

**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

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03 May 2024

**Ledger Name : NORTHSTAR DEALERS PVT. LTD**

Vch Date	Vch No			Dr Amount	Cr Amount
			<b>Opening Balance</b>		2000000.00
05/07/21	H/MREL/07/011 7	BANK OF BARODA - A/C NO. 11520200000100 Narration :Being Amount Transfer From Bob/100 To Northstar Dealers Pvt. Ltd./Indian Bank. Instrument No.: 056970	C	500000.00	500000.00
23/09/21	H/MREL/09/135 0	BANK OF BARODA - A/C NO. 11520200000100 Narration :Being Amount Transfer From Bob/100 To Northstar Dealers Pvt. Ltd./Indian Bank. Instrument No.: 057677	C	500000.00	500000.00
23/12/21	H/MREL/12/101 7	BANK OF BARODA - A/C NO. 11520200000100 Narration :Being Amount Transfer From Bob/100 To Northstar Dealers Pvt. Ltd./Indian Bank. Instrument No.: 059021	C	500000.00	500000.00
<b>TRANSACTION TOTAL :</b>				1500000.00	0.00
<b>Closing Balance</b>					500000.00

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

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03 May 2024

**Ledger Name : PENGUIN TRADING & AGENCIES LTD**

Vch Date	Vch No		Dr Amount	Cr Amount
			<b>Opening Balance</b>	5400000.00
31/05/21	H/MREL/05/010 7	BANK OF BARODA - A/C NO. 11520200000100 Narration :Being Amount Transfer From Bob/100 To Penguin Trading & Agencies Ltd./Rbl Bank Ltd. Instrument No.: 056836	200000.00	200000.00
08/07/21	H/MREL/07/018 3	BANK OF BARODA - A/C NO. 11520200000100 Narration :Being Amount Transfer From Bob/100 To Penguin Trading & Agencies Ltd./Rbl Bank Ltd. Instrument No.: 056998	200000.00	200000.00
27/08/21	H/MREL/08/037 8	BANK OF BARODA - A/C NO. 11520200000100 Narration :Being Amount Transfer From Bob/100 To Penguin Trading & Agencies Ltd./Rbl Bank Ltd. Instrument No.: 029553	400000.00	400000.00
23/09/21	H/MREL/09/135 1	BANK OF BARODA - A/C NO. 11520200000100 Narration :Being Amount Transfer From Bob/100 To Penguin Trading & Agencies Ltd./Rbl Bank Ltd. Instrument No.: 057678	200000.00	200000.00
26/10/21	H/MREL/10/042 6	BANK OF BARODA - A/C NO. 11520200000100 Narration :Being Amount Transfer From Bob/100 To Penguin Trading & Agencies Ltd./Rbl Bank Ltd. Instrument No.: 057902	200000.00	200000.00
30/11/21	H/MREL/11/189 8	BANK OF BARODA - A/C NO. 11520200000100 Narration :Being Amount Transfer From Bob/100 To Penguin Trading & Agencies Ltd./Rbl Bank Ltd. Instrument No.: 058828	200000.00	200000.00
23/12/21	H/MREL/12/101 8	BANK OF BARODA - A/C NO. 11520200000100 Narration :Being Amount Transfer From Bob/100 To Penguin Trading & Agencies Ltd./Rbl Bank Ltd. Instrument No.: 059022	200000.00	200000.00
04/02/22	H/MREL/02/014 8	BANK OF BARODA - A/C NO. 11520200000100 Narration :Being Amount Transfer From Bob/100 To Penguin Trading & Agencies Ltd./Rbl Bank Ltd. Instrument No.: 059961	200000.00	200000.00
			<b>TRANSACTION TOTAL :</b>	1800000.00
			<b>Closing Balance</b>	3600000.00