

**MURLIDHAR RATANLAL EXPORTS LIMITED**

**UNIT: M.R.E.L (CONSOLIDATED)**

15B, Hemanta Basu Sarani, Kolkata-700001. 15B, Hemanta Basu Sarani, Kolkata-700001

**Sub Ledger From 01-APR-18 To 31-MAR-19**

Page No. 1

**Party Name : AARPEE UDYOG**

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
<b>01/04/18</b>	<b>Opening Balance</b>				<b>3653074.00</b>
04/04/18	Against Ref. 17-18/08/SR00075 -	JOURNAL	H/BAR/04/60	24999.00	
	Against Ref. 17-18/08/SR00081 -	JOURNAL	H/BAR/04/60	1582.00	
	Against Ref. 17-18/08/SR00008 -	JOURNAL	H/BAR/04/60	33974.00	
	Against Ref. 17-18/08/SR00007 -	JOURNAL	H/BAR/04/60	6938.00	
	Against Ref. 17-18/08/SR00046 -	JOURNAL	H/BAR/04/60	3884.00	
	Against Ref. 17-18/08/SR00061 -	JOURNAL	H/BAR/04/60	2236.00	
	Against Ref. 17-18/08/SR00119 -	JOURNAL	H/BAR/04/60	7906.00	
	Being Amount Paid To Aarpee Udyog By Cheque No 080690 A/C Mre Vide Sr No. 64 Dt: 30-Aug-17, 66 Dt: 30-Aug-17, 30 Dt: 22-Aug-17, 29 Dt: 22-Aug-17, 22 Dt: 22-Aug-17, 119 Dt: 31-Aug-17, 44 Dt: 29-Aug-17 Under Bill No. 206/17-18 Dt: 19-Aug-17, 212/17-18 Dt: 22-Aug-17, 182/17-18 Dt: 02-Aug-17, 183/17-18 Dt: 02-Aug-17, 191/17-18 Dt: 08-Aug-17, Bb/190 Dt: 26-Aug-17, Bb/187 Dt: 25-Aug-17				
04/04/18	New Ref. 18-19/04/SR00019 -	JOURNAL	F/GHU/04/193		23896.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Aarpee Udyog Vide Sr No. Sr/0017/04/18-19 Under Reference Bill No. 006/18-19 Dated 04-Apr-18				
05/04/18	New Ref. 18-19/04/SR00010 -	JOURNAL	F/HJM/04/168		6284.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Aarpee Udyog Vide Sr No. Sr/0010/04/18-19 Under Reference Bill No. 001/18-19 Dated 01-Apr-18				
05/04/18	New Ref. 18-19/04/SR00033 -	JOURNAL	F/HJM/04/342		11140.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Aarpee Udyog Vide Sr No. Sr/0029/04/18-19 Under Reference Bill No. 007/18-19 Dated 04-Apr-18				
06/04/18	Against Ref. 17-18/08/SR00019 -	JOURNAL	H/GHU/04/21	850.00	
	Against Ref. 17-18/04/SR00007 -	JOURNAL	H/GHU/04/21	1449.00	
	Being Amount Paid To Aarpee Udyog By Cheque No 080734 A/C Mre Vide Sr No. 7 Dt: 27-Apr-17, 8 Dt: 24-Aug-17 Under Bill No. 014 Dt: 06-Apr-17, 220/17-18 Dt: 24-Aug-17				
09/04/18	Against Ref. 17-18/01/SR00047 -	JOURNAL	H/IJM/04/76	89680.00	
	Being Amount Paid To Aarpee Udyog By Cheque No 080750 A/C Mre Vide Sr No. 4 Dt: 09-Jan-18 Under Bill No. 375 Dt: 02-Jan-18				
09/04/18	New Ref. 18-19/04/SR00013 -	JOURNAL	F/IJM/04/185		16500.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Aarpee Udyog Vide Sr No. Sr/0011/04/18-19 Under Reference Bill No. 3 Dated 03-Apr-18				
11/04/18	New Ref. 18-19/04/SR00006 -	JOURNAL	F/BAR/04/62		74340.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Aarpee Udyog Vide Sr No. Sr/0003/04/18-19 Under Reference Bill No. 016/18-19 Dated 10-Apr-18				
15/04/18	New Ref. 18-19/04/SR00016 -	JOURNAL	F/GJM/04/153		778.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Aarpee Udyog Vide Sr No. Sr/0016/04/18-19 Under Reference Bill No. 004/18-19 Dated 04-Apr-18				
17/04/18	New Ref. 18-19/04/SR00072 -	JOURNAL	F/HJM/04/617		39328.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Aarpee Udyog Vide Sr No. Sr/0069/04/18-19 Under Reference Bill No. 012/18-19 Dated 09-Apr-18				
17/04/18	New Ref. 18-19/04/SR00073 -	JOURNAL	F/HJM/04/614		18844.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Aarpee Udyog Vide Sr No. Sr/0070/04/18-19 Under Reference Bill No. 013/18-19 Dated 09-Apr-18				
17/04/18	New Ref. 18-19/04/SR00074 -	JOURNAL	F/HJM/04/618		46504.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Aarpee Udyog Vide Sr No. Sr/0071/04/18-19 Under Reference Bill No. 014/18-19 Dated 09-Apr-18				

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**Sub Ledger From 01-APR-18 To 31-MAR-19**

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**Party Name : AARPEE UDYOG**

17/04/18	New Ref.	18-19/04/SR00075 -	JOURNAL	F/HJM/04/619		8766.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Aarpee Udyog Vide Sr No. Sr/0072/04/18-19 Under Reference Bill No. 015/18-19 Dated 09-Apr-18					
20/04/18	Against Ref.	17-18/02/SR00063 -	JOURNAL	H/BAR/04/255	46020.00	
	Being Amount Paid To Aarpee Udyog By Cheque No 080881 A/C Mre Vide Sr No. 43 Dt: 13-Feb-18 Under Bill No. 428/17-18 Dt: 06-Feb-18					
20/04/18	New Ref.	18-19/04/SR00053 -	JOURNAL	F/BAR/04/165		5426.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Aarpee Udyog Vide Sr No. Sr/0013/04/18-19 Under Reference Bill No. 014 Dated 16-Apr-18					
20/04/18	New Ref.	18-19/04/SR00051 -	JOURNAL	F/BAR/04/169		17388.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Aarpee Udyog Vide Sr No. Sr/0015/04/18-19 Under Reference Bill No. 021/18-19 Dated 13-Apr-18					
22/04/18	New Ref.	18-19/04/SR00143 -	JOURNAL	F/HJM/04/683		6702.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Aarpee Udyog Vide Sr No. Sr/0145/04/18-19 Under Reference Bill No. 008/18-19 Dated 06-Apr-18					
23/04/18	New Ref.	18-19/04/SR00175 -	JOURNAL	F/HJM/04/731		4364.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Aarpee Udyog Vide Sr No. Sr/0167/04/18-19 Under Reference Bill No. 022/18-19 Dated 13-Apr-18					
28/04/18	New Ref.	18-19/04/SR00084 -	JOURNAL	F/BAR/04/297		44840.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Aarpee Udyog Vide Sr No. Sr/0064/04/18-19 Under Reference Bill No. 039/18-19 Dated 25-Apr-18					
28/04/18	New Ref.	18-19/04/SR00252 -	JOURNAL	F/HJM/04/1265		3836.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Aarpee Udyog Vide Sr No. Sr/0238/04/18-19 Under Reference Bill No. 033/18-19 Dated 19-Apr-18					
30/04/18	Against Ref.	17-18/04/SR00020 -	JOURNAL	H/IJM/04/584	5581.00	
	Against Ref.	17-18/04/SR00111 -	JOURNAL	H/IJM/04/584	16669.00	
	Against Ref.	17-18/04/SR00203 -	JOURNAL	H/IJM/04/584	315.00	
	Against Ref.	17-18/04/SR00114 -	JOURNAL	H/IJM/04/584	7114.00	
	Against Ref.	17-18/04/SR00113 -	JOURNAL	H/IJM/04/584	19934.00	
	Against Ref.	17-18/04/SR00112 -	JOURNAL	H/IJM/04/584	29442.00	
	Being Amount Paid To Aarpee Udyog By Cheque No 080897 A/C Mre Vide Sr No. 100 Dt: 28-Apr-17, 114 Dt: 28-Apr-17, 99 Dt: 28-Apr-17, 97 Dt: 28-Apr-17, 98 Dt: 28-Apr-17, 181 Dt: 30-Apr-17 Under Bill No. 026 Dt: 12-Apr-17, 042 Dt: 20-Apr-17, 029 Dt: 12-Apr-17, 027 Dt: 12-Apr-17, 028 Dt: 12-Apr-17, 012 Dt: 05-Apr-17					
30/04/18	New Ref.	18-19/04/SR00077 -	JOURNAL	F/IJM/04/584		44840.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Aarpee Udyog Vide Sr No. Sr/0105/04/18-19 Under Reference Bill No. 23 Dated 13-Apr-18					
30/04/18	New Ref.	18-19/04/SR00107 -	JOURNAL	F/IJM/04/568		21877.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Aarpee Udyog Vide Sr No. Sr/0133/04/18-19 Under Reference Bill No. 32 Dated 17-Apr-18					
30/04/18	New Ref.	18-19/04/SR00229 -	JOURNAL	F/IJM/04/576		9794.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Aarpee Udyog Vide Sr No. Sr/0137/04/18-19 Under Reference Bill No. 42 Dated 26-Apr-18					
30/04/18	New Ref.	18-19/04/SR00214 -	JOURNAL	F/GJM/04/634		5262.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Aarpee Udyog Vide Sr No. Sr/0143/04/18-19 Under Reference Bill No. 40/18-19 Dated 25-Apr-18					
30/04/18	New Ref.	18-19/04/SR00043 -	JOURNAL	F/GJM/04/749		11429.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Aarpee Udyog Vide Sr No. Sr/0174/04/18-19 Under					

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**Sub Ledger From 01-APR-18 To 31-MAR-19**

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**Party Name : AARPEE UDYOG**

Reference Bill No. 20/18-19 Dated 11-Apr-18

30/04/18	New Ref.	18-19/04/SR00057 -	JOURNAL	F/IJM/04/694	11673.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Aarpee Udyog Vide Sr No. Sr/0179/04/18-19 Under Reference Bill No. 18 Dated 10-Apr-18			
30/04/18	New Ref.	18-19/04/SR00042 -	JOURNAL	F/GJM/04/835	15028.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Aarpee Udyog Vide Sr No. Sr/0209/04/18-19 Under Reference Bill No. 019/18-19 Dated 11-Apr-18			
30/04/18	New Ref.	18-19/04/SR00187 -	JOURNAL	F/IJM/04/804	36072.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Aarpee Udyog Vide Sr No. Sr/0227/04/18-19 Under Reference Bill No. 37 Dated 23-Apr-18			
30/04/18	New Ref.	18-19/04/SR00287 -	JOURNAL	F/HJM/04/1089	3482.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Aarpee Udyog Vide Sr No. Sr/0271/04/18-19 Under Reference Bill No. 041/18-19 Dated 26-Apr-18			
04/05/18	Against Ref.	16-17/03/SR00265 -	JOURNAL	H/HJM/05/193	609.00
	Against Ref.	17-18/02/SR00111 -	JOURNAL	H/HJM/05/193	67260.00
	Against Ref.	16-17/03/SR00088 -	JOURNAL	H/HJM/05/193	16234.00
	Against Ref.	16-17/03/SR00090 -	JOURNAL	H/HJM/05/193	25610.00
	Against Ref.	16-17/03/SR00089 -	JOURNAL	H/HJM/05/193	22659.00
	Against Ref.	16-17/03/SR00229 -	JOURNAL	H/HJM/05/193	6300.00
	Against Ref.	16-17/03/SR00028 -	JOURNAL	H/HJM/05/193	4694.00
		Being Amount Paid To Aarpee Udyog By Cheque No 080926 A/C Mre Vide Sr No. 77 Dt: 17-Feb-18, 62 Dt: 11-Mar-17, 64 Dt: 11-Mar-17, 63 Dt: 11-Mar-17, 219 Dt: 27-Mar-17, 248 Dt: 28-Mar-17, 22 Dt: 02-Mar-17 Under Bill No. 445/17-18 Dt: 15-Feb-18, 0519 Dt: 08-Mar-17, 0521 Dt: 08-Mar-17, 0520 Dt: 08-Mar-17, 0538 Dt: 21-Mar-17, 0545 Dt: 24-Mar-17, 0509 Dt: 01-Mar-17			
12/05/18	New Ref.	18-19/05/SR00062 -	JOURNAL	F/HJM/05/774	20854.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Aarpee Udyog Vide Sr No. Sr/0051/05/18-19 Under Reference Bill No. 054/18-19 Dated 07-May-18			
12/05/18	New Ref.	18-19/05/SR00064 -	JOURNAL	F/HJM/05/773	8072.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Aarpee Udyog Vide Sr No. Sr/0052/05/18-19 Under Reference Bill No. 056/18-19 Dated 07-May-18			
14/05/18	New Ref.	18-19/05/SR00061 -	JOURNAL	F/HJM/05/401	19096.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Aarpee Udyog Vide Sr No. Sr/0088/05/18-19 Under Reference Bill No. 053/18-19 Dated 05-May-18			
14/05/18	New Ref.	18-19/05/SR00063 -	JOURNAL	F/HJM/05/765	15150.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Aarpee Udyog Vide Sr No. Sr/0089/05/18-19 Under Reference Bill No. 055/18-19 Dated 07-May-18			
16/05/18	New Ref.	18-19/05/SR00012 -	JOURNAL	F/GHU/05/205	1488.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Aarpee Udyog Vide Sr No. Sr/0012/05/18-19 Under Reference Bill No. 070/18-19 Dated 16-May-18			
17/05/18	New Ref.	18-19/05/SR00013 -	JOURNAL	F/GJM/05/244	18302.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Aarpee Udyog Vide Sr No. Sr/0022/05/18-19 Under Reference Bill No. 51/18-19 Dated 05-May-18			
19/05/18	New Ref.	18-19/05/SR00168 -	JOURNAL	F/HJM/05/574	6844.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Aarpee Udyog Vide Sr No. Sr/0163/05/18-19 Under Reference Bill No. 065/18-19 Dated 15-May-18			
21/05/18	New Ref.	18-19/05/SR00015 -	JOURNAL	F/BAR/05/159	21390.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry			

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15B, Hemanta Basu Sarani, Kolkata-700001. 15B, Hemanta Basu Sarani, Kolkata-700001

**Sub Ledger From 01-APR-18 To 31-MAR-19**

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**Party Name : AARPEE UDYOG**

	Creditors - Stores From Aarpee Udyog Vide Sr No. Sr/0025/05/18-19 Under Reference Bill No. 048/18-19 Dated 04-May-18			
21/05/18	New Ref. 18-19/05/SR00051 -	JOURNAL	F/BAR/05/161	6608.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Aarpee Udyog Vide Sr No. Sr/0026/05/18-19 Under Reference Bill No. 036/18-19 Dated 16-May-18			
22/05/18	New Ref. 18-19/05/SR00028 -	JOURNAL	F/BAR/05/206	8790.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Aarpee Udyog Vide Sr No. Sr/0047/05/18-19 Under Reference Bill No. 049/18-19 Dated 04-May-18			
22/05/18	New Ref. 18-19/05/SR00007 -	JOURNAL	F/BAR/05/286	3600.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Aarpee Udyog Vide Sr No. Sr/0053/05/18-19 Under Reference Bill No. 033/18-19 Dated 11-May-18			
28/05/18	New Ref. 18-19/05/SR00090 -	JOURNAL	F/IJM/05/373	30130.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Aarpee Udyog Vide Sr No. Sr/0066/05/18-19 Under Reference Bill No. 71 Dated 17-May-18			
28/05/18	New Ref. 18-19/05/SR00075 -	JOURNAL	F/GJM/05/378	17742.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Aarpee Udyog Vide Sr No. Sr/0068/05/18-19 Under Reference Bill No. 067/18-19 Dated 16-May-18			
28/05/18	New Ref. 18-19/05/SR00074 -	JOURNAL	F/GJM/05/380	26458.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Aarpee Udyog Vide Sr No. Sr/0069/05/18-19 Under Reference Bill No. 066/18-19 Dated 16-May-18			
28/05/18	New Ref. 18-19/05/SR00076 -	JOURNAL	F/GJM/05/388	9514.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Aarpee Udyog Vide Sr No. Sr/0073/05/18-19 Under Reference Bill No. 069/18-19 Dated 16-May-18			
29/05/18	Against Ref. 18-19/05/SR00143 -	JOURNAL	F/GJM/05/499	2738.00
	Being The Entry Taken To A/C And Debit Not Issued To Aarpee Udyog			
29/05/18	New Ref. 18-19/05/SR00091 -	JOURNAL	F/IJM/05/572	10126.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Aarpee Udyog Vide Sr No. Sr/0100/05/18-19 Under Reference Bill No. 72 Dated 17-May-18			
29/05/18	New Ref. 18-19/05/SR00143 -	JOURNAL	F/GJM/05/485	25198.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Aarpee Udyog Vide Sr No. Sr/0114/05/18-19 Under Reference Bill No. 068/18-19 Dated 16-May-18			
30/05/18	Against Ref. 17-18/06/SR00102 -	JOURNAL	H/BAR/05/321	14385.00
	Against Ref. 17-18/06/SR00057 -	JOURNAL	H/BAR/05/321	21578.00
	Against Ref. 18-19/04/SR00084 -	JOURNAL	H/BAR/05/321	44840.00
	Against Ref. 17-18/06/SR00101 -	JOURNAL	H/BAR/05/321	23293.00
	Being Amount Paid To Aarpee Udyog By Cheque No 085875 A/C Mre Vide Sr No. 64 Dt: 28-Apr-18, 37 Dt: 27-Jun-17, 102 Dt: 27-Jun-17, 103 Dt: 27-Jun-17 Under Bill No. 039/18-19 Dt: 25-Apr-18, 0108 Dt: 06-Jun-17, 127 Dt: 19-Jun-17, 126 Dt: 19-Jun-17			
30/05/18	New Ref. 18-19/05/SR00181 -	JOURNAL	F/HJM/05/1151	13150.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Aarpee Udyog Vide Sr No. Sr/0294/05/18-19 Under Reference Bill No. 064/18-19 Dated 12-May-18			
31/05/18	New Ref. 18-19/05/SR00092 -	JOURNAL	F/BAR/05/425	22865.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Aarpee Udyog Vide Sr No. Sr/0096/05/18-19 Under Reference Bill No. 078/18-19 Dated 25-May-18			
31/05/18	New Ref. 18-19/05/SR00042 -	JOURNAL	F/GJM/05/530	3682.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Aarpee Udyog Vide Sr No. Sr/0127/05/18-19 Under Reference Bill No. 033 Dated 09-May-18			

**MURLIDHAR RATANLAL EXPORTS LIMITED**  
**UNIT: M.R.E.L (CONSOLIDATED)**

15B, Hemanta Basu Sarani, Kolkata-700001. 15B, Hemanta Basu Sarani, Kolkata-700001

**Sub Ledger From 01-APR-18 To 31-MAR-19**

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**Party Name : AARPEE UDYOG**

31/05/18	New Ref.	18-19/05/SR00005 -	JOURNAL	F/IJM/05/798	5900.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Aarpee Udyog Vide Sr No. Sr/0170/05/18-19 Under Reference Bill No. 46 Dated 04-May-18				
31/05/18	New Ref.	18-19/05/SR00045 -	JOURNAL	F/IJM/05/804	12112.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Aarpee Udyog Vide Sr No. Sr/0173/05/18-19 Under Reference Bill No. 57 Dated 07-May-18				
02/06/18	New Ref.	18-19/06/SR00002 -	JOURNAL	F/GHU/06/233	48676.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Aarpee Udyog Vide Sr No. Sr/0009/06/18-19 Under Reference Bill No. 080/18-19 Dated 25-May-18				
08/06/18	Against Ref.	18-19/04/SR00006 -	JOURNAL	H/BAR/06/87	74340.00
	Being Amount Paid To Aarpee Udyog By Cheque No 038014 A/C Hastings Jute Mill Vide Sr No. 3 Dt: 11-Apr-18 Under Bill No. 016/18-19 Dt: 10-Apr-18				
09/06/18	Against Ref.	17-18/09/SR00048 -	BANK PAYMENT	H/HJM/06/206	12554.00
	Against Ref.	17-18/09/SR00025 -	BANK PAYMENT	H/HJM/06/206	6754.00
	Against Ref.	17-18/09/SR00045 -	BANK PAYMENT	H/HJM/06/206	17720.00
	Against Ref.	17-18/09/SR00047 -	BANK PAYMENT	H/HJM/06/206	20298.00
	Against Ref.	17-18/09/SR00255 -	BANK PAYMENT	H/HJM/06/206	22227.00
	Against Ref.	17-18/09/SR00046 -	BANK PAYMENT	H/HJM/06/206	54494.00
	Against Ref.	17-18/09/SR00288 -	BANK PAYMENT	H/HJM/06/206	5764.00
	Being Amount Paid To Aarpee Udyog Vide Sr No. 37 Dt: 12-Sep-17, 269 Dt: 27-Sep-17, 288 Dt: 29-Sep-17, 24 Dt: 10-Sep-17, 38 Dt: 12-Sep-17, 45 Dt: 13-Sep-17, 36 Dt: 12-Sep-17 Under Bill No. 240/17-18 Dt: 06-Sep-17, 259/17-18 Dt: 20-Sep-17, 255/17-18 Dt: 14-Sep-17, 229/17-18 Dt: 01-Sep-17, 242/17-18 Dt: 06-Sep-17, 241/17-18 Dt: 06-Sep-17, 239/17-18 Dt: 06-Sep-17				
10/06/18	New Ref.	18-19/06/SR00042 -	JOURNAL	F/HJM/06/380	23842.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Aarpee Udyog Vide Sr No. Sr/0039/06/18-19 Under Reference Bill No. 084/18-19 Dated 07-Jun-18				
22/06/18	New Ref.	18-19/06/SR00015 -	JOURNAL	F/GHU/06/235	35224.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Aarpee Udyog Vide Sr No. Sr/0010/06/18-19 Under Reference Bill No. 099/18-19 Dated 22-Jun-18				
22/06/18	New Ref.	18-19/06/SR00105 -	JOURNAL	F/HJM/06/980	16040.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Aarpee Udyog Vide Sr No. Sr/0094/06/18-19 Under Reference Bill No. 095/18-19 Dated 19-Jun-18				
22/06/18	New Ref.	18-19/06/SR00085 -	JOURNAL	F/HJM/06/901	1534.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Aarpee Udyog Vide Sr No. Sr/0105/06/18-19 Under Reference Bill No. 091/18-19 Dated 12-Jun-18				
25/06/18	New Ref.	18-19/06/SR00089 -	JOURNAL	F/HJM/06/1008	18401.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Aarpee Udyog Vide Sr No. Sr/0110/06/18-19 Under Reference Bill No. 096/18-19 Dated 19-Jun-18				
29/06/18	New Ref.	18-19/06/SR00007 -	JOURNAL	F/BAR/06/265	2870.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Aarpee Udyog Vide Sr No. Sr/0051/06/18-19 Under Reference Bill No. 086/18-19 Dated 07-Jun-18				
29/06/18	New Ref.	18-19/06/SR00012 -	JOURNAL	F/BAR/06/267	50299.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Aarpee Udyog Vide Sr No. Sr/0052/06/18-19 Under Reference Bill No. 083/18-19 Dated 05-Jun-18				
29/06/18	New Ref.	18-19/06/SR00049 -	JOURNAL	F/BAR/06/275	40044.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Aarpee Udyog Vide Sr No. Sr/0056/06/18-19 Under Reference Bill No. 097/18-19 Dated 20-Jun-18				

**MURLIDHAR RATANLAL EXPORTS LIMITED**

**UNIT: M.R.E.L (CONSOLIDATED)**

15B, Hemanta Basu Sarani, Kolkata-700001. 15B, Hemanta Basu Sarani, Kolkata-700001

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**Party Name : AARPEE UDYOG**

30/06/18	Against Ref. 17-18/05/SR00066 -	JOURNAL	H/BAR/06/384	2268.00
	Against Ref. 17-18/09/SR00008 -	JOURNAL	H/BAR/06/384	12130.00
	Against Ref. 17-18/09/SR00108 -	JOURNAL	H/BAR/06/384	10200.00
	Against Ref. 17-18/10/SR00056 -	JOURNAL	H/BAR/06/384	8556.00
	Against Ref. 17-18/10/SR00055 -	JOURNAL	H/BAR/06/384	33888.00
	Being Amount Paid To Aarpee Udyog By Cheque No 086032 A/C Mre Vide Sr No. 109 Dt: 30-Sep-17, 100 Dt: 31-Oct-17, 99 Dt: 31-Oct-17, 98 Dt: 26-Sep-17, 45 Dt: 31-May-17 Under Bill No. 222/17-18 Dt: 21-Sep-17, 251/17-18 Dt: 20-Oct-17, 250/17-18 Dt: 20-Oct-17, Bb/209 Dt: 07-Sep-17, 081 Dt: 17-May-17			
30/06/18	New Ref. 18-19/06/SR00013 -	JOURNAL	F/IJM/06/362	1936.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Aarpee Udyog Vide Sr No. Sr/0013/06/18-19 Under Reference Bill No. 94 Dated 16-Jun-18			
30/06/18	New Ref. 18-19/06/SR00024 -	JOURNAL	F/IJM/06/374	7434.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Aarpee Udyog Vide Sr No. Sr/0019/06/18-19 Under Reference Bill No. 102 Dated 26-Jun-18			
30/06/18	New Ref. 18-19/06/SR00157 -	JOURNAL	F/HJM/06/1117	11073.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Aarpee Udyog Vide Sr No. Sr/0160/06/18-19 Under Reference Bill No. 103/18-19 Dated 27-Jun-18			
02/07/18	Against Ref. 18-19/04/SR00019 -	JOURNAL	H/GHU/07/1	23896.00
	Being Amount Paid To Aarpee Udyog By Cheque No 086047 A/C Mre Vide Sr No. 17 Dt: 04-Apr-18 Under Bill No. 006/18-19 Dt: 04-Apr-18			
10/07/18	New Ref. 18-19/07/SR00007 -	JOURNAL	F/GHU/07/200	1488.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Aarpee Udyog Vide Sr No. Sr/0005/07/18-19 Under Reference Bill No. 113/18-19 Dated 10-Jul-18			
11/07/18	New Ref. 18-19/07/SR00020 -	JOURNAL	F/BAR/07/56	55284.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Aarpee Udyog Vide Sr No. Sr/0010/07/18-19 Under Reference Bill No. 111/18-19 Dated 10-Jul-18			
13/07/18	New Ref. 18-19/07/SR00011 -	JOURNAL	F/GJM/07/16	826.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Aarpee Udyog Vide Sr No. Sr/0007/07/18-19 Under Reference Bill No. 110/18-19 Dated 07-Jul-18			
16/07/18	New Ref. 18-19/07/SR00085 -	JOURNAL	F/HJM/07/374	22690.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Aarpee Udyog Vide Sr No. Sr/0084/07/18-19 Under Reference Bill No. 114/18-19 Dated 10-Jul-18			
16/07/18	New Ref. 18-19/07/SR00091 -	JOURNAL	F/HJM/07/384	14717.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Aarpee Udyog Vide Sr No. Sr/0089/07/18-19 Under Reference Bill No. 116/18-19 Dated 13-Jul-18			
18/07/18	New Ref. 18-19/07/SR00015 -	JOURNAL	F/BAR/07/112	9989.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Aarpee Udyog Vide Sr No. Sr/0028/07/18-19 Under Reference Bill No. 106/18-19 Dated 06-Jul-18			
18/07/18	New Ref. 18-19/07/SR00028 -	JOURNAL	F/BAR/07/116	5428.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Aarpee Udyog Vide Sr No. Sr/0030/07/18-19 Under Reference Bill No. 115/18-19 Dated 12-Jul-18			
21/07/18	New Ref. 18-19/07/SR00127 -	JOURNAL	F/HJM/07/721	15140.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Aarpee Udyog Vide Sr No. Sr/0124/07/18-19 Under Reference Bill No. 121/18-19 Dated 17-Jul-18			
23/07/18	Against Ref. 17-18/04/SR00234 -	JOURNAL	H/HJM/07/2410	15467.00
	Against Ref. 17-18/04/SR00235 -	JOURNAL	H/HJM/07/2410	15980.00
	Against Ref. 17-18/04/SR00129 -	JOURNAL	H/HJM/07/2410	6090.00

**MURLIDHAR RATANLAL EXPORTS LIMITED**

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15B, Hemanta Basu Sarani, Kolkata-700001. 15B, Hemanta Basu Sarani, Kolkata-700001

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**Party Name : AARPEE UDYOG**

	Against Ref. 17-18/04/SR00187 -	JOURNAL	H/HJM/07/2410	3213.00
	Against Ref. 17-18/04/SR00007 -	JOURNAL	H/HJM/07/2410	1890.00
	Against Ref. 17-18/04/SR00066 -	JOURNAL	H/HJM/07/2410	14994.00
	Against Ref. 17-18/04/SR00067 -	JOURNAL	H/HJM/07/2410	4862.00
	Against Ref. 17-18/04/SR00064 -	JOURNAL	H/HJM/07/2410	19722.00
	Against Ref. 17-18/04/SR00065 -	JOURNAL	H/HJM/07/2410	27396.00
	Being Amount Paid To Aarpee Udyog By Cheque No 051999 A/C Mre Vide Sr No. 211 Dt: 25-Apr-17, 212 Dt: 25-Apr-17, 91 Dt: 11-Apr-17, 154 Dt: 18-Apr-17, 20 Dt: 06-Apr-17, 59 Dt: 09-Apr-17, 60 Dt: 09-Apr-17, 57 Dt: 09-Apr-17, 58 Dt: 09-Apr-17 Under Bill No. 034 Dt: 19-Apr-17, 033 Dt: 19-Apr-17, 013 Dt: 06-Apr-17, 031 Dt: 13-Apr-17, 006 Dt: 01-Apr-17, 010 Dt: 05-Apr-17, 011 Dt: 05-Apr-17, 008 Dt: 05-Apr-17, 009 Dt: 05-Apr-17			
25/07/18	New Ref. 18-19/07/SR00037 -	JOURNAL	F/BAR/07/167	4686.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Aarpee Udyog Vide Sr No. Sr/0039/07/18-19 Under Reference Bill No. 120/18-19 Dated 17-Jul-18			
25/07/18	New Ref. 18-19/07/SR00163 -	JOURNAL	F/HJM/07/988	8474.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Aarpee Udyog Vide Sr No. Sr/0157/07/18-19 Under Reference Bill No. 122/18-19 Dated 18-Jul-18			
27/07/18	Against Ref. 18-19/06/SR00012 -	JOURNAL	H/BAR/07/740	50299.00
	Being Amount Paid To Aarpee Udyog By Cheque No 052088 A/C Mre Vide Sr No. 52 Dt: 29-Jun-18 Under Bill No. 083/18-19 Dt: 05-Jun-18			
28/07/18	New Ref. 18-19/07/SR00011 -	JOURNAL	F/IJM/07/105	27140.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Aarpee Udyog Vide Sr No. Sr/0006/07/18-19 Under Reference Bill No. 112 Dated 10-Jul-18			
28/07/18	New Ref. 18-19/07/SR00025 -	JOURNAL	F/IJM/07/132	12114.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Aarpee Udyog Vide Sr No. Sr/0018/07/18-19 Under Reference Bill No. 118 Dated 16-Jul-18			
28/07/18	New Ref. 18-19/07/SR00057 -	JOURNAL	F/BAR/07/222	4304.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Aarpee Udyog Vide Sr No. Sr/0054/07/18-19 Under Reference Bill No. 127/18-19 Dated 26-Jul-18			
28/07/18	New Ref. 18-19/07/SR00189 -	JOURNAL	F/HJM/07/1044	15016.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Aarpee Udyog Vide Sr No. Sr/0179/07/18-19 Under Reference Bill No. 125/18-19 Dated 24-Jul-18			
30/07/18	Against Ref. 18-19/06/SR00002 -	JOURNAL	H/GHU/07/201	48676.00
	Being Amount Paid To Aarpee Udyog By Cheque No 052120 A/C Mre Vide Sr No. 9 Dt: 02-Jun-18 Under Bill No. 080/18-19 Dt: 25-May-18			
07/08/18	New Ref. 18-19/08/SR00010 -	JOURNAL	F/HJM/08/212	2690.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Aarpee Udyog Vide Sr No. Sr/0004/08/18-19 Under Reference Bill No. 130/18-19 Dated 01-Aug-18			
07/08/18	New Ref. 18-19/08/SR00036 -	JOURNAL	F/HJM/08/278	2856.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Aarpee Udyog Vide Sr No. Sr/0027/08/18-19 Under Reference Bill No. 142/18-19 Dated 07-Aug-18			
08/08/18	Against Ref. 17-18/12/SR00051 -	JOURNAL	H/BAR/08/84	21770.00
	Against Ref. 17-18/12/SR00126 -	JOURNAL	H/BAR/08/84	3068.00
	Against Ref. 17-18/11/SR00100 -	JOURNAL	H/BAR/08/84	2408.00
	Against Ref. 17-18/12/SR00103 -	JOURNAL	H/BAR/08/84	24704.00
	Against Ref. 17-18/11/SR00066 -	JOURNAL	H/BAR/08/84	20540.00
	Against Ref. 17-18/12/SR00098 -	JOURNAL	H/BAR/08/84	2408.00
	Against Ref. 17-18/11/SR00050 -	JOURNAL	H/BAR/08/84	3540.00
	Being Amount Paid To Aarpee Udyog By Cheque No 052354 A/C Mre Vide Sr No. 83 Dt: 25-Nov-17, 82 Dt: 25-Nov-17, 79 Dt: 25-Nov-17, 115 Dt: 27-Dec-17, 113 Dt: 27-Dec-17, 87 Dt: 23-Dec-17, 96 Dt: 26-Dec-17 Under Bill No.			

**MURLIDHAR RATANLAL EXPORTS LIMITED**

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15B, Hemanta Basu Sarani, Kolkata-700001. 15B, Hemanta Basu Sarani, Kolkata-700001

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**Party Name : AARPEE UDYOG**

	281/17-18 Dt: 17-Nov-17, 278/17-18 Dt: 14-Nov-17, 285/17-18 Dt: 22-Nov-17, 357/17-18 Dt: 23-Dec-17, 353/17-18 Dt: 21-Dec-17, 295/17-18 Dt: 07-Dec-17, 354/17-18 Dt: 22-Dec-17		
12/08/18	New Ref. 18-19/08/SR00053 -	JOURNAL F/HJM/08/312	21094.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Aarpee Udyog Vide Sr No. Sr/0044/08/18-19 Under Reference Bill No. 140/18-19 Dated 06-Aug-18		
13/08/18	New Ref. 18-19/08/SR00013 -	JOURNAL F/BAR/08/110	7174.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Aarpee Udyog Vide Sr No. Sr/0025/08/18-19 Under Reference Bill No. 134/18-19 Dated 03-Aug-18		
13/08/18	New Ref. 18-19/08/SR00006 -	JOURNAL F/BAR/08/118	15824.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Aarpee Udyog Vide Sr No. Sr/0029/08/18-19 Under Reference Bill No. 129/18-19 Dated 01-Aug-18		
16/08/18	New Ref. 18-19/08/SR00091 -	JOURNAL F/HJM/08/1238	10338.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Aarpee Udyog Vide Sr No. Sr/0076/08/18-19 Under Reference Bill No. 141/18-19 Dated 06-Aug-18		
16/08/18	New Ref. 18-19/08/SR00092 -	JOURNAL F/HJM/08/1237	27640.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Aarpee Udyog Vide Sr No. Sr/0077/08/18-19 Under Reference Bill No. 139/18-19 Dated 06-Aug-18		
25/08/18	New Ref. 18-19/08/SR00206 -	JOURNAL F/HJM/08/819	2856.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Aarpee Udyog Vide Sr No. Sr/0147/08/18-19 Under Reference Bill No. 152/18-19 Dated 24-Aug-18		
28/08/18	New Ref. 18-19/08/SR00057 -	JOURNAL F/BAR/08/353	30560.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Aarpee Udyog Vide Sr No. Sr/0080/08/18-19 Under Reference Bill No. 145/18-19 Dated 13-Aug-18		
28/08/18	New Ref. 18-19/08/SR00075 -	JOURNAL F/BAR/08/365	8060.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Aarpee Udyog Vide Sr No. Sr/0086/08/18-19 Under Reference Bill No. 147/18-19 Dated 17-Aug-18		
28/08/18	New Ref. 18-19/08/SR00108 -	JOURNAL F/BAR/08/397	79060.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Aarpee Udyog Vide Sr No. Sr/0102/08/18-19 Under Reference Bill No. 154/18-19 Dated 28-Aug-18		
30/08/18	New Ref. 18-19/08/SR00012 -	JOURNAL F/IJM/08/94	2596.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Aarpee Udyog Vide Sr No. Sr/0011/08/18-19 Under Reference Bill No. 138 Dated 04-Aug-18		
30/08/18	New Ref. 18-19/08/SR00121 -	JOURNAL F/BAR/08/467	1652.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Aarpee Udyog Vide Sr No. Sr/0116/08/18-19 Under Reference Bill No. 155/18-19 Dated 28-Aug-18		
09/09/18	New Ref. 18-19/09/SR00025 -	JOURNAL F/HJM/09/183	21151.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Aarpee Udyog Vide Sr No. Sr/0024/09/18-19 Under Reference Bill No. 164/18-19 Dated 05-Sep-18		
10/09/18	Against Ref. 17-18/02/SR00121 -	JOURNAL H/GJM/09/11	89680.00
	Being Amount Paid To Aarpee Udyog By Cheque No Rtgs A/C Mre Vide Sr No. 104 Dt: 25-Feb-18 Under Bill No. 429/17-18 Dt: 06-Feb-18		
13/09/18	New Ref. 18-19/09/SR00050 -	JOURNAL F/HJM/09/366	1358.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Aarpee Udyog Vide Sr No. Sr/0046/09/18-19 Under Reference Bill No. 167/18-19 Dated 11-Sep-18		
14/09/18	Against Ref. 18-19/07/SR00020 -	JOURNAL H/BAR/09/320	55284.00
	Being Amount Paid To Aarpee Udyog By Cheque No Rtgs A/C Mre Vide Sr No. 10 Dt: 11-Jul-18 Under Bill No. 111/18-19 Dt: 10-Jul-18		



**MURLIDHAR RATANLAL EXPORTS LIMITED**  
**UNIT: M.R.E.L (CONSOLIDATED)**

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**Party Name : AARPEE UDYOG**

14/09/18	New Ref.	18-19/09/SR00001 -	JOURNAL	F/IJM/09/268	1735.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Aarpee Udyog Vide Sr No. Sr/0004/09/18-19 Under Reference Bill No. 163 Dated 05-Sep-18			
14/09/18	New Ref.	18-19/09/SR00035 -	JOURNAL	F/BAR/09/272	21122.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Aarpee Udyog Vide Sr No. Sr/0033/09/18-19 Under Reference Bill No. 169/18-19 Dated 12-Sep-18			
15/09/18	New Ref.	18-19/09/SR00062 -	JOURNAL	F/HJM/09/509	9874.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Aarpee Udyog Vide Sr No. Sr/0073/09/18-19 Under Reference Bill No. 170/18-19 Dated 12-Sep-18			
15/09/18	New Ref.	18-19/09/SR00063 -	JOURNAL	F/HJM/09/475	18028.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Aarpee Udyog Vide Sr No. Sr/0074/09/18-19 Under Reference Bill No. 171/18-19 Dated 12-Sep-18			
15/09/18	New Ref.	18-19/09/SR00064 -	JOURNAL	F/HJM/09/477	16099.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Aarpee Udyog Vide Sr No. Sr/0075/09/18-19 Under Reference Bill No. 172/18-19 Dated 12-Sep-18			
18/09/18	New Ref.	18-19/09/SR00065 -	JOURNAL	F/BAR/09/358	6276.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Aarpee Udyog Vide Sr No. Sr/0060/09/18-19 Under Reference Bill No. 176/18-19 Dated 15-Sep-18			
22/09/18	New Ref.	18-19/09/SR00003 -	JOURNAL	F/GHU/09/189	50564.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Aarpee Udyog Vide Sr No. Sr/0002/09/18-19 Under Reference Bill No. 183/18-19 Dated 22-Sep-18			
23/09/18	New Ref.	18-19/09/SR00134 -	JOURNAL	F/HJM/09/625	3774.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Aarpee Udyog Vide Sr No. Sr/0115/09/18-19 Under Reference Bill No. 177/18-19 Dated 18-Sep-18			
25/09/18	Against Ref.	18-19/06/SR00015 -	JOURNAL	H/GHU/09/127	35224.00
		Being Amount Paid To Aarpee Udyog By Cheque No Rtgs A/C Mre Vide Sr No. 10 Dt: 22-Jun-18 Under Bill No. 099/18-19 Dt: 22-Jun-18			
25/09/18	New Ref.	18-19/09/SR00142 -	JOURNAL	F/HJM/09/695	5122.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Aarpee Udyog Vide Sr No. Sr/0138/09/18-19 Under Reference Bill No. 178/18-19 Dated 19-Sep-18			
26/09/18	New Ref.	18-19/09/SR00079 -	JOURNAL	F/BAR/09/667	1700.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Aarpee Udyog Vide Sr No. Sr/0074/09/18-19 Under Reference Bill No. 184/18-19 Dated 22-Sep-18			
27/09/18	New Ref.	18-19/09/SR00170 -	JOURNAL	F/HJM/09/880	1888.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Aarpee Udyog Vide Sr No. Sr/0157/09/18-19 Under Reference Bill No. 185/18-19 Dated 25-Sep-18			
29/09/18	New Ref.	18-19/09/SR00201 -	JOURNAL	F/HJM/09/1151	25772.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Aarpee Udyog Vide Sr No. Sr/0197/09/18-19 Under Reference Bill No. 188/18-19 Dated 27-Sep-18			
06/10/18	New Ref.	18-19/10/SR00001 -	JOURNAL	F/BAR/10/5	13414.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Aarpee Udyog Vide Sr No. Sr/0002/10/18-19 Under Reference Bill No. 189/18-19 Dated 29-Sep-18			
07/10/18	New Ref.	18-19/10/SR00023 -	JOURNAL	F/HJM/10/136	7335.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Aarpee Udyog Vide Sr No. Sr/0015/10/18-19 Under Reference Bill No. 192/18-19 Dated 03-Oct-18			
07/10/18	New Ref.	18-19/10/SR00024 -	JOURNAL	F/HJM/10/137	5108.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Aarpee Udyog Vide Sr No. Sr/0016/10/18-19 Under			

**MURLIDHAR RATANLAL EXPORTS LIMITED**  
**UNIT: M.R.E.L (CONSOLIDATED)**

15B, Hemanta Basu Sarani, Kolkata-700001. 15B, Hemanta Basu Sarani, Kolkata-700001

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**Party Name : AARPEE UDYOG**

Reference Bill No. 193/18-19 Dated 05-Oct-18

11/10/18	Against Ref. 17-18/09/SR00094 -	JOURNAL	H/GJM/10/38	12952.00
	Against Ref. 17-18/09/SR00095 -	JOURNAL	H/GJM/10/38	17478.00
	Being Amount Paid To Aarpee Udyog By Cheque No Rtgs A/C Mre Vide Sr No. 127 Dt: 28-Sep-17, 126 Dt: 28-Sep-17 Under Bill No. 250/17-18 Dt: 11-Sep-17, 249/17-18 Dt: 11-Sep-17			
11/10/18	Against Ref. 17-18/03/SR00068 -	JOURNAL	H/IJM/10/20	44840.00
	Against Ref. 17-18/02/SR00208 -	JOURNAL	H/IJM/10/20	44840.00
	Being Amount Paid To Aarpee Udyog By Cheque No Rtgs A/C Mre Vide Sr No. 161 Dt: 28-Feb-18, 97 Dt: 31-Mar-18 Under Bill No. 459 Dt: 24-Feb-18, 479 Dt: 15-Mar-18			
14/10/18	New Ref. 18-19/10/SR00070 -	JOURNAL	F/HJM/10/457	15591.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Aarpee Udyog Vide Sr No. Sr/0065/10/18-19 Under Reference Bill No. 197/18-19 Dated 10-Oct-18			
14/10/18	New Ref. 18-19/10/SR00071 -	JOURNAL	F/HJM/10/294	14252.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Aarpee Udyog Vide Sr No. Sr/0066/10/18-19 Under Reference Bill No. 198/18-19 Dated 10-Oct-18			
16/10/18	New Ref. 18-19/10/SR00116 -	JOURNAL	F/HJM/10/473	22294.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Aarpee Udyog Vide Sr No. Sr/0103/10/18-19 Under Reference Bill No. 202/18-19 Dated 13-Oct-18			
17/10/18	New Ref. 18-19/10/SR00048 -	JOURNAL	F/BAR/10/155	3538.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Aarpee Udyog Vide Sr No. Sr/0035/10/18-19 Under Reference Bill No. 199/18-19 Dated 11-Oct-18			
22/10/18	New Ref. 18-19/10/SR00028 -	JOURNAL	F/BAR/10/161	13313.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Aarpee Udyog Vide Sr No. Sr/0038/10/18-19 Under Reference Bill No. 194/18-19 Dated 05-Oct-18			
12/11/18	Against Ref. 18-19/08/SR00108 -	JOURNAL	H/BAR/11/2	79060.00
	Being Amount Paid To Aarpee Udyog By Cheque No Rtgs A/C Mre Vide Sr No. 102 Dt: 28-Aug-18 Under Bill No. 154/18-19 Dt: 28-Aug-18			
24/11/18	New Ref. 18-19/11/SR00012 -	JOURNAL	F/BAR/11/95	4142.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Aarpee Udyog Vide Sr No. Sr/0005/11/18-19 Under Reference Bill No. 213/18-19 Dated 22-Nov-18			
29/11/18	New Ref. 18-19/11/SR00086 -	JOURNAL	F/HJM/11/511	24575.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Aarpee Udyog Vide Sr No. Sr/0074/11/18-19 Under Reference Bill No. 209/18-19 Dated 15-Sep-18			
30/11/18	New Ref. 18-19/11/SR00008 -	JOURNAL	F/BAR/11/149	3068.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Aarpee Udyog Vide Sr No. Sr/0018/11/18-19 Under Reference Bill No. 208/18-19 Dated 09-Nov-18			
30/11/18	New Ref. 18-19/11/SR00087 -	JOURNAL	F/HJM/11/549	22994.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Aarpee Udyog Vide Sr No. Sr/0089/11/18-19 Under Reference Bill No. 210/18-19 Dated 15-Sep-18			
05/12/18	Against Ref. 17-18/09/SR00192 -	JOURNAL	H/IJM/12/7	18257.00
	Against Ref. 17-18/09/SR00187 -	JOURNAL	H/IJM/12/7	12980.00
	Against Ref. 17-18/09/SR00186 -	JOURNAL	H/IJM/12/7	5275.00
	Against Ref. 17-18/09/SR00185 -	JOURNAL	H/IJM/12/7	14349.00
	Against Ref. 17-18/09/SR00184 -	JOURNAL	H/IJM/12/7	26738.00
	Being Amount Paid To Aarpee Udyog By Cheque No Rtgs A/C Mre Vide Sr No. 144 Dt: 27-Sep-17, 165 Dt: 30-Sep-17, 164 Dt: 30-Sep-17, 197 Dt: 30-Sep-17, 183 Dt: 30-Sep-17 Under Bill No. 245 Dt: 07-Sep-17, 265 Dt: 25-Sep-17, 260 Dt: 20-Sep-17, 254 Dt: 14-Sep-17, 253 Dt: 14-Sep-17			

**MURLIDHAR RATANLAL EXPORTS LIMITED**

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**Party Name : AARPEE UDYOG**

07/12/18	Against Ref. 17-18/05/SR00272 -	JOURNAL	H/HJM/12/87	1313.00		
	Against Ref. 17-18/05/SR00131 -	JOURNAL	H/HJM/12/87	5460.00		
	Against Ref. 17-18/05/SR00151 -	JOURNAL	H/HJM/12/87	22134.00		
	Against Ref. 17-18/05/SR00150 -	JOURNAL	H/HJM/12/87	32415.00		
	Against Ref. 17-18/05/SR00063 -	JOURNAL	H/HJM/12/87	1575.00		
	Against Ref. 17-18/05/SR00153 -	JOURNAL	H/HJM/12/87	7515.00		
	Against Ref. 17-18/05/SR00152 -	JOURNAL	H/HJM/12/87	12873.00		
	Against Ref. 17-18/05/SR00243 -	JOURNAL	H/HJM/12/87	2310.00		
	Being Amount Paid To Aarpee Udyog By Cheque No Rtgs A/C Mre Vide Sr No. 110 Dt: 17-May-17, 99 Dt: 17-May-17, 223 Dt: 21-May-17, 249 Dt: 22-May-17, 92 Dt: 16-May-17, 98 Dt: 17-May-17, 97 Dt: 17-May-17, 51 Dt: 10-May-17 Under Bill No. 070 Dt: 12-May-17, 069 Dt: 12-May-17, 078 Dt: 15-May-17, 087 Dt: 19-May-17, 066 Dt: 11-May-17, 068 Dt: 12-May-17, 067 Dt: 12-May-17, 058 Dt: 04-May-17					
16/01/19	Against Ref. 17-18/01/SR00058 -	JOURNAL	H/BAR/01/30	27234.00		
	Against Ref. 17-18/02/SR00030 -	JOURNAL	H/BAR/01/30	8121.00		
	Against Ref. 17-18/01/SR00007 -	JOURNAL	H/BAR/01/30	2870.00		
	Against Ref. 17-18/01/SR00017 -	JOURNAL	H/BAR/01/30	15750.00		
	Against Ref. 17-18/01/SR00057 -	JOURNAL	H/BAR/01/30	17750.00		
	Being Amount Paid To Aarpee Udyog By Cheque No Rtgs A/C Mre Vide Sr No. 64 Dt: 15-Feb-18, 47 Dt: 20-Jan-18, 19 Dt: 16-Jan-18, 20 Dt: 16-Jan-18, 52 Dt: 20-Jan-18 Under Bill No. 399/17-18 Dt: 02-Feb-18, 385/17-18 Dt: 15-Jan-18, 371/17-18 Dt: 08-Jan-18, 362 Dt: 30-Dec-17, 380/17-18 Dt: 12-Jan-18					
05/02/19	New Ref. 18-19/02/SR00006 -	JOURNAL	F/GHU/02/113		1650.00	
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Aarpee Udyog Vide Sr No. Sr/0006/02/18-19 Under Reference Bill No. 310/18-19 Dated 05-Feb-19					
20/03/19	Against Ref. 18-19/09/SR00003 -	JOURNAL	H/GHU/03/222	50564.00		
	Against Ref. 17-18/05/SR00007 -	JOURNAL	H/GHU/03/222	857.00		
	Being Amount Paid To Aarpee Udyog By Cheque No Rtgs A/C Mre Vide Sr No. 3 Dt: 31-May-17, 2 Dt: 22-Sep-18 Under Bill No. 080 Dt: 16-May-17, 183/18-19 Dt: 22-Sep-18					
				<b>Total:</b>	<b>1806587.00</b>	<b>1798270.00</b>
<b>Closing Balance</b>						<b>3644757.00</b>

**MURLIDHAR RATANLAL EXPORTS LIMITED**

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**Sub Ledger From 01-APR-18 To 31-MAR-19**

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**Party Name :**

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/18	Opening Balance				<b>3653074.00</b>
				0.00	0.00
			<b>Total:</b>	<b>0.00</b>	<b>0.00</b>
	Closing Balance				<b>3653074.00</b>