

MURLIDHAR RATANLAL EXPORTS LIMITED

SUB TRIAL BALANCE FOR LIABILITY FOR BROKERAGE - (12-13) BETWEEN 01-APR-13 AND 31-MAR-14

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

ACCOUNT OF	OP BALANCE		TRANSACTION		CL BALANCE	
	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
AMAL PRASAD KSHETTRY	0.00	0.00	4318.00	4318.00	0.00	0.00
ANIRUDH KANORIA H.U.F	0.00	0.00	74062.00	74062.00	0.00	0.00
ANJANI KUMAR MUNDRA	0.00	0.00	39864.00	39864.00	0.00	0.00
BERIWALA ENTERPRISES	0.00	0.00	30359.00	30359.00	0.00	0.00
CHANDRA KANT VED	0.00	0.00	29875.00	29875.00	0.00	0.00
CHANDRA KISHORE BAGARIA (HUF)	0.00	0.00	39470.00	39470.00	0.00	0.00
HANUMAN PRASAD AGARWALA & SONS (HUF)	0.00	0.00	7757.00	7757.00	0.00	0.00
HARISH KUMAR GOEL HUF	0.00	0.00	175932.00	175932.00	0.00	0.00
HEMANT KUMAR VED	0.00	0.00	119181.00	119181.00	0.00	0.00
JAGANNATH & CO.	0.00	0.00	6990.00	6990.00	0.00	0.00
JAGDISH PRASAD BERIWALA (HUF)	0.00	0.00	6693.00	6693.00	0.00	0.00
JUTE TEXTILE CORPORATION	0.00	0.00	332019.00	332019.00	0.00	0.00
JWALA PRASAD FARMANIA	0.00	0.00	123418.00	123418.00	0.00	0.00
LSB JUTE TRADERS PVT LTD	0.00	0.00	68593.00	68593.00	0.00	0.00
MANISH KUMAR SOMANI	0.00	0.00	5622.00	5622.00	0.00	0.00
MANMOHAN DAGA	0.00	0.00	16306.00	16306.00	0.00	0.00
MUSADDI ASSOCIATES	0.00	0.00	96889.00	96889.00	0.00	0.00
NARESH KUMAR HARALALKA	0.00	0.00	11918.00	11918.00	0.00	0.00
NAVIN CHANDRA THAKKER	0.00	0.00	34327.00	34327.00	0.00	0.00
NIKHIL MUSADDI	0.00	0.00	86272.00	86272.00	0.00	0.00
PARADIGM FINANCE LTD	0.00	0.00	108499.00	108499.00	0.00	0.00
PARIKSHIT KUMAR AGARWAL	0.00	0.00	762.00	762.00	0.00	0.00
RAJ SETH (HUF)	0.00	0.00	47440.00	47440.00	0.00	0.00
RAM KUMAR AGARWAL	0.00	0.00	67645.00	67645.00	0.00	0.00
RAMESH KUMAR SARAF	0.00	0.00	184645.00	184645.00	0.00	0.00
RISHIT SHAH (HUF)	0.00	0.00	31922.00	31922.00	0.00	0.00
ROSHAN LAL KHARAKIA	0.00	0.00	5715.00	5715.00	0.00	0.00
SANJAY SHAH(H.U.F)	0.00	0.00	0.00	278443.00	0.00	278443.00
SHREE BALAJI VANIJYA	0.00	0.00	212455.00	212455.00	0.00	0.00
SHREE LAXMI ENTERPRISES	0.00	0.00	64926.00	80678.00	0.00	15752.00
SHYAMSUNDAR COMPANY	0.00	0.00	70536.00	70536.00	0.00	0.00
SITARAM AGARWAL (H.U.F.)	0.00	0.00	7288.00	7288.00	0.00	0.00
VISHNU GOYAL	0.00	0.00	56171.00	56171.00	0.00	0.00
Total:	0.00	0.00	2167869.00	2462064.00	0.00	294195.00