

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 : P.P.TECHNO INDUSTRIES

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/18	Opening Balance				817452.80
05/04/18	Against Ref. 17-18/05/SR00004 -	JOURNAL	H/BAR/04/75	36975.00	
	Against Ref. 17-18/04/SR00060 -	JOURNAL	H/BAR/04/75	23184.00	
	Against Ref. 17-18/05/SR00125 -	JOURNAL	H/BAR/04/75	12533.00	
	Being Amount Paid To P.P.Techno Industries By Cheque No 080714 A/C Mre Vide Sr No. 28 Dt: 31-May-17, 111 Dt: 30-Apr-17, 90 Dt: 31-May-17 Under Bill No. 024 Dt: 24-May-17, 004 Dt: 06-Apr-17, 019 Dt: 05-May-17				
06/04/18	Against Ref. 17-18/08/SR00007 -	JOURNAL	H/GHU/04/20	53290.00	
	Against Ref. 17-18/08/SR00005 -	JOURNAL	H/GHU/04/20	43680.00	
	Against Ref. 17-18/04/SR00026 -	JOURNAL	H/GHU/04/20	41769.00	
	Against Ref. 17-18/08/SR00029 -	JOURNAL	H/GHU/04/20	19600.00	
	Being Amount Paid To P.P.Techno Industries By Cheque No 080733 A/C Mre Vide Sr No. 17 Dt: 30-Apr-17, 4 Dt: 27-Aug-17, 22 Dt: 09-Aug-17, 26 Dt: 30-Aug-17 Under Bill No. 010 Dt: 27-Apr-17, 064/17-18 Dt: 04-Aug-17, 090817 Dt: 09-Aug-17, 75/17-18 Dt: 30-Aug-17				
16/04/18	Against Ref. 17-18/01/SR00142 -	JOURNAL	H/IJM/04/237	64163.00	
	Being Amount Paid To P.P.Techno Industries By Cheque No 080841 A/C Mre Vide Sr No. 66 Dt: 29-Jan-18 Under Bill No. 121 Dt: 20-Jan-18				
18/04/18	New Ref. 18-19/04/SR00020 -	JOURNAL	F/GHU/04/197		43904.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From P.P.Techno Industries Vide Sr No. Sr/0018/04/18-19 Under Reference Bill No. 180418 Dated 18-Apr-18				
25/04/18	New Ref. 18-19/04/SR00197 -	JOURNAL	F/HJM/04/761		20838.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From P.P.Techno Industries Vide Sr No. Sr/0184/04/18-19 Under Reference Bill No. 013/18-19 Dated 17-Apr-18				
25/04/18	New Ref. 18-19/04/SR00232 -	JOURNAL	F/HJM/04/841		30090.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From P.P.Techno Industries Vide Sr No. Sr/0217/04/18-19 Under Reference Bill No. 019/18-19 Dated 20-Apr-18				
30/04/18	New Ref. 18-19/04/SR00046 -	JOURNAL	F/BAR/04/460		17148.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From P.P.Techno Industries Vide Sr No. Sr/0075/04/18-19 Under Reference Bill No. 011/18-19 Dated 13-Apr-18				
09/05/18	Against Ref. 17-18/09/SR00254 -	JOURNAL	H/HJM/05/429	6324.00	
	Being Amount Paid To P.P.Techno Industries By Cheque No 080999 A/C Mre Vide Sr No. 248 Dt: 27-Sep-17 Under Bill No. 083/17-18 Dt: 23-Sep-17				
24/05/18	New Ref. 18-19/05/SR00209 -	JOURNAL	F/HJM/05/893		30090.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From P.P.Techno Industries Vide Sr No. Sr/0205/05/18-19 Under Reference Bill No. 033/18-19 Dated 18-May-18				
28/07/18	New Ref. 18-19/07/SR00032 -	JOURNAL	F/GHU/07/267		19600.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From P.P.Techno Industries Vide Sr No. Sr/0029/07/18-19 Under Reference Bill No. 081/18-19 Dated 28-Jul-18				
01/08/18	New Ref. 18-19/08/SR00007 -	JOURNAL	F/GHU/08/199		38416.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From P.P.Techno Industries Vide Sr No. Sr/0002/08/18-19 Under Reference Bill No. 084/18-19 Dated 01-Aug-18				
01/09/18	New Ref. 18-19/09/SR00008 -	JOURNAL	F/GHU/09/199		45864.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From P.P.Techno Industries Vide Sr No. Sr/0007/09/18-19 Under Reference Bill No. 103/18-19 Dated 01-Sep-18				
03/09/18	Against Ref. 17-18/11/SR00025 -	JOURNAL	H/BAR/09/3	2714.00	
	Against Ref. 17-18/09/SR00080 -	JOURNAL	H/BAR/09/3	22631.00	
	Being Amount Paid To P.P.Techno Industries By Cheque No Rtgs A/C Mre Vide Sr No. 40 Dt: 10-Nov-17, 77 Dt: 26-Sep-17 Under Bill No. 97/17-18 Dt: 31-Oct-17, Pp/66/17-18 Dt: 21-Sep-17				

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Party Name : P.P.TECHNO INDUSTRIES

18/01/19	Against Ref. 17-18/06/SR00022 -	JOURNAL	H/GHU/01/87	44226.00	
	Against Ref. 17-18/05/SR00010 -	JOURNAL	H/GHU/01/87	36036.00	
	Being Amount Paid To P.P.Techno Industries By Cheque No 054980 A/C Mre Vide Sr No. 7 Dt: 31-May-17, 16 Dt: 24-Jun-17 Under Bill No. 014 Dt: 03- May-17, 036 Dt: 17-Jun-17				
31/01/19	New Ref. 18-19/01/SR00009 -	JOURNAL	F/GHU/01/199		41277.00
	Being The Entry Transfered From Provisional Creditors For Store To Sundry Creditors - Stores From P.P.Techno Industries Vide Sr No. Sr/0011/01/18- 19 Under Reference Bill No. 144/18-19 Dated 21-Jan-19				
Total:				407125.00	287227.00
Closing Balance					697554.80

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Party Name :

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/18	Opening Balance				817452.80
				0.00	0.00
			Total:	0.00	0.00
	Closing Balance				817452.80