

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

General Ledger From 01-APR-18 To 31-MAR-19

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01 May 2024

Ledger Name : COMMISSION EXPENSES

Vch Date	Vch No			Dr Amount	Cr Amount
			Opening Balance		0.00
21/04/18	H/MREL/04/083	SGST - INPUT CREDIT	D	2996.00	33288.00
	6	CGST - INPUT CREDIT	D	2996.00	
		H. O. CONTROL (CURRENT) - H.J.M.	C	37616.00	
		T.D.S.ON BROKERAGE & COMMISSION	C	1664.00	
		Narration :Being Amount Paid To Mahabir Prasad Agarwala Towards Payment Of Brokerage Against Inv. No.Mp/001/18-19 Dt.14.04.18. From Hjm A/C By Cheque No 036703 Instrument No.:			
01/05/18	H/GJM/05/0001	H. O. CONTROL (CURRENT) - H.J.M.	C	188507.00	198428.00
		T.D.S.ON BROKERAGE & COMMISSION	C	9921.00	
		Narration :Being Amount Paid To Basant Kumar Kajaria Towards Payment Of Commission Against Bill No.G/Gst/002/18 To G/Gst/005/18 Dt.03.04.18, 05.04.18 & 10.04.18. From Hjm A/C By Cheque No 037085 Instrument No.:			
01/05/18	H/GJM/05/0002	H. O. CONTROL (CURRENT) - H.J.M.	C	282470.00	297337.00
		T.D.S.ON BROKERAGE & COMMISSION	C	14867.00	
		Narration :Being Amount Paid To Vinod Kumar Kajaria Towards Commission Against Bill No.I/Gst/002/18 To I/Gst/007/18 Dt.10.04.18, 19.04.18, 20.04.18, 21.04.18, 24.04.18 & 25.04.18. From Hjm A/C By Cheque No 037086 Instrument No.:			
01/05/18	H/MREL/05/000	SGST - INPUT CREDIT	D	1953.00	21699.00
	3	CGST - INPUT CREDIT	D	1953.00	
		H. O. CONTROL (CURRENT) - H.J.M.	C	24520.00	
		T.D.S.ON BROKERAGE & COMMISSION	C	1085.00	
		Narration :Being Amount Paid To Mahabir Prasad Agarwala Towards Payment Of Brokerage Against Inv. No.Mp/003/18-19 Dt.27.04.18. From Hjm A/C By Cheque No 037084 Instrument No.:			
01/05/18	H/HJM/05/0006	BANK OF BARODA - A/C NO. 11520500000014	C	131955.00	138900.00
		T.D.S.ON BROKERAGE & COMMISSION	C	6945.00	
		Narration :Being Amount Paid To Atul Kajaria Towards Commission Against Bill No.H/Gst/008/18 To H/Gst/004/18 Dt.16.04.18 & 09.04.18. Instrument No.: 037087			
01/05/18	H/HJM/05/0007	BANK OF BARODA - A/C NO. 11520500000014	C	150805.00	158742.00
		T.D.S.ON BROKERAGE & COMMISSION	C	7937.00	
		Narration :Being Amount Paid To Atul Kajaria Towards Commission Against Bill No./H/Gst/003/18 To H/Gst/005/18 Dt.05.04.18 & 09.04.18. Instrument No.: 037088			

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Ledger Name : COMMISSION EXPENSES

Vch Date	Vch No			Dr Amount	Cr Amount
15/06/18	H/MREL/06/058	CGST - INPUT CREDIT	D	6658.00	73973.00
	4	SGST - INPUT CREDIT	D	6658.00	
		T.D.S.ON BROKERAGE & COMMISSION	C	3699.00	
		BANK OF BARODA - A/C NO. 11520200000100	C	83590.00	
		Narration :Being Amount Paid To Mahabir Prasad Agarwala Towards Payment Of Brokerage Against Inv. No.Mp/007/18-19 Dt.11.06.18 & Mp/008/18-19 Dt.11.06.18 Tds On Rs.73973/- @5%. Instrument No.: 051552			
22/06/18	H/HJM/06/0708	HEAD OFFICE CONTROL ACCOUNT	C	333033.00	350561.00
		T.D.S.ON BROKERAGE & COMMISSION	C	17528.00	
		Narration :Being Amount Paid To Vinod Kumar Kajaria Towards Payment Of Brokerage Agaisnt Bill No.H/Gst/027/18,028,024,029,031,032, 051, 052, 039, 040, 041, 033/18. From Mre A/C By Cheque No 051598 Instrument No.:			
22/06/18	H/HJM/06/0709	HEAD OFFICE CONTROL ACCOUNT	C	231616.00	243806.00
		T.D.S.ON BROKERAGE & COMMISSION	C	12190.00	
		Narration :Being Amount Paid To Atul Kajaria Huf Towards Payment Of Brokerage Against Bill No.H/Gst/011,012/18, 016, 020, 042 & 021/18. From Mre A/C By Cheque No 051599 Instrument No.:			
28/06/18	H/MREL/06/121	CGST - INPUT CREDIT	D	2219.00	24658.00
	0	SGST - INPUT CREDIT	D	2219.00	
		T.D.S.ON BROKERAGE & COMMISSION	C	1233.00	
		BANK OF BARODA - A/C NO. 11520200000100	C	27863.00	
		Narration :Being Amount Paid To Mahabir Prasad Agarwala Towards Payment Of Brokerage Against Inv. No.Mp/009/18-19 Dt.25.06.18 Tds On Rs.24658/- @5%. Instrument No.: 051636			
11/07/18	H/MREL/07/027	SGST - INPUT CREDIT	D	1006.74	11186.00
	3	CGST - INPUT CREDIT	D	1006.74	
		BANK OF BARODA - A/C NO. 11520200000100	C	12640.00	
		DISCOUNTS	C	0.48	
		T.D.S.ON BROKERAGE & COMMISSION	C	559.00	
		Narration :Being Amount Paid To Natural Fibres & Fabrics Marketing Corporation For Commission Against Bill No.Nffmc/Ww/18/1 Dt.29.05.18 Tds On Rs.11186/- @5%. Instrument No.: 051835			

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Ledger Name : COMMISSION EXPENSES

Vch Date	Vch No			Dr Amount	Cr Amount
11/07/18	H/MREL/07/028	SGST - INPUT CREDIT	D	2937.15	32634.99
	0	CGST - INPUT CREDIT	D	2937.15	
		BANK OF BARODA - A/C NO. 11520200000100	C	36877.00	
		DISCOUNTS	C	0.29	
		T.D.S.ON BROKERAGE & COMMISSION	C	1632.00	
		Narration :Being Amount Paid To Merchandise Services For Commission Against Bill No.Ms/Ww/18/02 Dt.11.06.18 Tds On Rs.32635/- @5%. Instrument No.: 051839			
13/07/18	H/MREL/07/037	CGST - INPUT CREDIT	D	2585.00	28726.00
	0	SGST - INPUT CREDIT	D	2585.00	
		T.D.S.ON BROKERAGE & COMMISSION	C	1436.00	
		BANK OF BARODA - A/C NO. 11520200000100	C	32460.00	
		Narration :Being Amount Paid To Anil Kumar Kasera Towards Payment Of Brokerage Against Bill No.Ak/18-19/35 Dt.06.06.18 Tds On Rs.28726/- @5%. Instrument No.: 051855			
03/08/18	H/MREL/08/010	BANK OF BARODA - A/C NO. 11520200000100	C	12013.00	12645.00
	1	T.D.S.ON BROKERAGE & COMMISSION	C	632.00	
		Narration :Being Amount Paid To Thard Vyapar Pratisthan Ltd. Towards Payment Of Brokeraje Bill Dt.23.07.18. Instrument No.: 052227			
04/08/18	H/MREL/08/015	CGST - INPUT CREDIT	D	2693.00	29918.00
	0	SGST - INPUT CREDIT	D	2693.00	
		T.D.S.ON BROKERAGE & COMMISSION	C	1496.00	
		BANK OF BARODA - A/C NO. 11520200000100	C	33808.00	
		Narration :Being Amount Paid To Mahabir Prasad Agarwala Towards Payment Of Brokerage Against Inv. No.Mp/011/18-19 Dt.17.07.18. Instrument No.: 052251			
23/08/18	H/MREL/08/100	BANK OF BARODA - A/C NO. 11520200000100	C	43257.00	45534.00
	4	T.D.S.ON BROKERAGE & COMMISSION	C	2277.00	
		Narration :Being Amount Paid To Ram Kishan Sharma Towards Payment Of Brokerage Against Bill Dt.01.08.18. Instrument No.: 052608			
27/08/18	H/MREL/08/111	CGST - INPUT CREDIT	D	4220.15	46890.54
	8	SGST - INPUT CREDIT	D	4220.15	
		DISCOUNTS	D	0.16	
		BANK OF BARODA - A/C NO. 11520200000100	C	52986.00	
		T.D.S.ON BROKERAGE & COMMISSION	C	2345.00	
		Narration :Being Amount Paid To Global Marketing Corporation Towards Commission Against Bill No.Gmc/Ww/18/12 Dt.01.08.18 Tds On Rs.46891/- @5%. Instrument No.: 052637			

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Ledger Name : COMMISSION EXPENSES

Vch Date	Vch No			Dr Amount	Cr Amount
10/09/18	H/HJM/09/0665	HEAD OFFICE CONTROL ACCOUNT	C	377530.00	397400.00
		T.D.S.ON BROKERAGE & COMMISSION	C	19870.00	
		Narration :Being Amount Paid To Basant Kumar Kajaria Towards Commission Against Bill No.H/Gst/074-076/18 Dt.05.07.18, 10.07.18, Bill No.081 Dt.16.07.18, 077 Dt.12.07.18, 078 Dt.13.07.18, 085 & 082 Dt.16.07.18, 090 Dt.24.07.18 & 084 Dt.16.07.18. From Mre A/C By Cheque No 052874 Instrument No.:			
10/09/18	H/HJM/09/0666	HEAD OFFICE CONTROL ACCOUNT	C	289432.00	304665.00
		T.D.S.ON BROKERAGE & COMMISSION	C	15233.00	
		Narration :Being Amount Paid To Vinod Kumar Kajaria Towards Commission Against Bill No.H/Gst/057/18 Dt.19.06.18, H/Gst/068/18 To H/Gst/072/18 Dt.28.06.18 & H/Gst/096/18 Dt.03.08.18. From Mre A/C By Cheque No 052875 Instrument No.:			
29/09/18	H/MREL/09/246	CGST - INPUT CREDIT	D	603.00	6699.00
	6	SGST - INPUT CREDIT	D	603.00	
		T.D.S.ON BROKERAGE & COMMISSION	C	335.00	
		BANK OF BARODA - A/C NO. 11520200000100	C	7570.00	
		Narration :Being Amount Paid To Mahabir Prasad Agarwala Towards Payment Of Brokerage Agaisnt Bill No.Mp/024/18-19 Dt.18.09.18. Instrument No.: 053273			
09/10/18	H/MREL/10/034	SGST - INPUT CREDIT	D	3077.94	34199.31
	8	CGST - INPUT CREDIT	D	3077.94	
		BANK OF BARODA - A/C NO. 11520200000100	C	38645.00	
		DISCOUNTS	C	0.19	
		T.D.S.ON BROKERAGE & COMMISSION	C	1710.00	
		Narration :Being Amount Paid To Merchandise Services Towards Commission Against Bill No.Ms/Ww/18/06 Dt.20.09.18. Instrument No.: 053478			
01/11/18	H/MREL/11/002	BANK OF BARODA - A/C NO. 11520200000100	C	125029.00	131609.00
	9	T.D.S.ON BROKERAGE & COMMISSION	C	6580.00	
		Narration :Being Amount Paid To Thard Vyapar Pratisthan Ltd. Towards Payment Of Brokerage Against Bill Dt.24.09.18. Instrument No.: 053701			
09/11/18	H/MREL/11/023	CGST - INPUT CREDIT	D	4220.37	46893.00
	9	SGST - INPUT CREDIT	D	4220.37	
		DISCOUNTS	D	0.26	
		BANK OF BARODA - A/C NO. 11520200000100	C	52989.00	
		T.D.S.ON BROKERAGE & COMMISSION	C	2345.00	
		Narration :Being Amount Paid To Natural Fibres & Fabrics Marketing Corporation Towards Commission Against Bill No.Nffmc/Ww/18/05 Dt.13.10.18. Instrument No.: 053873			

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Ledger Name : COMMISSION EXPENSES

Vch Date	Vch No			Dr Amount	Cr Amount
09/11/18	H/MREL/11/024	SGST - INPUT CREDIT	D	4204.93	46721.52
	0	CGST - INPUT CREDIT	D	4204.94	
		BANK OF BARODA - A/C NO. 11520200000100	C	52795.00	
		DISCOUNTS	C	0.39	
		T.D.S.ON BROKERAGE & COMMISSION	C	2336.00	
		Narration :Being Amount Paid To Virgo Marketing Corporation Towards Commission Against Bill No.Vmc/Ww/18/06 Dt.13.10.18. Instrument No.: 053874			
22/11/18	H/MREL/11/092	CGST - INPUT CREDIT	D	6332.00	70356.00
	0	SGST - INPUT CREDIT	D	6332.00	
		T.D.S.ON BROKERAGE & COMMISSION	C	3518.00	
		BANK OF BARODA - A/C NO. 11520200000100	C	79502.00	
		Narration :Being Amount Paid To Anil Kumar Kasera Towards Payment Of Brokerage Against Bill No.Ak/18-19/188 Dt.02.11.18 Tds On Rs.70356/- @5%. Instrument No.: 054037			
22/11/18	H/MREL/11/092	CGST - INPUT CREDIT	D	2264.00	25151.00
	1	SGST - INPUT CREDIT	D	2264.00	
		T.D.S.ON BROKERAGE & COMMISSION	C	1258.00	
		BANK OF BARODA - A/C NO. 11520200000100	C	28421.00	
		Narration :Being Amount Paid To Mahabir Prasad Agarwala Towards Payment Of Brokerage Against Bill No.Mp/035/18-19 Dt.17.11.18 Tds On Rs.25151/- @5%. Instrument No.: 054038			
22/11/18	H/MREL/11/092	CGST - INPUT CREDIT	D	6317.00	70191.00
	2	SGST - INPUT CREDIT	D	6317.00	
		T.D.S.ON BROKERAGE & COMMISSION	C	3510.00	
		BANK OF BARODA - A/C NO. 11520200000100	C	79315.00	
		Narration :Being Amount Paid To Mahabir Prasad Agarwala Towards Payment Of Brokerage Against Inv. No.Mp/033/18-19 Dt.01.11.18 Tds On Rs.70191/- @5%. Instrument No.: 054039			
28/11/18	H/MREL/11/119	CGST - INPUT CREDIT	D	3284.00	36493.00
	3	SGST - INPUT CREDIT	D	3284.00	
		T.D.S.ON BROKERAGE & COMMISSION	C	1825.00	
		BANK OF BARODA - A/C NO. 11520200000100	C	41236.00	
		Narration :Being Amount Paid To Mahabir Prasad Agarwala Towards Payment Of Brokerage Against Bill No.Mp/0032/18-19 Dt.01.11.18 Tds On Rs.36493/- @5%. Instrument No.: 054088			

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Ledger Name : COMMISSION EXPENSES

Vch Date	Vch No			Dr Amount	Cr Amount
11/12/18	H/MREL/12/031	SGST - INPUT CREDIT	D	5598.42	62204.64
	7	CGST - INPUT CREDIT	D	5598.42	
		BANK OF BARODA - A/C NO. 11520200000100	C	70291.00	
		DISCOUNTS	C	0.48	
		T.D.S.ON BROKERAGE & COMMISSION	C	3110.00	
		Narration :Being Amount Paid To Global Marketing Corporation For Commission Charges Against Bill No.Gmc/Ww/18/16 Dt.16.11.18 Tds On Rs.62205/- @5%. Instrument No.: 054644			
03/01/19	H/MREL/01/002	SGST - INPUT CREDIT	D	4437.23	49302.55
	0	CGST - INPUT CREDIT	D	4437.23	
		BANK OF BARODA - A/C NO. 11520200000100	C	55712.00	
		DISCOUNTS	C	0.01	
		T.D.S.ON BROKERAGE & COMMISSION	C	2465.00	
		Narration :Being Amount Paid To Global Marketing Corporation Towards Commission Against Bill No.Gmc/Ww/18/18 Dt.12.12.18 Tds On Rs.49303/- @5%. Instrument No.: 054823			
10/01/19	H/MREL/01/012	CGST - INPUT CREDIT	D	2707.00	30082.00
	8	SGST - INPUT CREDIT	D	2707.00	
		T.D.S.ON BROKERAGE & COMMISSION	C	1504.00	
		BANK OF BARODA - A/C NO. 11520200000100	C	33992.00	
		Narration :Being Amount Paid To Anil Kumar Kasera Towards Payment Of Brokerage Vide Bill No.Ak/18-19/202 Dt.28.11.18 Tds On Rs.30082/- @5%. Instrument No.: 054904			
11/01/19	H/MREL/01/015	BANK OF BARODA - A/C NO. 11520200000100	C	8097.00	8523.00
	0	T.D.S.ON BROKERAGE & COMMISSION	C	426.00	
		Narration :Being Amount Paid To Thard Vyapar Pratisthan Ltd. Towards Payment Of Brokerage Against Bill Dt.24.11.18. Instrument No.: 054918			
26/03/19	H/HJM/03/0194	HEAD OFFICE CONTROL ACCOUNT	C	237190.00	249674.00
		T.D.S.ON BROKERAGE & COMMISSION	C	12484.00	
		Narration :Being Amount Paid To Basant Kumar Kajaria Towards Commission Against Bill No.H/Gst/175-181/18 Dt.22.11.18,23.11.18 & 30.11.18 From Mre A/C By Cheque No 937627 Instrument No.:			
26/03/19	H/HJM/03/0195	HEAD OFFICE CONTROL ACCOUNT	C	237190.00	249674.00
		T.D.S.ON BROKERAGE & COMMISSION	C	12484.00	
		Narration :Being Amount Paid To Vinod Kumar Kajaria Towards Commission Against Bill No.H/Gst/160-165/18 Dt.12.10.18, 15.10.18, 24.10.18. From Mre A/C By Cheque No 937628 Instrument No.:			

Ledger Name : COMMISSION EXPENSES

Vch Date	Vch No		Dr Amount	Cr Amount
31/03/19	H/MREL/03/181	OUTSTANDING LIABILITIES	17764.00	18699.00
	0	T.D.S.ON BROKERAGE & COMMISSION	935.00	
		Narration :Being The Liability Provided For Third Vyaper Pratisthan Ltd Against Bill Dt. 22.03.19 Less Tds @ 5% On Rs. 18699/- Instrument No.:		
31/03/19	H/MREL/03/181	OUTSTANDING LIABILITIES	42515.00	44753.00
	1	T.D.S.ON BROKERAGE & COMMISSION	2238.00	
		Narration :Being The Liability Provision Taken For Ram Kumar Sharma For The Month Of Mar ' 19 Less Tds @ 5% On Rs. 44753/- Instrument No.:		
31/03/19	H/MREL/03/184	CGST - INPUT CREDIT	5811.00	64562.00
	2	SGST - INPUT CREDIT	5811.00	
		T.D.S.ON BROKERAGE & COMMISSION	3228.00	
		OUTSTANDING LIABILITIES	72956.00	
		Narration :Being The Liability Provided For Anil Kumar Kasera Against Bill No. Ak/18-19/312 Less Tds @ 5% On Rs. 64562/- Instrument No.:		
TRANSACTION TOTAL :			3696778.55	0.00
Closing Balance			3696778.55	