

**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 : DEEPAK TRADING COMPANY**

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
<b>01/04/18</b>	<b>Opening Balance</b>				<b>2910168.80</b>
04/04/18	Against Ref. 17-18/08/SR00020 -	JOURNAL	H/BAR/04/45	17849.00	
	Against Ref. 17-18/08/SR00102 -	JOURNAL	H/BAR/04/45	12282.00	
	Against Ref. 17-18/08/SR00029 -	JOURNAL	H/BAR/04/45	4106.00	
	Against Ref. 17-18/08/SR00030 -	JOURNAL	H/BAR/04/45	11146.00	
	Being Amount Paid To Deepak Trading Company By Cheque No 080675 A/C Mre Vide Sr No. 73 Dt: 30-Aug-17, 102 Dt: 30-Aug-17, 76 Dt: 30-Aug-17, 77 Dt: 30-Aug-17 Under Bill No. 0599/2017-2018 Dt: 02-Aug-17, 0702/2017-18 Dt: 22-Aug-17, 0632/2017-2017 Dt: 08-Aug-17, 0600/2017-2018 Dt: 02-Aug-17				
05/04/18	Against Ref. 17-18/05/SR00096 -	JOURNAL	H/BAR/04/84	6143.00	
	Against Ref. 17-18/05/SR00094 -	JOURNAL	H/BAR/04/84	3360.00	
	Against Ref. 17-18/05/SR00122 -	JOURNAL	H/BAR/04/84	45570.00	
	Against Ref. 17-18/05/SR00095 -	JOURNAL	H/BAR/04/84	9275.00	
	Being Amount Paid To Deepak Trading Company By Cheque No 080723 A/C Mre Vide Sr No. 86 Dt: 31-May-17, 84 Dt: 31-May-17, 30 Dt: 31-May-17, 85 Dt: 31-May-17 Under Bill No. 0182/2017-18 Dt: 23-May-17, 0181/2017-18 Dt: 23-May-17, 0180/2017-18 Dt: 23-May-17, 0189/2017-18 Dt: 23-May-17				
16/04/18	Against Ref. 17-18/04/SR00097 -	JOURNAL	H/IJM/04/254	4536.00	
	Against Ref. 17-18/04/SR00096 -	JOURNAL	H/IJM/04/254	14969.00	
	Against Ref. 17-18/04/SR00255 -	JOURNAL	H/IJM/04/254	75285.00	
	Against Ref. 17-18/04/SR00179 -	JOURNAL	H/IJM/04/254	10962.00	
	Against Ref. 17-18/04/SR00142 -	JOURNAL	H/IJM/04/254	1718.00	
	Being Amount Paid To Deepak Trading Company By Cheque No 080858 A/C Mre Vide Sr No. 214 Dt: 30-Apr-17, 205 Dt: 30-Apr-17, 208 Dt: 30-Apr-17, 254 Dt: 30-Apr-17, 255 Dt: 30-Apr-17 Under Bill No. 0046 Dt: 14-Apr-17, 0098 Dt: 25-Apr-17, 0045 Dt: 14-Apr-17, 0048 Dt: 14-Apr-17, 0047 Dt: 14-Apr-17				
20/04/18	New Ref. 18-19/04/SR00149 -	JOURNAL	F/GJM/04/346		29469.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Deepak Trading Company Vide Sr No. Sr/0047/04/18-19 Under Reference Bill No. 0029/2018-19 Dated 10-Apr-18				
21/04/18	New Ref. 18-19/04/SR00120 -	JOURNAL	F/HJM/04/567		21830.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Deepak Trading Company Vide Sr No. Sr/0114/04/18-19 Under Reference Bill No. 0021/2018-19 Dated 09-Apr-18				
21/04/18	New Ref. 18-19/04/SR00121 -	JOURNAL	F/HJM/04/569		27771.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Deepak Trading Company Vide Sr No. Sr/0115/04/18-19 Under Reference Bill No. 0022/18-19 Dated 09-Apr-18				
21/04/18	New Ref. 18-19/04/SR00122 -	JOURNAL	F/HJM/04/571		11897.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Deepak Trading Company Vide Sr No. Sr/0116/04/18-19 Under Reference Bill No. 0023/2018-19 Dated 09-Apr-18				
21/04/18	New Ref. 18-19/04/SR00126 -	JOURNAL	F/HJM/04/577		11001.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Deepak Trading Company Vide Sr No. Sr/0119/04/18-19 Under Reference Bill No. 0024/2018-19 Dated 09-Apr-18				
21/04/18	New Ref. 18-19/04/SR00127 -	JOURNAL	F/HJM/04/628		599.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Deepak Trading Company Vide Sr No. Sr/0120/04/18-19 Under Reference Bill No. 0025/2018-19 Dated 09-Apr-18				
22/04/18	Against Ref. 18-19/04/SR00122 -	JOURNAL	F/HJM/04/637	3926.00	
	Against Ref. 18-19/04/SR00126 -	JOURNAL	F/HJM/04/1128	797.00	
	Being The Entry Taken To A/C And Debit Not Issued To Deepak Trading Company				
22/04/18	New Ref. 18-19/04/SR00123 -	JOURNAL	F/HJM/04/723		1102.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Deepak Trading Company Vide Sr No. Sr/0144/04/18-19 Under Reference Bill No. 0026/2018-19 Dated 09-Apr-18				

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

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**Party Name : DEEPAK TRADING COMPANY**

22/04/18	New Ref.	18-19/04/SR00164 -	JOURNAL	F/HJM/04/711	4652.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Deepak Trading Company Vide Sr No. Sr/0159/04/18-19 Under Reference Bill No. 0003/2018-19 Dated 04-Apr-18				
23/04/18	Against Ref.	18-19/04/SR00123 -	JOURNAL	F/HJM/04/1076	284.00
	Being The Entry Taken To A/C And Debit Not Issued To Deepak Trading Company				
23/04/18	New Ref.	18-19/04/SR00174 -	JOURNAL	F/HJM/04/729	532.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Deepak Trading Company Vide Sr No. Sr/0166/04/18-19 Under Reference Bill No. 0016/2018-19 Dated 07-Apr-18				
25/04/18	New Ref.	18-19/04/SR00048 -	JOURNAL	F/GJM/04/450	7136.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Deepak Trading Company Vide Sr No. Sr/0076/04/18-19 Under Reference Bill No. 0038/2018-19 Dated 11-Apr-18				
25/04/18	New Ref.	18-19/04/SR00207 -	JOURNAL	F/HJM/04/863	181.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Deepak Trading Company Vide Sr No. Sr/0193/04/18-19 Under Reference Bill No. 0096/2018-19 Dated 19-Apr-18				
25/04/18	New Ref.	18-19/04/SR00212 -	JOURNAL	F/HJM/04/1004	7744.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Deepak Trading Company Vide Sr No. Sr/0198/04/18-19 Under Reference Bill No. 0108/2018-19 Dated 21-Apr-18				
25/04/18	New Ref.	18-19/04/SR00234 -	JOURNAL	F/HJM/04/819	10572.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Deepak Trading Company Vide Sr No. Sr/0219/04/18-19 Under Reference Bill No. 0126/2018-19 Dated 24-Apr-18				
26/04/18	New Ref.	18-19/04/SR00108 -	JOURNAL	F/IJM/04/1001	12213.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Deepak Trading Company Vide Sr No. Sr/0051/04/18-19 Under Reference Bill No. 73 Dated 17-Apr-18				
26/04/18	New Ref.	18-19/04/SR00109 -	JOURNAL	F/IJM/04/1003	4189.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Deepak Trading Company Vide Sr No. Sr/0052/04/18-19 Under Reference Bill No. 74 Dated 17-Apr-18				
26/04/18	New Ref.	18-19/04/SR00049 -	JOURNAL	F/GJM/04/515	43400.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Deepak Trading Company Vide Sr No. Sr/0102/04/18-19 Under Reference Bill No. 0031/2018-19 Dated 11-Apr-18				
26/04/18	New Ref.	18-19/04/SR00180 -	JOURNAL	F/GJM/04/519	2474.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Deepak Trading Company Vide Sr No. Sr/0103/04/18-19 Under Reference Bill No. 0028/2018-19 Dated 09-Apr-18				
26/04/18	New Ref.	18-19/04/SR00181 -	JOURNAL	F/GJM/04/517	607.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Deepak Trading Company Vide Sr No. Sr/0104/04/18-19 Under Reference Bill No. 0075/2018-19 Dated 17-Apr-18				
26/04/18	New Ref.	18-19/04/SR00050 -	JOURNAL	F/GJM/04/521	19330.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Deepak Trading Company Vide Sr No. Sr/0105/04/18-19 Under Reference Bill No. 0034/2018-19 Dated 11-Apr-18				
26/04/18	New Ref.	18-19/04/SR00047 -	JOURNAL	F/GJM/04/523	9086.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Deepak Trading Company Vide Sr No. Sr/0106/04/18-19 Under Reference Bill No. 0032/2018-19 Dated 11-Apr-18				
27/04/18	New Ref.	18-19/04/SR00070 -	JOURNAL	F/BAR/04/291	2887.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Deepak Trading Company Vide Sr No. Sr/0059/04/18-19 Under Reference Bill No. 0005/2018-2019 Dated 05-Apr-18				
27/04/18	New Ref.	18-19/04/SR00074 -	JOURNAL	F/BAR/04/279	1680.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Deepak Trading Company Vide Sr No. Sr/0060/04/18-				

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

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**Party Name : DEEPAK TRADING COMPANY**

19 Under Reference Bill No. 0110/2018-19 Dated 21-Apr-18					
28/04/18	New Ref.	18-19/04/SR00200 -	JOURNAL	F/GJM/04/554	4544.00
Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Deepak Trading Company Vide Sr No. Sr/0113/04/18-19 Under Reference Bill No. 0128/2018-19 Dated 24-Apr-18					
28/04/18	New Ref.	18-19/04/SR00256 -	JOURNAL	F/HJM/04/1269	10188.00
Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Deepak Trading Company Vide Sr No. Sr/0240/04/18-19 Under Reference Bill No. 0119/2018-19 Dated 23-Apr-18					
28/04/18	New Ref.	18-19/04/SR00257 -	JOURNAL	F/HJM/04/1271	6579.00
Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Deepak Trading Company Vide Sr No. Sr/0241/04/18-19 Under Reference Bill No. 0117/2018-19 Dated 23-Apr-18					
29/04/18	New Ref.	18-19/04/SR00046 -	JOURNAL	F/GJM/04/592	10916.00
Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Deepak Trading Company Vide Sr No. Sr/0127/04/18-19 Under Reference Bill No. 0035/2018-19 Dated 11-Apr-18					
29/04/18	New Ref.	18-19/04/SR00184 -	JOURNAL	F/GJM/04/1161	6196.00
Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Deepak Trading Company Vide Sr No. Sr/0133/04/18-19 Under Reference Bill No. 0097/18-19 Dated 19-Apr-18					
29/04/18	New Ref.	18-19/04/SR00176 -	JOURNAL	F/GJM/04/606	11399.00
Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Deepak Trading Company Vide Sr No. Sr/0134/04/18-19 Under Reference Bill No. 0089/2018-19 Dated 19-Apr-18					
30/04/18	Against Ref.	18-19/04/SR00198 -	JOURNAL	F/GJM/04/807	2993.23
Against Ref. 18-19/04/SR00085 -					
Against Ref. 18-19/04/SR00179 -					
Against Ref. 18-19/04/SR00180 -					
Being The Entry Taken To A/C And Debit Not Issued To Deepak Trading Company					
30/04/18	New Ref.	18-19/04/SR00181 -	JOURNAL	F/IJM/04/626	7604.00
Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Deepak Trading Company Vide Sr No. Sr/0117/04/18-19 Under Reference Bill No. 120 Dated 23-Apr-18					
30/04/18	New Ref.	18-19/04/SR00160 -	JOURNAL	F/IJM/04/538	1563.00
Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Deepak Trading Company Vide Sr No. Sr/0118/04/18-19 Under Reference Bill No. 118 Dated 23-Apr-18					
30/04/18	New Ref.	18-19/04/SR00101 -	JOURNAL	F/IJM/04/634	6832.00
Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Deepak Trading Company Vide Sr No. Sr/0119/04/18-19 Under Reference Bill No. 71 Dated 16-Apr-18					
30/04/18	New Ref.	18-19/04/SR00223 -	JOURNAL	F/IJM/04/574	33748.00
Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Deepak Trading Company Vide Sr No. Sr/0136/04/18-19 Under Reference Bill No. 113 Dated 23-Apr-18					
30/04/18	New Ref.	18-19/04/SR00135 -	JOURNAL	F/IJM/04/678	1119.00
Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Deepak Trading Company Vide Sr No. Sr/0148/04/18-19 Under Reference Bill No. 98 Dated 20-Apr-18					
30/04/18	New Ref.	18-19/04/SR00159 -	JOURNAL	F/IJM/04/660	2183.00
Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Deepak Trading Company Vide Sr No. Sr/0164/04/18-19 Under Reference Bill No. 7 Dated 05-Apr-18					
30/04/18	New Ref.	18-19/04/SR00041 -	JOURNAL	F/IJM/04/731	18585.00
Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Deepak Trading Company Vide Sr No. Sr/0184/04/18-19 Under Reference Bill No. 17 Dated 07-Apr-18					

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

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**Party Name : DEEPAK TRADING COMPANY**

30/04/18	New Ref.	18-19/04/SR00247 -	JOURNAL	F/GJM/04/799	1558.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Deepak Trading Company Vide Sr No. Sr/0185/04/18-19 Under Reference Bill No. 0142/2018-19 Dated 26-Apr-18			
30/04/18	New Ref.	18-19/04/SR00246 -	JOURNAL	F/GJM/04/765	850.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Deepak Trading Company Vide Sr No. Sr/0186/04/18-19 Under Reference Bill No. 139/2018-19 Dated 25-Apr-18			
30/04/18	New Ref.	18-19/04/SR00180 -	JOURNAL	F/IJM/04/755	13411.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Deepak Trading Company Vide Sr No. Sr/0197/04/18-19 Under Reference Bill No. 116 Dated 23-Apr-18			
30/04/18	New Ref.	18-19/04/SR00182 -	JOURNAL	F/IJM/04/727	9995.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Deepak Trading Company Vide Sr No. Sr/0198/04/18-19 Under Reference Bill No. 121 Dated 23-Apr-18			
30/04/18	New Ref.	18-19/04/SR00179 -	JOURNAL	F/IJM/04/759	4635.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Deepak Trading Company Vide Sr No. Sr/0199/04/18-19 Under Reference Bill No. 115 Dated 23-Apr-18			
30/04/18	New Ref.	18-19/04/SR00201 -	JOURNAL	F/GJM/04/865	4437.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Deepak Trading Company Vide Sr No. Sr/0203/04/18-19 Under Reference Bill No. 0004/2018-19 Dated 05-Apr-18			
30/04/18	New Ref.	18-19/04/SR00198 -	JOURNAL	F/GJM/04/809	16359.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Deepak Trading Company Vide Sr No. Sr/0204/04/18-19 Under Reference Bill No. 0039/2018-19 Dated 11-Apr-18			
30/04/18	New Ref.	18-19/04/SR00026 -	JOURNAL	F/IJM/04/781	6419.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Deepak Trading Company Vide Sr No. Sr/0210/04/18-19 Under Reference Bill No. 11 Dated 05-Apr-18			
30/04/18	New Ref.	18-19/04/SR00085 -	JOURNAL	F/IJM/04/785	8747.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Deepak Trading Company Vide Sr No. Sr/0212/04/18-19 Under Reference Bill No. 68 Dated 14-Apr-18			
30/04/18	New Ref.	18-19/04/SR00223 -	JOURNAL	F/GJM/04/849	256.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Deepak Trading Company Vide Sr No. Sr/0216/04/18-19 Under Reference Bill No. 0127/2018-19 Dated 24-Apr-18			
30/04/18	New Ref.	18-19/04/SR00197 -	JOURNAL	F/GJM/04/859	19133.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Deepak Trading Company Vide Sr No. Sr/0221/04/18-19 Under Reference Bill No. 0036/2018-19 Dated 11-Apr-18			
30/04/18	New Ref.	18-19/04/SR00226 -	JOURNAL	F/GJM/04/861	9643.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Deepak Trading Company Vide Sr No. Sr/0222/04/18-19 Under Reference Bill No. 0148/2018-19 Dated 27-Apr-18			
30/04/18	New Ref.	18-19/04/SR00051 -	JOURNAL	F/GJM/04/863	19507.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Deepak Trading Company Vide Sr No. Sr/0223/04/18-19 Under Reference Bill No. 0040/2018-19 Dated 11-Apr-18			
30/04/18	New Ref.	18-19/04/SR00045 -	JOURNAL	F/GJM/04/811	21087.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Deepak Trading Company Vide Sr No. Sr/0224/04/18-19 Under Reference Bill No. 0033/2018-19 Dated 11-Apr-18			
30/04/18	New Ref.	18-19/04/SR00224 -	JOURNAL	F/IJM/04/834	39070.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Deepak Trading Company Vide Sr No. Sr/0234/04/18-19 Under Reference Bill No. 114 Dated 23-Apr-18			

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

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**Party Name : DEEPAK TRADING COMPANY**

30/04/18	New Ref.	18-19/04/SR00225 -	JOURNAL	F/GJM/04/874		41221.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Deepak Trading Company Vide Sr No. Sr/0235/04/18-19 Under Reference Bill No. 0145/2018-19 Dated 27-Apr-18					
07/05/18	New Ref.	18-19/05/SR00017 -	JOURNAL	F/HJM/05/272		7258.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Deepak Trading Company Vide Sr No. Sr/0012/05/18-19 Under Reference Bill No. 0168/2018-19 Dated 03-May-18					
09/05/18	Against Ref.	17-18/09/SR00114 -	JOURNAL	H/HJM/05/406	3540.00	
	Against Ref.	17-18/09/SR00070 -	JOURNAL	H/HJM/05/406	2830.00	
	Against Ref.	17-18/09/SR00118 -	JOURNAL	H/HJM/05/406	2832.00	
	Against Ref.	17-18/09/SR00115 -	JOURNAL	H/HJM/05/406	430.00	
	Against Ref.	17-18/09/SR00174 -	JOURNAL	H/HJM/05/406	3220.00	
	Against Ref.	17-18/09/SR00062 -	JOURNAL	H/HJM/05/406	7748.00	
	Against Ref.	17-18/09/SR00071 -	JOURNAL	H/HJM/05/406	13256.00	
	Against Ref.	17-18/09/SR00072 -	JOURNAL	H/HJM/05/406	4426.00	
	Against Ref.	17-18/09/SR00063 -	JOURNAL	H/HJM/05/406	3044.00	
	Being Amount Paid To Deepak Trading Company By Cheque No 080976 A/C Mre Vide Sr No. 70 Dt: 14-Sep-17, 71 Dt: 14-Sep-17, 72 Dt: 14-Sep-17, 63 Dt: 14-Sep-17, 62 Dt: 14-Sep-17, 117 Dt: 17-Sep-17, 114 Dt: 17-Sep-17, 113 Dt: 17-Sep-17, 158 Dt: 19-Sep-17 Under Bill No. 0766/2017-18 Dt: 06-Sep-17, 0772/2017-18 Dt: 06-Sep-17, 0774/2017-18 Dt: 06-Sep-17, 0767/2017-18 Dt: 06-Sep-17, 0768/2017-18 Dt: 06-Sep-17, 0762/2017-18 Dt: 06-Sep-17, 0764/2017-18 Dt: 06-Sep-17, 0763/2017-18 Dt: 06-Sep-17, 0765/2017-18					
15/05/18	New Ref.	18-19/05/SR00117 -	JOURNAL	F/HJM/05/758		2683.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Deepak Trading Company Vide Sr No. Sr/0114/05/18-19 Under Reference Bill No. 0205/2018-19 Dated 07-May-18					
15/05/18	New Ref.	18-19/05/SR00121 -	JOURNAL	F/HJM/05/757		21203.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Deepak Trading Company Vide Sr No. Sr/0118/05/18-19 Under Reference Bill No. 0200/2018-19 Dated 07-May-18					
16/05/18	New Ref.	18-19/05/SR00122 -	JOURNAL	F/HJM/05/756		5042.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Deepak Trading Company Vide Sr No. Sr/0119/05/18-19 Under Reference Bill No. 0203/2018-19 Dated 07-May-18					
16/05/18	New Ref.	18-19/05/SR00123 -	JOURNAL	F/HJM/05/730		23112.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Deepak Trading Company Vide Sr No. Sr/0120/05/18-19 Under Reference Bill No. 0202/2018-19 Dated 07-May-18					
17/05/18	Against Ref.	17-18/09/SR00015 -	JOURNAL	H/BAR/05/195	1656.00	
	Against Ref.	17-18/09/SR00012 -	JOURNAL	H/BAR/05/195	33586.00	
	Against Ref.	17-18/09/SR00017 -	JOURNAL	H/BAR/05/195	20286.00	
	Against Ref.	17-18/09/SR00016 -	JOURNAL	H/BAR/05/195	10470.00	
	Against Ref.	17-18/09/SR00018 -	JOURNAL	H/BAR/05/195	11465.00	
	Against Ref.	17-18/09/SR00019 -	JOURNAL	H/BAR/05/195	7602.00	
	Against Ref.	17-18/09/SR00014 -	JOURNAL	H/BAR/05/195	3398.00	
	Being Amount Paid To Deepak Trading Company By Cheque No 085826 A/C Mre Vide Sr No. 14 Dt: 12-Sep-17, 11 Dt: 12-Sep-17, 16 Dt: 12-Sep-17, 15 Dt: 12-Sep-17, 17 Dt: 12-Sep-17, 18 Dt: 12-Sep-17, 13 Dt: 12-Sep-17 Under Bill No. 0792/17-18 Dt: 07-Sep-17, 0784/2017-2018 Dt: 07-Sep-17, 0780/2017-2018 Dt: 07-Sep-17, 0788/17-18 Dt: 07-Sep-17, 0793/2017-2018 Dt: 07-Sep-17, 0794/17-18 Dt: 08-Sep-17, 0782/2017-2018 Dt: 07-Sep-17					
17/05/18	Against Ref.	18-19/05/SR00123 -	JOURNAL	F/HJM/05/1472	10070.00	
	Being The Entry Taken To A/C And Debit Not Issued To Deepak Trading Company					
17/05/18	New Ref.	18-19/05/SR00020 -	JOURNAL	F/GJM/05/183		1004.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Deepak Trading Company Vide Sr No. Sr/0013/05/18-					

**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 : DEEPAK TRADING COMPANY**

19 Under Reference Bill No. 0164/2018-19 Dated 03-May-18

17/05/18	New Ref.	18-19/05/SR00133 -	JOURNAL	F/HJM/05/606	2336.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Deepak Trading Company Vide Sr No. Sr/0130/05/18-19 Under Reference Bill No. 0201/2018-19 Dated 07-May-18			
17/05/18	New Ref.	18-19/05/SR00153 -	JOURNAL	F/HJM/05/564	4956.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Deepak Trading Company Vide Sr No. Sr/0149/05/18-19 Under Reference Bill No. 0213/2018-19 Dated 10-May-18			
19/05/18	New Ref.	18-19/05/SR00165 -	JOURNAL	F/HJM/05/570	1048.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Deepak Trading Company Vide Sr No. Sr/0161/05/18-19 Under Reference Bill No. 0224/2018-19 Dated 11-May-18			
19/05/18	New Ref.	18-19/05/SR00180 -	JOURNAL	F/HJM/05/1638	1312.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Deepak Trading Company Vide Sr No. Sr/0175/05/18-19 Under Reference Bill No. 0232/2018-19 Dated 15-May-18			
22/05/18	New Ref.	18-19/05/SR00040 -	JOURNAL	F/BAR/05/218	2688.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Deepak Trading Company Vide Sr No. Sr/0038/05/18-19 Under Reference Bill No. 0190/2018-2019 Dated 04-May-18			
22/05/18	New Ref.	18-19/05/SR00041 -	JOURNAL	F/BAR/05/220	17141.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Deepak Trading Company Vide Sr No. Sr/0042/05/18-19 Under Reference Bill No. 188/18-19 Dated 04-May-18			
24/05/18	New Ref.	18-19/05/SR00146 -	JOURNAL	F/GJM/05/296	5184.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Deepak Trading Company Vide Sr No. Sr/0037/05/18-19 Under Reference Bill No. 0236/2018-19 Dated 16-May-18			
24/05/18	New Ref.	18-19/05/SR00145 -	JOURNAL	F/GJM/05/298	5045.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Deepak Trading Company Vide Sr No. Sr/0038/05/18-19 Under Reference Bill No. 0237/2018-19 Dated 16-May-18			
28/05/18	New Ref.	18-19/05/SR00115 -	JOURNAL	F/GJM/05/394	49140.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Deepak Trading Company Vide Sr No. Sr/0076/05/18-19 Under Reference Bill No. 0225/2018-19 Dated 12-May-18			
28/05/18	New Ref.	18-19/05/SR00118 -	JOURNAL	F/GJM/05/400	9478.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Deepak Trading Company Vide Sr No. Sr/0079/05/18-19 Under Reference Bill No. 0241/2018-19 Dated 16-May-18			
28/05/18	New Ref.	18-19/05/SR00116 -	JOURNAL	F/GJM/05/402	16215.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Deepak Trading Company Vide Sr No. Sr/0080/05/18-19 Under Reference Bill No. 0238/2018-19 Dated 16-May-18			
28/05/18	New Ref.	18-19/05/SR00126 -	JOURNAL	F/GJM/05/406	37784.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Deepak Trading Company Vide Sr No. Sr/0082/05/18-19 Under Reference Bill No. 0240/2018-19 Dated 16-May-18			
29/05/18	New Ref.	18-19/05/SR00101 -	JOURNAL	F/IJM/05/540	258774.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Deepak Trading Company Vide Sr No. Sr/0085/05/18-19 Under Reference Bill No. 191 Dated 05-May-18			
29/05/18	New Ref.	18-19/05/SR00086 -	JOURNAL	F/IJM/05/542	160.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Deepak Trading Company Vide Sr No. Sr/0086/05/18-19 Under Reference Bill No. 221 Dated 11-May-18			
29/05/18	New Ref.	18-19/05/SR00085 -	JOURNAL	F/IJM/05/544	1900.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Deepak Trading Company Vide Sr No. Sr/0087/05/18-			

**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 : DEEPAK TRADING COMPANY**

19 Under Reference Bill No. 220 Dated 11-May-18

30/05/18	New Ref.	18-19/05/SR00287 -	JOURNAL	F/HJM/05/1110		9150.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Deepak Trading Company Vide Sr No. Sr/0277/05/18-19 Under Reference Bill No. 0312/2018-19 Dated 29-May-18				
31/05/18	Against Ref.	18-19/05/SR00190 -	JOURNAL	F/GJM/05/676	797.00	
	Against Ref.	18-19/05/SR00117 -	JOURNAL	F/GJM/05/668	3894.00	
		Being The Entry Taken To A/C And Debit Not Issued To Deepak Trading Company				
31/05/18	New Ref.	18-19/05/SR00109 -	JOURNAL	F/BAR/05/334		1941.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Deepak Trading Company Vide Sr No. Sr/0060/05/18-19 Under Reference Bill No. 0317/2018-2019 Dated 30-May-18				
31/05/18	New Ref.	18-19/05/SR00117 -	JOURNAL	F/GJM/05/618		17317.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Deepak Trading Company Vide Sr No. Sr/0081/05/18-19 Under Reference Bill No. 0239/2018-19 Dated 16-May-18				
31/05/18	New Ref.	18-19/05/SR00080 -	JOURNAL	F/BAR/05/419		23600.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Deepak Trading Company Vide Sr No. Sr/0093/05/18-19 Under Reference Bill No. 0283/2018-19 Dated 25-May-18				
31/05/18	New Ref.	18-19/05/SR00073 -	JOURNAL	F/BAR/05/421		6196.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Deepak Trading Company Vide Sr No. Sr/0094/05/18-19 Under Reference Bill No. 0292/2018-19 Dated 25-May-18				
31/05/18	New Ref.	18-19/05/SR00072 -	JOURNAL	F/BAR/05/431		8126.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Deepak Trading Company Vide Sr No. Sr/0099/05/18-19 Under Reference Bill No. 0292/2018-19 Dated 25-May-18				
31/05/18	New Ref.	18-19/05/SR00074 -	JOURNAL	F/BAR/05/439		13435.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Deepak Trading Company Vide Sr No. Sr/0103/05/18-19 Under Reference Bill No. 0290/2018-19 Dated 25-May-18				
31/05/18	New Ref.	18-19/05/SR00150 -	JOURNAL	F/GJM/05/522		3255.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Deepak Trading Company Vide Sr No. Sr/0124/05/18-19 Under Reference Bill No. 0242/2018-19 Dated 16-May-18				
31/05/18	New Ref.	18-19/05/SR00192 -	JOURNAL	F/GJM/05/620		6490.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Deepak Trading Company Vide Sr No. Sr/0163/05/18-19 Under Reference Bill No. 244 Dated 16-May-18				
31/05/18	New Ref.	18-19/05/SR00190 -	JOURNAL	F/GJM/05/662		4939.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Deepak Trading Company Vide Sr No. Sr/0178/05/18-19 Under Reference Bill No. 233/18-19 Dated 15-May-18				
13/06/18	Against Ref.	17-18/09/SR00054 -	JOURNAL	H/IJM/06/120	1027.00	
	Against Ref.	17-18/09/SR00024 -	JOURNAL	H/IJM/06/120	1357.00	
	Against Ref.	17-18/09/SR00031 -	JOURNAL	H/IJM/06/120	45432.00	
	Against Ref.	17-18/09/SR00032 -	JOURNAL	H/IJM/06/120	18615.00	
	Against Ref.	17-18/09/SR00098 -	JOURNAL	H/IJM/06/120	1984.00	
	Against Ref.	17-18/09/SR00099 -	JOURNAL	H/IJM/06/120	2822.00	
	Against Ref.	17-18/09/SR00100 -	JOURNAL	H/IJM/06/120	800.00	
	Against Ref.	17-18/09/SR00101 -	JOURNAL	H/IJM/06/120	5250.00	
	Against Ref.	17-18/09/SR00102 -	JOURNAL	H/IJM/06/120	5552.00	
	Against Ref.	17-18/09/SR00103 -	JOURNAL	H/IJM/06/120	2171.00	
	Against Ref.	17-18/09/SR00161 -	JOURNAL	H/IJM/06/120	13191.00	
	Against Ref.	17-18/09/SR00044 -	JOURNAL	H/IJM/06/120	42804.00	

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

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**Party Name : DEEPAK TRADING COMPANY**

	Being Amount Paid To Deepak Trading Company By Cheque No 085917 A/C Mre Vide Sr No. 115 Dt: 27-Sep-17, 62 Dt: 22-Sep-17, 107 Dt: 27-Sep-17, 63 Dt: 22-Sep-17, 37 Dt: 20-Sep-17, 61 Dt: 22-Sep-17, 60 Dt: 22-Sep-17, 110 Dt: 27-Sep-17, 111 Dt: 27-Sep-17, 64 Dt: 22-Sep-17, 199 Dt: 30-Sep-17, 35 Dt: 16-Sep-17 Under Bill No. 840 Dt: 14-Sep-17, 846 Dt: 14-Sep-17, 845 Dt: 14-Sep-17, 844 Dt: 14-Sep-17, 839 Dt: 14-Sep-17, 843 Dt: 14-Sep-17, 838 Dt: 14-Sep-17, 777 Dt: 06-Sep-17, 775 Dt: 06-Sep-17, 778 Dt: 06	
13/06/18	New Ref. 18-19/06/SR00048 - JOURNAL F/HJM/06/608	542.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Deepak Trading Company Vide Sr No. Sr/0046/06/18-19 Under Reference Bill No. 0351/2018-19 Dated 11-Jun-18	
19/06/18	New Ref. 18-19/06/SR00077 - JOURNAL F/HJM/06/727	12568.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Deepak Trading Company Vide Sr No. Sr/0072/06/18-19 Under Reference Bill No. 0352/2018-19 Dated 11-Jun-18	
19/06/18	New Ref. 18-19/06/SR00078 - JOURNAL F/HJM/06/726	13770.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Deepak Trading Company Vide Sr No. Sr/0073/06/18-19 Under Reference Bill No. 0357/2018-19 Dated 14-Jun-18	
19/06/18	New Ref. 18-19/06/SR00079 - JOURNAL F/HJM/06/630	2714.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Deepak Trading Company Vide Sr No. Sr/0074/06/18-19 Under Reference Bill No. 0367/2018-19 Dated 15-Jun-18	
19/06/18	New Ref. 18-19/06/SR00080 - JOURNAL F/HJM/06/725	5134.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Deepak Trading Company Vide Sr No. Sr/0075/06/18-19 Under Reference Bill No. 0368/2018-19 Dated 15-Jun-18	
22/06/18	New Ref. 18-19/06/SR00097 - JOURNAL F/HJM/06/991	5112.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Deepak Trading Company Vide Sr No. Sr/0086/06/18-19 Under Reference Bill No. 0377/2018-19 Dated 20-Jun-18	
22/06/18	New Ref. 18-19/06/SR00098 - JOURNAL F/HJM/06/990	10468.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Deepak Trading Company Vide Sr No. Sr/0087/06/18-19 Under Reference Bill No. 0376/2018-19 Dated 20-Jun-18	
23/06/18	New Ref. 18-19/06/SR00013 - JOURNAL F/BAR/06/184	2547.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Deepak Trading Company Vide Sr No. Sr/0032/06/18-19 Under Reference Bill No. 0324/2018-2019 Dated 02-Jun-18	
25/06/18	New Ref. 18-19/06/SR00118 - JOURNAL F/HJM/06/1003	5134.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Deepak Trading Company Vide Sr No. Sr/0116/06/18-19 Under Reference Bill No. 0358/2018-19 Dated 14-Jun-18	
25/06/18	New Ref. 18-19/06/SR00119 - JOURNAL F/HJM/06/1002	13276.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Deepak Trading Company Vide Sr No. Sr/0117/06/18-19 Under Reference Bill No. 0383/2018-19 Dated 21-Jun-18	
26/06/18	New Ref. 18-19/06/SR00130 - JOURNAL F/HJM/06/963	5573.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Deepak Trading Company Vide Sr No. Sr/0126/06/18-19 Under Reference Bill No. 0392/2018-19 Dated 22-Jun-18	
27/06/18	New Ref. 18-19/06/SR00059 - JOURNAL F/BAR/06/225	410.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Deepak Trading Company Vide Sr No. Sr/0043/06/18-19 Under Reference Bill No. 0407/2018-19 Dated 25-Jun-18	
28/06/18	New Ref. 18-19/06/SR00005 - JOURNAL F/BAR/06/239	7824.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Deepak Trading Company Vide Sr No. Sr/0048/06/18-19 Under Reference Bill No. 0334/2018-2019 Dated 05-Jun-18	
28/06/18	New Ref. 18-19/06/SR00036 - JOURNAL F/BAR/06/241	7237.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Deepak Trading Company Vide Sr No. Sr/0049/06/18-	



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

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**Party Name : DEEPAK TRADING COMPANY**

19 Under Reference Bill No. 0379/2018-19 Dated 20-Jun-18					
28/06/18	New Ref.	18-19/06/SR00037 -	JOURNAL	F/BAR/06/243	15518.00
Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Deepak Trading Company Vide Sr No. Sr/0050/06/18-19 Under Reference Bill No. 0378/2018-19 Dated 20-Jun-18					
28/06/18	New Ref.	18-19/06/SR00141 -	JOURNAL	F/HJM/06/986	3552.00
Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Deepak Trading Company Vide Sr No. Sr/0134/06/18-19 Under Reference Bill No. 0403/2018-19 Dated 23-Jun-18					
29/06/18	New Ref.	18-19/06/SR00120 -	JOURNAL	F/HJM/06/1066	5133.00
Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Deepak Trading Company Vide Sr No. Sr/0147/06/18-19 Under Reference Bill No. 0393 Dated 22-Jun-18					
30/06/18	Against Ref.	17-18/09/SR00092 -	JOURNAL	H/BAR/06/389	1200.00
	Against Ref.	17-18/09/SR00094 -	JOURNAL	H/BAR/06/389	443.00
	Against Ref.	17-18/09/SR00093 -	JOURNAL	H/BAR/06/389	1210.00
	Against Ref.	17-18/09/SR00085 -	JOURNAL	H/BAR/06/389	1748.00
	Against Ref.	17-18/09/SR00091 -	JOURNAL	H/BAR/06/389	16946.00
	Against Ref.	17-18/09/SR00086 -	JOURNAL	H/BAR/06/389	9345.00
	Against Ref.	17-18/09/SR00088 -	JOURNAL	H/BAR/06/389	9334.00
Being Amount Paid To Deepak Trading Company By Cheque No 086037 A/C Mre Vide Sr No. 90 Dt: 26-Sep-17, 82 Dt: 26-Sep-17, 88 Dt: 26-Sep-17, 83 Dt: 26-Sep-17, 85 Dt: 26-Sep-17, 89 Dt: 26-Sep-17, 91 Dt: 26-Sep-17 Under Bill No. 0902/2017-2018 Dt: 21-Sep-17, 0908/2017-2018 Dt: 21-Sep-17, 0901/2017-2018 Dt: 21-Sep-17, 0905/2017-2018 Dt: 21-Sep-17, 0897/2017-2018 Dt: 21-Sep-17, 0900/2017-2018 Dt: 21-Sep-17, 0909/2017-2018 Dt: 21-Sep-17					
30/06/18	New Ref.	18-19/06/SR00022 -	JOURNAL	F/IJM/06/341	1156.00
Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Deepak Trading Company Vide Sr No. Sr/0003/06/18-19 Under Reference Bill No. 409 Dated 26-Jun-18					
30/06/18	New Ref.	18-19/06/SR00023 -	JOURNAL	F/IJM/06/343	3824.00
Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Deepak Trading Company Vide Sr No. Sr/0004/06/18-19 Under Reference Bill No. 408 Dated 26-Jun-18					
30/06/18	New Ref.	18-19/06/SR00018 -	JOURNAL	F/IJM/06/372	4838.00
Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Deepak Trading Company Vide Sr No. Sr/0018/06/18-19 Under Reference Bill No. 359 Dated 14-Jun-18					
30/06/18	New Ref.	18-19/06/SR00069 -	JOURNAL	F/BAR/06/309	2290.00
Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Deepak Trading Company Vide Sr No. Sr/0068/06/18-19 Under Reference Bill No. 0427/18-19 Dated 29-Jun-18					
30/06/18	New Ref.	18-19/06/SR00070 -	JOURNAL	F/BAR/06/311	11828.00
Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Deepak Trading Company Vide Sr No. Sr/0069/06/18-19 Under Reference Bill No. 0428/2018-2019 Dated 29-Jun-18					
30/06/18	New Ref.	18-19/06/SR00162 -	JOURNAL	F/HJM/06/1145	1033.00
Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Deepak Trading Company Vide Sr No. Sr/0170/06/18-19 Under Reference Bill No. 0432/2018-19 Dated 29-Jun-18					
05/07/18	New Ref.	18-19/07/SR00038 -	JOURNAL	F/HJM/07/144	29436.00
Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Deepak Trading Company Vide Sr No. Sr/0011/07/18-19 Under Reference Bill No. 0445/2018-19 Dated 04-Jul-18					
12/07/18	New Ref.	18-19/07/SR00029 -	JOURNAL	F/HJM/07/231	2372.00
Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Deepak Trading Company Vide Sr No. Sr/0036/07/18-19 Under Reference Bill No. 0441/2018-19 Dated 03-Jul-18					

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

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**Party Name : DEEPAK TRADING COMPANY**

13/07/18	New Ref.	18-19/07/SR00001 -	JOURNAL	F/GJM/07/2	24592.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Deepak Trading Company Vide Sr No. Sr/0001/07/18-19 Under Reference Bill No. 0436/2018-19 Dated 02-Jul-18			
13/07/18	New Ref.	18-19/07/SR00005 -	JOURNAL	F/GJM/07/8	5480.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Deepak Trading Company Vide Sr No. Sr/0004/07/18-19 Under Reference Bill No. 0447/2018-19 Dated 05-Jul-18			
13/07/18	New Ref.	18-19/07/SR00012 -	JOURNAL	F/GJM/07/21	64900.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Deepak Trading Company Vide Sr No. Sr/0008/07/18-19 Under Reference Bill No. 0437/2018-19 Dated 02-Jul-18			
13/07/18	New Ref.	18-19/07/SR00013 -	JOURNAL	F/GJM/07/30	64900.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Deepak Trading Company Vide Sr No. Sr/0010/07/18-19 Under Reference Bill No. 0440/2018-19 Dated 03-Jul-18			
16/07/18	New Ref.	18-19/07/SR00089 -	JOURNAL	F/HJM/07/380	15706.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Deepak Trading Company Vide Sr No. Sr/0087/07/18-19 Under Reference Bill No. 0489/2018-19 Dated 13-Jul-18			
16/07/18	New Ref.	18-19/07/SR00092 -	JOURNAL	F/HJM/07/386	15470.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Deepak Trading Company Vide Sr No. Sr/0090/07/18-19 Under Reference Bill No. 0488/18-19 Dated 13-Jul-18			
16/07/18	New Ref.	18-19/07/SR00100 -	JOURNAL	F/HJM/07/402	472.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Deepak Trading Company Vide Sr No. Sr/0098/07/18-19 Under Reference Bill No. 0485/2018-19 Dated 13-Jul-18			
18/07/18	New Ref.	18-19/07/SR00022 -	JOURNAL	F/BAR/07/93	11627.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Deepak Trading Company Vide Sr No. Sr/0020/07/18-19 Under Reference Bill No. 0470/2018-19 Dated 10-Jul-18			
18/07/18	New Ref.	18-19/07/SR00021 -	JOURNAL	F/BAR/07/95	3218.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Deepak Trading Company Vide Sr No. Sr/0021/07/18-19 Under Reference Bill No. 0476/2018-19 Dated 10-Jul-18			
18/07/18	New Ref.	18-19/07/SR00027 -	JOURNAL	F/BAR/07/105	761.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Deepak Trading Company Vide Sr No. Sr/0026/07/18-19 Under Reference Bill No. 0487/2018-19 Dated 13-Jul-18			
21/07/18	New Ref.	18-19/07/SR00122 -	JOURNAL	F/HJM/07/629	3540.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Deepak Trading Company Vide Sr No. Sr/0119/07/18-19 Under Reference Bill No. 0499/2018-19 Dated 17-Jul-18			
24/07/18	New Ref.	18-19/07/SR00150 -	JOURNAL	F/HJM/07/867	11671.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Deepak Trading Company Vide Sr No. Sr/0144/07/18-19 Under Reference Bill No. 0501/2018-19 Dated 18-Jul-18			
26/07/18	New Ref.	18-19/07/SR00024 -	JOURNAL	F/GJM/07/83	6352.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Deepak Trading Company Vide Sr No. Sr/0014/07/18-19 Under Reference Bill No. 0495/2018-19 Dated 14-Jul-18			
28/07/18	New Ref.	18-19/07/SR00003 -	JOURNAL	F/IJM/07/97	10649.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Deepak Trading Company Vide Sr No. Sr/0002/07/18-19 Under Reference Bill No. 435 Dated 02-Jul-18			
28/07/18	New Ref.	18-19/07/SR00009 -	JOURNAL	F/IJM/07/103	3068.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Deepak Trading Company Vide Sr No. Sr/0005/07/18-19 Under Reference Bill No. 464 Dated 09-Jul-18			

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

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

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**Party Name : DEEPAK TRADING COMPANY**

28/07/18	New Ref.	18-19/07/SR00035 -	JOURNAL	F/IJM/07/116	2824.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Deepak Trading Company Vide Sr No. Sr/0010/07/18-19 Under Reference Bill No. 523 Dated 23-Jul-18			
28/07/18	New Ref.	18-19/07/SR00036 -	JOURNAL	F/IJM/07/118	10314.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Deepak Trading Company Vide Sr No. Sr/0011/07/18-19 Under Reference Bill No. 524 Dated 23-Jul-18			
28/07/18	New Ref.	18-19/07/SR00034 -	JOURNAL	F/IJM/07/120	2779.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Deepak Trading Company Vide Sr No. Sr/0012/07/18-19 Under Reference Bill No. 512 Dated 20-Jul-18			
28/07/18	New Ref.	18-19/07/SR00042 -	JOURNAL	F/IJM/07/124	3873.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Deepak Trading Company Vide Sr No. Sr/0014/07/18-19 Under Reference Bill No. 0439 Dated 03-Jul-18			
28/07/18	New Ref.	18-19/07/SR00016 -	JOURNAL	F/IJM/07/136	14514.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Deepak Trading Company Vide Sr No. Sr/0020/07/18-19 Under Reference Bill No. 477 Dated 11-Jul-18			
28/07/18	New Ref.	18-19/07/SR00017 -	JOURNAL	F/IJM/07/138	1683.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Deepak Trading Company Vide Sr No. Sr/0021/07/18-19 Under Reference Bill No. 486 Dated 13-Jul-18			
28/07/18	New Ref.	18-19/07/SR00008 -	JOURNAL	F/IJM/07/144	10243.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Deepak Trading Company Vide Sr No. Sr/0024/07/18-19 Under Reference Bill No. 460 Dated 07-Jul-18			
28/07/18	New Ref.	18-19/07/SR00193 -	JOURNAL	F/HJM/07/1052	200.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Deepak Trading Company Vide Sr No. Sr/0183/07/18-19 Under Reference Bill No. 0530/2018-19 Dated 25-Jul-18			
29/07/18	New Ref.	18-19/07/SR00038 -	JOURNAL	F/IJM/07/151	8023.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Deepak Trading Company Vide Sr No. Sr/0025/07/18-19 Under Reference Bill No. 529 Dated 25-Jul-18			
30/07/18	New Ref.	18-19/07/SR00037 -	JOURNAL	F/IJM/07/182	14595.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Deepak Trading Company Vide Sr No. Sr/0038/07/18-19 Under Reference Bill No. 528 Dated 25-Jul-18			
30/07/18	New Ref.	18-19/07/SR00212 -	JOURNAL	F/HJM/07/1086	2856.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Deepak Trading Company Vide Sr No. Sr/0199/07/18-19 Under Reference Bill No. 0540/2018-19 Dated 27-Jul-18			
31/07/18	Against Ref.	18-19/07/SR00038 -	JOURNAL	F/IJM/07/192	1274.00
		Being The Entry Taken To A/C And Debit Not Issued To Deepak Trading Company			
31/07/18	New Ref.	18-19/07/SR00003 -	JOURNAL	F/GJM/07/122	3296.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Deepak Trading Company Vide Sr No. Sr/0002/07/18-19 Under Reference Bill No. 0438/2018-19 Dated 03-Jul-18			
31/07/18	New Ref.	18-19/07/SR00046 -	JOURNAL	F/GJM/07/138	70.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Deepak Trading Company Vide Sr No. Sr/0036/07/18-19 Under Reference Bill No. 511/18-19 Dated 19-Jul-18			
31/07/18	New Ref.	18-19/07/SR00047 -	JOURNAL	F/GJM/07/152	640.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Deepak Trading Company Vide Sr No. Sr/0041/07/18-19 Under Reference Bill No. 520/18-19 Dated 20-Jul-18			
31/07/18	New Ref.	18-19/07/SR00050 -	JOURNAL	F/IJM/07/208	696.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Deepak Trading Company Vide Sr No. Sr/0043/07/18-			

**MURLIDHAR RATANLAL EXPORTS LIMITED**  
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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 : DEEPAK TRADING COMPANY**

19 Under Reference Bill No. 531 Dated 25-Jul-18

31/07/18	New Ref.	18-19/07/SR00149 -	JOURNAL	F/HJM/07/1155	10832.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Deepak Trading Company Vide Sr No. Sr/0223/07/18-19 Under Reference Bill No. 0503/2018-19 Dated 18-Jul-18			
07/08/18	New Ref.	18-19/08/SR00039 -	JOURNAL	F/HJM/08/840	7768.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Deepak Trading Company Vide Sr No. Sr/0030/08/18-19 Under Reference Bill No. 0577/2018-19 Dated 06-Aug-18			
12/08/18	New Ref.	18-19/08/SR00043 -	JOURNAL	F/HJM/08/838	4475.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Deepak Trading Company Vide Sr No. Sr/0034/08/18-19 Under Reference Bill No. 0572/2018-19 Dated 06-Aug-18			
12/08/18	New Ref.	18-19/08/SR00046 -	JOURNAL	F/HJM/08/298	2360.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Deepak Trading Company Vide Sr No. Sr/0037/08/18-19 Under Reference Bill No. 0579/2018-19 Dated 06-Aug-18			
12/08/18	New Ref.	18-19/08/SR00049 -	JOURNAL	F/HJM/08/304	7316.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Deepak Trading Company Vide Sr No. Sr/0040/08/18-19 Under Reference Bill No. 0578/2018-19 Dated 06-Aug-18			
12/08/18	New Ref.	18-19/08/SR00050 -	JOURNAL	F/HJM/08/306	64218.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Deepak Trading Company Vide Sr No. Sr/0041/08/18-19 Under Reference Bill No. 0573/2018-19 Dated 06-Aug-18			
12/08/18	New Ref.	18-19/08/SR00060 -	JOURNAL	F/HJM/08/326	3072.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Deepak Trading Company Vide Sr No. Sr/0051/08/18-19 Under Reference Bill No. 0574/2018-19 Dated 06-Aug-18			
13/08/18	New Ref.	18-19/08/SR00017 -	JOURNAL	F/BAR/08/106	9955.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Deepak Trading Company Vide Sr No. Sr/0023/08/18-19 Under Reference Bill No. 0560/2018-19 Dated 03-Aug-18			
13/08/18	New Ref.	18-19/08/SR00029 -	JOURNAL	F/BAR/08/108	71198.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Deepak Trading Company Vide Sr No. Sr/0024/08/18-19 Under Reference Bill No. 0564/2018-19 Dated 03-Aug-18			
13/08/18	New Ref.	18-19/08/SR00019 -	JOURNAL	F/BAR/08/114	1700.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Deepak Trading Company Vide Sr No. Sr/0027/08/18-19 Under Reference Bill No. 0559/2018-19 Dated 03-Aug-18			
13/08/18	New Ref.	18-19/08/SR00026 -	JOURNAL	F/BAR/08/120	3583.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Deepak Trading Company Vide Sr No. Sr/0030/08/18-19 Under Reference Bill No. 0563/2018-19 Dated 03-Aug-18			
16/08/18	New Ref.	18-19/08/SR00101 -	JOURNAL	F/HJM/08/545	7000.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Deepak Trading Company Vide Sr No. Sr/0084/08/18-19 Under Reference Bill No. 0604/2018-19 Dated 11-Aug-18			
20/08/18	New Ref.	18-19/08/SR00049 -	JOURNAL	F/BAR/08/209	2555.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Deepak Trading Company Vide Sr No. Sr/0052/08/18-19 Under Reference Bill No. 0601/2018-19 Dated 10-Aug-18			
21/08/18	Against Ref.	17-18/10/SR00077 -	JOURNAL	H/BAR/08/79	1728.00
	Against Ref.	17-18/10/SR00080 -	JOURNAL	H/BAR/08/79	4662.00
	Against Ref.	17-18/10/SR00078 -	JOURNAL	H/BAR/08/79	160.00
	Against Ref.	17-18/10/SR00079 -	JOURNAL	H/BAR/08/79	3200.00
	Against Ref.	17-18/10/SR00081 -	JOURNAL	H/BAR/08/79	1330.00
	Against Ref.	17-18/10/SR00082 -	JOURNAL	H/BAR/08/79	5466.00

**MURLIDHAR RATANLAL EXPORTS LIMITED**  
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**Party Name : DEEPAK TRADING COMPANY**

	Being Amount Paid To Deepak Trading Company By Cheque No 052563 A/C Mre			
	Vide Sr No. 73 Dt: 26-Oct-17, 74 Dt: 26-Oct-17, 75 Dt: 26-Oct-17, 76 Dt:			
	26-Oct-17, 78 Dt: 26-Oct-17, 77 Dt: 26-Oct-17 Under Bill No. 1060/2017-			
	2018 Dt: 20-Oct-17, 1061/17-18 Dt: 20-Oct-17, 1058/17-18 Dt: 20-Oct-17,			
	1059/17-18 Dt: 20-Oct-17, 1080/17-18 Dt: 25-Oct-17, 1079/17-18 Dt: 25-			
	Oct-17			
22/08/18	Against Ref. 17-18/06/SR00043 -	JOURNAL	H/BAR/08/201	1059.00
	Against Ref. 17-18/06/SR00045 -	JOURNAL	H/BAR/08/201	7351.00
	Against Ref. 17-18/06/SR00044 -	JOURNAL	H/BAR/08/201	6298.00
	Being Amount Paid To Deepak Trading Company By Cheque No 052575 A/C Mre			
	Vide Sr No. 62 Dt: 27-Jun-17, 63 Dt: 27-Jun-17, 64 Dt: 27-Jun-17 Under			
	Bill No. 0287/2017-18 Dt: 10-Jun-17, 0288/2017-18 Dt: 10-Jun-17,			
	0286/2017-18 Dt: 10-Jun-17			
25/08/18	New Ref. 18-19/08/SR00207 -	JOURNAL	F/HJM/08/821	14556.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry			
	Creditors - Stores From Deepak Trading Company Vide Sr No. Sr/0148/08/18-			
	19 Under Reference Bill No. 0640/2018-19 Dated 24-Aug-18			
25/08/18	New Ref. 18-19/08/SR00208 -	JOURNAL	F/HJM/08/823	9180.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry			
	Creditors - Stores From Deepak Trading Company Vide Sr No. Sr/0149/08/18-			
	19 Under Reference Bill No. 0641/2018-19 Dated 24-Aug-18			
25/08/18	New Ref. 18-19/08/SR00084 -	JOURNAL	F/HJM/08/1213	16596.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry			
	Creditors - Stores From Deepak Trading Company Vide Sr No. Sr/0155/08/18-			
	19 Under Reference Bill No. 0575/2018-19 Dated 06-Aug-18			
26/08/18	Against Ref. 18-19/08/SR00207 -	JOURNAL	F/HJM/08/1181	3002.00
	Being The Entry Taken To A/C And Debit Not Issued To Deepak Trading			
	Company			
27/08/18	New Ref. 18-19/08/SR00009 -	JOURNAL	F/GJM/08/98	128.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry			
	Creditors - Stores From Deepak Trading Company Vide Sr No. Sr/0006/08/18-			
	19 Under Reference Bill No. 0580/2018-19 Dated 07-Aug-18			
28/08/18	New Ref. 18-19/08/SR00099 -	JOURNAL	F/BAR/08/355	1457.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry			
	Creditors - Stores From Deepak Trading Company Vide Sr No. Sr/0081/08/18-			
	19 Under Reference Bill No. 0623/2018-19 Dated 17-Aug-18			
28/08/18	New Ref. 18-19/08/SR00062 -	JOURNAL	F/BAR/08/357	4204.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry			
	Creditors - Stores From Deepak Trading Company Vide Sr No. Sr/0082/08/18-			
	19 Under Reference Bill No. 0606/2018-19 Dated 11-Aug-18			
28/08/18	New Ref. 18-19/08/SR00112 -	JOURNAL	F/BAR/08/393	1860.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry			
	Creditors - Stores From Deepak Trading Company Vide Sr No. Sr/0100/08/18-			
	19 Under Reference Bill No. 0643/2018-2019 Dated 24-Aug-18			
28/08/18	New Ref. 18-19/08/SR00115 -	JOURNAL	F/BAR/08/399	6006.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry			
	Creditors - Stores From Deepak Trading Company Vide Sr No. Sr/0103/08/18-			
	19 Under Reference Bill No. 0644/2018-2019 Dated 24-Aug-18			
28/08/18	New Ref. 18-19/08/SR00212 -	JOURNAL	F/HJM/08/1009	8961.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry			
	Creditors - Stores From Deepak Trading Company Vide Sr No. Sr/0191/08/18-			
	19 Under Reference Bill No. 0654/2018-19 Dated 25-Aug-18			
30/08/18	New Ref. 18-19/08/SR00008 -	JOURNAL	F/IJM/08/178	4846.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry			
	Creditors - Stores From Deepak Trading Company Vide Sr No. Sr/0007/08/18-			
	19 Under Reference Bill No. 553 Dated 03-Aug-18			
30/08/18	New Ref. 18-19/08/SR00018 -	JOURNAL	F/IJM/08/148	3103.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry			
	Creditors - Stores From Deepak Trading Company Vide Sr No. Sr/0021/08/18-			
	19 Under Reference Bill No. 589 Dated 08-Aug-18			

**MURLIDHAR RATANLAL EXPORTS LIMITED**  
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**Party Name : DEEPAK TRADING COMPANY**

31/08/18	New Ref.	18-19/08/SR00248 -	JOURNAL	F/HJM/08/1077		2166.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Deepak Trading Company Vide Sr No. Sr/0225/08/18-19 Under Reference Bill No. 0665/2018-19 Dated 30-Aug-18					
31/08/18	New Ref.	18-19/08/SR00083 -	JOURNAL	F/HJM/08/1248		16381.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Deepak Trading Company Vide Sr No. Sr/0230/08/18-19 Under Reference Bill No. 0576/2018-19 Dated 06-Aug-18					
03/09/18	Against Ref.	16-17/03/SR00134 -	JOURNAL	H/HJM/09/16	5985.00	
	Against Ref.	16-17/03/SR00235 -	JOURNAL	H/HJM/09/16	4946.00	
	Against Ref.	16-17/03/SR00183 -	JOURNAL	H/HJM/09/16	3894.00	
	Against Ref.	16-17/03/SR00136 -	JOURNAL	H/HJM/09/16	4551.00	
	Against Ref.	16-17/03/SR00135 -	JOURNAL	H/HJM/09/16	1176.00	
	Against Ref.	16-17/03/SR00143 -	JOURNAL	H/HJM/09/16	1008.00	
	Against Ref.	16-17/03/SR00176 -	JOURNAL	H/HJM/09/16	12302.00	
	Being Amount Paid To Deepak Trading Company By Cheque No Rtgs A/C Mre Vide Sr No. 187 Dt: 20-Mar-17, 186 Dt: 20-Mar-17, 185 Dt: 20-Mar-17, 188 Dt: 20-Mar-17, 122 Dt: 16-Mar-17, 124 Dt: 16-Mar-17, 225 Dt: 27-Mar-17 Under Bill No. 1427/2016-17 Dt: 15-Mar-17, 1426/2016-17 Dt: 15-Mar-17, 1424/2016-17 Dt: 14-Mar-17, 1429/2016-17 Dt: 15-Mar-17, 1430/2016-17 Dt: 15-Mar-17, 1428/2016-17 Dt: 15-Mar-17, 1520/2016-17 Dt: 25-Mar-17					
09/09/18	New Ref.	18-19/09/SR00029 -	JOURNAL	F/HJM/09/224		7100.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Deepak Trading Company Vide Sr No. Sr/0029/09/18-19 Under Reference Bill No. 0681/2018-19 Dated 07-Sep-18					
13/09/18	New Ref.	18-19/09/SR00021 -	JOURNAL	F/BAR/09/213		15045.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Deepak Trading Company Vide Sr No. Sr/0020/09/18-19 Under Reference Bill No. 0688/2018-19 Dated 07-Sep-18					
13/09/18	New Ref.	18-19/09/SR00022 -	JOURNAL	F/BAR/09/215		15298.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Deepak Trading Company Vide Sr No. Sr/0021/09/18-19 Under Reference Bill No. 0689/2018-19 Dated 07-Sep-18					
14/09/18	Against Ref.	17-18/11/SR00081 -	JOURNAL	H/BAR/09/324	5772.00	
	Against Ref.	17-18/10/SR00101 -	JOURNAL	H/BAR/09/324	1115.00	
	Against Ref.	17-18/11/SR00082 -	JOURNAL	H/BAR/09/324	8806.00	
	Against Ref.	17-18/11/SR00028 -	JOURNAL	H/BAR/09/324	1664.00	
	Against Ref.	17-18/11/SR00027 -	JOURNAL	H/BAR/09/324	1770.00	
	Against Ref.	17-18/11/SR00026 -	JOURNAL	H/BAR/09/324	506.00	
	Against Ref.	17-18/11/SR00029 -	JOURNAL	H/BAR/09/324	11172.00	
	Against Ref.	17-18/11/SR00083 -	JOURNAL	H/BAR/09/324	1681.00	
	Against Ref.	17-18/11/SR00080 -	JOURNAL	H/BAR/09/324	7856.00	
	Against Ref.	17-18/11/SR00084 -	JOURNAL	H/BAR/09/324	2656.00	
	Being Amount Paid To Deepak Trading Company By Cheque No Rtgs A/C Mre Vide Sr No. 91 Dt: 28-Oct-17, 90 Dt: 25-Nov-17, 35 Dt: 10-Nov-17, 34 Dt: 10-Nov-17, 33 Dt: 10-Nov-17, 36 Dt: 10-Nov-17, 72 Dt: 24-Nov-17, 89 Dt: 25-Nov-17, 88 Dt: 25-Nov-17, 87 Dt: 25-Nov-17 Under Bill No. 1083/17-18 Dt: 27-Oct-17, 1186/2017-2018 Dt: 17-Nov-17, 1111/2017-2018 Dt: 04-Nov-17, 1093/2017-2018 Dt: 01-Nov-17, 1092/2017-2018 Dt: 01-Nov-17, 1091/2017-2018 Dt: 01-Nov-17, 1187/2017-2018 Dt: 17-Nov-17, 1180/2017-2018 Dt:					
14/09/18	New Ref.	18-19/09/SR00003 -	JOURNAL	F/IJM/09/262		3701.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Deepak Trading Company Vide Sr No. Sr/0002/09/18-19 Under Reference Bill No. 0703/2018-19 Dated 12-Sep-18					
14/09/18	New Ref.	18-19/09/SR00051 -	JOURNAL	F/BAR/09/308		10408.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Deepak Trading Company Vide Sr No. Sr/0047/09/18-19 Under Reference Bill No. 0712/2018-2019 Dated 12-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 : DEEPAK TRADING COMPANY**

15/09/18	New Ref.	18-19/09/SR00076 -	JOURNAL	F/HJM/09/456	4390.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Deepak Trading Company Vide Sr No. Sr/0065/09/18-19 Under Reference Bill No. 0702/2018-19 Dated 12-Sep-18			
15/09/18	New Ref.	18-19/09/SR00077 -	JOURNAL	F/HJM/09/515	47026.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Deepak Trading Company Vide Sr No. Sr/0066/09/18-19 Under Reference Bill No. 0705/2018-19 Dated 12-Sep-18			
15/09/18	New Ref.	18-19/09/SR00090 -	JOURNAL	F/HJM/09/508	3364.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Deepak Trading Company Vide Sr No. Sr/0080/09/18-19 Under Reference Bill No. 0673/2018-19 Dated 03-Sep-18			
15/09/18	New Ref.	18-19/09/SR00091 -	JOURNAL	F/HJM/09/507	28697.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Deepak Trading Company Vide Sr No. Sr/0081/09/18-19 Under Reference Bill No. 0708/2018-19 Dated 12-Sep-18			
17/09/18	New Ref.	18-19/09/SR00092 -	JOURNAL	F/HJM/09/532	12308.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Deepak Trading Company Vide Sr No. Sr/0086/09/18-19 Under Reference Bill No. 0707/2018-19 Dated 12-Sep-18			
17/09/18	New Ref.	18-19/09/SR00108 -	JOURNAL	F/HJM/09/546	2950.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Deepak Trading Company Vide Sr No. Sr/0093/09/18-19 Under Reference Bill No. 0714/2018-19 Dated 12-Sep-18			
17/09/18	New Ref.	18-19/09/SR00109 -	JOURNAL	F/HJM/09/548	3256.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Deepak Trading Company Vide Sr No. Sr/0094/09/18-19 Under Reference Bill No. 0716/2018-19 Dated 13-Sep-18			
19/09/18	New Ref.	18-19/09/SR00067 -	JOURNAL	F/BAR/09/372	7882.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Deepak Trading Company Vide Sr No. Sr/0066/09/18-19 Under Reference Bill No. 0732/2018-19 Dated 15-Sep-18			
25/09/18	New Ref.	18-19/09/SR00107 -	JOURNAL	F/HJM/09/702	41520.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Deepak Trading Company Vide Sr No. Sr/0133/09/18-19 Under Reference Bill No. 0713/2018-19 Dated 12-Sep-18			
25/09/18	New Ref.	18-19/09/SR00151 -	JOURNAL	F/HJM/09/698	56417.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Deepak Trading Company Vide Sr No. Sr/0143/09/18-19 Under Reference Bill No. 0740/2018-19 Dated 20-Sep-18			
25/09/18	New Ref.	18-19/09/SR00106 -	JOURNAL	F/HJM/09/715	3551.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Deepak Trading Company Vide Sr No. Sr/0149/09/18-19 Under Reference Bill No. 0709/2018-19 Dated 12-Sep-18			
26/09/18	New Ref.	18-19/09/SR00002 -	JOURNAL	F/GJM/09/142	4414.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Deepak Trading Company Vide Sr No. Sr/0004/09/18-19 Under Reference Bill No. 0678/18-19 Dated 06-Sep-18			
29/09/18	New Ref.	18-19/09/SR00197 -	JOURNAL	F/HJM/09/1150	3090.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Deepak Trading Company Vide Sr No. Sr/0194/09/18-19 Under Reference Bill No. 0739/2018-19 Dated 20-Sep-18			
30/09/18	New Ref.	18-19/09/SR00098 -	JOURNAL	F/BAR/09/669	20674.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Deepak Trading Company Vide Sr No. Sr/0095/09/18-19 Under Reference Bill No. 0741/2018-2019 Dated 20-Sep-18			
30/09/18	New Ref.	18-19/09/SR00214 -	JOURNAL	F/HJM/09/1119	13086.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Deepak Trading Company Vide Sr No. Sr/0218/09/18-19 Under Reference Bill No. 0767/2018-19 Dated 28-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 : DEEPAK TRADING COMPANY**

04/10/18	Against Ref. 17-18/09/SR00197 -	JOURNAL	H/GJM/10/2	4844.00
	Against Ref. 17-18/09/SR00113 -	JOURNAL	H/GJM/10/2	15713.00
	Against Ref. 17-18/09/SR00114 -	JOURNAL	H/GJM/10/2	17634.00
	Against Ref. 17-18/09/SR00115 -	JOURNAL	H/GJM/10/2	25230.00
	Against Ref. 17-18/09/SR00193 -	JOURNAL	H/GJM/10/2	6797.00
	Against Ref. 17-18/09/SR00092 -	JOURNAL	H/GJM/10/2	4889.00
	Against Ref. 17-18/09/SR00112 -	JOURNAL	H/GJM/10/2	23011.00
	Against Ref. 17-18/09/SR00195 -	JOURNAL	H/GJM/10/2	690.00
	Against Ref. 17-18/09/SR00191 -	JOURNAL	H/GJM/10/2	5664.00
	Against Ref. 17-18/09/SR00091 -	JOURNAL	H/GJM/10/2	15152.00
	Against Ref. 17-18/09/SR00194 -	JOURNAL	H/GJM/10/2	2605.00
	Against Ref. 17-18/09/SR00090 -	JOURNAL	H/GJM/10/2	6844.00
	Being Amount Paid To Deepak Trading Company By Cheque No Rtgs A/C Mre Vide Sr No. 175 Dt: 28-Sep-17, 124 Dt: 28-Sep-17, 88 Dt: 27-Sep-17, 144 Dt: 28-Sep-17, 183 Dt: 28-Sep-17, 94 Dt: 28-Sep-17, 23 Dt: 18-Sep-17, 180 Dt: 28-Sep-17, 185 Dt: 28-Sep-17, 145 Dt: 28-Sep-17, 146 Dt: 28-Sep-17, 184 Dt: 28-Sep-17 Under Bill No. 0808/2017-18 Dt: 11-Sep-17, 0950/2017-18 Dt: 25-Sep-17, 0810/2017-18 Dt: 11-Sep-17, 0949/2017-18 Dt: 23-Sep-17, 0825/2017-18 Dt: 13-Sep-17, 0828/2017-18 Dt: 13-Sep-17, 0826/2017-1			
12/10/18	New Ref. 18-19/10/SR00024 -	JOURNAL	F/BAR/10/80	290.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Deepak Trading Company Vide Sr No. Sr/0021/10/18- 19 Under Reference Bill No. 0797/2018-19 Dated 05-Oct-18			
14/10/18	New Ref. 18-19/10/SR00031 -	JOURNAL	F/BAR/10/117	11044.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Deepak Trading Company Vide Sr No. Sr/0025/10/18- 19 Under Reference Bill No. 0790/2018-19 Dated 05-Oct-18			
14/10/18	New Ref. 18-19/10/SR00056 -	JOURNAL	F/HJM/10/264	10250.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Deepak Trading Company Vide Sr No. Sr/0051/10/18- 19 Under Reference Bill No. 0803/2018-19 Dated 10-Oct-18			
14/10/18	New Ref. 18-19/10/SR00091 -	JOURNAL	F/HJM/10/456	21511.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Deepak Trading Company Vide Sr No. Sr/0082/10/18- 19 Under Reference Bill No. 0806/2018-19 Dated 10-Oct-18			
14/10/18	New Ref. 18-19/10/SR00106 -	JOURNAL	F/HJM/10/354	20650.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Deepak Trading Company Vide Sr No. Sr/0096/10/18- 19 Under Reference Bill No. 0808/2018-19 Dated 10-Oct-18			
15/10/18	Against Ref. 18-19/10/SR00091 -	JOURNAL	F/HJM/10/455	3186.00
	Being The Entry Taken To A/C And Debit Not Issued To Deepak Trading Company			
16/10/18	New Ref. 18-19/10/SR00125 -	JOURNAL	F/HJM/10/386	13806.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Deepak Trading Company Vide Sr No. Sr/0112/10/18- 19 Under Reference Bill No. 0829/2018-19 Dated 13-Oct-18			
16/10/18	New Ref. 18-19/10/SR00126 -	JOURNAL	F/HJM/10/388	8113.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Deepak Trading Company Vide Sr No. Sr/0113/10/18- 19 Under Reference Bill No. 0836/2018-19 Dated 15-Oct-18			
21/10/18	New Ref. 18-19/10/SR00033 -	JOURNAL	F/BAR/10/159	22602.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Deepak Trading Company Vide Sr No. Sr/0037/10/18- 19 Under Reference Bill No. 0796/2018-19 Dated 05-Oct-18			
31/10/18	Against Ref. 18-19/10/SR00107 -	JOURNAL	F/HJM/10/454	886.00
	Being The Entry Taken To A/C And Debit Not Issued To Deepak Trading Company			
31/10/18	New Ref. 18-19/10/SR00030 -	JOURNAL	F/BAR/10/204	1840.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Deepak Trading Company Vide Sr No. Sr/0056/10/18-			



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

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**Party Name : DEEPAK TRADING COMPANY**

19 Under Reference Bill No. 0839/2018-19 Dated 15-Oct-18

31/10/18	New Ref.	18-19/10/SR00087 -	JOURNAL	F/HJM/10/465	19645.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Deepak Trading Company Vide Sr No. Sr/0138/10/18-19 Under Reference Bill No. 0805/2018-19 Dated 10-Oct-18			
31/10/18	New Ref.	18-19/10/SR00088 -	JOURNAL	F/HJM/10/464	9736.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Deepak Trading Company Vide Sr No. Sr/0139/10/18-19 Under Reference Bill No. 0810/2018-19 Dated 10-Oct-18			
31/10/18	New Ref.	18-19/10/SR00107 -	JOURNAL	F/HJM/10/461	14457.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Deepak Trading Company Vide Sr No. Sr/0141/10/18-19 Under Reference Bill No. 0807/2018-19 Dated 10-Oct-18			
31/10/18	New Ref.	18-19/10/SR00143 -	JOURNAL	F/HJM/10/462	2281.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Deepak Trading Company Vide Sr No. Sr/0143/10/18-19 Under Reference Bill No. 0749/2018-19 Dated 24-Sep-18			
12/11/18	New Ref.	18-19/11/SR00026 -	JOURNAL	F/HJM/11/184	4448.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Deepak Trading Company Vide Sr No. Sr/0026/11/18-19 Under Reference Bill No. 0851/2018-19 Dated 31-Oct-18			
30/11/18	New Ref.	18-19/11/SR00002 -	JOURNAL	F/BAR/11/147	1404.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Deepak Trading Company Vide Sr No. Sr/0017/11/18-19 Under Reference Bill No. 0866/2018-19 Dated 03-Nov-18			
16/01/19	Against Ref.	17-18/02/SR00006 -	JOURNAL	H/BAR/01/28	13806.00
	Against Ref.	17-18/02/SR00005 -	JOURNAL	H/BAR/01/28	10010.00
	Against Ref.	17-18/01/SR00067 -	JOURNAL	H/BAR/01/28	551.00
	Against Ref.	17-18/01/SR00030 -	JOURNAL	H/BAR/01/28	12655.00
	Against Ref.	17-18/02/SR00007 -	JOURNAL	H/BAR/01/28	13673.00
		Being Amount Paid To Deepak Trading Company By Cheque No Rtgs A/C Mre Vide Sr No. 24 Dt: 06-Feb-18, 25 Dt: 06-Feb-18, 26 Dt: 06-Feb-18, 75 Dt: 31-Jan-18, 45 Dt: 20-Jan-18 Under Bill No. 1558/17-18 Dt: 02-Feb-18, 1557/2017-2018 Dt: 02-Feb-18, 1559/2017-2018 Dt: 02-Feb-18, 1485/17-18 Dt: 17-Jan-18, 1470/2017-2018 Dt: 12-Jan-18			
15/03/19	Against Ref.	17-18/11/SR00088 -	JOURNAL	H/HJM/03/82	9736.00
	Against Ref.	17-18/11/SR00230 -	JOURNAL	H/HJM/03/82	384.00
	Against Ref.	17-18/11/SR00099 -	JOURNAL	H/HJM/03/82	11158.00
	Against Ref.	17-18/11/SR00229 -	JOURNAL	H/HJM/03/82	477.00
	Against Ref.	17-18/11/SR00101 -	JOURNAL	H/HJM/03/82	7257.00
	Against Ref.	17-18/11/SR00100 -	JOURNAL	H/HJM/03/82	5936.00
	Against Ref.	17-18/10/SR00082 -	JOURNAL	H/HJM/03/82	2360.00
	Against Ref.	17-18/10/SR00102 -	JOURNAL	H/HJM/03/82	17607.00
	Against Ref.	17-18/10/SR00101 -	JOURNAL	H/HJM/03/82	2919.00
	Against Ref.	17-18/10/SR00100 -	JOURNAL	H/HJM/03/82	14750.00
	Against Ref.	17-18/10/SR00120 -	JOURNAL	H/HJM/03/82	5900.00
	Against Ref.	17-18/10/SR00119 -	JOURNAL	H/HJM/03/82	2832.00
	Against Ref.	17-18/11/SR00107 -	JOURNAL	H/HJM/03/82	7044.00
	Against Ref.	17-18/11/SR00137 -	JOURNAL	H/HJM/03/82	8142.00
	Against Ref.	17-18/12/SR00199 -	JOURNAL	H/HJM/03/82	4722.00
	Against Ref.	17-18/12/SR00198 -	JOURNAL	H/HJM/03/82	9018.00
	Against Ref.	17-18/12/SR00271 -	JOURNAL	H/HJM/03/82	1753.00
	Against Ref.	17-18/12/SR00045 -	JOURNAL	H/HJM/03/82	12981.00
		Being Amount Paid To Deepak Trading Company By Cheque No Rtgs A/C Mre Vide Sr No. 101 Dt: 25-Oct-17, 102 Dt: 25-Oct-17, 84 Dt: 24-Oct-17, 85 Dt: 24-Oct-17, 86 Dt: 24-Oct-17, 66 Dt: 24-Oct-17, 79 Dt: 14-Nov-17, 80			

**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 : DEEPAK TRADING COMPANY**

Dt: 14-Nov-17, 221 Dt: 30-Nov-17, 78 Dt: 14-Nov-17, 222 Dt: 30-Nov-17, 88  
Dt: 18-Nov-17, 101 Dt: 22-Nov-17, 116 Dt: 22-Nov-17, 192 Dt: 23-Dec-17,  
191 Dt: 23-Dec-17, 47 Dt: 16-Dec-17, 261 Dt: 27-Dec-17 Under Bill No.  
1007/2017-18 Dt: 14-Oct-17, 1008/2017-18 Dt: 14-Oct-17, 1009/2017-18 Dt

**Total: 977120.23 2380079.00**

**Closing Balance 4313127.57**

**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>2910168.80</b>
				0.00	0.00
<b>Total:</b>				<b>0.00</b>	<b>0.00</b>
	Closing Balance				<b>2910168.80</b>