

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

Page No. 1 Of 1

03 May 2024

Ledger Name : AAKANSHA NIRMAN PVT LTD

Vch Date	Vch No			Dr Amount	Cr Amount
			Opening Balance		3250000.00
07/05/21	H/MREL/05/003 1	BANK OF BARODA - A/C NO. 11520200000100 Narration :Being Amount Transfer From Bob/100 To Aakansha Nirman Pv. Ltd. Instrument No.: 056814	C	250000.00	250000.00
07/06/21	H/MREL/06/002 6	BANK OF BARODA - A/C NO. 11520200000100 Narration :Being Amount Transfer From Bob/100 To Aakansha Nirman Pvt. Ltd./Uco Bank. Instrument No.: 056857	C	250000.00	250000.00
05/07/21	H/MREL/07/011 6	BANK OF BARODA - A/C NO. 11520200000100 Narration :Being Amount Transfer From Bob/100 To Aakansha Nirman Pvt. Ltd./Uco Bank. Instrument No.: 056969	C	250000.00	250000.00
28/07/21	H/MREL/07/048 2	BANK OF BARODA - A/C NO. 11520200000100 Narration :Being Amount Transfer From Bob/100 To Aakansha Nirman Pvt. Ltd. / Uco Bank. Instrument No.: 057088	C	250000.00	250000.00
27/08/21	H/MREL/08/037 2	BANK OF BARODA - A/C NO. 11520200000100 Narration :Being Amount Transfer From Bob/100 To Aakansha Nirman Pvt. Ltd./Uco Bank. Instrument No.: 029550	C	250000.00	250000.00
22/09/21	H/MREL/09/133 8	BANK OF BARODA - A/C NO. 11520200000100 Narration :Being Amount Transfer From Bob/100 To Aakansha Nirman Pvt. Ltd./Uco Bank. Instrument No.: 057671	C	250000.00	250000.00
26/10/21	H/MREL/10/042 4	BANK OF BARODA - A/C NO. 11520200000100 Narration :Being Amount Transfer From Bob/100 To Aakansha Nirman Pvt. Ltd. /Uco Bank. Instrument No.: 057900	C	250000.00	250000.00
14/12/21	H/MREL/12/083 8	BANK OF BARODA - A/C NO. 11520200000100 Narration :Being Amount Transfer From Bob/100 To Aakansha Nirman Pvt. Ltd. /Uco Bank. Instrument No.: 058926	C	250000.00	250000.00
23/12/21	H/MREL/12/101 0	BANK OF BARODA - A/C NO. 11520200000100 Narration :Being Amount Transfer From Bob/100 To Aakansha Nirman Pvt. Ltd./Uco Bank. Instrument No.: 059017	C	250000.00	250000.00
04/02/22	H/MREL/02/014 6	BANK OF BARODA - A/C NO. 11520200000100 Narration :Being Amount Transfer From Bob/100 To Aakansha Nirman Pvt. Ltd./Uco Bank. Instrument No.: 059959	C	250000.00	250000.00
				TRANSACTION TOTAL :	2500000.00
				Closing Balance	750000.00