

MURLIDHAR RATANLAL EXPORTS LIMITED

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

15B, Hemanta Basu Sarani, Kolkata-700001.

General Ledger From 01-APR-14 To 31-MAR-15

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01 May 2024

Ledger Name : COMMISSION EXPENSES

Vch Date	Vch No			Dr Amount	Cr Amount
			<b>Opening Balance</b>		0.00
11/04/14	H/MREL/04/081	BANK OF BARODA - A/C NO. 11520200000100	C	3954.00	4340.00
	0	T.D.S.ON BROKERAGE & COMMISSION	C	386.00	
		Narration :Being The Amount Paid To Uma Shanker Kasera Towards Payment Of Brokerage Vide Bill Dt.10.04.14. Instrument No.: 033581			
14/04/14	H/MREL/04/096	BANK OF BARODA - A/C NO. 11520200000100	C	3786.00	4156.00
	2	T.D.S.ON BROKERAGE & COMMISSION	C	370.00	
		Narration :Being The Amount Paid To Uma Shanker Kasera Towards Payment Of Brokerage Vide Bill Dt.14.04.14. Instrument No.: 033631			
18/04/14	H/IJM/04/0427	HEAD OFFICE CONTROL ACCOUNT	C	185804.00	206449.00
		T.D.S.ON BROKERAGE & COMMISSION	C	20645.00	
		Narration :Being The Amount Paid To Atul Kajaria For Commission Exp. Vide Bill No.Ijm/G108/13 Dt.18.02.14, Ijm/G110/13 Dt.28.02.14, Ijm/G113 Dt.04.03.14 Ijm/G121 & 125 /13 Dt.31.03.14. From Mre A/C By Cheque No 033817 Instrument No.:			
18/04/14	H/HJM/04/0554	HEAD OFFICE CONTROL ACCOUNT	C	184444.00	204938.00
		T.D.S.ON BROKERAGE & COMMISSION	C	20494.00	
		Narration :Being The Amount Paid To Vinod Kumar Kajaria For Commission Exp. Vide Bill N.Hjm/G157/13 Dt.18.02.14, Hjm/G174/13 Dt.06.03.14, Hjm/G183/13 Dt.13.03.14, Hjm/G162/13 Dt.18.02.14 & Hjm/G161/13 Dt.28.02.14. From Mre A/C By Cheque No 033815 Instrument No.:			
18/04/14	H/HJM/04/0555	HEAD OFFICE CONTROL ACCOUNT	C	271165.00	301295.00
		T.D.S.ON BROKERAGE & COMMISSION	C	30130.00	
		Narration :Being The Amount Paid To Girdhari Lal Kajaria For Commission Exp. Vide Bill No.Hjm/G190,185,188,189/13 Fy.31.03.14, Hjm/H163,164/13 Fy.28.02.14, Hjm/G169 Dt.04.03.14, Hjm/G171/13 Dt.04.03.14 & Hjm/G177/13 Dt.06.03.14. From Mre A/C By Cheque No 033816 Instrument No.:			
18/04/14	H/MREL/04/137	BANK OF BARODA - A/C NO. 11520200000100	C	2187.00	2401.00
	9	T.D.S.ON BROKERAGE & COMMISSION	C	214.00	
		Narration :Being The Amount Paid To Patni Financial Services Pvt. Ltd. Towards Payment Of Brokerage Vide Bill No.Pfsl/Ar/66/14-15/66 Dt.15.04.14. Instrument No.: 033852			
21/04/14	H/MREL/04/146	BANK OF BARODA - A/C NO. 11520200000100	C	6310.00	6926.00
	1	T.D.S.ON BROKERAGE & COMMISSION	C	616.00	
		Narration :Being The Amount Paid To Uma Shanker Kasera Towards Brokerage Vide Bill Dt.17.04.14. Instrument No.: 033900			

MURLIDHAR RATANLAL EXPORTS LIMITED

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

15B, Hemanta Basu Sarani, Kolkata-700001.

General Ledger From 01-APR-14 To 31-MAR-15

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01 May 2024

Ledger Name : COMMISSION EXPENSES

Vch Date	Vch No			Dr Amount	Cr Amount
23/04/14	H/MREL/04/161	BANK OF BARODA - A/C NO. 11520200000100	C	4837.00	5310.00
	9	T.D.S.ON BROKERAGE & COMMISSION	C	473.00	
		Narration :Being The Amount Paid To Uma Shanker Kasera Towards Payment Of Brokerage Vide Bill Dt.23.04.14. Instrument No.: 033988			
23/04/14	H/MREL/04/162	BANK OF BARODA - A/C NO. 11520200000100	C	4627.00	5079.00
	0	T.D.S.ON BROKERAGE & COMMISSION	C	452.00	
		Narration :Being The Amount Paid To Uma Shanker Kasera Towards Payment Of Brokerage Vide Bill Dt.23.04.14. Instrument No.: 033989			
23/04/14	H/MREL/04/162	BANK OF BARODA - A/C NO. 11520200000100	C	6730.00	7388.00
	1	T.D.S.ON BROKERAGE & COMMISSION	C	658.00	
		Narration :Being The Amount Paid To Patni Financial Services Pvt. Ltd. Towards Payment Of Brokerage Vide Bill No.Pfsl/Apr/14-15/101 Dt.22.04.14. Instrument No.: 033990			
29/04/14	H/MREL/04/211	U.B.I. A/C NO. 0084050052851	C	10399.00	11554.00
	6	T.D.S.ON BROKERAGE & COMMISSION	C	1155.00	
		Narration :Being The Amount Paid To Dipak Kumar Chugh For Commission Exp. Vide Bill No.Ac&S-Aust/974/14-15 Dt.25.04.14. Instrument No.: 535690			
03/05/14	H/MREL/05/015	BANK OF BARODA - A/C NO. 11520200000100	C	24818.00	27243.00
	6	T.D.S.ON BROKERAGE & COMMISSION	C	2425.00	
		Narration :Being The Amount Paid To Uma Shanker Kasera Towards Payment Of Brokerage Vide Bill Dt.23.04.14. Instrument No.: 034409			
03/05/14	H/MREL/05/015	BANK OF BARODA - A/C NO. 11520200000100	C	11189.00	12432.00
	7	T.D.S.ON BROKERAGE & COMMISSION	C	1243.00	
		Narration :Being The Amount Paid To Raj Kumar Thard Towards Payment Of Brokerage From 01.01.14 To 01.05.14 Vide Bill Dt.30.04.14. Instrument No.: 034410			
06/05/14	H/MREL/05/027	BANK OF BARODA - A/C NO. 11520200000100	C	13127.00	14586.00
	5	T.D.S.ON BROKERAGE & COMMISSION	C	1459.00	
		Narration :Being The Amount Paid To Dipak Kumar Chugh (Huf) Vide Bill No.Pp-Aust/053/14-15 Dt.25.04.14. Instrument No.: 034512			
08/05/14	H/MREL/05/045	BANK OF BARODA - A/C NO. 11520200000100	C	8229.00	9143.00
	8	T.D.S.ON BROKERAGE & COMMISSION	C	914.00	
		Narration :Being The Amount Paid To Priti Kasera Towards Payment Of Brokerage For The Period 18.01.14 To 16.04.14 Vide Bill Dt.07.05.14. Instrument No.: 034615			

MURLIDHAR RATANLAL EXPORTS LIMITED

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

15B, Hemanta Basu Sarani, Kolkata-700001.

General Ledger From 01-APR-14 To 31-MAR-15

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01 May 2024

Ledger Name : COMMISSION EXPENSES

Vch Date	Vch No			Dr Amount	Cr Amount
08/05/14	H/MREL/05/045	BANK OF BARODA - A/C NO. 11520200000100	C	14304.00	15701.00
	9	T.D.S.ON BROKERAGE & COMMISSION	C	1397.00	
		Narration :Being The Amount Paid To Patni Financial Services Pvt. Ltd. Vide Bill Dt.08.05.14. Instrument No.: 034616			
09/05/14	H/MREL/05/047	BANK OF BARODA - A/C NO. 11520200000100	C	117652.00	130725.00
	6	T.D.S.ON BROKERAGE & COMMISSION	C	13073.00	
		Narration :Being The Amount Paid To Marketing Link For Commission Exp. Vide Bill No.MI/Murlidhar/Jarvis/2013-14/21-28 Dt.31.03.14. Instrument No.: 034626			
13/05/14	H/MREL/05/066	BANK OF BARODA - A/C NO. 11520200000100	C	3744.00	4160.00
	9	T.D.S.ON BROKERAGE & COMMISSION	C	416.00	
		Narration :Being The Amount Paid To Priti Kasera Towards Payment Of Brokerage Vide Bill Dt.09.05.14. Instrument No.: 034698			
13/05/14	H/MREL/05/067	BANK OF BARODA - A/C NO. 11520200000100	C	11095.00	12328.00
	0	T.D.S.ON BROKERAGE & COMMISSION	C	1233.00	
		Narration :Being The Amount Paid To Priti Kasera Towards Payment Of Brokerage Vide Bill Dt.10.05.14. Instrument No.: 034699			
20/05/14	H/MREL/05/109	BANK OF BARODA - A/C NO. 11520200000100	C	8519.00	9351.00
	1	T.D.S.ON BROKERAGE & COMMISSION	C	832.00	
		Narration :Being The Amount Paid To Patni Financial Services Pvt. Ltd. Towards Payment Of Brokerage Vide Bill No.Pfsp/1/May/73/14-15/226 Dt.20.05.14. Instrument No.: 034882			
20/05/14	H/MREL/05/113	BANK OF BARODA - A/C NO. 11520200000100	C	9360.00	10274.00
	1	T.D.S.ON BROKERAGE & COMMISSION	C	914.00	
		Narration :Being The Amount Paid To Uma Shanker Kasera Towards Payment Of Brokerage Vide Bill Dt.19.05.14. Instrument No.: 034891			
20/05/14	H/MREL/05/115	BANK OF BARODA - A/C NO. 11520200000100	C	18657.00	20730.00
	1	T.D.S.ON BROKERAGE & COMMISSION	C	2073.00	
		Narration :Being The Amount Paid To Kabindra Chand Dugar For Commission Exp. Vide Inv. No.10334 Dt.08.04.14 Instrument No.: 034894			
23/05/14	H/MREL/05/144	BANK OF BARODA - A/C NO. 11520200000100	C	19021.00	21134.00
	8	T.D.S.ON BROKERAGE & COMMISSION	C	2113.00	
		Narration :Being The Amount Paid To Priti Kasera Towards Payment Of Brokerage Vide Bill Dt.21.05.14. Instrument No.: 034957			
23/05/14	H/MREL/05/144	BANK OF BARODA - A/C NO. 11520200000100	C	4785.00	5252.00
	9	T.D.S.ON BROKERAGE & COMMISSION	C	467.00	
		Narration :Being The Amount Paid To Uma Shanker Kasera Towards Payment Of Brokerage Vide Bill Dt.19.05.14. Instrument No.: 034958			

**Ledger Name : COMMISSION EXPENSES**

Vch Date	Vch No			Dr Amount	Cr Amount
27/05/14	H/MREL/05/161	BANK OF BARODA - A/C NO. 11520200000100	C	5548.00	6164.00
	1	T.D.S.ON BROKERAGE & COMMISSION	C	616.00	
		Narration :Being The Amount Paid To Raj Kumar Thard Towards Payment Of Brokerage Vide Bill Dt.22.05.14. Instrument No.: 035063			
28/05/14	H/MREL/05/173	BANK OF BARODA - A/C NO. 11520200000100	C	33287.00	36986.00
	7	T.D.S.ON BROKERAGE & COMMISSION	C	3699.00	
		Narration :Being The Amount Paid To Priti Kasera Towards Payment Of Brokerage Vide Bill Dt.27.05.14. Instrument No.: 035122			
29/05/14	H/MREL/05/181	BANK OF BARODA - A/C NO. 11520200000100	C	5548.00	6164.00
	5	T.D.S.ON BROKERAGE & COMMISSION	C	616.00	
		Narration :Being The Amount Paid To Raj Kumar Thard Towards Payment Of Borkerage For The Period 27.01.14 To 26.05.14 Bill Dt.27.05.14. Instrument No.: 035197			
29/05/14	H/MREL/05/181	BANK OF BARODA - A/C NO. 11520200000100	C	4785.00	5252.00
	6	T.D.S.ON BROKERAGE & COMMISSION	C	467.00	
		Narration :Being The Amount Paid To Uma Shanker Kasera Towards Payment Of Brokerage Vide Bill Dt.26.05.14. Instrument No.: 035198			
05/06/14	H/MREL/06/025	BANK OF BARODA - A/C NO. 11520200000100	C	14461.00	16068.00
	8	T.D.S.ON BROKERAGE & COMMISSION	C	1607.00	
		Narration :Being The Amount Paid To Raj Kumar Thard Towards Payment Of Brokerage Vide Bill Dt.04.06.14. Instrument No.: 035414			
10/06/14	H/MREL/06/052	BANK OF BARODA - A/C NO. 11520200000100	C	8507.00	9452.00
	1	T.D.S.ON BROKERAGE & COMMISSION	C	945.00	
		Narration :Being The Amount Paid To Anil Kumar Kasera Towards Payment Of Brokerage Vide Bill Dt.05.06.14. Instrument No.: 035558			
10/06/14	H/MREL/06/052	BANK OF BARODA - A/C NO. 11520200000100	C	22191.00	24657.00
	2	T.D.S.ON BROKERAGE & COMMISSION	C	2466.00	
		Narration :Being The Amount Paid To Anil Kumar Kasera Towards Payment Of Brokerage Vide Bill Dt.04.06.14. Instrument No.: 035559			
10/06/14	H/MREL/06/052	BANK OF BARODA - A/C NO. 11520200000100	C	4253.00	4726.00
	3	T.D.S.ON BROKERAGE & COMMISSION	C	473.00	
		Narration :Being The Amount Paid To Anil Kumar Kasera Towards Payment Of Brokerage Vide Bill Dt.05.06.14. Instrument No.: 035560			
10/06/14	H/MREL/06/053	BANK OF BARODA - A/C NO. 11520200000100	C	4837.00	5310.00
	1	T.D.S.ON BROKERAGE & COMMISSION	C	473.00	
		Narration :Being The Amount Paid To Uma Shanker Kasera Towards Payment Of Brokerage . Instrument No.: 035564			

**Ledger Name : COMMISSION EXPENSES**

Vch Date	Vch No			Dr Amount	Cr Amount
11/06/14	H/MREL/06/067	BANK OF BARODA - A/C NO. 11520200000100	C	6310.00	6926.00
	3	T.D.S.ON BROKERAGE & COMMISSION	C	616.00	
		Narration :Being The Amount Paid To Uma Shanker Kasera Towards Payment Of Brokerage Vide Bill Dt.11.06.14 Instrument No.: 035605			
19/06/14	H/MREL/06/125	BANK OF BARODA - A/C NO. 11520200000100	C	5548.00	6164.00
	0	T.D.S.ON BROKERAGE & COMMISSION	C	616.00	
		Narration :Being The Amount Paid To Raj Kumar Thards Brokerage For The Period 14.02.14 To 13.06.14 Bill Dt.17.06.14. Instrument No.: 035957			
23/06/14	H/MREL/06/156	BANK OF BARODA - A/C NO. 11520200000100	C	12620.00	13853.00
	3	T.D.S.ON BROKERAGE & COMMISSION	C	1233.00	
		Narration :Being The Amount Paid To Uma Shanker Kasera Towards Payment Of Brokerage Vide Bill Dt.21.06.14 Tds On Rs.12329/- @10%. Instrument No.: 036099			
23/06/14	H/MREL/06/156	BANK OF BARODA - A/C NO. 11520200000100	C	14407.00	15815.00
	9	T.D.S.ON BROKERAGE & COMMISSION	C	1408.00	
		Narration :Being The Amount Paid To Uma Shanker Kasera Towards Payment Of Brokerage Vide Bill Dt.21.06.14 Tds On Rs.14075/- @10%. Instrument No.: 036100			
24/06/14	H/MREL/06/173	BANK OF BARODA - A/C NO. 11520200000100	C	11188.00	12431.00
	2	T.D.S.ON BROKERAGE & COMMISSION	C	1243.00	
		Narration :Being The Amount Paid To Anil Kumar Kasera Towards Payment Of Brokerage Vide Bill Dt.15.06.14. Instrument No.: 036171			
24/06/14	H/MREL/06/173	T.D.S.ON BROKERAGE & COMMISSION	C	2466.00	24657.00
	3	BANK OF BARODA - A/C NO. 11520200000100	C	22191.00	
		Narration :Being The Amount Paid To Anil Kumar Kasera Towards Payment Of Brokerage Vide Bill Dt.15.06.14. Instrument No.: 036172			
24/06/14	H/MREL/06/173	BANK OF BARODA - A/C NO. 11520200000100	C	5048.00	5541.00
	4	T.D.S.ON BROKERAGE & COMMISSION	C	493.00	
		Narration :Being The Amount Paid To Uma Shanker Kasera Towards Payment Of Brokerage Vide Bill Dt.24.06.14. Instrument No.: 036175			
24/06/14	H/MREL/06/173	BANK OF BARODA - A/C NO. 11520200000100	C	3870.00	4248.00
	6	T.D.S.ON BROKERAGE & COMMISSION	C	378.00	
		Narration :Being The Amount Paid To Uma Shanker Kasera Towards Payment Of Brokerage Vide Bill Dt.24.06.14. Instrument No.: 036174			

**MURLIDHAR RATANLAL EXPORTS LIMITED**

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

15B, Hemanta Basu Sarani, Kolkata-700001.

General Ledger From 01-APR-14 To 31-MAR-15

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**Ledger Name : COMMISSION EXPENSES**

Vch Date	Vch No			Dr Amount	Cr Amount
01/07/14	H/MREL/07/007	BANK OF BARODA - A/C NO. 11520200000100	C	119636.00	132929.00
	1	T.D.S.ON BROKERAGE & COMMISSION	C	13293.00	
		Narration :Being The Amount Paid To Shahid Ahmed Towards Payment Of Commission Vide L/C No,00934040352736 Dt.22.04.14 Letter Dt.24.06.14. Instrument No.: 036408			
03/07/14	H/MREL/07/023	BANK OF BARODA - A/C NO. 11520200000100	C	10288.00	11431.00
	7	T.D.S.ON BROKERAGE & COMMISSION	C	1143.00	
		Narration :Being The Amount Paid To Dipak Kumar Chugh Vide Bill No. Ac&S - Aust/985/14-15 Dt.03.07.14. Instrument No.: 036539			
03/07/14	H/MREL/07/023	BANK OF BARODA - A/C NO. 11520200000100	C	12353.00	13726.00
	8	T.D.S.ON BROKERAGE & COMMISSION	C	1373.00	
		Narration :Being The Amount Paid To Dipak Kumar Chugh (Huf) Vide Bill No. Ac&S-Aust/063/14-15 Dt.03.07.14. Instrument No.: 036541			
12/07/14	H/MREL/07/064	BANK OF BARODA - A/C NO. 11520200000100	C	27520.00	30578.00
	3	T.D.S.ON BROKERAGE & COMMISSION	C	3058.00	
		Narration :Being The Amount Paid To Worldwide Trade & Services Corporation Vide Bill No.Wwtsc/Murlidhar/Wiseworld/2014-15/05 & 06 Dt.03.07.14. Instrument No.: 036715			
12/07/14	H/MREL/07/064	BANK OF BARODA - A/C NO. 11520200000100	C	12916.00	14351.00
	4	T.D.S.ON BROKERAGE & COMMISSION	C	1435.00	
		Narration :Being The Amount Paid To Fibres & Fabrics Marketing Corporation Vide Bill No.Ffmc/Murlidhar/Mason/2014-14/05 Dt.03.07.14. Instrument No.: 036716			
14/07/14	H/MREL/07/067	BANK OF BARODA - A/C NO. 11520200000100	C	13056.00	14507.00
	9	T.D.S.ON BROKERAGE & COMMISSION	C	1451.00	
		Narration :Being The Amount Paid To Raj Kumar Thard Towards Payment Of Brokerage Vide Bill Dt.03.07.14. Instrument No.: 036740			
14/07/14	H/MREL/07/068	BANK OF BARODA - A/C NO. 11520200000100	C	9247.00	10274.00
	0	T.D.S.ON BROKERAGE & COMMISSION	C	1027.00	
		Narration :Being The Amount Paid To Raj Kumar Thard Towards Payment Of Brokerage Vide Bill Dt.11.07.14. Instrument No.: 036741			
14/07/14	H/MREL/07/068	BANK OF BARODA - A/C NO. 11520200000100	C	7677.00	8427.00
	1	T.D.S.ON BROKERAGE & COMMISSION	C	750.00	
		Narration :Being The Amount Paid To Uma Shanker Kasera Towards Payment Of Brokerage Vide Bill Dt. 02.07.14. Instrument No.: 036742			

**Ledger Name : COMMISSION EXPENSES**

Vch Date	Vch No			Dr Amount	Cr Amount
14/07/14	H/MREL/07/068	BANK OF BARODA - A/C NO. 11520200000100	C	5593.00	6215.00
	3	T.D.S.ON BROKERAGE & COMMISSION	C	622.00	
		Narration :Being The Amount Paid To Anil Kumar Kasera Towards Payment Of Brokerage Vide Bill Dt.03.07.14. Instrument No.: 036743			
14/07/14	H/MREL/07/068	BANK OF BARODA - A/C NO. 11520200000100	C	2219.00	2466.00
	4	T.D.S.ON BROKERAGE & COMMISSION	C	247.00	
		Narration :Being The Amount Paid To Anil Kumar Kasera Towards Payment Of Brokerage Vide Bill Dt.03.07.14. Instrument No.: 036744			
15/07/14	H/MREL/07/074	BANK OF BARODA - A/C NO. 11520200000100	C	4733.00	5195.00
	0	T.D.S.ON BROKERAGE & COMMISSION	C	462.00	
		Narration :Being The Amount Paid To Uma Shanker Kasera Towards Payment Of Brokerage Vide Bill Dt.14.06.14. Instrument No.: 036758			
15/07/14	H/MREL/07/074	BANK OF BARODA - A/C NO. 11520200000100	C	3828.00	4202.00
	1	T.D.S.ON BROKERAGE & COMMISSION	C	374.00	
		Narration :Being The Amount Paid To Uma Shanker Kasera Towards Payment Of Brokerage Vide Bill Dt.14.06.14. Instrument No.: 036759			
15/07/14	H/MREL/07/074	BANK OF BARODA - A/C NO. 11520200000100	C	9570.00	10505.00
	3	T.D.S.ON BROKERAGE & COMMISSION	C	935.00	
		Narration :Being The Amount Paid To Uma Shanker Kasera Towards Payment Of Brokerage Vide Bill Dt.14.06.14. Instrument No.: 036760			
15/07/14	H/MREL/07/074	BANK OF BARODA - A/C NO. 11520200000100	C	9464.00	10389.00
	4	T.D.S.ON BROKERAGE & COMMISSION	C	925.00	
		Narration :Being The Amount Paid To Uma Shanker Kasera Towards Payment Of Brokerage Vide Bill Dt.14.06.14. Instrument No.: 036761			
18/07/14	H/MREL/07/088	BANK OF BARODA - A/C NO. 11520200000100	C	8414.00	9349.00
	2	T.D.S.ON BROKERAGE & COMMISSION	C	935.00	
		Narration :Being The Amount Paid To Anil Kumar Kasera Towards Payment Of Brokerage Vide Bill Dt.14.07.14. Instrument No.: 036852			
18/07/14	H/MREL/07/088	BANK OF BARODA - A/C NO. 11520200000100	C	8414.00	9349.00
	3	T.D.S.ON BROKERAGE & COMMISSION	C	935.00	
		Narration :Being The Amount Paid To Anil Kumar Kasera Towards Payment Of Brokerage Vide Bill Dt.16.07.14. Instrument No.: 036853			
18/07/14	H/MREL/07/088	BANK OF BARODA - A/C NO. 11520200000100	C	5593.00	6215.00
	4	T.D.S.ON BROKERAGE & COMMISSION	C	622.00	
		Narration :Being The Amount Paid To Anil Kumar Kasera Towards Payment Of Brokerage Vide Bill Dt.16.07.14. Instrument No.: 036854			

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

General Ledger From 01-APR-14 To 31-MAR-15

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**Ledger Name : COMMISSION EXPENSES**

Vch Date	Vch No			Dr Amount	Cr Amount
18/07/14	H/MREL/07/088	BANK OF BARODA - A/C NO. 11520200000100	C	8749.00	9604.00
	5	T.D.S.ON BROKERAGE & COMMISSION	C	855.00	
		Narration :Being The Amount Paid To Uma Shanker Kasera Towards Payment Of Brokerage Vide Bill Dt.17.07.14. Instrument No.: 036855			
19/07/14	H/MREL/07/093	BANK OF BARODA - A/C NO. 11520200000100	C	15668.00	17409.00
	4	T.D.S.ON BROKERAGE & COMMISSION	C	1741.00	
		Narration :Being The Amount Paid To East West Marketing Corporation Vide Bill No.Ewmc/Murlidhar/Wiseworls/2014-15/05 Dt.18.07.14. Instrument No.: 036860			
23/07/14	H/MREL/07/107	BANK OF BARODA - A/C NO. 11520200000100	C	12018.00	13353.00
	7	T.D.S.ON BROKERAGE & COMMISSION	C	1335.00	
		Narration :Being The Amount Paid To Dipak Kumar Chugh Vide Bill No.Ac&S-Aust/986/14-15 Dt.17.07.14. Instrument No.: 036900			
23/07/14	H/MREL/07/109	BANK OF BARODA - A/C NO. 11520200000100	C	18954.00	21060.00
	2	T.D.S.ON BROKERAGE & COMMISSION	C	2106.00	
		Narration :Being The Amount Paid To Pramod Chandak For Commission Vide Ref. No.Com/1/14-15 Dt.23.05.14 & Com/2/14-15 Dt.02.06.14. Instrument No.: 036954			
30/07/14	H/MREL/07/135	BANK OF BARODA - A/C NO. 11520200000100	C	106808.00	118676.00
	4	T.D.S.ON BROKERAGE & COMMISSION	C	11868.00	
		Narration :Being The Amount Paid To Parasmal Banthia Towards Payment Of Brokerage Vide Bill Dt.14.06.14, 01.07.14 & 21.07.14. Instrument No.: 037022			
08/08/14	H/MREL/08/030	BANK OF BARODA - A/C NO. 11520200000100	C	5640.00	6267.00
	5	T.D.S.ON BROKERAGE & COMMISSION	C	627.00	
		Narration :Being The Amount Paid To Parasmal Banthia Towards Payment Of Brokerage Vide Bill Dt.26.07.14. Instrument No.: 037191			
08/08/14	H/MREL/08/030	BANK OF BARODA - A/C NO. 11520200000100	C	16921.00	18801.00
	6	T.D.S.ON BROKERAGE & COMMISSION	C	1880.00	
		Narration :Being The Amount Paid To Raj Kumar Thard Towards Payment Of Brokerage Vide Bill Dt.28.07.14. Instrument No.: 037192			
08/08/14	H/MREL/08/030	BANK OF BARODA - A/C NO. 11520200000100	C	5733.00	6370.00
	7	T.D.S.ON BROKERAGE & COMMISSION	C	637.00	
		Narration :Being The Amount Paid To Raj Kumar Thard Towards Payment Of Brokerage Vide Bill Dt.01.08.14. Instrument No.: 037193			



**MURLIDHAR RATANLAL EXPORTS LIMITED**  
**UNIT: M.R.E.L (CONSOLIDATED)**  
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**Ledger Name : COMMISSION EXPENSES**

Vch Date	Vch No			Dr Amount	Cr Amount
09/08/14	H/MREL/08/032	BANK OF BARODA - A/C NO. 11520200000100	C	12514.00	13737.00
	2	T.D.S.ON BROKERAGE & COMMISSION	C	1223.00	
		Narration :Being The Amount Paid To Uma Shanker Kasera Towards Payment Of Brokerage Vide Bill Dt.08.08.14. Instrument No.: 037260			
09/08/14	H/MREL/08/032	BANK OF BARODA - A/C NO. 11520200000100	C	3576.00	3925.00
	3	T.D.S.ON BROKERAGE & COMMISSION	C	349.00	
		Narration :Being The Amount Paid To Uma Shanker Kasera Towards Payment Of Brokerage Vide Bill Dt.08.08.14. Instrument No.: 037261			
09/08/14	H/MREL/08/032	BANK OF BARODA - A/C NO. 11520200000100	C	8802.00	9662.00
	4	T.D.S.ON BROKERAGE & COMMISSION	C	860.00	
		Narration :Being The Amount Paid To Uma Shanker Kasera Towards Payment Of Brokerage Vide Bill Dt.08.08.14. Instrument No.: 037262			
09/08/14	H/MREL/08/032	BANK OF BARODA - A/C NO. 11520200000100	C	6362.00	6984.00
	5	T.D.S.ON BROKERAGE & COMMISSION	C	622.00	
		Narration :Being The Amount Paid To Uma Shanjker Kasera Towards Payment Of Brokerage Vide Bill Dt.08.08.14. Instrument No.: 037263			
14/08/14	H/MREL/08/058	BANK OF BARODA - A/C NO. 11520200000100	C	29404.00	32671.00
	5	T.D.S.ON BROKERAGE & COMMISSION	C	3267.00	
		Narration :Being The Amount Paid To Nisha Thard Towards Payment Of Brokerage Vide Bill Dt.07.08.14. Instrument No.: 037339			
14/08/14	H/MREL/08/058	BANK OF BARODA - A/C NO. 11520200000100	C	63894.00	70993.00
	6	T.D.S.ON BROKERAGE & COMMISSION	C	7099.00	
		Narration :Being The Amount Paid To Mahabir Prasad Agarwala Towards Payment Of Brokerage Vide Bill Dt.12.08.14. Instrument No.: 037340			
16/08/14	H/HJM/08/0208	HEAD OFFICE CONTROL ACCOUNT	C	188616.00	209573.00
		T.D.S.ON BROKERAGE & COMMISSION	C	20957.00	
		Narration :Being The Amount Paid To Vinod Kumar Kajaria For Commission Vide Bill No.Hjm/G008-20/14 Dt.06.06.14 & 17.07.14. From Mre A/C By Cheque No 037355 Instrument No.:			
16/08/14	H/HJM/08/0209	HEAD OFFICE CONTROL ACCOUNT	C	256300.00	284778.00
		T.D.S.ON BROKERAGE & COMMISSION	C	28478.00	
		Narration :Being The Amount Paid To Girdhari Lal Kajaria For Commission Vide Bill No.Hjm/G005-6, 014-016/14 Dt.27.05.14, 29.05.14, & 01.07.14. From Mre A/C By Cheque No 037356 Instrument No.:			

MURLIDHAR RATANLAL EXPORTS LIMITED

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

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Ledger Name : COMMISSION EXPENSES

Vch Date	Vch No			Dr Amount	Cr Amount
16/08/14	H/HJM/08/0210	HEAD OFFICE CONTROL ACCOUNT	C	175422.00	194913.00
		T.D.S.ON BROKERAGE & COMMISSION	C	19491.00	
		Narration :Being The Amount Paid To Autl Kajaria For Commission Vide Bill No.Hjm/G020-021/14 Dt.31.07.14 & 28.07.14. From Mre A/C By Cheque No 037357 Instrument No.:			
20/08/14	H/MREL/08/088	BANK OF BARODA - A/C NO. 11520200000100	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.07.08.14. Instrument No.: 037486			
20/08/14	H/MREL/08/088	BANK OF BARODA - A/C NO. 11520200000100	C	51741.00	56796.00
	4	T.D.S.ON BROKERAGE & COMMISSION	C	5055.00	
		Narration :Being The Amount Paid To Patni Financial Services Pvt. Ltd. Towards Payment Of Brokerage Vide Bill No.Pfspl/Aug/70/14-15/611 Dt.13.08.14. Instrument No.: 037487			
20/08/14	H/MREL/08/088	BANK OF BARODA - A/C NO. 11520200000100	C	20023.00	21979.00
	6	T.D.S.ON BROKERAGE & COMMISSION	C	1956.00	
		Narration :Being The Amount Paid To Patni Financial Services Private Ltd. Towards Payment Of Brokerage Vide Bill No.Pfspl/Aug/51/14-15/592 Dt.08.08.14. Instrument No.: 037488			
21/08/14	H/MREL/08/103	BANK OF BARODA - A/C NO. 11520200000100	C	22439.00	24932.00
	2	T.D.S.ON BROKERAGE & COMMISSION	C	2493.00	
		Narration :Being The Amount Paid To Nisha Thard Towards Payment Of Brokerage Vide Bill Dt.19.08.14. Instrument No.: 037571			
23/08/14	H/MREL/08/122	BANK OF BARODA - A/C NO. 11520200000100	C	11281.00	12534.00
	6	T.D.S.ON BROKERAGE & COMMISSION	C	1253.00	
		Narration :Being The Amount Paid To Anil Kumar Kasera Towards Payment Of Brokerage. Instrument No.: 037642			
23/08/14	H/MREL/08/122	BANK OF BARODA - A/C NO. 11520200000100	C	45123.00	50137.00
	7	T.D.S.ON BROKERAGE & COMMISSION	C	5014.00	
		Narration :Being The Amount Paid To Shyam Sunder Nadhani Towards Payment Of Brokerage Vide Bill Dt.21.08.14. Instrument No.: 037643			
23/08/14	H/MREL/08/122	BANK OF BARODA - A/C NO. 11520200000100	C	45123.00	50137.00
	8	T.D.S.ON BROKERAGE & COMMISSION	C	5014.00	
		Narration :Being The Amount Paid To Ram Kishan Sharma Towards Payment Of Brokerage Vide Bill Dt.21.08.14. Instrument No.: 037644			

**MURLIDHAR RATANLAL EXPORTS LIMITED**

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**Ledger Name : COMMISSION EXPENSES**

Vch Date	Vch No			Dr Amount	Cr Amount
26/08/14	H/MREL/08/136	BANK OF BARODA - A/C NO. 11520200000100	C	11281.00	12534.00
	7	T.D.S.ON BROKERAGE & COMMISSION	C	1253.00	
		Narration :Being The Amount Paid To Nisha Thard Towards Payment Of Brokerage Vide Bill Dt.23.08.14. Instrument No.: 037712			
26/08/14	H/MREL/08/136	BANK OF BARODA - A/C NO. 11520200000100	C	6380.00	7089.00
	8	T.D.S.ON BROKERAGE & COMMISSION	C	709.00	
		Narration :Being The Amount Paid To Parasmal Banthia Towards Payment Of Brokerage Vide Bill Dt.28.07.14 Instrument No.: 037713			
26/08/14	H/MREL/08/136	BANK OF BARODA - A/C NO. 11520200000100	C	13204.00	14671.00
	9	T.D.S.ON BROKERAGE & COMMISSION	C	1467.00	
		Narration :Being The Amount Paid To Parasmal Banthia Towards Payment Of Brokerage Vide Bill Dt.22.08.14. Instrument No.: 037714			
01/09/14	H/MREL/09/009	BANK OF BARODA - A/C NO. 11520200000100	C	22006.00	24452.00
	3	T.D.S.ON BROKERAGE & COMMISSION	C	2446.00	
		Narration :Being The Amount Paid To Parasmal Banthia Towards Payment Of Brokerage Vide Bill Dt.11.08.14 Instrument No.: 038027			
01/09/14	H/MREL/09/009	BANK OF BARODA - A/C NO. 11520200000100	C	6415.00	7042.00
	4	T.D.S.ON BROKERAGE & COMMISSION	C	627.00	
		Narration :Being The Amount Paid To Uma Shanker Kasera Towards Payment Of Brokerage Vide Bill Dt.29.08.14. Instrument No.: 038028			
01/09/14	H/MREL/09/009	BANK OF BARODA - A/C NO. 11520200000100	C	31812.00	34920.00
	5	T.D.S.ON BROKERAGE & COMMISSION	C	3108.00	
		Narration :Being The Amount Paid To Uma Shanker Kasera Towards Payment Of Brokerage Vide Bill Dt.20.08.14. Instrument No.: 038029			
01/09/14	H/MREL/09/009	BANK OF BARODA - A/C NO. 11520200000100	C	10411.00	11428.00
	6	T.D.S.ON BROKERAGE & COMMISSION	C	1017.00	
		Narration :Being The Amount Paid To Uma Shanker Kasera Towards Payment Of Brokerage Vide Bill Dt.29.08.14. Instrument No.: 038030			
01/09/14	H/MREL/09/009	BANK OF BARODA - A/C NO. 11520200000100	C	4837.00	5310.00
	7	T.D.S.ON BROKERAGE & COMMISSION	C	473.00	
		Narration :Being The Amount Paid To Uma Shanker Kasera Towards Payment Of Brokerage Vide Bill Dt.29.08.14. Instrument No.: 038031			
01/09/14	H/MREL/09/009	BANK OF BARODA - A/C NO. 11520200000100	C	4890.00	5368.00
	8	T.D.S.ON BROKERAGE & COMMISSION	C	478.00	
		Narration :Being The Amount Paid To Uma Shanker Kasera Towards Payment Of Brokerage Vide Bill Dt.29.08.14. Instrument No.: 038032			

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**Ledger Name : COMMISSION EXPENSES**

Vch Date	Vch No			Dr Amount	Cr Amount
04/09/14	H/MREL/09/040	BANK OF BARODA - A/C NO. 11520200000100	C	25114.00	27904.00
	3	T.D.S.ON BROKERAGE & COMMISSION	C	2790.00	
		Narration :Being The Amount Paid To Nisha Thard Towards Payment Of Brokerage Vide Bill Dt.01.09.14 & 27.08.14. Instrument No.: 038261			
04/09/14	H/MREL/09/040	BANK OF BARODA - A/C NO. 11520200000100	C	109170.00	119836.00
	4	T.D.S.ON BROKERAGE & COMMISSION	C	10666.00	
		Narration :Being The Amount Paid To Anil Kumar Kasera Towards Payment Of Brokerage Vide Bill Dt.03.09.14, 04.09.14.And Tds On Rs.106655/- @10%. Instrument No.: 038262			
04/09/14	H/MREL/09/040	BANK OF BARODA - A/C NO. 11520200000100	C	12662.00	13899.00
	6	T.D.S.ON BROKERAGE & COMMISSION	C	1237.00	
		Narration :Being The Amount Paid To Patni Financial Services Pvt. Ltd. Towards Payment Of Brokerage Vide Bill No.Pfsp/ Aug/156/14-15/697 Dt.28.08.14. Instrument No.: 038264			
05/09/14	H/MREL/09/041	PUNJAB NATIONAL BANK - A/C. NO. 0090008700038120	C	136623.00	151803.00
	8	T.D.S.ON BROKERAGE & COMMISSION	C	15180.00	
		Narration :Being The Amount Paid To Murat Viniyog Ltd. Towards Commission Vide Bill No.01/Comm/14-15 Dt.04.09.14 Instrument No.: 420673			
12/09/14	H/MREL/09/100	BANK OF BARODA - A/C NO. 11520200000100	C	8846.00	9829.00
	4	T.D.S.ON BROKERAGE & COMMISSION	C	983.00	
		Narration :Being The Amount Paid To Mahabir Prasad Agarwala Towards Payment Of Brokerage Vide Bill Dt.01.09.14. Instrument No.: 038615			
17/09/14	H/MREL/09/142	BANK OF BARODA - A/C NO. 11520200000100	C	5548.00	6164.00
	1	T.D.S.ON BROKERAGE & COMMISSION	C	616.00	
		Narration :Being The Amount Paid To Parasmal Banthia Towards Payment Of Brokerage Vide Bill Dt.09.09.14. Instrument No.: 038872			
17/09/14	H/MREL/09/142	BANK OF BARODA - A/C NO. 11520200000100	C	38175.00	41905.00
	2	T.D.S.ON BROKERAGE & COMMISSION	C	3730.00	
		Narration :Being The Amount Paid To Patni Financial Services Pvt. Ltd. Towards Payment Of Brokerage Vide Bill No.Pfsp/Sept/34/14-15/747 Dt.10.09.14. Instrument No.: 038873			
19/09/14	H/MREL/09/172	BANK OF BARODA - A/C NO. 11520200000100	C	11096.00	12329.00
	8	T.D.S.ON BROKERAGE & COMMISSION	C	1233.00	
		Narration :Being The Amount Paid To Parasmal Banthia Towards Payment Of Brokerage Vide Bill Dt.03.09.14 Instrument No.: 038934			

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Vch Date	Vch No			Dr Amount	Cr Amount
19/09/14	H/MREL/09/172	BANK OF BARODA - A/C NO. 11520200000100	C	5980.00	6644.00
	9	T.D.S.ON BROKERAGE & COMMISSION	C	664.00	
		Narration :Being The Amount Paid To Mahabir Prasad Agarwala Towards Payment Of Brokerage Vide Bill Dt.18.09.14. Instrument No.: 038935			
19/09/14	H/MREL/09/173	BANK OF BARODA - A/C NO. 11520200000100	C	50163.00	55064.00
	0	T.D.S.ON BROKERAGE & COMMISSION	C	4901.00	
		Narration :Being The Amount Paid To Anil Kumar Kasera Towards Payment Of Brokerage Vide Bill Dt.15.09.14 And Tds On Rs.49007/- @10%. Instrument No.: 038936			
30/09/14	H/MREL/09/236	BANK OF BARODA - A/C NO. 11520200000100	C	56053.00	61529.00
	3	T.D.S.ON BROKERAGE & COMMISSION	C	5476.00	
		Narration :Being The Amount Paid To Uma Shanker Kasera Towards Payment Of Brokerage Vide Bill Dt.18.09.14. Instrument No.: 039200			
30/09/14	H/MREL/09/236	BANK OF BARODA - A/C NO. 11520200000100	C	59039.00	64807.00
	4	T.D.S.ON BROKERAGE & COMMISSION	C	5768.00	
		Narration :Being The Amount Paid To Anil Kumar Kasera Towards Payment Of Brokerage Vide Bill Dt.16.09.14 & 19.09.14. Instrument No.: 645651			
08/10/14	H/MREL/10/007	BANK OF BARODA - A/C NO. 11520200000100	C	43496.00	47746.00
	0	T.D.S.ON BROKERAGE & COMMISSION	C	4250.00	
		Narration :Being The Amount Paid To Patni Financial Services Pvt. Ltd. Towards Payment Of Brokerage Vide Bill No.Pfspl/Sept/107/14-15/820 Dt.22.09.14 & Pfspl/Sept/14-15/846 Dt.27.09.14. Instrument No.: 645688			
09/10/14	H/MREL/10/018	BANK OF BARODA - A/C NO. 11520200000100	C	23393.00	25993.00
	4	T.D.S.ON BROKERAGE & COMMISSION	C	2600.00	
		Narration :Being The Amount Paid To Parasmal Banthia Towards Payment Of Brokerage Vide Bill Dt.04.10.14. Instrument No.: 039338			
09/10/14	H/MREL/10/018	BANK OF BARODA - A/C NO. 11520200000100	C	5548.00	6164.00
	5	T.D.S.ON BROKERAGE & COMMISSION	C	616.00	
		Narration :Being The Amount Paid To Nisha Thard Towards Payment Of Brokerage Vide Bill Dt.27.09.14. Instrument No.: 039339			
17/10/14	H/MREL/10/082	BANK OF BARODA - A/C NO. 11520200000100	C	13139.00	14599.00
	0	T.D.S.ON BROKERAGE & COMMISSION	C	1460.00	
		Narration :Being The Amount Paid To East West Marketing Corporation Vide Bill No.Ewmc/Murlidhar/Bmt/201-15/12 Dt.04.09.14. Instrument No.: 039737			

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Ledger Name : COMMISSION EXPENSES

Vch Date	Vch No			Dr Amount	Cr Amount
17/10/14	H/MREL/10/082	BANK OF BARODA - A/C NO. 11520200000100	C	13519.00	15021.00
	1	T.D.S.ON BROKERAGE & COMMISSION	C	1502.00	
		Narration :Being The Amount Paid To Oriental Marketing Corporation Vide Bill No.Omc/Murlidhar/Wiseworld/2014-15/07 Dt.04.09.14. Instrument No.: 039738			
17/10/14	H/MREL/10/082	BANK OF BARODA - A/C NO. 11520200000100	C	5594.00	6216.00
	8	T.D.S.ON BROKERAGE & COMMISSION	C	622.00	
		Narration :Being The Amount Paid To Nisha Thard Towards Payment Of Brokerage Vide Bill Dt.13.10.14. Instrument No.: 039744			
17/10/14	H/MREL/10/082	BANK OF BARODA - A/C NO. 11520200000100	C	45123.00	50137.00
	9	T.D.S.ON BROKERAGE & COMMISSION	C	5014.00	
		Narration :Being The Amount Paid To Mahabir Prasad Agarwala Towards Payment Of Brokerage Vide Bill Dt.15.10.14. Instrument No.: 039745			
18/10/14	H/MREL/10/089	BANK OF BARODA - A/C NO. 11520200000100	C	25396.00	27878.00
	7	T.D.S.ON BROKERAGE & COMMISSION	C	2482.00	
		Narration :Being The Amount Paid To Uma Shanker Kasera Towards Payment Of Brokerage Against Four Bills Bill Dt.15.10.14. Instrument No.: 039750			
22/10/14	H/MREL/10/112	BANK OF BARODA - A/C NO. 11520200000100	C	32511.00	36123.00
	8	T.D.S.ON BROKERAGE & COMMISSION	C	3612.00	
		Narration :Being The Amount Paid To Parasmal Banthia Towards Payment Of Brokerage Three Bills Bill Dt.20.10.14. Instrument No.: 039852			
22/10/14	H/MREL/10/112	BANK OF BARODA - A/C NO. 11520200000100	C	22684.00	25205.00
	9	T.D.S.ON BROKERAGE & COMMISSION	C	2521.00	
		Narration :Being The Amount Paid To Nisha Thard Towards Payment Of Brokerage Bill Dt.16.10.14. Instrument No.: 039853			
22/10/14	H/MREL/10/113	BANK OF BARODA - A/C NO. 11520200000100	C	30078.00	33016.00
	0	T.D.S.ON BROKERAGE & COMMISSION	C	2938.00	
		Narration :Being The Amount Paid To Patni Financial Services Pvt. Ltd. Vide Bill No.Pfsp/Oct/68/14-15/923 Dt.20.10.14. Instrument No.: 039854			
31/10/14	H/MREL/10/196	BANK OF BARODA - A/C NO. 11520200000100	C	59102.00	64876.00
	5	T.D.S.ON BROKERAGE & COMMISSION	C	5774.00	
		Narration :Being The Amount Paid To Anil Kumar Kasera Towards Payment Of Brokerage (4 Bills) Vide Bill Dt.29.10.14 & 30.10.14. Instrument No.: 040224			

**Ledger Name : COMMISSION EXPENSES**

Vch Date	Vch No			Dr Amount	Cr Amount
05/11/14	H/MREL/11/017	BANK OF BARODA - A/C NO. 11520200000100	C	16975.00	18633.00
	5	T.D.S.ON BROKERAGE & COMMISSION	C	1658.00	
		Narration :Being The Amount Paid To Patni Financial Svices Pvt. Ltd. Towards Payment Of Brokerage Vide Bill No.Pfsp/Oct/126/14-15/981 & 982 Dt.31.10.14. Instrument No.: 040107			
07/11/14	H/MREL/11/029	BANK OF BARODA - A/C NO. 11520200000100	C	27872.00	30969.00
	8	T.D.S.ON BROKERAGE & COMMISSION	C	3097.00	
		Narration :Being The Amount Paid To One World Marketing Corpn. Vide Bill No.Owmc/Murlidhar/Jarvis/2014-15/03 & 04 Dt.11.09.14. Instrument No.: 040200			
07/11/14	H/MREL/11/029	BANK OF BARODA - A/C NO. 11520200000100	C	14090.00	15656.00
	9	T.D.S.ON BROKERAGE & COMMISSION	C	1566.00	
		Narration :Being The Amount Paid To Kiwi India Marketing Corporation Vide Bill Kimc/Murlidhar/Jarvis/2014-15/08 Dt.11.09.14 Instrument No.: 040201			
07/11/14	H/MREL/11/030	BANK OF BARODA - A/C NO. 11520200000100	C	5826.00	6473.00
	0	T.D.S.ON BROKERAGE & COMMISSION	C	647.00	
		Narration :Being The Amount Paid To Mahabir Prasad Agarwala Towards Payment Of Brokerage Vide Bill Dt.05.11.14. Instrument No.: 040202			
08/11/14	H/MREL/11/033	BANK OF BARODA - A/C NO. 11520200000100	C	147946.00	164384.00
	2	T.D.S.ON BROKERAGE & COMMISSION	C	16438.00	
		Narration :Being The Amount Paid To Mahabir Prasad Agarwala Towards Payment Of Brokerage Vide Bill Dt.01.11.14. Instrument No.: 040232			
08/11/14	H/MREL/11/033	BANK OF BARODA - A/C NO. 11520200000100	C	3699.00	4110.00
	3	T.D.S.ON BROKERAGE & COMMISSION	C	411.00	
		Narration :Being The Amount Paid To Mahabir Prasad Agarwala Towards Payment Of Brokerage Vide Bill Dt.06.11.14. Instrument No.: 040233			
12/11/14	H/MREL/11/060	BANK OF BARODA - A/C NO. 11520200000100	C	11650.00	12945.00
	5	T.D.S.ON BROKERAGE & COMMISSION	C	1295.00	
		Narration :Being The Amount Paid To Shyam Sunder Nadhani Towards Payment Of Brokerage Vide Bill Dt.28.10.14. Instrument No.: 040393			
17/11/14	H/MREL/11/090	BANK OF BARODA - A/C NO. 11520200000100	C	31338.00	34400.00
	5	T.D.S.ON BROKERAGE & COMMISSION	C	3062.00	
		Narration :Being The Amount Paid To Anil Kumar Kasera Towards Payment Of Brokerage Vide Bill Dt.13.11.14 And Tds On Rs.30616/- @10%. Instrument No.: 040577			

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

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Ledger Name : COMMISSION EXPENSES

Vch Date	Vch No			Dr Amount	Cr Amount
17/11/14	H/MREL/11/090	BANK OF BARODA - A/C NO. 11520200000100	C	12934.00	14198.00
	8	T.D.S.ON BROKERAGE & COMMISSION	C	1264.00	
		Narration :Being The Amount Paid To Patni Financial Services Pvt. Ltd. Vide Bill No.Pfspl/Nov/41/14-15/1024 Dt.12.11.14 And Tds On Rs.12637/- @10%. Instrument No.: 040578			
19/11/14	H/MREL/11/111	BANK OF BARODA - A/C NO. 11520200000100	C	39803.00	43692.00
	1	T.D.S.ON BROKERAGE & COMMISSION	C	3889.00	
		Narration :Being The Amount Paid To Anil Kumar Kasera Towards Payment Of Brokerage (Three Bills) Bill Dt.16.11.14, 17.11.14 & 18.11.14.And Tds On Rs.38886/- @10%. Instrument No.: 040637			
19/11/14	H/MREL/11/111	BANK OF BARODA - A/C NO. 11520200000100	C	57230.00	62821.00
	5	T.D.S.ON BROKERAGE & COMMISSION	C	5591.00	
		Narration :Being The Amount Paid To Uma Shanker Kasera Towards Payment Of Brokerage (Five Bills) Vide Bill Dt.15.11.14.And Tds On Rs.55911/- @10%. Instrument No.: 040638			
21/11/14	H/MREL/11/128	BANK OF BARODA - A/C NO. 11520200000100	C	86400.00	96000.00
	1	T.D.S.ON BROKERAGE & COMMISSION	C	9600.00	
		Narration :Being The Amount Paid To Pramod Chandak Towards Commission Vide Ref. No.Com/5/14-15 Dt.06.11.14 & Com/6/14-15 Dt.16.11.14. Instrument No.: 040678			
21/11/14	H/MREL/11/128	BANK OF BARODA - A/C NO. 11520200000100	C	86400.00	96000.00
	2	T.D.S.ON BROKERAGE & COMMISSION	C	9600.00	
		Narration :Being The Amount Paid To Pramod Chandak Towards Commission Vide Ref. No.Com/4/14-15 Dt.27.10.14 & Com/3/14-15 Dt.13.10.14. Instrument No.: 040679			
24/11/14	H/MREL/11/142	BANK OF BARODA - A/C NO. 11520200000100	C	6519.00	7156.00
	4	T.D.S.ON BROKERAGE & COMMISSION	C	637.00	
		Narration :Being The Amount Paid To Anil Kumar Kasera Towards Payment Of Brokerage Vide Bill Dt.21.11.14 And Tds On Rs.6369/- @10%. Instrument No.: 040833			
24/11/14	H/MREL/11/142	BANK OF BARODA - A/C NO. 11520200000100	C	3791.00	4212.00
	5	T.D.S.ON BROKERAGE & COMMISSION	C	421.00	
		Narration :Being The Amount Paid To Mahabir Prasad Agarwal Towards Payment Of Brokerage Vide Bill Dt.18.11.14. Instrument No.: 040834			
24/11/14	H/MREL/11/143	BANK OF BARODA - A/C NO. 11520200000100	C	27421.00	30468.00
	2	T.D.S.ON BROKERAGE & COMMISSION	C	3047.00	
		Narration :Being The Amount Paid To Oriental Marketing Corpn. Vide Bill No.Omc/Murlidhar/Wiseworld/2014-15/15 & 16 Dt.08.11.14. Instrument No.: 040840			



**Ledger Name : COMMISSION EXPENSES**

Vch Date	Vch No			Dr Amount	Cr Amount
02/12/14	H/MREL/12/012	BANK OF BARODA - A/C NO. 11520200000100	C	7674.00	8527.00
	1	T.D.S.ON BROKERAGE & COMMISSION	C	853.00	
		Narration :Being The Amount Paid To Parasmal Banthia Towards Payment Of Brokerage Vide Bill Dt.20.11.14. Instrument No.: 041050			
02/12/14	H/MREL/12/012	BANK OF BARODA - A/C NO. 11520200000100	C	23640.00	26267.00
	3	T.D.S.ON BROKERAGE & COMMISSION	C	2627.00	
		Narration :Being The Amount Paid To Zenith Marketing Corpn. Towards Payment Of Commission Vide Bill No.Zmc/Mr/Mason/2014-15/08 & 09 Dt.25.11.14. Instrument No.: 041061			
08/12/14	H/MREL/12/042	BANK OF BARODA - A/C NO. 11520200000100	C	65187.00	72430.00
	9	T.D.S.ON BROKERAGE & COMMISSION	C	7243.00	
		Narration :Being The Amount Paid To Nisha Thard Towards Payment Of Brokerage (Five Bills) Dt.25.11.14, 26.11.14, 02.12.14, 03.12.14 & 04.12.14. Instrument No.: 041228			
08/12/14	H/MREL/12/043	T.D.S.ON BROKERAGE & COMMISSION	C	3342.00	33424.00
	0	BANK OF BARODA - A/C NO. 11520200000100	C	30082.00	
		Narration :Being The Amount Paid To Mahabir Prasad Agarwala Towards Payment Of Brokerage Vide Bill Dt.05.12.14. Instrument No.: 041229			
09/12/14	H/HJM/12/0182	HEAD OFFICE CONTROL ACCOUNT	C	49643.00	55159.00
		T.D.S.ON BROKERAGE & COMMISSION	C	5516.00	
		Narration :Being The Amount Paid To Murat Viniyog Ltd. Towards Commission Against Order No.C-3/3305/Has/2014/2090 Dt.15.1.14 & Vide Bill No.02/Comm/14-15 Dt.09.12.14. From Mre A/C By Cheque No 058623 Instrument No.:			
09/12/14	H/MREL/12/054	BANK OF BARODA - A/C NO. 11520200000100	C	20191.00	22164.00
	0	T.D.S.ON BROKERAGE & COMMISSION	C	1973.00	
		Narration :Being The Amount Paid To Patni Financial Services Pvt. Ltd. Towards Payment Of Brokerage Vide Bill No.Pfsp/Dec/27/14-15/1135 Dt.05.12.14. Instrument No.: 041257			
10/12/14	H/HJM/12/0231	HEAD OFFICE CONTROL ACCOUNT	C	282496.00	313885.00
		T.D.S.ON BROKERAGE & COMMISSION	C	31389.00	
		Narration :Being The Commission Paid To Girdharilal Kajaria Vide Bill No.Hjm/G026/14 & Hjm/G027/14 Dt.14.08.14. From Mre A/C By Cheque No 041293 Instrument No.:			
10/12/14	H/HJM/12/0232	HEAD OFFICE CONTROL ACCOUNT	C	194216.00	215796.00
		T.D.S.ON BROKERAGE & COMMISSION	C	21580.00	
		Narration :Being The Commission Amount Paid To Atul Kajaria Vide Bill No.Hjm/G029/14 Dt.15.08.14. From Mre A/C By Cheque No 041294 Instrument No.:			

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Vch Date	Vch No			Dr Amount	Cr Amount
10/12/14	H/HJM/12/0233	HEAD OFFICE CONTROL ACCOUNT	C	154287.00	171430.00
		T.D.S.ON BROKERAGE & COMMISSION	C	17143.00	
		Narration :Being The Commission Amount Paid To Vinod Kumar Kajaria Vide Bill No.Hjm/G036/14 & Hjm/G034/14 Dt.16.09.14. From Mre A/C By Cheque No 041295 Instrument No.:			
11/12/14	H/MREL/12/061	BANK OF BARODA - A/C NO. 11520200000100	C	12557.00	13952.00
	7	T.D.S.ON BROKERAGE & COMMISSION	C	1395.00	
		Narration :Being The Amount Paid To One World Marketing Corpn. For Commission Vide Bill No.Owmc/Mr/Wiseworld/2014-15/09 Dt.01.12.14. Instrument No.: 041314			
11/12/14	H/MREL/12/062	BANK OF BARODA - A/C NO. 11520200000100	C	26879.00	29866.00
	1	T.D.S.ON BROKERAGE & COMMISSION	C	2987.00	
		Narration :Being The Amount Paid To Fiber & Fabrics Marketing Corpn. For Commission Vide Bill No.Ffmc/Mr/Bmt/2014-15/16 & 17 Dt.01.12.14 & 09.12.14. Instrument No.: 041315			
11/12/14	H/MREL/12/066	BANK OF BARODA - A/C NO. 11520200000100	C	5686.00	6318.00
	8	T.D.S.ON BROKERAGE & COMMISSION	C	632.00	
		Narration :Being The Amount Paid To Parasmal Banthia Towards Payment Of Brokerage Vide Bill Dt.30.11.14. Instrument No.: 041347			
13/12/14	H/MREL/12/082	BANK OF BARODA - A/C NO. 11520200000100	C	9986.00	11096.00
	5	T.D.S.ON BROKERAGE & COMMISSION	C	1110.00	
		Narration :Being The Amount Paid To Parasmal Banthia Towards Payment Of Brokerage Vide Bill Dt.30.11.14. Instrument No.: 041370			
13/12/14	H/MREL/12/083	BANK OF BARODA - A/C NO. 11520200000100	C	22192.00	24658.00
	1	T.D.S.ON BROKERAGE & COMMISSION	C	2466.00	
		Narration :Being The Amount Paid To Shyam Sunder Nadhani Towards Payment Of Brokerage Vide Bill Dt.04.12.14. Instrument No.: 041371			
15/12/14	H/MREL/12/091	BANK OF BARODA - A/C NO. 11520200000100	C	50478.00	55410.00
	2	T.D.S.ON BROKERAGE & COMMISSION	C	4932.00	
		Narration :Being The Amount Paid To Patni Financial Services Pvt. Ltd. Towards Payment Of Brokerage Vide Bill No.Pfsp/Dec/53/14-15/1161 Dt.10.12.14. Instrument No.: 041374			
15/12/14	H/MREL/12/094	BANK OF BARODA - A/C NO. 11520200000100	C	5640.00	6267.00
	3	T.D.S.ON BROKERAGE & COMMISSION	C	627.00	
		Narration :Being The Amount Paid To Nisha Thard Towards Payment Of Brokerage Vide Bill Dt.09.12.14. Instrument No.: 041376			

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**Ledger Name : COMMISSION EXPENSES**

Vch Date	Vch No			Dr Amount	Cr Amount
15/12/14	H/MREL/12/095	BANK OF BARODA - A/C NO. 11520200000100	C	22192.00	24658.00
	0	T.D.S.ON BROKERAGE & COMMISSION	C	2466.00	
		Narration :Being The Amount Paid To Parasmal Banthia Towards Payment Of Brokergae (Two Bills) Dt.15.12.14. Instrument No.: 041377			
19/12/14	H/MREL/12/131	BANK OF BARODA - A/C NO. 11520200000100	C	3822.00	4247.00
	0	T.D.S.ON BROKERAGE & COMMISSION	C	425.00	
		Narration :Being The Amount Paid To Mahabir Prasad Agarwala Towards Payment Of Brokerage Vide Bill Dt.18.12.14. Instrument No.: 041489			
19/12/14	H/MREL/12/131	BANK OF BARODA - A/C NO. 11520200000100	C	11495.00	12772.00
	1	T.D.S.ON BROKERAGE & COMMISSION	C	1277.00	
		Narration :Being The Amount Paid To Dipak Kumar Chugh (Huf) Vide Bill No.Ac&S-Aust/076/14-15 Dt.04.12.14. Instrument No.: 041490			
22/12/14	H/MREL/12/145	BANK OF BARODA - A/C NO. 11520200000100	C	97920.00	108800.00
	7	T.D.S.ON BROKERAGE & COMMISSION	C	10880.00	
		Narration :Being The Amount Paid To Pramod Chandak Towards Payment Of Commission Against Ref. No.Com/7/14-15 Dt.03.12.14 & Com/8/14-15 Dt.16.12.14. Instrument No.: 041525			
23/12/14	H/MREL/12/161	BANK OF BARODA - A/C NO. 11520200000100	C	11829.00	13143.00
	1	T.D.S.ON BROKERAGE & COMMISSION	C	1314.00	
		Narration :Being The Amount Paid To Dipak Kumar Chugh Vide Bill No.Ac&S-Aust/1004/14-15 Dt.15.12.14. Instrument No.: 041575			
24/12/14	H/MREL/12/162	BANK OF BARODA - A/C NO. 11520200000100	C	36863.00	40959.00
	5	T.D.S.ON BROKERAGE & COMMISSION	C	4096.00	
		Narration :Being The Amount Paid To Priti Kasera Towards Payment Of Brokerage (Two Bills) Vide Bill Dt.22.12.14 Instrument No.: 041580			
29/12/14	H/MREL/12/186	BANK OF BARODA - A/C NO. 11520200000100	C	18914.00	20897.00
	4	T.D.S.ON BROKERAGE & COMMISSION	C	1983.00	
		Narration :Being The Amount Paid To Priti Kasera Towards Payment Of Brokerage (Two Bills) Vide Bill Dt.26.12.14. And Tds On Rs.19829/- @10%. Instrument No.: 041639			
29/12/14	H/MREL/12/186	BANK OF BARODA - A/C NO. 11520200000100	C	7520.00	8356.00
	5	T.D.S.ON BROKERAGE & COMMISSION	C	836.00	
		Narration :Being The Amount Paid To Mahabir Prasad Agarwala Towards Payment Of Brokerage Vide Bill Dt.24.12.14. Instrument No.: 041640			
01/01/15	H/MREL/01/003	BANK OF BARODA - A/C NO. 11520200000100	C	22192.00	24658.00
	1	T.D.S.ON BROKERAGE & COMMISSION	C	2466.00	
		Narration :Being The Amount Paid To Ram Kishan Sharma Towards Payment Of Brokerage (Two Bills) Vide Bill Dt.08.12.14. Instrument No.: 041739			

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01/01/15	H/MREL/01/004	BANK OF BARODA - A/C NO. 11520200000100	C	11281.00	12534.00
	7	T.D.S.ON BROKERAGE & COMMISSION	C	1253.00	
		Narration :Being The Amount Paid To Nisha Thard Towards Payment Of Brokerage Vide Bill Dt.26.12.14. Instrument No.: 041750			
01/01/15	H/MREL/01/004	BANK OF BARODA - A/C NO. 11520200000100	C	16182.00	17980.00
	8	T.D.S.ON BROKERAGE & COMMISSION	C	1798.00	
		Narration :Being The Amount Paid To Priti Kasera Towards Payment Of Brokeage Vide Bill Dt.01.01.15 Instrument No.: 041751			
02/01/15	H/MREL/01/006	BANK OF BARODA - A/C NO. 11520200000100	C	48604.00	54005.00
	8	T.D.S.ON BROKERAGE & COMMISSION	C	5401.00	
		Narration :Being The Amount Paid To Worldwide Trade & Services Corpn. Vide Bill No.Wwtsc/Mr/Bmt/2014-15/17 Dt.24.12.14, Wwtsc/Mr/Wiseworld/2014-15/18, Wwtsc/Mr/Mason/2014-15/19, Wwtsc/Mr/Wiseworld/2014-15/20 Dt.24.12.14. Instrument No.: 041760			
03/01/15	H/MREL/01/008	BANK OF BARODA - A/C NO. 11520200000100	C	95040.00	105600.00
	6	T.D.S.ON BROKERAGE & COMMISSION	C	10560.00	
		Narration :Being The Amount Paid To Pramod Chandak Vide Ref. No.Com/9/14-15 Dt.26.12.14. Instrument No.: 041767			
09/01/15	H/MREL/01/049	BANK OF BARODA - A/C NO. 11520200000100	C	18360.00	20400.00
	4	T.D.S.ON BROKERAGE & COMMISSION	C	2040.00	
		Narration :Being The Amount Paid To Pramod Chandak Vide Ref. No.Com/10/14-15 Dt.03.01.15. Instrument No.: 041898			
13/01/15	H/MREL/01/062	BANK OF BARODA - A/C NO. 11520200000100	C	22589.00	24796.00
	1	T.D.S.ON BROKERAGE & COMMISSION	C	2207.00	
		Narration :Being The Amount Paid To Uma Shanker Kasera Towards Payment Of Brokerage Vide Bill Dt.07.01.15 (Four Bills). Instrument No.: 041954			
13/01/15	H/MREL/01/062	BANK OF BARODA - A/C NO. 11520200000100	C	22684.00	25205.00
	2	T.D.S.ON BROKERAGE & COMMISSION	C	2521.00	
		Narration :Being The Amount Paid To Nisha Thard Towards Payment Of Brokerage Vide Bill Dt.01.01.15. Instrument No.: 041955			
13/01/15	H/MREL/01/062	BANK OF BARODA - A/C NO. 11520200000100	C	3730.00	4144.00
	3	T.D.S.ON BROKERAGE & COMMISSION	C	414.00	
		Narration :Being The Amount Paid To Mahabir Prasad Agarwala Towards Payment Of Brokerage Vide Bill Dt.07.1.15. Instrument No.: 041956			

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**Ledger Name : COMMISSION EXPENSES**

Vch Date	Vch No			Dr Amount	Cr Amount
16/01/15	H/MREL/01/081	BANK OF BARODA - A/C NO. 11520200000100	C	16921.00	18801.00
	5	T.D.S.ON BROKERAGE & COMMISSION	C	1880.00	
		Narration :Being The Amount Paid To Priti Kasera Towards Payment Of Brokerage Vide Bill Dt.12.01.15 (Two Bills). Instrument No.: 041982			
20/01/15	H/MREL/01/102	BANK OF BARODA - A/C NO. 11520200000100	C	30082.00	33425.00
	1	T.D.S.ON BROKERAGE & COMMISSION	C	3343.00	
		Narration :Being The Amount Paid To Mahabir Prasad Agarwala Towards Payment Of Brokerage Vide Bill Dt.15.01.15. Instrument No.: 042085			
21/01/15	H/MREL/01/104	BANK OF BARODA - A/C NO. 11520200000100	C	94608.00	105120.00
	5	T.D.S.ON BROKERAGE & COMMISSION	C	10512.00	
		Narration :Being The Amount Paid To Pramod Chandak Vide Ref. No.Com/11/14-15 Dt.17.01.15. Instrument No.: 042093			
29/01/15	H/MREL/01/140	BANK OF BARODA - A/C NO. 11520200000100	C	32538.00	35717.00
	9	T.D.S.ON BROKERAGE & COMMISSION	C	3179.00	
		Narration :Being The Amount Paid To Patni Financial Services Pvt. Ltd. Towards Payment Of Brokerage Vide Bill No.Pfspl/Jan/118/14-15/1380 Dt.27.01.15. Instrument No.: 042179			
29/01/15	H/MREL/01/141	BANK OF BARODA - A/C NO. 11520200000100	C	16090.00	17662.00
	0	T.D.S.ON BROKERAGE & COMMISSION	C	1572.00	
		Narration :Being The Amount Paid To Uma Shanker Kasera Towards Payment Of Brokerage Vide Bill Dt.27.01.15 (Two Bills). Instrument No.: 042180			
30/01/15	H/MREL/01/148	BANK OF BARODA - A/C NO. 11520200000100	C	5640.00	6267.00
	0	T.D.S.ON BROKERAGE & COMMISSION	C	627.00	
		Narration :Being The Amount Paid To Nisha Thard Towards Payment Of Brokerage Vide Bill Dt.27.01.15. Instrument No.: 042209			
02/02/15	H/MREL/02/003	BANK OF BARODA - A/C NO. 11520200000100	C	49496.00	54996.00
	0	T.D.S.ON BROKERAGE & COMMISSION	C	5500.00	
		Narration :Being The Amount Paid To Priti Kasera Towards Payment Of Brokerage Vide Bill Dt.31.01.15 (Two Bills). Instrument No.: 042227			
02/02/15	H/MREL/02/003	BANK OF BARODA - A/C NO. 11520200000100	C	25240.00	27706.00
	8	T.D.S.ON BROKERAGE & COMMISSION	C	2466.00	
		Narration :Being The Amount Paid To Patni Financial Services Pvt. Ltd. Towards Payment Of Brokerage Vide Bill No.Pfspl/Jan/61/14-15/1323 Dt.13.01.15. Instrument No.: 042236			

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Vch Date	Vch No			Dr Amount	Cr Amount
02/02/15	H/MREL/02/004	BANK OF BARODA - A/C NO. 11520200000100	C	11911.00	13234.00
	7	T.D.S.ON BROKERAGE & COMMISSION	C	1323.00	
		Narration :Being The Amount Paid To Dipak Kumar Chugh For Commisssion Exp. Vide Bill No.Hpc-Aust/1009/14-15 Dt.14.01.15. Instrument No.: 042237			
02/02/15	H/MREL/02/004	BANK OF BARODA - A/C NO. 11520200000100	C	23408.00	26010.00
	8	T.D.S.ON BROKERAGE & COMMISSION	C	2602.00	
		Narration :Being The Amount Paid To Fibres & Fabrics Marketing Corporation For Commission Exp. Vide Bill No.Ffmc/Murlidhar/Mason/2014-15/24 & 25 Dt.29.01.15. Instrument No.: 042238			
02/02/15	H/MREL/02/004	BANK OF BARODA - A/C NO. 11520200000100	C	25414.00	28238.00
	9	T.D.S.ON BROKERAGE & COMMISSION	C	2824.00	
		Narration :Being The Amount Paid To International Trade & Services Corporation For Commission Vide Bill No.Itsc/Mr/Wiseworld/2014-15/20 & 21 Dt.29.01.15. Instrument No.: 042239			
11/02/15	H/MREL/02/031	BANK OF BARODA - A/C NO. 11520200000100	C	26908.00	29898.00
	0	T.D.S.ON BROKERAGE & COMMISSION	C	2990.00	
		Narration :Being The Amount Paid To Priti Kasera Towards Payment Of Brokerage Vide Bill Dt.10.02.15 (Two Bills). Instrument No.: 042413			
11/02/15	H/MREL/02/031	BANK OF BARODA - A/C NO. 11520200000100	C	17615.00	19572.00
	1	T.D.S.ON BROKERAGE & COMMISSION	C	1957.00	
		Narration :Being The Amount Paid To Parasmal Banthia Towards Payment Of Brokerage Vide Bill Dt.09.02.15 (Two Bills). Instrument No.: 042414			
16/02/15	H/MREL/02/055	BANK OF BARODA - A/C NO. 11520200000100	C	13475.00	14972.00
	5	T.D.S.ON BROKERAGE & COMMISSION	C	1497.00	
		Narration :Being The Amount Paid To Mahabir Prasad Agarwala Towards Payment Of Brokerage Vide Bill Dt.12.02.15. Instrument No.: 042469			
19/02/15	H/MREL/02/013	BANK OF BARODA - A/C NO. 11520200000100	C	8506.00	9452.00
	0	T.D.S.ON BROKERAGE & COMMISSION	C	946.00	
		Narration :Being The Amount Paid To Uma Shanker Kasera (Huf) Towards Payment Of Brokerage Vide Bill Dt.03.02.15 (Two Bills). Instrument No.: 042496			
19/02/15	H/MREL/02/074	BANK OF BARODA - A/C NO. 11520200000100	C	107568.00	119520.00
	9	T.D.S.ON BROKERAGE & COMMISSION	C	11952.00	
		Narration :Being The Amount Paid To Pramod Chandak For Commission Exp. Vide Bill No.Com/13/14-15 Dt.14.02.15 & Com/12/14-15 Dt.22.01.15. Instrument No.: 042515			

MURLIDHAR RATANLAL EXPORTS LIMITED

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

15B, Hemanta Basu Sarani, Kolkata-700001.

General Ledger From 01-APR-14 To 31-MAR-15

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01 May 2024

Ledger Name : COMMISSION EXPENSES

Vch Date	Vch No			Dr Amount	Cr Amount
23/02/15	H/MREL/02/089	BANK OF BARODA - A/C NO. 11520200000100	C	5733.00	6370.00
	2	T.D.S.ON BROKERAGE & COMMISSION	C	637.00	
		Narration :Being The Amount Paid To Nisha Thard For Brokerage Bill From 13.10.14 To 13.02.15 For Mnp Ispat Pvt Ltd Less Tds On Rs 6370/- @ 10% Instrument No.: 042558			
23/02/15	H/MREL/02/089	BANK OF BARODA - A/C NO. 11520200000100	C	3699.00	4110.00
	8	T.D.S.ON BROKERAGE & COMMISSION	C	411.00	
		Narration :Being The Amount Paid To Mahabir Prasad Agarwal For Brokerage Bill For 120 Days Of Aditya Collection Pvt Ltd Less Tds On Rs 4110/- Instrument No.: 042559			
26/02/15	H/MREL/02/108	BANK OF BARODA - A/C NO. 11520200000100	C	23629.00	26255.00
	5	T.D.S.ON BROKERAGE & COMMISSION	C	2626.00	
		Narration :Being The Amount Paid To One World Marketing Corpn. For Commission Exp. Vide Bill No.Owmc/Murlidhar/Wiseworld/2014-15/12 & 13 Dt.13.02.15. Instrument No.: 042599			
26/02/15	H/MREL/02/108	BANK OF BARODA - A/C NO. 11520200000100	C	33287.00	36986.00
	7	T.D.S.ON BROKERAGE & COMMISSION	C	3699.00	
		Narration :Being The Amount Paid To Uma Shanker Kasera (Huf) Towards Payment Of Brokerage (Four Bills) Bill Dt.23.02.15. Instrument No.: 042601			
28/02/15	H/MREL/02/127	BANK OF BARODA - A/C NO. 11520200000100	C	11206.00	12451.00
	1	T.D.S.ON BROKERAGE & COMMISSION	C	1245.00	
		Narration :Being The Amount Paid To Dipak Kumar Chugh For Commission Exp. Vide Bill No.Hpc-Aust/1013/14-15 Dt.19.02.15. Instrument No.: 042634			
09/03/15	H/MREL/03/018	BANK OF BARODA - A/C NO. 11520200000100	C	9099.00	10110.00
	7	T.D.S.ON BROKERAGE & COMMISSION	C	1011.00	
		Narration :Being The Amount Paid To Parasmal Banthia Towards Payment Of Brokerage Vide Bill Dt.09.03.15. Instrument No.: 042785			
09/03/15	H/MREL/03/018	BANK OF BARODA - A/C NO. 11520200000100	C	15164.00	16849.00
	9	T.D.S.ON BROKERAGE & COMMISSION	C	1685.00	
		Narration :Being The Amount Paid To Shyam Sunder Nadhani Towards Payment Of Brokerage Vide Bill Dt.24.02.15. Instrument No.: 042786			
10/03/15	H/MREL/03/026	BANK OF BARODA - A/C NO. 11520200000100	C	83376.00	92640.00
	6	T.D.S.ON BROKERAGE & COMMISSION	C	9264.00	
		Narration :Being The Amount Paid To Pramod Chandak Towards Payment Of Commission Vide Bill No.Com/14/14-15 Dt.22.02.15 & Com/15/14-15 Dt.03.03.15 Instrument No.: 042805			

**Ledger Name : COMMISSION EXPENSES**

Vch Date	Vch No			Dr Amount	Cr Amount
23/03/15	H/MREL/03/095	BANK OF BARODA - A/C NO. 11520200000100	C	8322.00	9247.00
	9	T.D.S.ON BROKERAGE & COMMISSION	C	925.00	
		Narration :Being The Amount Paid To Nisha Thard Towards Payment Of Brokeage Vide Bill Dt.09.03.15. Instrument No.: 043088			
25/03/15	H/MREL/03/112	BANK OF BARODA - A/C NO. 11520200000100	C	12157.00	13508.00
	1	T.D.S.ON BROKERAGE & COMMISSION	C	1351.00	
		Narration :Being The Amount Paid To Oriental Marketing Corpn. For Commission Vide Bill No.Omc/Murlidhar/Wiseworld/2014-15/28 Dt.06.03.15. Instrument No.: 043148			
25/03/15	H/MREL/03/112	BANK OF BARODA - A/C NO. 11520200000100	C	13529.00	15032.00
	2	T.D.S.ON BROKERAGE & COMMISSION	C	1503.00	
		Narration :Being The Amount Paid To Zenith Marketing Corpn. For Commission Vide Bill No.Zmc/Murlidhar/Wiseworld/2014-15/11 Dt.24.03.15. Instrument No.: 043149			
27/03/15	H/MREL/03/136	BANK OF BARODA - A/C NO. 11520200000100	C	10048.00	11165.00
	4	T.D.S.ON BROKERAGE & COMMISSION	C	1117.00	
		Narration :Being The Amount Paid To Mahabir Prasad Agarwala Towards Payment Of Brokerage Vide Bill Dt.26.03.15. Instrument No.: 043182			
27/03/15	H/MREL/03/138	BANK OF BARODA - A/C NO. 11520200000100	C	85536.00	95040.00
	9	T.D.S.ON BROKERAGE & COMMISSION	C	9504.00	
		Narration :Being The Amount Paid To Pramod Chandak For Commission Exp. Vide Ref. No.Com/16 & 17/14-15 Dt.14.03.15 & 21.03.15. Instrument No.: 043187			
31/03/15	H/MREL/03/150	BANK OF BARODA - A/C NO. 11520200000100	C	12168.00	13520.00
	3	T.D.S.ON BROKERAGE & COMMISSION	C	1352.00	
		Narration :Being The Amount Paid To East West Marketing Corpn. Vide Bill No.Ewmc/Murlidhar/Wiseworld/2014-15/22 Dt.16.03.15. Instrument No.: 043244			
31/03/15	H/MREL/03/150	BANK OF BARODA - A/C NO. 11520200000100	C	63603.00	69817.00
	4	T.D.S.ON BROKERAGE & COMMISSION	C	6214.00	
		Narration :Being The Amount Paid To Patni Financial Services Pvt. Ltd. Vide Bill No.Pfspl/Mar/107/14-15/1596 & Pfspl/Mar/109/14-15/1598 Dt.21.03.15 Instrument No.: 043245			
31/03/15	H/MREL/03/160	BANK OF BARODA - A/C NO. 11520200000100	C	77764.00	86405.00
	9	T.D.S.ON BROKERAGE & COMMISSION	C	8641.00	
		Narration :Being The Amount Paid To Nisha Thard Towards Payment Of Brokerage Vide Bill Dt. 16.10.14,19.03.15, 20.03.15, 17.03.15, 20.03.15, 18.03.15. (Six Bills). Instrument No.: 043281			



**Ledger Name : COMMISSION EXPENSES**

Vch Date	Vch No		Dr Amount	Cr Amount
31/03/15	H/MREL/03/173	BANK OF BARODA - A/C NO. 11520200000100	1157.00	1270.00
	1	T.D.S.ON BROKERAGE & COMMISSION	113.00	
		Narration :Being The Amount Paid To Patni Financial Services Pvt. Ltd. Towards Payment Of Brokerage Vide Bill No.PfspI/Mar/120/14-15/1609 Dt.26.03.15. Instrument No.: 043292		
31/03/15	H/MREL/03/187	OUTSTANDING LIABILITIES	14610.00	16233.00
	8	T.D.S.ON BROKERAGE & COMMISSION	1623.00	
		Narration :Being The Commission Liability Provided For Mahabir Prasad Agarwala Bill Dt. 30.03.15 Instrument No.:		
31/03/15	H/MREL/03/188	OUTSTANDING LIABILITIES	13671.00	15007.00
	0	T.D.S.ON BROKERAGE & COMMISSION	1336.00	
		Narration :Being The Liability Provided For Patni Financial For The Bill No. 1608 Dt. 23.03.15 Less Tds @ 10% On Rs. 13356/- Rs. 1336 Instrument No.:		
31/03/15	H/MREL/03/192	OUTSTANDING LIABILITIES	5049.00	5542.00
	7	T.D.S.ON BROKERAGE & COMMISSION	493.00	
		Narration :Being The Liability Provided For Patni Financial Against Bill No. 110/14-15/1599 Less Tds @ 10% On Rs. 4932/- Rs. 493 Instrument No.:		
31/03/15	H/MREL/03/192	OUTSTANDING LIABILITIES	5594.00	6216.00
	8	T.D.S.ON BROKERAGE & COMMISSION	622.00	
		Narration :Being The Liability Provided For Nisha Thard Against Bill Dt. 20.03.15 Less Tds @ 10% On Rs. 6216/-, Rs. 622/- Instrument No.:		
31/03/15	H/MREL/03/193	OUTSTANDING LIABILITIES	11997.00	13330.00
	4	T.D.S.ON BROKERAGE & COMMISSION	1333.00	
		Narration :Being The Liability Provision Made For Seven Stars Marketing Corporation Vide Bill No. 27 Dt. 31.03.15 Less Tds @ 10% On Rs. 13,330/- Rs. 1333/- Instrument No.:		
31/03/15	H/MREL/03/193	OUTSTANDING LIABILITIES	10563.00	11737.00
	5	T.D.S.ON BROKERAGE & COMMISSION	1174.00	
		Narration :Being The Liability Provided For World Wide Trade & Services Corporation Vide Bill No. 30 Dt. 31.03.15 Less Tds @ 10% On Rs. 11737/- Rs. 1174/- Instrument No.:		
<b>TRANSACTION TOTAL :</b>			7247826.00	0.00
<b>Closing Balance</b>			7247826.00	