,510.00	2,525.10	115.73
Gypsy Deluxe Fine Whisky 750ML(0522)	05220100201	12/05/2020	449.00	2,510.00	2,525.10	231.47
Gypsy Deluxe Fine Whisky-Aseptic Pack 180ML(0522)	05220190204	12/05/2020	449.00	2,427.56	2,442.15	55.97
Gypsy Deluxe Fine Whisky-Aseptic Pack 90MLx96A.Pack((0522)	05220190252	12/05/2020	449.00	2,427.56	2,442.15	27.98
Legend Premium Classic Whisky 375ML(0522)	05220100102	12/05/2020	449.00	2,510.00	2,525.10	115.73
Legend Premium Classic Whisky 750ML(0522)	05220100101	12/05/2020	449.00	2,510.00	2,525.10	231.47
Legend Premium Classic Whisky 90MLx96Btls(0522)	05220100152	12/05/2020	449.00	2,427.56	2,442.15	27.98
Legend Premium Classic Whisky-Aseptic Pack 180ML(0522)	05220190104	12/05/2020	449.00	2,427.56	2,442.15	55.97
Legend Premium Classic Whisky-Aseptic Pack 90MLx96A.Pack(0522)	05220190152	07/05/2020	449.00	2,427.56	2,442.15	27.98
White Fox Refresh Cosmo CRANBERRY Vodka Mixed Ready to Drink 330MLX24Btls(0522)	05221300111	09/05/2020	662.30	1,734.95	1,745.40	80.00
White Fox Refresh Cosmo CRANBERRY Vodka Mixed Ready to Drink-CAN 330MLX24cans(0522)	05221300211	09/05/2020	662.30	1,734.95	1,745.40	80.00
White Fox Refresh Naughty ORANGE Vodka Mixed Ready to Drink 330MLX24Btls(0522)	05221300311	09/05/2020	662.30	1,734.95	1,745.40	80.00
White Fox Refresh Naughty ORANGE Vodka Mixed Ready to Drink-CAN 330MLX24cans(0522)	05221300411	09/05/2020	662.30	1,734.95	1,745.40	80.00
White Fox Refresh Tangy LEMON Vodka Mixed Ready to Drink 330MLX24Btls(0522)	05221300511	09/05/2020	662.30	1,734.95	1,745.40	80.00
White Fox Refresh Tangy LEMON Vodka Mixed Ready to Drink-CAN 330MLX24cans(0522)	05221300611	09/05/2020	662.30	1,734.95	1,745.40	80.00
Supplier: Yash Wines Pvt Ltd(0906)						
Castillo Real Cabernet Sauvignon-750Ml (0906)	09060700201	14/05/2020	8,787.40	11,928.40	12,000.00	1,100.00
Castillo Real Cabernet Sauvignon-DF-750ML (0906)	09060750201	14/05/2020	7,201.25	10,342.25	10,404.30	953.73
Castillo Real Chardonnay -750Ml(0906)	09060700301	14/05/2020	8,787.40	11,928.40	12,000.00	1,100.00
Castillo Real Chardonnay -DF-750ML(0906)	09060750301	14/05/2020	7,201.25	10,342.25	10,404.30	953.73

Item Name	Item Code	WEF	Declared	KSBCL	KSBC1	MRP
			Price	Land Cost	Selling Rate	
Castillo Real Merlot-750Ml(0906)	09060700401	14/05/2020	8,787.40	11,928.40	12,000.00	1,100.00
Castillo Real Merlot-DF-750ML(0906)	09060750401	14/05/2020	7,201.25	10,342.25	10,404.30	953.73
Castillo Real Tempranillo -750ML(0906)	09060700101	14/05/2020	8,787.40	11,928.40	12,000.00	1,100.00
Castillo Real Tempranillo-DF-750ML(0906)	09060750101	14/05/2020	7,201.25	10,342.25	10,404.30	953.73
Hacienda Casarejo Moscato-750ML(0906)	09060700501	14/05/2020	9,871.85	13,012.85	13,090.95	1,200.00
Hacienda Casarejo Moscato-DF-750ML(0906)	09060750501	14/05/2020	8,298.60	11,439.60	11,508.25	1,054.92
Jakob Steiner Liqueur-200MLx12Btls.(0906)	09060800178	30/06/2021	11,514.30	22,230.30	22,363.70	2,050.00
Jakob Steiner Liqueur-700MLx12Btls.(0906)	09060800117	28/05/2020	18,882.94	56,388.94	56,727.30	5,200.01
Jakob Steiner Liqueur-DF-200MLx12Btls.(0906)	09060850178	30/06/2021	9,444.30	20,160.30	20,281.30	1,859.12
Jakob Steiner Liqueur-DF-700MLx12Btls.(90608501)	09060850117	28/05/2020	14,202.94	51,708.94	52,019.20	4,768.42
James Brookes London Dry Gin -700MLx12Btls.(0906)	09060400117	14/05/2020	7,446.93	32,445.33	32,640.00	2,992.00
James Brookes London Dry Gin -DF-700MLx12Btls.(0906)	09060450117	14/05/2020	5,818.65	30,817.05	31,001.95	2,841.85