

MURLIDHAR RATANLAL EXPORTS LIMITED

SUB TRIAL BALANCE FOR SUNDRY CREDITORS - RAW JUTE AGAINST CHEQ-PAYBLE BETWEEN 01-APR-19 AND 31-MAR-

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

ACCOUNT OF	OP BALANCE		TRANSACTION		CL BALANCE	
	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
AADARSH FIBRE SALES	0.00	511460.00	0.00	0.00	0.00	511460.00
BEGRAJ BHAGIRATH	0.00	2693518.00	0.00	0.00	0.00	2693518.00
DINESH KUMAR TOSHNIWAL	0.00	7558022.00	720713.00	0.00	0.00	6837309.00
HANUMAN MALL GOUTI	0.00	532484.00	0.00	0.00	0.00	532484.00
HANUMAN MALL PRAMOD KUMAR (HUF)	0.00	1213450.00	0.00	0.00	0.00	1213450.00
M.P.FASHION	0.00	2848880.00	0.00	0.00	0.00	2848880.00
MATHURADASS BHAGWANDASS	0.00	16980777.00	0.00	0.00	0.00	16980777.00
NANDLAL SAKET KUMAR	0.00	8271807.00	5525054.00	0.00	0.00	2746753.00
PADMAWATI MARKETING PVT.LTD.	0.00	335778.00	0.00	0.00	0.00	335778.00
RIVA ENTERPRISE	0.00	1308459.00	0.00	0.00	0.00	1308459.00
UMED SINGH CHORARIA	0.00	3788057.00	0.00	0.00	0.00	3788057.00
VINIDHAN ENTERPRISE	0.00	472372.00	0.00	0.00	0.00	472372.00
Total:	0.00	46515064.00	6245767.00	0.00	0.00	40269297.00