

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 : AARPEE UDYOG

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/19	Opening Balance				3644757.00
02/04/19	Against Ref. 17-18/02/SR00095 -	JOURNAL	H/BAR/04/6	19256.00	
	Against Ref. 17-18/02/SR00029 -	JOURNAL	H/BAR/04/6	25002.00	
	Against Ref. 17-18/02/SR00096 -	JOURNAL	H/BAR/04/6	14034.00	
	Against Ref. 17-18/03/SR00029 -	JOURNAL	H/BAR/04/6	9148.00	
	Against Ref. 17-18/03/SR00055 -	JOURNAL	H/BAR/04/6	6890.00	
	Against Ref. 17-18/02/SR00078 -	JOURNAL	H/BAR/04/6	21536.00	
	Being Amount Paid To Aarpee Udyog By Cheque No Rtgs A/C Mre Vide Sr No. 43 Dt: 26-Mar-18, 39 Dt: 26-Mar-18, 101 Dt: 28-Feb-18, 63 Dt: 15-Feb-18, 118 Dt: 28-Feb-18, 69 Dt: 21-Feb-18 Under Bill No. 471/17-18 Dt: 22-Mar- 18, 480/17-18 Dt: 16-Mar-18, 456/17-18 Dt: 23-Feb-18, 398/17-18 Dt: 02- Feb-18, 422/17-18 Dt: 23-Feb-18, 447/17-18 Dt: 16-Feb-18				
03/04/19	Against Ref. 17-18/10/SR00219 -	JOURNAL	H/HJM/04/31	12582.00	
	Against Ref. 17-18/10/SR00113 -	JOURNAL	H/HJM/04/31	33098.00	
	Against Ref. 17-18/10/SR00232 -	JOURNAL	H/HJM/04/31	3116.00	
	Against Ref. 17-18/10/SR00030 -	JOURNAL	H/HJM/04/31	17662.00	
	Against Ref. 17-18/10/SR00112 -	JOURNAL	H/HJM/04/31	22166.00	
	Being Amount Paid To Aarpee Udyog By Cheque No Rtgs A/C Mre Vide Sr No. 94 Dt: 25-Oct-17, 29 Dt: 12-Oct-17, 232 Dt: 31-Oct-17, 95 Dt: 25-Oct-17, 191 Dt: 30-Oct-17 Under Bill No. 280/17-18 Dt: 14-Oct-17, 266/17-18 Dt: 04-Oct-17, 293/17-18 Dt: 23-Oct-17, 281/17-18 Dt: 14-Oct-17, 286/17-18 Dt: 18-Oct-17				
05/04/19	New Ref. 19-20/04/SR00006 -	JOURNAL	F/GHU/04/145		1770.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Aarpee Udyog Vide Sr No. Sr/0003/04/19-20 Under Reference Bill No. 004/19-20 Dated 03-Apr-19				
17/04/19	Against Ref. 17-18/06/SR00057 -	JOURNAL	H/HJM/04/27	9566.00	
	Against Ref. 17-18/06/SR00017 -	JOURNAL	H/HJM/04/27	15015.00	
	Against Ref. 17-18/06/SR00056 -	JOURNAL	H/HJM/04/27	5367.00	
	Against Ref. 17-18/06/SR00055 -	JOURNAL	H/HJM/04/27	8403.00	
	Against Ref. 17-18/06/SR00054 -	JOURNAL	H/HJM/04/27	19505.00	
	Against Ref. 17-18/06/SR00142 -	JOURNAL	H/HJM/04/27	3670.00	
	Against Ref. 17-18/06/SR00018 -	JOURNAL	H/HJM/04/27	6070.00	
	Against Ref. 17-18/06/SR00257 -	JOURNAL	H/HJM/04/27	13203.00	
	Being Amount Paid To Aarpee Udyog By Cheque No Rtgs A/C Mre Vide Sr No. 12 Dt: 01-Jun-17, 40 Dt: 10-Jun-17, 39 Dt: 10-Jun-17, 38 Dt: 10-Jun-17, 37 Dt: 10-Jun-17, 90 Dt: 10-Jun-17, 13 Dt: 01-Jun-17, 243 Dt: 25-Jun-17 Under Bill No. 096 Dt: 01-Jun-17, 0104 Dt: 03-Jun-17, 0103 Dt: 03-Jun-17, 0102 Dt: 03-Jun-17, 0101 Dt: 03-Jun-17, 0107 Dt: 10-Jun-17, 095 Dt: 01- Jun-17, 0130 Dt: 20-Jun-17				
26/04/19	Against Ref. 17-18/11/SR00022 -	JOURNAL	H/BAR/04/36	11928.00	
	Against Ref. 18-19/05/SR00028 -	JOURNAL	H/BAR/04/36	8790.00	
	Against Ref. 18-19/04/SR00053 -	JOURNAL	H/BAR/04/36	5426.00	
	Against Ref. 18-19/04/SR00051 -	JOURNAL	H/BAR/04/36	17388.00	
	Against Ref. 18-19/06/SR00007 -	JOURNAL	H/BAR/04/36	2870.00	
	Against Ref. 18-19/05/SR00015 -	JOURNAL	H/BAR/04/36	21390.00	
	Against Ref. 18-19/05/SR00051 -	JOURNAL	H/BAR/04/36	6608.00	
	Against Ref. 18-19/05/SR00092 -	JOURNAL	H/BAR/04/36	22865.00	
	Against Ref. 18-19/06/SR00049 -	JOURNAL	H/BAR/04/36	40044.00	
	Against Ref. 18-19/05/SR00007 -	JOURNAL	H/BAR/04/36	3600.00	
	Being Amount Paid To Aarpee Udyog By Cheque No Rtgs A/C Mre Vide Sr No. 102 Dt: 28-Nov-17, 13 Dt: 20-Apr-18, 15 Dt: 20-Apr-18, 47 Dt: 22-May-18, 53 Dt: 22-May-18, 25 Dt: 21-May-18, 26 Dt: 21-May-18, 96 Dt: 31-May-18, 56 Dt: 29-Jun-18, 51 Dt: 29-Jun-18 Under Bill No. 298/17-18 Dt: 01-Nov- 17, 014 Dt: 16-Apr-18, 021/18-19 Dt: 13-Apr-18, 049/18-19 Dt: 04-May-18, 033/18-19 Dt: 11-May-18, 048/18-19 Dt: 04-May-18, 036/18-19 Dt: 16-May-				

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 : AARPEE UDYOG

18, 078/18-19 Dt: 25-May-18, 097/18-19 Dt: 20-Jun-18, 086/18-19 Dt:

16/05/19	New Ref. 19-20/05/SR00008 -	JOURNAL	F/GHU/05/210	50889.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Aarpee Udyog Vide Sr No. Sr/0010/05/19-20 Under Reference Bill No. 038/19-20 Dated 16-May-19			
30/05/19	Against Ref. 17-18/12/SR00040 -	JOURNAL	H/HJM/05/86	29046.00
	Against Ref. 17-18/11/SR00196 -	JOURNAL	H/HJM/05/86	10442.00
	Against Ref. 17-18/11/SR00085 -	JOURNAL	H/HJM/05/86	16030.00
	Against Ref. 17-18/11/SR00216 -	JOURNAL	H/HJM/05/86	41674.00
	Against Ref. 17-18/11/SR00198 -	JOURNAL	H/HJM/05/86	9440.00
	Against Ref. 17-18/11/SR00197 -	JOURNAL	H/HJM/05/86	10006.00
	Against Ref. 17-18/11/SR00084 -	JOURNAL	H/HJM/05/86	15322.00
	Against Ref. 17-18/12/SR00193 -	JOURNAL	H/HJM/05/86	26452.00
	Against Ref. 17-18/11/SR00239 -	JOURNAL	H/HJM/05/86	2454.00
	Being Amount Paid To Aarpee Udyog Vide Sr No. 76 Dt: 13-Nov-17, 75 Dt: 13-Nov-17, 189 Dt: 27-Nov-17, 190 Dt: 27-Nov-17, 210 Dt: 28-Nov-17, 230 Dt: 30-Nov-17, 235 Dt: 30-Nov-17, 43 Dt: 16-Dec-17, 186 Dt: 23-Dec-17 Under Bill No. 310/17-18 Dt: 11-Nov-17, 309/17-18 Dt: 11-Nov-17, 319/17-18 Dt: 14-Nov-17, 324/17-18 Dt: 18-Nov-17, 327/17-18 Dt: 24-Nov-17, 330/17-18 Dt: 27-Nov-17, 317/17-18 Dt: 14-Nov-17, 339/17-18 Dt: 06-Dec-17, 362/17-18 Dt: 20-Dec-17			
12/06/19	Against Ref. 17-18/12/SR00194 -	JOURNAL	H/HJM/06/187	24446.00
	Against Ref. 17-18/12/SR00041 -	JOURNAL	H/HJM/06/187	22926.00
	Against Ref. 17-18/01/SR00222 -	JOURNAL	H/HJM/06/187	2950.00
	Against Ref. 17-18/01/SR00112 -	JOURNAL	H/HJM/06/187	15924.00
	Against Ref. 17-18/12/SR00142 -	JOURNAL	H/HJM/06/187	7174.00
	Against Ref. 17-18/01/SR00220 -	JOURNAL	H/HJM/06/187	15936.00
	Against Ref. 17-18/01/SR00111 -	JOURNAL	H/HJM/06/187	19942.00
	Against Ref. 17-18/12/SR00039 -	JOURNAL	H/HJM/06/187	16164.00
	Against Ref. 17-18/01/SR00221 -	JOURNAL	H/HJM/06/187	4148.00
	Being Amount Paid To Aarpee Udyog Vide Sr No. 42 Dt: 16-Dec-17, 132 Dt: 20-Dec-17, 187 Dt: 23-Dec-17, 53 Dt: 17-Dec-17, 230 Dt: 29-Jan-18, 284 Dt: 31-Jan-18, 193 Dt: 24-Jan-18, 185 Dt: 23-Jan-18, 84 Dt: 17-Jan-18 Under Bill No. 337/17-18 Dt: 06-Dec-17, 354/17-18 Dt: 15-Dec-17, 363/17-18 Dt: 20-Dec-17, 340/17-18 Dt: 06-Dec-17, 414/17-18 Dt: 20-Jan-18, 400/17-18 Dt: 13-Jan-18, 409/17-18 Dt: 20-Jan-18, 408/17-18 Dt: 20-Jan-18, 399/17-18 Dt: 13-Jan-18			
27/06/19	Against Ref. 19-20/05/SR00008 -	JOURNAL	H/GHU/06/176	50889.00
	Being Amount Paid To Aarpee Udyog By Cheque No 661295 A/C Mre Vide Sr No. 10 Dt: 16-May-19 Under Bill No. 038/19-20 Dt: 16-May-19			
27/06/19	Against Ref. 18-19/07/SR00015 -	JOURNAL	H/BAR/06/22	9989.00
	Against Ref. 18-19/07/SR00028 -	JOURNAL	H/BAR/06/22	5428.00
	Against Ref. 18-19/07/SR00037 -	JOURNAL	H/BAR/06/22	4686.00
	Against Ref. 18-19/07/SR00057 -	JOURNAL	H/BAR/06/22	4304.00
	Against Ref. 18-19/08/SR00006 -	JOURNAL	H/BAR/06/22	15824.00
	Against Ref. 18-19/08/SR00013 -	JOURNAL	H/BAR/06/22	7174.00
	Against Ref. 18-19/08/SR00121 -	JOURNAL	H/BAR/06/22	1652.00
	Against Ref. 18-19/08/SR00075 -	JOURNAL	H/BAR/06/22	8060.00
	Against Ref. 18-19/08/SR00057 -	JOURNAL	H/BAR/06/22	30560.00
	Against Ref. 18-19/09/SR00035 -	JOURNAL	H/BAR/06/22	21122.00
	Being Amount Paid To Aarpee Udyog Vide Sr No. 28 Dt: 18-Jul-18, 30 Dt: 18-Jul-18, 39 Dt: 25-Jul-18, 54 Dt: 28-Jul-18, 29 Dt: 13-Aug-18, 25 Dt: 13-Aug-18, 116 Dt: 30-Aug-18, 86 Dt: 28-Aug-18, 80 Dt: 28-Aug-18, 33 Dt: 14-Sep-18 Under Bill No. 106/18-19 Dt: 06-Jul-18, 115/18-19 Dt: 12-Jul-18, 120/18-19 Dt: 17-Jul-18, 127/18-19 Dt: 26-Jul-18, 129/18-19 Dt: 01-Aug-18, 134/18-19 Dt: 03-Aug-18, 155/18-19 Dt: 28-Aug-18, 147/18-19 Dt:			

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 : AARPEE UDYOG

17-Aug-18, 145/18-19 Dt: 13-Aug-18, 169/18-19 Dt: 12-Sep-18

29/06/19	New Ref. 19-20/06/SR00027 -	JOURNAL	F/GHU/06/231	55682.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Aarpee Udyog Vide Sr No. Sr/0027/06/19-20 Under Reference Bill No. 085/19-20 Dated 28-Jun-19			
11/07/19	Against Ref. 17-18/02/SR00109 -	JOURNAL	H/HJM/07/84	18186.00
	Against Ref. 17-18/02/SR00055 -	JOURNAL	H/HJM/07/84	8956.00
	Against Ref. 17-18/01/SR00085 -	JOURNAL	H/HJM/07/84	21244.00
	Against Ref. 17-18/01/SR00086 -	JOURNAL	H/HJM/07/84	11102.00
	Against Ref. 17-18/01/SR00100 -	JOURNAL	H/HJM/07/84	3162.00
	Against Ref. 17-18/01/SR00110 -	JOURNAL	H/HJM/07/84	36085.00
	Against Ref. 17-18/02/SR00112 -	JOURNAL	H/HJM/07/84	32224.00
	Against Ref. 17-18/02/SR00056 -	JOURNAL	H/HJM/07/84	24966.00
	Being Amount Paid To Aarpee Udyog Vide Sr No. 63 Dt: 16-Jan-18, 64 Dt: 16-Jan-18, 75 Dt: 16-Jan-18, 83 Dt: 17-Jan-18, 78 Dt: 17-Feb-18, 44 Dt: 10-Feb-18, 43 Dt: 10-Feb-18, 75 Dt: 17-Feb-18 Under Bill No. 378/17-18 Dt: 05-Jan-18, 382/17-18 Dt: 08-Jan-18, 389/17-18 Dt: 10-Jan-18, 398/17-18 Dt: 13-Jan-18, 446/17-18 Dt: 15-Feb-18, 425/17-18 Dt: 05-Feb-18, 426/17-18 Dt: 05-Feb-18, 443/17-18 Dt: 15-Feb-18			
23/07/19	Against Ref. 18-19/10/SR00001 -	JOURNAL	H/BAR/07/18	13414.00
	Against Ref. 18-19/09/SR00065 -	JOURNAL	H/BAR/07/18	6276.00
	Against Ref. 18-19/10/SR00048 -	JOURNAL	H/BAR/07/18	3538.00
	Against Ref. 18-19/10/SR00028 -	JOURNAL	H/BAR/07/18	13313.00
	Against Ref. 18-19/11/SR00008 -	JOURNAL	H/BAR/07/18	3068.00
	Against Ref. 18-19/11/SR00012 -	JOURNAL	H/BAR/07/18	4142.00
	Against Ref. 18-19/09/SR00079 -	JOURNAL	H/BAR/07/18	1700.00
	Being Amount Paid To Aarpee Udyog Vide Sr No. 74 Dt: 26-Sep-18, 2 Dt: 06-Oct-18, 60 Dt: 18-Sep-18, 35 Dt: 17-Oct-18, 38 Dt: 22-Oct-18, 18 Dt: 30-Nov-18, 5 Dt: 24-Nov-18 Under Bill No. 184/18-19 Dt: 22-Sep-18, 189/18-19 Dt: 29-Sep-18, 176/18-19 Dt: 15-Sep-18, 199/18-19 Dt: 11-Oct-18, 194/18-19 Dt: 05-Oct-18, 208/18-19 Dt: 09-Nov-18, 213/18-19 Dt: 22-Nov-18			
14/08/19	Against Ref. 19-20/06/SR00027 -	JOURNAL	H/GHU/08/18	55682.00
	Being Amount Paid To Aarpee Udyog By Cheque No 103213 A/C Mre Vide Sr No. 27 Dt: 29-Jun-19 Under Bill No. 085/19-20 Dt: 28-Jun-19			
28/02/20	Against Ref. 17-18/12/SR00083 -	JOURNAL	H/GJM/02/60	19700.00
	Against Ref. 17-18/12/SR00269 -	JOURNAL	H/GJM/02/60	15116.00
	Against Ref. 17-18/11/SR00048 -	JOURNAL	H/GJM/02/60	9046.00
	Against Ref. 17-18/11/SR00074 -	JOURNAL	H/GJM/02/60	16045.00
	Against Ref. 17-18/11/SR00075 -	JOURNAL	H/GJM/02/60	31324.00
	Against Ref. 17-18/11/SR00077 -	JOURNAL	H/GJM/02/60	24430.00
	Against Ref. 17-18/11/SR00032 -	JOURNAL	H/GJM/02/60	10620.00
	Against Ref. 17-18/11/SR00076 -	JOURNAL	H/GJM/02/60	24697.00
	Against Ref. 17-18/11/SR00184 -	JOURNAL	H/GJM/02/60	3870.00
	Being Amount Paid To Aarpee Udyog Vide Sr No. 153 Dt: 30-Nov-17, 152 Dt: 30-Nov-17, 151 Dt: 30-Nov-17, 150 Dt: 30-Nov-17, 156 Dt: 30-Nov-17, 154 Dt: 30-Nov-17, 155 Dt: 30-Nov-17, 252 Dt: 31-Dec-17, 47 Dt: 20-Dec-17 Under Bill No. 325/17-18 Dt: 20-Nov-17, 316/17-18 Dt: 13-Nov-17, 305/17-18 Dt: 07-Nov-17, 313/17-18 Dt: 13-Nov-17, 315/17-15 Dt: 13-Nov-17, 314/17-18 Dt: 13-Nov-17, 307/17-18 Dt: 09-Nov-17, 370/17-18 Dt: 26-Dec-17, 350/17-18 Dt: 09-Dec-17			
28/02/20	Against Ref. 17-18/02/SR00012 -	JOURNAL	H/GJM/02/66	5623.00
	Against Ref. 17-18/01/SR00038 -	JOURNAL	H/GJM/02/66	3304.00
	Against Ref. 17-18/01/SR00150 -	JOURNAL	H/GJM/02/66	11848.00
	Against Ref. 17-18/01/SR00254 -	JOURNAL	H/GJM/02/66	2832.00
	Against Ref. 17-18/01/SR00003 -	JOURNAL	H/GJM/02/66	3350.00
	Against Ref. 17-18/12/SR00264 -	JOURNAL	H/GJM/02/66	5686.00

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-19 To 31-MAR-20

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Party Name : AARPEE UDYOG

Against Ref. 17-18/12/SR00275 -	JOURNAL	H/GJM/02/66	1368.00
Against Ref. 17-18/12/SR00081 -	JOURNAL	H/GJM/02/66	22328.00
Against Ref. 17-18/12/SR00082 -	JOURNAL	H/GJM/02/66	32198.00
Against Ref. 17-18/12/SR00080 -	JOURNAL	H/GJM/02/66	39754.00
Against Ref. 17-18/12/SR00079 -	JOURNAL	H/GJM/02/66	22750.00

Being Amount Paid To Aarpee Udyog Vide Sr No. 48 Dt: 20-Dec-17, 49 Dt: 20-Dec-17, 50 Dt: 20-Dec-17, 51 Dt: 20-Dec-17, 233 Dt: 31-Dec-17, 251 Dt: 31-Dec-17, 65 Dt: 20-Jan-18, 198 Dt: 31-Jan-18, 67 Dt: 20-Jan-18, 61 Dt: 20-Jan-18, 163 Dt: 27-Feb-18 Under Bill No. 349/17-18 Dt: 09-Dec-17, 348/17-18 Dt: 09-Dec-17, 347/17-18 Dt: 09-Dec-17, 346/17-18 Dt: 09-Dec-17, 360/17-18 Dt: 27-Dec-17, 361/17-18 Dt: 20-Dec-17, 374/17-18 Dt: 02-Jan-18, 414/17-18 Dt: 29-Jan-18, 395/17-18 Dt: 13-Jan-18, 381/17-18 Dt:

Total:	1419309.00	108341.00
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Closing Balance**2333789.00**

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-19 To 31-MAR-20

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Party Name :

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/19	Opening Balance				3644757.00
				0.00	0.00
			Total:	0.00	0.00
	Closing Balance				3644757.00