

**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 : USHA UDYOG.**

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
<b>01/04/18</b>	<b>Opening Balance</b>				<b>1113404.14</b>
13/04/18	New Ref. 18-19/04/SR00014 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Usha Udyog. Vide Sr No. Sr/0027/04/18-19 Under Reference Bill No. 3 Dated 03-Apr-18	JOURNAL	F/IJM/04/247		3210.00
18/04/18	New Ref. 18-19/04/SR00108 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Usha Udyog. Vide Sr No. Sr/0102/04/18-19 Under Reference Bill No. Us/0015/18-19 Dated 09-Apr-18	JOURNAL	F/HJM/04/539		31272.00
25/04/18	New Ref. 18-19/04/SR00123 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Usha Udyog. Vide Sr No. Sr/0070/04/18-19 Under Reference Bill No. Us/0021/18-19 Dated 11-Apr-18	JOURNAL	F/GJM/04/438		4568.00
30/04/18	New Ref. 18-19/04/SR00048 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Usha Udyog. Vide Sr No. Sr/0073/04/18-19 Under Reference Bill No. Us/0027/18-19 Dated 13-Apr-18	JOURNAL	F/BAR/04/619		31152.00
30/04/18	New Ref. 18-19/04/SR00167 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Usha Udyog. Vide Sr No. Sr/0127/04/18-19 Under Reference Bill No. 54 Dated 23-Apr-18	JOURNAL	F/IJM/04/556		25276.00
30/04/18	New Ref. 18-19/04/SR00230 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Usha Udyog. Vide Sr No. Sr/0176/04/18-19 Under Reference Bill No. Us/0069/18-19 Dated 28-Apr-18	JOURNAL	F/GJM/04/707		1972.00
30/04/18	New Ref. 18-19/04/SR00231 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Usha Udyog. Vide Sr No. Sr/0177/04/18-19 Under Reference Bill No. Us/0068/18-19 Dated 28-Apr-18	JOURNAL	F/GJM/04/713		3116.00
30/04/18	New Ref. 18-19/04/SR00125 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Usha Udyog. Vide Sr No. Sr/0185/04/18-19 Under Reference Bill No. 42 Dated 19-Apr-18	JOURNAL	F/IJM/04/725		18998.00
30/04/18	New Ref. 18-19/04/SR00227 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Usha Udyog. Vide Sr No. Sr/0201/04/18-19 Under Reference Bill No. Us/0066/18-19 Dated 28-Apr-18	JOURNAL	F/GJM/04/793		22019.00
30/04/18	New Ref. 18-19/04/SR00283 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Usha Udyog. Vide Sr No. Sr/0267/04/18-19 Under Reference Bill No. Us/0067/18-19 Dated 28-Apr-18	JOURNAL	F/HJM/04/976		7222.00
30/04/18	New Ref. 18-19/04/SR00284 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Usha Udyog. Vide Sr No. Sr/0268/04/18-19 Under Reference Bill No. Us/0070/18-19 Dated 28-Apr-18	JOURNAL	F/HJM/04/994		1850.00
30/04/18	New Ref. 18-19/04/SR00092 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Usha Udyog. Vide Sr No. Sr/0276/04/18-19 Under Reference Bill No. Us/0016/18-19 Dated 09-Apr-18	JOURNAL	F/HJM/04/1038		48914.00
09/05/18	Against Ref. 17-18/09/SR00056 - Against Ref. 17-18/09/SR00162 - Being Amount Paid To Usha Udyog. By Cheque No 081018 A/C Mre Vide Sr No. 216 Dt: 27-Sep-17, 56 Dt: 14-Sep-17 Under Bill No. G/137/17-18 Dt: 13-Sep-17, G/128/2017-18 Dt: 06-Sep-17	JOURNAL	H/HJM/05/448	16992.00	
		JOURNAL	H/HJM/05/448	27025.00	
15/05/18	Against Ref. 17-18/12/SR00038 - Against Ref. 17-18/12/SR00037 - Against Ref. 17-18/12/SR00035 - Being Amount Paid To Usha Udyog. By Cheque No 081026 A/C Mre Vide Sr No. 36 Dt: 13-Dec-17, 35 Dt: 13-Dec-17, 33 Dt: 13-Dec-17 Under Bill No. Us/G/0306/17-18 Dt: 07-Dec-17, Us/G/0304/17-18 Dt: 07-Dec-17,	JOURNAL	H/BAR/05/175	40496.00	
		JOURNAL	H/BAR/05/175	23788.00	
		JOURNAL	H/BAR/05/175	28320.00	

**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. 2

**Party Name : USHA UDYOG.**

Us/G/0254/17-18 Dt: 16-Nov-17

24/05/18	New Ref. 18-19/05/SR00061 -	JOURNAL	F/IJM/05/244	354.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Usha Udyog. Vide Sr No. Sr/0023/05/18-19 Under Reference Bill No. 93 Dated 12-May-18			
28/05/18	Against Ref. 18-19/05/SR00096 -	JOURNAL	F/IJM/05/345	59000.00
	Being The Entry Taken To A/C And Debit Not Issued To Usha Udyog.			
28/05/18	New Ref. 18-19/05/SR00096 -	JOURNAL	F/IJM/05/344	59000.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Usha Udyog. Vide Sr No. Sr/0057/05/18-19 Under Reference Bill No. 41 Dated 18-Apr-18			
31/05/18	Against Ref. 18-19/05/SR00169 -	JOURNAL	F/IJM/05/680	1416.00
	Being The Entry Taken To A/C And Debit Not Issued To Usha Udyog.			
31/05/18	New Ref. 18-19/05/SR00169 -	JOURNAL	F/IJM/05/679	1416.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Usha Udyog. Vide Sr No. Sr/0149/05/18-19 Under Reference Bill No. 102 Dated 17-May-18			
13/06/18	Against Ref. 17-18/09/SR00110 -	JOURNAL	H/IJM/06/155	40120.00
	Against Ref. 17-18/09/SR00111 -	JOURNAL	H/IJM/06/155	3451.00
	Being Amount Paid To Usha Udyog. By Cheque No 085952 A/C Mre Vide Sr No. 108 Dt: 27-Sep-17, 82 Dt: 26-Sep-17 Under Bill No. 149 Dt: 14-Sep-17, 151 Dt: 14-Sep-17			
11/07/18	New Ref. 18-19/07/SR00016 -	JOURNAL	F/BAR/07/54	3682.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Usha Udyog. Vide Sr No. Sr/0009/07/18-19 Under Reference Bill No. 181/18-19 Dated 10-Jul-18			
23/07/18	Against Ref. 17-18/11/SR00104 -	JOURNAL	H/GJM/07/85	16578.00
	Against Ref. 17-18/10/SR00124 -	JOURNAL	H/GJM/07/85	10480.00
	Being Amount Paid To Usha Udyog. By Cheque No 052004 A/C Mre Vide Sr No. 120 Dt: 25-Nov-17, 166 Dt: 31-Oct-17 Under Bill No. Us/G/0245/17-18 Dt: 13-Nov-17, Us/G/0189/17-18 Dt: 11-Oct-17			
24/07/18	Against Ref. 17-18/01/SR00031 -	JOURNAL	H/BAR/07/697	6042.00
	Against Ref. 17-18/12/SR00111 -	JOURNAL	H/BAR/07/697	4012.00
	Against Ref. 17-18/12/SR00120 -	JOURNAL	H/BAR/07/697	1368.00
	Against Ref. 17-18/12/SR00121 -	JOURNAL	H/BAR/07/697	6230.00
	Against Ref. 17-18/11/SR00077 -	JOURNAL	H/BAR/07/697	3210.00
	Against Ref. 17-18/12/SR00036 -	JOURNAL	H/BAR/07/697	13382.00
	Against Ref. 17-18/12/SR00031 -	JOURNAL	H/BAR/07/697	9440.00
	Against Ref. 17-18/11/SR00065 -	JOURNAL	H/BAR/07/697	31270.00
	Being Amount Paid To Usha Udyog. By Cheque No 052027 A/C Mre Vide Sr No. 86 Dt: 25-Nov-17, 85 Dt: 25-Nov-17, 34 Dt: 13-Dec-17, 30 Dt: 13-Dec-17, 112 Dt: 26-Dec-17, 111 Dt: 26-Dec-17, 102 Dt: 26-Dec-17, 36 Dt: 19-Jan-18 Under Bill No. Us/G/0262/17-18 Dt: 17-Nov-17, Us/G/0255/17-18 Dt: 16-Nov-17, Us/G/0305/17-18 Dt: 07-Dec-17, Us/G/0314/17-18 Dt: 08-Dec-17, Us/G/0338/17-18 Dt: 22-Dec-17, Us/G/0337/17-18 Dt: 22-Dec-17, Us/G/0341/17-18 Dt: 22-Dec-17, Us/G/0374/17-18 Dt: 12-Jan-18			
30/08/18	New Ref. 18-19/08/SR00234 -	JOURNAL	F/HJM/08/1217	82672.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Usha Udyog. Vide Sr No. Sr/0213/08/18-19 Under Reference Bill No. Us/0281/18-19 Dated 28-Aug-18			
04/10/18	Against Ref. 17-18/06/SR00305 -	JOURNAL	H/HJM/10/3	70350.00
	Against Ref. 17-18/06/SR00297 -	JOURNAL	H/HJM/10/3	2184.00
	Against Ref. 17-18/06/SR00295 -	JOURNAL	H/HJM/10/3	2415.00
	Against Ref. 17-18/06/SR00085 -	JOURNAL	H/HJM/10/3	6284.00
	Being Amount Paid To Usha Udyog. By Cheque No Rtgs A/C Mre Vide Sr No. 288 Dt: 27-Jun-17, 290 Dt: 27-Jun-17, 297 Dt: 27-Jun-17, 80 Dt: 10-Jun-17 Under Bill No. 163/2017-18 Dt: 17-Jun-17, 178/2017-18 Dt: 23-Jun-17,			

**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. 3

**Party Name : USHA UDYOG.**

180/2017-18 Dt: 24-Jun-17, 143/2017-18 Dt: 03-Jun-17

06/10/18	New Ref.	18-19/10/SR00006 -	JOURNAL	F/BAR/10/7		311048.00
Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Usha Udyog. Vide Sr No. Sr/0003/10/18-19 Under Reference Bill No. Us/0334/18-19 Dated 01-Oct-18						
08/10/18	New Ref.	18-19/10/SR00005 -	JOURNAL	F/BAR/10/18		37524.00
Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Usha Udyog. Vide Sr No. Sr/0006/10/18-19 Under Reference Bill No. Us/0336/18-19 Dated 01-Oct-18						
16/10/18	New Ref.	18-19/10/SR00026 -	JOURNAL	F/BAR/10/127		11790.00
Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Usha Udyog. Vide Sr No. Sr/0029/10/18-19 Under Reference Bill No. Us/0344/18-19 Dated 05-Oct-18						
07/12/18	Against Ref.	17-18/02/SR00066 -	JOURNAL	H/BAR/12/16	31130.00	
	Against Ref.	17-18/03/SR00042 -	JOURNAL	H/BAR/12/16	8874.00	
	Against Ref.	17-18/03/SR00064 -	JOURNAL	H/BAR/12/16	6230.00	
	Against Ref.	17-18/02/SR00120 -	JOURNAL	H/BAR/12/16	4436.00	
Being Amount Paid To Usha Udyog. By Cheque No Rtgs A/C Mre Vide Sr No. 64 Dt: 29-Mar-18, 52 Dt: 26-Mar-18, 96 Dt: 28-Feb-18, 46 Dt: 13-Feb-18 Under Bill No. Us/G/0489/17-18 Dt: 24-Mar-18, Us/G/0470/17-18 Dt: 16-Mar-18, Us/G/0444/17-18 Dt: 23-Feb-18, Us/G/0418/17-18 Dt: 09-Feb-18						
27/02/19	Against Ref.	18-19/10/SR00006 -	JOURNAL	H/BAR/02/42	150000.00	
Being Amount Paid To Usha Udyog. By Cheque No Rtgs A/C Mre Vide Sr No. 3 Dt: 06-Oct-18 Under Bill No. Us/0334/18-19 Dt: 01-Oct-18						
<b>Total:</b>					<b>624523.00</b>	<b>707055.00</b>
<b>Closing Balance</b>						<b>1195936.14</b>

**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. 4

**Party Name :**

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/18	Opening Balance				<b>1113404.14</b>
				0.00	0.00
			<b>Total:</b>	<b>0.00</b>	<b>0.00</b>
	Closing Balance				<b>1113404.14</b>