

**MURLIDHAR RATANLAL EXPORTS LIMITED****SUB TRIAL BALANCE FOR SUNDRY CREDITORS - STORES BETWEEN 01-APR-19 AND 31-MAR-20**

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

ACCOUNT OF	OP BALANCE		TRANSACTION		CL BALANCE	
	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
UTTAM ENGINEERING	945.00	0.00	0.00	0.00	945.00	0.00
% DAS ENTERPRISE%	17630.00	0.00	0.00	0.00	17630.00	0.00
3S TECHNOLOGIES	0.00	0.00	88.00	5200.00	0.00	5112.00
A. K. ENGINEERS	0.00	27608.00	11600.00	0.00	0.00	16008.00
A.B.ENTERPRISE	0.00	670.00	0.00	0.00	0.00	670.00
A.C.UDYOG.	0.50	0.00	0.00	0.00	0.50	0.00
A.K.ENGINEERS	0.00	6960.00	0.00	0.00	0.00	6960.00
A.K.GIRI & CO.	0.00	159331.00	56640.00	0.00	0.00	102691.00
A.K.INDUSTRIES	0.00	7278759.00	4474370.00	0.00	0.00	2804389.00
A.KUMAR & CO.	0.00	254713.00	183793.00	0.00	0.00	70920.00
A.N. HUSSUNALLY & CO.	0.00	151.00	0.00	0.00	0.00	151.00
A.N.RUBBER WORKS	0.00	688091.00	345579.00	0.00	0.00	342512.00
AAKASH UDYOG	0.00	35193.00	31311.00	20119.00	0.00	24001.00
AARPEE UDYOG	0.00	3644757.00	1419309.00	108341.00	0.00	2333789.00
AASHTHA FIRE ENGINEERS	0.00	1.00	0.00	0.00	0.00	1.00
ABR SUPPLY SYNDICATE	0.00	40.00	0.00	0.00	0.00	40.00
ACC INFOTECH	0.00	21924.00	0.00	0.00	0.00	21924.00
ACME BAG COMPANY	0.00	6713300.00	6713300.00	0.00	0.00	0.00
ACS SYSTEMS INCORPORATED LLP	0.00	9800.00	0.00	0.00	0.00	9800.00
ADHIKARI & SONS	0.00	189583.00	19310.00	0.00	0.00	170273.00
ADVANCED MAINTENANCE PRODUCTS	0.00	114142.00	58976.00	0.00	0.00	55166.00
AIRCON COMMUNICATIONS	0.00	0.00	3065.00	16985.00	0.00	13920.00
AJANTA FIBREGLASS INDUSTRIES	0.00	7262.00	7262.00	0.00	0.00	0.00
AL-AMEEN ENTERPRISES	0.00	1.00	0.00	0.00	0.00	1.00
ALEXANDER MOODY & CO.PVT.LTD.	0.00	207859.00	135445.00	0.00	0.00	72414.00
ALLEX FIRE PROTECTION COMPANY	0.00	26336.00	0.00	0.00	0.00	26336.00
ALLIANCE CHEMICAL INDUSTRIES	0.00	53524.00	0.00	0.00	0.00	53524.00
ALLIED INDUSTRIAL CORPORATION	0.00	2872762.00	937129.00	0.00	0.00	1935633.00
ANAMIKA INTERNATIONAL	0.00	5409.00	0.00	0.00	0.00	5409.00
ANAND CORPORATES	0.00	881309.00	585579.00	0.00	0.00	295730.00
ANAND HARDWARES & TOOLS CO.	0.00	33614.00	0.00	0.00	0.00	33614.00
ANIL TRADING CO.	0.12	0.00	0.00	0.00	0.12	0.00
ANIMA PAUL STEEL (P) LTD.	0.00	3.00	0.00	0.00	0.00	3.00
ANITA ENGINEERS PRIVATE LTD.	0.00	11515.00	0.00	0.00	0.00	11515.00
ANJU ROY	101898.00	0.00	0.00	0.00	101898.00	0.00
ANKIT MARKETING	0.00	683.00	0.00	0.00	0.00	683.00
AP-TECH SERVICES	0.00	102257.00	73631.00	0.00	0.00	28626.00
APOLLO IMPEX	0.00	126578.00	126578.00	0.00	0.00	0.00
ARDHENDU CHATTERJEE	34563.00	0.00	0.00	0.00	34563.00	0.00
ARIF HUSSAIN	0.00	118060.00	89916.00	0.00	0.00	28144.00
ARIN COMPUTER	0.00	15812.00	0.00	0.00	0.00	15812.00
ARKAY MACHINE TOOLS	0.00	14160.00	0.00	0.00	0.00	14160.00
ARUN COMMERCIAL CO.	0.00	14868.00	14868.00	0.00	0.00	0.00
ARUN ELECTRIC CO.	0.00	15241.00	15241.00	0.00	0.00	0.00
ASHOKA SALES AGENCY	0.00	411240.00	14090.00	0.00	0.00	397150.00
ASHUTOSH UDYOG	0.00	162250.00	137647.00	0.00	0.00	24603.00
ASSI ENGINEERING PRIVATE LTD	2161.00	0.00	0.00	0.00	2161.00	0.00

**MURLIDHAR RATANLAL EXPORTS LIMITED**

SUB TRIAL BALANCE FOR SUNDRY CREDITORS - STORES BETWEEN 01-APR-19 AND 31-MAR-20

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

ACCOUNT OF	OP BALANCE		TRANSACTION		CL BALANCE	
	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
ASSOCIATED ENGINEERS CO.	0.00	523961.00	523961.00	0.00	0.00	0.00
ATCO INDUSTRIES	0.00	61630.00	61630.00	0.00	0.00	0.00
AVI-BI TECHNOCRATS	0.00	161426.00	0.00	0.00	0.00	161426.00
B.C.MARINE STORES SUPPLY CO.	0.00	1.00	12557.00	12557.00	0.00	1.00
B.D.CONSTRUCTION	0.00	853457.00	1703979.00	850522.00	0.00	0.00
B.D.SHROFF & CO.	0.00	18181.00	0.00	0.00	0.00	18181.00
B.E.PUMPS PRIVATE LIMITED	0.00	1.00	0.00	0.00	0.00	1.00
B.P. AGARWAL & SONS	0.00	112544.00	0.00	0.00	0.00	112544.00
B.P.TRADING CO.	0.00	87.73	0.00	0.00	0.00	87.73
B.T.AUTOMATION PVT.LTD.	0.00	74811.00	0.00	0.00	0.00	74811.00
BAGARIA ENGINEERS PVT.LTD.	0.00	139258.00	0.00	0.00	0.00	139258.00
BAGRI UDYOG	0.00	0.18	0.00	0.00	0.00	0.18
BAJAJ INDUSTRIES PRIVATE LIMITED.	0.00	255658.00	255658.00	0.00	0.00	0.00
BAJAJ JUTE MACHINERY PVT. LTD.	0.00	2544687.00	1598254.00	0.00	0.00	946433.00
BALAJI BELTINGS	0.00	11564.00	0.00	0.00	0.00	11564.00
BALAJI ENTERPRISE	0.00	1662098.00	606739.00	0.00	0.00	1053359.00
BALAJI TRADING COMPANY	0.00	1371208.00	650380.00	0.00	0.00	720828.00
BALMER LAWRIE & CO.LTD.	6821.00	0.00	234078.00	52149.00	188750.00	0.00
BALVIKA STEELCRAFTS	0.00	100.00	0.00	0.00	0.00	100.00
BANERJEE ELECTRIC	0.00	459.00	0.00	0.00	0.00	459.00
BARDHAMAN REFRIZERATION & A.C. SERVICE CENTRE	0.00	4950.00	0.00	0.00	0.00	4950.00
BARDHMAN AIR VENTILATOR	0.00	167879.00	161438.00	0.00	0.00	6441.00
BARDIA TRADING CO.	0.00	49725.00	28426.00	0.00	0.00	21299.00
BASU TRADING CORPORATION	0.00	52625.00	21011.00	7375.00	0.00	38989.00
BATH DECOR	0.00	2674.63	0.00	0.00	0.00	2674.63
BATTERY CENTRE PVT.LTD.	0.00	2.00	7948.00	7948.00	0.00	2.00
BELUR SERVICE STATION	0.00	502.00	30068.00	30428.00	0.00	862.00
BENGAL FIRE SERVICE & ENGINEERS	0.00	7730.00	0.00	0.00	0.00	7730.00
BENGAL INDUSTRIAL STORES CO.	0.00	3193247.18	926612.00	3923.00	0.00	2270558.18
BHADRESWAR FOUNDRY	0.00	1694700.56	0.00	0.00	0.00	1694700.56
BHAIA ELECTRONICS & ELECTRICALS	0.00	192100.00	192100.00	0.00	0.00	0.00
BHARAT ELECTRIC TRADING CORPORATION	0.00	0.49	0.00	0.00	0.00	0.49
BHARAT ENGINEERING CORPORATION.	0.20	0.00	0.00	0.00	0.20	0.00
BHARAT ENGINEERING WORKS	143958.00	0.00	0.00	0.00	143958.00	0.00
BHARAT OXYTECH PVT. LTD.	0.00	131625.00	26199.00	0.00	0.00	105426.00
BHARAT PETRO CENTRE	0.00	158344.00	50000.00	0.00	0.00	108344.00
BHARATIYA UDYOG	0.00	484757.00	236328.00	0.00	0.00	248429.00
BHATTACHARJEE ELECTRIC SERVICE	0.00	18468.00	0.00	0.00	0.00	18468.00
BIDYA DEBI SHAW	0.00	787318.00	0.00	0.00	0.00	787318.00
BIMAL CHATTERJEE	3000.00	0.00	0.00	0.00	3000.00	0.00
BISWANATH KOYAL	0.00	156.00	0.00	0.00	0.00	156.00
BITUMEN TAR INDUSTRIES	0.00	1845255.00	50000.00	0.00	0.00	1795255.00
BLUE STAR LIMITED	0.00	35000.00	0.00	0.00	0.00	35000.00
BUTAILE RUBBER INDUSTRIES.	0.00	71664.00	0.00	0.00	0.00	71664.00
CALCUTTA MACHINE MANUFACTURING CO.	0.00	3440.00	0.00	0.00	0.00	3440.00
CANON INDIA PVT.LTD.	0.00	40372.40	93.00	9746.00	0.00	50025.40

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

ACCOUNT OF	OP BALANCE		TRANSACTION		CL BALANCE	
	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
CAPRON OIL MANAGEMENT & ENGINEERING SOLUTIONS PVT. LTD.	0.00	36226.00	0.00	0.00	0.00	36226.00
CASCON	0.00	0.00	517965.00	846573.00	0.00	328608.00
CASH PURCHASE	1190376.06	0.00	36988.00	38171.00	1189193.06	0.00
CENTURY LED LIMITED	0.00	881414.00	79072.00	0.00	0.00	802342.00
CGS MACHINE-O-TRADE PVT.LTD.	0.00	125033.00	38940.00	0.00	0.00	86093.00
CHEMICAL SPECIALTIES LLC (US)	0.00	232567.00	0.00	0.00	0.00	232567.00
CLASSIC INDUSTRIES	0.60	0.00	0.00	0.00	0.60	0.00
COMPTECH ENTERPRISE	0.00	12952.00	0.00	0.00	0.00	12952.00
COMPTRONIC SOLUTIONS	0.00	304142.00	0.00	0.00	0.00	304142.00
CONTINENTAL ENGINEERING INDUSTRIES (P) LTD	0.00	98206.00	0.00	0.00	0.00	98206.00
CREATIVE HUB PVT. LTD.	0.00	501076.00	52156.00	0.00	0.00	448920.00
CROMPTON GREAVES LTD.(TRANSFORMER 2 DIV)	11970.00	0.00	0.00	0.00	11970.00	0.00
D.C.KOLLEY & SONS	0.00	3651077.00	610285.00	0.00	0.00	3040792.00
DAGA METAL TRADING CO.	0.00	107370.00	104203.00	0.00	0.00	3167.00
DAS ENTERPRISE	0.00	0.00	44440.00	77880.00	0.00	33440.00
DATA CARE SYSTEMS	0.00	37031.00	77412.00	60064.00	0.00	19683.00
DEBI PROSAD GHATAK	2200.00	0.00	0.00	0.00	2200.00	0.00
DEBNARAYAN DAS	286.00	0.00	0.00	0.00	286.00	0.00
DEEPAK TRADING COMPANY	0.00	49463.00	0.00	0.00	0.00	49463.00
DEEPAK TRADING COMPANY	0.00	4313127.57	331517.00	0.00	0.00	3981610.57
DESHAPRAN CEMENT(SALES)AGENCIES	0.00	0.63	0.00	0.00	0.00	0.63
DHANBAD ELECTRICALS PVT. LTD.	0.00	103748.00	103748.00	0.00	0.00	0.00
DHRUV ENTERPRISES	0.00	175909.00	0.00	0.00	0.00	175909.00
DINABANDHU DAS	0.00	59979.04	172360.29	213570.25	0.00	101189.00
DINCO TRADERS	0.50	0.00	0.00	0.00	0.50	0.00
DIPA ENTERPRISE.	0.00	40.00	0.00	0.00	0.00	40.00
EASTERN CEMENT DISTRIBUTOR	0.00	464399.00	190399.00	0.00	0.00	274000.00
EASTERN JUWOOL TEX (P) LTD.	63782.56	0.00	0.00	0.00	63782.56	0.00
EASTERN TRADE CENTRE	0.00	134451.00	28239.00	0.00	0.00	106212.00
EDCONS(MKS) CASTINGS PVT.LTD.	0.00	550000.00	550000.00	0.00	0.00	0.00
ELLORA SPRING	0.00	184737.00	0.00	0.00	0.00	184737.00
ELLORA SPRING MFG.CO.	9800.00	0.00	0.00	0.00	9800.00	0.00
EMECH ENTERPRISE	0.00	0.00	101980.00	113634.00	0.00	11654.00
ENGINEERS ENTERPRISE	0.00	161419.00	87724.00	0.00	0.00	73695.00
ENVIRONMENTAL RESEARCH CENTTRE	0.00	25480.00	0.00	0.00	0.00	25480.00
ENVIROTECH EAST PVT. LIMITED	0.00	0.00	4956.00	0.00	4956.00	0.00
ERA BUILDSYS LTD.	0.00	107480.00	0.00	0.00	0.00	107480.00
ESHANI RUBBER MERCHANDISE PVT. LTD.	0.00	1393619.00	267529.00	0.00	0.00	1126090.00
ESSEM INTERNATIONAL	0.00	154224.00	103956.00	0.00	0.00	50268.00
EUREKA FORBES LIMITED	0.00	9590.00	0.00	0.00	0.00	9590.00
EUREKA TYPE FOUNDRY PRIVATE LTD.	0.00	6.00	0.00	0.00	0.00	6.00
FASTRACK ENTERPRISE	0.00	57514.00	0.00	0.00	0.00	57514.00
FIBRE GLASS INDIA	0.00	21372.00	0.00	0.00	0.00	21372.00
FINLAY INSULATIONS	0.00	803732.00	218295.00	0.00	0.00	585437.00
FINTEX PRIVATE LIMITED	0.00	1508.00	0.00	0.00	0.00	1508.00
FLUID ENERGY SYSTEM	22880.00	0.00	0.00	0.00	22880.00	0.00

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

ACCOUNT OF	OP BALANCE		TRANSACTION		CL BALANCE	
	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
FLUID ENERGY SYSTEM PVT.LTD	0.00	5626.00	0.00	0.00	0.00	5626.00
FRIENDS ENGINEERING & TRADING CO.	0.00	387727.00	0.00	0.00	0.00	387727.00
FS COMPRESSORS INDIA PVT. LTD.	50000.00	0.00	0.00	0.00	50000.00	0.00
FUELNOVA	0.00	433650.00	346920.00	0.00	0.00	86730.00
G.D.ENGINEERING	0.00	0.51	0.00	0.00	0.00	0.51
G.D.INDUSTRIES	0.00	2922621.08	1710570.00	261960.00	0.00	1474011.08
G.M. TRADERS CO.	200178.00	0.00	0.00	0.00	200178.00	0.00
G.M.ENGINEERING & TRADING CO.	0.00	140712.00	72022.00	0.00	0.00	68690.00
G.S.INTERINTERNATIONAL	0.00	269903.00	0.00	0.00	0.00	269903.00
GADIA & GADIA	0.00	3289380.20	1482183.00	0.00	0.00	1807197.20
GANAPATI TRADELINK	0.00	139170.00	0.00	0.00	0.00	139170.00
GANESH PACKAGING	0.00	1803960.00	2107513.00	336594.00	0.00	33041.00
GANESH STEELS	0.00	5.40	0.00	0.00	0.00	5.40
GANESH TRADING CO.	0.00	0.85	0.00	0.00	0.00	0.85
GANGOTRI STEEL CORPORATION	0.00	410401.00	338401.00	0.00	0.00	72000.00
GANGULI PRESS	0.00	123417.00	0.00	0.00	0.00	123417.00
GAS & NOVELTIES	0.00	6097.00	0.00	0.00	0.00	6097.00
GEM & GEMS	0.00	317976.00	133646.00	0.00	0.00	184330.00
GENERAL AUTOMATION	0.00	100265.00	0.00	0.00	0.00	100265.00
GHOSH DYECHEM	0.00	143548.00	106260.00	0.00	0.00	37288.00
GHOSH ENGINEERING	0.00	8659.00	0.00	0.00	0.00	8659.00
GHOSH ENGINEERING INDUSTRIES	0.00	501313.00	414902.00	0.00	0.00	86411.00
GHOSH ENTERPRISES	0.00	77880.00	77880.00	0.00	0.00	0.00
GHOSH INDUSTRIES	0.00	2274.00	0.00	0.00	0.00	2274.00
GLOBAL LIFTERS	0.00	1.00	0.00	0.00	0.00	1.00
GODREJ & BOYCE MFG. CO. LTD.	0.00	6984.00	6984.00	0.00	0.00	0.00
GOLDEN INDUSTRIES	0.00	169920.00	169920.00	0.00	0.00	0.00
GORSIA HANDICRAFTS & DESIGN PVT LTD.	0.00	500000.00	0.00	0.00	0.00	500000.00
GOYAL AUTO PARTS	0.00	46141.00	46141.00	0.00	0.00	0.00
GREAT EASTERN APPLIANCES PVT.LTD.	17600.00	0.00	0.00	0.00	17600.00	0.00
GSL TEXTILE INDIA PVT. LTD.	0.00	275000.00	0.00	0.00	0.00	275000.00
H M TRADERS	0.00	2463539.00	283624.00	0.00	0.00	2179915.00
H.D.HARDWARE STORES	1196.81	0.00	0.00	0.00	1196.81	0.00
H.M.ENTERPRISE	0.00	0.80	0.00	0.00	0.00	0.80
H.M.TRADING CO.	0.00	2.00	0.00	0.00	0.00	2.00
H.N.ENTERPRISE	0.00	683.00	0.00	0.00	0.00	683.00
HANGZHOU WILTOP IMPORT AND EXPORT CO. LTD.	16891.00	0.00	0.00	0.00	16891.00	0.00
HATUI INDUSTRIAL ENGINEERING	0.00	23520.00	23520.00	0.00	0.00	0.00
HEMHIT MARKETING	0.00	54752.00	0.00	0.00	0.00	54752.00
HI TECH POLLYMERS	7484.92	0.00	0.00	0.00	7484.92	0.00
HIGAIN ORGANIC PVT. LTD.	0.00	93262.00	0.00	0.00	0.00	93262.00
HIND ELECTRIC & TRADING CO.	0.00	6361.17	0.00	0.00	0.00	6361.17
HOOGLY INFRASTRUCTURE PRIVATE LIMITED	0.00	44595.00	0.00	0.00	0.00	44595.00
HOZEFA TRADING CORPORATION	0.00	563272.04	131100.00	19890.00	0.00	452062.04
HYDRO PNEUMATIC CONTROL	0.00	1293.00	0.00	0.00	0.00	1293.00
I.T.CAMPUS	0.00	2490.00	0.00	0.00	0.00	2490.00

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

ACCOUNT OF	OP BALANCE		TRANSACTION		CL BALANCE	
	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
IDEAL ENGINEERING	0.00	51300.00	51300.00	0.00	0.00	0.00
IND-ALL CORPORATION	0.00	4145.00	0.00	0.00	0.00	4145.00
INDEGENEOUS ENTERPRISES	0.00	18538.00	0.00	0.00	0.00	18538.00
INDER TRADE AND INDUSTRY	0.00	159300.00	0.00	0.00	0.00	159300.00
INDIA CONSTRUCTION	0.00	42036.00	32596.00	0.00	0.00	9440.00
INDIAN JUTE INDUSTRIES RESEARCH ASSOCIATION	0.00	850.00	0.00	0.00	0.00	850.00
INDIAN MACHINERIES	0.00	4321610.76	4611785.30	0.00	290174.54	0.00
INDIAN OIL CORPORATION LTD.(MKT DIV)	0.00	1595154.04	1604248.04	9094.00	0.00	0.00
INDIAN TRADE AGENCY	24068.74	0.00	0.00	0.00	24068.74	0.00
INDUS SAFETY ENTERPRISES	0.00	16361.00	16361.00	0.00	0.00	0.00
INDUSTRIAL SEWING MACHINE & SPARES MFG. CO.	0.00	1627381.86	484837.00	140862.00	0.00	1283406.86
INTERNATIONAL COMMERCIAL CORPORATION	0.00	1584.00	0.00	0.00	0.00	1584.00
INTERNATIONAL ENGG. CO.	0.00	12016.00	0.00	0.00	0.00	12016.00
ISHA ENTERPRISE	0.00	16800.00	0.00	0.00	0.00	16800.00
ITALAB PRIVATE LIMITED	0.00	2148.00	5804.00	5707.00	0.00	2051.00
J.D.ENTERPRISE	0.00	8337.32	0.00	0.00	0.00	8337.32
J.K.ELECTRO POWER	0.00	189613.64	108389.00	0.00	0.00	81224.64
J.SURYANARAYANAN	0.00	25334.00	0.00	0.00	0.00	25334.00
JAGADHATRI ENGINEERING ENTERPRISE	0.00	157382.00	91870.00	0.00	0.00	65512.00
JAGADHATRI ENGINEERING WORKS	0.00	1504009.00	199747.00	0.00	0.00	1304262.00
JAI MAA SANTOSHI TRADING CO.	0.00	8142.00	8142.00	0.00	0.00	0.00
JAI MATA DI ROADWAYS	0.00	164448.00	68884.00	0.00	0.00	95564.00
JALNIDHI BITUMEN SPECIALITIES P.LTD.	0.00	1.00	0.00	0.00	0.00	1.00
JANATA MILL STORES	0.00	122009.00	96918.00	0.00	0.00	25091.00
JASO INDIA PVT. LTD.	0.00	134.00	0.00	0.00	0.00	134.00
JATI BROTHERS	0.00	99641.00	88301.00	0.00	0.00	11340.00
JAY DURGA TRADERS	0.00	20120.00	0.00	0.00	0.00	20120.00
JGM CORPORATION	0.00	56964.00	0.00	0.00	0.00	56964.00
JOST'S ENGINEERING CO.LTD.	0.00	37700.00	37700.00	0.00	0.00	0.00
JOY BABA LOKENATH ENTERPRISE	0.00	77802.00	0.00	0.00	0.00	77802.00
JOYGURU ENGINEERING COMPANY	0.00	119180.00	63720.00	0.00	0.00	55460.00
JUMAC MFG.PVT.LTD.	0.00	1247282.00	614740.00	0.00	0.00	632542.00
JUPITER ENTERPRISE	0.00	6268.00	0.00	0.00	0.00	6268.00
JUTE & TEXTILE SPARES	0.00	737731.00	234782.00	0.00	0.00	502949.00
JUTE ACCESSORIES MFG.& TRADING CO.	0.00	246590.00	46811.00	0.00	0.00	199779.00
KAILASH ENGINEERS	0.00	242380.00	0.00	0.00	0.00	242380.00
KAKA TRADERS PVT. LTD.	0.00	464271.00	85188.00	0.00	0.00	379083.00
KAMAKHYA (INDIA) LTD.	0.00	1.00	0.00	0.00	0.00	1.00
KAMAL	0.00	3132273.00	1009239.00	0.00	0.00	2123034.00
KAUSHIK ENGINEERING.	0.00	180068.00	60912.00	0.00	0.00	119156.00
KIJEKA ENGINEERS PVT.LTD.	0.00	3.00	0.00	0.00	0.00	3.00
KION INDIA PRIVATE LIMITED	0.00	58189.00	58426.00	0.00	237.00	0.00
KOLKATA ENGINEERING WORKS	0.00	6937.00	0.00	0.00	0.00	6937.00
KOTHARI TRADING CORPORATION	0.00	104242.00	67660.00	0.00	0.00	36582.00
KRISHNA ENGINEERING	0.00	2007086.00	50976.00	0.00	0.00	1956110.00
KRISHNA SHAW	0.00	25960.00	0.00	0.00	0.00	25960.00

**MURLIDHAR RATANLAL EXPORTS LIMITED****SUB TRIAL BALANCE FOR SUNDRY CREDITORS - STORES BETWEEN 01-APR-19 AND 31-MAR-20**

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

ACCOUNT OF	OP BALANCE		TRANSACTION		CL BALANCE	
	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
KRISHNA STORES AGENCY	0.00	143896.00	60667.00	0.00	0.00	83229.00
KWALITY PRODUCTS (INDIA)	0.00	10098.68	10098.00	0.00	0.00	0.68
LADHURAM TOSHNIWAL & SONS	0.00	1086913.50	2100.00	0.00	0.00	1084813.50
LAMBA AGENCIES PVT. LTD.	0.00	1.00	0.00	0.00	0.00	1.00
LEGAL FORM CENTRE	0.00	532265.00	153203.00	8366.00	0.00	387428.00
LIGHT INDIA	0.00	855.00	0.00	0.00	0.00	855.00
LILA PRODUCTS	0.00	44840.00	44840.00	0.00	0.00	0.00
LOHIA UDYOG	0.00	0.00	16048.00	16048.00	0.00	0.00
LOOM MANUFACTURERS	0.00	1171252.56	142336.00	0.00	0.00	1028916.56
LUBNA STORES	0.00	1.00	0.00	0.00	0.00	1.00
LUXMI ENGINEERING WORKS	0.00	0.00	73000.00	86140.00	0.00	13140.00
M.K. ELECTRIC	0.00	845395.00	258224.00	61474.00	0.00	648645.00
MAA KALI ENTERPRISE	0.00	14095.00	0.00	0.00	0.00	14095.00
MAA TARA ENGINEERING WORKS	0.00	93020.00	0.00	0.00	0.00	93020.00
MAA TARA ENTERPRISE	0.00	16520.00	16520.00	0.00	0.00	0.00
MAATARA COOLING CENTRE	0.00	11152.00	0.00	0.00	0.00	11152.00
MACKFALL ENGINEERS	0.00	115640.00	0.00	0.00	0.00	115640.00
MACNEILL ENGINEERING LIMITED	0.00	588402.00	144368.00	0.00	0.00	444034.00
MAKHAM LAL JATY & CO.	0.00	3207890.95	1149300.00	0.00	0.00	2058590.95
MAKHAM LAL JATY & GRANDSONS	0.00	7067890.60	824895.00	112100.00	0.00	6355095.60
MAMTA TEXTORIUM	0.00	1.00	0.00	0.00	0.00	1.00
MANAS PARIVAHAN PRIVATE LIMITED	0.00	74627.00	0.00	0.00	0.00	74627.00
MANESH METAL INDUSTRIES	0.00	597258.00	331893.00	0.00	0.00	265365.00
MANJARI PRINTER	0.00	900.00	900.00	0.00	0.00	0.00
MANORAMA BUILDERS	0.00	1.00	0.00	0.00	0.00	1.00
MANTUS SCALE SERVICE CONTRACTOR	0.00	54416.00	23680.00	0.00	0.00	30736.00
MATARA COOLING CENTRE	0.00	3250.00	0.00	0.00	0.00	3250.00
MAYA TRADING CORPORATION	0.00	35046.00	35046.00	0.00	0.00	0.00
MD. IMRAN	0.00	0.00	67600.00	67600.00	0.00	0.00
MEDINEE BIOTECH	0.00	4378.00	0.00	0.00	0.00	4378.00
METROPOLITAN PEST CONTROL SERVICE	0.00	6720.00	7728.00	7728.00	0.00	6720.00
MILLING INDUSTRIES	0.00	3588.00	3588.00	0.00	0.00	0.00
MINIMAC (INDIA)	0.00	0.00	6102.00	6102.00	0.00	0.00
MITRA ENTERPRISE	0.00	2415.00	0.00	0.00	0.00	2415.00
MMD ASSOCIATES	0.00	124856.00	30856.00	0.00	0.00	94000.00
MOHATA ENTERPRISE	0.00	2504709.00	944840.00	0.00	0.00	1559869.00
MOKSHA THERMO PLASTICS PVT. LTD.	0.00	202.00	0.00	0.00	0.00	202.00
MONDAL TRADERS	0.00	1893866.00	327472.00	0.00	0.00	1566394.00
MONIMALA ENTERPRISE	0.00	2931823.44	519479.00	0.00	0.00	2412344.44
MONMATHA CHEMICALS	0.00	400964.00	400964.00	0.00	0.00	0.00
MRITUNJOY PAINTS	0.00	1.00	0.00	0.00	0.00	1.00
MUKHERJEE SERVICE STATION	0.00	114439.00	104858.00	0.00	0.00	9581.00
MULCHAND RADHESHYAM	0.00	417062.00	356720.00	0.00	0.00	60342.00
MULTICOAT COATING TECHNOLOGIES PVT. LTD.	0.00	64405.00	64405.00	0.00	0.00	0.00
MUNNA BROTHERS & BROS.	0.00	480.00	0.00	0.00	0.00	480.00
MURLIDHAR RATANLAL EXPORTS LTD (UNIT: BARSHUL TEX)	0.00	52156.00	0.00	0.00	0.00	52156.00

**MURLIDHAR RATANLAL EXPORTS LIMITED****SUB TRIAL BALANCE FOR SUNDRY CREDITORS - STORES BETWEEN 01-APR-19 AND 31-MAR-20**

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

ACCOUNT OF	OP BALANCE		TRANSACTION		CL BALANCE	
	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
MURLIDHAR RATANLAL EXPORTS LTD. (UNIT : GONDALPARA JUTE MILL)	0.00	84840.00	0.00	0.00	0.00	84840.00
N.C.BANERJEE & SONS.	0.00	1937530.00	702021.00	0.00	0.00	1235509.00
N.K.TRADING CO.	0.00	1260.63	0.00	0.00	0.00	1260.63
N.R.INDUSTRIAL CORPORATION	0.00	415379.00	279066.00	0.00	0.00	136313.00
NAG ENTERPRISES	0.00	48767.00	0.00	0.00	0.00	48767.00
NARAYAN PAPER CO.	0.00	7554.00	0.00	0.00	0.00	7554.00
NARAYANI ELECTRIC COMPANY	0.00	805478.44	222245.00	6862.00	0.00	590095.44
NARENDRA KUMAR PANDEY	0.00	19299.50	9859.00	0.00	0.00	9440.50
NATIONAL MANUFACTURING CO.	0.00	7505.28	0.00	0.00	0.00	7505.28
NATIONAL STEEL COMPANY	0.00	1904886.00	3658575.00	1753689.00	0.00	0.00
NATIONAL TAR PRODUCTS	0.00	1653180.00	0.00	0.00	0.00	1653180.00
NATIONAL TRADES CORPORATION	0.00	1394176.00	131314.00	0.00	0.00	1262862.00
NAVEEN ENTERPRISES	0.00	3398.00	3398.00	0.00	0.00	0.00
NEW INDIA REED MANUFACTURING CO.	0.00	2981802.18	1128121.00	0.00	0.00	1853681.18
NEW TARA STORES	0.00	24800.00	0.00	0.00	0.00	24800.00
NEXGEN MATERIAL HANDLING SYSTEMS PVT. LTD.	0.00	50462.00	0.00	0.00	0.00	50462.00
NIKHIL KUMAR MONDAL	0.00	2250.00	0.00	0.00	0.00	2250.00
NIPHA EXPORTS (P) LIMITED	755200.00	0.00	0.00	755200.00	0.00	0.00
NIRMAN	9900.00	0.00	40000.00	40000.00	9900.00	0.00
OMAX SPARES CENTRE	67605.00	0.00	211551.00	105775.00	173381.00	0.00
OPTIMA SOLUTIONS	0.00	2290.00	0.00	0.00	0.00	2290.00
OTIS ELEVATOR COMPANY (INDIA) LIMITED	0.00	0.00	95580.00	95580.00	0.00	0.00
OVERSEAS BUSINESS COMPANY	0.00	763656.00	119391.00	0.00	0.00	644265.00
P.K.ENGINEERING & CO.	137875.00	0.00	0.00	0.00	137875.00	0.00
P.P.TECHNO INDUSTRIES	0.00	697554.80	483286.00	120580.00	0.00	334848.80
PAHARIMATA PACKAGING INDUSTRIES	0.00	58340.88	0.00	0.00	0.00	58340.88
PAINTS KORNER	0.00	449086.00	129306.00	5430.00	0.00	325210.00
PAINTS MUSEUM	0.00	1047.70	0.00	0.00	0.00	1047.70
PAKRASHI ENTERPRISE	0.00	12873.00	12873.00	0.00	0.00	0.00
PANATECH SOLUTION	0.00	137840.00	164980.00	47200.00	0.00	20060.00
PARIBAR AUTO MOBILES	6490.00	0.00	0.00	0.00	6490.00	0.00
PARIKH PATEL & CO.	0.00	11471.00	11471.00	0.00	0.00	0.00
PATHAK INDUSTRIES (KOL.)	0.00	1.00	0.00	0.00	0.00	1.00
PEASS INDUSTRIAL ENGINEERS PVT. LTD.	0.00	92.00	0.00	0.00	0.00	92.00
PEST QUEST	0.00	7392.00	0.00	0.00	0.00	7392.00
PINFIX ENGINEERING WORKS	0.00	52368.00	0.00	0.00	0.00	52368.00
PLANT SERVICES ENGINEERS	0.00	67498.00	65728.00	0.00	0.00	1770.00
PLAYFAIR INDUSTRIALS	0.00	3827422.61	694447.00	0.00	0.00	3132975.61
POLLUTION ANALIZER CONSULTANT	0.00	3776.00	3776.00	0.00	0.00	0.00
POPULAR ENGG.& ELECTRICAL STORES	0.00	0.00	106020.00	106020.00	0.00	0.00
PRADEEP TRADING COMPANY	0.00	2688.00	2688.00	0.00	0.00	0.00
PREMIER INDUSTRIAL CORPORATION	0.00	1055074.88	695498.88	8439.00	0.00	368015.00
PRIME ENERGY PVT. LTD	0.00	3400.00	0.00	0.00	0.00	3400.00
PUJA SALES	0.00	0.04	0.00	0.00	0.00	0.04
PUNAM ENTERPRISE	0.00	2.00	0.00	0.00	0.00	2.00
PURNIMA ENTERPRISES	0.00	801307.00	363216.00	0.00	0.00	438091.00

**MURLIDHAR RATANLAL EXPORTS LIMITED**

SUB TRIAL BALANCE FOR SUNDRY CREDITORS - STORES BETWEEN 01-APR-19 AND 31-MAR-20

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

ACCOUNT OF	OP BALANCE		TRANSACTION		CL BALANCE	
	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
QUICKCARE COMPUTERS	0.00	155835.00	154033.00	59478.00	0.00	61280.00
R K FORMS & STATIONERY CO.	3837.80	0.00	0.00	0.00	3837.80	0.00
R.K.ENTERPRISES	0.00	2830734.25	405231.00	0.00	0.00	2425503.25
R.K.TUBE MFG.CO.	0.00	38280.00	38280.00	0.00	0.00	0.00
RADHA INDUSTRIAL CORPORATION	0.00	4347.00	0.00	0.00	0.00	4347.00
RAI & SONS PRIVATE LTD.	0.00	20062.00	0.00	0.00	0.00	20062.00
RAMA SPARES MANUFACTURING PVT.LTD.	29700.00	0.00	0.00	0.00	29700.00	0.00
RAMA TRADER	0.00	8520.00	0.00	0.00	0.00	8520.00
RAMAKRISHNA TRADING CO.	0.00	24340.00	103182.00	68440.00	10402.00	0.00
RAMKRISHNA ENGINEERING WORKS	0.00	660.00	0.00	0.00	0.00	660.00
RANISHATI MEDICAL HALL	0.00	117184.00	68231.00	0.00	0.00	48953.00
RANU PRINTERS	0.00	158724.00	107954.00	4704.00	0.00	55474.00
RAVENTURE FORMS & PRINT	0.00	200597.60	38196.00	0.00	0.00	162401.60
REGAL STEEL WORKS	0.00	75474.00	0.00	0.00	0.00	75474.00
REKHA TRADING CORPORATION	0.00	880968.76	488378.00	108266.00	0.00	500856.76
ROBOTICS AUTOMATION INDIA PVT LTD	0.00	28416.26	0.00	0.00	0.00	28416.26
ROCKET INDUSTRIES	0.00	1289225.00	650559.00	0.00	0.00	638666.00
ROY & BIRDI ENGINEERS	0.00	1.00	0.00	0.00	0.00	1.00
RUBY SHILPA UDYOG	0.00	429970.00	157639.00	0.00	0.00	272331.00
RUDRA HARDWARE	0.00	2.00	0.00	0.00	0.00	2.00
S M FLUID ENGINEERING PVT.LTD	0.00	248000.00	1000.00	1000.00	0.00	248000.00
S.& K.ENTERPRISE	0.00	59485.00	0.00	0.00	0.00	59485.00
S.A.ENTERPRISE	0.00	0.00	0.00	50400.00	0.00	50400.00
S.A.ENTERPRISES	0.00	341528.00	247212.00	0.00	0.00	94316.00
S.ABBAS & CO. PVT. LTD.	0.00	20498.00	0.00	0.00	0.00	20498.00
S.G.INDUSTRIES	1744900.00	0.00	61500.00	0.00	1806400.00	0.00
S.GHOSH & CO.	0.00	36866.00	95027.00	0.00	58161.00	0.00
S.K.ENTERPRISES	0.00	221442.00	81607.00	0.00	0.00	139835.00
S.K.SUR	0.00	40471.00	0.00	0.00	0.00	40471.00
S.K.SYNTHETICS	231501.00	0.00	0.00	0.00	231501.00	0.00
S.M.TRADING CO.	0.00	1227767.00	474168.00	0.00	0.00	753599.00
S.P. ENTERPRISE	0.00	1251462.00	373776.00	0.00	0.00	877686.00
S.S. ENTERPRISE	0.00	95021.00	0.00	0.00	0.00	95021.00
S.S.APPLIANCES PRIVATE LTD.	0.00	1.00	0.00	0.00	0.00	1.00
S.S.ENGINEERING CO.	0.18	0.00	0.00	0.00	0.18	0.00
S.S.ENTERPRISE	0.00	1830320.00	281782.00	378.00	0.00	1548916.00
SACHI PRODUCTS	0.00	615514.00	414359.00	0.00	0.00	201155.00
SAGUN ENTERPRISES	0.00	869788.00	350987.00	37807.00	0.00	556608.00
SAHA ASBESTOS ENTERPRISE	0.00	3.00	0.00	0.00	0.00	3.00
SAHA BUILDERS	0.00	104789.00	0.00	0.00	0.00	104789.00
SAHANA BATTERY COMPANY	0.00	41554.00	0.00	0.00	0.00	41554.00
SALAM MOLLA	0.00	25252.00	0.00	0.00	0.00	25252.00
SAMANTA GASS DISTRIBUTORS	0.00	1792.00	0.00	0.00	0.00	1792.00
SANDEEP INDUSTRIES	0.00	930545.00	374011.00	0.00	0.00	556534.00
SANDHYA SUPER ROUND LEATHER BELTING	0.00	134754.00	129974.00	15648.00	0.00	20428.00
SANGAM INDUSTRIES	0.00	401601.00	366609.00	0.00	0.00	34992.00
SANICOS	0.00	7.00	7.00	0.00	0.00	0.00



**MURLIDHAR RATANLAL EXPORTS LIMITED****SUB TRIAL BALANCE FOR SUNDRY CREDITORS - STORES BETWEEN 01-APR-19 AND 31-MAR-20**

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

ACCOUNT OF	OP BALANCE		TRANSACTION		CL BALANCE	
	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
SANJIT PAL	0.00	19202.00	19202.00	0.00	0.00	0.00
SANTU INDUSTRIES	0.00	23690.00	23690.00	0.00	0.00	0.00
SARASWATI ENGINEERING INDUSTRIES.	0.00	364.00	0.00	0.00	0.00	364.00
SARVAMANGLA TRADING CO.	0.00	0.40	0.00	3718.00	0.00	3718.40
SAS TECHNOLOGY	0.00	1405933.00	264878.00	0.00	0.00	1141055.00
SCALE AWAY MECHANICAL EQUIPMENTS	0.00	21071.00	3927.00	0.00	0.00	17144.00
SEMUDA CORPORATION	11388.00	0.00	0.00	0.00	11388.00	0.00
SERAMPORE DIESEL	0.00	0.00	29330.00	29330.00	0.00	0.00
SETHIA OILS LIMITED	0.00	241856.00	142817.00	0.00	0.00	99039.00
SGS INDIA PRIVATE LIMITED	0.00	0.00	7670.00	7670.00	0.00	0.00
SHAH & BROTHERS	0.00	2470.00	0.00	0.00	0.00	2470.00
SHAH UDYOG	0.00	502916.00	0.00	0.00	0.00	502916.00
SHALIMAR INDUSTRIES LTD.	0.00	7416977.00	3839358.00	0.00	0.00	3577619.00
SHANKAR ENGINEERING WORKS.	0.00	492204.31	4912.00	0.00	0.00	487292.31
SHARMA THREAD HOUSE	0.00	223776.40	178216.00	20160.00	0.00	65720.40
SHASHWAT TRADERS	0.00	52298.00	0.00	0.00	0.00	52298.00
SHIBA ELECTRONICS & ELECTRICAL CO.	0.00	21060.00	0.00	0.00	0.00	21060.00
SHIVA ENGINEERING WORKS	33304.00	0.00	0.00	0.00	33304.00	0.00
SHIVA ENGINEERING WORKS.	0.00	265051.00	168679.00	0.00	0.00	96372.00
SHIVA SPARES	0.00	20845.00	20845.00	0.00	0.00	0.00
SHREE KRISHNA TRADING CO.	0.00	1758042.00	438893.00	0.00	0.00	1319149.00
SHREE LUXMI TRADERS	0.00	265528.00	265528.00	0.00	0.00	0.00
SHREE NARSING ENTERPRISES	0.00	3439214.00	921214.00	0.00	0.00	2518000.00
SHREE RAJ INTERNATIONAL PVT. LTD.	0.00	0.00	50030.00	50030.00	0.00	0.00
SHREE SHYAM ENTERPRISES	0.00	423623.00	198421.00	0.00	0.00	225202.00
SHREE WOOLTEX (INDIA)	0.00	3129789.82	244417.00	1888.00	0.00	2887260.82
SHYAM ENTERPRISES	0.00	239497.00	0.00	0.00	0.00	239497.00
SHYAMA INDUSTRIES	0.00	132892.00	42834.00	0.00	0.00	90058.00
SIDHANT EXIM	0.00	627627.00	213057.00	0.00	0.00	414570.00
SILK SCREEN ART CENTRE	0.00	4253.00	0.00	0.00	0.00	4253.00
SIMA ENGINEERS	0.00	905616.93	609633.96	129918.00	0.00	425900.97
SINHA ENTERPRISES	0.00	19856.00	20248.00	0.00	392.00	0.00
SKM GEOSURVEY	1504.00	0.00	0.00	0.00	1504.00	0.00
SKY INTERNATIONAL	0.00	1300.00	0.00	0.00	0.00	1300.00
SOOR,NEOGI,COOMAR & CO. PVT. LIMITED	105032.41	0.00	0.00	0.00	105032.41	0.00
SOURAV TRADERS	0.00	1.00	0.00	0.00	0.00	1.00
SOUTHERN COOLING TOWERS PRIVATE LIMITED	0.00	236307.00	0.00	0.00	0.00	236307.00
SPARTEX INDUSTRIAL CORPORATION	0.00	53847.00	0.00	0.00	0.00	53847.00
SPHA POLYMERS	0.00	2851731.00	140987.00	0.00	0.00	2710744.00
SPIN-WELL INDUSTRIES	0.00	45366.00	0.00	0.00	0.00	45366.00
SPY EYE	0.00	656716.00	0.00	0.00	0.00	656716.00
SREE DURGA TRADING CO.	0.00	25481.41	0.00	0.00	0.00	25481.41
SRI RANI SATI BUILDERS	0.00	1.00	0.00	0.00	0.00	1.00
SSS INDUSTRIES	0.00	28614.88	0.00	0.00	0.00	28614.88
STANDARD SOAP WORKS	0.00	2329.00	0.00	0.00	0.00	2329.00
STEAM & POWER	8246.24	0.00	351753.76	354000.00	6000.00	0.00

**MURLIDHAR RATANLAL EXPORTS LIMITED****SUB TRIAL BALANCE FOR SUNDRY CREDITORS - STORES BETWEEN 01-APR-19 AND 31-MAR-20**

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

ACCOUNT OF	OP BALANCE		TRANSACTION		CL BALANCE	
	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
SUDHA VENTILATING SYSTEM PVT. LTD.	1002226.00	0.00	0.00	0.00	1002226.00	0.00
SUKUMAR NANDY & CO.	0.00	118673.00	0.00	0.00	0.00	118673.00
SULABH INTERNATIONAL SOCIAL SERVICE ORGANISATION	3066.00	0.00	0.00	0.00	3066.00	0.00
SUMIT GHOSH	0.00	1500.00	0.00	0.00	0.00	1500.00
SUNIL KUMAR LAL	0.00	1050.00	0.00	0.00	0.00	1050.00
SUPER ENGINEERING CO.	0.00	87154.00	0.00	0.00	0.00	87154.00
SUPER ENGINEERING WORKS	0.00	110900.00	110900.00	0.00	0.00	0.00
SUPER ENTERPRISE	0.00	2315.00	0.00	0.00	0.00	2315.00
SUPER STAR ENGINEERING WORKS.	0.00	266.00	0.00	0.00	0.00	266.00
SUPER STORES & SPARES	0.00	2067976.00	972541.00	0.00	0.00	1095435.00
SUPERKARE ENTERPRISE	0.00	1.00	0.00	0.00	0.00	1.00
SWASTIK DIESEL SPARES	1162.00	0.00	0.00	0.00	1162.00	0.00
SWATI ENGINEERING CONCERN	22838.00	0.00	0.00	0.00	22838.00	0.00
SYNTHETIC POLYWOOD INDUSTRIES PVT. LTD.	0.00	462390.00	17700.00	0.00	0.00	444690.00
TARA MA BUILDERS	0.00	1347.00	0.00	0.00	0.00	1347.00
TARAMA WORKS	7350.00	0.00	0.00	0.00	7350.00	0.00
TECHNO ASSOCIATES	0.00	115266.00	28784.00	10752.00	0.00	97234.00
TECHNO IMPEX (INDIA)	175889.00	0.00	0.00	0.00	175889.00	0.00
TECHNO MFG. & SALES CORPN.	0.00	3878179.50	1017598.00	0.00	0.00	2860581.50
TECHNOCALIBRATION LABORATORY PVT LTD	0.00	16939.97	0.00	0.00	0.00	16939.97
TESTING MACHINE SERVICE & CALIBRATION CENTER	0.00	0.00	308.00	18172.00	0.00	17864.00
THE GENERAL MACHINERY CO.	7280.00	0.00	0.00	0.00	7280.00	0.00
THE MODERN TEXTILE STORES	0.00	170412.00	0.00	0.00	0.00	170412.00
TIDE SALES CORPORATION	0.00	193994.00	90034.00	0.00	0.00	103960.00
TOSHNIWAL ELECTRICALS	0.00	0.48	0.00	0.00	0.00	0.48
TRISITA MARKETING PVT. LTD.	0.00	212406.00	70325.00	0.00	0.00	142081.00
U D MARKETING PVT.LTD.	0.00	12768.16	0.00	0.00	0.00	12768.16
U.B. ENTERPRISE	0.00	59349.00	0.00	0.00	0.00	59349.00
UNIQUE SALES	0.00	160671.00	0.00	0.00	0.00	160671.00
UNITED COMMERCIAL SUPPLY COMPANY	2.28	0.00	0.00	0.00	2.28	0.00
UNIVERSAL FIRE EQUIPMENTS	0.00	67260.00	0.00	0.00	0.00	67260.00
UNIVERSAL RUBBER WORKS	0.00	241664.00	138060.00	0.00	0.00	103604.00
UPENDRA SINGH	0.00	9280.00	0.00	0.00	0.00	9280.00
USHA UDYOG.	0.00	1195936.14	768690.00	0.00	0.00	427246.14
VARDAAN UDYOG	23636.00	0.00	0.00	0.00	23636.00	0.00
VARIETY SCALES & ENGINEERING CO.	0.00	24433.00	0.00	0.00	0.00	24433.00
VOLGO SPARES	0.00	4725.00	0.00	0.00	0.00	4725.00
VOLTACE ELECTRICALS	34.37	0.00	0.00	0.00	34.37	0.00
WATCO INDIA	40000.00	0.00	0.00	0.00	40000.00	0.00
WEIGHING INDIA CORPORATION	0.00	6750.00	0.00	0.00	0.00	6750.00
Total:	6359659.29	183052245.02	76140596.23	7631384.25	6314557.59	114497931.34