

**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 : CREATIVE HUB PVT. LTD.**

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
<b>01/04/18</b>	<b>Opening Balance</b>				<b>977974.00</b>
30/04/18	Against Ref. 18-19/04/SR00002 - Being The Entry Taken To A/C And Debit Not Issued To Creative Hub Pvt. Ltd.	JOURNAL	F/GJM/04/945	49702.00	
30/04/18	New Ref. 18-19/04/SR00227 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Creative Hub Pvt. Ltd. Vide Sr No. Sr/0106/04/18-19 Under Reference Bill No. 11 Dated 28-Apr-18	JOURNAL	F/IJM/04/586		92040.00
30/04/18	New Ref. 18-19/04/SR00229 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Creative Hub Pvt. Ltd. Vide Sr No. Sr/0155/04/18-19 Under Reference Bill No. Sc/0010/18-19 Dated 26-Apr-18	JOURNAL	F/GJM/04/1144		53100.00
30/04/18	New Ref. 18-19/04/SR00235 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Creative Hub Pvt. Ltd. Vide Sr No. Sr/0170/04/18-19 Under Reference Bill No. Sc/0012/18-19 Dated 28-Apr-18	JOURNAL	F/GJM/04/741		52156.00
30/04/18	New Ref. 18-19/04/SR00228 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Creative Hub Pvt. Ltd. Vide Sr No. Sr/0215/04/18-19 Under Reference Bill No. Sc/0009/18-19 Dated 26-Apr-18	JOURNAL	F/GJM/04/847		49324.00
30/04/18	New Ref. 18-19/04/SR00002 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Creative Hub Pvt. Ltd. Vide Sr No. Sr/0249/04/18-19 Under Reference Bill No. Sc/003/18-19 Dated 08-Apr-18	JOURNAL	F/GJM/04/928		49702.00
30/04/18	New Ref. 18-19/04/SR00285 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Creative Hub Pvt. Ltd. Vide Sr No. Sr/0269/04/18-19 Under Reference Bill No. Sc/0013/18-19 Dated 28-Apr-18	JOURNAL	F/HJM/04/992		52156.00
21/05/18	Against Ref. 17-18/02/SR00063 - Against Ref. 17-18/03/SR00097 - Being Amount Paid To Creative Hub Pvt. Ltd. By Cheque No 085839 A/C Mre Vide Sr No. 44 Dt: 25-Mar-18, 164 Dt: 28-Feb-18 Under Bill No. 120 Dt: 17-Mar-18, 91 Dt: 10-Feb-18	JOURNAL	H/IJM/05/241	29736.00	
22/05/18	Against Ref. 17-18/02/SR00216 - Against Ref. 17-18/02/SR00238 - Against Ref. 17-18/02/SR00142 - Being Amount Paid To Creative Hub Pvt. Ltd. By Cheque No 085846 A/C Mre Vide Sr No. 229 Dt: 28-Feb-18, 185 Dt: 28-Feb-18, 47 Dt: 19-Feb-18 Under Bill No. Sc/G/0109/17-18 Dt: 26-Feb-18, Sc/G/0108/17-18 Dt: 22-Feb-18, Sc/G/0090/17-18 Dt: 10-Feb-18	JOURNAL	H/GJM/05/277	98648.00	
28/05/18	New Ref. 18-19/05/SR00119 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Creative Hub Pvt. Ltd. Vide Sr No. Sr/0098/05/18-19 Under Reference Bill No. Sc/0016/18-19 Dated 14-May-18	JOURNAL	F/GJM/05/446		45312.00
28/06/18	Against Ref. 17-18/12/SR00212 - Against Ref. 17-18/12/SR00091 - Against Ref. 17-18/12/SR00289 - Against Ref. 17-18/12/SR00089 - Against Ref. 17-18/12/SR00248 - Against Ref. 17-18/12/SR00103 - Against Ref. 17-18/12/SR00288 - Against Ref. 17-18/12/SR00090 - Being Amount Paid To Creative Hub Pvt. Ltd. By Cheque No 086011 A/C Mre Vide Sr No. 282 Dt: 29-Dec-17, 101 Dt: 18-Dec-17, 281 Dt: 29-Dec-17, 203 Dt: 24-Dec-17, 91 Dt: 18-Dec-17, 90 Dt: 18-Dec-17, 89 Dt: 18-Dec-17, 240 Dt: 26-Dec-17 Under Bill No. Sc/G/0073/17-18 Dt: 26-Dec-17, Sc/G/0062/17-18 Dt: 11-Dec-17, Sc/G/0072/17-18 Dt: 26-Dec-17, Sc/G/0064/17-18 Dt: 20-Dec-17, Sc/G/0061/17-18 Dt: 08-Dec-17, Sc/G/0060/17-18 Dt: 08-Dec-17, Sc/G/0059/17-18 Dt: 06-Dec-17, Sc/G/0071/17-18 Dt: 22-Dec-17	JOURNAL	H/HJM/06/1327	10620.00	
		JOURNAL	H/HJM/06/1327	15104.00	
		JOURNAL	H/HJM/06/1327	21240.00	
		JOURNAL	H/HJM/06/1327	33134.00	
		JOURNAL	H/HJM/06/1327	40120.00	
		JOURNAL	H/HJM/06/1327	29206.00	
		JOURNAL	H/HJM/06/1327	31860.00	
		JOURNAL	H/HJM/06/1327	45430.00	

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**Party Name : CREATIVE HUB PVT. LTD.**

23/08/18	Against Ref. 17-18/02/SR00068 -	JOURNAL	H/HJM/08/755	29736.00
	Against Ref. 17-18/01/SR00148 -	JOURNAL	H/HJM/08/755	42480.00
	Against Ref. 17-18/01/SR00149 -	JOURNAL	H/HJM/08/755	21240.00
	Being Amount Paid To Creative Hub Pvt. Ltd. By Cheque No 052596 A/C Mre Vide Sr No. 138 Dt: 22-Jan-18, 137 Dt: 22-Jan-18, 56 Dt: 14-Feb-18 Under Bill No. Sc/G/0079/17-18 Dt: 13-Jan-18, Sc/0078/17-18 Dt: 13-Jan-18, Sc/G/0089/17-18 Dt: 10-Feb-18			
04/10/18	Against Ref. 17-18/02/SR00235 -	JOURNAL	H/HJM/10/2	23364.00
	Against Ref. 17-18/02/SR00233 -	JOURNAL	H/HJM/10/2	28320.00
	Against Ref. 17-18/02/SR00203 -	JOURNAL	H/HJM/10/2	63720.00
	Against Ref. 17-18/02/SR00160 -	JOURNAL	H/HJM/10/2	0.00
	Being Amount Paid To Creative Hub Pvt. Ltd. By Cheque No Rtgs A/C Mre Vide Sr No. 226 Dt: 25-Feb-18, 179 Dt: 22-Feb-18, 153 Dt: 22-Feb-18, 123 Dt: 19-Feb-18 Under Bill No. Sc/G/0106/17-18 Dt: 21-Feb-18, Sc/G/0104/17-18 Dt: 21-Feb-18, Sc/G/0103/17-18 Dt: 12-Feb-18, Sc/G/0102/17-18 Dt: 12-Feb-18			
14/12/18	Against Ref. 17-18/03/SR00178 -	JOURNAL	H/HJM/12/186	41630.00
	Against Ref. 17-18/03/SR00081 -	JOURNAL	H/HJM/12/186	105776.00
	Being Amount Paid To Creative Hub Pvt. Ltd. By Cheque No Rtgs A/C Mre Vide Sr No. 156 Dt: 24-Mar-18, 73 Dt: 17-Mar-18 Under Bill No. Sc/G/0121/17-18 Dt: 17-Mar-18, Sc/G/0117/17-18 Dt: 12-Mar-18			
		<b>Total:</b>		<b>870688.00</b>
				<b>393790.00</b>
	<b>Closing Balance</b>			<b>501076.00</b>

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Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/18	Opening Balance				<b>977974.00</b>
				0.00	0.00
			<b>Total:</b>	<b>0.00</b>	<b>0.00</b>
	Closing Balance				<b>977974.00</b>