

MURLIDHAR RATANLAL EXPORTS LIMITED

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

15B, Hemanta Basu Sarani, Kolkata-700001.

General Ledger From 01-APR-12 To 31-MAR-13

Page No. 1 Of 5

01 May 2024

Ledger Name : COMMISSION EXPENSES

Vch Date	Vch No			Dr Amount	Cr Amount
			Opening Balance		0.00
03/05/12	H/MREL/05/021	BANK OF BARODA - A/C NO. 11520200000100	C	113940.00	126600.00
	8	T.D.S.ON BROKERAGE & COMMISSION	C	12660.00	
		Narration :Being The Amount Paid To Pramod Chandak For Commission Exp. Against Bill No.Com/1/12-13 Dt.18.04.12 Com/14,15,16 Instrument No.: 005024			
07/05/12	H/IJM/05/0031	HEAD OFFICE CONTROL ACCOUNT	C	97766.00	108629.00
		T.D.S.ON BROKERAGE & COMMISSION	C	10863.00	
		Narration :Being The Amount Paid To Atul Kajaria For Commission Exp. Against Bill No.Ijm/G004/12 Dt.16.04.12, Ijm/G006/12 Dt.17.04.12 & Ijm/G007/12 Dt.18.04.12. From Mre A/C By Cheque No 576109 Instrument No.:			
07/05/12	H/GJM/05/0122	HEAD OFFICE CONTROL ACCOUNT	C	177636.00	197373.00
		T.D.S.ON BROKERAGE & COMMISSION	C	19737.00	
		Narration :Being The Amount Paid To Girdhari Lal Kajaria For Commission Exp. Against Bill No.Gjm/G007/12 Dt.19.04.12 & Gjm/G010/12 Dt.30.04.12. From Mre A/C By Cheque No 576108 Instrument No.:			
07/05/12	H/GJM/05/0123	HEAD OFFICE CONTROL ACCOUNT	C	174265.00	193628.00
		T.D.S.ON BROKERAGE & COMMISSION	C	19363.00	
		Narration :Being The Amount Paid To Vinod Kumar Kajaria For Commisison Exp. Against Bill No.Gjm/G005/12 Dt.13.04.12, Gjm/G006/12 Dt.16.04.12 & Gjm/G012/12 Dt.30.04.12. From Mre A/C By Cheque No 576110 Instrument No.:			
14/05/12	H/IJM/05/0210	HEAD OFFICE CONTROL ACCOUNT	C	97767.00	108630.00
		T.D.S.ON BROKERAGE & COMMISSION	C	10863.00	
		Narration :Being The Amount Paid To Murat Viniyog Ltd. Towards Payment Of Commission Vide Bill No.Ijm/G008/12 Dt.20.04.12 & Ijm/G009/12 Dt.23.04.12. From Mre A/C By Cheque No 769384 Instrument No.:			
05/06/12	H/MREL/06/021	BANK OF BARODA - A/C NO. 11520200000100	C	13783.00	15315.00
	1	T.D.S.ON BROKERAGE & COMMISSION	C	1532.00	
		Narration :Being The Amount Paid To Oriental Marketing Corpn. For Commission Exp. Against Bill No.Omc/Ratanlal/Bmt/2012-13/04 Dt.28.05.12. Instrument No.: 006124			
27/07/12	H/MREL/07/155	ALLAHABAD BANK A/C - 50050179665	C	11362.00	12625.00
	3	T.D.S.ON BROKERAGE & COMMISSION	C	1263.00	
		Narration :Being The Amount Paid To Marketing Link For Commission Exp. Against Bill No.MI/Ratanlal/James Dewhurst/2012-13/03 Dt.23.07.12. Instrument No.: 400460			

MURLIDHAR RATANLAL EXPORTS LIMITED

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

15B, Hemanta Basu Sarani, Kolkata-700001.

General Ledger From 01-APR-12 To 31-MAR-13

Page No. 2 Of 5

01 May 2024

Ledger Name : COMMISSION EXPENSES

Vch Date	Vch No			Dr Amount	Cr Amount
30/07/12	H/MREL/07/170	BANK OF BARODA - A/C NO. 11520200000100	C	36450.00	40500.00
	0	T.D.S.ON BROKERAGE & COMMISSION	C	4050.00	
		Narration :Being The Amount Paid To Pramod Chandak For Commission Exp. Against Ref. No.Com/6/12-13 Dt.22.06.12 & Com/7/12-13 Dt.26.07.12 Instrument No.: 008225			
06/08/12	H/IJM/08/0094	HEAD OFFICE CONTROL ACCOUNT	C	97767.00	108630.00
		T.D.S.ON BROKERAGE & COMMISSION	C	10863.00	
		Narration :Being The Amount Paid To Atul Kajaria For Commission Exp. Against Bill No.Ijm/G004 Dt.16.04.12 Ijm/G006/12 Dt.17.04.12 & Ijm/G007/12 Dt.18.04.12 From Mre A/C By Cheque No 008565 Instrument No.:			
06/08/12	H/GJM/08/0128	HEAD OFFICE CONTROL ACCOUNT	C	174265.00	193628.00
		T.D.S.ON BROKERAGE & COMMISSION	C	19363.00	
		Narration :Being The Amount Paid To Vinod Kumar Kajaria For Commission Exp. Against Bill No.Gjm/G005/12 Dt13.04.12, Gjm/G006/12 Dt.16.04.12, Gjm/G008/12 Dt.03.05.12 & Gjm/G012/12 Dt.30.04.12. From Mre A/C By Cheque No 008566 Instrument No.:			
06/08/12	H/GJM/08/0129	HEAD OFFICE CONTROL ACCOUNT	C	177636.00	197373.00
		T.D.S.ON BROKERAGE & COMMISSION	C	19737.00	
		Narration :Being The Amount Paid To Girdhari Lal Kajaria For Commission. Exp. Against Bill No.Gjm/G007/12 Dt.19.04.12 & Gjm/G010/12 Dt.30.04.12. From Mre A/C By Cheque No 008567 Instrument No.:			
22/08/12	H/MREL/08/120	BANK OF BARODA - A/C NO. 11520200000100	C	14605.00	16228.00
	9	T.D.S.ON BROKERAGE & COMMISSION	C	1623.00	
		Narration :Being The Amount Paid To Worldwide Trade & Services Corporation For Commission Exp. Against Bill No.Wwtsc/Murlidhar/Bmt/2012-13/10 Dt.17.08.12. Instrument No.: 008957			
13/09/12	H/MREL/09/070	BANK OF BARODA - A/C NO. 11520200000100	C	71280.00	79200.00
	7	T.D.S.ON BROKERAGE & COMMISSION	C	7920.00	
		Narration :Being The Amount Paid To Pramod Chandak For Commission Exp. Against Ref. No.Com/9/12-13 Dt.09.09.12. Instrument No.: 009589			
13/09/12	H/MREL/09/071	BANK OF BARODA - A/C NO. 11520200000100	C	135432.00	150480.00
	0	T.D.S.ON BROKERAGE & COMMISSION	C	15048.00	
		Narration :Being The Amount Paid To Pramod Chandak For Commission Exp. Against Ref. No.Com/10/12-13 Dt.12.09.12 & Com/11/12-13 Dt.13.09.12. Instrument No.: 009591			

MURLIDHAR RATANLAL EXPORTS LIMITED

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

15B, Hemanta Basu Sarani, Kolkata-700001.

General Ledger From 01-APR-12 To 31-MAR-13

Page No. 3 Of 5

01 May 2024

Ledger Name : COMMISSION EXPENSES

Vch Date	Vch No			Dr Amount	Cr Amount
09/10/12	H/MREL/10/034	BANK OF BARODA - A/C NO. 11520200000100	C	60212.00	66902.00
	7	T.D.S.ON BROKERAGE & COMMISSION	C	6690.00	
		Narration :Being The Amount Paid To Merchandise Services For Commission Exp. Against Bill No.Ssmc/Murlidhar Dcwhu8rst/2012-13/12, Ms/Murlidhar/Bmt/2012-13/010,09,08,07 Dt.17.09.12. Instrument No.: 010294			
16/10/12	H/MREL/10/082	BANK OF BARODA - A/C NO. 11520200000100	C	28350.00	31500.00
	0	T.D.S.ON BROKERAGE & COMMISSION	C	3150.00	
		Narration :Being The Amount Paid To Pramod Chandak Against Ref. No.Com/12/12-13 Dt.11.10.12. Instrument No.: 010632			
12/11/12	H/MREL/11/059	BANK OF BARODA - A/C NO. 11520200000100	C	71280.00	79200.00
	5	T.D.S.ON BROKERAGE & COMMISSION	C	7920.00	
		Narration :Being The Amount Paid To Pramod Chandak For Commission Exp. Against Ref. No.Com/13/12-13 Dt.09.11.12.. Instrument No.: 011591			
16/11/12	H/MREL/11/074	BANK OF BARODA - A/C NO. 11520200000100	C	12034.00	13371.00
	6	T.D.S.ON BROKERAGE & COMMISSION	C	1337.00	
		Narration :Being The Amount Paid To Leo Marketing Corporation For Commission Exp. Against Bill No.Lmc/Murlidhar/Bmt/2012-13/04 Dt.08.11.12. Instrument No.: 011625			
16/11/12	H/MREL/11/074	BANK OF BARODA - A/C NO. 11520200000100	C	13977.00	15530.00
	7	T.D.S.ON BROKERAGE & COMMISSION	C	1553.00	
		Narration :Being The Amount Paid To Virgo Marketing Corporation For Commission Exp. Against Bill No.Vmc/Murlidhar/Bmt/2012-13/04 Dt.08.11.12. Instrument No.: 011626			
16/11/12	H/MREL/11/074	BANK OF BARODA - A/C NO. 11520200000100	C	7375.00	8195.00
	8	T.D.S.ON BROKERAGE & COMMISSION	C	820.00	
		Narration :Being The Amount Paid To Oriental Marketing Corporation For Commission Exp. Against Bill No.Omc/Murlidhar Bmt/2012-13/14 Dt.08.11.12. Instrument No.: 011627			
16/11/12	H/MREL/11/074	BANK OF BARODA - A/C NO. 11520200000100	C	13428.00	14920.00
	9	T.D.S.ON BROKERAGE & COMMISSION	C	1492.00	
		Narration :Being The Amount Paid To Worldwide Trade & Services Corpn. Against Bill No.Wwtsc/Murlidhar/Bmt/2012-13/17 Dt.08.11.12. Instrument No.: 011628			
28/12/12	H/MREL/12/175	BANK OF BARODA - A/C NO. 11520200000100	C	30780.00	34200.00
	3	T.D.S.ON BROKERAGE & COMMISSION	C	3420.00	
		Narration :Being The Amount Paid To Pramod Chandak For Commission Exp. Against Ref. No.Com/14/12-13 Dt.23.11.12. Instrument No.: 013095			

Ledger Name : COMMISSION EXPENSES

Vch Date	Vch No			Dr Amount	Cr Amount
01/01/13	H/GJM/01/0009	HEAD OFFICE CONTROL ACCOUNT	C	274104.00	304560.00
		T.D.S.ON BROKERAGE & COMMISSION	C	30456.00	
		Narration :Being The Amount Paid To Girdhari Lal Kajaria For Commission Exp. Against Gjm/G075/12, 75, 76 Dt.24.09.12,28.09.12, Gjm/G069/12 Dt.17.09.12 & Gjm/G065/12 Dt.10.09.12. From Mre A/C By Cheque No 013301 Instrument No.:			
01/01/13	H/GJM/01/0010	HEAD OFFICE CONTROL ACCOUNT	C	91368.00	101520.00
		T.D.S.ON BROKERAGE & COMMISSION	C	10152.00	
		Narration :Being The Amount Paid T Atul Kajaria For Commission Exp. Against Bill No.Gjm/G084/12 Dt.11.10.12. From Mre A/C By Cheque No 013302 Instrument No.:			
01/01/13	H/GJM/01/0011	HEAD OFFICE CONTROL ACCOUNT	C	266021.00	295579.00
		T.D.S.ON BROKERAGE & COMMISSION	C	29558.00	
		Narration :Being The Amount Paid To Vinod Kumar Kajaria For Commission Exp. Against Bill No.Gjm/G070/12 To Gjm/G073/12 Dt.19.09.12, 21.09.12 And Gjm/G079/12 To Gjm/G083/12 Dt.03.10.12, 08.10.12, 09.10.12, 11.10.12. From Mre A/C By Cheque No 013303 Instrument No.:			
01/01/13	H/MREL/01/055	BANK OF BARODA - A/C NO. 11520200000100	C	194076.00	215640.00
	2	T.D.S.ON BROKERAGE & COMMISSION	C	21564.00	
		Narration :Being The Amount Paid To Pramod Chandak For Commission Exp. Against Ref. No.Com/16/12-13 Dt.13.12.12 & Com/15/12-13 Dt.20.12.12. Instrument No.: 013245			
10/01/13	H/MREL/01/067	BANK OF BARODA - A/C NO. 11520200000100	C	14390.00	15989.00
	6	T.D.S.ON BROKERAGE & COMMISSION	C	1599.00	
		Narration :Being The Amount Paid To Agro Products Marketing Corpn. For Commission Exp. Against Bill No.Apmc/Ratanlal/James Dewhurst/2012-13/02 Dt.04.12.12. Instrument No.: 013649			
10/01/13	H/MREL/01/068	BANK OF BARODA - A/C NO. 11520200000100	C	14218.00	15798.00
	0	T.D.S.ON BROKERAGE & COMMISSION	C	1580.00	
		Narration :Being The Amount Paid To Oriental Marketing Corpn. For Commission Exp. Against Bill No. Omc/Murlidhar/Bmt/2012-13/19 Dt.2.12.12. Instrument No.: 013650			
31/01/13	H/MREL/01/228	BANK OF BARODA - A/C NO. 11520200000100	C	24358.00	27065.00
	9	T.D.S.ON BROKERAGE & COMMISSION	C	2707.00	
		Narration :Being The Amount Paid To Oriental Marketing Corpn. Against Bill No.Omc/Murlidhar/Bmt/2012-13/23 Dt.29.01.13. Instrument No.: 014116			

Ledger Name : COMMISSION EXPENSES

Vch Date	Vch No		Dr Amount	Cr Amount
04/02/13	H/MREL/02/022	BANK OF BARODA - A/C NO. 11520200000100	28350.00	31500.00
	8	T.D.S.ON BROKERAGE & COMMISSION	3150.00	
		Narration :Being The Amount Paid To Pramod Chandak For Commission Exp. Against Ref. No.Com/18/12-13 Dt.17.01.13. Instrument No.: 014219		
06/03/13	H/IJM/03/0132	HEAD OFFICE CONTROL ACCOUNT	27250.00	30278.00
		T.D.S.ON BROKERAGE & COMMISSION	3028.00	
		Narration :Being The Commission Paid To Murat Viniyog Ltd. Against Bill No.Gjn/G055/12 , 056 & 057 Dt.05.09.12. From Mre A/C By Cheque No 523577 Instrument No.:		
06/03/13	H/MREL/03/048	BANK OF BARODA - A/C NO. 11520200000100	10270.00	11411.00
	4	T.D.S.ON BROKERAGE & COMMISSION	1141.00	
		Narration :Being The Amount Paid Marketing Link For Commission Exp. Against Bill No.MI/Mr/Dewhurst/2012-13/15 Dt.20.02.13. Instrument No.: 015447		
15/03/13	H/MREL/03/126	BANK OF BARODA - A/C NO. 11520200000100	11513.00	12792.00
	1	T.D.S.ON BROKERAGE & COMMISSION	1279.00	
		Narration :Being The Amount Paid To Natural Fibres & Fabrics Marketing Corpn. Vide Bill No.Nffmc/Murlidhar/Bmt/2012-13/14 Dt.09.03.12. Instrument No.: 015736		
15/03/13	H/MREL/03/126	BANK OF BARODA - A/C NO. 11520200000100	9660.00	10733.00
	4	T.D.S.ON BROKERAGE & COMMISSION	1073.00	
		Narration :Being The Amount Paid To Dipak Kumar Chugh For Commission Exp. Vide Bill No.Hpc/Aust/903/12-13 Dt.06.03.13. Instrument No.: 015737		
15/03/13	H/MREL/03/126	BANK OF BARODA - A/C NO. 11520200000100	23467.00	26075.00
	7	T.D.S.ON BROKERAGE & COMMISSION	2608.00	
		Narration :Being The Amount Paid To Worldwide Trade & Services Corporation For Commission Exp. Vide Bill No.Wwtsc/Murlidhar/Bmt/2012-13/18 & 19 Dt.09.03.13. Instrument No.: 015738		
31/03/13	H/MREL/03/320	OUTSTANDING LIABILITIES	12571.00	13968.00
	2	T.D.S.ON BROKERAGE & COMMISSION	1397.00	
		Narration :Being The Liability Provided For Dipak Kumar Chugh Against Bill No. Ac&S-Aust/911/12-13 For Rs. 13968/- Less Tds @ 10% Rs. 1397 Instrument No.:		
TRANSACTION TOTAL :			2925565.00	0.00
Closing Balance			2925565.00	