

ANIIDCO IMFL Godown, Outstation

Stock Summary

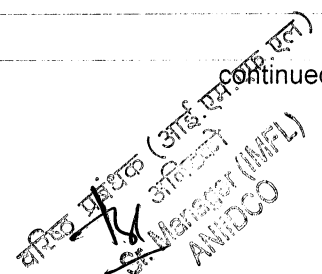
1-Apr-2018 to 4-May-2018

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Stock details for: **Our Stock with us & Third Party**

Particulars	Closing Balance		
	Quantity	Rate	Value
8 PM Rare Whisky 750(385)#	1,028 Case	803.25	8,25,741.00
Absolut Manarin Flavoured Vodka 750(2165)#	8 Case	12,355.00	98,840.00
Addl Cost Excise & Transport			3,56,03,699.77
Amrut Fusion Single Malt Whisky750(3500)#	1 Case	21,200.00	21,200.00
Amrut Indian Single Malt Whisky750(3055)#	3 Case	18,250.00	54,750.00
Amrut Prestige Whisky 180 (90)#	260 Case	705.00	1,83,300.00
Amrut Prestige Whisky 375 (190)#	70 Case	780.00	54,600.00
Amrut Prestige Whisky 750 (360)#	735 Case	735.00	5,40,225.00
Antiquity Blue Ultra Pre Whisky 750(1040)#	15 Case	3,752.00	56,280.00
Bacardi Black Deluxe Rum 750 (540)#	26 Case	1,269.00	32,994.00
Bacardi Limon Original Citrus Rum 750 (560)#	20 Case	1,969.00	39,380.00
Baileys The Original Irish Cream 750(2910)#	1 Case	17,271.76	17,271.76
Ballantines Finest Scotch Whisky750 (2505)#	2 Case	10,974.00	21,948.00
Black Dog C Aged & Rare Dx Scotch Whisky 750(1425)#	22 Case	6,026.00	1,32,572.00
Black Label Supr. XXX Rum 750 (270)#	728 Case 10 Nos.	510.00	3,71,705.00
Black & White Scotch Whisky 750(1420)#	13 Case	6,007.55	78,098.15
Breezer Blackberry Crush 275 (60)#	6 Case	619.00	3,714.00
Chivas Regal Aged 12yrs. Scotch Whisky 750(4020)#	5 Case	24,664.00	1,23,320.00
Ciroc Snap Frost Vodka 750(4230)#	6 Case	13,025.25	78,151.50
Class Grain Vodka 750 (400)#	303 Case 7 Nos.	836.00	2,53,795.67
Clovis XO French Brandy 750(815)#	30 Case	2,851.00	85,530.00
Executive VSOP Brandy 750 (310)#	135 Case	605.00	81,675.00
Four Seasons C Chenin Blanc Wine 750 (345)#	16 Case	2,545.35	40,725.60
Four Seasons C Shiraz Wine 750(430)#	58 Case	3,237.39	1,87,768.62
Glenlivet Singlemalt Scotch Whisky 12yrs750(5295)#	5 Case	33,116.00	1,65,580.00
Gordons Gin (BIO) 750 (1920)#	6 Case	8,499.00	50,994.00
Haywards 5000 S S Beer 650 (95)#	2,693 Case 6 Nos.	366.00	9,85,821.00
Herculas Old Mature Deluxed 3X Rum750(550)#	373 Case	1,289.00	4,80,797.00
Herculas XXX Rum 750 (370)#	229 Case 8 Nos.	766.00	1,75,924.67
Hobsons XR Pure French Grape Brandy750(1350)#	2 Case 10 Nos.	5,661.00	16,039.50
Jacob's Creek's Chardony 750(1335)#	4 Case	10,410.00	41,640.00
Jacob's Creek's Chardony Pinot Noir750(1875)#	12 Case	7,361.00	88,332.00
Jacob's Creek's Shiraz Cabernet 750(1335)#	4 Case	10,410.00	41,640.00
Jameson Triple Distilled Irish Whisky750(2465)#	5 Case	14,332.00	71,660.00
Jhonie Walker Black Label(BIO) 750(3595)#	31 Case 6 Nos.	21,846.00	6,88,149.00
Jhonie Walker Red Label (BIO) 750(2215)#	21 Case	9,982.00	2,09,622.00
King Fisher Pre. Lager Beer (Can) 330(65)#	274 Case 1 Nos.	515.00	1,41,131.46
King Fisher Pre. Lager Beer (Pint) 330(55)#	115 Case 20 Nos.	417.00	48,302.50
King Fisher Strong Pre. Beer 650 (95)#	29 Case 2 Nos.	359.00	10,470.83
King Fisher Strong Pre. Beer (Can) 330(85)#	264 Case 10 Nos.	713.00	1,88,529.08
Le Roi Black Premium Reserva Whisky 750 (575)#	19 Case	1,355.41	25,752.79
Le Roi XS Special Reseva Brandy 750 (575)#	78 Case 10 Nos.	1,355.41	1,06,851.49
Mansion House Fr. Brandy 750 (620)#	243 Case	1,478.00	3,59,154.00
McD No.1 Whisky 750 (490)#	25 Case	1,127.00	28,175.00
Mysore Lancer Whisky 750 (285)#	799 Case 2 Nos.	544.00	4,34,746.67
Nicols Black & Gold Brandy 750 (615)#	117 Case	1,464.00	1,71,288.00
Officers Choice Blue Pure Grain Whisky180(110)#	105 Case	1,008.00	1,05,840.00
Officers Choice Blue Pure Grain Whisky375(220)#	110 Case	995.00	1,09,450.00
Carried Over	1,31,840 Nos.		4,37,33,176.06

Continued ...



 Manager (IMFL)

 ANIIDCO

Particulars	Closing Balance		
	Quantity	Rate	Value
Brought Forward	1,31,840 Nos.		4,37,33,176.06
Officers Choice Blue Pure Grain Whisky 750(440)#	555 Case	995.00	5,52,225.00
Original Choice Dx Whisky 750 (275)#	417 Case	520.00	2,16,840.00
Peterscot Malt Whisky 750 (825)#	45 Case	2,890.00	1,30,050.00
Redknight Malt Whisky 750 (580)#	185 Case	1,379.00	2,55,115.00
Royal Challenge Fn Premium Whisky 750 (520)#	10 Case	1,813.35	18,133.50
Royal Salute 21yrs Old Scotch Whisky 700 (17265)#	5 Case	56,322.00	2,81,610.00
Seagram's 100 Pipers Dx Scotch Whisky 750 (1495)#	15 Case	6,385.00	95,775.00
Seagram's Blenders Pride R Pre Whisky 750 (935)#	70 Case	3,334.00	2,33,380.00
Seagram's Imp. Blue Sup. Grain Whisky 180(130)#	405 Case	1,199.00	4,85,595.00
Seagram's Imp. Blue Sup. Grain Whisky 375(260)#	59 Case	1,198.00	70,682.00
Seagram's Imp. Blue Sup. Grain Whisky 750(485)#	966 Case	1,123.00	10,84,818.00
Seagram's Royal Stag Dx Whisky 750(650)#	300 Case	1,557.00	4,67,100.00
Senete Royal Whisky 750(575)#	15 Case	1,365.39	20,480.85
Signature Rare A Whisky 750 (890)#	15 Case	3,159.00	47,385.00
Smirnoff Green Apple T D Vodka 750 (735)#	50 Case	2,534.00	1,26,700.00
Smirnoff Orange Vodka 750(735)#	126 Case 11 Nos.	2,533.61	3,21,557.34
Smirnoff Vodka 750 (710)#	24 Case	1,725.38	41,409.12
Tanquery Gin (BIO) 750 (2255)#	1 Case	12,948.00	12,948.00
Teacher's Highland Cr Scotch Whisky 750 (1530)#	12 Case	6,546.00	78,552.00
Teachers 50 Scotch Whisky 750 (2190)#	7 Case	9,841.00	68,887.00
Vinbros 7 PM Onwards R P G Whisky 750 (395)#	319 Case	825.00	2,63,175.00
Vinbros Royal Monarchy Pre. Whisky 750 (545)#	85 Case	1,919.00	1,63,115.00
Vinbros Southern S M XXX D Rum 750 (395)#	59 Case 9 Nos.	825.00	49,293.75
Wassup Trendy Vodka 750 (530)#	40 Case	1,849.72	73,988.80
Wassup Trendy Vodka Green Apple 750 (640)#	79 Case 10 Nos.	2,163.06	1,72,684.29
Wellington Whisky 750 (325)#	354 Case	646.00	2,28,684.00
Zinzi Red Wine 750 (250)#	44 Case	1,803.87	79,370.28
Zinzi White Wine 750 (250)#	11 Case	1,803.87	19,842.57
Grand Total	1,98,404 Nos.		4,93,92,572.56


 15/5/2018
 वरिष्ठ प्रबंधक (आई.एम.एफ.एल.)
 अतिरिक्त
 Sr. Manager (IMFL)
 ANIIDCO

ANIIDCO IMFL Godown, Dollygunj

Port Blair

CIN: U74999ANI988SGC000028

Stock Summary

1-Apr-2018 to 4-May-2018


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Particulars	Closing Balance		
	Quantity	Rate	Value
Absolut Vodka 750 (2510)#	6 Case	11,016.00	66,096.00
Addl Cost Excise & Transport			13,16,75,606.17
Amrut Fusion Single Malt Whisky750(3500)#	10 Nos.	21,200.00	17,666.67
Amrut Prestige Whisky 180 (90)#	478 Case	705.00	3,36,990.00
Amrut Prestige Whisky 375 (190)#	5 Case	780.00	3,900.00
Amrut Prestige Whisky 750 (360)#	347 Case	735.00	2,55,045.00
Antiquity Blue Ultra Pre Whisky 750(1040)#	255 Case	3,752.00	9,56,760.00
Aristocrat Premium Whisky 750 (405)#	83 Case	849.00	70,467.00
Bacardi Black Deluxe Rum 750 (540)#	35 Case	1,269.00	44,415.00
Baileys The Original Irish Cream 750(2910)#	1 Case	17,271.76	17,271.76
Black Dog C Aged & Rare Dx Scotch Whisky 750(1425)#	180 Case	6,026.00	10,84,680.00
Black Label Supr. XXX Rum 750 (270)#	205 Case	510.00	1,04,550.00
Black & White Scotch Whisky 750(1420)#	172 Case	6,007.55	10,33,298.60
Chivas Regal Aged 12yrs. Scotch Whisky 750(4020)#	11 Case	24,664.00	2,71,304.00
Clovis XO French Brandy 750(815)#	69 Case 11 Nos.	2,851.00	1,99,332.42
Executive VSOP Brandy 750 (310)#	366 Case	605.00	2,21,430.00
Foster's Lager Beer 650 (95)#	1 Nos.	365.04	30.42
Four Seasons C Blush Wine 750 (345)#	79 Case	2,545.35	2,01,082.65
Four Seasons C Chenin Blanc Wine 750 (345)#	54 Case	2,545.35	1,37,448.90
Four Seasons C Shiraz Wine 750(430)#	47 Case 10 Nos.	3,237.39	1,54,855.16
Glenlivet Singlemalt Scotch Whisky 12yrs750(5295)#	4 Case	33,116.00	1,32,464.00
Gordons Gin (BIO) 750 (1920)#	9 Case	8,499.00	76,491.00
Haywards 5000 S S Beer 650 (95)#	5,960 Case 8 Nos.	366.00	21,81,604.00
Herculas Old Mature Deluxed 3X Rum750(550)#	63 Case	1,289.00	81,207.00
Herculas XXX Rum 750 (370)#	154 Case	766.00	1,17,964.00
Hobsons XR Pure French Grape Brandy750(1350)#	2 Case	5,661.00	11,322.00
Jacob's Creek's Chardony 750(1335)#	5 Case	10,410.00	52,050.00
Jhonie Walker Black Label(BIO) 750(3595)#	62 Case	21,846.00	13,54,452.00
Jhonie Walker Red Label (BIO) 750(2215)#	32 Case	9,982.00	3,19,424.00
King Fisher Pre. Lager Beer (Can) 330(65)#	456 Case	515.00	2,34,840.00
King Fisher Strong Pre. Beer (Can) 330(85)#	86 Case	713.00	61,318.00
Le Roi Black Premium Reserva Whisky 750 (575)#	62 Case	1,355.41	84,035.42
Le Roi XS Special Reseva Brandy 750 (575)#	438 Case	1,355.41	5,93,669.58
Mansion House Fr. Brandy 750 (620)#	347 Case	1,478.00	5,12,866.00
McD No.1 Whisky 180 (125)#	1,263 Case	1,128.00	14,24,664.00
McD No.1 Whisky 375 (255)#	66 Case	1,170.00	77,220.00
McD No.1 Whisky 750 (490)#	2,106 Case	1,127.00	23,73,462.00
Mysore Lancer Whisky 180(80)#	212 Case	600.00	1,27,200.00
Mysore Lancer Whisky 375 (150)#	50 Case	575.00	28,750.00
Nicol's Blackbull XXX M Rum 750 (355)#	319 Case	727.00	2,31,913.00
Nicol's Dimpy Deluxe Whisky 750(355)#	72 Case	727.00	52,344.00
Nicols Black & Gold Brandy 750 (615)#	93 Case	1,464.00	1,36,152.00
Officer Choice Prestige Whisky 375 (175)#	616 Case	715.00	4,40,440.00
Officers Choice Blue Pure Grain Whisky180(110)#	56 Case	1,008.00	56,448.00
Original Choice Dx Whisky 750 (275)#	13 Case	520.00	6,760.00
Peterscot Malt Whisky 750 (825)#	107 Case	2,890.00	3,09,230.00
Redknight Malt Whisky 180 (155)#	252 Case	1,449.00	3,65,148.00
Carried Over	2,80,360 Nos.		14,82,95,667.75

वरिष्ठ प्रबंधक (आई.एम.एफ.एल.)
अनिडको
Sr. Manager (IMFL)
ANIIDCO

continued ...

Particulars	Closing Balance		
	Quantity	Rate	Value
Brought Forward	2,80,360 Nos.		14,82,95,667.75
Redknight Malt Whisky 375 (295)#	46 Case	1,389.00	63,894.00
Redknight Malt Whisky 750 (580)#	330 Case	1,379.00	4,55,070.00
Royal Salute 21yrs Old Scotch Whisky 700 (17265)#	3 Case 3 Nos.	56,322.00	1,97,127.00
Seagram's 100 Pipers Dx Scotch Whisky 750 (1495)#	249 Case	6,385.00	15,89,865.00
Seagram's Blenders Pride R Pre Whisky 750 (935)#	223 Case	3,334.00	7,43,482.00
Seagram's Royal Stag Dx Whisky 180 (185)#	258 Case	1,767.00	4,55,886.00
Seagram's Royal Stag Dx Whisky 750(650)#	3 Case	1,557.00	4,671.00
Senete Royal Whisky 750(575)#	372 Case	1,365.39	5,07,925.08
Signature Rare A Whisky 750 (890)#	3 Case	3,159.00	9,477.00
Smirnoff Green Apple T D Vodka 750 (735)#	36 Case	2,534.00	91,224.00
Smirnoff Orange Vodka 750(735)#	498 Case	2,533.61	12,61,737.78
Smirnoff Vodka 750 (710)#	281 Case	1,725.38	4,84,831.78
Tanquery Gin (BIO) 750 (2255)#	10 Case	12,948.00	1,29,480.00
Teacher's Highland Cr Scotch Whisky 750 (1530)#	33 Case	6,546.00	2,16,018.00
Teachers 50 Scotch Whisky 750 (2190)#	60 Case	9,841.00	5,90,460.00
Vinbros 7 PM Onwards R P G Whisky 750 (395)#	1,884 Case	825.00	15,54,300.00
Vinbros Southern S M XXX D Rum 750 (395)#	105 Case	825.00	86,625.00
Wassup Trendy Vodka 750 (530)#	117 Case	1,849.72	2,16,417.24
Wassup Trendy Vodka Green Apple 750 (640)#	89 Case	2,163.06	1,92,512.34
Zinzi Red Wine 750 (250)#	14 Case	1,803.87	25,254.18
Zinzi White Wine 750 (250)#	66 Case 10 Nos.	1,803.87	1,20,558.65
Grand Total	3,46,355 Nos.		15,72,92,483.80


 वरिष्ठ प्रबंधक (आई.एम.एफ.एल.)
 अतिरिक्त
 Sr. Manager (IMFL)
 ANIIDCO