

**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 : INDIAN MACHINERIES**

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
<b>01/04/18</b>	<b>Opening Balance</b>				<b>3392407.46</b>
05/04/18	New Ref. 18-19/04/SR00001 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Indian Machinerias Vide Sr No. Sr/0001/04/18-19 Under Reference Bill No. Gst/03/2018-19 Dated 01-Apr-18	JOURNAL	F/HJM/04/212		83686.00
05/04/18	New Ref. 18-19/04/SR00002 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Indian Machinerias Vide Sr No. Sr/0002/04/18-19 Under Reference Bill No. Gst/04/2018-19 Dated 02-Apr-18	JOURNAL	F/HJM/04/214		26061.00
05/04/18	New Ref. 18-19/04/SR00003 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Indian Machinerias Vide Sr No. Sr/0003/04/18-19 Under Reference Bill No. Gst/05/2018-19 Dated 02-Apr-18	JOURNAL	F/HJM/04/1419		77314.00
05/04/18	New Ref. 18-19/04/SR00004 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Indian Machinerias Vide Sr No. Sr/0004/04/18-19 Under Reference Bill No. Gst/06/2018-19 Dated 02-Apr-18	JOURNAL	F/HJM/04/156		71394.00
05/04/18	New Ref. 18-19/04/SR00016 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Indian Machinerias Vide Sr No. Sr/0016/04/18-19 Under Reference Bill No. Gst/09/2018-19 Dated 03-Apr-18	JOURNAL	F/HJM/04/180		19138.00
05/04/18	New Ref. 18-19/04/SR00017 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Indian Machinerias Vide Sr No. Sr/0017/04/18-19 Under Reference Bill No. Gst/10/2018-19 Dated 04-Apr-18	JOURNAL	F/HJM/04/182		37088.00
05/04/18	New Ref. 18-19/04/SR00020 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Indian Machinerias Vide Sr No. Sr/0020/04/18-19 Under Reference Bill No. Gst/11/2018-19 Dated 05-Apr-18	JOURNAL	F/HJM/04/188		7730.00
06/04/18	Against Ref. 18-19/04/SR00001 - Against Ref. 18-19/04/SR00020 - Being The Entry Taken To A/C And Debit Not Issued To Indian Machinerias	JOURNAL	F/HJM/04/629	2748.00	
		JOURNAL	F/HJM/04/631	1110.00	
17/04/18	New Ref. 18-19/04/SR00050 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Indian Machinerias Vide Sr No. Sr/0060/04/18-19 Under Reference Bill No. Gst/14/2018-19 Dated 07-Apr-18	JOURNAL	F/HJM/04/423		61760.00
17/04/18	New Ref. 18-19/04/SR00055 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Indian Machinerias Vide Sr No. Sr/0063/04/18-19 Under Reference Bill No. Gst/16/2018-19 Dated 09-Apr-18	JOURNAL	F/HJM/04/431		76041.00
18/04/18	Against Ref. 18-19/04/SR00055 - Being The Entry Taken To A/C And Debit Not Issued To Indian Machinerias	JOURNAL	F/HJM/04/632	2709.00	
21/04/18	New Ref. 18-19/04/SR00145 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Indian Machinerias Vide Sr No. Sr/0137/04/18-19 Under Reference Bill No. Gst/20/2018-19 Dated 12-Apr-18	JOURNAL	F/HJM/04/557		41740.00
22/04/18	New Ref. 18-19/04/SR00154 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Indian Machinerias Vide Sr No. Sr/0150/04/18-19 Under Reference Bill No. Gst/25/2018-19 Dated 14-Apr-18	JOURNAL	F/HJM/04/693		16240.00
24/04/18	New Ref. 18-19/04/SR00060 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Indian Machinerias Vide Sr No. Sr/0033/04/18-19 Under Reference Bill No. Im/Gst/21/18-19 Dated 13-Apr-18	JOURNAL	F/BAR/04/245		16284.00
24/04/18	New Ref. 18-19/04/SR00058 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Indian Machinerias Vide Sr No. Sr/0034/04/18-19 Under Reference Bill No. Im/Gst/22/18-19 Dated 13-Apr-18	JOURNAL	F/BAR/04/249		11092.00

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**Party Name : INDIAN MACHINERIES**

24/04/18	New Ref.	18-19/04/SR00059 -	JOURNAL	F/BAR/04/247	59956.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Indian Machinerias Vide Sr No. Sr/0035/04/18-19 Under Reference Bill No. Im/Gst/24/18-19 Dated 13-Apr-18			
24/04/18	New Ref.	18-19/04/SR00057 -	JOURNAL	F/BAR/04/251	15384.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Indian Machinerias Vide Sr No. Sr/0036/04/18-19 Under Reference Bill No. Im/Gst/23/18-19 Dated 13-Apr-18			
25/04/18	New Ref.	18-19/04/SR00194 -	JOURNAL	F/HJM/04/755	22866.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Indian Machinerias Vide Sr No. Sr/0181/04/18-19 Under Reference Bill No. Gst/33/2018-19 Dated 18-Apr-18			
25/04/18	New Ref.	18-19/04/SR00223 -	JOURNAL	F/HJM/04/825	15652.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Indian Machinerias Vide Sr No. Sr/0208/04/18-19 Under Reference Bill No. Gst/40/2018-19 Dated 24-Apr-18			
26/04/18	New Ref.	18-19/04/SR00024 -	JOURNAL	F/IJM/04/372	10090.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Indian Machinerias Vide Sr No. Sr/0043/04/18-19 Under Reference Bill No. 12 Dated 05-Apr-18			
26/04/18	New Ref.	18-19/04/SR00094 -	JOURNAL	F/IJM/04/380	82310.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Indian Machinerias Vide Sr No. Sr/0044/04/18-19 Under Reference Bill No. 30 Dated 16-Apr-18			
26/04/18	New Ref.	18-19/04/SR00043 -	JOURNAL	F/IJM/04/376	11853.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Indian Machinerias Vide Sr No. Sr/0045/04/18-19 Under Reference Bill No. 15 Dated 09-Apr-18			
26/04/18	New Ref.	18-19/04/SR00095 -	JOURNAL	F/IJM/04/997	15048.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Indian Machinerias Vide Sr No. Sr/0046/04/18-19 Under Reference Bill No. 31 Dated 16-Apr-18			
26/04/18	New Ref.	18-19/04/SR00127 -	JOURNAL	F/IJM/04/1009	80914.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Indian Machinerias Vide Sr No. Sr/0047/04/18-19 Under Reference Bill No. 36 Dated 19-Apr-18			
27/04/18	Against Ref.	17-18/12/SR00056 -	JOURNAL	H/IJM/04/545	36468.00
	Against Ref.	17-18/12/SR00202 -	JOURNAL	H/IJM/04/545	73454.00
	Against Ref.	17-18/12/SR00203 -	JOURNAL	H/IJM/04/545	5872.00
	Against Ref.	17-18/12/SR00204 -	JOURNAL	H/IJM/04/545	11328.00
	Against Ref.	17-18/12/SR00187 -	JOURNAL	H/IJM/04/545	14670.00
	Against Ref.	17-18/12/SR00089 -	JOURNAL	H/IJM/04/545	8944.00
	Against Ref.	17-18/12/SR00088 -	JOURNAL	H/IJM/04/545	2124.00
	Against Ref.	17-18/12/SR00090 -	JOURNAL	H/IJM/04/545	1298.00
	Against Ref.	17-18/12/SR00184 -	JOURNAL	H/IJM/04/545	9676.00
	Against Ref.	17-18/12/SR00201 -	JOURNAL	H/IJM/04/545	74242.00
		Being Amount Paid To Indian Machinerias By Cheque No 037023 A/C Hastings Jute Mill Vide Sr No. 224 Dt: 31-Dec-17, 90 Dt: 31-Dec-17, 50 Dt: 27-Dec-17, 53 Dt: 27-Dec-17, 52 Dt: 27-Dec-17, 129 Dt: 31-Dec-17, 219 Dt: 31-Dec-17, 221 Dt: 31-Dec-17, 220 Dt: 31-Dec-17, 225 Dt: 31-Dec-17 Under Bill No. 315 Dt: 27-Dec-17, 311 Dt: 25-Dec-17, 289 Dt: 14-Dec-17, 283 Dt: 12-Dec-17, 288 Dt: 14-Dec-17, 300 Dt: 13-Dec-17, 318 Dt: 29-Dec-17, 317 Dt: 27-Dec-17, 316 Dt: 27-Dec-17, 277 Dt: 06-Dec-17			
27/04/18	Against Ref.	17-18/12/SR00134 -	JOURNAL	H/GJM/04/762	9146.00
	Against Ref.	17-18/12/SR00161 -	JOURNAL	H/GJM/04/762	112336.00
	Against Ref.	17-18/12/SR00168 -	JOURNAL	H/GJM/04/762	36568.00
	Against Ref.	17-18/12/SR00238 -	JOURNAL	H/GJM/04/762	15854.00
	Against Ref.	17-18/12/SR00251 -	JOURNAL	H/GJM/04/762	68206.00
	Against Ref.	17-18/12/SR00268 -	JOURNAL	H/GJM/04/762	36155.00

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**Party Name : INDIAN MACHINERIES**

	Against Ref. 17-18/12/SR00267 -	JOURNAL	H/GJM/04/762	46916.00
	Against Ref. 17-18/12/SR00266 -	JOURNAL	H/GJM/04/762	58451.00
	Against Ref. 17-18/12/SR00265 -	JOURNAL	H/GJM/04/762	45470.00
	Against Ref. 17-18/12/SR00165 -	JOURNAL	H/GJM/04/762	30366.00
	Against Ref. 17-18/12/SR00164 -	JOURNAL	H/GJM/04/762	24197.00
	Against Ref. 17-18/12/SR00166 -	JOURNAL	H/GJM/04/762	13975.00
	Against Ref. 17-18/12/SR00177 -	JOURNAL	H/GJM/04/762	30757.00
	Against Ref. 17-18/12/SR00201 -	JOURNAL	H/GJM/04/762	9346.00
	Against Ref. 17-18/12/SR00167 -	JOURNAL	H/GJM/04/762	22868.00
	Against Ref. 17-18/12/SR00178 -	JOURNAL	H/GJM/04/762	90060.00
	Against Ref. 17-18/12/SR00190 -	JOURNAL	H/GJM/04/762	107616.00
	Being Amount Paid To Indian Machineries By Cheque No 037025 A/C Hastings Jute Mill Vide Sr No. 90 Dt: 22-Dec-17, 91 Dt: 22-Dec-17, 69 Dt: 22-Dec-17, 92 Dt: 22-Dec-17, 93 Dt: 22-Dec-17, 94 Dt: 22-Dec-17, 96 Dt: 22-Dec-17, 146 Dt: 27-Dec-17, 147 Dt: 27-Dec-17, 148 Dt: 27-Dec-17, 149 Dt: 27-Dec-17, 172 Dt: 30-Dec-17, 259 Dt: 31-Dec-17, 268 Dt: 31-Dec-17, 269 Dt: 31-Dec-17, 270 Dt: 31-Dec-17, 271 Dt: 31-Dec-17 Under Bill No. Gst/298/2017-18 Dt: 18-Dec-17, Gst/292/2017-18 Dt: 15-Dec-17, Gst/306/2017-			
27/04/18	Against Ref. 17-18/12/SR00073 -	JOURNAL	H/BAR/04/359	5946.00
	Against Ref. 17-18/12/SR00016 -	JOURNAL	H/BAR/04/359	16156.00
	Against Ref. 17-18/12/SR00017 -	JOURNAL	H/BAR/04/359	56576.00
	Against Ref. 17-18/12/SR00014 -	JOURNAL	H/BAR/04/359	62032.00
	Against Ref. 17-18/12/SR00075 -	JOURNAL	H/BAR/04/359	54413.00
	Against Ref. 17-18/12/SR00074 -	JOURNAL	H/BAR/04/359	14528.00
	Being Amount Paid To Indian Machineries By Cheque No 037030 A/C Hastings Jute Mill Vide Sr No. 85 Dt: 23-Dec-17, 9 Dt: 08-Dec-17, 24 Dt: 11-Dec-17, 23 Dt: 11-Dec-17, 75 Dt: 20-Dec-17, 76 Dt: 20-Dec-17 Under Bill No. Im/285/17-18 Dt: 13-Dec-17, Gst/271/2017-2018 Dt: 01-Dec-17, Im/269/17-18 Dt: 01-Dec-17, Im/270/2017-2018 Dt: 01-Dec-17, Im/286/17-18 Dt: 13-Dec-17, Im/287/17-18 Dt: 13-Dec-17			
27/04/18	Against Ref. 17-18/12/SR00266 -	BANK PAYMENT	H/HJM/04/1711	16954.00
	Against Ref. 17-18/12/SR00267 -	BANK PAYMENT	H/HJM/04/1711	17014.00
	Against Ref. 17-18/12/SR00268 -	BANK PAYMENT	H/HJM/04/1711	6160.00
	Against Ref. 17-18/12/SR00244 -	BANK PAYMENT	H/HJM/04/1711	13736.00
	Against Ref. 17-18/12/SR00327 -	BANK PAYMENT	H/HJM/04/1711	28320.00
	Against Ref. 17-18/12/SR00168 -	BANK PAYMENT	H/HJM/04/1711	33633.00
	Against Ref. 17-18/12/SR00176 -	BANK PAYMENT	H/HJM/04/1711	12262.00
	Against Ref. 17-18/12/SR00175 -	BANK PAYMENT	H/HJM/04/1711	19658.00
	Against Ref. 17-18/12/SR00174 -	BANK PAYMENT	H/HJM/04/1711	2892.00
	Against Ref. 17-18/12/SR00173 -	BANK PAYMENT	H/HJM/04/1711	4544.00
	Against Ref. 17-18/12/SR00172 -	BANK PAYMENT	H/HJM/04/1711	21868.00
	Against Ref. 17-18/12/SR00170 -	BANK PAYMENT	H/HJM/04/1711	58432.00
	Against Ref. 17-18/12/SR00169 -	BANK PAYMENT	H/HJM/04/1711	5134.00
	Against Ref. 17-18/12/SR00274 -	BANK PAYMENT	H/HJM/04/1711	52606.00
	Against Ref. 17-18/12/SR00171 -	BANK PAYMENT	H/HJM/04/1711	128302.00
	Against Ref. 17-18/12/SR00243 -	BANK PAYMENT	H/HJM/04/1711	9912.00
	Being Amount Paid To Indian Machineries Vide Sr No. 158 Dt: 21-Dec-17, 159 Dt: 21-Dec-17, 160 Dt: 21-Dec-17, 161 Dt: 21-Dec-17, 162 Dt: 21-Dec-17, 163 Dt: 21-Dec-17, 157 Dt: 21-Dec-17, 317 Dt: 31-Dec-17, 236 Dt: 26-Dec-17, 258 Dt: 27-Dec-17, 257 Dt: 27-Dec-17, 256 Dt: 27-Dec-17, 235 Dt: 25-Dec-17, 173 Dt: 23-Dec-17, 264 Dt: 28-Dec-17, 172 Dt: 23-Dec-17 Under Bill No. Gst/274/2017-18 Dt: 05-Dec-17, Gst/276/2017-18 Dt: 06-Dec-17, Gst/278/2017-18 Dt: 06-Dec-17, Gst/279/2017-18 Dt: 08-Dec-17, Gst/28			
28/04/18	Against Ref. 18-19/04/SR00163 -	JOURNAL	F/GJM/04/672	10302.00
	Being The Entry Taken To A/C And Debit Not Issued To Indian Machineries			

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**Party Name : INDIAN MACHINERIES**

28/04/18	New Ref.	18-19/04/SR00083 -	JOURNAL	F/BAR/04/299		10302.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Indian Machineries Vide Sr No. Sr/0065/04/18-19 Under Reference Bill No. Im/Gst/34/18-19 Dated 18-Apr-18				
28/04/18	New Ref.	18-19/04/SR00163 -	JOURNAL	F/GJM/04/552		16272.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Indian Machineries Vide Sr No. Sr/0118/04/18-19 Under Reference Bill No. Gst/35/18-19 Dated 19-Apr-18				
28/04/18	New Ref.	18-19/04/SR00260 -	JOURNAL	F/HJM/04/1275		13962.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Indian Machineries Vide Sr No. Sr/0243/04/18-19 Under Reference Bill No. Gst/43/2018-19 Dated 26-Apr-18				
29/04/18	New Ref.	18-19/04/SR00186 -	JOURNAL	F/IJM/04/509		63773.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Indian Machineries Vide Sr No. Sr/0083/04/18-19 Under Reference Bill No. 41 Dated 24-Apr-18				
29/04/18	New Ref.	18-19/04/SR00153 -	JOURNAL	F/GJM/04/578		27824.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Indian Machineries Vide Sr No. Sr/0120/04/18-19 Under Reference Bill No. Gst/29/2018-19 Dated 16-Apr-18				
29/04/18	New Ref.	18-19/04/SR00164 -	JOURNAL	F/GJM/04/580		24591.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Indian Machineries Vide Sr No. Sr/0121/04/18-19 Under Reference Bill No. Gst/32/18-19 Dated 16-Apr-18				
29/04/18	New Ref.	18-19/04/SR00259 -	JOURNAL	F/HJM/04/972		20390.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Indian Machineries Vide Sr No. Sr/0250/04/18-19 Under Reference Bill No. Gst/42/2018-19 Dated 26-Apr-18				
30/04/18	New Ref.	18-19/04/RR00033 -	JOURNAL	F/GJM/04/1262	2119.00	
		Being T.D.S. On Contractor From Indian Machineries Vide Sr No. Rr/0033/04/18-19 Under Reference Bill No. Gst/R/01/2017-18 Dated 01-Nov-17				
30/04/18	Against Ref.	18-19/04/SR00243 -	JOURNAL	F/IJM/04/723	29036.00	
	Against Ref.	18-19/04/SR00152 -	JOURNAL	F/GJM/04/804	9724.00	
	Against Ref.	18-19/04/SR00162 -	JOURNAL	F/GJM/04/760	12590.00	
		Being The Entry Taken To A/C And Debit Not Issued To Indian Machineries				
30/04/18	New Ref.	18-19/04/RR00033 -	JOURNAL	F/GJM/04/1261		124997.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Indian Machineries Vide Sr No. Rr/0033/04/18-19 Under Reference Bill No. Gst/R/01/2017-18 Dated 01-Nov-17				
30/04/18	New Ref.	18-19/04/SR00064 -	JOURNAL	F/IJM/04/558		5664.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Indian Machineries Vide Sr No. Sr/0128/04/18-19 Under Reference Bill No. 18 Dated 10-Apr-18				
30/04/18	New Ref.	18-19/04/SR00019 -	JOURNAL	F/IJM/04/560		5016.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Indian Machineries Vide Sr No. Sr/0129/04/18-19 Under Reference Bill No. 2 Dated 01-Apr-18				
30/04/18	New Ref.	18-19/04/SR00152 -	JOURNAL	F/GJM/04/753		64728.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Indian Machineries Vide Sr No. Sr/0160/04/18-19 Under Reference Bill No. Im/Gst/27/2018-19 Dated 16-Apr-18				
30/04/18	New Ref.	18-19/04/SR00020 -	JOURNAL	F/IJM/04/1152		2450.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Indian Machineries Vide Sr No. Sr/0162/04/18-19 Under Reference Bill No. 1 Dated 01-Apr-18				
30/04/18	New Ref.	18-19/04/SR00003 -	JOURNAL	F/GJM/04/715		6667.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Indian Machineries Vide Sr No. Sr/0179/04/18-19 Under Reference Bill No. Gst/08/18-19 Dated 03-Apr-18				

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**Party Name : INDIAN MACHINERIES**

30/04/18	New Ref.	18-19/04/SR00162 -	JOURNAL	F/GJM/04/709	40317.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Indian Machinerias Vide Sr No. Sr/0180/04/18-19 Under Reference Bill No. Gst/37/18-19 Dated 21-Apr-18			
30/04/18	New Ref.	18-19/04/SR00154 -	JOURNAL	F/GJM/04/751	21280.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Indian Machinerias Vide Sr No. Sr/0181/04/18-19 Under Reference Bill No. Im/Gst/28/2018-19 Dated 16-Apr-18			
30/04/18	New Ref.	18-19/04/SR00243 -	JOURNAL	F/IJM/04/757	29036.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Indian Machinerias Vide Sr No. Sr/0215/04/18-19 Under Reference Bill No. 7 Dated 02-Apr-18			
30/04/18	New Ref.	18-19/04/SR00069 -	JOURNAL	F/GJM/04/882	4708.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Indian Machinerias Vide Sr No. Sr/0231/04/18-19 Under Reference Bill No. Im/Gst/19/2018-19 Dated 12-Apr-18			
30/04/18	New Ref.	18-19/04/SR00161 -	JOURNAL	F/GJM/04/868	9346.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Indian Machinerias Vide Sr No. Sr/0232/04/18-19 Under Reference Bill No. Gst/38/18-19 Dated 21-Apr-18			
30/04/18	New Ref.	18-19/04/SR00194 -	JOURNAL	F/GJM/04/888	21818.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Indian Machinerias Vide Sr No. Sr/0240/04/18-19 Under Reference Bill No. Gst/39/2018-19 Dated 24-Apr-18			
02/05/18	Against Ref.	18-19/04/RR00033 -	JOURNAL	H/GJM/05/268	122879.00
		Being Amount Paid To Indian Machinerias By Cheque No 080911 A/C Mre Vide Sr No. 33 Dt: 30-Apr-18 Under Bill No. Gst/R/01/2017-18 Dt: 01-Nov-17			
13/05/18	New Ref.	18-19/05/SR00004 -	JOURNAL	F/HJM/05/356	14232.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Indian Machinerias Vide Sr No. Sr/0076/05/18-19 Under Reference Bill No. Gst/47/2018-19 Dated 02-May-18			
13/05/18	New Ref.	18-19/05/SR00005 -	JOURNAL	F/HJM/05/360	27216.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Indian Machinerias Vide Sr No. Sr/0077/05/18-19 Under Reference Bill No. Gst/48/2018-19 Dated 02-May-18			
13/05/18	New Ref.	18-19/05/SR00006 -	JOURNAL	F/HJM/05/1401	68392.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Indian Machinerias Vide Sr No. Sr/0078/05/18-19 Under Reference Bill No. Gst/49/2018-19 Dated 02-May-18			
13/05/18	New Ref.	18-19/05/SR00007 -	JOURNAL	F/HJM/05/1402	64563.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Indian Machinerias Vide Sr No. Sr/0079/05/18-19 Under Reference Bill No. Gst/50/2018-19 Dated 02-May-18			
13/05/18	New Ref.	18-19/05/SR00055 -	JOURNAL	F/HJM/05/368	34716.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Indian Machinerias Vide Sr No. Sr/0084/05/18-19 Under Reference Bill No. Gst/54/2018-19 Dated 08-May-18			
19/05/18	New Ref.	18-19/05/SR00171 -	JOURNAL	F/HJM/05/654	41800.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Indian Machinerias Vide Sr No. Sr/0166/05/18-19 Under Reference Bill No. Gst/59/2018-19 Dated 15-May-18			
19/05/18	New Ref.	18-19/05/SR00172 -	JOURNAL	F/HJM/05/576	2656.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Indian Machinerias Vide Sr No. Sr/0167/05/18-19 Under Reference Bill No. Gst/60/2018-19 Dated 15-May-18			
21/05/18	New Ref.	18-19/05/SR00010 -	JOURNAL	F/BAR/05/163	33451.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Indian Machinerias Vide Sr No. Sr/0027/05/18-19 Under Reference Bill No. Im/Gst/56/2018-2019 Dated 10-May-18			
21/05/18	New Ref.	18-19/05/SR00042 -	JOURNAL	F/BAR/05/234	28128.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Indian Machinerias Vide Sr No. Sr/0028/05/18-19			

**MURLIDHAR RATANLAL EXPORTS LIMITED**

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

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

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**Party Name : INDIAN MACHINERIES**

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26/05/18	New Ref.	18-19/05/SR00245 -	JOURNAL	F/HJM/05/948	95611.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Indian Machinerias Vide Sr No. Sr/0232/05/18-19 Under Reference Bill No. Gst/71/2018-19 Dated 24-May-18				
26/05/18	New Ref.	18-19/05/SR00246 -	JOURNAL	F/HJM/05/950	9416.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Indian Machinerias Vide Sr No. Sr/0233/05/18-19 Under Reference Bill No. Gst/72/2018-19 Dated 24-May-18				
28/05/18	Against Ref.	17-18/01/SR00102 -	JOURNAL	H/IJM/05/344	16178.00
	Against Ref.	17-18/01/SR00040 -	JOURNAL	H/IJM/05/344	6608.00
	Against Ref.	17-18/01/SR00103 -	JOURNAL	H/IJM/05/344	29442.00
	Against Ref.	17-18/01/SR00039 -	JOURNAL	H/IJM/05/344	10650.00
	Against Ref.	17-18/01/SR00090 -	JOURNAL	H/IJM/05/344	16334.00
	Against Ref.	17-18/01/SR00032 -	JOURNAL	H/IJM/05/344	22702.00
	Being Amount Paid To Indian Machinerias By Cheque No 037639 A/C Hastings Jute Mill Vide Sr No. 28 Dt: 25-Jan-18, 29 Dt: 25-Jan-18, 30 Dt: 25-Jan-18, 104 Dt: 31-Jan-18, 105 Dt: 31-Jan-18, 151 Dt: 31-Jan-18 Under Bill No. 323 Dt: 04-Jan-17, 341 Dt: 13-Jan-18, 329 Dt: 08-Jan-18, 348 Dt: 16-Jan-18, 332Dt: 09-Jan-18, 347 Dt: 16-Jan-18				
28/05/18	Against Ref.	17-18/01/SR00188 -	JOURNAL	H/GJM/05/333	45468.00
	Against Ref.	17-18/01/SR00224 -	JOURNAL	H/GJM/05/333	11210.00
	Against Ref.	17-18/01/SR00221 -	JOURNAL	H/GJM/05/333	13415.00
	Against Ref.	17-18/01/SR00042 -	JOURNAL	H/GJM/05/333	27176.00
	Against Ref.	17-18/01/SR00186 -	JOURNAL	H/GJM/05/333	23185.00
	Against Ref.	17-18/11/SR00156 -	JOURNAL	H/GJM/05/333	77810.00
	Against Ref.	17-18/01/SR00161 -	JOURNAL	H/GJM/05/333	20934.00
	Against Ref.	17-18/01/SR00034 -	JOURNAL	H/GJM/05/333	8202.00
	Against Ref.	17-18/01/SR00043 -	JOURNAL	H/GJM/05/333	11363.00
	Against Ref.	17-18/01/SR00140 -	JOURNAL	H/GJM/05/333	9896.00
	Against Ref.	17-18/01/SR00187 -	JOURNAL	H/GJM/05/333	46981.00
	Being Amount Paid To Indian Machinerias By Cheque No 037642 A/C Hastings Jute Mill Vide Sr No. 239 Dt: 31-Jan-18, 265 Dt: 31-Jan-18, 248 Dt: 31-Jan-18, 249 Dt: 31-Jan-18, 262 Dt: 31-Jan-18, 61 Dt: 20-Nov-17, 244 Dt: 31-Jan-18, 243 Dt: 31-Jan-18, 242 Dt: 31-Jan-18, 241 Dt: 31-Jan-18, 240 Dt: 31-Jan-18 Under Bill No. Gst/357/2017-18 Dt: 25-Jan-18, Gst/345/17-18 Dt: 15-Jan-18, Gst/330/17-18 Dt: 08-Jan-18, Gst/328/2017-18 Dt: 06-Jan-18, Gst/344/17-18 Dt: 15-Jan-18, Gst/259/2017-18 Dt: 18-Nov-17, Gst				
28/05/18	Against Ref.	17-18/12/SR00124 -	JOURNAL	H/BAR/05/286	16608.00
	Against Ref.	17-18/12/SR00064 -	JOURNAL	H/BAR/05/286	27082.00
	Against Ref.	17-18/01/SR00014 -	JOURNAL	H/BAR/05/286	47320.00
	Against Ref.	17-18/01/SR00023 -	JOURNAL	H/BAR/05/286	45892.00
	Against Ref.	17-18/01/SR00072 -	JOURNAL	H/BAR/05/286	3894.00
	Against Ref.	17-18/01/SR00073 -	JOURNAL	H/BAR/05/286	36340.00
	Against Ref.	17-18/01/SR00077 -	JOURNAL	H/BAR/05/286	750.00
	Against Ref.	17-18/01/SR00022 -	JOURNAL	H/BAR/05/286	2478.00
	Against Ref.	17-18/01/SR00011 -	JOURNAL	H/BAR/05/286	17936.00
	Being Amount Paid To Indian Machinerias By Cheque No 037645 A/C Hastings Jute Mill Vide Sr No. 17 Dt: 16-Jan-18, 16 Dt: 16-Jan-18, 72 Dt: 31-Jan-18, 77 Dt: 31-Jan-18, 70 Dt: 31-Jan-18, 21 Dt: 16-Jan-18, 22 Dt: 16-Jan-18, 70 Dt: 20-Dec-17, 129 Dt: 29-Dec-17 Under Bill No. Im/326/2017-2018 Dt: 05-Jan-18, Im/340/2017-2018 Dt: 12-Jan-18, I/353/17-18 Dt: 18-Jan-18, I/351/17-18 Dt: 18-Jan-18, I/352/17-18 Dt: 18-Jan-18, Im/339/2017-2018 Dt: 12-Jan-17, Im/324/17-18 Dt: 05-Jan-18, Gst/280/2017-18 Dt: 09-				
28/05/18	Against Ref.	17-18/01/SR00072 -	BANK PAYMENT	H/HJM/05/1061	21838.00
	Against Ref.	17-18/01/SR00070 -	BANK PAYMENT	H/HJM/05/1061	35296.00

**MURLIDHAR RATANLAL EXPORTS LIMITED**

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	Against Ref. 17-18/01/SR00071 -	BANK PAYMENT H/HJM/05/1061	79398.00
	Against Ref. 17-18/01/SR00074 -	BANK PAYMENT H/HJM/05/1061	53362.00
	Against Ref. 17-18/01/SR00007 -	BANK PAYMENT H/HJM/05/1061	2774.00
	Against Ref. 17-18/01/SR00003 -	BANK PAYMENT H/HJM/05/1061	36939.00
	Against Ref. 17-18/01/SR00185 -	BANK PAYMENT H/HJM/05/1061	31046.00
	Against Ref. 17-18/01/SR00212 -	BANK PAYMENT H/HJM/05/1061	75409.00
	Against Ref. 17-18/01/SR00250 -	BANK PAYMENT H/HJM/05/1061	42408.00
	Against Ref. 17-18/01/SR00096 -	BANK PAYMENT H/HJM/05/1061	13452.00
	Against Ref. 17-18/01/SR00073 -	BANK PAYMENT H/HJM/05/1061	94848.00
	Against Ref. 17-18/01/SR00028 -	BANK PAYMENT H/HJM/05/1061	6934.00
	Being Amount Paid To Indian Machineries Vide Sr No. 125 Dt: 21-Jan-18, 123 Dt: 21-Jan-18, 124 Dt: 21-Jan-18, 213 Dt: 29-Jan-18, 112 Dt: 21-Jan-18, 110 Dt: 21-Jan-18, 164 Dt: 23-Jan-18, 269 Dt: 31-Jan-18, 288 Dt: 31-Jan-18, 129 Dt: 22-Jan-18, 126 Dt: 21-Jan-18, 116 Dt: 21-Jan-18 Under Bill No. Gst/335/2017-18 Dt: 10-Jan-18, Gst/333/2017-18 Dt: 10-Jan-18, Gst/334/2017-18 Dt: 10-Jan-18, Gst/337/2017-18 Dt: 10-Jan-18, Gst/322/2017-18 Dt: 03-Jan-18, Gst/321/2017-18 Dt: 01-Jan-18, Gst/346/2017-18 Dt:		
29/05/18	New Ref. 18-19/05/SR00273 -	JOURNAL F/HJM/05/1037	17217.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Indian Machineries Vide Sr No. Sr/0256/05/18-19 Under Reference Bill No. Gst/74/2018-19 Dated 28-May-18		
29/05/18	New Ref. 18-19/05/SR00247 -	JOURNAL F/HJM/05/1041	4520.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Indian Machineries Vide Sr No. Sr/0258/05/18-19 Under Reference Bill No. Gst/73/2018-19 Dated 24-May-18		
30/05/18	New Ref. 18-19/05/SR00284 -	JOURNAL F/HJM/05/1104	19116.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Indian Machineries Vide Sr No. Sr/0274/05/18-19 Under Reference Bill No. Gst/77/2018-19 Dated 30-May-18		
30/05/18	New Ref. 18-19/05/SR00196 -	JOURNAL F/HJM/05/1157	11498.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Indian Machineries Vide Sr No. Sr/0297/05/18-19 Under Reference Bill No. Gst/63/2018-19 Dated 17-May-18		
31/05/18	Against Ref. 18-19/05/SR00004 -	JOURNAL F/GJM/05/610	2892.00
	Against Ref. 18-19/05/SR00005 -	JOURNAL F/GJM/05/672	6335.70
	Being The Entry Taken To A/C And Debit Not Issued To Indian Machineries		
31/05/18	New Ref. 18-19/05/SR00096 -	JOURNAL F/BAR/05/400	7180.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Indian Machineries Vide Sr No. Sr/0084/05/18-19 Under Reference Bill No. Im/Gst/76 Dated 29-May-18		
31/05/18	New Ref. 18-19/05/SR00166 -	JOURNAL F/GJM/05/561	35740.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Indian Machineries Vide Sr No. Sr/0140/05/18-19 Under Reference Bill No. Gst/68/2018-19 Dated 23-May-18		
31/05/18	New Ref. 18-19/05/SR00004 -	JOURNAL F/GJM/05/563	17666.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Indian Machineries Vide Sr No. Sr/0141/05/18-19 Under Reference Bill No. Gst/45/2018-19 Dated 02-May-18		
31/05/18	New Ref. 18-19/05/SR00146 -	JOURNAL F/IJM/05/665	88764.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Indian Machineries Vide Sr No. Sr/0142/05/18-19 Under Reference Bill No. 64 Dated 23-May-18		
31/05/18	New Ref. 18-19/05/SR00005 -	JOURNAL F/GJM/05/735	10562.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Indian Machineries Vide Sr No. Sr/0142/05/18-19 Under Reference Bill No. Gst/46/2018-19 Dated 02-May-18		
31/05/18	New Ref. 18-19/05/SR00148 -	JOURNAL F/IJM/05/855	13452.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Indian Machineries Vide Sr No. Sr/0143/05/18-19		

**MURLIDHAR RATANLAL EXPORTS LIMITED**  
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Under Reference Bill No. 66 Dated 23-May-18

31/05/18	New Ref.	18-19/05/SR00149 -	JOURNAL	F/IJM/05/669	20708.00
		Being The Entry Transferred From Provisional Creditors - Stores From Indian Machinerias Under Reference Bill No. 67 Dated 23-May-18		Vide Sr No. Sr/0144/05/18-19	
31/05/18	New Ref.	18-19/05/SR00048 -	JOURNAL	F/IJM/05/671	26973.00
		Being The Entry Transferred From Provisional Creditors - Stores From Indian Machinerias Under Reference Bill No. 61 Dated 15-May-18		Vide Sr No. Sr/0145/05/18-19	
31/05/18	New Ref.	18-19/05/SR00018 -	JOURNAL	F/IJM/05/673	118397.00
		Being The Entry Transferred From Provisional Creditors - Stores From Indian Machinerias Under Reference Bill No. 53 Dated 07-May-18		Vide Sr No. Sr/0146/05/18-19	
31/05/18	New Ref.	18-19/05/SR00017 -	JOURNAL	F/IJM/05/675	50626.00
		Being The Entry Transferred From Provisional Creditors - Stores From Indian Machinerias Under Reference Bill No. 52 Dated 07-May-18		Vide Sr No. Sr/0147/05/18-19	
31/05/18	New Ref.	18-19/05/SR00147 -	JOURNAL	F/IJM/05/682	62033.00
		Being The Entry Transferred From Provisional Creditors - Stores From Indian Machinerias Under Reference Bill No. 65 Dated 23-May-18		Vide Sr No. Sr/0150/05/18-19	
31/05/18	New Ref.	18-19/05/SR00020 -	JOURNAL	F/IJM/05/814	23181.00
		Being The Entry Transferred From Provisional Creditors - Stores From Indian Machinerias Under Reference Bill No. 44 Dated 27-Apr-18		Vide Sr No. Sr/0178/05/18-19	
31/05/18	New Ref.	18-19/05/SR00056 -	JOURNAL	F/GJM/05/699	3776.00
		Being The Entry Transferred From Provisional Creditors - Stores From Indian Machinerias Under Reference Bill No. Gst/62/2018-19 Dated 15-May-18		Vide Sr No. Sr/0188/05/18-19	
31/05/18	New Ref.	18-19/05/SR00047 -	JOURNAL	F/GJM/05/726	14928.00
		Being The Entry Transferred From Provisional Creditors - Stores From Indian Machinerias Under Reference Bill No. Gst/55/18-19 Dated 11-May-18		Vide Sr No. Sr/0189/05/18-19	
10/06/18	New Ref.	18-19/06/SR00031 -	JOURNAL	F/HJM/06/384	16366.00
		Being The Entry Transferred From Provisional Creditors - Stores From Indian Machinerias Under Reference Bill No. Gst/80/2018-19 Dated 08-Jun-18		Vide Sr No. Sr/0028/06/18-19	
10/06/18	New Ref.	18-19/06/SR00032 -	JOURNAL	F/HJM/06/272	43986.00
		Being The Entry Transferred From Provisional Creditors - Stores From Indian Machinerias Under Reference Bill No. Gst/81/2018-19 Dated 08-Jun-18		Vide Sr No. Sr/0029/06/18-19	
10/06/18	New Ref.	18-19/06/SR00033 -	JOURNAL	F/HJM/06/383	58034.00
		Being The Entry Transferred From Provisional Creditors - Stores From Indian Machinerias Under Reference Bill No. Gst/82/2018-19 Dated 08-Jun-18		Vide Sr No. Sr/0030/06/18-19	
10/06/18	New Ref.	18-19/06/SR00034 -	JOURNAL	F/HJM/06/276	89562.00
		Being The Entry Transferred From Provisional Creditors - Stores From Indian Machinerias Under Reference Bill No. Gst/83/2018-19 Dated 08-Jun-18		Vide Sr No. Sr/0031/06/18-19	
10/06/18	New Ref.	18-19/06/SR00035 -	JOURNAL	F/HJM/06/278	26588.00
		Being The Entry Transferred From Provisional Creditors - Stores From Indian Machinerias Under Reference Bill No. Gst/84/2018-19 Dated 08-Jun-18		Vide Sr No. Sr/0032/06/18-19	
10/06/18	New Ref.	18-19/06/SR00036 -	JOURNAL	F/HJM/06/280	35597.00
		Being The Entry Transferred From Provisional Creditors - Stores From Indian Machinerias Under Reference Bill No. Gst/85/2018-19 Dated 08-Jun-18		Vide Sr No. Sr/0033/06/18-19	
11/06/18	Against Ref.	18-19/06/SR00035 -	JOURNAL	F/HJM/06/283	6608.00
		Being The Entry Taken To A/C And Debit Not Issued To Indian Machinerias			

**MURLIDHAR RATANLAL EXPORTS LIMITED**  
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17/06/18	New Ref.	18-19/06/SR00071 -	JOURNAL	F/HJM/06/729	25832.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Indian Machinerias Vide Sr No. Sr/0065/06/18-19 Under Reference Bill No. Gst/88/2018-19 Dated 14-Jun-18			
25/06/18	New Ref.	18-19/06/SR00054 -	JOURNAL	F/BAR/06/201	19352.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Indian Machinerias Vide Sr No. Sr/0037/06/18-19 Under Reference Bill No. Gst/89/2018-2019 Dated 23-Jun-18			
25/06/18	New Ref.	18-19/06/SR00115 -	JOURNAL	F/HJM/06/1004	48509.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Indian Machinerias Vide Sr No. Sr/0113/06/18-19 Under Reference Bill No. Gst/90/2018-19 Dated 23-Jun-18			
25/06/18	New Ref.	18-19/06/SR00116 -	JOURNAL	F/HJM/06/919	16716.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Indian Machinerias Vide Sr No. Sr/0114/06/18-19 Under Reference Bill No. Gst/91/2018-19 Dated 23-Jun-18			
30/06/18	New Ref.	18-19/06/SR00010 -	JOURNAL	F/IJM/06/389	19446.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Indian Machinerias Vide Sr No. Sr/0025/06/18-19 Under Reference Bill No. 87 Dated 14-Jun-18			
04/07/18	New Ref.	18-19/07/SR00006 -	JOURNAL	F/HJM/07/119	36539.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Indian Machinerias Vide Sr No. Sr/0002/07/18-19 Under Reference Bill No. 020718 Dated 02-Jul-18			
04/07/18	New Ref.	18-19/07/SR00018 -	JOURNAL	F/HJM/07/131	42803.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Indian Machinerias Vide Sr No. Sr/0005/07/18-19 Under Reference Bill No. Gst/95/2018-19 Dated 03-Jul-18			
04/07/18	New Ref.	18-19/07/SR00019 -	JOURNAL	F/HJM/07/133	48470.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Indian Machinerias Vide Sr No. Sr/0006/07/18-19 Under Reference Bill No. Gst/96/2018-19 Dated 03-Jul-18			
04/07/18	New Ref.	18-19/07/SR00023 -	JOURNAL	F/HJM/07/139	62330.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Indian Machinerias Vide Sr No. Sr/0009/07/18-19 Under Reference Bill No. Gst/94/2018-19 Dated 03-Jul-18			
05/07/18	New Ref.	18-19/07/SR00025 -	JOURNAL	F/HJM/07/141	52876.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Indian Machinerias Vide Sr No. Sr/0010/07/18-19 Under Reference Bill No. Gst/97/2018-19 Dated 03-Jul-18			
06/07/18	New Ref.	18-19/07/SR00011 -	JOURNAL	F/BAR/07/21	138616.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Indian Machinerias Vide Sr No. Sr/0005/07/18-19 Under Reference Bill No. Gst/99/2018-19 Dated 05-Jul-18			
12/07/18	New Ref.	18-19/07/SR00040 -	JOURNAL	F/HJM/07/352	3836.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Indian Machinerias Vide Sr No. Sr/0040/07/18-19 Under Reference Bill No. Gst/98/2018-19 Dated 05-Jul-18			
12/07/18	New Ref.	18-19/07/SR00051 -	JOURNAL	F/HJM/07/356	40542.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Indian Machinerias Vide Sr No. Sr/0050/07/18-19 Under Reference Bill No. Gst/100/2018-19 Dated 07-Jul-18			
16/07/18	New Ref.	18-19/07/SR00109 -	JOURNAL	F/HJM/07/723	71556.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Indian Machinerias Vide Sr No. Sr/0107/07/18-19 Under Reference Bill No. Gst/103/2018-19 Dated 12-Jul-18			
16/07/18	New Ref.	18-19/07/SR00110 -	JOURNAL	F/HJM/07/422	25936.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Indian Machinerias Vide Sr No. Sr/0108/07/18-19 Under Reference Bill No. Gst/102/2018-19 Dated 12-Jul-18			

**MURLIDHAR RATANLAL EXPORTS LIMITED**  
**UNIT: M.R.E.L (CONSOLIDATED)**

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

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24/07/18	New Ref.	18-19/07/SR00171 -	JOURNAL	F/HJM/07/978	159584.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Indian Machineries Vide Sr No. Sr/0148/07/18-19 Under Reference Bill No. Gst/105/2018-19 Dated 23-Jul-18			
26/07/18	New Ref.	18-19/07/SR00047 -	JOURNAL	F/BAR/07/192	46820.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Indian Machineries Vide Sr No. Sr/0044/07/18-19 Under Reference Bill No. Gst/104/2018-19 Dated 23-Jul-18			
28/07/18	New Ref.	18-19/07/SR00203 -	JOURNAL	F/HJM/07/1105	16226.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Indian Machineries Vide Sr No. Sr/0192/07/18-19 Under Reference Bill No. Gst/106/2018-19 Dated 27-Jul-18			
30/07/18	New Ref.	18-19/07/SR00044 -	JOURNAL	F/IJM/07/174	107152.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Indian Machineries Vide Sr No. Sr/0034/07/18-19 Under Reference Bill No. 107 Dated 28-Jul-18			
07/08/18	New Ref.	18-19/08/SR00021 -	JOURNAL	F/HJM/08/252	75888.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Indian Machineries Vide Sr No. Sr/0014/08/18-19 Under Reference Bill No. Gst/112/18-19 Dated 03-Aug-18			
07/08/18	New Ref.	18-19/08/SR00022 -	JOURNAL	F/HJM/08/736	62035.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Indian Machineries Vide Sr No. Sr/0015/08/18-19 Under Reference Bill No. Gst/111/2018-19 Dated 03-Aug-18			
07/08/18	New Ref.	18-19/08/SR00024 -	JOURNAL	F/HJM/08/735	40779.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Indian Machineries Vide Sr No. Sr/0017/08/18-19 Under Reference Bill No. Gst/113/2018-19 Dated 04-Aug-18			
08/08/18	New Ref.	18-19/08/SR00011 -	JOURNAL	F/BAR/08/39	47855.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Indian Machineries Vide Sr No. Sr/0007/08/18-19 Under Reference Bill No. Gst/109/2018-19 Dated 02-Aug-18			
08/08/18	New Ref.	18-19/08/SR00010 -	JOURNAL	F/BAR/08/41	74841.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Indian Machineries Vide Sr No. Sr/0008/08/18-19 Under Reference Bill No. Gst/110/2018-19 Dated 03-Aug-18			
11/08/18	New Ref.	18-19/08/SR00044 -	JOURNAL	F/BAR/08/92	74234.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Indian Machineries Vide Sr No. Sr/0018/08/18-19 Under Reference Bill No. Gst/115/2018-19 Dated 10-Aug-18			
12/08/18	New Ref.	18-19/08/SR00052 -	JOURNAL	F/HJM/08/310	5006.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Indian Machineries Vide Sr No. Sr/0043/08/18-19 Under Reference Bill No. Gst/114/2018-19 Dated 08-Aug-18			
13/08/18	New Ref.	18-19/08/SR00043 -	JOURNAL	F/BAR/08/133	53242.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Indian Machineries Vide Sr No. Sr/0021/08/18-19 Under Reference Bill No. Gst/117/2018-19 Dated 11-Aug-18			
17/08/18	New Ref.	18-19/08/SR00056 -	JOURNAL	F/BAR/08/167	64947.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Indian Machineries Vide Sr No. Sr/0044/08/18-19 Under Reference Bill No. Gst/118/2018-19 Dated 13-Aug-18			
25/08/18	New Ref.	18-19/08/SR00196 -	JOURNAL	F/HJM/08/784	13006.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Indian Machineries Vide Sr No. Sr/0134/08/18-19 Under Reference Bill No. Gst/119/2018-19 Dated 16-Aug-18			
25/08/18	New Ref.	18-19/08/SR00197 -	JOURNAL	F/HJM/08/998	18007.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Indian Machineries Vide Sr No. Sr/0187/08/18-19 Under Reference Bill No. Gst/121/2018-19 Dated 23-Aug-18			

**MURLIDHAR RATANLAL EXPORTS LIMITED**  
**UNIT: M.R.E.L (CONSOLIDATED)**

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

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**Party Name : INDIAN MACHINERIES**

26/08/18	Against Ref. 18-19/08/SR00197 -	JOURNAL	F/HJM/08/1191	4886.00
	Being The Entry Taken To A/C And Debit Not Issued To Indian Machineries			
30/08/18	Against Ref. 17-18/02/SR00105 -	JOURNAL	H/IJM/08/192	43032.00
	Against Ref. 17-18/02/SR00049 -	JOURNAL	H/IJM/08/192	26236.00
	Against Ref. 17-18/02/SR00061 -	JOURNAL	H/IJM/08/192	53432.00
	Against Ref. 17-18/02/SR00010 -	JOURNAL	H/IJM/08/192	16657.00
	Against Ref. 17-18/02/SR00011 -	JOURNAL	H/IJM/08/192	21924.00
	Against Ref. 17-18/02/SR00012 -	JOURNAL	H/IJM/08/192	22090.00
	Against Ref. 17-18/02/SR00106 -	JOURNAL	H/IJM/08/192	20396.00
	Against Ref. 17-18/02/SR00050 -	JOURNAL	H/IJM/08/192	14349.00
	Against Ref. 17-18/02/SR00062 -	JOURNAL	H/IJM/08/192	3054.00
	Against Ref. 17-18/02/SR00228 -	JOURNAL	H/IJM/08/192	13382.00
	Against Ref. 17-18/02/SR00223 -	JOURNAL	H/IJM/08/192	5546.00
	Being Amount Paid To Indian Machineries By Cheque No Rtgs A/C Mre Vide Sr No. 137 Dt: 28-Feb-18, 135 Dt: 28-Feb-18, 136 Dt: 28-Feb-18, 132 Dt: 28-Feb-18, 133 Dt: 28-Feb-18, 134 Dt: 28-Feb-18, 215 Dt: 28-Feb-18, 130 Dt: 28-Feb-18, 129 Dt: 28-Feb-18, 221 Dt: 28-Feb-18, 222 Dt: 28-Feb-18 Under Bill No. 390 Dt: 17-Feb-18, 371 Dt: 07-Feb-18, 382 Dt: 13-Feb-18, 365 Dt: 01-Feb-18, 366 Dt: 01-Feb-18, 369 Dt: 03-Feb-18, 391 Dt: 17-Feb-18, 372 Dt: 07-Feb-18, 383 Dt: 13-Feb-18, 397 Dt: 26-Feb-18, 401 Dt: 2			
30/08/18	Against Ref. 17-18/02/SR00234 -	JOURNAL	H/GJM/08/130	18526.00
	Against Ref. 17-18/02/SR00115 -	JOURNAL	H/GJM/08/130	25886.00
	Against Ref. 17-18/02/SR00148 -	JOURNAL	H/GJM/08/130	53449.00
	Against Ref. 17-18/02/SR00018 -	JOURNAL	H/GJM/08/130	850.00
	Against Ref. 17-18/02/SR00233 -	JOURNAL	H/GJM/08/130	41735.00
	Against Ref. 17-18/02/SR00114 -	JOURNAL	H/GJM/08/130	38622.00
	Being Amount Paid To Indian Machineries By Cheque No Rtgs A/C Mre Vide Sr No. 253 Dt: 28-Feb-18, 254 Dt: 28-Feb-18, 252 Dt: 28-Feb-18, 251 Dt: 28-Feb-18, 250 Dt: 28-Feb-18, 249 Dt: 28-Feb-18 Under Bill No. Gst/370/17-18 Dt: 05-Feb-18, Gst/379/17-18 Dt: 12-Feb-18, Im/Gst/375/17-18 Dt: 10-Feb-18, Gst/399/17-18 Dt: 26-Feb-18, Gst/400/17-18 Dt: 26-Feb-18, Im/Gst/376/17-18 Dt: 10-Feb-18			
30/08/18	New Ref. 18-19/08/SR00009 -	JOURNAL	F/IJM/08/179	886.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Indian Machineries Vide Sr No. Sr/0008/08/18-19 Under Reference Bill No. 108 Dated 01-Aug-18			
30/08/18	New Ref. 18-19/08/SR00016 -	JOURNAL	F/IJM/08/183	33454.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Indian Machineries Vide Sr No. Sr/0015/08/18-19 Under Reference Bill No. 116 Dated 11-Aug-18			
30/08/18	New Ref. 18-19/08/SR00024 -	JOURNAL	F/IJM/08/150	14561.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Indian Machineries Vide Sr No. Sr/0022/08/18-19 Under Reference Bill No. 122 Dated 23-Aug-18			
31/08/18	New Ref. 18-19/08/SR00127 -	JOURNAL	F/BAR/08/489	15256.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Indian Machineries Vide Sr No. Sr/0124/08/18-19 Under Reference Bill No. Gst/124/2018-2019 Dated 30-Aug-18			
04/09/18	New Ref. 18-19/09/SR00004 -	JOURNAL	F/HJM/09/85	63284.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Indian Machineries Vide Sr No. Sr/0006/09/18-19 Under Reference Bill No. Gst/125/2018-19 Dated 01-Sep-18			
04/09/18	New Ref. 18-19/09/SR00005 -	JOURNAL	F/HJM/09/71	10066.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Indian Machineries Vide Sr No. Sr/0007/09/18-19 Under Reference Bill No. Gst/126/2018-19 Dated 01-Sep-18			
04/09/18	New Ref. 18-19/09/SR00006 -	JOURNAL	F/HJM/09/73	16376.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Indian Machineries Vide Sr No. Sr/0008/09/18-19			

**MURLIDHAR RATANLAL EXPORTS LIMITED**

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

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04/09/18	New Ref.	18-19/09/SR00007 -	JOURNAL	F/HJM/09/75	2804.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Indian Machinerias Vide Sr No. Sr/0009/09/18-19 Under Reference Bill No. Gst/128/2018-19 Dated 01-Sep-18				
04/09/18	New Ref.	18-19/09/SR00014 -	JOURNAL	F/HJM/09/116	8178.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Indian Machinerias Vide Sr No. Sr/0014/09/18-19 Under Reference Bill No. Gst/129/2018-19 Dated 01-Sep-18				
05/09/18	Against Ref.	18-19/09/SR00007 -	JOURNAL	F/HJM/09/127	2804.00
	Against Ref.	18-19/09/SR00004 -	JOURNAL	F/HJM/09/733	6868.00
	Against Ref.	18-19/09/SR00005 -	JOURNAL	F/HJM/09/126	10066.00
	Being The Entry Taken To A/C And Debit Not Issued To Indian Machinerias				
09/09/18	New Ref.	18-19/09/SR00028 -	JOURNAL	F/HJM/09/348	84894.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Indian Machinerias Vide Sr No. Sr/0028/09/18-19 Under Reference Bill No. Gst/130/2018-19 Dated 06-Sep-18				
13/09/18	New Ref.	18-19/09/SR00042 -	JOURNAL	F/HJM/09/358	28084.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Indian Machinerias Vide Sr No. Sr/0042/09/18-19 Under Reference Bill No. Gst/131/2018-19 Dated 10-Sep-18				
14/09/18	Against Ref.	17-18/02/SR00087 -	JOURNAL	H/HJM/09/904	18124.00
	Against Ref.	17-18/02/SR00078 -	JOURNAL	H/HJM/09/904	121877.00
	Against Ref.	17-18/02/SR00077 -	JOURNAL	H/HJM/09/904	22552.00
	Against Ref.	17-18/02/SR00079 -	JOURNAL	H/HJM/09/904	64587.00
	Against Ref.	17-18/02/SR00027 -	JOURNAL	H/HJM/09/904	2690.00
	Against Ref.	17-18/02/SR00211 -	JOURNAL	H/HJM/09/904	55875.00
	Against Ref.	17-18/02/SR00066 -	JOURNAL	H/HJM/09/904	45678.00
	Against Ref.	17-18/02/SR00028 -	JOURNAL	H/HJM/09/904	11094.00
	Against Ref.	17-18/02/SR00271 -	JOURNAL	H/HJM/09/904	16376.00
	Against Ref.	17-18/02/SR00281 -	JOURNAL	H/HJM/09/904	10432.00
	Against Ref.	17-18/02/SR00257 -	JOURNAL	H/HJM/09/904	42490.00
	Against Ref.	17-18/02/SR00223 -	JOURNAL	H/HJM/09/904	86806.00
	Against Ref.	17-18/02/SR00080 -	JOURNAL	H/HJM/09/904	56411.00
	Against Ref.	17-18/02/SR00089 -	JOURNAL	H/HJM/09/904	4130.00
	Against Ref.	17-18/02/SR00088 -	JOURNAL	H/HJM/09/904	5310.00
	Against Ref.	17-18/02/SR00002 -	JOURNAL	H/HJM/09/904	34972.00
	Being Amount Paid To Indian Machinerias By Cheque No 052953 A/C Mre Vide Sr No. 185 Dt: 24-Feb-18, 183 Dt: 24-Feb-18, 190 Dt: 24-Feb-18, 87 Dt: 17-Feb-18, 88 Dt: 17-Feb-18, 160 Dt: 22-Feb-18, 191 Dt: 24-Feb-18, 207 Dt: 25-Feb-18, 186 Dt: 24-Feb-18, 254 Dt: 27-Feb-18, 264 Dt: 28-Feb-18, 241 Dt: 27-Feb-18, 225 Dt: 25-Feb-18, 287 Dt: 28-Feb-18, 193 Dt: 24-Feb-18, 192 Dt: 24-Feb-18 Under Bill No. Gst/367/2017-18 Dt: 03-Feb-18, Gst/362/2017-18 Dt: 01-Feb-18, Gst/380/2017-18 Dt: 13-Feb-18, Gst/377/201				
14/09/18	Against Ref.	17-18/02/SR00084 -	JOURNAL	H/BAR/09/347	26314.00
	Against Ref.	17-18/03/SR00006 -	JOURNAL	H/BAR/09/347	139638.00
	Against Ref.	17-18/03/SR00005 -	JOURNAL	H/BAR/09/347	10700.00
	Against Ref.	17-18/01/SR00013 -	JOURNAL	H/BAR/09/347	4436.00
	Being Amount Paid To Indian Machinerias By Cheque No 052954 A/C Mre Vide Sr No. 18 Dt: 16-Jan-18, 12 Dt: 19-Mar-18, 13 Dt: 19-Mar-18, 113 Dt: 28-Feb-18 Under Bill No. Im/325/17-18 Dt: 05-Jan-18, Im/Gst/417/2017-2018 Dt: 08-Mar-18, Im/Gst/416/17-18 Dt: 08-Mar-18, Im/Gst/396/17-18 Dt: 22-Feb-18				
14/09/18	New Ref.	18-19/09/SR00062 -	JOURNAL	F/BAR/09/349	110976.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Indian Machinerias Vide Sr No. Sr/0057/09/18-19				

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14/09/18	New Ref.	18-19/09/SR00063 -	JOURNAL	F/BAR/09/351		30628.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Indian Machinerias Vide Sr No. Sr/0058/09/18-19 Under Reference Bill No. Gst/132/2018-19 Dated 14-Sep-18				
17/09/18	New Ref.	18-19/09/SR00119 -	JOURNAL	F/HJM/09/632		76182.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Indian Machinerias Vide Sr No. Sr/0102/09/18-19 Under Reference Bill No. Gst/134/2018-19 Dated 15-Sep-18				
17/09/18	New Ref.	18-19/09/SR00120 -	JOURNAL	F/HJM/09/566		29622.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Indian Machinerias Vide Sr No. Sr/0103/09/18-19 Under Reference Bill No. Gst/135/2018-19 Dated 15-Sep-18				
17/09/18	New Ref.	18-19/09/SR00121 -	JOURNAL	F/HJM/09/631		15126.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Indian Machinerias Vide Sr No. Sr/0104/09/18-19 Under Reference Bill No. Gst/136/2018-19 Dated 15-Sep-18				
17/09/18	New Ref.	18-19/09/SR00122 -	JOURNAL	F/HJM/09/623		112116.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Indian Machinerias Vide Sr No. Sr/0105/09/18-19 Under Reference Bill No. Gst/137/2018-19 Dated 15-Sep-18				
17/09/18	New Ref.	18-19/09/SR00123 -	JOURNAL	F/HJM/09/572		20418.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Indian Machinerias Vide Sr No. Sr/0106/09/18-19 Under Reference Bill No. Gst/138/2018-19 Dated 15-Sep-18				
17/09/18	New Ref.	18-19/09/SR00124 -	JOURNAL	F/HJM/09/574		29660.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Indian Machinerias Vide Sr No. Sr/0107/09/18-19 Under Reference Bill No. Gst/139/2018-19 Dated 15-Sep-18				
18/09/18	Against Ref.	18-19/09/SR00119 -	JOURNAL	F/HJM/09/719	6868.00	
		Being The Entry Taken To A/C And Debit Not Issued To Indian Machinerias				
23/09/18	New Ref.	18-19/09/SR00139 -	JOURNAL	F/HJM/09/602		31947.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Indian Machinerias Vide Sr No. Sr/0120/09/18-19 Under Reference Bill No. Gst/140/2018-19 Dated 19-Sep-18				
23/09/18	New Ref.	18-19/09/SR00155 -	JOURNAL	F/HJM/09/635		20510.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Indian Machinerias Vide Sr No. Sr/0126/09/18-19 Under Reference Bill No. Gst/142/2018-19 Dated 22-Sep-18				
23/09/18	New Ref.	18-19/09/SR00156 -	JOURNAL	F/HJM/09/616		11716.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Indian Machinerias Vide Sr No. Sr/0127/09/18-19 Under Reference Bill No. Gst/143/2018-19 Dated 22-Sep-18				
24/09/18	Against Ref.	18-19/09/SR00155 -	JOURNAL	F/HJM/09/720	6818.00	
		Being The Entry Taken To A/C And Debit Not Issued To Indian Machinerias				
26/09/18	Against Ref.	18-19/09/SR00156 -	JOURNAL	F/HJM/09/721	6052.00	
		Being The Entry Taken To A/C And Debit Not Issued To Indian Machinerias				
27/09/18	New Ref.	18-19/09/SR00177 -	JOURNAL	F/HJM/09/888		12744.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Indian Machinerias Vide Sr No. Sr/0161/09/18-19 Under Reference Bill No. Gst/141/2018-19 Dated 22-Sep-18				
27/09/18	New Ref.	18-19/09/SR00178 -	JOURNAL	F/HJM/09/910		5488.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Indian Machinerias Vide Sr No. Sr/0162/09/18-19 Under Reference Bill No. Gst/144/2018-19 Dated 25-Sep-18				
27/09/18	New Ref.	18-19/09/SR00191 -	JOURNAL	F/HJM/09/900		8312.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Indian Machinerias Vide Sr No. Sr/0167/09/18-19 Under Reference Bill No. Gst/145/2018-19 Dated 25-Sep-18				

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**Party Name : INDIAN MACHINERIES**

30/09/18	New Ref.	18-19/09/RR00002 -	JOURNAL	F/HJM/09/1066	346.00
	Being T.D.S. On Contractor From Indian Machineries Vide Sr No. Rr/0002/09/18-19 Under Reference Bill No. Rep/09/01/2018-19 Dated 28-Sep-18				
30/09/18	New Ref.	18-19/09/RR00002 -	JOURNAL	F/HJM/09/1065	20414.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Indian Machineries Vide Sr No. Rr/0002/09/18-19 Under Reference Bill No. Rep/09/01/2018-19 Dated 28-Sep-18				
30/09/18	New Ref.	18-19/09/SR00210 -	JOURNAL	F/HJM/09/1044	6962.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Indian Machineries Vide Sr No. Sr/0204/09/18-19 Under Reference Bill No. Gst/147/2018-19 Dated 27-Sep-18				
07/10/18	New Ref.	18-19/10/SR00010 -	JOURNAL	F/HJM/10/132	97051.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Indian Machineries Vide Sr No. Sr/0008/10/18-19 Under Reference Bill No. Gst/149/2018-19 Dated 02-Oct-18				
07/10/18	New Ref.	18-19/10/SR00011 -	JOURNAL	F/HJM/10/133	40654.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Indian Machineries Vide Sr No. Sr/0009/10/18-19 Under Reference Bill No. Gst/150/2018-19 Dated 02-Oct-18				
07/10/18	New Ref.	18-19/10/SR00012 -	JOURNAL	F/HJM/10/134	65460.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Indian Machineries Vide Sr No. Sr/0010/10/18-19 Under Reference Bill No. Gst/151/2018-19 Dated 02-Oct-18				
07/10/18	New Ref.	18-19/10/SR00013 -	JOURNAL	F/HJM/10/135	45516.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Indian Machineries Vide Sr No. Sr/0011/10/18-19 Under Reference Bill No. Gst/152/2018-19 Dated 02-Oct-18				
07/10/18	New Ref.	18-19/10/SR00025 -	JOURNAL	F/HJM/10/108	16008.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Indian Machineries Vide Sr No. Sr/0017/10/18-19 Under Reference Bill No. Gst/154/2018-19 Dated 05-Oct-18				
12/10/18	Against Ref.	18-19/10/SR00013 -	JOURNAL	F/HJM/10/441	17170.00
	Being The Entry Taken To A/C And Debit Not Issued To Indian Machineries				
12/11/18	Against Ref.	17-18/03/SR00011 -	JOURNAL	H/IJM/11/175	64822.00
	Against Ref.	18-19/04/SR00127 -	JOURNAL	H/IJM/11/175	80914.00
	Against Ref.	18-19/04/SR00186 -	JOURNAL	H/IJM/11/175	63773.00
	Against Ref.	18-19/04/SR00095 -	JOURNAL	H/IJM/11/175	15048.00
	Against Ref.	18-19/04/SR00043 -	JOURNAL	H/IJM/11/175	11853.00
	Against Ref.	17-18/01/SR00213 -	JOURNAL	H/IJM/11/175	47792.00
	Against Ref.	17-18/03/SR00015 -	JOURNAL	H/IJM/11/175	5016.00
	Against Ref.	17-18/03/SR00014 -	JOURNAL	H/IJM/11/175	30450.00
	Against Ref.	17-18/03/SR00013 -	JOURNAL	H/IJM/11/175	20409.00
	Being Amount Paid To Indian Machineries By Cheque No Rtgs A/C Mre Vide Sr No. 15 Dt: 19-Mar-18, 14 Dt: 19-Mar-18, 30 Dt: 22-Mar-18, 183 Dt: 31-Jan-18, 45 Dt: 26-Apr-18, 46 Dt: 26-Apr-18, 83 Dt: 29-Apr-18, 47 Dt: 26-Apr-18, 16 Dt: 19-Mar-18 Under Bill No. 406 Dt: 05-Mar-18, 407 Dt: 05-Mar-18, 408 Dt: 05-Mar-18, 354 Dt: 19-Jan-18, 15 Dt: 09-Apr-18, 31 Dt: 16-Apr-18, 41 Dt: 24-Apr-18, 36 Dt: 19-Apr-18, 405 Dt: 05-Mar-18				
28/11/18	New Ref.	18-19/11/SR00065 -	JOURNAL	F/HJM/11/483	14174.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Indian Machineries Vide Sr No. Sr/0060/11/18-19 Under Reference Bill No. Gst/156/2018-19 Dated 17-Nov-18				
28/11/18	New Ref.	18-19/11/SR00066 -	JOURNAL	F/HJM/11/485	15112.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Indian Machineries Vide Sr No. Sr/0061/11/18-19 Under Reference Bill No. Gst/157/2018-19 Dated 17-Nov-18				
28/11/18	New Ref.	18-19/11/SR00067 -	JOURNAL	F/HJM/11/487	41412.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Indian Machineries Vide Sr No. Sr/0062/11/18-19				

**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 : INDIAN MACHINERIES**

Under Reference Bill No. Gst/158/2018-19 Dated 17-Nov-18

28/11/18	New Ref.	18-19/11/SR00068 -	JOURNAL	F/HJM/11/489		15270.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Indian Machinerias Vide Sr No. Sr/0063/11/18-19 Under Reference Bill No. Gst/159/2018-19 Dated 17-Nov-18					
30/11/18	Against Ref.	17-18/03/SR00019 -	JOURNAL	H/HJM/11/557	83305.00	
	Against Ref.	17-18/03/SR00028 -	JOURNAL	H/HJM/11/557	22090.00	
	Against Ref.	17-18/03/SR00029 -	JOURNAL	H/HJM/11/557	12317.00	
	Against Ref.	17-18/03/SR00168 -	JOURNAL	H/HJM/11/557	80146.00	
	Against Ref.	17-18/03/SR00018 -	JOURNAL	H/HJM/11/557	16813.00	
	Against Ref.	17-18/03/SR00017 -	JOURNAL	H/HJM/11/557	31978.00	
	Against Ref.	17-18/03/SR00169 -	JOURNAL	H/HJM/11/557	25430.00	
	Against Ref.	17-18/03/SR00035 -	JOURNAL	H/HJM/11/557	67401.00	
	Against Ref.	17-18/03/SR00212 -	JOURNAL	H/HJM/11/557	42552.00	
	Against Ref.	17-18/03/SR00171 -	JOURNAL	H/HJM/11/557	23746.00	
	Being Amount Paid To Indian Machinerias By Cheque No 054107 A/C Mre Vide Sr No. 34 Dt: 14-Mar-18, 210 Dt: 31-Mar-18, 149 Dt: 24-Mar-18, 147 Dt: 24-Mar-18, 30 Dt: 14-Mar-18, 29 Dt: 14-Mar-18, 20 Dt: 14-Mar-18, 19 Dt: 14-Mar-18, 17 Dt: 10-Mar-18, 208 Dt: 31-Mar-18 Under Bill No. Gst/418/2017-18 Dt: 09-Mar-17, Gst/428/2017-18 Dt: 28-Mar-18, Gst/425/2017-18 Dt: 20-Mar-18, Gst/424/2017-18 Dt: 20-Mar-18, Gst/415/2017-18 Dt: 08-Mar-18, Gst/414/2017-18 Dt: 07-Mar-18, Gst/413/2017-18 Dt: 07-Mar-18, Gst/4					
30/11/18	Against Ref.	18-19/11/SR00050 -	JOURNAL	F/HJM/11/621	8585.00	
	Against Ref.	18-19/11/SR00067 -	JOURNAL	F/HJM/11/615	4886.00	
	Being The Entry Taken To A/C And Debit Not Issued To Indian Machinerias					
30/11/18	New Ref.	18-19/11/SR00050 -	JOURNAL	F/HJM/11/535		29329.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Indian Machinerias Vide Sr No. Sr/0082/11/18-19 Under Reference Bill No. Gst/155/2018-19 Dated 16-Nov-18					
28/12/18	Against Ref.	18-19/07/SR00011 -	JOURNAL	H/BAR/12/145	138616.00	
	Against Ref.	18-19/08/SR00127 -	JOURNAL	H/BAR/12/145	15256.00	
	Against Ref.	18-19/05/SR00096 -	JOURNAL	H/BAR/12/145	7180.00	
	Against Ref.	18-19/07/SR00047 -	JOURNAL	H/BAR/12/145	46820.00	
	Against Ref.	18-19/05/SR00042 -	JOURNAL	H/BAR/12/145	28128.00	
	Against Ref.	18-19/05/SR00010 -	JOURNAL	H/BAR/12/145	33451.00	
	Against Ref.	18-19/06/SR00054 -	JOURNAL	H/BAR/12/145	19352.00	
	Being Amount Paid To Indian Machinerias By Cheque No Rtgs A/C Mre Vide Sr No. 124 Dt: 31-Aug-18, 84 Dt: 31-May-18, 37 Dt: 25-Jun-18, 5 Dt: 06-Jul-18, 27 Dt: 21-May-18, 28 Dt: 21-May-18, 44 Dt: 26-Jul-18 Under Bill No. Gst/124/2018-2019 Dt: 30-Aug-18, Im/Gst/76 Dt: 29-May-18, Gst/89/2018-2019 Dt: 23-Jun-18, Gst/99/2018-19 Dt: 05-Jul-18, Im/Gst/56/2018-2019 Dt: 10-May-18, Im/Gst/57/2018-2019 Dt: 10-May-18, Gst/104/2018-19 Dt: 23-Jul-18					
07/03/19	Against Ref.	18-19/04/SR00083 -	JOURNAL	H/BAR/03/5	10302.00	
	Against Ref.	18-19/08/SR00056 -	JOURNAL	H/BAR/03/5	64947.00	
	Against Ref.	18-19/08/SR00044 -	JOURNAL	H/BAR/03/5	74234.00	
	Against Ref.	18-19/08/SR00043 -	JOURNAL	H/BAR/03/5	53242.00	
	Against Ref.	18-19/08/SR00010 -	JOURNAL	H/BAR/03/5	74841.00	
	Against Ref.	18-19/09/SR00063 -	JOURNAL	H/BAR/03/5	30628.00	
	Against Ref.	18-19/09/SR00062 -	JOURNAL	H/BAR/03/5	110976.00	
	Against Ref.	18-19/08/SR00011 -	JOURNAL	H/BAR/03/5	47855.00	
	Being Amount Paid To Indian Machinerias By Cheque No 055211 A/C Mre Vide Sr No. 58 Dt: 14-Sep-18, 57 Dt: 14-Sep-18, 7 Dt: 08-Aug-18, 44 Dt: 17-Aug-18, 8 Dt: 08-Aug-18, 18 Dt: 11-Aug-18, 21 Dt: 13-Aug-18, 65 Dt: 28-Apr-18 Under Bill No. Gst/132/2018-19 Dt: 14-Sep-18, Gst/133/2018-19 Dt:					

**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 : INDIAN MACHINERIES**

14-Sep-18, Gst/109/2018-19 Dt: 02-Aug-18, Gst/118/2018-19 Dt: 13-Aug-18,  
Gst/110/2018-19 Dt: 03-Aug-18, Gst/115/2018-19 Dt: 10-Aug-18,  
Gst/117/2018-19 Dt: 11-Aug-18, Im/Gst/34/18-19 Dt: 18-Apr-18

**Total: 5712741.70 5323064.00**

**Closing Balance 3002729.76**

**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>3392407.46</b>
				0.00	0.00
			<b>Total:</b>	<b>0.00</b>	<b>0.00</b>
	Closing Balance				<b>3392407.46</b>