

MURLIDHAR RATANLAL EXPORTS LIMITED

SUB TRIAL BALANCE FOR SUNDRY CREDITORS - SEMI FINISHED GOODS BETWEEN 01-APR-19 AND 31-MAR-20

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

ACCOUNT OF	OP BALANCE		TRANSACTION		CL BALANCE	
	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
AGARPARA JUTE MILLS LTD.	1.00	0.00	0.00	1.00	0.00	0.00
ANGLO INDIA JUTE & TEXTILE INDUSTRIES PVT.LTD.	1.00	0.00	0.00	1.00	0.00	0.00
BOWREAH JUTE MILLS PVT.LTD.	0.00	0.00	1645676.00	1645676.00	0.00	0.00
BUDGE BUDGE COMPANY LIMITED	0.00	424771.00	0.00	0.00	0.00	424771.00
DHARAM CHAND SATISH KUMAR	0.00	4538435.00	4200000.00	0.00	0.00	338435.00
GYANIRAM AGARWAL & CO	0.00	6114150.00	19442995.00	13328845.00	0.00	0.00
HOOGHLY INFRASTRUCTURE PVT LTD	0.00	0.00	6511822.00	6511822.00	0.00	0.00
LUDLOW JUTE & SPECIALITIES LTD	0.00	0.00	1145540.00	1145540.00	0.00	0.00
MOHAN JUTE LTD	1.00	0.00	0.00	1.00	0.00	0.00
RDB TEXTILES LIMITED	0.00	0.00	4757225.00	4757225.00	0.00	0.00
S.J.PLAZA PVT LTD	0.00	7760072.00	14330237.00	6570165.00	0.00	0.00
SHAKTIGARH TEXTILE AND INDUSTRIES LTD.	0.00	3703720.00	65818903.00	62115183.00	0.00	0.00
SHAKTIGARH TEXTILE AND INDUSTRIES LIMITED,UNIT-HASTINGS MILL	0.00	0.00	39929082.00	39929082.00	0.00	0.00
SHAKTIGARH TEXTILES AND INDUSTRIES LIMITED, UNIT- HOWRAH	0.00	0.00	2676430.00	2676430.00	0.00	0.00
SRI MANJUNATHESWARA ENTERPRISES	0.00	2673568.00	0.00	0.00	0.00	2673568.00
SUNDARAM NIWAS PRIVATE LIMITED	0.00	0.00	2678681.00	2678681.00	0.00	0.00
VIJAY KUMAR & CO.(JUTE) PVT.LTD.	0.00	2055936.00	4046173.00	1990237.00	0.00	0.00
YUCON EXPORTS (P) LTD	0.00	1101394.00	5213262.00	4111868.00	0.00	0.00
Total:	3.00	28372046.00	172396026.00	147460757.00	0.00	3436774.00