

MURLIDHAR RATANLAL EXPORTS LIMITED

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

15B, Hemanta Basu Sarani, Kolkata-700001. 15B, Hemanta Basu Sarani, Kolkata-700001

Sub Ledger From 01-APR-19 To 31-MAR-20

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Party Name : R.K.ENTERPRISES

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/19	Opening Balance				2830734.25
04/05/19	Against Ref. 17-18/05/SR00175 -	JOURNAL	H/HJM/05/47	1827.00	
	Against Ref. 17-18/05/SR00252 -	JOURNAL	H/HJM/05/47	9072.00	
	Against Ref. 17-18/04/SR00099 -	JOURNAL	H/HJM/05/47	10920.00	
	Against Ref. 17-18/04/SR00079 -	JOURNAL	H/HJM/05/47	6099.00	
	Against Ref. 17-18/04/SR00080 -	JOURNAL	H/HJM/05/47	914.00	
	Against Ref. 17-18/05/SR00229 -	JOURNAL	H/HJM/05/47	3745.00	
	Against Ref. 17-18/05/SR00009 -	JOURNAL	H/HJM/05/47	5405.00	
	Against Ref. 17-18/05/SR00212 -	JOURNAL	H/HJM/05/47	3197.00	
	Against Ref. 17-18/05/SR00205 -	JOURNAL	H/HJM/05/47	45234.00	
	Against Ref. 17-18/05/SR00204 -	JOURNAL	H/HJM/05/47	16380.00	
	Against Ref. 17-18/05/SR00176 -	JOURNAL	H/HJM/05/47	8658.00	
	Against Ref. 18-19/09/SR00019 -	JOURNAL	H/HJM/05/47	22598.00	
	Being Amount Paid To R.K.Enterprises By Cheque No Rtgs A/C Mre Vide Sr No. 18 Dt: 09-Sep-18, 52 Dt: 08-Apr-17, 51 Dt: 08-Apr-17, 76 Dt: 11-Apr-17, 231 Dt: 22-May-17, 165 Dt: 20-May-17, 166 Dt: 20-May-17, 191 Dt: 21-May-17, 192 Dt: 21-May-17, 198 Dt: 21-May-17, 210 Dt: 21-May-17, 11 Dt: 06-May-17 Under Bill No. Rke/0719/18-19 Dt: 04-Sep-18, Rke/0008/17-18 Dt: 05-Apr-17, Rke/007/17-18 Dt: 05-Apr-17, Rke/0006/17-18 Dt: 05-Apr-17, Rke/0280/17-18 Dt: 16-May-17, Rke/0262/17-18 Dt: 12-May-17, Rke/0263/				
07/06/19	Against Ref. 17-18/12/SR00200 -	JOURNAL	H/HJM/06/149	10214.00	
	Against Ref. 17-18/12/SR00215 -	JOURNAL	H/HJM/06/149	20020.00	
	Against Ref. 17-18/11/SR00028 -	JOURNAL	H/HJM/06/149	1395.00	
	Against Ref. 17-18/11/SR00118 -	JOURNAL	H/HJM/06/149	15570.00	
	Against Ref. 17-18/11/SR00094 -	JOURNAL	H/HJM/06/149	2994.00	
	Against Ref. 17-18/11/SR00096 -	JOURNAL	H/HJM/06/149	12272.00	
	Against Ref. 17-18/12/SR00217 -	JOURNAL	H/HJM/06/149	17700.00	
	Against Ref. 17-18/12/SR00201 -	JOURNAL	H/HJM/06/149	19078.00	
	Against Ref. 17-18/12/SR00055 -	JOURNAL	H/HJM/06/149	3593.00	
	Against Ref. 17-18/12/SR00216 -	JOURNAL	H/HJM/06/149	2208.00	
	Against Ref. 17-18/12/SR00067 -	JOURNAL	H/HJM/06/149	18273.00	
	Against Ref. 17-18/12/SR00069 -	JOURNAL	H/HJM/06/149	4368.00	
	Against Ref. 17-18/12/SR00068 -	JOURNAL	H/HJM/06/149	1026.00	
	Being Amount Paid To R.K.Enterprises Vide Sr No. 24 Dt: 09-Nov-17, 136 Dt: 23-Nov-17, 94 Dt: 18-Nov-17, 96 Dt: 18-Nov-17, 206 Dt: 24-Dec-17, 208 Dt: 24-Dec-17, 194 Dt: 23-Dec-17, 193 Dt: 23-Dec-17, 58 Dt: 17-Dec-17, 207 Dt: 24-Dec-17, 70 Dt: 17-Dec-17, 72 Dt: 17-Dec-17, 71 Dt: 17-Dec-17 Under Bill No. Rke/697/17-18 Dt: 06-Sep-17, Rke/740/17-18 Dt: 11-Nov-17, Rke/742/17-18 Dt: 11-Nov-17, Rke/741/17-18 Dt: 11-Nov-17, Rke/991/17-18 Dt: 20-Dec-17, Rke/995/17-18 Dt: 20-Dec-17, Rke/994/17-18 Dt: 20-Dec-17				
12/06/19	Against Ref. 17-18/06/SR00093 -	JOURNAL	H/HJM/06/191	7245.00	
	Against Ref. 17-18/06/SR00094 -	JOURNAL	H/HJM/06/191	13357.00	
	Against Ref. 17-18/06/SR00095 -	JOURNAL	H/HJM/06/191	3441.00	
	Against Ref. 17-18/06/SR00166 -	JOURNAL	H/HJM/06/191	3172.00	
	Against Ref. 17-18/06/SR00235 -	JOURNAL	H/HJM/06/191	18113.00	
	Against Ref. 17-18/06/SR00104 -	JOURNAL	H/HJM/06/191	1599.00	
	Against Ref. 17-18/06/SR00233 -	JOURNAL	H/HJM/06/191	18701.00	
	Against Ref. 17-18/06/SR00298 -	JOURNAL	H/HJM/06/191	11015.00	
	Against Ref. 17-18/01/SR00150 -	JOURNAL	H/HJM/06/191	12183.00	
	Against Ref. 17-18/01/SR00151 -	JOURNAL	H/HJM/06/191	17700.00	
	Against Ref. 17-18/01/SR00122 -	JOURNAL	H/HJM/06/191	32256.00	
	Being Amount Paid To R.K.Enterprises Vide Sr No. 61 Dt: 10-Jun-17, 55 Dt: 10-Jun-17, 56 Dt: 10-Jun-17, 57 Dt: 10-Jun-17, 149 Dt: 17-Jun-17, 226 Dt: 24-Jun-17, 255 Dt: 25-Jun-17, 291 Dt: 27-Jun-17, 139 Dt: 22-Jan-18, 140				

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Party Name : R.K.ENTERPRISES

Dt: 22-Jan-18, 91	Dt: 17-Jan-18 Under Bill No. Rke/0438/17-18	Dt: 03-Jun-17, Rke/0437/17-18	Dt: 03-Jun-17, Rke/0439/17-18	Dt: 03-Jun-17, Rke/0440/17-18	Dt: 03-Jun-17, Rke/0453/17-18	Dt: 08-Jun-17, Rke/0498/17-18	Dt: 20-Jun-17, Rke/0499/17-18	Dt: 20-Jun-17, Rke/0523/17-18	Dt: 22-J	
27/06/19	Against Ref. 18-19/10/SR00060 -		JOURNAL	H/BAR/06/30						3689.00
	Being Amount Paid To R.K.Enterprises Vide Sr No. 58	Dt: 31-Oct-18 Under								
	Bill No. Rke/0911/18-19	Dt: 15-Oct-18								
Total:										405231.00
Closing Balance										2425503.25

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Party Name :

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/19	Opening Balance				2830734.25
				0.00	0.00
			Total:	0.00	0.00
	Closing Balance				2830734.25