

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 : NIKHAR DEALERS PVT LTD

Vch Date	Vch No		Dr Amount	Cr Amount
			Opening Balance	690000.00
06/07/21	H/MREL/07/012 4	BANK OF BARODA - A/C NO. 11520200000100 Narration :Being Amount Transfer From Bob/100 To Nikhar Dealers Pvt. Ltd./Standard Chartered Bank Instrument No.: 056978	100000.00	100000.00
14/09/21	H/MREL/09/026 9	BANK OF BARODA - A/C NO. 11520200000100 Narration :Being Amount Transfer From Bob/100 To Nikhar Dealers Pvt. Ltd./Standard Chartered Bank. Instrument No.: 054300	100000.00	100000.00
14/12/21	H/MREL/12/083 9	BANK OF BARODA - A/C NO. 11520200000100 Narration :Being Amount Transfer From Bob/100 To Nikhar Dealers Pvt. Ltd./Standard Chartered Bank. Instrument No.: 058927	100000.00	100000.00
			TRANSACTION TOTAL :	300000.00
			Closing Balance	390000.00