

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 : THE ORIENTAL INSURANCE CO. LTD.

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/19	Opening Balance			23964.50	
16/07/19	On Account 0 - INSURANCE PREMIUM AND OTHER FIN. SERVICES Being Amount Paid To The Oriental Insurance Co. Ltd. Towards Insurance Premium Against Car No.Wb-41-F-9921.	BANK PAYMENT	H/MREL/07/464	2307.00	
18/07/19	On Account 0 - INSURANCE PREMIUM AND OTHER FIN. SERVICES Being Amount Paid To The Oriental Insurance Co. Ltd. Towards Payment Of Insurance Premium Against Car No.Wb-41-F-9921.	BANK PAYMENT	H/MREL/07/537	80.00	
13/11/19	On Account 0 - INSURANCE PREMIUM AND OTHER FIN. SERVICES Being Amount Paid To The Oriental Insurance Co. Ltd. Towards Payment Of Insurance Premium Against Car No.Wb-04-G-1509.	BANK PAYMENT	H/MREL/11/101	666.50	
23/12/19	On Account 0 - INSURANCE PREMIUM AND OTHER FIN. SERVICES Being Amount Paid To The Oriental Insurance Co. Ltd. Towards Renewal Of Insurance Against Car No.Wb04d 1153.	BANK PAYMENT	H/MREL/12/298	702.50	
14/02/20	On Account 0 - INSURANCE PREMIUM AND OTHER FIN. SERVICES Being Amount Paid To The Oriental Insurance Company Ltd. Towards Renewal Insurance Policy No.411700/11/2019/483. From Mre A/C By Cheque No 037091	JOURNAL	H/HJM/02/20	184590.00	
Total:				188346.00	
Closing Balance				212310.50	

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Page No. 2

Party Name :

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/19	Opening Balance			23964.50	
				0.00	0.00
			Total:	0.00	0.00
	Closing Balance			23964.50	