

**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 : R.K.ENTERPRISES**

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
<b>01/04/18</b>	<b>Opening Balance</b>				<b>2805260.68</b>
06/04/18	New Ref. 18-19/04/SR00002 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From R.K.Enterprises Vide Sr No. Sr/0002/04/18-19 Under Reference Bill No. 6 Dated 02-Apr-18	JOURNAL	F/IJM/04/86		12390.00
07/04/18	New Ref. 18-19/04/SR00010 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From R.K.Enterprises Vide Sr No. Sr/0009/04/18-19 Under Reference Bill No. 5 Dated 02-Apr-18	JOURNAL	F/IJM/04/175		15211.00
10/04/18	Against Ref. 17-18/06/SR00300 - Against Ref. 17-18/06/SR00075 - Against Ref. 17-18/06/SR00189 - Against Ref. 17-18/06/SR00190 - Against Ref. 17-18/06/SR00077 - Against Ref. 17-18/06/SR00057 - Against Ref. 17-18/06/SR00167 - Against Ref. 17-18/06/SR00078 - Being Amount Paid To R.K.Enterprises By Cheque No 080768 A/C Mre Vide Sr No. 296 Dt: 30-Jun-17, 171 Dt: 25-Jun-17, 116 Dt: 23-Jun-17, 110 Dt: 23-Jun-17, 109 Dt: 23-Jun-17, 115 Dt: 23-Jun-17, 117 Dt: 23-Jun-17, 276 Dt: 30-Jun-17 Under Bill No. Rke/0578/17-18 Dt: 30-Jun-17, Rke/450/17-18 Dt: 07-Jun-17, Rke/445/17-18 Dt: 07-Jun-17, Rke/447/17-18 Dt: 07-Jun-17, Rke/467/17-18 Dt: 12-Jun-17, Rke/444/17-18 Dt: 07-Jun-17, Rke/484/17-18 Dt: 16-Jun-17, Rke/485/17-18 Dt: 16-Jun-17	JOURNAL	H/GJM/04/169	993.00	
		JOURNAL	H/GJM/04/169	10920.00	
		JOURNAL	H/GJM/04/169	47250.00	
		JOURNAL	H/GJM/04/169	1895.00	
		JOURNAL	H/GJM/04/169	7773.00	
		JOURNAL	H/GJM/04/169	9072.00	
		JOURNAL	H/GJM/04/169	19110.00	
		JOURNAL	H/GJM/04/169	5929.00	
11/04/18	New Ref. 18-19/04/SR00060 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From R.K.Enterprises Vide Sr No. Sr/0051/04/18-19 Under Reference Bill No. Rke/0009/18-19 Dated 04-Apr-18	JOURNAL	F/HJM/04/1095		81952.00
11/04/18	New Ref. 18-19/04/SR00061 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From R.K.Enterprises Vide Sr No. Sr/0052/04/18-19 Under Reference Bill No. Rke/0032/18-19 Dated 06-Apr-18	JOURNAL	F/HJM/04/254		17936.00
12/04/18	Against Ref. 17-18/01/SR00041 - Against Ref. 17-18/12/SR00292 - Against Ref. 17-18/01/SR00042 - Against Ref. 17-18/01/SR00093 - Against Ref. 17-18/01/SR00055 - Against Ref. 17-18/12/SR00122 - Being Amount Paid To R.K.Enterprises By Cheque No 080785 A/C Mre Vide Sr No. 31 Dt: 14-Jan-18, 285 Dt: 29-Dec-17, 32 Dt: 15-Jan-18, 70 Dt: 16-Jan-18, 117 Dt: 19-Dec-17, 45 Dt: 16-Jan-18 Under Bill No. Rke/1059/17-18 Dt: 03-Jan-18, Rke/1033/17-18 Dt: 27-Dec-17, Rke/1101/17-18 Dt: 06-Jan-18, Rke/1157/17-18 Dt: 13-Jan-18, Rke/975/17-18 Dt: 16-Dec-17, Rke/1105/17-18 Dt: 08-Jan-18	JOURNAL	H/HJM/04/360	24426.00	
		JOURNAL	H/HJM/04/360	24426.00	
		JOURNAL	H/HJM/04/360	24426.00	
		JOURNAL	H/HJM/04/360	24426.00	
		JOURNAL	H/HJM/04/360	5200.00	
		JOURNAL	H/HJM/04/360	23836.00	
15/04/18	New Ref. 18-19/04/SR00006 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From R.K.Enterprises Vide Sr No. Sr/0018/04/18-19 Under Reference Bill No. Rke/0003/18-19 Dated 02-Apr-18	JOURNAL	F/GJM/04/157		886.00
18/04/18	New Ref. 18-19/04/SR00041 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From R.K.Enterprises Vide Sr No. Sr/0028/04/18-19 Under Reference Bill No. Rke/0058/18-19 Dated 11-Apr-18	JOURNAL	F/GJM/04/263		17229.00
18/04/18	New Ref. 18-19/04/SR00044 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From R.K.Enterprises Vide Sr No. Sr/0029/04/18-19 Under Reference Bill No. Rke/0061/18-19 Dated 11-Apr-18	JOURNAL	F/GJM/04/261		6860.00
18/04/18	New Ref. 18-19/04/SR00063 - Being The Entry Transferred From Provisional Creditors For Store To Sundry	JOURNAL	F/GJM/04/318		21840.00

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15B, Hemanta Basu Sarani, Kolkata-700001. 15B, Hemanta Basu Sarani, Kolkata-700001

**Sub Ledger From 01-APR-18 To 31-MAR-19**

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**Party Name : R.K.ENTERPRISES**

	Creditors - Stores From R.K.Enterprises Vide Sr No. Sr/0030/04/18-19		
	Under Reference Bill No. Rke/0056/18-19 Dated 11-Apr-18		
18/04/18	New Ref. 18-19/04/SR00061 -	JOURNAL F/GJM/04/267	4192.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From R.K.Enterprises Vide Sr No. Sr/0031/04/18-19 Under Reference Bill No. Rke/0057/18-19 Dated 11-Apr-18		
18/04/18	New Ref. 18-19/04/SR00062 -	JOURNAL F/GJM/04/269	30680.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From R.K.Enterprises Vide Sr No. Sr/0032/04/18-19 Under Reference Bill No. Rke/0060/18-19 Dated 11-Apr-18		
18/04/18	New Ref. 18-19/04/SR00097 -	JOURNAL F/HJM/04/510	2076.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From R.K.Enterprises Vide Sr No. Sr/0092/04/18-19 Under Reference Bill No. Rke/0043/18-19 Dated 09-Apr-18		
18/04/18	New Ref. 18-19/04/SR00098 -	JOURNAL F/HJM/04/512	9204.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From R.K.Enterprises Vide Sr No. Sr/0093/04/18-19 Under Reference Bill No. Rke/0046/18-19 Dated 09-Apr-18		
18/04/18	New Ref. 18-19/04/SR00099 -	JOURNAL F/HJM/04/514	7446.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From R.K.Enterprises Vide Sr No. Sr/0094/04/18-19 Under Reference Bill No. Rke/0049/18-19 Dated 09-Apr-18		
18/04/18	New Ref. 18-19/04/SR00111 -	JOURNAL F/HJM/04/533	18408.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From R.K.Enterprises Vide Sr No. Sr/0105/04/18-19 Under Reference Bill No. Rke/0044/18-19 Dated 09-Apr-18		
18/04/18	New Ref. 18-19/04/SR00112 -	JOURNAL F/HJM/04/531	32256.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From R.K.Enterprises Vide Sr No. Sr/0106/04/18-19 Under Reference Bill No. Rke/0045/18-19 Dated 09-Apr-18		
18/04/18	New Ref. 18-19/04/SR00113 -	JOURNAL F/HJM/04/529	4790.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From R.K.Enterprises Vide Sr No. Sr/0107/04/18-19 Under Reference Bill No. Rke/0047/18-19 Dated 09-Apr-18		
20/04/18	New Ref. 18-19/04/SR00059 -	JOURNAL F/GJM/04/348	11084.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From R.K.Enterprises Vide Sr No. Sr/0048/04/18-19 Under Reference Bill No. Rke/0062/2018-19 Dated 11-Apr-18		
21/04/18	New Ref. 18-19/04/SR00136 -	JOURNAL F/HJM/04/597	1775.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From R.K.Enterprises Vide Sr No. Sr/0129/04/18-19 Under Reference Bill No. Rke/0048/18-19 Dated 09-Apr-18		
23/04/18	New Ref. 18-19/04/SR00176 -	JOURNAL F/HJM/04/733	1712.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From R.K.Enterprises Vide Sr No. Sr/0168/04/18-19 Under Reference Bill No. Rke/0110/18-19 Dated 17-Apr-18		
25/04/18	New Ref. 18-19/04/SR00142 -	JOURNAL F/GJM/04/460	9529.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From R.K.Enterprises Vide Sr No. Sr/0081/04/18-19 Under Reference Bill No. Rke/0103/18-19 Dated 14-Apr-18		
29/04/18	New Ref. 18-19/04/SR00060 -	JOURNAL F/GJM/04/598	814.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From R.K.Enterprises Vide Sr No. Sr/0130/04/18-19 Under Reference Bill No. Rke/0069/18-19 Dated 11-Apr-18		
29/04/18	New Ref. 18-19/04/SR00064 -	JOURNAL F/GJM/04/616	1027.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From R.K.Enterprises Vide Sr No. Sr/0140/04/18-19 Under Reference Bill No. Rke/0059/18-19 Dated 11-Apr-18		
30/04/18	New Ref. 18-19/04/SR00200 -	JOURNAL F/IJM/04/668	33271.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From R.K.Enterprises Vide Sr No. Sr/0143/04/18-19		

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**Sub Ledger From 01-APR-18 To 31-MAR-19**

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**Party Name : R.K.ENTERPRISES**

Under Reference Bill No. 146 Dated 23-Apr-18

30/04/18	New Ref.	18-19/04/SR00157 -	JOURNAL	F/IJM/04/650	3136.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From R.K.Enterprises Vide Sr No. Sr/0159/04/18-19 Under Reference Bill No. 145 Dated 23-Apr-18				
30/04/18	New Ref.	18-19/04/SR00175 -	JOURNAL	F/IJM/04/658	13561.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From R.K.Enterprises Vide Sr No. Sr/0163/04/18-19 Under Reference Bill No. 144 Dated 23-Apr-18				
30/04/18	New Ref.	18-19/04/SR00156 -	JOURNAL	F/IJM/04/763	14899.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From R.K.Enterprises Vide Sr No. Sr/0201/04/18-19 Under Reference Bill No. 147 Dated 23-Apr-18				
30/04/18	New Ref.	18-19/04/SR00207 -	JOURNAL	F/IJM/04/783	1734.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From R.K.Enterprises Vide Sr No. Sr/0211/04/18-19 Under Reference Bill No. 149 Dated 24-Apr-18				
09/05/18	Against Ref.	17-18/09/SR00105 -	JOURNAL	H/HJM/05/431	7670.00
	Against Ref.	17-18/09/SR00064 -	JOURNAL	H/HJM/05/431	10214.00
	Against Ref.	17-18/09/SR00142 -	JOURNAL	H/HJM/05/431	5497.00
	Against Ref.	17-18/09/SR00061 -	JOURNAL	H/HJM/05/431	5560.00
	Against Ref.	17-18/09/SR00106 -	JOURNAL	H/HJM/05/431	10196.00
	Against Ref.	17-18/09/SR00208 -	JOURNAL	H/HJM/05/431	6478.00
	Against Ref.	17-18/09/SR00107 -	JOURNAL	H/HJM/05/431	31176.00
	Against Ref.	17-18/09/SR00053 -	JOURNAL	H/HJM/05/431	3593.00
	Against Ref.	17-18/09/SR00104 -	JOURNAL	H/HJM/05/431	4187.00
	Being Amount Paid To R.K.Enterprises By Cheque No 081001 A/C Mre Vide Sr No. 64 Dt: 14-Sep-17, 140 Dt: 19-Sep-17, 61 Dt: 14-Sep-17, 105 Dt: 17-Sep-17, 104 Dt: 17-Sep-17, 103 Dt: 17-Sep-17, 53 Dt: 14-Sep-17, 106 Dt: 17-Sep-17, 226 Dt: 27-Sep-17 Under Bill No. Rke/333/17-18 Dt: 06-Sep-17, Rke/373/17-18 Dt: 11-Sep-17, Rke/332/17-18 Dt: 06-Sep-17, Rke/334/17-18 Dt: 06-Sep-17, Rke/335/17-18 Dt: 06-Sep-17, Rke/337/17-18 Dt: 06-Sep-17, Rke/336/17-18 Dt: 06-Sep-17, Rke/331/17-18 Dt: 06-Sep-17, Rke/445/1				
15/05/18	New Ref.	18-19/05/SR00107 -	JOURNAL	F/HJM/05/708	2191.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From R.K.Enterprises Vide Sr No. Sr/0107/05/18-19 Under Reference Bill No. Rke/0204/18-19 Dated 07-May-18				
15/05/18	New Ref.	18-19/05/SR00116 -	JOURNAL	F/HJM/05/1634	4368.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From R.K.Enterprises Vide Sr No. Sr/0113/05/18-19 Under Reference Bill No. Rke/0205/18-19 Dated 07-May-18				
17/05/18	Against Ref.	17-18/09/SR00063 -	JOURNAL	H/BAR/05/194	5554.00
	Being Amount Paid To R.K.Enterprises By Cheque No 085825 A/C Mre Vide Sr No. 57 Dt: 21-Sep-17 Under Bill No. Rke/357/17-18 Dt: 08-Jun-17				
17/05/18	New Ref.	18-19/05/SR00143 -	JOURNAL	F/HJM/05/624	19558.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From R.K.Enterprises Vide Sr No. Sr/0140/05/18-19 Under Reference Bill No. Rke/0209/18-19 Dated 09-May-18				
19/05/18	New Ref.	18-19/05/SR00177 -	JOURNAL	F/HJM/05/580	5200.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From R.K.Enterprises Vide Sr No. Sr/0172/05/18-19 Under Reference Bill No. Rke/0259/18-19 Dated 16-May-18				
24/05/18	New Ref.	18-19/05/SR00069 -	JOURNAL	F/GJM/05/332	12272.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From R.K.Enterprises Vide Sr No. Sr/0054/05/18-19 Under Reference Bill No. Rke/0254/18-19 Dated 16-May-18				
24/05/18	New Ref.	18-19/05/SR00109 -	JOURNAL	F/GJM/05/334	15930.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From R.K.Enterprises Vide Sr No. Sr/0055/05/18-19				

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**Sub Ledger From 01-APR-18 To 31-MAR-19**

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**Party Name : R.K.ENTERPRISES**

Under Reference Bill No. Rke/0255/18-19 Dated 16-May-18

24/05/18	New Ref.	18-19/05/SR00107 -	JOURNAL	F/GJM/05/338		24487.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From R.K.Enterprises Vide Sr No. Sr/0057/05/18-19 Under Reference Bill No. Rke/0252/18-19 Dated 16-May-18				
24/05/18	New Ref.	18-19/05/SR00110 -	JOURNAL	F/GJM/05/351		3593.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From R.K.Enterprises Vide Sr No. Sr/0063/05/18-19 Under Reference Bill No. Rke/0257/18-19 Dated 16-May-18				
24/05/18	New Ref.	18-19/05/SR00220 -	JOURNAL	F/HJM/05/907		2987.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From R.K.Enterprises Vide Sr No. Sr/0212/05/18-19 Under Reference Bill No. Rke/0283/18-19 Dated 19-May-18				
28/05/18	New Ref.	18-19/05/SR00011 -	JOURNAL	F/IJM/05/342		17954.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From R.K.Enterprises Vide Sr No. Sr/0056/05/18-19 Under Reference Bill No. 185 Dated 02-May-18				
28/05/18	New Ref.	18-19/05/SR00070 -	JOURNAL	F/GJM/05/419		20160.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From R.K.Enterprises Vide Sr No. Sr/0087/05/18-19 Under Reference Bill No. Rke/0258/18-19 Dated 16-May-18				
28/05/18	New Ref.	18-19/05/SR00108 -	JOURNAL	F/GJM/05/421		1912.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From R.K.Enterprises Vide Sr No. Sr/0088/05/18-19 Under Reference Bill No. Rke/0253/18-19 Dated 16-May-18				
30/05/18	New Ref.	18-19/05/SR00276 -	JOURNAL	F/HJM/05/1058		20178.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From R.K.Enterprises Vide Sr No. Sr/0263/05/18-19 Under Reference Bill No. Rke/0311/18-19 Dated 28-May-18				
31/05/18	Against Ref.	18-19/05/SR00070 -	JOURNAL	F/GJM/05/612	20160.00	
	Against Ref.	18-19/05/SR00108 -	JOURNAL	F/GJM/05/611	1026.00	
		Being The Entry Taken To A/C And Debit Not Issued To R.K.Enterprises				
31/05/18	New Ref.	18-19/05/SR00106 -	JOURNAL	F/GJM/05/524		5543.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From R.K.Enterprises Vide Sr No. Sr/0125/05/18-19 Under Reference Bill No. Rke/0256/18-19 Dated 16-May-18				
31/05/18	New Ref.	18-19/05/SR00180 -	JOURNAL	F/GJM/05/556		19058.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From R.K.Enterprises Vide Sr No. Sr/0139/05/18-19 Under Reference Bill No. Rke/305/18-19 Dated 26-May-18				
09/06/18	New Ref.	18-19/06/SR00022 -	JOURNAL	F/HJM/06/252		1770.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From R.K.Enterprises Vide Sr No. Sr/0019/06/18-19 Under Reference Bill No. Rke/0363/18-19 Dated 06-Jun-18				
15/06/18	New Ref.	18-19/06/SR00057 -	JOURNAL	F/HJM/06/524		5200.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From R.K.Enterprises Vide Sr No. Sr/0056/06/18-19 Under Reference Bill No. Rke/0403/18-19 Dated 14-Jun-18				
22/06/18	New Ref.	18-19/06/SR00099 -	JOURNAL	F/HJM/06/867		23180.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From R.K.Enterprises Vide Sr No. Sr/0088/06/18-19 Under Reference Bill No. Rke/0437/18-19 Dated 20-Jun-18				
09/07/18	Against Ref.	17-18/02/SR00147 -	JOURNAL	H/HJM/07/1913	10620.00	
	Against Ref.	17-18/01/SR00138 -	JOURNAL	H/HJM/07/1913	5310.00	
	Against Ref.	17-18/12/SR00186 -	JOURNAL	H/HJM/07/1913	160716.00	
	Against Ref.	17-18/03/SR00038 -	JOURNAL	H/HJM/07/1913	5200.00	
		Being Amount Paid To R.K.Enterprises By Cheque No 086056 A/C Mre Vide Sr No. 182 Dt: 23-Dec-17, 107 Dt: 18-Jan-18, 110 Dt: 18-Feb-18, 37 Dt: 14-Mar-18 Under Bill No. Rke/996/17-18 Dt: 21-Dec-17, Rke/1159/17-18 Dt: 13-				

**MURLIDHAR RATANLAL EXPORTS LIMITED**  
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**Sub Ledger From 01-APR-18 To 31-MAR-19**

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**Party Name : R.K.ENTERPRISES**

Jan-18, Rke/1342/17-18 Dt: 15-Feb-18, Rke/1473/17-18 Dt: 10-Mar-18

14/07/18	New Ref.	18-19/07/SR00074 -	JOURNAL	F/HJM/07/315	4992.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From R.K.Enterprises Vide Sr No. Sr/0069/07/18-19 Under Reference Bill No. Rke/0519/18-19 Dated 07-Jul-18			
21/07/18	New Ref.	18-19/07/SR00112 -	JOURNAL	F/HJM/07/611	3722.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From R.K.Enterprises Vide Sr No. Sr/0110/07/18-19 Under Reference Bill No. Rke/0532/18-19 Dated 11-Jul-18			
21/07/18	New Ref.	18-19/07/SR00117 -	JOURNAL	F/HJM/07/621	24426.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From R.K.Enterprises Vide Sr No. Sr/0115/07/18-19 Under Reference Bill No. 160718 Dated 16-Jul-18			
28/07/18	New Ref.	18-19/07/SR00186 -	JOURNAL	F/HJM/07/1038	9479.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From R.K.Enterprises Vide Sr No. Sr/0176/07/18-19 Under Reference Bill No. Rke/0584/18-19 Dated 24-Jul-18			
28/07/18	New Ref.	18-19/07/SR00187 -	JOURNAL	F/HJM/07/1040	7617.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From R.K.Enterprises Vide Sr No. Sr/0177/07/18-19 Under Reference Bill No. Rke/0585/18-19 Dated 24-Jul-18			
28/07/18	New Ref.	18-19/07/SR00202 -	JOURNAL	F/HJM/07/1104	4046.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From R.K.Enterprises Vide Sr No. Sr/0191/07/18-19 Under Reference Bill No. Rke/0592/18-19 Dated 26-Jul-18			
30/07/18	New Ref.	18-19/07/SR00207 -	JOURNAL	F/HJM/07/1080	38265.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From R.K.Enterprises Vide Sr No. Sr/0196/07/18-19 Under Reference Bill No. Rke/0599/18-19 Dated 27-Jul-18			
14/08/18	New Ref.	18-19/08/SR00072 -	JOURNAL	F/HJM/08/833	4790.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From R.K.Enterprises Vide Sr No. Sr/0060/08/18-19 Under Reference Bill No. Rke/0636/18-19 Dated 06-Aug-18			
14/08/18	New Ref.	18-19/08/SR00074 -	JOURNAL	F/HJM/08/501	6190.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From R.K.Enterprises Vide Sr No. Sr/0062/08/18-19 Under Reference Bill No. Rke/0638/18-19 Dated 06-Aug-18			
14/08/18	New Ref.	18-19/08/SR00075 -	JOURNAL	F/HJM/08/503	10007.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From R.K.Enterprises Vide Sr No. Sr/0063/08/18-19 Under Reference Bill No. Rke/0637/18-19 Dated 06-Aug-18			
23/08/18	Against Ref.	17-18/10/SR00041 -	JOURNAL	H/BAR/08/223	45874.00
	Against Ref.	17-18/10/SR00042 -	JOURNAL	H/BAR/08/223	20053.00
	Against Ref.	17-18/10/SR00043 -	JOURNAL	H/BAR/08/223	9175.00
		Being Amount Paid To R.K.Enterprises By Cheque No 052603 A/C Mre Vide Sr No. 40 Dt: 24-Oct-17, 41 Dt: 24-Oct-17, 39 Dt: 24-Oct-17 Under Bill No. Rke/0601/17-18 Dt: 20-Oct-17, Rke/0602/17-18 Dt: 20-Oct-17, Rke/0600/17-18 Dt: 20-Oct-17			
03/09/18	Against Ref.	16-17/03/SR00102 -	JOURNAL	H/HJM/09/22	8736.00
	Against Ref.	16-17/03/SR00123 -	JOURNAL	H/HJM/09/22	28571.00
	Against Ref.	16-17/03/SR00263 -	JOURNAL	H/HJM/09/22	1622.00
		Being Amount Paid To R.K.Enterprises By Cheque No Rtgs A/C Mre Vide Sr No. 247 Dt: 28-Mar-17, 90 Dt: 14-Mar-17, 82 Dt: 14-Mar-17 Under Bill No. Rke/1879/16-17 Dt: 20-Mar-17, Rke/1825/16-17 Dt: 08-Mar-17, Rke/1826/16-17 Dt: 08-Mar-17			
04/09/18	New Ref.	18-19/09/SR00009 -	JOURNAL	F/HJM/09/79	18408.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From R.K.Enterprises Vide Sr No. Sr/0011/09/18-19 Under Reference Bill No. Rke/0715/18-19 Dated 01-Sep-18			

**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**

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**Party Name : R.K.ENTERPRISES**

09/09/18	New Ref.	18-19/09/SR00019 -	JOURNAL	F/HJM/09/171		22598.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From R.K.Enterprises Vide Sr No. Sr/0018/09/18-19 Under Reference Bill No. Rke/0719/18-19 Dated 04-Sep-18				
13/09/18	New Ref.	18-19/09/SR00051 -	JOURNAL	F/HJM/09/368		3894.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From R.K.Enterprises Vide Sr No. Sr/0047/09/18-19 Under Reference Bill No. Rke/0763/18-19 Dated 11-Sep-18				
15/09/18	New Ref.	18-19/09/SR00069 -	JOURNAL	F/HJM/09/442		23957.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From R.K.Enterprises Vide Sr No. Sr/0058/09/18-19 Under Reference Bill No. Rke/0771/18-19 Dated 12-Sep-18				
15/09/18	New Ref.	18-19/09/SR00071 -	JOURNAL	F/HJM/09/446		1925.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From R.K.Enterprises Vide Sr No. Sr/0060/09/18-19 Under Reference Bill No. Rke/0773/18-19 Dated 12-Sep-18				
17/09/18	New Ref.	18-19/09/SR00098 -	JOURNAL	F/HJM/09/534		23364.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From R.K.Enterprises Vide Sr No. Sr/0087/09/18-19 Under Reference Bill No. Rke/0774/18-19 Dated 12-Sep-18				
17/09/18	New Ref.	18-19/09/SR00102 -	JOURNAL	F/HJM/09/542		1835.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From R.K.Enterprises Vide Sr No. Sr/0091/09/18-19 Under Reference Bill No. Rke/0772/18-19 Dated 12-Sep-18				
26/09/18	Against Ref.	17-18/08/SR00106 -	JOURNAL	H/GJM/09/225	11133.43	
	Against Ref.	17-18/08/SR00105 -	JOURNAL	H/GJM/09/225	11424.00	
	Against Ref.	17-18/08/SR00107 -	JOURNAL	H/GJM/09/225	22858.00	
	Against Ref.	17-18/08/SR00103 -	JOURNAL	H/GJM/09/225	2395.00	
	Against Ref.	17-18/08/SR00104 -	JOURNAL	H/GJM/09/225	18408.00	
	Against Ref.	17-18/01/SR00181 -	JOURNAL	H/GJM/09/225	21476.00	
	Against Ref.	17-18/08/SR00014 -	JOURNAL	H/GJM/09/225	27730.00	
		Being Amount Paid To R.K.Enterprises By Cheque No 053191 A/C Mre Vide Sr No. 34 Dt: 26-Aug-17, 100 Dt: 24-Jan-18, 101 Dt: 31-Aug-17, 102 Dt: 31-Aug-17, 33 Dt: 26-Aug-17, 75 Dt: 28-Aug-17, 151 Dt: 31-Aug-17 Under Bill No. Rke/160/17-18 Dt: 06-Aug-17, Rke/1197/17-18 Dt: 20-Jan-18, Rke/227/17-18 Dt: 19-Aug-17, Rke/230/17-18 Dt: 19-Aug-17, Rke/231/17-18 Dt: 19-Aug-17, Rke/228/17-18 Dt: 19-Aug-17, Rke/232/17-18 Dt: 19-Aug-17				
29/09/18	New Ref.	18-19/09/SR00174 -	JOURNAL	F/HJM/09/1141		1164.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From R.K.Enterprises Vide Sr No. Sr/0183/09/18-19 Under Reference Bill No. Rke/0823/18-19 Dated 25-Sep-18				
30/09/18	New Ref.	18-19/09/SR00199 -	JOURNAL	F/HJM/09/1117		143488.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From R.K.Enterprises Vide Sr No. Sr/0217/09/18-19 Under Reference Bill No. Rke/0848/18-19 Dated 28-Sep-18				
30/09/18	New Ref.	18-19/09/SR00217 -	JOURNAL	F/HJM/09/1121		24898.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From R.K.Enterprises Vide Sr No. Sr/0219/09/18-19 Under Reference Bill No. Rke/0845/18-19 Dated 28-Sep-18				
04/10/18	Against Ref.	17-18/09/SR00086 -	JOURNAL	H/GJM/10/1	301.00	
	Against Ref.	17-18/09/SR00084 -	JOURNAL	H/GJM/10/1	12272.00	
	Against Ref.	17-18/09/SR00149 -	JOURNAL	H/GJM/10/1	21533.00	
	Against Ref.	17-18/09/SR00148 -	JOURNAL	H/GJM/10/1	10372.00	
	Against Ref.	17-18/09/SR00087 -	JOURNAL	H/GJM/10/1	6908.00	
	Against Ref.	17-18/07/SR00142 -	JOURNAL	H/GJM/10/1	12683.00	
	Against Ref.	17-18/07/SR00145 -	JOURNAL	H/GJM/10/1	66670.00	
	Against Ref.	17-18/09/SR00083 -	JOURNAL	H/GJM/10/1	6726.00	
		Being Amount Paid To R.K.Enterprises By Cheque No Rtgs A/C Mre Vide Sr No. 53 Dt: 31-Jul-17, 127 Dt: 31-Jul-17, 48 Dt: 24-Sep-17, 120 Dt: 28-				

**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**

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**Party Name : R.K.ENTERPRISES**

Sep-17, 60 Dt: 24-Sep-17, 61 Dt: 24-Sep-17, 49 Dt: 24-Sep-17, 52 Dt: 24-Sep-17 Under Bill No. Rke/065/17-18 Dt: 22-Jul-17, Rke/062/17-18 Dt: 22-Jul-17, Rke/375/17-18 Dt: 11-Sep-17, Rke/377/17-18 Dt: 11-Sep-17, Rke/429/17-18 Dt: 16-Sep-17, Rke/446/17-18 Dt: 20-Sep-17, Rke/374/17-18 Dt: 11-Sep-17, Rke/378/17-18 Dt: 11-Sep-17			
14/10/18	New Ref. 18-19/10/SR00060 -	JOURNAL F/HJM/10/272	24898.00
Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From R.K.Enterprises Vide Sr No. Sr/0055/10/18-19 Under Reference Bill No. Rke/0885/18-19 Dated 10-Oct-18			
14/10/18	New Ref. 18-19/10/SR00083 -	JOURNAL F/HJM/10/314	2352.00
Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From R.K.Enterprises Vide Sr No. Sr/0076/10/18-19 Under Reference Bill No. Rke/0882/18-19 Dated 10-Oct-18			
14/10/18	New Ref. 18-19/10/SR00084 -	JOURNAL F/HJM/10/316	9204.00
Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From R.K.Enterprises Vide Sr No. Sr/0077/10/18-19 Under Reference Bill No. Rke/0883/18-19 Dated 10-Oct-18			
14/10/18	New Ref. 18-19/10/SR00089 -	JOURNAL F/HJM/10/322	6741.00
Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From R.K.Enterprises Vide Sr No. Sr/0080/10/18-19 Under Reference Bill No. Rke/0884/18-19 Dated 10-Oct-18			
31/10/18	New Ref. 18-19/10/SR00060 -	JOURNAL F/BAR/10/208	3689.00
Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From R.K.Enterprises Vide Sr No. Sr/0058/10/18-19 Under Reference Bill No. Rke/0911/18-19 Dated 15-Oct-18			
27/11/18	Against Ref. 18-19/06/SR00057 -	JOURNAL H/HJM/11/172	5200.00
	Against Ref. 18-19/07/SR00074 -	JOURNAL H/HJM/11/172	4992.00
	Against Ref. 18-19/04/SR00061 -	JOURNAL H/HJM/11/172	17936.00
	Against Ref. 18-19/04/SR00136 -	JOURNAL H/HJM/11/172	1775.00
	Against Ref. 18-19/04/SR00060 -	JOURNAL H/HJM/11/172	81952.00
	Against Ref. 18-19/05/SR00177 -	JOURNAL H/HJM/11/172	5200.00
Being Amount Paid To R.K.Enterprises By Cheque No Rtgs A/C Mre Vide Sr No. 51 Dt: 11-Apr-18, 52 Dt: 11-Apr-18, 129 Dt: 21-Apr-18, 172 Dt: 19-May-18, 56 Dt: 15-Jun-18, 69 Dt: 14-Jul-18 Under Bill No. Rke/0009/18-19 Dt: 04-Apr-18, Rke/0032/18-19 Dt: 06-Apr-18, Rke/0048/18-19 Dt: 09-Apr-18, Rke/0259/18-19 Dt: 16-May-18, Rke/0403/18-19 Dt: 14-Jun-18, Rke/0519/18-19 Dt: 07-Jul-18			
28/11/18	New Ref. 18-19/11/SR00095 -	JOURNAL F/HJM/11/400	12450.00
Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From R.K.Enterprises Vide Sr No. Sr/0044/11/18-19 Under Reference Bill No. Rke/1053/18-19 Dated 28-Nov-18			
28/11/18	New Ref. 18-19/11/SR00096 -	JOURNAL F/HJM/11/402	12450.00
Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From R.K.Enterprises Vide Sr No. Sr/0045/11/18-19 Under Reference Bill No. Rke/1054/18-19 Dated 28-Nov-18			
<b>Total:</b>			<b>1006814.43</b>
<b>Closing Balance</b>			<b>2830734.25</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**

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**Party Name :**

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/18	Opening Balance				<b>2805260.68</b>
				0.00	0.00
			<b>Total:</b>	<b>0.00</b>	<b>0.00</b>
	Closing Balance				<b>2805260.68</b>