

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-18 To 31-MAR-19

Page No. 1

Party Name : SAGUN ENTERPRISES

| Vch Date | Particulars | Vch Type | Vch No | Debit | Credit |
|-----------------|---|----------|---------------|----------|-------------------|
| 01/04/18 | Opening Balance | | | | 1145949.50 |
| 18/04/18 | New Ref. 18-19/04/SR00094 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Sagun Enterprises Vide Sr No. Sr/0089/04/18-19 Under Reference Bill No. Ss/0012/18-19 Dated 09-Apr-18 | JOURNAL | F/HJM/04/504 | | 26656.00 |
| 30/04/18 | Against Ref. 18-19/04/SR00124 - Being The Entry Taken To A/C And Debit Not Issued To Sagun Enterprises | JOURNAL | F/GJM/04/805 | 4560.00 | |
| 30/04/18 | New Ref. 18-19/04/SR00124 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Sagun Enterprises Vide Sr No. Sr/0164/04/18-19 Under Reference Bill No. Ss/0019/18-19 Dated 11-Apr-18 | JOURNAL | F/GJM/04/729 | | 11871.00 |
| 30/04/18 | New Ref. 18-19/04/SR00234 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Sagun Enterprises Vide Sr No. Sr/0172/04/18-19 Under Reference Bill No. Ss/0063/18-19 Dated 28-Apr-18 | JOURNAL | F/GJM/04/1159 | | 3010.00 |
| 30/04/18 | New Ref. 18-19/04/SR00120 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Sagun Enterprises Vide Sr No. Sr/0178/04/18-19 Under Reference Bill No. 30 Dated 18-Apr-18 | JOURNAL | F/IJM/04/692 | | 34487.00 |
| 02/05/18 | Against Ref. 17-18/10/SR00125 - | JOURNAL | H/GJM/05/569 | 34409.50 | |
| | Against Ref. 17-18/09/SR00071 - | JOURNAL | H/GJM/05/569 | 47995.00 | |
| | Against Ref. 17-18/10/SR00211 - | JOURNAL | H/GJM/05/569 | 28886.00 | |
| | Being Amount Paid To Sagun Enterprises By Cheque No 080912 A/C Mre Vide Sr No. 167 Dt: 31-Oct-17, 119 Dt: 28-Sep-17, 123 Dt: 31-Oct-17 Under Bill No. Ss/G/0197/17-18 Dt: 11-Oct-17, G/151/17-18 Dt: 11-Sep-17, Ss/G/0204/17-18 Dt: 14-Oct-17 | | | | |
| 09/05/18 | Against Ref. 17-18/09/SR00089 - | JOURNAL | H/HJM/05/439 | 886.00 | |
| | Against Ref. 17-18/09/SR00163 - | JOURNAL | H/HJM/05/439 | 49866.00 | |
| | Against Ref. 17-18/09/SR00164 - | JOURNAL | H/HJM/05/439 | 4602.00 | |
| | Being Amount Paid To Sagun Enterprises By Cheque No 081009 A/C Mre Vide Sr No. 153 Dt: 19-Sep-17, 118 Dt: 17-Sep-17, 154 Dt: 19-Sep-17 Under Bill No. G/156/17-18 Dt: 13-Sep-17, G/140/2017-18 Dt: 06-Sep-17, G/159/17-18 Dt: 13-Sep-17 | | | | |
| 12/05/18 | New Ref. 18-19/05/SR00086 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Sagun Enterprises Vide Sr No. Sr/0073/05/18-19 Under Reference Bill No. 070518 Dated 07-May-18 | JOURNAL | F/HJM/05/443 | | 973.00 |
| 31/05/18 | New Ref. 18-19/05/SR00181 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Sagun Enterprises Vide Sr No. Sr/0145/05/18-19 Under Reference Bill No. Ss/118/18-19 Dated 26-May-18 | JOURNAL | F/GJM/05/573 | | 7882.00 |
| 31/05/18 | New Ref. 18-19/05/SR00166 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Sagun Enterprises Vide Sr No. Sr/0164/05/18-19 Under Reference Bill No. 95 Dated 17-May-18 | JOURNAL | F/IJM/05/714 | | 38806.00 |
| 13/06/18 | Against Ref. 17-18/09/SR00115 - | JOURNAL | H/IJM/06/150 | 767.00 | |
| | Against Ref. 17-18/09/SR00027 - | JOURNAL | H/IJM/06/150 | 9381.00 | |
| | Against Ref. 17-18/09/SR00146 - | JOURNAL | H/IJM/06/150 | 52580.00 | |
| | Being Amount Paid To Sagun Enterprises By Cheque No 085947 A/C Mre Vide Sr No. 32 Dt: 16-Sep-17, 113 Dt: 27-Sep-17, 195 Dt: 30-Sep-17 Under Bill No. 138 Dt: 06-Sep-17, 147 Dt: 09-Sep-17, 163 Dt: 14-Sep-17 | | | | |
| 12/10/18 | Against Ref. 17-18/06/SR00088 - | JOURNAL | H/HJM/10/320 | 15845.00 | |
| | Against Ref. 17-18/06/SR00296 - | JOURNAL | H/HJM/10/320 | 788.00 | |
| | Against Ref. 17-18/11/SR00158 - | JOURNAL | H/HJM/10/320 | 3068.00 | |
| | Against Ref. 17-18/11/SR00117 - | JOURNAL | H/HJM/10/320 | 16676.00 | |
| | Against Ref. 17-18/12/SR00210 - | JOURNAL | H/HJM/10/320 | 42157.00 | |
| | Against Ref. 17-18/12/SR00284 - | JOURNAL | H/HJM/10/320 | 45254.00 | |

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Page No. 2

Party Name : SAGUN ENTERPRISES

| | | | |
|---------------------------------|---------|--------------|----------|
| Against Ref. 17-18/12/SR00083 - | JOURNAL | H/HJM/10/320 | 36656.00 |
| Against Ref. 17-18/12/SR00249 - | JOURNAL | H/HJM/10/320 | 2750.00 |
| Against Ref. 17-18/06/SR00306 - | JOURNAL | H/HJM/10/320 | 2720.00 |

Being Amount Paid To Sagun Enterprises By Cheque No Rtgs A/C Mre Vide Sr
No. 241 Dt: 26-Dec-17, 277 Dt: 29-Dec-17, 214 Dt: 24-Dec-17, 135 Dt: 23-
Nov-17, 166 Dt: 26-Nov-17, 122 Dt: 17-Jun-17, 289 Dt: 27-Jun-17, 298 Dt:
27-Jun-17, 149 Dt: 21-Dec-17 Under Bill No. Ss/G/0358/17-18 Dt: 22-Dec-
17, Ss/G/0370/17-18 Dt: 26-Dec-17, Ss/G/0335/17-18 Dt: 15-Dec-17,
Ss/G/0267/17-18 Dt: 11-Nov-17, Ss/G/0288/17-18 Dt: 18-Nov-17, 130/2017-18
Dt: 03-Jun-17, 172/2017-18 Dt: 23-Jun-17, 175/2017-18 Dt: 24-Jun-17, Ss

| | | |
|---------------|------------------|------------------|
| Total: | 399846.50 | 123685.00 |
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Closing Balance

869788.00

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Page No. 3

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| Vch Date | Particulars | Vch Type | Vch No | Debit | Credit |
|----------|-----------------|----------|---------------|-------------|-------------------|
| 01/04/18 | Opening Balance | | | | 1145949.50 |
| | | | | 0.00 | 0.00 |
| | | | Total: | 0.00 | 0.00 |
| | Closing Balance | | | | 1145949.50 |