

MURLIDHAR RATANLAL EXPORTS LIMITED

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

15B, Hemanta Basu Sarani, Kolkata-700001.

General Ledger From 01-APR-15 To 31-MAR-16

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01 May 2024

Ledger Name : COMMISSION EXPENSES

Vch Date	Vch No			Dr Amount	Cr Amount
			Opening Balance		0.00
07/04/15	H/MREL/04/015	BANK OF BARODA - A/C NO. 11520200000100	C	11969.00	13299.00
	5	T.D.S.ON BROKERAGE & COMMISSION	C	1330.00	
		Narration :Being The Amount Paid To Dipak Kumar Chugh (Huf) Vide Bill No.Pp-Aust/094/15-16 Dt.06.04.15. Instrument No.: 043437			
14/04/15	H/MREL/04/074	BANK OF BARODA - A/C NO. 11520200000100	C	25446.00	27932.00
	6	T.D.S.ON BROKERAGE & COMMISSION	C	2486.00	
		Narration :Being The Amount Paid To Anil Kumar Kasera Towards Payment Of Brokerage Vide Bill No.13.04.15 (Two Bills).And Tds On Rs.24862/- @10%. Instrument No.: 043580			
20/04/15	H/GJM/04/0390	HEAD OFFICE CONTROL ACCOUNT	C	268567.00	298408.00
		T.D.S.ON BROKERAGE & COMMISSION	C	29841.00	
		Narration :Being The Amount Paid To Vinod Kumar Kajaria Towards Payment Of Commission Vide Bill No.Gjm/G001/15 To Gjm/G006/15 Dt.06.04.15,07.04.15. 10.04.15 & 16.04.15. From Mre A/C By Cheque No 043632 Instrument No.:			
20/04/15	H/HJM/04/0760	HEAD OFFICE CONTROL ACCOUNT	C	183535.00	203928.00
		T.D.S.ON BROKERAGE & COMMISSION	C	20393.00	
		Narration :Being The Amount Paid To Atul Kajaria Towards Payment Of Commission Vide Bill No.Hjm/G002/15 Dt.07.04.15. From Mre A/C By Cheque No 043633 Instrument No.:			
20/04/15	H/HJM/04/0761	HEAD OFFICE CONTROL ACCOUNT	C	187488.00	208320.00
		T.D.S.ON BROKERAGE & COMMISSION	C	20832.00	
		Narration :Being The Amount Paid To Girdhari Lal Kajaria Towards Payment Of Commission Vide Bill No.Hjm/G004/15 To HjM/G006/15 Dt.10.04.15, 06.04.15. From Mre A/C By Cheque No 043634 Instrument No.:			
20/04/15	H/MREL/04/097	BANK OF BARODA - A/C NO. 11520200000100	C	14917.00	16575.00
	9	T.D.S.ON BROKERAGE & COMMISSION	C	1658.00	
		Narration :Being The Amount Paid To Mahabir Prasad Agarwala Towards Payment Of Brokerage Vide Bill Dt.17.04.15. Instrument No.: 043645			
20/04/15	H/MREL/04/098	BANK OF BARODA - A/C NO. 11520200000100	C	95904.00	106560.00
	1	T.D.S.ON BROKERAGE & COMMISSION	C	10656.00	
		Narration :Being The Amount Paid To Pramod Chandak For Commission Vide Bill No.Com/1/15-16 Dt.02.04.15 & Com/2/15-16 Dt.13.04.15. Instrument No.: 043648			
28/04/15	H/MREL/04/140	BANK OF BARODA - A/C NO. 11520200000100	C	13730.00	15256.00
	4	T.D.S.ON BROKERAGE & COMMISSION	C	1526.00	
		Narration :Being The Amount Paid To Dipak Kumar Chugh (Huf) Vide Bill No.Hpc-Aust/095/15-16 Dt.22.04.15. Instrument No.: 043837			

Ledger Name : COMMISSION EXPENSES

Vch Date	Vch No			Dr Amount	Cr Amount
29/04/15	H/MREL/04/153	BANK OF BARODA - A/C NO. 11520200000100	C	12775.00	14195.00
	8	T.D.S.ON BROKERAGE & COMMISSION	C	1420.00	
		Narration :Being The Amount Paid To Dipak Kumar Chugh (Huf) For Commission Payment Vide Bill No.Ac&S - Aust/096/15-16 Dt.28.04.15. Instrument No.: 043875			
04/05/15	H/MREL/05/006	BANK OF BARODA - A/C NO. 11520200000100	C	13883.00	15239.00
	1	T.D.S.ON BROKERAGE & COMMISSION	C	1356.00	
		Narration :Being The Amount Paid To Patni Financial Services Pvt Ltd. Towards Payment Of Brokerage Vide Bill No.Pfspl/Apr/103/15-16/103 & Pfspl/Apr/99/15-16/99 Dt.20.04.15 Instrument No.: 043983			
04/05/15	H/MREL/05/007	BANK OF BARODA - A/C NO. 11520200000100	C	11096.00	12329.00
	5	T.D.S.ON BROKERAGE & COMMISSION	C	1233.00	
		Narration :Being The Amount Paid To Nisha Thard Towards Payment Of Brokerage Vide Bill Dt.31.03.15 & 20.04.15. Instrument No.: 043997			
04/05/15	H/MREL/05/007	BANK OF BARODA - A/C NO. 11520200000100	C	20898.00	23220.00
	6	T.D.S.ON BROKERAGE & COMMISSION	C	2322.00	
		Narration :Being The Amount Paid To Ram Kishan Sharma Towards Payment Of Brokerage Vide Bill Dt.31.03.15. Instrument No.: 043998			
07/05/15	H/MREL/05/020	BANK OF BARODA - A/C NO. 11520200000100	C	32842.00	36493.00
	0	T.D.S.ON BROKERAGE & COMMISSION	C	3651.00	
		Narration :Being The Amount Paid To Uma Shanker Kasera (Huf) Towards Payment Of Brokerage Vide Bill Dt.28.04.15 (Eight Bills). Instrument No.: 044054			
07/05/15	H/MREL/05/020	BANK OF BARODA - A/C NO. 11520200000100	C	6657.00	7397.00
	1	T.D.S.ON BROKERAGE & COMMISSION	C	740.00	
		Narration :Being The Amount Paid To Shyam Sunder Nadhani Towards Payment Of Brokerage Vide Bill Dt.31.03.15 Instrument No.: 044055			
14/05/15	H/IJM/05/0210	HEAD OFFICE CONTROL ACCOUNT	C	185755.00	206395.00
		T.D.S.ON BROKERAGE & COMMISSION	C	20640.00	
		Narration :Being The Amount Paid To Murat Viniyog Ltd. Towards Commission Vide Bill No.Ijm/G003/15 Dt.16.04.15 & Ijm/G005/15 Dt.22.04.15. From Mre A/C By Cheque No 792159 Instrument No.:			
16/05/15	H/MREL/05/061	ALLAHABAD BANK A/C - 50050179665	C	14055.00	15617.00
	4	T.D.S.ON BROKERAGE & COMMISSION	C	1562.00	
		Narration :Being The Amount Paid To Mahabir Prasad Agarwala Towards Payment Of Brokerage Vide Bill Dt.12.05.15. Instrument No.: 855211			

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Ledger Name : COMMISSION EXPENSES

Vch Date	Vch No			Dr Amount	Cr Amount
19/05/15	H/MREL/05/075	ALLAHABAD BANK A/C - 50050179665	C	16075.00	17861.00
	9	T.D.S.ON BROKERAGE & COMMISSION	C	1786.00	
		Narration :Being The Amount Paid To Natural Fibres & Fabrics Marketing Corporation Vide Bill No.Nffmc/Murlidhar/Wiseworld/2015-16/02 Dt.18.05.15. Instrument No.: 855227			
20/05/15	H/MREL/05/079	ALLAHABAD BANK A/C - 50050179665	C	84888.00	94320.00
	1	T.D.S.ON BROKERAGE & COMMISSION	C	9432.00	
		Narration :Being The Amount Paid To Pramod Chandak Vide Ref. No.Com/3/15-16 Dt.24.04.15 & Com/4/15-16 Dt.08.05.15. Instrument No.: 855235			
20/05/15	H/MREL/05/079	ALLAHABAD BANK A/C - 50050179665	C	14641.00	16268.00
	4	T.D.S.ON BROKERAGE & COMMISSION	C	1627.00	
		Narration :Being The Amount Paid To Marketing Link For Commission Vide Bill No.MI/Mr/Wiseworld/2015-16/02 Dt.19.05.15. Instrument No.: 855236			
29/05/15	H/MREL/05/138	BANK OF BARODA - A/C NO. 11520200000100	C	15144.00	16624.00
	9	T.D.S.ON BROKERAGE & COMMISSION	C	1480.00	
		Narration :Being The Amount Paid To Patni Financial Services Pvt. Ltd. Towards Payment Of Brokerage Vide Bill No.Pfspl/Mar/108/14-15/1597 Dt.21.03.15. Instrument No.: 044110			
02/06/15	H/MREL/06/006	BANK OF BARODA - A/C NO. 11520200000100	C	11204.00	12449.00
	5	T.D.S.ON BROKERAGE & COMMISSION	C	1245.00	
		Narration :Being The Amount Paid To Dipak Kumar Chugh (Huf) For Commission Exp. Vide Bill No.Hpc-Aust/100/15-16 Dt.28.05.15. Instrument No.: 044205			
04/06/15	H/MREL/06/012	BANK OF BARODA - A/C NO. 11520200000100	C	169135.00	185658.00
	4	T.D.S.ON BROKERAGE & COMMISSION	C	16523.00	
		Narration :Being The Amount Paid To Anil Kumar Kasera Towards Payment Of Brokerage Vide Bill Dt.30.05.15 (21 Bills). Instrument No.: 044244			
04/06/15	H/MREL/06/012	BANK OF BARODA - A/C NO. 11520200000100	C	34520.00	38356.00
	7	T.D.S.ON BROKERAGE & COMMISSION	C	3836.00	
		Narration :Being The Amount Paid To Mahabir Prasad Agarwala Towards Paymnet Of Brokerage Vide Bill Dt.30.05.15. Instrument No.: 044246			
04/06/15	H/MREL/06/012	BANK OF BARODA - A/C NO. 11520200000100	C	10305.00	11312.00
	8	T.D.S.ON BROKERAGE & COMMISSION	C	1007.00	
		Narration :Being The Amount Paid To Patni Financial Services Pvt. Ltd. Towards Payment Of Brokerage Vide Bill Nd.Pfspl/May/112/15-16/284 Dt.21.05.15. Instrument No.: 044247			

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Ledger Name : COMMISSION EXPENSES

Vch Date	Vch No			Dr Amount	Cr Amount
06/06/15	H/MREL/06/020	BANK OF BARODA - A/C NO. 11520200000100	C	1110.00	1233.00
	6	T.D.S.ON BROKERAGE & COMMISSION	C	123.00	
		Narration :Being The Amount Paid To Nisha Thard Towards Payment Of Brokerage Vide Bill Dt.13.05.15. Instrument No.: 044321			
16/06/15	H/MREL/06/048	BANK OF BARODA - A/C NO. 11520200000100	C	9277.00	10308.00
	0	T.D.S.ON BROKERAGE & COMMISSION	C	1031.00	
		Narration :Being The Amount Paid To Mahabir Prasad Agarwala Towards Payment Of Brokerage Vide Bill Dt.10.06.15. Instrument No.: 044391			
19/06/15	H/MREL/06/063	BANK OF BARODA - A/C NO. 11520200000100	C	6889.00	7654.00
	0	T.D.S.ON BROKERAGE & COMMISSION	C	765.00	
		Narration :Being The Amount Paid To Nisha Thard Towards Payment Of Brokerage Vide Bill Dt.16.06.15. Instrument No.: 044452			
01/07/15	H/MREL/07/003	BANK OF BARODA - A/C NO. 11520200000100	C	13543.00	15048.00
	0	T.D.S.ON BROKERAGE & COMMISSION	C	1505.00	
		Narration :Being The Amount Paid To Dipak Kumar Chugh (Huf) Towards Payment Of Commission Vide Bill No.Tb&S-Nz/105/15-16 Dt.25.06.15. Instrument No.: 044639			
01/07/15	H/MREL/07/003	BANK OF BARODA - A/C NO. 11520200000100	C	17498.00	19442.00
	1	T.D.S.ON BROKERAGE & COMMISSION	C	1944.00	
		Narration :Being The Amount Paid To Virgo Marketing Corporation For Commission Vide Bill No.Virgo/Mr/Wiseworld/2015-16/02 Dt.22.06.15. Instrument No.: 044640			
03/07/15	H/MREL/07/007	BANK OF BARODA - A/C NO. 11520200000100	C	4862.00	5330.00
	5	T.D.S.ON BROKERAGE & COMMISSION	C	468.00	
		Narration :Being The Amount Paid To Anil Kumar Kasera Towards Payment Of Brokerage Vide Bill Dt.02.07.15. Instrument No.: 044728			
04/07/15	H/MREL/07/009	BANK OF BARODA - A/C NO. 11520200000100	C	12622.00	14024.00
	1	T.D.S.ON BROKERAGE & COMMISSION	C	1402.00	
		Narration :Being The Amount Paid To Nisha Thard Towards Payment Of Brokerage Vide Bill Dt.24.06.15 & 25.06.15. Instrument No.: 044749			
04/07/15	H/MREL/07/009	BANK OF BARODA - A/C NO. 11520200000100	C	16828.00	18698.00
	2	T.D.S.ON BROKERAGE & COMMISSION	C	1870.00	
		Narration :Being The Amount Paid To Parasmal Banthia Towards Payment Of Brokerage Vide Bill Dt.01.07.15 (Two Bills). Instrument No.: 044750			
06/07/15	H/MREL/07/012	BANK OF BARODA - A/C NO. 11520200000100	C	17740.00	19711.00
	9	T.D.S.ON BROKERAGE & COMMISSION	C	1971.00	
		Narration :Being The Amount Paid To Leo Marketing Corporation Vide Bill No.Lmc/Mr/Wiseworld/2015-16/05 Dt.01.07.15. Instrument No.: 044762			

Ledger Name : COMMISSION EXPENSES

Vch Date	Vch No			Dr Amount	Cr Amount
06/07/15	H/MREL/07/014	BANK OF BARODA - A/C NO. 11520200000100	C	25983.00	28870.00
	1	T.D.S.ON BROKERAGE & COMMISSION	C	2887.00	
		Narration :Being The Amount Paid To Nisha Trhar Towards Payment Of Brokerage Vide Bill Dt.25.06.15 (Two Bills). Instrument No.: 044773			
06/07/15	H/MREL/07/015	BANK OF BARODA - A/C NO. 11520200000100	C	73973.00	82192.00
	5	T.D.S.ON BROKERAGE & COMMISSION	C	8219.00	
		Narration :Being The Amount Paid To Mahabir Prasad Agarwala Towards Payment Of Brokerage Vide Bill Dt.26.06.15. Instrument No.: 044784			
11/07/15	H/MREL/07/024	BANK OF BARODA - A/C NO. 11520200000100	C	15065.00	16514.00
	9	T.D.S.ON BROKERAGE & COMMISSION	C	1449.00	
		Narration :Being The Amount Paid To Anil Kumar Kasera Towards Payment Of Brokerage Vide Bill Dt.01.07.15. Tds On Rs.14486/- @10%. Instrument No.: 044846			
23/07/15	H/MREL/07/084	BANK OF BARODA - A/C NO. 11520200000100	C	19446.00	21316.00
	7	T.D.S.ON BROKERAGE & COMMISSION	C	1870.00	
		Narration :Being The Amount Paid To Anil Kumar Kasera Towards Payment Of Brokerage Vide Bill Dt.01.07.15 (Two Bills) And Tds On Rs.18698/- @10%. Instrument No.: 045080			
23/07/15	H/MREL/07/084	BANK OF BARODA - A/C NO. 11520200000100	C	17929.00	19653.00
	8	T.D.S.ON BROKERAGE & COMMISSION	C	1724.00	
		Narration :Being The Amount Paid To Patni Financial Services Pvt. Ltd. Towards Payment Of Brokerage Vide Bill No.Pfspl/Jul/67/15-16/510 Dt.15.07.15 & Pfspl/Jul/68/15-16/511 Dt.15.07.15. Instrument No.: 045081			
25/07/15	H/MREL/07/099	BANK OF BARODA - A/C NO. 11520200000100	C	4244.00	4716.00
	4	T.D.S.ON BROKERAGE & COMMISSION	C	472.00	
		Narration :Being The Amount Paid To Nisha Thard Towards Payment Of Commission Vide Bill Dt.17.07.15. Instrument No.: 045106			
27/07/15	H/MREL/07/108	BANK OF BARODA - A/C NO. 11520200000100	C	7194.00	7993.00
	5	T.D.S.ON BROKERAGE & COMMISSION	C	799.00	
		Narration :Being The Amount Paid To Parasmal Banthia Towards Payment Of Brokerage Vide Bill Dt.19.07.15 (Three Bills). Instrument No.: 045130			
03/08/15	H/MREL/08/004	BANK OF BARODA - A/C NO. 11520200000100	C	17874.00	19860.00
	5	T.D.S.ON BROKERAGE & COMMISSION	C	1986.00	
		Narration :Being The Amount Paid To Uma Shanker Kasera (Huf) Towards Payment Of Brokerage Vide Bill Dt.28.07.15 (Five Bills). Instrument No.: 045767			

Ledger Name : COMMISSION EXPENSES

Vch Date	Vch No			Dr Amount	Cr Amount
05/08/15	H/MREL/08/007	BANK OF BARODA - A/C NO. 11520200000100	C	31872.00	35414.00
	7	T.D.S.ON BROKERAGE & COMMISSION	C	3542.00	
		Narration :Being The Amount Paid To Nisha Thard Towards Payment Of Brokerage Vide Bill Dt.28.07.15 & 30.07.15. Instrument No.: 045789			
13/08/15	H/IJM/08/0260	HEAD OFFICE CONTROL ACCOUNT	C	177214.00	196905.00
		T.D.S.ON BROKERAGE & COMMISSION	C	19691.00	
		Narration :Being The Commission Paid To Atul Kajaria Vide Bill No.Ijm/G020/15 Dt.24.06.15. From Mre A/C By Cheque No 045962 Instrument No.:			
13/08/15	H/IJM/08/0261	HEAD OFFICE CONTROL ACCOUNT	C	168804.00	187560.00
		T.D.S.ON BROKERAGE & COMMISSION	C	18756.00	
		Narration :Being The Commission Paid To Girdhari Lal Kajaria Vide Bill No.Ijm/G008/15 Dt.23.05.15, Ijm/G009/15 Dt.29.05.15, Ijm/G012/15 & Ijm/G013/15 Dt.06.07.15. From Mre A/C By Cheque No 045963 Instrument No.:			
13/08/15	H/IJM/08/0262	HEAD OFFICE CONTROL ACCOUNT	C	275666.00	306296.00
		T.D.S.ON BROKERAGE & COMMISSION	C	30630.00	
		Narration :Being The Commission Paid To Vinod Kumar Kajaria Vide Bill No.Ijm/G018/18 Dt.20.07.15 & Ijm/G019/18 Dt.22.07.15. From Mre A/C By Cheque No 045964 Instrument No.:			
22/08/15	H/MREL/08/073	BANK OF BARODA - A/C NO. 11520200000100	C	14165.00	15739.00
	3	T.D.S.ON BROKERAGE & COMMISSION	C	1574.00	
		Narration :Being The Amount Paid To Dipak Kumar Chugh (Huf) For Commission Exp. Vide Bill No.Ac&S-Aust/112/15-16 Dt.18.08.15. Instrument No.: 046070			
22/08/15	H/MREL/08/076	BANK OF BARODA - A/C NO. 11520200000100	C	6436.00	7151.00
	6	T.D.S.ON BROKERAGE & COMMISSION	C	715.00	
		Narration :Being The Amount Paid To Mahabir Prasad Agarwala Towards Payment Of Brokerage Vide Bill Dt.12.08.15. Instrument No.: 046078			
22/08/15	H/MREL/08/077	BANK OF BARODA - A/C NO. 11520200000100	C	17215.00	19128.00
	4	T.D.S.ON BROKERAGE & COMMISSION	C	1913.00	
		Narration :Being The Amount Paid To Virgo Marketing Corporation Towards Payment Of Commission Vide Bill No.Virgo/Mr/Wiseworld/2015-16/05 Dt.22.08.15. Instrument No.: 046085			
26/08/15	H/MREL/08/101	BANK OF BARODA - A/C NO. 11520200000100	C	20515.00	22488.00
	6	T.D.S.ON BROKERAGE & COMMISSION	C	1973.00	
		Narration :Being The Amount Paid To Patni Financial Services Pvt. Ltd. Towards Payment Of Brokerage Vide Bill No.Pfspl/Sug/105/15-16/665 Dt.19.08.15. Instrument No.: 046122			

Ledger Name : COMMISSION EXPENSES

Vch Date	Vch No			Dr Amount	Cr Amount
26/08/15	H/MREL/08/101	BANK OF BARODA - A/C NO. 11520200000100	C	22561.00	25068.00
	7	T.D.S.ON BROKERAGE & COMMISSION	C	2507.00	
		Narration :Being The Amount Paid To Shyam Sunder Nadhani Towards Payment Of Brokerage Vide Bill Dt.01.08.15. Instrument No.: 046123			
26/08/15	H/MREL/08/101	BANK OF BARODA - A/C NO. 11520200000100	C	21082.00	23424.00
	9	T.D.S.ON BROKERAGE & COMMISSION	C	2342.00	
		Narration :Being The Amount Paid To Ram Kishan Sharma Towards Payment Of Brokerage Vide Bill Dt.01.08.15. Instrument No.: 046124			
05/09/15	H/MREL/09/014	BANK OF BARODA - A/C NO. 11520200000100	C	27712.00	30791.00
	7	T.D.S.ON BROKERAGE & COMMISSION	C	3079.00	
		Narration :Being The Amount Paid To Parasmal Banthis Towards Payment Of Brokerage Vide Bill Dt.28.08.15 (Five Bills). Instrument No.: 045286			
07/09/15	H/MREL/09/018	BANK OF BARODA - A/C NO. 11520200000100	C	11096.00	12329.00
	2	T.D.S.ON BROKERAGE & COMMISSION	C	1233.00	
		Narration :Being The Amount Paid To Mahabir Prasad Agarwala Towards Payment Of Brokerage Vide Bill Dt.26.08.15 Instrument No.: 045299			
07/09/15	H/MREL/09/018	BANK OF BARODA - A/C NO. 11520200000100	C	51287.00	56219.00
	3	T.D.S.ON BROKERAGE & COMMISSION	C	4932.00	
		Narration :Being The Amount Paid To Patni Financial Services Pvt. Ltd. Towards Payment Of Brokerage Vide Bill No.Pfspl/Aug/78/15-16/638 Dt.18.08.15. Instrument No.: 045300			
08/09/15	H/MREL/09/021	BANK OF BARODA - A/C NO. 11520200000100	C	38330.00	42037.00
	4	T.D.S.ON BROKERAGE & COMMISSION	C	3707.00	
		Narration :Being The Amount Paid To Anil Kumar Kasera Towards Payment Of Brokerage Vide Bill Dt.26.08.15 (Five Bills) Tds On Rs.37069/- @10%. Instrument No.: 045328			
12/09/15	H/MREL/09/040	BANK OF BARODA - A/C NO. 11520200000100	C	7397.00	8219.00
	2	T.D.S.ON BROKERAGE & COMMISSION	C	822.00	
		Narration :Being The Amount Paid To Mahabir Prasad Agarwala Towards Payment Of Brokerage Vide Bill Dt.05.09.15. Instrument No.: 045403			
16/09/15	H/MREL/09/056	BANK OF BARODA - A/C NO. 11520200000100	C	17959.00	19955.00
	7	T.D.S.ON BROKERAGE & COMMISSION	C	1996.00	
		Narration :Being The Amount Paid To Global Marketing Corporation For Commission Vide Bill No.Gmc/Mr/2015-16/09 Dt.14.09.15. Instrument No.: 045443			

Ledger Name : COMMISSION EXPENSES

Vch Date	Vch No			Dr Amount	Cr Amount
17/09/15	H/MREL/09/066	BANK OF BARODA - A/C NO. 11520200000100	C	3033.00	3370.00
	5	T.D.S.ON BROKERAGE & COMMISSION	C	337.00	
		Narration :Being The Amount Paid To Shyam Sunder Nadhani Towards Payment Of Brokerage Vide Bill Dt.11.09.15. Instrument No.: 045514			
18/09/15	H/MREL/09/068	BANK OF BARODA - A/C NO. 11520200000100	C	8877.00	9863.00
	5	T.D.S.ON BROKERAGE & COMMISSION	C	986.00	
		Narration :Being The Amount Paid To Nisha Thard Towards Payment Of Brokerage Vide Bill Dt.08.09.15. Instrument No.: 045523			
18/09/15	H/MREL/09/068	BANK OF BARODA - A/C NO. 11520200000100	C	13567.00	15075.00
	6	T.D.S.ON BROKERAGE & COMMISSION	C	1508.00	
		Narration :Being The Amount Paid To Mahabir Prasad Agarwala Towards Payment Of Brokerage Vide Bill Dt.04.09.15. Instrument No.: 045524			
21/09/15	H/MREL/09/079	BANK OF BARODA - A/C NO. 11520200000100	C	25988.00	28495.00
	5	T.D.S.ON BROKERAGE & COMMISSION	C	2507.00	
		Narration :Being The Amount Paid To Anil Kumar Kasera Towards Payment Of Brokerage Vide Bill Dt.11.09.15 & 10.09.15 (Three Bills). Instrument No.: 045561			
23/09/15	H/MREL/09/093	BANK OF BARODA - A/C NO. 11520200000100	C	5502.00	6113.00
	4	T.D.S.ON BROKERAGE & COMMISSION	C	611.00	
		Narration :Being The Amount Paid To Parasmal Banthia Towards Payment Of Brokerage Vide Bill Dt.18.07.15 (Two Bills). Instrument No.: 045595			
03/10/15	H/MREL/10/009	BANK OF BARODA - A/C NO. 11520200000100	C	11114.00	12349.00
	2	T.D.S.ON BROKERAGE & COMMISSION	C	1235.00	
		Narration :Being The Amount Paid To Parasmal Banthia Towards Payment Of Brokerage Vide Bill Dt.30.09.15. Instrument No.: 046260			
03/10/15	H/MREL/10/009	BANK OF BARODA - A/C NO. 11520200000100	C	961.00	1068.00
	3	T.D.S.ON BROKERAGE & COMMISSION	C	107.00	
		Narration :Being The Amount Paid To Nisha Thard Towards Payment Of Brokerage Vide Bill Dt.24.09.15. Instrument No.: 046261			
09/10/15	H/MREL/10/031	BANK OF BARODA - A/C NO. 11520200000100	C	4702.00	5154.00
	9	T.D.S.ON BROKERAGE & COMMISSION	C	452.00	
		Narration :Being The Amount Paid To Patni Financial Services Pvt. Ltd. Towards Payment Of Brokerage Vide Bill No.Pfspl/Oct/26/15-16/886 Dt.05.10.15 Tds On Rs.4521/- @10%. Instrument No.: 046372			

Ledger Name : COMMISSION EXPENSES

Vch Date	Vch No			Dr Amount	Cr Amount
15/10/15	H/MREL/10/058	BANK OF BARODA - A/C NO. 11520200000100	C	9024.00	10027.00
	2	T.D.S.ON BROKERAGE & COMMISSION	C	1003.00	
		Narration :Being The Amount Paid To Parasmal Banthia Towards Payment Of Brokerage Vide Bill Dt.08.10.15. Instrument No.: 046508			
15/10/15	H/MREL/10/058	BANK OF BARODA - A/C NO. 11520200000100	C	43366.00	48185.00
	3	T.D.S.ON BROKERAGE & COMMISSION	C	4819.00	
		Narration :Being The Amount Paid To Nisha Thard Towards Payment Of Brokerage Vide Bill Dt.24.09.15, 28.09.15, 14.10.15 (Five Bills). Instrument No.: 046509			
17/10/15	H/MREL/10/068	BANK OF BARODA - A/C NO. 11520200000100	C	47398.00	51956.00
	0	T.D.S.ON BROKERAGE & COMMISSION	C	4558.00	
		Narration :Being The Amount Paid To Anil Kumar Kasera Towards Payment Of Brokerage Vide Bill Dt.16.10.15 & 17.10.15 (Three Bills) And Tds On Rs.45575/- @10%. Instrument No.: 046539			
26/10/15	H/MREL/10/091	BANK OF BARODA - A/C NO. 11520200000100	C	10448.00	11609.00
	9	T.D.S.ON BROKERAGE & COMMISSION	C	1161.00	
		Narration :Being The Amount Paid To Parasmal Banthia Towards Payment Of Brokerage Vide Bill Dt.15.10.15 (Two Bills). Instrument No.: 046584			
26/10/15	H/MREL/10/092	BANK OF BARODA - A/C NO. 11520200000100	C	7010.00	7684.00
	1	T.D.S.ON BROKERAGE & COMMISSION	C	674.00	
		Narration :Being The Amount Paid To Patni Financial Service Pvt. Ltd. Towards Payment Of Brokerage Vide Bill No.Pfspl/Oct/41/15-16/901 Dt.10.10.15. Instrument No.: 046585			
03/11/15	H/MREL/11/003	BANK OF BARODA - A/C NO. 11520200000100	C	41311.00	45901.00
	9	T.D.S.ON BROKERAGE & COMMISSION	C	4590.00	
		Narration :Being The Amount Paid To Mahabir Prasad Agarwala Towards Payment Of Brokerage Vide Bill Dt.28.10.15. Instrument No.: 046706			
05/11/15	H/MREL/11/009	BANK OF BARODA - A/C NO. 11520200000100	C	13676.00	14991.00
	4	T.D.S.ON BROKERAGE & COMMISSION	C	1315.00	
		Narration :Being The Amount Paid To Patni Financial Services Pvt. Ltd. Towards Payment Of Brokerage Vide Bill No.Pfspl/Oct/48/15-16/908 Dt.13.10.15 & Pfspl/Oct/80/15-16/940 Dt.26.10.15. Instrument No.: 046743			
07/11/15	H/MREL/11/014	BANK OF BARODA - A/C NO. 11520200000100	C	21982.00	24425.00
	5	T.D.S.ON BROKERAGE & COMMISSION	C	2443.00	
		Narration :Being The Amount Paid To Mahabir Prasad Agarwala Towards Payment Of Brokerage Vide Bill Dt.06.11.15. Instrument No.: 046778			

Ledger Name : COMMISSION EXPENSES

Vch Date	Vch No			Dr Amount	Cr Amount
07/11/15	H/MREL/11/015	BANK OF BARODA - A/C NO. 11520200000100	C	16652.00	18502.00
	2	T.D.S.ON BROKERAGE & COMMISSION	C	1850.00	
		Narration :Being The Amount Paid To Virgo Marketing Corporation Against Bill No.Vmc/Murlidhar/Wiseworld/2015-16/14 Dt.06.11.15. Instrument No.: 046783			
20/11/15	H/MREL/11/014	BANK OF BARODA - A/C NO. 11520200000100	C	3793.00	4158.00
	4	T.D.S.ON BROKERAGE & COMMISSION	C	365.00	
		Narration :Being The Amount Paid To Anil Kumar Kasera Towards Payment Of Brokerage Vide Bill Dt.19.10.15 (Two Bills). Instrument No.: 046901			
20/11/15	H/MREL/11/022	BANK OF BARODA - A/C NO. 11520200000100	C	31349.00	34364.00
	2	T.D.S.ON BROKERAGE & COMMISSION	C	3015.00	
		Narration :Being The Amount Paid To Anil Kumar Kasera Towards Payment Of Brokerage Vide Bill Dt.07.11.15 (Two Bills). Instrument No.: 046900			
30/11/15	H/MREL/11/094	BANK OF BARODA - A/C NO. 11520200000100	C	27101.00	30112.00
	3	T.D.S.ON BROKERAGE & COMMISSION	C	3011.00	
		Narration :Being The Amount Paid To Nisha Thard Towards Payment Of Brokerage Vide Bill Dt.24.11.15,25.11.15 (Four Bills). Instrument No.: 047072			
01/12/15	H/MREL/12/004	BANK OF BARODA - A/C NO. 11520200000100	C	18001.00	20001.00
	5	T.D.S.ON BROKERAGE & COMMISSION	C	2000.00	
		Narration :Being The Amount Paid To Global Marketing Corpn. Vide Bill No.Gmc/Mr/Mason & Jones/2015-16/14 Dt.16.11.15. Instrument No.: 047090			
02/12/15	H/MREL/12/006	BANK OF BARODA - A/C NO. 11520200000100	C	16165.00	17961.00
	1	T.D.S.ON BROKERAGE & COMMISSION	C	1796.00	
		Narration :Being The Amount Paid To Dipak Kumar Chugh (Huf) Towards Payment Of Commission Vide Bill No.Ac &S-Aust/123/15-16 Dt.25.11.15. Instrument No.: 047104			
02/12/15	H/MREL/12/006	BANK OF BARODA - A/C NO. 11520200000100	C	17152.00	19058.00
	2	T.D.S.ON BROKERAGE & COMMISSION	C	1906.00	
		Narration :Being The Amount Paid To Global Marketing Corporation For Commission Vide Bill No.Gmc/Murlidhar/Wiseworld/2015-16/17 Dt.30.11.15. Instrument No.: 047105			
07/12/15	H/MREL/12/021	BANK OF BARODA - A/C NO. 11520200000100	C	7961.00	8846.00
	0	T.D.S.ON BROKERAGE & COMMISSION	C	885.00	
		Narration :Being The Amount Paid To Parasmal Banthia Towards Payment Of Brokerage Vide Bill Dt.17.11.15. Instrument No.: 047185			

MURLIDHAR RATANLAL EXPORTS LIMITED

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

15B, Hemanta Basu Sarani, Kolkata-700001.

General Ledger From 01-APR-15 To 31-MAR-16

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Ledger Name : COMMISSION EXPENSES

Vch Date	Vch No			Dr Amount	Cr Amount
17/12/15	H/MREL/12/073	H. O. CONTROL (CURRENT) - H.J.M.	C	18937.00	21041.00
	5	T.D.S.ON BROKERAGE & COMMISSION	C	2104.00	
		Narration :Being The Amount Paid To Ram Kishan Sharma Towards Payment Of Brokerage Vide Bill Dt.30.11.15. From Hjm A/C By Cheque No 011669 Instrument No.:			
17/12/15	H/MREL/12/073	H. O. CONTROL (CURRENT) - H.J.M.	C	13537.00	15041.00
	6	T.D.S.ON BROKERAGE & COMMISSION	C	1504.00	
		Narration :Being The Amount Paid To Shyam Sunder Nadhani Towards Payment Of Brokerage Vide Bill Dt.30.11.15. From Hjm A/C By Cheque No 011668 Instrument No.:			
21/12/15	H/MREL/12/093	H. O. CONTROL (CURRENT) - H.J.M.	C	6241.00	6935.00
	3	T.D.S.ON BROKERAGE & COMMISSION	C	694.00	
		Narration :Being The Amount Paid To Parasmal Banthia Towards Payment Of Brokerage Vide Bill Dt.16.12.15. From Hjm A/C By Cheque No 011752 Instrument No.:			
21/12/15	H/MREL/12/093	H. O. CONTROL (CURRENT) - H.J.M.	C	8563.00	9514.00
	4	T.D.S.ON BROKERAGE & COMMISSION	C	951.00	
		Narration :Being The Amount Paid To Uma Shanker Kasera (Huf) Towards Payment Of Brokerage Vide Bill Dt.18.12.15 (Four Bills). From Hjm A/C By Cheque No 011753 Instrument No.:			
22/12/15	H/MREL/12/094	H. O. CONTROL (CURRENT) - H.J.M.	C	23977.00	26283.00
	4	T.D.S.ON BROKERAGE & COMMISSION	C	2306.00	
		Narration :Being The Amount Paid To Anil Kumar Kasera Towards Payment Of Brokerage Vide Bill Dt.01.12.15 (Three Bills). From Hjm A/C By Cheque No 011772 Instrument No.:			
24/12/15	H/MREL/12/103	H. O. CONTROL (CURRENT) - H.J.M.	C	5862.00	6423.00
	6	T.D.S.ON BROKERAGE & COMMISSION	C	561.00	
		Narration :Being The Amount Paid To Anil Kumar Kasera Towards Payment Of Brokerage Vide Bill Dt.23.12.15 Tds On Rs.5610/- @10%. From Hjm A/C By Cheque No 011860 Instrument No.:			
24/12/15	H/MREL/12/103	H. O. CONTROL (CURRENT) - H.J.M.	C	6547.00	7274.00
	7	T.D.S.ON BROKERAGE & COMMISSION	C	727.00	
		Narration :Being The Amount Paid To Mahabir Prasad Agarwala Towards Payment Of Brokerage Vide Bill Dt.22.12.15. From Hjm A/C By Cheque No 011861 Instrument No.:			
29/12/15	H/HJM/12/1075	BANK OF BARODA - A/C NO. 11520500000014	C	315949.00	351054.00
		T.D.S.ON BROKERAGE & COMMISSION	C	35105.00	
		Narration :Being The Amount Paid To Atul Kajaria Towards Payment Of Commission Vide Bill No.Hjm/G036/15 Dt.19.1, G054 Dt.24.10.15, G045 Dt.31.10.15 & G038 Dt.27.10.15. Instrument No.: 011901			

MURLIDHAR RATANLAL EXPORTS LIMITED

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

15B, Hemanta Basu Sarani, Kolkata-700001.

General Ledger From 01-APR-15 To 31-MAR-16

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Ledger Name : COMMISSION EXPENSES

Vch Date	Vch No			Dr Amount	Cr Amount
29/12/15	H/HJM/12/1076	BANK OF BARODA - A/C NO. 11520500000014	C	313667.00	348519.00
		T.D.S.ON BROKERAGE & COMMISSION	C	34852.00	
		Narration :Being The Amount Paid To Vinod Kumar Kajaria Towards Payment Of Commission Vide Bill No.Hjm/G055/15 Dt.24.11.15, G056 Dt.27.11.15, G040 Dt.28.10.15 G046 Dt.31.10.15, G043 Dt.30.10.15 & G044 Dt.30.10.15. Instrument No.: 011902			
05/01/16	H/MREL/01/011	BANK OF BARODA - A/C NO. 11520200000100	C	16644.00	18494.00
	1	T.D.S.ON BROKERAGE & COMMISSION	C	1850.00	
		Narration :Being The Amount Paid To Nisha Thard Towards Payment Of Brokerage Vide Bill Dt.21.12.15. (Two Bills). Instrument No.: 047354			
05/01/16	H/MREL/01/014	BANK OF BARODA - A/C NO. 11520200000100	C	41742.00	45737.00
	2	T.D.S.ON BROKERAGE & COMMISSION	C	3995.00	
		Narration :Being The Amount Paid To Patni Financial Services Pvt. Ltd. Towards Payment Of Brokerage Vide Bill No.Pfsp/Dec/115/15-16/1202 Dt.18.12.15. Instrument No.: 047359			
14/01/16	H/MREL/01/053	BANK OF BARODA - A/C NO. 11520200000100	C	16981.00	18868.00
	3	T.D.S.ON BROKERAGE & COMMISSION	C	1887.00	
		Narration :Being The Amount Paid To Mahabir Prasad Agarwala Towards Payment Of Brokerage Vide Bill Dt.12.01.16. Instrument No.: 047459			
18/01/16	H/MREL/01/073	BANK OF BARODA - A/C NO. 11520200000100	C	15313.00	17014.00
	7	T.D.S.ON BROKERAGE & COMMISSION	C	1701.00	
		Narration :Being The Amount Paid To Nisha Thard Towards Payment Of Brokerage Vide Bill Dt.31.12.15. Instrument No.: 047499			
22/01/16	H/MREL/01/107	BANK OF BARODA - A/C NO. 11520200000100	C	13474.00	14971.00
	2	T.D.S.ON BROKERAGE & COMMISSION	C	1497.00	
		Narration :Being The Amount Paid To Natural Fibres & Fabrics Marketing Corporation Vide Bill No.Nffmc/Mr/Wiseworld/2015-16/07 Dt.12.01.16. Instrument No.: 047606			
29/01/16	H/MREL/01/134	BANK OF BARODA - A/C NO. 11520200000100	C	11354.00	12616.00
	8	T.D.S.ON BROKERAGE & COMMISSION	C	1262.00	
		Narration :Being The Amount Paid To Nisha Thard Towards Payment Of Brokerage Vide Bill No.08.01.16 & 18.01.16. Instrument No.: 047676			
29/01/16	H/MREL/01/135	BANK OF BARODA - A/C NO. 11520200000100	C	23749.00	26022.00
	0	T.D.S.ON BROKERAGE & COMMISSION	C	2273.00	
		Narration :Being The Amount Paid To Patni Financial Services Pvt. Ltd. Towards Payment Of Brokerage Vide Bill No.Pfsp/Jan/49/15-16/1308 Dt.12.01.16, Pfsp/Jan/64/15-16/1323 Dt.15.01.16 & Pfsp/Jan/90/15-16/1349 Dt.20.01.16. Instrument No.: 047677			

MURLIDHAR RATANLAL EXPORTS LIMITED

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

15B, Hemanta Basu Sarani, Kolkata-700001.

General Ledger From 01-APR-15 To 31-MAR-16

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Ledger Name : COMMISSION EXPENSES

Vch Date	Vch No			Dr Amount	Cr Amount
30/01/16	H/MREL/01/148	H. O. CONTROL (CURRENT) - H.J.M.	C	19432.00	21292.00
	0	T.D.S.ON BROKERAGE & COMMISSION	C	1860.00	
		Narration :Being The Amount Paid To Anil Kumar Kasera Towards Payment Of Brokerage Vide Bill Dt.12.01.16, 11.01.16 (Three Bills). From Hjm A/C By Cheque No 012519 Instrument No.:			
08/02/16	H/MREL/02/026	BANK OF BARODA - A/C NO. 11520200000100	C	20416.00	22685.00
	9	T.D.S.ON BROKERAGE & COMMISSION	C	2269.00	
		Narration :Being The Amount Paid To Parasmal Banthia Towards Payment Of Brokerage Vide Bill Dt.25.01.16. Instrument No.: 047755			
11/02/16	H/MREL/02/051	BANK OF BARODA - A/C NO. 11520200000100	C	14980.00	16644.00
	6	T.D.S.ON BROKERAGE & COMMISSION	C	1664.00	
		Narration :Being The Amount Paid To Mahabir Prasad Agarwala Towards Payment Of Commission Vide Bill Dt.09.02.16. Instrument No.: 047818			
19/02/16	H/MREL/02/084	H. O. CONTROL (CURRENT) - H.J.M.	C	24863.00	27626.00
	4	T.D.S.ON BROKERAGE & COMMISSION	C	2763.00	
		Narration :Being The Amount Paid To Naturla Fibres & Fabrics Marketing Corpn. For Commission Vide Bill No.Nffmc/Murlidhar/Wiseworld/2015-16/11 Dt.15.02.16. From Hjm A/C By Cheque No 013135 Instrument No.:			
20/02/16	H/MREL/02/088	H. O. CONTROL (CURRENT) - H.J.M.	C	2698.00	2998.00
	2	T.D.S.ON BROKERAGE & COMMISSION	C	300.00	
		Narration :Being The Amount Paid To Nisha Thard Towards Payment Of Brokerage Vide Bill Dt.08.02.16. From Hjm A/C By Cheque No 013177 Instrument No.:			
20/02/16	H/MREL/02/088	H. O. CONTROL (CURRENT) - H.J.M.	C	18167.00	19905.00
	3	T.D.S.ON BROKERAGE & COMMISSION	C	1738.00	
		Narration :Being The Amount Paid To Patni Financial Services Pvt. Ltd. Towards Payment Of Brokerage Vide Bill No.PfspI/Feb/46/15-16/1414 Dt.13.02.16. From Hjm A/C By Cheque No 013178 Instrument No.:			
24/02/16	H/MREL/02/105	H. O. CONTROL (CURRENT) - H.J.M.	C	7397.00	8219.00
	4	T.D.S.ON BROKERAGE & COMMISSION	C	822.00	
		Narration :Being The Amount Paid To Mahabir Prasad Agarwala Towards Payment Of Brokerage Vide Bill Dt.19.02.16. From Hjm A/C By Cheque No 013282 Instrument No.:			
24/02/16	H/MREL/02/105	H. O. CONTROL (CURRENT) - H.J.M.	C	9099.00	10110.00
	5	T.D.S.ON BROKERAGE & COMMISSION	C	1011.00	
		Narration :Being The Amount Paid To Parasmal Banthia Towards Payment Of Brokerage Vide Bill Dt.16.02.16. From Hjm A/C By Cheque No 013283 Instrument No.:			

Ledger Name : COMMISSION EXPENSES

Vch Date	Vch No			Dr Amount	Cr Amount
01/03/16	H/MREL/03/001	H. O. CONTROL (CURRENT) - H.J.M.	C	20712.00	23013.00
	1	T.D.S.ON BROKERAGE & COMMISSION	C	2301.00	
		Narration :Being The Amount Paid To Mahabir Prasad Agarwala Towards Payment Of Brokerage Vide Bill Dt.27.02.16. From Hjm A/C By Cheque No 013530 Instrument No.:			
11/03/16	H/MREL/03/038	H. O. CONTROL (CURRENT) - H.J.M.	C	27419.00	30466.00
	9	T.D.S.ON BROKERAGE & COMMISSION	C	3047.00	
		Narration :Being The Amount Paid To Mahabir Prasad Agarwala Towards Payment Of Brokerage Vide Bill Dt.29.02.16. From Hjm A/C By Cheque No 014094 Instrument No.:			
15/03/16	H/MREL/03/059	H. O. CONTROL (CURRENT) - H.J.M.	C	45778.00	50159.00
	1	T.D.S.ON BROKERAGE & COMMISSION	C	4381.00	
		Narration :Being The Amount Paid To Anil Kumar Kasera Towards Payment Of Brokerage Vide Bill Dt.15.03.16 (Four Bills) And Tds On Rs.43808/- @10%. From Hjm A/C By Cheque No 014213 Instrument No.:			
18/03/16	H/MREL/03/077	H. O. CONTROL (CURRENT) - H.J.M.	C	59962.00	66625.00
	0	T.D.S.ON BROKERAGE & COMMISSION	C	6663.00	
		Narration :Being The Amount Paid To Dipak Kumar Chugh (Huf) For Commission Vide Bill No.Ac&S-Aust/133/15-16 Dt.25.02.16, Hpc-Aust/134/15-16 Dt.27.02.16 & Ac&S-Aust/138/15-16 Dt.07.03.16. From Hjm A/C By Cheque No 014348 Instrument No.:			
18/03/16	H/MREL/03/077	H. O. CONTROL (CURRENT) - H.J.M.	C	32273.00	35361.00
	1	T.D.S.ON BROKERAGE & COMMISSION	C	3088.00	
		Narration :Being The Amount Paid To Anil Kumar Kasera Towards Payment Of Brokerage Vide Bill Dt.15.03.16 And Tds On Rs.30883/- @10%. From Hjm A/C By Cheque No 014349 Instrument No.:			
25/03/16	H/MREL/03/108	H. O. CONTROL (CURRENT) - H.J.M.	C	3615.00	4017.00
	2	T.D.S.ON BROKERAGE & COMMISSION	C	402.00	
		Narration :Being The Amount Paid To Nisha Thard Towards Payment Of Brokerage Vide Bill Dt.24.02.16 (Two Bills). From Hjm A/C By Cheque No 014616 Instrument No.:			
29/03/16	H/MREL/03/124	H. O. CONTROL (CURRENT) - H.J.M.	C	19100.00	21222.00
	3	T.D.S.ON BROKERAGE & COMMISSION	C	2122.00	
		Narration :Being The Amount Paid To Dipak Kumar Chugh (Huf) For Commission Vide Bill No.Hpc-Aust/139/15-16 Dt.11.03.16. From Hjm A/C By Cheque No 014680 Instrument No.:			

Ledger Name : COMMISSION EXPENSES

Vch Date	Vch No		Dr Amount	Cr Amount
29/03/16	H/MREL/03/126	H. O. CONTROL (CURRENT) - H.J.M.	45987.00	51097.00
	0	T.D.S.ON BROKERAGE & COMMISSION	5110.00	
		Narration :Being The Amount Paid To Nisha Thard Towards Payment Of Brokerage Vide Bill Dt.18.03.16 (Four Bills) And 17.03.16 (One Bill). From Hjm A/C By Cheque No 014694 Instrument No.:		
30/03/16	H/MREL/03/126	H. O. CONTROL (CURRENT) - H.J.M.	3421.00	3801.00
	4	T.D.S.ON BROKERAGE & COMMISSION	380.00	
		Narration :Being The Amount Paid To Mahabir Prasad Agarwala Towards Payment Of Brokerage Vide Bill Dt.29.03.16. From Hjm A/C By Cheque No 014696 Instrument No.:		
31/03/16	H/MREL/03/156	H. O. CONTROL (CURRENT) - H.J.M.	13093.00	14548.00
	8	T.D.S.ON BROKERAGE & COMMISSION	1455.00	
		Narration :Being The Amount Paid To Nisha Thard Towards Payment Of Brokerage Vide Bill Dt.18.03.16. From Hjm A/C By Cheque No 014850 Instrument No.:		
TRANSACTION TOTAL :			4760157.00	0.00
Closing Balance			4760157.00	