

MURLIDHAR RATANLAL EXPORTS LIMITED
UNIT: M.R.E.L (CONSOLIDATED)
 15B, Hemanta Basu Sarani, Kolkata-700001.

General Ledger From 01-APR-21 To 31-MAR-22

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03 May 2024

Ledger Name : NORTHSTAR DEALERS PVT. LTD

Vch Date	Vch No			Dr Amount	Cr Amount
			Opening Balance		2000000.00
05/07/21	H/MREL/07/011 7	BANK OF BARODA - A/C NO. 11520200000100 Narration :Being Amount Transfer From Bob/100 To Northstar Dealers Pvt. Ltd./Indian Bank. Instrument No.: 056970	C	500000.00	500000.00
23/09/21	H/MREL/09/135 0	BANK OF BARODA - A/C NO. 11520200000100 Narration :Being Amount Transfer From Bob/100 To Northstar Dealers Pvt. Ltd./Indian Bank. Instrument No.: 057677	C	500000.00	500000.00
23/12/21	H/MREL/12/101 7	BANK OF BARODA - A/C NO. 11520200000100 Narration :Being Amount Transfer From Bob/100 To Northstar Dealers Pvt. Ltd./Indian Bank. Instrument No.: 059021	C	500000.00	500000.00
TRANSACTION TOTAL :				1500000.00	0.00
Closing Balance					500000.00