

MURLIDHAR RATANLAL EXPORTS LIMITED

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

15B, Hemanta Basu Sarani, Kolkata-700001.

General Ledger From 01-APR-12 To 31-MAR-13

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01 May 2024

Ledger Name : BROKERAGE & COMMISSION EXPENSES

Vch Date	Vch No			Dr Amount	Cr Amount
			Opening Balance		0.00
19/12/12	H/GHU/12/016	HEAD OFFICE CONTROL ACCOUNT	C	15633.00	17370.00
	2	T.D.S.ON BROKERAGE & COMMISSION	C	1737.00	
		Narration :Being Amount Paid To Noratan Mal Sethia (Huf) Towards Payment Of Brokerage & Commission Against Purchase Of Jute Yarn From R.D.B. Textile Agsint Bill No.1/2012-13 Dt.16.08.2012. From Mre A/C By Cheque No 012755 Instrument No.:			
16/03/13	H/IJM/03/0438	HEAD OFFICE CONTROL ACCOUNT	C	20171.00	22412.00
		T.D.S.ON BROKERAGE & COMMISSION	C	2241.00	
		Narration :Being Amount Paid To Jute Textile Corporation For Brokerage Of Commission Of Sale Of Goods Of India Jute Mill Against Bill No.5 Dt.03.04.2012. From Mre A/C By Cheque No 015779 Instrument No.:			
16/03/13	H/HJM/03/0508	HEAD OFFICE CONTROL ACCOUNT	C	226593.00	251770.00
		T.D.S.ON BROKERAGE & COMMISSION	C	25177.00	
		Narration :Being Amount Paid To Jute Textile Corporation Towards Payment Of Brokerage & Commission Against Sale Of Goods Of Hastings Jute Mill Of 2012-13 Against Bill No.3 Dt.03.04.2012. From Mre A/C By Cheque No 015777 Instrument No.:			
16/03/13	H/GJM/03/0551	HEAD OFFICE CONTROL ACCOUNT	C	120573.00	133970.00
		T.D.S.ON BROKERAGE & COMMISSION	C	13397.00	
		Narration :Being Amount Paid To Jute Textile Corporation Towards Payment Of Brokerage & Commission Of Sale Of Goods Of Gondalpara Jute Mill Against Bill No.4 Dt.03.04.2013. From Mre A/C By Cheque No 015778 Instrument No.:			
30/03/13	H/GHU/03/043	HEAD OFFICE CONTROL ACCOUNT	C	74309.00	82566.00
	5	T.D.S.ON BROKERAGE & COMMISSION	C	8257.00	
		Narration :Being Amount Paid To Jagannath & Co Towards Payment Of Brokerage & Commission For The Year 2012-13 Of Ghusuri. From Mre A/C By Cheque No 014832 Instrument No.:			
30/03/13	H/IJM/03/0920	HEAD OFFICE CONTROL ACCOUNT	C	17730.00	19700.00
		T.D.S.ON BROKERAGE & COMMISSION	C	1970.00	
		Narration :Being Amount Paid To Jagannath & Co Towards Payment Of Brokerage & Commission For The Year 2012-13 Of Ghusuri. From Mre A/C By Cheque No 014833 Instrument No.:			
30/03/13	H/HJM/03/1066	HEAD OFFICE CONTROL ACCOUNT	C	92425.00	102695.00
		T.D.S.ON BROKERAGE & COMMISSION	C	10270.00	
		Narration :Being Amount Paid To Jagannath & Co Towards Payment Of Brokerage & Commission For The Year 2012-13 Of Hastings Jute Mill From Mre A/C By Cheque No 014834 Instrument No.:			

Ledger Name : BROKERAGE & COMMISSION EXPENSES

Vch Date	Vch No		Dr Amount	Cr Amount
30/03/13	H/GJM/03/1128	HEAD OFFICE CONTROL ACCOUNT	171475.00	190528.00
		T.D.S.ON BROKERAGE & COMMISSION	19053.00	
		Narration :Being Amount Paid To Jagannath & Co Towards Payment Of Brokerage & Commission For The Year 2012-13 Of Gondalpara Jute Mill From Mre A/C By Cheque No 014831 Instrument No.:		
TRANSACTION TOTAL :			821011.00	0.00
Closing Balance			821011.00	