

**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-19 To 31-MAR-20**

Page No. 1

**Party Name : BALAJI TRADING COMPANY**

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
<b>01/04/19</b>	<b>Opening Balance</b>				<b>1371208.00</b>
04/05/19	Against Ref. 18-19/06/SR00019 -	JOURNAL	H/HJM/05/49	102366.00	
	Against Ref. 18-19/06/SR00021 -	JOURNAL	H/HJM/05/49	19470.00	
	Against Ref. 18-19/06/SR00182 -	JOURNAL	H/HJM/05/49	46020.00	
	Against Ref. 18-19/06/SR00117 -	JOURNAL	H/HJM/05/49	10360.00	
	Being Amount Paid To Balaji Trading Company By Cheque No Rtgs A/C Mre Vide Sr No. 17 Dt: 09-Jun-18, 18 Dt: 09-Jun-18, 181 Dt: 30-Jun-18, 115 Dt: 25-Jun-18 Under Bill No. Btc/18-19/0186 Dt: 01-Jun-18, Btc/18-19/0198 Dt: 06-Jun-18, 0268 Dt: 30-Jun-18, Btc/18-19/0244 Dt: 22-Jun-18				
31/05/19	Against Ref. 18-19/07/SR00066 -	JOURNAL	H/HJM/05/206	81706.00	
	Against Ref. 18-19/07/SR00128 -	JOURNAL	H/HJM/05/206	13588.00	
	Against Ref. 18-19/07/SR00215 -	JOURNAL	H/HJM/05/206	17016.00	
	Against Ref. 18-19/06/SR00126 -	JOURNAL	H/HJM/05/206	44014.00	
	Against Ref. 18-19/06/SR00146 -	JOURNAL	H/HJM/05/206	8472.00	
	Against Ref. 18-19/06/SR00170 -	JOURNAL	H/HJM/05/206	23812.00	
	Being Amount Paid To Balaji Trading Company Vide Sr No. 121 Dt: 25-Jun-18, 149 Dt: 29-Jun-18, 168 Dt: 30-Jun-18, 61 Dt: 14-Jul-18, 125 Dt: 21-Jul-18, 201 Dt: 30-Jul-18 Under Bill No. Btc/18-19/0243 Dt: 21-Jun-18, Btc/18-19/0254 Dt: 26-Jun-18, Btc/18-19/0261 Dt: 27-Jun-18, Btc/18-19/0282 Dt: 06-Jul-18, Btc/18-19/0306 Dt: 17-Jul-18, Btc/18-19/0283 Dt: 06-Jul-18				
27/06/19	Against Ref. 18-19/09/SR00077 -	JOURNAL	H/BAR/06/25	25618.00	
	Being Amount Paid To Balaji Trading Company Vide Sr No. 75 Dt: 26-Sep-18 Under Bill No. Btc/18-19/0476 Dt: 18-Sep-18				
02/07/19	Against Ref. 18-19/08/SR00086 -	JOURNAL	H/HJM/07/24	17936.00	
	Against Ref. 18-19/08/SR00199 -	JOURNAL	H/HJM/07/24	46190.00	
	Against Ref. 18-19/08/SR00085 -	JOURNAL	H/HJM/07/24	17512.00	
	Against Ref. 18-19/08/SR00070 -	JOURNAL	H/HJM/07/24	11612.00	
	Against Ref. 18-19/08/SR00138 -	JOURNAL	H/HJM/07/24	55524.00	
	Against Ref. 18-19/08/SR00109 -	JOURNAL	H/HJM/07/24	28038.00	
	Against Ref. 18-19/08/SR00044 -	JOURNAL	H/HJM/07/24	3894.00	
	Against Ref. 18-19/08/SR00079 -	JOURNAL	H/HJM/07/24	10148.00	
	Against Ref. 18-19/08/SR00108 -	JOURNAL	H/HJM/07/24	44744.00	
	Against Ref. 18-19/08/SR00139 -	JOURNAL	H/HJM/07/24	22340.00	
	Being Amount Paid To Balaji Trading Company Vide Sr No. 159 Dt: 25-Aug-18, 250 Dt: 31-Aug-18, 35 Dt: 12-Aug-18, 67 Dt: 14-Aug-18, 73 Dt: 16-Aug-18, 234 Dt: 31-Aug-18, 249 Dt: 31-Aug-18, 231 Dt: 31-Aug-18, 246 Dt: 31-Aug-18, 156 Dt: 25-Aug-18 Under Bill No. Btc/18-19/382 Dt: 16-Aug-18, Btc/18-19/0365 Dt: 06-Aug-18, Btc/18-19/0371 Dt: 08-Aug-18, Btc/18-19/0364 Dt: 03-Aug-18, Btc/18-19/0367 Dt: 06-Aug-18, Btc/18-19/384 Dt: 16-Aug-18, Btc/18-19/0363 Dt: 03-Aug-18, Btc/18-19/0361 Dt: 03-Aug-18, Btc/1				
<b>Total:</b>				<b>650380.00</b>	
<b>Closing Balance</b>					<b>720828.00</b>

**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-19 To 31-MAR-20**

Page No. 2

**Party Name :**

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/19	Opening Balance				1371208.00
				0.00	0.00
			<b>Total:</b>	<b>0.00</b>	<b>0.00</b>
	Closing Balance				1371208.00