

MURLIDHAR RATANLAL EXPORTS LIMITED
UNIT: M.R.E.L (CONSOLIDATED)
15B, Hemanta Basu Sarani, Kolkata-700001.

General Ledger From 01-APR-16 To 31-MAR-17

Page No. 1 Of 14

01 May 2024

Ledger Name : COMMISSION EXPENSES

Vch Date	Vch No			Dr Amount	Cr Amount
			Opening Balance	0.00	
11/04/16	H/MREL/04/026	T.D.S.ON BROKERAGE & COMMISSION	C	2157.00	21571.00
	7	H. O. CONTROL (CURRENT) - H.J.M.	C	19414.00	
		Narration :Being The Amount Paid To Dipak Kumar Chugh For Commission Vide Bill No.Hpc-Aust/1079/16-17 Dt.06.04.16. From Hjm A/C By Cheque No 015157 Instrument No.:			
11/04/16	H/MREL/04/026	H. O. CONTROL (CURRENT) - H.J.M.	C	20499.00	22777.00
	8	T.D.S.ON BROKERAGE & COMMISSION	C	2278.00	
		Narration :Being The Amount Paid To Merchandise Services Against Bill No.Ms/Mr/Wiseworld/2015-16/16 Dt.29.03.16. From Hjm A/C By Cheque No 015158 Instrument No.:			
11/04/16	H/MREL/04/026	H. O. CONTROL (CURRENT) - H.J.M.	C	36826.00	40350.00
	9	T.D.S.ON BROKERAGE & COMMISSION	C	3524.00	
		Narration :Being The Amount Paid To Patni Financial Services Pvt. Ltd. Vide Bill No.Pfspl/Mar/134/15-16/1596, Pfspl/Mar/135/15-16/1597, Pfspl/Mar/137/15-16/1599 & Pfspl/Mar/138/15-16/1600 Dt.22.03.16. From Hjm A/C By Cheque No 015159 Instrument No.:			
13/04/16	H/MREL/04/033	H. O. CONTROL (CURRENT) - H.J.M.	C	20832.00	23147.00
	8	T.D.S.ON BROKERAGE & COMMISSION	C	2315.00	
		Narration :Being The Amount Paid To Gopi Kishan Nadhani Towards Payment Of Brokerage Vide Bill Dt.28.03.16. From Hjm A/C By Cheque No 015195 Instrument No.:			
13/04/16	H/MREL/04/035	H. O. CONTROL (CURRENT) - H.J.M.	C	17837.00	19819.00
	5	T.D.S.ON BROKERAGE & COMMISSION	C	1982.00	
		Narration :Being The Amount Paid To Ram Kishan Sharma Towards Payment Of Brokerge Vide Bill Dt.28.03.16. From Hjm A/C By Cheque No 015196 Instrument No.:			
15/04/16	H/HJM/04/0639	BANK OF BARODA - A/C NO. 11520500000014	C	264785.00	294206.00
		T.D.S.ON BROKERAGE & COMMISSION	C	29421.00	
		Narration :Being The Amount Paid To Vinod Kumar Kajaria Towards Commission Vid Bill No.Hjm/G104/15 Dt.07.03.16 & Hjm/G102/15 Dt.29.02.16, Instrument No.: 015257			
15/04/16	H/HJM/04/0640	BANK OF BARODA - A/C NO. 11520500000014	C	183096.00	203440.00
		T.D.S.ON BROKERAGE & COMMISSION	C	20344.00	
		Narration :Being The Amount Paid To Atul Kajaria Towards Commission Vide Bill No.Hjm/G111/15 Dt.21.03.16, Hjm/G109/15 & Hjm/G110/15 Dt.18.03.16. Instrument No.: 015258			

MURLIDHAR RATANLAL EXPORTS LIMITED

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

15B, Hemanta Basu Sarani, Kolkata-700001.

General Ledger From 01-APR-16 To 31-MAR-17

Page No. 2 Of 14

01 May 2024

Ledger Name : COMMISSION EXPENSES

Vch	Date	Vch No			Dr Amount	Cr Amount
15/04/16	H/HJM/04/0641		BANK OF BARODA - A/C NO. 11520500000014	C	183096.00	203440.00
			T.D.S.ON BROKERAGE & COMMISSION	C	20344.00	
			Narration :Being The Amount Paid To Basant Kumar Kajaria Towards Commission Vide Bill No.Hjm/G092/15, Hjm/G093/15 Dt.18.02.16 & Hjm/G089/15 Dt.15.02.16. Instrument No.: 015259			
16/04/16	H/MREL/04/048		H. O. CONTROL (CURRENT) - H.J.M.	C	1954.00	2141.00
	4		T.D.S.ON BROKERAGE & COMMISSION	C	187.00	
			Narration :Being The Amount Paid To Anil Kumar Kasera Towards Payment Of Brokerage Vide Bill Dt.15.04.16. From Hjm A/C By Cheque No 015288 Instrument No.:			
20/04/16	H/MREL/04/057		H. O. CONTROL (CURRENT) - H.J.M.	C	9190.00	10211.00
	3		T.D.S.ON BROKERAGE & COMMISSION	C	1021.00	
			Narration :Being The Amount Paid To Mahabir Prasad Agarwala Towards Payment Of Brokerage Vide Bill Dt.16.04.16. From Hjm A/C By Cheque No 015344 Instrument No.:			
22/04/16	H/MREL/04/063		H. O. CONTROL (CURRENT) - H.J.M.	C	8803.00	9781.00
	1		T.D.S.ON BROKERAGE & COMMISSION	C	978.00	
			Narration :Being The Amount Paid To Parasmal Banthia Towards Payment Of Brokerage Vide Bill Dt.20.04.16 From Hjm A/C By Cheque No 015368 Instrument No.:			
26/04/16	H/MREL/04/076		H. O. CONTROL (CURRENT) - H.J.M.	C	19502.00	21669.00
	2		T.D.S.ON BROKERAGE & COMMISSION	C	2167.00	
			Narration :Being The Amount Paid To Dipak Kumar Chugh Vide Bill No.Hpc-Aust/1080/16-17 Dt.19.04.16. From Hjm A/C By Cheque No 015498 Instrument No.:			
04/05/16	H/MREL/05/005		H. O. CONTROL (CURRENT) - H.J.M.	C	19491.00	21657.00
	2		T.D.S.ON BROKERAGE & COMMISSION	C	2166.00	
			Narration :Being The Amount Paid To Dipak Kumar Chugh (Huf) For Commission Vide Bill No.Tb&S-Nz/144/16-17 Dt.02.05.16. From Hjm A/C By Cheque No 015714 Instrument No.:			
04/05/16	H/MREL/05/006		H. O. CONTROL (CURRENT) - H.J.M.	C	6157.00	6842.00
	5		T.D.S.ON BROKERAGE & COMMISSION	C	685.00	
			Narration :Being The Amount Paid To Nisha Thard Towards Payment Of Brokerage Vide Bill Dt.31.03.16 & 26.04.16 (Three Bills). From Hjm A/C By Cheque No 015727 Instrument No.:			
10/05/16	H/MREL/05/024		H. O. CONTROL (CURRENT) - H.J.M.	C	20194.00	22438.00
	9		T.D.S.ON BROKERAGE & COMMISSION	C	2244.00	
			Narration :Being The Amount Paid To Parasmal Banthia Towards Payment Of Brokerage Vide Bill Dt.06.05.16. From Hjm A/C By Cheque No 015881 Instrument No.:			

Ledger Name : COMMISSION EXPENSES

Vch Date	Vch No			Dr Amount	Cr Amount
20/05/16	H/MREL/05/100	H. O. CONTROL (CURRENT) - H.J.M.	C	14992.00	16658.00
	7	T.D.S.ON BROKERAGE & COMMISSION	C	1666.00	
		Narration :Being The Amount Paid To Anil Kumar Kasera Towards Payment Of Brokerage Vide Bill Dt.17.05.16 (Two Bills). From Hjm A/C By Cheque No 016151 Instrument No.:			
04/06/16	H/MREL/06/008	H. O. CONTROL (CURRENT) - H.J.M.	C	5640.00	6267.00
	2	T.D.S.ON BROKERAGE & COMMISSION	C	627.00	
		Narration :Being The Amount Paid To Parasmal Banthia Towards Payment Of Brokerage Vide Bill Dt.06.05.16. From Hjm A/C By Cheque No 016474 Instrument No.:			
04/06/16	H/MREL/06/008	H. O. CONTROL (CURRENT) - H.J.M.	C	5715.00	6350.00
	3	T.D.S.ON BROKERAGE & COMMISSION	C	635.00	
		Narration :Being The Amount Paid To Mahabir Prasad Agarwala Towards Payment Of Brokerage Vide Bill Dt.20.05.16. From Hjm A/C By Cheque No 016475 Instrument No.:			
14/06/16	H/MREL/06/040	H. O. CONTROL (CURRENT) - H.J.M.	C	49545.00	51797.00
	9	T.D.S.ON BROKERAGE & COMMISSION	C	2252.00	
		Narration :Being The Amount Paid To Anil Kumar Kasera Towards Payment Of Brokerage Vide Bill Dt.13.06.16 (Two Bills) Tds On Rs.45041/- @5%. From Hjm A/C By Cheque No 016881 Instrument No.:			
23/06/16	H/MREL/06/074	H. O. CONTROL (CURRENT) - H.J.M.	C	9448.00	9945.00
	4	T.D.S.ON BROKERAGE & COMMISSION	C	497.00	
		Narration :Being The Amount Paid To Parasmal Banthis Towards Payment Of Brokerage Vide Bill Dt.16.06.16 Tds On Rs.9945/- @5%. From Hjm A/C By Cheque No 016931 Instrument No.:			
24/06/16	H/MREL/06/076	H. O. CONTROL (CURRENT) - H.J.M.	C	19009.00	20009.00
	7	T.D.S.ON BROKERAGE & COMMISSION	C	1000.00	
		Narration :Being The Amount Paid To Dipak Kumar Chugh (Huf) Towards Commission Vide Bill No.Hpc-Aust/151/16-17 Dt.03.06.16. From Hjm A/C By Cheque No 016942 Instrument No.:			
24/06/16	H/MREL/06/076	H. O. CONTROL (CURRENT) - H.J.M.	C	18066.00	19017.00
	8	T.D.S.ON BROKERAGE & COMMISSION	C	951.00	
		Narration :Being The Amount Paid To Dipak Kumar Chugh Towards Commission Vide Bill Bill No.Pp-Aust/1085/16-17 Dt.01.06.16. From Hjm A/C By Cheque No 016943 Instrument No.:			

MURLIDHAR RATANLAL EXPORTS LIMITED

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

15B, Hemanta Basu Sarani, Kolkata-700001.

General Ledger From 01-APR-16 To 31-MAR-17

Page No. 4 Of 14

01 May 2024

Ledger Name : COMMISSION EXPENSES

Vch Date	Vch No			Dr Amount	Cr Amount
27/06/16	H/MREL/06/086	H. O. CONTROL (CURRENT) - H.J.M.	C	2803.00	2930.00
	5	T.D.S.ON BROKERAGE & COMMISSION	C	127.00	
		Narration :Being The Amount Paid To Patni Financial Services Pvt. Ltd. Towards Payment Of Brokerage Vide Bill No.Pfsp/June/12/16-17/306 Dt.03.06.16 And Tds On Rs.2548/- @5% From Hjm A/C By Cheque No 017046 Instrument No.:			
06/07/16	H/MREL/07/017	H. O. CONTROL (CURRENT) - H.J.M.	C	19823.00	20867.00
	0	T.D.S.ON BROKERAGE & COMMISSION	C	1044.00	
		Narration :Being The Amount Paid To Uma Shanker Kasera (Huf) Towards Payment Of Brokerage Vide Bill Dt.04.07.16 (Three Bills). From Hjm A/C By Cheque No 017199 Instrument No.:			
12/07/16	H/MREL/07/034	H. O. CONTROL (CURRENT) - H.J.M.	C	31168.00	32808.00
	2	T.D.S.ON BROKERAGE & COMMISSION	C	1640.00	
		Narration :Being The Amount Paid To Mahabir Prasad Agarwala Towards Payment Of Brokerage Vide Bill Dt.05.07.16 Tds On Rs.32808/- @5%. From Hjm A/C By Cheque No 017272 Instrument No.:			
16/07/16	H/MREL/07/060	H. O. CONTROL (CURRENT) - H.J.M.	C	21878.00	22873.00
	1	T.D.S.ON BROKERAGE & COMMISSION	C	995.00	
		Narration :Being The Amount Paid To Anil Kumar Kasera Towards Payment Of Brokerage Vide Bill Dt.07.07.16 (Two Bills) Tds On Rs.19890/- @5%. From Hjm A/C By Cheque No 017356 Instrument No.:			
19/07/16	H/MREL/07/079	H. O. CONTROL (CURRENT) - H.J.M.	C	12454.00	13110.00
	0	T.D.S.ON BROKERAGE & COMMISSION	C	656.00	
		Narration :Being The Amount Paid To Mahabir Prasad Agarwala Towards Payment Of Brokerage Vide Bill Dt.16.07.16 Tds On Rs.13110/- @5%. From Hjm A/C By Cheque No 017474 Instrument No.:			
20/07/16	H/MREL/07/079	H. O. CONTROL (CURRENT) - H.J.M.	C	22347.00	23523.00
	8	T.D.S.ON BROKERAGE & COMMISSION	C	1176.00	
		Narration :Being The Amount Paid To Dipak Kumar Chugh Towards Commission Vide Bill No.Ac&S-Aust/1090/16-17 Dt.23.06.16 Tds On Rs.23523/- @5%. From Hjm A/C By Cheque No 017480 Instrument No.:			
20/07/16	H/MREL/07/081	H. O. CONTROL (CURRENT) - H.J.M.	C	26202.00	27580.00
	4	T.D.S.ON BROKERAGE & COMMISSION	C	1378.00	
		Narration :Being The Amount Paid To Thard Vyapar Pratisthan Ltd. Towards Payment Of Brokerag Vide Bill Dt.04.07.16 & 20.07.16 (Four Bills). From Hjm A/C By Cheque No 017508 Instrument No.:			

MURLIDHAR RATANLAL EXPORTS LIMITED

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

15B, Hemanta Basu Sarani, Kolkata-700001.

General Ledger From 01-APR-16 To 31-MAR-17

Page No. 5 Of 14

01 May 2024

Ledger Name : COMMISSION EXPENSES

Vch Date	Vch No			Dr Amount	Cr Amount
29/07/16	H/MREL/07/125	H. O. CONTROL (CURRENT) - H.J.M.	C	19664.00	20699.00
	7	T.D.S.ON BROKERAGE & COMMISSION	C	1035.00	
		Narration :Being The Amount Paid To Dipak Kumar Chugh Towards Commission Vide Bill No.Ac&S-Aust/1094/16-17 Dt.15.07.16 Tds On Rs.20699/- @5%. From Hjm A/C By Cheque No 017810 Instrument No.:			
16/08/16	H/MREL/08/062	H. O. CONTROL (CURRENT) - H.J.M.	C	13742.00	14367.00
	9	T.D.S.ON BROKERAGE & COMMISSION	C	625.00	
		Narration :Being The Amount Paid To Anil Kumar Kasera Towards Payment Of Brokerage Vide Bill Dt.25.07.16 Tds On Rs.12493/- @5% (Three Bills). From Hjm A/C By Cheque No 018251 Instrument No.:			
16/08/16	H/MREL/08/063	H. O. CONTROL (CURRENT) - H.J.M.	C	17861.00	18801.00
	0	T.D.S.ON BROKERAGE & COMMISSION	C	940.00	
		Narration :Being The Amount Paid To Gopi Kishan Nadhani Towards Payment Of Brokerage Vide Bill Dt.01.08.16. From Hjm A/C By Cheque No 018252 Instrument No.:			
16/08/16	H/MREL/08/063	H. O. CONTROL (CURRENT) - H.J.M.	C	17861.00	18801.00
	1	T.D.S.ON BROKERAGE & COMMISSION	C	940.00	
		Narration :Being The Amount Paid To Ram Kishan Sharma Towards Payment Of Brokerage Vide Bill Dt.01.08.16 Tds On Rs.18801/- @5%. From Hjm A/C By Cheque No 018254 Instrument No.:			
16/08/16	H/MREL/08/063	H. O. CONTROL (CURRENT) - H.J.M.	C	28578.00	30082.00
	2	T.D.S.ON BROKERAGE & COMMISSION	C	1504.00	
		Narration :Being The Amount Paid To Parasmal Banthia Towards Payment Of Brokerage Vide Bill Dt.13.08.16 Tds On Rs.30082/- @5%. From Hjm A/C By Cheque No 018255 Instrument No.:			
16/08/16	H/MREL/08/063	H. O. CONTROL (CURRENT) - H.J.M.	C	19303.00	20180.00
	3	T.D.S.ON BROKERAGE & COMMISSION	C	877.00	
		Narration :Being The Amount Paid To Patni Financial Services Pvt. Ltd. Towards Payment Of Brokerage Vide Bill No.Pfspl/Aug/25/16-17/519 Dt.03.08.16 & Pfspl/Aug/9/16-17/503 Dt.01.08.16 Tds On Rs.17548/- @5%. From Hjm A/C By Cheque No 018265 Instrument No.:			
17/08/16	H/MREL/08/067	H. O. CONTROL (CURRENT) - H.J.M.	C	19539.00	20567.00
	8	T.D.S.ON BROKERAGE & COMMISSION	C	1028.00	
		Narration :Being The Amount Paid To Dipak Kumar Chugh (Huf) For Commission Vide Bill No.Ac&S-Aust/158/16-17 Dt.04.08.16. From Hjm A/C By Cheque No 018293 Instrument No.:			

MURLIDHAR RATANLAL EXPORTS LIMITED

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

15B, Hemanta Basu Sarani, Kolkata-700001.

General Ledger From 01-APR-16 To 31-MAR-17

Page No. 6 Of 14

01 May 2024

Ledger Name : COMMISSION EXPENSES

Vch	Date	Vch No			Dr Amount	Cr Amount
17/08/16	H/MREL/08/067	9	H. O. CONTROL (CURRENT) - H.J.M.	C	19547.00	20576.00
			T.D.S.ON BROKERAGE & COMMISSION	C	1029.00	
			Narration :Being The Amount Paid To Dipak Kumar Chugh For Commission Vide Bill No.Ac&S-Aust/1098/16-17 Dt.04.08.16. From Hjm A/C By Cheque No 018294 Instrument No.:			
22/08/16	H/MREL/08/085	4	H. O. CONTROL (CURRENT) - H.J.M.	C	41046.00	43206.00
			T.D.S.ON BROKERAGE & COMMISSION	C	2160.00	
			Narration :Being The Amount Paid To Thard Vyapar Pratisthan Ltd. Towards Payment Of Brokerage Vide Bill Dt.25.07.16, 26.07.16 (Four Bills). From Hjm A/C By Cheque No 018406 Instrument No.:			
22/08/16	H/MREL/08/085	5	H. O. CONTROL (CURRENT) - H.J.M.	C	28073.00	29349.00
			T.D.S.ON BROKERAGE & COMMISSION	C	1276.00	
			Narration :Being The Amount Paid To Anil Kumar Kasera Towards Payment Of Brokerage Vide Bill Dt.16.08.16. From Hjm A/C By Cheque No 018407 Instrument No.:			
22/08/16	H/MREL/08/085	6	H. O. CONTROL (CURRENT) - H.J.M.	C	28318.00	29808.00
			T.D.S.ON BROKERAGE & COMMISSION	C	1490.00	
			Narration :Being The Amount Paid To Mahabir Prasad Agarwala Towards Payment Of Brokerage Vide Bill Dt.01.08.16 & 08.08.16. (Two Bills). From Hjm A/C By Cheque No 018408 Instrument No.:			
22/08/16	H/MREL/08/087	4	H. O. CONTROL (CURRENT) - H.J.M.	C	5515.00	5766.00
			T.D.S.ON BROKERAGE & COMMISSION	C	251.00	
			Narration :Being The Amount Paid To Anil Kumar Kasera Towards Payment Of Brokerage Vide Bill Dt.18.08.16. From Hjm A/C By Cheque No 018427 Instrument No.:			
24/08/16	H/MREL/08/105	0	H. O. CONTROL (CURRENT) - H.J.M.	C	5954.00	6267.00
			T.D.S.ON BROKERAGE & COMMISSION	C	313.00	
			Narration :Being The Amount Paid To Parasmal Banthia Towards Payment Of Brokerage Vide Bill Dt.31.07.16. From Hjm A/C By Cheque No 018549 Instrument No.:			
02/09/16	H/GJM/09/0010		H. O. CONTROL (CURRENT) - H.J.M.	C	300107.00	315902.00
			T.D.S.ON BROKERAGE & COMMISSION	C	15795.00	
			Narration :Being The Amount Paid To Vinod Kumar Kajaria For Commission Vide Bill No.Gjm/G017,018,019/16 Dt.16.05.16, 18.05.16 & 26.05.16. From Hjm A/C By Cheque No 018824 Instrument No.:			
02/09/16	H/GJM/09/0011		H. O. CONTROL (CURRENT) - H.J.M.	C	207828.00	218766.00
			T.D.S.ON BROKERAGE & COMMISSION	C	10938.00	
			Narration :Being The Amount Paid To Basant Kumar Kajaria For Commission Vide Bill No.Gjm/G020/16 Dt.30.05.16 & Gim/G022/16 Dt.08.07.16. From Hjm A/C By Cheque No 018825 Instrument No.:			

MURLIDHAR RATANLAL EXPORTS LIMITED

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

15B, Hemanta Basu Sarani, Kolkata-700001.

General Ledger From 01-APR-16 To 31-MAR-17

Page No. 7 Of 14

01 May 2024

Ledger Name : COMMISSION EXPENSES

Vch Date	Vch No			Dr Amount	Cr Amount
02/09/16	H/GJM/09/0012	H. O. CONTROL (CURRENT) - H.J.M.	C	173207.00	182323.00
		T.D.S.ON BROKERAGE & COMMISSION	C	9116.00	
		Narration :Being The Amount Paid To Atul Kajaria For Commission Vide Bill No.Gjm/G024/16 Dt.13.07.16 & Gjm/G028/15 Dt.19.07.16. From Hjm A/C By Cheque No 018826 Instrument No.:			
06/09/16	H/MREL/09/013	H. O. CONTROL (CURRENT) - H.J.M.	C	6337.00	6671.00
	5	T.D.S.ON BROKERAGE & COMMISSION	C	334.00	
		Narration :Being The Amount Paid To Mahabir Prasad Agarwal Towards Commission Vide Bill Dt.29.08.16 Tds On Rs.6671/- @5%. From Hjm A/C By Cheque No 018942 Instrument No.:			
12/09/16	H/MREL/09/050	H. O. CONTROL (CURRENT) - H.J.M.	C	54608.00	57090.00
	4	T.D.S.ON BROKERAGE & COMMISSION	C	2482.00	
		Narration :Being The Amount Paid To Patni Financial Services Pvt. Ltd. Vide Bill No.Pfspl/Sep/1/16-17/662 Dt.01.09.16 Tds On Rs.49644/- @5%. From Hjm A/C By Cheque No 019121 Instrument No.:			
19/09/16	H/MREL/09/078	H. O. CONTROL (CURRENT) - H.J.M.	C	17484.00	18404.00
	5	T.D.S.ON BROKERAGE & COMMISSION	C	920.00	
		Narration :Being The Amount Paid To Dipak Kumar Chugh For Commission Vide Bill No.Ac&S-Aust/1099/16-17 Dt.29.08.16. From Hjm A/C By Cheque No 019302 Instrument No.:			
19/09/16	H/MREL/09/078	H. O. CONTROL (CURRENT) - H.J.M.	C	17037.00	17934.00
	6	T.D.S.ON BROKERAGE & COMMISSION	C	897.00	
		Narration :Being The Amount Paid To Dipak Kumar Chugh (Huf) For Commission Vide Bill No.Pp-Aust/162/16-17 Dt.03.09.16 From Hjm A/C By Cheque No 019303 Instrument No.:			
19/09/16	H/MREL/09/078	H. O. CONTROL (CURRENT) - H.J.M.	C	23587.00	24828.00
	7	T.D.S.ON BROKERAGE & COMMISSION	C	1241.00	
		Narration :Being The Amount Paid To Virgo Marketing Corporation For Commission Vide Bill No.Vmc/Wiseworld/Mr/2016-17/11 Dt.27.08.16. From Hjm A/C By Cheque No 019304 Instrument No.:			
01/10/16	H/MREL/10/001	H. O. CONTROL (CURRENT) - H.J.M.	C	17932.00	18876.00
	5	T.D.S.ON BROKERAGE & COMMISSION	C	944.00	
		Narration :Being The Amount Paid To Dipak Kumar Chugh For Commission Vide Bill No.Pp-Aust/1102/16 Dt.16.09.16 From Hjm A/C By Cheque No 019683 Instrument No.:			

MURLIDHAR RATANLAL EXPORTS LIMITED

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

15B, Hemanta Basu Sarani, Kolkata-700001.

General Ledger From 01-APR-16 To 31-MAR-17

Page No. 8 Of 14

01 May 2024

Ledger Name : COMMISSION EXPENSES

Vch	Date	Vch No			Dr Amount	Cr Amount
14/10/16	H/MREL/10/021	4	H. O. CONTROL (CURRENT) - H.J.M.	C	3462.00	3644.00
			T.D.S.ON BROKERAGE & COMMISSION	C	182.00	
			Narration :Being The Amount Paid To Mahabir Prasad Agarwala For Commission Vide Bill Dt.30.09.16. From Hjm A/C By Cheque No 020087			
			Instrument No.:			
14/10/16	H/MREL/10/021	5	H. O. CONTROL (CURRENT) - H.J.M.	C	11341.00	11938.00
			T.D.S.ON BROKERAGE & COMMISSION	C	597.00	
			Narration :Being The Amount Paid To Parasmal Banthia For Commission Vide Bill Dt.21.09.16. From Hjm A/C By Cheque No 020088			
			Instrument No.:			
25/10/16	H/MREL/10/081	7	H. O. CONTROL (CURRENT) - H.J.M.	C	9526.00	10027.00
			T.D.S.ON BROKERAGE & COMMISSION	C	501.00	
			Narration :Being The Amount Paid To Parasmal Banthia Towards Payment Of Brokerage Vide Bill Dt.21.10.16. From Hjm A/C By Cheque No 020364			
			Instrument No.:			
28/10/16	H/MREL/10/109	3	H. O. CONTROL (CURRENT) - H.J.M.	C	30048.00	31630.00
			T.D.S.ON BROKERAGE & COMMISSION	C	1582.00	
			Narration :Being The Amount Paid To Mahabir Prasad Agarwala Towards Brokerage Vide Bill Dt.25.10.16. From Hjm A/C By Cheque No 020564			
			Instrument No.:			
08/11/16	H/MREL/11/020	1	H. O. CONTROL (CURRENT) - H.J.M.	C	9955.00	10479.00
			T.D.S.ON BROKERAGE & COMMISSION	C	524.00	
			Narration :Being The Amount Paid To Ram Kishan Sharma Towards Payment Of Brokerage Vide Bill Dt.24.10.16 (Two Bills). From Hjm A/C By Cheque No 020791			
			Instrument No.:			
08/11/16	H/MREL/11/020	2	H. O. CONTROL (CURRENT) - H.J.M.	C	17494.00	18289.00
			T.D.S.ON BROKERAGE & COMMISSION	C	795.00	
			Narration :Being The Amount Paid To Anil Kumr Kasera Towards Payment Of Brokerage Vide Bill Dt.07.11.16 (Four Bills) Tds On Rs.15904/- @5%. From Hjm A/C By Cheque No 020792			
			Instrument No.:			
08/11/16	H/MREL/11/020	3	H. O. CONTROL (CURRENT) - H.J.M.	C	7603.00	8003.00
			T.D.S.ON BROKERAGE & COMMISSION	C	400.00	
			Narration :Being The Amount Paid To Gopi Kishan Nadhani Towards Payment Of Brokerage Vide Bill Dt.24.10.16. From Hjm A/C By Cheque No 020793			
			Instrument No.:			
08/11/16	H/MREL/11/020	4	H. O. CONTROL (CURRENT) - H.J.M.	C	30609.00	32219.00
			T.D.S.ON BROKERAGE & COMMISSION	C	1610.00	
			Narration :Being The Amount Paid To Thard Vyapar Pratisthan Ltd. Towards Payment Of Brokerage Vide Bill Dt.25.10.16 (Four Bills). From Hjm A/C By Cheque No 020794			
			Instrument No.:			

MURLIDHAR RATANLAL EXPORTS LIMITED

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

15B, Hemanta Basu Sarani, Kolkata-700001.

General Ledger From 01-APR-16 To 31-MAR-17

Page No. 9 Of 14

01 May 2024

Ledger Name : COMMISSION EXPENSES

Vch Date	Vch No			Dr Amount	Cr Amount
16/11/16	H/MREL/11/063	H. O. CONTROL (CURRENT) - H.J.M.	C	10307.00	10849.00
	0	T.D.S.ON BROKERAGE & COMMISSION	C	542.00	
		Narration :Being The Amount Paid To Mahabir Prasad Agarwala Towards Payment Of Brokerage Vide Bill Dt.10.11.16. From Hjm A/C By Cheque No 020964 Instrument No.:			
19/11/16	H/MREL/11/075	H. O. CONTROL (CURRENT) - H.J.M.	C	23373.00	24603.00
	0	T.D.S.ON BROKERAGE & COMMISSION	C	1230.00	
		Narration :Being The Amount Paid To Natural Fibres & Fabrics Marketing Corporation For Commission Vide Bill No.Nffmc/Murlidhar/Wiseworld/2016-17/13 & 14 Dt.04.11.16. From Hjm A/C By Cheque No 020999 Instrument No.:			
03/12/16	H/MREL/12/016	H. O. CONTROL (CURRENT) - H.J.M.	C	31351.00	33001.00
	4	T.D.S.ON BROKERAGE & COMMISSION	C	1650.00	
		Narration :Being The Amount Paid To Leo Marketing Corporation Towards Commission Vide Bill No.Leo/Mr/Wiseworld/2016-17/11 & Lmc/Mr/Manson/2016-17/12 Dt.22.11.16. From Hjm A/C By Cheque No 021401 Instrument No.:			
08/12/16	H/MREL/12/040	BANK OF BARODA - A/C NO. 11520200000100	C	34535.00	36105.00
	8	T.D.S.ON BROKERAGE & COMMISSION	C	1570.00	
		Narration :Being The Amt Paid To Ecom Gill Coffee Trading Pvt. Ltd Debit No Ecgt/Comm/2016-17 Dt 01.Nov 16. Instrument No.: 048544			
13/12/16	H/HJM/12/0547	BANK OF BARODA - A/C NO. 11520500000014	C	167444.00	176257.00
		T.D.S.ON BROKERAGE & COMMISSION	C	8813.00	
		Narration :Being The Amount Paid To Atul Kajaria Towards Commission Vide Bill No.Hjm/G073/16 & Hjm/G074/16 Dt.27.09.16. Instrument No.: 021599			
13/12/16	H/HJM/12/0548	BANK OF BARODA - A/C NO. 11520500000014	C	268564.00	282699.00
		T.D.S.ON BROKERAGE & COMMISSION	C	14135.00	
		Narration :Being The Amount Paid To Vinod Kumar Kajaria Towards Commission Vide Bill No.Hjm/G068/16, G062/16, G064-G067/16 Dt.31.08.16 & G072/16 Dt.07.09.16. Instrument No.: 021600			
13/12/16	H/HJM/12/0549	BANK OF BARODA - A/C NO. 11520500000014	C	219173.00	230708.00
		T.D.S.ON BROKERAGE & COMMISSION	C	11535.00	
		Narration :Being The Amount Paid To Basant Kumar Kajaria Towards Commission Vide Bill No.Hjm/G060/16 Dt.29.08.16, Hjm/G069/16 Dt.06.09.16 & Hjm/G063/16 Dt.31.08.16. Instrument No.: 021615			

MURLIDHAR RATANLAL EXPORTS LIMITED
UNIT: M.R.E.L (CONSOLIDATED)
 15B, Hemanta Basu Sarani, Kolkata-700001.

General Ledger From 01-APR-16 To 31-MAR-17

Page No. 10 Of 14

01 May 2024

Ledger Name : COMMISSION EXPENSES

Vch Date	Vch No			Dr Amount	Cr Amount
14/12/16	H/MREL/12/057	H. O. CONTROL (CURRENT) - H.J.M.	C	15998.00	16840.00
	9	T.D.S.ON BROKERAGE & COMMISSION	C	842.00	
		Narration :Being The Amount Paid To Dipak Kumar Chugh Towards Commission Vide Bill No.Pp-Aust/1111/16-17 Dt.30.11.16. From Hjm A/C By Cheque No 021629 Instrument No.:			
14/12/16	H/MREL/12/058	H. O. CONTROL (CURRENT) - H.J.M.	C	37252.00	39213.00
	0	T.D.S.ON BROKERAGE & COMMISSION	C	1961.00	
		Narration :Being The Amount Paid To Global Marketing Corporation Towards Commission Vide Bill No.Gmc/Murlidhar/Wiseworld/2016-17/ 09 & 10 Dt.01.12.16 From Hjm A/C By Cheque No 021630 Instrument No.:			
21/12/16	H/MREL/12/088	H. O. CONTROL (CURRENT) - H.J.M.	C	11907.00	12534.00
	7	T.D.S.ON BROKERAGE & COMMISSION	C	627.00	
		Narration :Being The Amount Paid To Parasmal Banthia Towards Payment Of Brokerage Vide Bill Dt.16.12.16. From Hjm A/C By Cheque No 021765 Instrument No.:			
21/12/16	H/HJM/12/0907	BANK OF BARODA - A/C NO. 11520500000014	C	161596.00	170101.00
		T.D.S.ON BROKERAGE & COMMISSION	C	8505.00	
		Narration :Being The Amount Paid To Murat Viniyog Ltd. Towards Commission Vide Bill No.Hjm/G019/16 Dt.23.05.16 & Hjm/G024/16 Dt.31.05.16. Instrument No.: 021762			
23/12/16	H/MREL/12/106	H. O. CONTROL (CURRENT) - H.J.M.	C	35010.00	36601.00
	9	T.D.S.ON BROKERAGE & COMMISSION	C	1591.00	
		Narration :Being The Amount Paid To Ecom Gill Coffee Tradeing Pvt. Ltd. Towards Commission Vide Debit Note No.Egct/Comm/2016-17/006 Dt.01.12.16. From Hjm A/C By Cheque No 021805 Instrument No.:			
06/01/17	H/MREL/01/021	H. O. CONTROL (CURRENT) - H.J.M.	C	17512.00	18434.00
	6	T.D.S.ON BROKERAGE & COMMISSION	C	922.00	
		Narration :Being The Amount Paid To Dipak Kumar Chugh (Huf) For Commission Vide Bill No.Pp-Aust/173/16-17 Dt.14.12.16. From Hjm A/C By Cheque No 022285 Instrument No.:			
21/01/17	H/MREL/01/108	BANK OF BARODA - A/C NO. 11520200000100	C	34660.00	36235.00
	6	T.D.S.ON BROKERAGE & COMMISSION	C	1575.00	
		Narration :Being The Amount Paid To Ecom Gill Cofee Trading Pvt. Ltd. Vide Debite Note No.Gct/Comm/2011/007 Dt.01.01.17. Instrument No.: 048720			

MURLIDHAR RATANLAL EXPORTS LIMITED

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

15B, Hemanta Basu Sarani, Kolkata-700001.

General Ledger From 01-APR-16 To 31-MAR-17

Page No. 11 Of 14

01 May 2024

Ledger Name : COMMISSION EXPENSES

Vch Date	Vch No			Dr Amount	Cr Amount
23/01/17	H/MREL/01/115	H. O. CONTROL (CURRENT) - H.J.M.	C	79623.00	83814.00
	8	T.D.S.ON BROKERAGE & COMMISSION	C	4191.00	
		Narration :Being The Amount Paid To Thard Vyapar Pratisthan Ltd. Towards Payment Of Brokerage Vide Bill Dt.15.12.16, 04.01.17 & 18.01.17 (Four Bills). From Hjm A/C By Cheque No 022899 Instrument No.:			
23/01/17	H/MREL/01/115	H. O. CONTROL (CURRENT) - H.J.M.	C	45116.00	47166.00
	9	T.D.S.ON BROKERAGE & COMMISSION	C	2050.00	
		Narration :Being The Amount Paid To Patni Financial Services Private Limited Towards Payment Of Brokerage Vide Bill No.Pfsp/sep/69/16-17/730 Dt.13.09.16, Pfsp/Nov/107/16-17/979 Dt.25.11.16, Pfsp/Nov/106/16-17/978 Dt.25.11.16 & Pfsp/Dec/4/16-17/993 Dt.01.12.16. From Hjm A/C By Cheque No 022900 Instrument No.:			
02/02/17	H/MREL/02/007	H. O. CONTROL (CURRENT) - H.J.M.	C	19121.00	20127.00
	5	T.D.S.ON BROKERAGE & COMMISSION	C	1006.00	
		Narration :Being The Amount Paid To Leo Marketing Corporation For Commission Vide Bill No.Lmc/Mr/Mason/2016-17/16 Dt.21.01.17. From Hjm A/C By Cheque No 023325 Instrument No.:			
02/02/17	H/MREL/02/007	H. O. CONTROL (CURRENT) - H.J.M.	C	21162.00	22276.00
	6	T.D.S.ON BROKERAGE & COMMISSION	C	1114.00	
		Narration :Being The Amount Paid To Globe Marketing Corporation For Commission Vide Bill No.Gmc/Murlidhar/Mason/2016-17/11 Dt.23.12.16. From Hjm A/C By Cheque No 023326 Instrument No.:			
03/02/17	H/MREL/02/009	H. O. CONTROL (CURRENT) - H.J.M.	C	33497.00	35260.00
	6	T.D.S.ON BROKERAGE & COMMISSION	C	1763.00	
		Narration :Being The Amount Paid To Gopi Kishan Nadhani Towards Payment Brokerage Vide Bill Dt.31.01.17. From Hjm A/C By Cheque No 023348 Instrument No.:			
03/02/17	H/MREL/02/009	H. O. CONTROL (CURRENT) - H.J.M.	C	10775.00	11342.00
	7	T.D.S.ON BROKERAGE & COMMISSION	C	567.00	
		Narration :Being The Amount Paid To Ram Kishan Sharma Towards Payment Of Brokerage Vide Bill Dt.31.01.17. From Hjm A/C By Cheque No 023349 Instrument No.:			
06/02/17	H/HJM/02/0177	BANK OF BARODA - A/C NO. 11520500000014	C	193515.00	203700.00
		T.D.S.ON BROKERAGE & COMMISSION	C	10185.00	
		Narration :Being The Amount Paid To Punam Kumar Patodia Huf Towards Commission For Procurement Of Raw Jute Vide Bill Dt.01.02.17. Instrument No.: 023410			

Ledger Name : COMMISSION EXPENSES

Vch Date	Vch No			Dr Amount	Cr Amount
06/02/17	H/MREL/02/020	BANK OF BARODA - A/C NO. 11520200000100	C	34607.00	36180.00
	1	T.D.S.ON BROKERAGE & COMMISSION	C	1573.00	
		Narration :Being The Amount Paid To Ecom Gill Coffee Trading Pvt. Ltd. Vide Debit Note Egct/Comm/2016-17/014 Dt.04.01.17. Tds On Rs.31461/- @5%. Instrument No.: 048746			
06/02/17	H/MREL/02/020	H. O. CONTROL (CURRENT) - H.J.M.	C	19695.00	20732.00
	8	T.D.S.ON BROKERAGE & COMMISSION	C	1037.00	
		Narration :Being The Amount Paid To Thar Vyapar Pratisthan Ltd. Towards Payment Of Brokerage Vide Bill Dt.03.02.17. From Hjm A/C By Cheque No 023476 Instrument No.:			
06/02/17	H/MREL/02/020	H. O. CONTROL (CURRENT) - H.J.M.	C	113736.00	118906.00
	9	T.D.S.ON BROKERAGE & COMMISSION	C	5170.00	
		Narration :Being The Amount Paid To Anil Kumar Kasera Towards Payment Of Brokerage Vide Bill Dt.04.02.17 (Two Bills). From Hjm A/C By Cheque No 023477 Instrument No.:			
17/02/17	H/MREL/02/090	H. O. CONTROL (CURRENT) - H.J.M.	C	279072.00	293760.00
	5	T.D.S.ON BROKERAGE & COMMISSION	C	14688.00	
		Narration :Being The Amount Paid To Abhishek Modi For Commission Aгаisnt Bill Dt.30.01.17 Payment Through Neft. From Hjm A/C By Cheque No 023836 Instrument No.:			
03/03/17	H/MREL/03/010	H. O. CONTROL (CURRENT) - H.J.M.	C	35958.00	37851.00
	5	T.D.S.ON BROKERAGE & COMMISSION	C	1893.00	
		Narration :Being The Amount Paid To Natural Fibres & Fabrics Marketing Corpn. Vide Bill No.Nffmc/Murlidhar/Wiseworld/2016-17/21 Dt.10.02.17 & 23 Dt.21.02.17. From Hjm A/C By Cheque No 024297 Instrument No.:			
08/03/17	H/MREL/03/030	BANK OF BARODA - A/C NO. 11520200000100	C	54455.00	57321.00
	6	T.D.S.ON BROKERAGE & COMMISSION	C	2866.00	
		Narration :Being The Amount Paid To Mahabir Prasad Agarwala Towards Payment Of Brokerage Vide Bill Dt.07.01.17, 27.01.17, 13.02.17, 15.02.17, 22.02.17, 02.03.17. Instrument No.: 049063			
24/03/17	H/MREL/03/109	H. O. CONTROL (CURRENT) - H.J.M.	C	18073.00	19024.00
	7	T.D.S.ON BROKERAGE & COMMISSION	C	951.00	
		Narration :Being The Amount Paid To Virgo Marketing Corporation Towards Commission Vide Bill No.Vmc/Mr/Wiseworld/2016-17/17 Dt.17.03.17. From Hjm A/C By Cheque No 024821 Instrument No.:			

MURLIDHAR RATANLAL EXPORTS LIMITED
UNIT: M.R.E.L (CONSOLIDATED)
15B, Hemanta Basu Sarani, Kolkata-700001.

General Ledger From 01-APR-16 To 31-MAR-17

Page No. 13 Of 14

01 May 2024

Ledger Name : COMMISSION EXPENSES

Vch Date	Vch No			Dr Amount	Cr Amount
31/03/17	H/IJM/03/0655	H. O. CONTROL (CURRENT) - H.J.M.	C	11548.00	12156.00
		T.D.S.ON BROKERAGE & COMMISSION	C	608.00	
		Narration :Being The Amount Paid To Thard Vyapar Pratisthn Ltd. Towards Payment Of Brokerage Vide Bill Dt.18.03.17. From Hjm A/C By Cheque No 025198 Instrument No.:			
31/03/17	H/MREL/03/161	H. O. CONTROL (CURRENT) - H.J.M.	C	51963.00	54325.00
	7	T.D.S.ON BROKERAGE & COMMISSION	C	2362.00	
		Narration :Being The Amount Paid To Patni Financial Services Pvt. Ltd. Towards Payment Of Brokerage Against Inv. No.Pfspl/Mar/70/16-17/1455, Pfspl/Mar/68/16-17/1453, Pfspl/Mar/69/16-17/1454 Dt.19.03.17. From Hjm A/C By Cheque No 025089 Instrument No.:			
31/03/17	H/MREL/03/177	H. O. CONTROL (CURRENT) - H.J.M.	C	15699.00	16525.00
	7	T.D.S.ON BROKERAGE & COMMISSION	C	826.00	
		Narration :Being The Amount Paid To Leo Marketing Corporation Towards Payment Of Commission Vide Bill No.Leo/Mr/Wiseworld/2016-17/24 Dt.30.03.17. From Hjm A/C By Cheque No 025136 Instrument No.:			
31/03/17	H/MREL/03/177	H. O. CONTROL (CURRENT) - H.J.M.	C	35078.00	36924.00
	8	T.D.S.ON BROKERAGE & COMMISSION	C	1846.00	
		Narration :Being The Amount Paid To Global Marketing Corporation For Commission Payment Against Bill No.Gmc/Mr/Wiseworld/2016-17/17 Dt.30.03.17 & Gmc/Murlidhar/Mason/2016-17/18 Dt.30.03.17. From Hjm A/C By Cheque No 025137 Instrument No.:			
31/03/17	H/MREL/03/189	H. O. CONTROL (CURRENT) - H.J.M.	C	124952.00	131529.00
	3	T.D.S.ON BROKERAGE & COMMISSION	C	6577.00	
		Narration :Being The Amount Paid To Thard Vyapar Pratisthan Ltd. Towards Payment Of Brokerage Vide Bill Dt.18.03.17, 24.03.17 & 25.03.17. From Hjm A/C By Cheque No 025186 Instrument No.:			
31/03/17	H/MREL/03/189	H. O. CONTROL (CURRENT) - H.J.M.	C	20184.00	21246.00
	4	T.D.S.ON BROKERAGE & COMMISSION	C	1062.00	
		Narration :Being The Amount Paid To Mahabir Prasad Agarwala Towards Payment Of Brokerage Vide Bill Dt.17.03.17 & 07.03.17. From Hjm A/C By Cheque No 025187 Instrument No.:			
31/03/17	H/MREL/03/203	H. O. CONTROL (CURRENT) - H.J.M.	C	29476.00	31027.00
	5	T.D.S.ON BROKERAGE & COMMISSION	C	1551.00	
		Narration :Being The Amt Paid To Ram Kishan Sharma For Brokerage Bill From Hjm A/C By Cheque No 025404 Instrument No.:			

Ledger Name : COMMISSION EXPENSES

Vch Date	Vch No		Dr Amount	Cr Amount
31/03/17	H/MREL/03/217	OUTSTANDING LIABILITIES	32097.00	33556.00
	8	T.D.S.ON BROKERAGE & COMMISSION	1459.00	
		Narration :Being The Amount Paid To Anil Kumar Kasera Towards Payment Of Comission Bill Dt 31.3.17 And Tds On Rs 29179.00 @5% Instrument No.:		
TRANSACTION TOTAL :			4931642.00	0.00
Closing Balance			4931642.00	