

**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 : G.D.INDUSTRIES**

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
<b>01/04/18</b>	<b>Opening Balance</b>				<b>7576744.08</b>
04/04/18	Against Ref. 17-18/06/SR00305 -	JOURNAL	H/IJM/04/11	24931.00	
	Against Ref. 17-18/06/SR00340 -	JOURNAL	H/IJM/04/11	119558.00	
	Being Amount Paid To G.D.Industries By Cheque No 080651 A/C Mre Vide Sr No. 352 Dt: 30-Jun-17, 278 Dt: 27-Jun-17 Under Bill No. 193 Dt: 22-Jun-17, 195 Dt: 23-Jun-17				
06/04/18	Against Ref. 17-18/02/SR00195 -	JOURNAL	H/IJM/04/66	2501600.00	
	Being Amount Paid To G.D.Industries By Cheque No 080747 A/C Mre Vide Sr No. 87 Dt: 27-Feb-18 Under Bill No. 411 Dt: 27-Feb-18				
10/04/18	Against Ref. 17-18/06/SR00239 -	JOURNAL	H/GJM/04/167	10412.00	
	Against Ref. 17-18/06/SR00244 -	JOURNAL	H/GJM/04/167	21189.00	
	Against Ref. 17-18/06/SR00234 -	JOURNAL	H/GJM/04/167	38378.00	
	Against Ref. 17-18/06/SR00263 -	JOURNAL	H/GJM/04/167	26560.00	
	Against Ref. 17-18/06/SR00235 -	JOURNAL	H/GJM/04/167	20339.00	
	Being Amount Paid To G.D.Industries By Cheque No 080766 A/C Mre Vide Sr No. 252 Dt: 30-Jun-17, 260 Dt: 30-Jun-17, 272 Dt: 30-Jun-17, 253 Dt: 30-Jun-17, 261 Dt: 30-Jun-17 Under Bill No. Gdi/55/17-18 Dt: 20-Apr-17, Gdi/39/17-18 Dt: 11-Apr-17, Gdi/77/17-18 Dt: 28-Apr-17, Gdi/78/17-18 Dt: 28-Apr-17, Gdi/04/17-18 Dt: 01-Apr-17				
25/04/18	New Ref. 18-19/04/SR00224 -	JOURNAL	F/HJM/04/827		3247.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From G.D.Industries Vide Sr No. Sr/0209/04/18-19 Under Reference Bill No. Gst/26/2018-19 Dated 24-Apr-18				
30/04/18	New Ref. 18-19/04/SR00026 -	JOURNAL	F/GJM/04/711		48852.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From G.D.Industries Vide Sr No. Sr/0159/04/18-19 Under Reference Bill No. Gdi/Gst/07/2018-19 Dated 03-Apr-18				
30/04/18	New Ref. 18-19/04/SR00068 -	JOURNAL	F/GJM/04/1158		31908.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From G.D.Industries Vide Sr No. Sr/0162/04/18-19 Under Reference Bill No. Gst/19/2018-19 Dated 12-Apr-18				
30/04/18	New Ref. 18-19/04/SR00191 -	JOURNAL	F/GJM/04/926		13896.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From G.D.Industries Vide Sr No. Sr/0248/04/18-19 Under Reference Bill No. Gdi/Gst/24 Dated 21-Apr-18				
07/05/18	Against Ref. 17-18/09/SR00069 -	JOURNAL	H/BAR/05/79	51698.00	
	Against Ref. 17-18/08/SR00048 -	JOURNAL	H/BAR/05/79	36513.00	
	Being Amount Paid To G.D.Industries By Cheque No 080959 A/C Mre Vide Sr No. 63 Dt: 22-Sep-17, 17 Dt: 22-Aug-17 Under Bill No. Gst/131/2017-2018 Dt: 14-Sep-17, Gdi/60/2017-2018 Dt: 05-Aug-17				
31/05/18	New Ref. 18-19/05/SR00045 -	JOURNAL	F/GJM/05/689		2681.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From G.D.Industries Vide Sr No. Sr/0184/05/18-19 Under Reference Bill No. Gst/37/18-19 Dated 05-May-18				
31/05/18	New Ref. 18-19/05/SR00060 -	JOURNAL	F/GJM/05/693		5598.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From G.D.Industries Vide Sr No. Sr/0186/05/18-19 Under Reference Bill No. Gst/38/18-19 Dated 05-May-18				
31/05/18	New Ref. 18-19/05/SR00057 -	JOURNAL	F/GJM/05/695		13216.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From G.D.Industries Vide Sr No. Sr/0187/05/18-19 Under Reference Bill No. Gst/47/18-19 Dated 15-May-18				
13/06/18	Against Ref. 17-18/09/SR00231 -	JOURNAL	H/IJM/06/126	6964.00	
	Being Amount Paid To G.D.Industries By Cheque No 085923 A/C Mre Vide Sr No. 222 Dt: 30-Sep-17 Under Bill No. 118 Dt: 12-Sep-17				
18/06/18	Against Ref. 17-18/03/SR00001 -	JOURNAL	H/GJM/06/11	2501600.00	
	Being Amount Paid To G.D.Industries By Cheque No 085956 A/C Mre Vide Sr No. 1 Dt: 09-Mar-18 Under Bill No. Gst/415/2017-18 Dt: 03-Mar-18				

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

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**Party Name : G.D.INDUSTRIES**

25/06/18	New Ref.	18-19/06/SR00113 -	JOURNAL	F/HJM/06/1011	80005.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From G.D.Industries Vide Sr No. Sr/0111/06/18-19 Under Reference Bill No. Gst/98/2018-19 Dated 23-Jun-18			
25/06/18	New Ref.	18-19/06/SR00114 -	JOURNAL	F/HJM/06/1007	84382.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From G.D.Industries Vide Sr No. Sr/0112/06/18-19 Under Reference Bill No. Gst/97/2018-19 Dated 23-Jun-18			
12/07/18	New Ref.	18-19/07/SR00052 -	JOURNAL	F/HJM/07/274	9936.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From G.D.Industries Vide Sr No. Sr/0051/07/18-19 Under Reference Bill No. Gst/104/2018-19 Dated 07-Jul-18			
12/07/18	New Ref.	18-19/07/SR00053 -	JOURNAL	F/HJM/07/357	39048.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From G.D.Industries Vide Sr No. Sr/0052/07/18-19 Under Reference Bill No. Gst/103/2018-19 Dated 07-Jul-18			
16/07/18	New Ref.	18-19/07/SR00084 -	JOURNAL	F/HJM/07/372	21240.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From G.D.Industries Vide Sr No. Sr/0083/07/18-19 Under Reference Bill No. Gst/107/2018-19 Dated 09-Jul-18			
24/07/18	Against Ref.	17-18/11/SR00023 -	JOURNAL	H/BAR/07/693	95570.00
		Being Amount Paid To G.D.Industries By Cheque No 052023 A/C Mre Vide Sr No. 112 Dt: 30-Nov-17 Under Bill No. Gdi/207/2017-2018 Dt: 01-Nov-17			
24/07/18	New Ref.	18-19/07/SR00172 -	JOURNAL	F/HJM/07/977	78278.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From G.D.Industries Vide Sr No. Sr/0149/07/18-19 Under Reference Bill No. Gst/115/2018-19 Dated 23-Jul-18			
30/07/18	New Ref.	18-19/07/RR00012 -	JOURNAL	F/BAR/07/285	588.00
		Being T.D.S. On Contractor From G.D.Industries Vide Sr No. Rr/0012/07/18-19 Under Reference Bill No. 08/Repr/01/17-18 Dated 05-Aug-17			
30/07/18	New Ref.	18-19/07/RR00013 -	JOURNAL	F/BAR/07/288	1070.00
		Being T.D.S. On Contractor From G.D.Industries Vide Sr No. Rr/0013/07/18-19 Under Reference Bill No. Gst/R/02/17-18 Dated 14-Sep-17			
30/07/18	New Ref.	18-19/07/RR00012 -	JOURNAL	F/BAR/07/284	34704.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From G.D.Industries Vide Sr No. Rr/0012/07/18-19 Under Reference Bill No. 08/Repr/01/17-18 Dated 05-Aug-17			
30/07/18	New Ref.	18-19/07/RR00013 -	JOURNAL	F/BAR/07/287	63130.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From G.D.Industries Vide Sr No. Rr/0013/07/18-19 Under Reference Bill No. Gst/R/02/17-18 Dated 14-Sep-17			
07/08/18	New Ref.	18-19/08/SR00020 -	JOURNAL	F/HJM/08/842	21064.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From G.D.Industries Vide Sr No. Sr/0013/08/18-19 Under Reference Bill No. Gst/127/2018-19 Dated 04-Aug-18			
25/08/18	New Ref.	18-19/08/SR00195 -	JOURNAL	F/HJM/08/782	12508.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From G.D.Industries Vide Sr No. Sr/0133/08/18-19 Under Reference Bill No. Gst/147/2018-19 Dated 23-Aug-18			
28/08/18	New Ref.	18-19/08/SR00220 -	JOURNAL	F/HJM/08/1025	42480.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From G.D.Industries Vide Sr No. Sr/0199/08/18-19 Under Reference Bill No. Gst/154/2018-19 Dated 27-Aug-18			
04/09/18	New Ref.	18-19/09/SR00002 -	JOURNAL	F/HJM/09/84	39192.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From G.D.Industries Vide Sr No. Sr/0004/09/18-19 Under Reference Bill No. Gst/160/2018-19 Dated 01-Sep-18			
09/09/18	New Ref.	18-19/09/SR00026 -	JOURNAL	F/HJM/09/185	34762.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From G.D.Industries Vide Sr No. Sr/0025/09/18-19 Under Reference Bill No. Gst/167/2018-19 Dated 06-Sep-18			

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13/09/18	New Ref.	18-19/09/SR00043 -	JOURNAL	F/HJM/09/360	14160.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From G.D.Industries Vide Sr No. Sr/0043/09/18-19 Under Reference Bill No. Gst/170/2018-19 Dated 10-Sep-18			
17/09/18	New Ref.	18-19/09/SR00118 -	JOURNAL	F/HJM/09/562	70800.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From G.D.Industries Vide Sr No. Sr/0101/09/18-19 Under Reference Bill No. Gst/180/2018-19 Dated 15-Sep-18			
23/09/18	New Ref.	18-19/09/SR00157 -	JOURNAL	F/HJM/09/618	37760.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From G.D.Industries Vide Sr No. Sr/0128/09/18-19 Under Reference Bill No. Gst/200/2018-19 Dated 22-Sep-18			
				<b>Total:</b>	<b>5456970.00</b>
					<b>802847.00</b>
<b>Closing Balance</b>					<b>2922621.08</b>

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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>7576744.08</b>
				0.00	0.00
			<b>Total:</b>	<b>0.00</b>	<b>0.00</b>
	Closing Balance				<b>7576744.08</b>