

**MURLIDHAR RATANLAL EXPORTS LIMITED**

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

15B, Hemanta Basu Sarani, Kolkata-700001. 15B, Hemanta Basu Sarani, Kolkata-700001

**SUNDRY CREDITORS - STORES**

**Sub Ledger From 01-APR-20 To 31-MAR-21**

Page No. 1

**Party Name : DEEPAK TRADING COMPANY**

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
<b>01/04/20</b>	<b>Opening Balance</b>				<b>3981610.57</b>
08/07/20	Against Ref. 18-19/04/SR00121 -	JOURNAL	H/HJM/07/15	27771.00	
	Against Ref. 18-19/04/SR00164 -	JOURNAL	H/HJM/07/15	4652.00	
	Against Ref. 18-19/04/SR00126 -	JOURNAL	H/HJM/07/15	10204.00	
	Against Ref. 18-19/04/SR00127 -	JOURNAL	H/HJM/07/15	599.00	
	Against Ref. 18-19/04/SR00123 -	JOURNAL	H/HJM/07/15	818.00	
	Against Ref. 18-19/04/SR00120 -	JOURNAL	H/HJM/07/15	21830.00	
	Against Ref. 18-19/04/SR00122 -	JOURNAL	H/HJM/07/15	7971.00	
	Against Ref. 18-19/04/SR00174 -	JOURNAL	H/HJM/07/15	532.00	
	Against Ref. 18-19/04/SR00207 -	JOURNAL	H/HJM/07/15	181.00	
	Against Ref. 18-19/04/SR00212 -	JOURNAL	H/HJM/07/15	7744.00	
	Against Ref. 18-19/04/SR00234 -	JOURNAL	H/HJM/07/15	10572.00	
	Against Ref. 18-19/04/SR00257 -	JOURNAL	H/HJM/07/15	6579.00	
	Against Ref. 18-19/04/SR00256 -	JOURNAL	H/HJM/07/15	10188.00	
	Being Amount Paid To Deepak Trading Company Vide Sr No. 114 Dt: 21-Apr-18, 115 Dt: 21-Apr-18, 116 Dt: 21-Apr-18, 119 Dt: 21-Apr-18, 120 Dt: 21-Apr-18, 144 Dt: 22-Apr-18, 159 Dt: 22-Apr-18, 166 Dt: 23-Apr-18, 193 Dt: 25-Apr-18, 198 Dt: 25-Apr-18, 219 Dt: 25-Apr-18, 241 Dt: 28-Apr-18, 240 Dt: 28-Apr-18 Under Bill No. 0021/2018-19 Dt: 09-Apr-18, 0022/18-19 Dt: 09-Apr-18, 0023/2018-19 Dt: 09-Apr-18, 0024/2018-19 Dt: 09-Apr-18, 0025/2018-19 Dt: 09-Apr-18, 0026/2018-19 Dt: 09-Apr-18, 0003/2018-19 Dt:				
25/09/20	Against Ref. 17-18/10/SR00092 -	JOURNAL	H/GJM/09/13	6349.00	
	Against Ref. 17-18/10/SR00090 -	JOURNAL	H/GJM/09/13	2266.00	
	Against Ref. 17-18/10/SR00099 -	JOURNAL	H/GJM/09/13	4664.00	
	Against Ref. 17-18/10/SR00091 -	JOURNAL	H/GJM/09/13	9354.00	
	Against Ref. 17-18/10/SR00093 -	JOURNAL	H/GJM/09/13	3085.00	
	Against Ref. 17-18/08/SR00042 -	JOURNAL	H/GJM/09/13	6785.00	
	Against Ref. 17-18/10/SR00095 -	JOURNAL	H/GJM/09/13	13241.00	
	Against Ref. 17-18/10/SR00096 -	JOURNAL	H/GJM/09/13	12668.00	
	Against Ref. 17-18/10/SR00098 -	JOURNAL	H/GJM/09/13	2443.00	
	Against Ref. 17-18/10/SR00208 -	JOURNAL	H/GJM/09/13	9100.00	
	Against Ref. 17-18/10/SR00008 -	JOURNAL	H/GJM/09/13	873.00	
	Against Ref. 17-18/10/SR00094 -	JOURNAL	H/GJM/09/13	11746.00	
	Against Ref. 17-18/10/SR00097 -	JOURNAL	H/GJM/09/13	4477.00	
	Being Amount Paid To Deepak Trading Company By Cheque No A/C Mre Vide Sr No. 30 Dt: 23-Oct-17, 121 Dt: 31-Oct-17, 77 Dt: 27-Oct-17, 118 Dt: 31-Oct-17, 60 Dt: 27-Oct-17, 32 Dt: 23-Oct-17, 33 Dt: 23-Oct-17, 34 Dt: 23-Oct-17, 21 Dt: 23-Oct-17, 37 Dt: 23-Oct-17, 35 Dt: 23-Oct-17, 36 Dt: 23-Oct-17, 109 Dt: 31-Aug-17 Under Bill No. 0980/2017-18 Dt: 11-Oct-17, 0979/2017-18 Dt: 11-Oct-17, 0977/2017-18 Dt: 11-Oct-17, 1089/2017-18 Dt: 28-Oct-17, 0958/2017-18 Dt: 04-Oct-17, 0969/2017-18 Dt: 11-Oct-17, 097				
14/01/21	Against Ref. 17-18/11/SR00090 -	JOURNAL	H/GJM/01/1	2673.00	
	Against Ref. 17-18/11/SR00089 -	JOURNAL	H/GJM/01/1	24190.00	
	Against Ref. 17-18/11/SR00093 -	JOURNAL	H/GJM/01/1	2620.00	
	Against Ref. 17-18/11/SR00214 -	JOURNAL	H/GJM/01/1	7105.00	
	Against Ref. 17-18/12/SR00109 -	JOURNAL	H/GJM/01/1	4366.00	
	Against Ref. 17-18/12/SR00105 -	JOURNAL	H/GJM/01/1	31816.00	
	Against Ref. 17-18/12/SR00163 -	JOURNAL	H/GJM/01/1	340.00	
	Against Ref. 17-18/12/SR00288 -	JOURNAL	H/GJM/01/1	1132.00	
	Against Ref. 17-18/12/SR00274 -	JOURNAL	H/GJM/01/1	1498.00	
	Against Ref. 17-18/01/SR00145 -	JOURNAL	H/GJM/01/1	8732.00	
	Against Ref. 17-18/11/SR00092 -	JOURNAL	H/GJM/01/1	3883.00	
	Against Ref. 17-18/11/SR00178 -	JOURNAL	H/GJM/01/1	8142.00	
	Against Ref. 17-18/11/SR00190 -	JOURNAL	H/GJM/01/1	39090.00	

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**SUNDRY CREDITORS - STORES**

**Sub Ledger From 01-APR-20 To 31-MAR-21**

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**Party Name : DEEPAK TRADING COMPANY**

	Against Ref. 17-18/11/SR00191 -	JOURNAL	H/GJM/01/1	37514.00
	Against Ref. 17-18/11/SR00091 -	JOURNAL	H/GJM/01/1	6554.20
	Against Ref. 17-18/11/SR00189 -	JOURNAL	H/GJM/01/1	11768.00
	Against Ref. 17-18/11/SR00192 -	JOURNAL	H/GJM/01/1	19088.00
	Against Ref. 17-18/11/SR00213 -	JOURNAL	H/GJM/01/1	340.00
	Against Ref. 17-18/12/SR00110 -	JOURNAL	H/GJM/01/1	5397.00
	Against Ref. 17-18/12/SR00107 -	JOURNAL	H/GJM/01/1	7387.00
	Against Ref. 17-18/12/SR00106 -	JOURNAL	H/GJM/01/1	12320.00
	Against Ref. 17-18/01/SR00019 -	JOURNAL	H/GJM/01/1	46470.00
	Against Ref. 17-18/12/SR00146 -	JOURNAL	H/GJM/01/1	15940.00
	Against Ref. 17-18/12/SR00108 -	JOURNAL	H/GJM/01/1	4530.00
	Being Amount Paid To Deepak Trading Company By Cheque No A/C Mre Vide Sr No. 188 Dt: 30-Nov-17, 87 Dt: 22-Nov-17, 86 Dt: 22-Nov-17, 90 Dt: 22-Nov-17, 88 Dt: 22-Nov-17, 133 Dt: 26-Nov-17, 194 Dt: 30-Nov-17, 212 Dt: 30-Nov-17, 143 Dt: 29-Nov-17, 195 Dt: 30-Nov-17, 219 Dt: 30-Nov-17, 211 Dt: 30-Nov-17, 203 Dt: 31-Dec-17, 202 Dt: 31-Dec-17, 200 Dt: 31-Dec-17, 196 Dt: 31-Dec-17, 188 Dt: 30-Dec-17, 201 Dt: 31-Dec-17, 73 Dt: 22-Dec-17, 189 Dt: 30-Dec-17, 217 Dt: 31-Dec-17, 256 Dt: 31-Dec-17, 45 Dt: 20			
08/02/21	Against Ref. 17-18/01/SR00233 -	JOURNAL	H/GJM/02/32	6196.00
	Against Ref. 17-18/01/SR00192 -	JOURNAL	H/GJM/02/32	8308.00
	Against Ref. 17-18/02/SR00009 -	JOURNAL	H/GJM/02/32	2512.00
	Against Ref. 17-18/01/SR00095 -	JOURNAL	H/GJM/02/32	12317.00
	Against Ref. 17-18/01/SR00197 -	JOURNAL	H/GJM/02/32	11022.00
	Against Ref. 17-18/01/SR00093 -	JOURNAL	H/GJM/02/32	5640.00
	Being Amount Paid To Deepak Trading Company By Cheque No A/C Mre Vide Sr No. 165 Dt: 30-Jan-18, 138 Dt: 27-Jan-18, 7 Dt: 11-Feb-18, 22 Dt: 15-Jan-18, 46 Dt: 20-Jan-18, 120 Dt: 25-Jan-18 Under Bill No. 1520/2017-18 Dt: 23-Jan-18, 1493/17-18 Dt: 18-Jan-17, 1550/2017-18 Dt: 01-Feb-18, 1445/2017-18 Dt: 10-Jan-18, 1447/2017-18 Dt: 10-Jan-18, 1515/17-18 Dt: 20-Jan-18			
10/03/21	New Ref. 20-21/03/SR00003 -	JOURNAL	F/IJM/03/64	7670.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Deepak Trading Company Vide Sr No. Sr/0002/03/20-21 Under Reference Bill No. 1553/2020-21 Dated 06-Mar-21			
10/03/21	New Ref. 20-21/03/SR00004 -	JOURNAL	F/IJM/03/55	19589.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Deepak Trading Company Vide Sr No. Sr/0003/03/20-21 Under Reference Bill No. 1554/2020-21 Dated 06-Mar-21			
23/03/21	New Ref. 20-21/03/SR00008 -	JOURNAL	F/IJM/03/100	10082.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Deepak Trading Company Vide Sr No. Sr/0008/03/20-21 Under Reference Bill No. 1702/2020-21 Dated 20-Mar-21			
27/03/21	New Ref. 20-21/03/SR00012 -	JOURNAL	F/IJM/03/130	3186.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Deepak Trading Company Vide Sr No. Sr/0013/03/20-21 Under Reference Bill No. 1715/2020-21 Dated 24-Mar-21			
31/03/21	New Ref. 20-21/03/SR00016 -	JOURNAL	F/IJM/03/144	3304.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Deepak Trading Company Vide Sr No. Sr/0016/03/20-21 Under Reference Bill No. 1741/2020-21 Dated 27-Mar-21			
		<b>Total:</b>		<b>545582.20</b>
				<b>43831.00</b>
	<b>Closing Balance</b>			<b>3479859.37</b>

**MURLIDHAR RATANLAL EXPORTS LIMITED****UNIT: M.R.E.L (CONSOLIDATED)**

15B, Hemanta Basu Sarani, Kolkata-700001. 15B, Hemanta Basu Sarani, Kolkata-700001

**SUNDRY CREDITORS - STORES****Sub Ledger From 01-APR-20 To 31-MAR-21**

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**Party Name :**

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/20	Opening Balance				<b>3981610.57</b>
				0.00	0.00
			<b>Total:</b>	<b>0.00</b>	<b>0.00</b>
	Closing Balance				<b>3981610.57</b>