

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 : SIFY TECHNOLOGIES LIMITED

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/19	Opening Balance			0.00	
20/06/19	On Account 192451 - TELEPHONE CHARGES	BANK PAYMENT	H/MREL/06/512	3845.90	
	On Account 192452 - TELEPHONE CHARGES	BANK PAYMENT	H/MREL/06/512	250.82	
	On Account 192459 - TELEPHONE CHARGES	BANK PAYMENT	H/MREL/06/512	3804.10	
	On Account 191176 - TELEPHONE CHARGES	BANK PAYMENT	H/MREL/06/512	779.18	
	Being Amount Paid To Sify Technologies Limited For The Period 26.03.19 To 31.03.19 Bill No.Inwb192452, 01.07.19 To 30.09.19 Bill No.Inwb192451, 01.04.19 To 30.06.19 Bill No.Inwb192459 & 01.07.19 To 17.09.19 Bill No.Inwb191176 Tds On Rs.96444/- @2%.				
20/06/19	On Account 192430 - TELEPHONE CHARGES	JOURNAL	H/GHU/06/147	1118.85	
	On Account 192430 - TELEPHONE CHARGES	JOURNAL	H/GHU/06/147	1131.15	
	On Account 192430 - TELEPHONE CHARGES	JOURNAL	H/GHU/06/147	73.77	
	Being Amount Paid To Sify Technologies Limited For The Period 26.03.19 To 31.03.19 Bill No.Inwb192453, 01.04.19 To 30.06.19 Bill No.Inwb192460 Dt.30.05.19 & 01.07.19 To 30.09.19 Bill No.Inwb192430 Dt.30.05.19 Tds On Rs.25820/- @2%. From Mre A/C By Cheque No 661214				
20/06/19	On Account INWB19175 - TELEPHONE CHARGES	JOURNAL	H/HJM/06/285	3291.78	
	Being Amount Paid To Sify Technologies Ltd. For The Period 01.07.19 To 27.09.19 Agaisnt Bill No.Inwb191175 Dt.11.05.19 Tds On Rs.36575/- @2%. From Mre A/C By Cheque No 661213				
20/06/19	On Account INWB191644 - TELEPHONE CHARGES	JOURNAL	H/IJM/06/97	453.70	
	Being Amount Paid To Sify Technologies Ltd. For The Period 01.07.19 To 30.09.19 Against Inv. No.Inwb191644 Dt.11.05.19 Tds On Rs.5041/- @2%. From Mre A/C By Cheque No 661212				
27/08/19	On Account 195420 - TELEPHONE CHARGES	JOURNAL	H/GJM/08/52	448.77	
	On Account 194912 - TELEPHONE CHARGES	JOURNAL	H/GJM/08/52	453.70	
	On Account 195424 - TELEPHONE CHARGES	JOURNAL	H/GJM/08/52	281.10	
	Being Amount Paid To Sify Technologies Limited For The Period 03.02.19 To 31.03.19 Against Bill No.Inwb195424 Dt.26.07.19, 01.04.19 To 30.06.19 Bill No.Inwb195420 Dt.26.07.19 & 01.07.19 To 30.09.19 Bill No.Inwb194912 Dt.26.07.19 Tds On Rs.13151/- @2%. From Mre A/C By Cheque No 103353				
30/08/19	On Account 195790 - TELEPHONE CHARGES	BANK PAYMENT	H/MREL/08/847	1131.15	
	On Account 195872 - TELEPHONE CHARGES	BANK PAYMENT	H/MREL/08/847	725.41	
	Being Amount Paid To Sify Technologies Limited Agaisnt Inv. No.Inwb195790 Dt.07.08.19 & Inwb195872 Dt.07.08.19 Tds On Rs.20628/- @2%.				
06/09/19	On Account 196733 - TELEPHONE CHARGES	JOURNAL	H/IJM/09/12	236.71	
	Being Amount Paid To Sify Technologies Ltd. For The Period 01.10.19 To 17.11.19 Against Inv. No.Inwb196733 Dt.14.08.19 Tds On Rs.2630/- @2%. From Mre A/C By Cheque No 811307				
06/09/19	On Account 196051 - TELEPHONE CHARGES	BANK PAYMENT	H/MREL/09/72	3845.90	
	Being Amount Paid To Sify Technologies Ltd. For The Period 01.10.19 To 31.12.19 Against Inv. No.Inwb196051 Dt.14.08.19.				
06/09/19	On Account 196498 - TELEPHONE CHARGES	JOURNAL	H/GJM/09/8	453.70	
	Being Amount Paid To Sify Technologies Ltd. For The Period 01.10.19 To 31.12.19 Agaisnt Inv. No.Inwb196498 Dt.14.08.19 Tds On Rs.5041/- @2%. From Mre A/C By Cheque No 811308				
06/09/19	On Account 196935 - TELEPHONE CHARGES	JOURNAL	H/GHU/09/7	1131.15	
	Being Amount Paid To Sify Technologies Ltd. For The Period 01.10.19 To 31.12.19 Inv. No.Inwb196935 Dt.14.08.19. From Mre A/C By Cheque No 811306				
17/10/19	On Account INWB199051 - TELEPHONE CHARGES	JOURNAL	H/HJM/10/21	1101.64	
	On Account INWB199062 - TELEPHONE CHARGES	JOURNAL	H/HJM/10/21	3167.21	
	Being Amount Paid To Sify Technologies Limited For The Period 01.10.19 To 31.12.19 Bill No.Inwb199062 Dt.12.09.19 & Inwb199051 Dt.12.09.19 Tds On Rs.47432/- @2%. From Mre A/C By Cheque No 811592				
17/10/19	On Account INWB198964 - TELEPHONE CHARGES	BANK PAYMENT	H/MREL/10/161	1180.33	
	On Account INWB1911091 - TELEPHONE CHARGES	BANK PAYMENT	H/MREL/10/161	904.92	
	On Account INWB1911077 - TELEPHONE CHARGES	BANK PAYMENT	H/MREL/10/161	127.87	
	On Account INWB199000 - TELEPHONE CHARGES	BANK PAYMENT	H/MREL/10/161	3393.44	

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Party Name : SIFY TECHNOLOGIES LIMITED

	Being Amount Paid To Sify Technologies Limited For The Period 30.08.19 To 30.09.19 Bill No.Inwb198964 Dt.12.09.19, 18.09.19 To 30.09.19 Bill No.Inwb1911077 Dt.30.09.19, 01.10.19 To 31.12.19 Bill No.Inwb1911091 Dt.30.09.19 To 01.10.19 To 31.12.19 Tds On Rs.62295/- @2%.			
23/10/19	On Account	196089 - TELEPHONE CHARGES	BANK PAYMENT H/MREL/10/227	1131.15
	Being Amount Paid To Sify Technologies Ltd. For The Period 01.10.19 To 31.12.19 Agaisnt Inv. No.Inwb196089 Dt.14.08.19 Tds On Rs.12568/- @2%.			
23/10/19	New Ref.	INWB1911275 -	JOURNAL H/MREL/10/332	3393.44
	On Account	-	JOURNAL H/MREL/10/332	44491.80
	Being The Bill For Sify Technology Accounted For The Period 1-Oct-19 To 31-Dec-19			
23/10/19	New Ref.	CNWB192241 -	JOURNAL H/HJM/10/46	3167.21
	On Account	-	JOURNAL H/HJM/10/46	41525.68
	Being The Credit Note Accounted For The Period 1.10.19 To 31.12.19			
23/10/19	New Ref.	CNWB192262 -	JOURNAL H/MREL/10/331	3393.44
	On Account	-	JOURNAL H/MREL/10/331	44491.80
	Being The Credit Note From Sify Technology Accounted For The Period 1.10.19 To 31.12.19			
23/10/19	New Ref.	INWB1911374 -	JOURNAL H/HJM/10/47	3167.21
	On Account	-	JOURNAL H/HJM/10/47	41525.68
	Being The Telephone Bill Accounted For The Period 1-Oct-19 To 31-Dec-19			
21/11/19	On Account	1912524 - TELEPHONE CHARGES	BANK PAYMENT H/MREL/11/188	895.08
	On Account	1912689 - TELEPHONE CHARGES	BANK PAYMENT H/MREL/11/188	3356.56
	Being Amount Paid To Sify Technologies Limited For The Period 01.01.20 To 31.03.20 Against Bill No. Inwb1912689 And Inwb1912524 Dt. 10/11/19 Tds On Rs.47240/- @2%.			
21/11/19	On Account	INWB1912575 -	JOURNAL H/GHU/11/16	1045.08
	Being Amount Paid To Sify Technologies Limited For The Period 1.1.20 To 25.3.20 Against Inv.No. Inwb1912575 Dt 10.11.19 Tds On Rs 11612.00 @2% From Mre A/C By Cheque No 646128			
21/11/19	On Account	1912342 - TELEPHONE CHARGES	JOURNAL H/GJM/11/14	162.74
	Being Amount Paid To Sify Technologies Ltd. Agaisnt Bill No.Inwb1912342 Dt.10.11.19 Tds On Rs.1808/- @2% For The Period 01.01.20 To 02.02.20. From Mre A/C By Cheque No 646127			
21/11/19	On Account	INWB1911834 - TELEPHONE CHARGES	JOURNAL H/HJM/11/64	3132.79
	Being Amount Paid To Sify Technology Vide Bill No. Inwb1911834 Dt. 10.11.19 For The Period 01.01.20 To 31.03.20 From Mre A/C By Cheque No 646129			
20/12/19	On Account	0 - TELEPHONE CHARGES	BANK PAYMENT H/MREL/12/450	1118.85
	Being Amount Paid To Sify Technologies Ltd. For The Period 01.1.20 To 31.03.20 Tds On Rs.12432/- @2%.			
30/12/19	On Account	14630 - TELEPHONE CHARGES	JOURNAL H/IJM/12/53	447.54
	On Account	14645 - TELEPHONE CHARGES	JOURNAL H/IJM/12/53	216.39
	Being Amount Paid To Sify Technologies Limited For The Period 18.11.19 To 31.12.19 & 01.01.20 To 31.03.20 Bill No.Inwb1914630 & Inwb1914645 Dt.09.12.19.Tds On Rs.7377/- @2%. From Mre A/C By Cheque No 198375			
28/02/20	On Account	1918362 - TELEPHONE CHARGES	BANK PAYMENT H/MREL/02/261	895.08
	On Account	1918102 - TELEPHONE CHARGES	BANK PAYMENT H/MREL/02/261	3356.56
	Being Amount Paid To Sify Technologies Limited Against Bill No.Inwb1918362 Dt.12.02.2020 & Inwb1918102 Dt.12.02.2020 For The Period 01.04.2020 To 30.06.2020 Tds On Rs.47240/- @2%.			
28/02/20	On Account	1918486 - TELEPHONE CHARGES	BANK PAYMENT H/MREL/02/262	393.44
	Being Amount Paid To Sify Technologies Ltd. For The Period 01.04.2020 To 02.03.2020 Againt Inv. No.Inwb1918486 Dt.12.02.2020 Tds On Rs.4372/- @2%.			
28/02/20	On Account	1918429 - TELEPHONE CHARGES	JOURNAL H/IJM/02/23	447.54
	Being Amount Paid To Sify Technologies Ltd. For The Period 01.04.2020 To 30.06.2020 Against Inv. No.Inwb1918429 Dt.12.02.2020 Tds 4973/- @2%. From Mre A/C By Cheque No 037154			

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28/02/20	On Account	1918364 - TELEPHONE CHARGES	JOURNAL	H/HJM/02/38	3132.79		
		Being Amount Paid To Sify Technologies Ltd. For The Period 01.04.2020 To 30.06.2020 Inv. No.Inwb1918364 Tds On Rs.34809/- @2%. From Mre A/C By Cheque No 037155					
31/03/20	On Account	21429.75 -	JOURNAL	H/MREL/03/505	1928.00		
		Being The Liability Provided On Bill For Mar ' 20 Submitted By Sify Technologies Limited Less Tds @ 2% On Rs. 25286/-					
					Total:	147569.97	92578.13
Closing Balance						54991.84	

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Party Name :

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