

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

General Ledger From 01-APR-21 To 31-MAR-22

Page No. 1 Of 1

03 May 2024

Ledger Name : RATNAKAR DEALERS PRIVATE LIMITED

Vch Date	Vch No			Dr Amount	Cr Amount
			Opening Balance		1400000.00
06/07/21	H/MREL/07/012 6	BANK OF BARODA - A/C NO. 11520200000100 Narration :Being Amount Transfer From Bob/100 To Ratnaker Dealers Pvt. Ltd./Hdfc Bank Ltd. Instrument No.: 056980	C	200000.00	200000.00
22/09/21	H/MREL/09/134 3	BANK OF BARODA - A/C NO. 11520200000100 Narration :Being Amount Transfer From Bob/100 To Ratnakar Dealers Pvt. Ltd./Hdfc Bank Ltd. Instrument No.: 057674	C	200000.00	200000.00
23/12/21	H/MREL/12/101 5	BANK OF BARODA - A/C NO. 11520200000100 Narration :Being Amount Transfer From Bob/100 To Ratnakar Dealers Pvt. Ltd./Hdfc Bank Ltd. Instrument No.: 059020	C	200000.00	200000.00
			TRANSACTION TOTAL :	600000.00	0.00
			Closing Balance		800000.00