

MURLIDHAR RATANLAL EXPORTS LIMITED

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

15B, Hemanta Basu Sarani, Kolkata-700001.

General Ledger From 01-APR-13 To 31-MAR-14

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01 May 2024

Ledger Name : COMMISSION EXPENSES

Vch Date	Vch No			Dr Amount	Cr Amount
			Opening Balance	0.00	
26/04/13	H/IJM/04/0588	HEAD OFFICE CONTROL ACCOUNT	C	225594.00	250660.00
		T.D.S.ON BROKERAGE & COMMISSION	C	25066.00	
		Narration :Being The Amount Paid To Girdhari Lal Kajaria For Commission Exp. Vide Bill No.Ijm/G096/13 Dt.07.01.13 & Ijm/G101/12 Dt.28.01.13.. From Mre A/C By Cheque No 017140 Instrument No.:			
26/04/13	H/IJM/04/0592	HEAD OFFICE CONTROL ACCOUNT	C	89850.00	99833.00
		T.D.S.ON BROKERAGE & COMMISSION	C	9983.00	
		Narration :Being The Amount Paid To Atul Kajaria For Commission Exp. Vide Bill No. Ijm/G108/12 Dt.26.02.13. From Mre A/C By Cheque No 017141 Instrument No.:			
26/04/13	H/IJM/04/0593	HEAD OFFICE CONTROL ACCOUNT	C	223306.00	248118.00
		T.D.S.ON BROKERAGE & COMMISSION	C	24812.00	
		Narration :Being The Amount Paid To Vinod Kumar Kajaria For Commission Exp. Vide Bill No.Ijm/G094/12 Dt.28.12.12, Ijm/G099/12 Dt.18.01.13, Ijm/G102/12 Dt.28.01.13 & Ijm/G100/12 Dt.24.01.13. From Mre A/C By Cheque No 017142 Instrument No.:			
11/05/13	H/HJM/05/1083	HEAD OFFICE CONTROL ACCOUNT	C	127393.00	141548.00
		T.D.S.ON BROKERAGE & COMMISSION	C	14155.00	
		Narration :Being The Amount Paid To Murat Viniyog Ltd. Towards Payment Of Commission Vide Bill No.01/Comm/13-14 Dt.10.05.13. From Mre A/C By Cheque No 523583 Instrument No.:			
11/06/13	H/MREL/06/054	BANK OF BARODA - A/C NO. 11520200000100	C	16200.00	18000.00
	3	T.D.S.ON BROKERAGE & COMMISSION	C	1800.00	
		Narration :Being The Amount Paid To Pramod Chandak For Commission Exp. Against Ref. No.Com/03/13-14 Dt.10.06.13. Instrument No.: 018683			
15/06/13	H/MREL/06/099	BANK OF BARODA - A/C NO. 11520200000100	C	10084.00	11205.00
	3	T.D.S.ON BROKERAGE & COMMISSION	C	1121.00	
		Narration :Being The Amount Paid To Dipak Kumar Chugh (Huf) For Commission On Jute Goods Vide Bill No.Hpc-Aust/005/13-14 Dt.22.05.13. Instrument No.: 018943			
25/06/13	H/MREL/06/178	BANK OF BARODA - A/C NO. 11520200000100	C	10379.00	11532.00
	2	T.D.S.ON BROKERAGE & COMMISSION	C	1153.00	
		Narration :Being The Amount Paid To Fibres & Fabrics Marketing Corpn. Vide Bill No.Ffmc/Murlidhar/Dewhurst/2013-14/01 Dt.29.04.13. Instrument No.: 019185			

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Ledger Name : COMMISSION EXPENSES

Vch Date	Vch No			Dr Amount	Cr Amount
25/06/13	H/MREL/06/178	BANK OF BARODA - A/C NO. 11520200000100	C	11208.00	12453.00
	3	T.D.S.ON BROKERAGE & COMMISSION	C	1245.00	
		Narration :Being The Amount Paid To East West Marketing Corporation For Commission Exp. Vide Bill No.Ewmc/Muiridhar/Mj/2013-14/01 Dt.29.04.13. Instrument No.: 019186			
27/06/13	H/MREL/06/205	BANK OF BARODA - A/C NO. 11520200000100	C	11398.00	12664.00
	8	T.D.S.ON BROKERAGE & COMMISSION	C	1266.00	
		Narration :Being The Amount Paid To Dipak Kumar Chugh (Huf) For Commission Exp. Vide Bill No.Hpc -Aust/009/13-14 Dt.24.06.13. Instrument No.: 019223			
04/07/13	H/MREL/07/020	BANK OF BARODA - A/C NO. 11520200000100	C	19080.00	21200.00
	8	T.D.S.ON BROKERAGE & COMMISSION	C	2120.00	
		Narration :Being The Amount Paid To Seven Stars Marketing Corporation For Commission Exp. Vide Bill No.Ssmc/Murlidhar/2013-14/07 Dt.02.07.13. Instrument No.: 019435			
04/07/13	H/MREL/07/020	BANK OF BARODA - A/C NO. 11520200000100	C	12306.00	13673.00
	9	T.D.S.ON BROKERAGE & COMMISSION	C	1367.00	
		Narration :Being The Amount Paid To Marketing Link For Commissions Exp. Vide Bill No.MI/Murlidhar/Bmt/2013-14/06 Dt.02.07.13. Instrument No.: 019436			
22/07/13	H/MREL/07/165	BANK OF BARODA - A/C NO. 11520200000100	C	26961.00	29957.00
	0	T.D.S.ON BROKERAGE & COMMISSION	C	2996.00	
		Narration :Being The Amount Paid To Fibres & Fabrics Marketing Corporation For Commission Exp. Vide Bill No.Ffmc/Murlidhar/Mj/2013-14/03 & 04 Dt.12.07.13 Instrument No.: 019892			
25/07/13	H/MREL/07/195	BANK OF BARODA - A/C NO. 11520200000100	C	21658.00	24064.00
	4	T.D.S.ON BROKERAGE & COMMISSION	C	2406.00	
		Narration :Being The Amount Paid To Dipak Kumar Chugh For Commission Exp. Vide Bill No.Hpc-Aust/934/13-14 & Hpc-Aust/933/13-14 Dt.22.07.13. Instrument No.: 020044			
27/07/13	H/MREL/07/209	BANK OF BARODA - A/C NO. 11520200000100	C	22935.00	25483.00
	2	T.D.S.ON BROKERAGE & COMMISSION	C	2548.00	
		Narration :Being The Amount Paid To Worldwide Trade & Services Corporation Vide Bill No.Wwtsc/Mr/Mason/2013-14/02 Dt.25.07.13. Instrument No.: 020130			
21/08/13	H/MREL/08/139	BANK OF BARODA - A/C NO. 11520200000100	C	71280.00	79200.00
	2	T.D.S.ON BROKERAGE & COMMISSION	C	7920.00	
		Narration :Being The Amount Paid To Pramod Chandak For Commission Exp. Vide Ref. No.Com/2/13-14 Dt.19.08.13 Instrument No.: 021077			

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Ledger Name : COMMISSION EXPENSES

Vch Date	Vch No			Dr Amount	Cr Amount
22/08/13	H/GJM/08/0403	HEAD OFFICE CONTROL ACCOUNT	C	195964.00	217738.00
		T.D.S.ON BROKERAGE & COMMISSION	C	21774.00	
		Narration :Being The Amount Paid To Girdhari Lal Kajaria For Commission Vide Bill No.Gjm/G035/13 Dt.31.05.13 & Gjm/G027/13 Dt.15.05.13. From Mre A/C By Cheque No 021193 Instrument No.:			
22/08/13	H/GJM/08/0404	HEAD OFFICE CONTROL ACCOUNT	C	179634.00	199593.00
		T.D.S.ON BROKERAGE & COMMISSION	C	19959.00	
		Narration :Being The Amount Paid To Vinod Kumar Kajaria For Commission Vide Bill No.Gjm/G028/13,Gjm/G031 To 33 Dt.16.05.13,20.05.13,21.05.13 & 27.05.13. From Mre A/C By Cheque No 021194 Instrument No.:			
22/08/13	H/GJM/08/0405	HEAD OFFICE CONTROL ACCOUNT	C	163303.00	181448.00
		T.D.S.ON BROKERAGE & COMMISSION	C	18145.00	
		Narration :Being The Amount Paid To Atul Kajaria For Commission Vide Bill No.Gjm/G036/13 Dt.06.06.13 & Gjm/G038/13 Dt.11.06.13. From Mre A/C By Cheque No 021195 Instrument No.:			
11/09/13	H/MREL/09/065	BANK OF BARODA - A/C NO. 11520200000100	C	29160.00	32400.00
	0	T.D.S.ON BROKERAGE & COMMISSION	C	3240.00	
		Narration :Being The Amount Paid To Pramod Chandak Vide Ref. No.Com/3/13-14 Dt.03.09.13. Instrument No.: 022148			
17/09/13	H/MREL/09/099	BANK OF BARODA - A/C NO. 11520200000100	C	11752.00	13058.00
	4	T.D.S.ON BROKERAGE & COMMISSION	C	1306.00	
		Narration :Being The Amount Paid To Dipak Kumar Chugh (Huf) Against Bill No.Ac&S-Aust/016/13-14 Dt.24.08.13. Instrument No.: 022249			
17/09/13	H/MREL/09/099	BANK OF BARODA - A/C NO. 11520200000100	C	23691.00	26323.00
	5	T.D.S.ON BROKERAGE & COMMISSION	C	2632.00	
		Narration :Being The Amount Paid To Dipak Kumar Chugh For Commission Exp. Vide Bill No.Hpc-Aust/944/13-14 Dt.10.09.13 & Ac&S-Aust/943/13-14 Dt.04.09.13. Instrument No.: 022250			
19/09/13	H/MREL/09/099	BANK OF BARODA - A/C NO. 11520200000100	C	23100.00	25667.00
	6	T.D.S.ON BROKERAGE & COMMISSION	C	2567.00	
		Narration :Being The Amount Paid To Worldwide Trade & Services Corporation Vide Bill No.Wwtsc/Murlidhar/Mj/2013-14/04 Dt.06.09.13. Instrument No.: 022382			
19/09/13	H/MREL/09/099	BANK OF BARODA - A/C NO. 11520200000100	C	29659.00	32954.00
	7	T.D.S.ON BROKERAGE & COMMISSION	C	3295.00	
		Narration :Being The Amount Paid To Fibres & Fabrics Marketing Corpn. Vide Bill No.Ffmc/Murlidhar/Wiseworlds/2013-14/07 Dt.06.09.13 & Ffmc/Murlidhar/Wiseworld/2013-14/08 Dt.06.09.13. Instrument No.: 022383			

Ledger Name : COMMISSION EXPENSES

Vch Date	Vch No			Dr Amount	Cr Amount
01/10/13	H/MREL/10/008	PUNJAB NATIONAL BANK - A/C. NO. 0090008700038120	C	10411.00	11568.00
	8	T.D.S.ON BROKERAGE & COMMISSION	C	1157.00	
		Narration :Being The Amount Paid To Dipak Kumar Chugh (Huf) Vide Bill No.Hpc-Aust/0250/13-14 Dt.24.09.13. Instrument No.: 411468			
07/10/13	H/MREL/10/043	BANK OF BARODA - A/C NO. 11520200000100	C	35100.00	39000.00
	6	T.D.S.ON BROKERAGE & COMMISSION	C	3900.00	
		Narration :Being The Amount Paid To Pramod Chandak For Commission Exp. Against Bill No.Com/4/13-14 Dt.29.09.13 & Com/5/13-14 Dt.03.10.13. Instrument No.: 022887			
16/10/13	H/MREL/10/109	BANK OF BARODA - A/C NO. 11520200000100	C	32400.00	36000.00
	0	T.D.S.ON BROKERAGE & COMMISSION	C	3600.00	
		Narration :Being The Amount Paid To Pramod Chandak For Commission Exp. Vide Ref. No.Com/6/13-14 Dt.10.10.13. Instrument No.: 023308			
26/10/13	H/MREL/10/176	BANK OF BARODA - A/C NO. 11520200000100	C	22738.00	25265.00
	7	T.D.S.ON BROKERAGE & COMMISSION	C	2527.00	
		Narration :Being The Amount Paid To Dipak Kumar Chugh (Huf) For Commission Exp. Vide Bill No.Ac&S-Aust/021/13-14 Dt.04.10.13 & Ac & S-Aust/026/13-14 Dt.10.10.13. Instrument No.: 023569			
26/10/13	H/MREL/10/176	BANK OF BARODA - A/C NO. 11520200000100	C	12119.00	13466.00
	8	T.D.S.ON BROKERAGE & COMMISSION	C	1347.00	
		Narration :Being The Amount Paid To Dipak Kumar Chugh Vide Bill No.Ac&S-Aust/945/13-14 Dt.30.09.13. Instrument No.: 023570			
07/11/13	H/MREL/11/031	BANK OF BARODA - A/C NO. 11520200000100	C	34519.00	38354.00
	6	T.D.S.ON BROKERAGE & COMMISSION	C	3835.00	
		Narration :Being The Amount Paid To Worldwide Trade & Services Corporation For Commission Exp. Vide Bill No.Wtsc/Murlidhar/Mason/2013-14/06,07, & 08 Dt.28.10.13. Instrument No.: 024083			
07/11/13	H/MREL/11/031	BANK OF BARODA - A/C NO. 11520200000100	C	19063.00	21181.00
	7	T.D.S.ON BROKERAGE & COMMISSION	C	2118.00	
		Narration :Being The Amount Paid To Fiberes & Fabrics Marketing Corporation For Commission Exp. Vide Bill No.Ffmc/Murlidhar/Mudford/2013-14/12 Dt.28.10.13. Instrument No.: 024084			
08/11/13	H/MREL/11/043	BANK OF BARODA - A/C NO. 11520200000100	C	27000.00	30000.00
	5	T.D.S.ON BROKERAGE & COMMISSION	C	3000.00	
		Narration :Being The Amount Paid To Pramod Chandak For Commission Against Ref. No.Com/13-14 Dt.31.10.13. Instrument No.: 024181			

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Ledger Name : COMMISSION EXPENSES

Vch	Date	Vch No			Dr Amount	Cr Amount
18/11/13	H/MREL/11/110	6	BANK OF BARODA - A/C NO. 11520200000100	C	17365.00	19294.00
			T.D.S.ON BROKERAGE & COMMISSION	C	1929.00	
			Narration :Being The Amount Paid To Fibres & Fabrics Marketing Corpn. Vide Bill No.Ffmc/Murlidhar/Wiseworld/2013-14/11 Dt.30.10.13.			
			Instrument No.: 024617			
27/11/13	H/MREL/11/188	1	BANK OF BARODA - A/C NO. 11520200000100	C	12353.00	13726.00
			T.D.S.ON BROKERAGE & COMMISSION	C	1373.00	
			Narration :Being The Amount Paid To Dipak Kumar Chugh (Huf) Vide Bill No.Fdc-Usa/031/13-14 Dt.06.11.13.			
			Instrument No.: 024978			
27/11/13	H/MREL/11/188	2	BANK OF BARODA - A/C NO. 11520200000100	C	12108.00	13453.00
			T.D.S.ON BROKERAGE & COMMISSION	C	1345.00	
			Narration :Being The Amount Paid To Dipak Kumar Chugh Vide Bill No. Ac&S-Aust/951/13-14 Dt.26.10.13.			
			Instrument No.: 024979			
05/12/13	H/MREL/12/028	1	BANK OF BARODA - A/C NO. 11520200000100	C	12495.00	13883.00
			T.D.S.ON BROKERAGE & COMMISSION	C	1388.00	
			Narration :Being The Amount Paid To Dipak Kumar Chugh (Huf) Vide Bill No.Fdc-Usa/032/13-14 Dt.02.12.13.			
			Instrument No.: 025371			
09/12/13	H/MREL/12/062	7	BANK OF BARODA - A/C NO. 11520200000100	C	27000.00	30000.00
			T.D.S.ON BROKERAGE & COMMISSION	C	3000.00	
			Narration :Being The Amount Paid To Pramod Chandak For Commission Exp. Vide Ref No.Com/7/13-14 Dt.04.12.13.			
			Instrument No.: 025587			
13/12/13	H/MREL/12/107	7	BANK OF BARODA - A/C NO. 11520200000100	C	190129.00	211254.00
			T.D.S.ON BROKERAGE & COMMISSION	C	21125.00	
			Narration :Being The Amount Paid To Radhika Kabra For Commission Exp. Vide Bill No.13-14/J/002 Dt.11.12.13.			
			Instrument No.: 025818			
17/12/13	H/HJM/12/0695		HEAD OFFICE CONTROL ACCOUNT	C	253544.00	281716.00
			T.D.S.ON BROKERAGE & COMMISSION	C	28172.00	
			Narration :Being The Amount Paid To Girdhari Lal Kajaria For Commission Exp. Vide Bill No.Hjm/G076/13 Dt.19.09.13 & HjM/G078/13 Dt.24.09.13. From Mre A/C By Cheque No 025926			
			Instrument No.:			
17/12/13	H/HJM/12/0696		HEAD OFFICE CONTROL ACCOUNT	C	281746.00	313051.00
			T.D.S.ON BROKERAGE & COMMISSION	C	31305.00	
			Narration :Being The Amount Paid To Vinod Kumar Kajaria Vide Bill No.Hjm/G084/13 Dt.10.10.13 & HjM/G085/13 Dt.15.10.13.			
			From Mre A/C By Cheque No 025927			
			Instrument No.:			

MURLIDHAR RATANLAL EXPORTS LIMITED
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Ledger Name : COMMISSION EXPENSES

Vch Date	Vch No			Dr Amount	Cr Amount
17/12/13	H/HJM/12/0697	HEAD OFFICE CONTROL ACCOUNT	C	190158.00	211287.00
		T.D.S.ON BROKERAGE & COMMISSION	C	21129.00	
		Narration :Being The Amount Paid To Atul Kajaria For Commission Exp. Vide Bill No.Hjm/G076/13 Dt.20.09.13. From Mre A/C By Cheque No 025928 Instrument No.:			
26/12/13	H/MREL/12/188	BANK OF BARODA - A/C NO. 11520200000100	C	27000.00	30000.00
	0	T.D.S.ON BROKERAGE & COMMISSION	C	3000.00	
		Narration :Being The Amount Paid To Pramod Chandak For Commission Exp. Vide Ref. No.Com/8/13-14 Dt.19.12.13. Instrument No.: 026192			
30/12/13	H/MREL/12/229	BANK OF BARODA - A/C NO. 11520200000100	C	17307.00	19230.00
	4	T.D.S.ON BROKERAGE & COMMISSION	C	1923.00	
		Narration :Being The Amount Paid To Seven Star Marketing Corporation For Commission Exp. Vide Bill No.Ssmc/Murlidhar/Mudford/2013-14/18 Dt.16.12.13. Instrument No.: 026493			
30/12/13	H/MREL/12/229	BANK OF BARODA - A/C NO. 11520200000100	C	25662.00	28513.00
	5	T.D.S.ON BROKERAGE & COMMISSION	C	2851.00	
		Narration :Being The Amount Paid To Oriental Marketing Corpn. Vide Bill No.Omc/Murlidhar/Wiseworld/2013-14/15 Dt.16.12.13. Instrument No.: 026494			
30/12/13	H/MREL/12/229	BANK OF BARODA - A/C NO. 11520200000100	C	20514.00	22793.00
	6	T.D.S.ON BROKERAGE & COMMISSION	C	2279.00	
		Narration :Being The Amount Paid To Worldwide Tade & Services Corporation Vide Bill No.Wwtsc/Murlidhar/Wiseworld/2013-14/12 Dt.16.12.13. Instrument No.: 026495			
30/12/13	H/MREL/12/229	BANK OF BARODA - A/C NO. 11520200000100	C	11476.00	12751.00
	7	T.D.S.ON BROKERAGE & COMMISSION	C	1275.00	
		Narration :Being The Amount Paid To Marketing Link Vide Bill No.MI/Murlidhar/Bmt/2013-14/15 Dt.16.12.13. Instrument No.: 026499			
30/12/13	H/MREL/12/229	BANK OF BARODA - A/C NO. 11520200000100	C	15675.00	17417.00
	8	T.D.S.ON BROKERAGE & COMMISSION	C	1742.00	
		Narration :Being The Amount Paid To Reliable Marketing Corporation Vide Bill No.Rmc/Murlidhar/Jarvis/2013-14/07 Dt.16.12.13. Instrument No.: 026500			
10/01/14	H/MREL/01/079	BANK OF BARODA - A/C NO. 11520200000100	C	57996.00	64440.00
	0	T.D.S.ON BROKERAGE & COMMISSION	C	6444.00	
		Narration :Being The Amount Paid To Pramod Chandak For Commission Exp. Vide Ref. No.Com/9/13-14 Dt.09.01.14. Instrument No.: 027127			

Ledger Name : COMMISSION EXPENSES

Vch Date	Vch No			Dr Amount	Cr Amount
11/01/14	H/MREL/01/085	BANK OF BARODA - A/C NO. 11520200000100	C	22345.00	24828.00
	3	T.D.S.ON BROKERAGE & COMMISSION	C	2483.00	
		Narration :Being The Amount Paid To Dipak Kumar Chugh For Commission Exp. Vide Bill No.Hpc-Aust/963/13-14 Dt.04.01.14 & Hpc-Aust/962/13-14 Dt.06.01.14. Instrument No.: 027154			
15/01/14	H/MREL/01/117	BANK OF BARODA - A/C NO. 11520200000100	C	22596.00	25107.00
	3	T.D.S.ON BROKERAGE & COMMISSION	C	2511.00	
		Narration :Being The Amount Paid To Dipak Kumar Chugh (Huf) Vide Bill Ac&S-Aust/038/13-14 Dt.09.01.14. Instrument No.: 027315			
15/01/14	H/MREL/01/121	BANK OF BARODA - A/C NO. 11520200000100	C	40278.00	44753.00
	3	T.D.S.ON BROKERAGE & COMMISSION	C	4475.00	
		Narration :Being The Amount Paid To Seven Stars Marketing Corporation Vide Bill No.Ssmc/Murlidhar/Mudfords/2013-14/19, 20 & 21 Dt.31.12.13. Instrument No.: 027316			
15/01/14	H/MREL/01/121	BANK OF BARODA - A/C NO. 11520200000100	C	34952.00	38836.00
	4	T.D.S.ON BROKERAGE & COMMISSION	C	3884.00	
		Narration :Being The Amount Paid To Worldwide Trade & Services Corporation Vide Bill No.Wwtsc/Mr/Manson/2013-14/13 & 14 Dt.31.12.13. Instrument No.: 027317			
15/01/14	H/MREL/01/121	BANK OF BARODA - A/C NO. 11520200000100	C	13983.00	15537.00
	5	T.D.S.ON BROKERAGE & COMMISSION	C	1554.00	
		Narration :Being The Amount Paid To East West Marketing Corporation Vide Bill No.Ewmc/Mr/Wiseworld/2013-14/12 Dt.31.12.13. Instrument No.: 027318			
22/01/14	H/MREL/01/170	BANK OF BARODA - A/C NO. 11520200000100	C	11807.00	13119.00
	8	T.D.S.ON BROKERAGE & COMMISSION	C	1312.00	
		Narration :Being The Amount Paid To Dipak Kumar Chugh (Huf) Vide Bill No.Ac&S-Aust/039/13-14 Dt.14.01.14. Instrument No.: 027656			
24/01/14	H/HJM/01/0970	HEAD OFFICE CONTROL ACCOUNT	C	48635.00	54039.00
		T.D.S.ON BROKERAGE & COMMISSION	C	5404.00	
		Narration :Being The Amount Paid To Murat Viniyog Ltd. Towards Payment Of Commission Vide Bill No.02/Comm/13-14 Dt.24.01.14. From Mre A/C By Cheque No 660404 Instrument No.:			
27/01/14	H/MREL/01/196	BANK OF BARODA - A/C NO. 11520200000100	C	57996.00	64440.00
	5	T.D.S.ON BROKERAGE & COMMISSION	C	6444.00	
		Narration :Being The Amount Paid To Pramod Chandak Vide Ref. No.Com/10/13-14 Dt.22.01.14. Instrument No.: 027756			

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

General Ledger From 01-APR-13 To 31-MAR-14

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01 May 2024

Ledger Name : COMMISSION EXPENSES

Vch Date	Vch No			Dr Amount	Cr Amount
31/01/14	H/MREL/01/245	BANK OF BARODA - A/C NO. 11520200000100	C	4139.00	4599.00
	1	T.D.S.ON BROKERAGE & COMMISSION	C	460.00	
		Narration :Being The Amount Paid To Pramod Chandak For Commission Exp. Vide Ref. No.Com/11/13-14 Dt.24.01.14. Instrument No.: 027980			
06/02/14	H/MREL/02/017	BANK OF BARODA - A/C NO. 11520200000100	C	28107.00	31230.00
	2	T.D.S.ON BROKERAGE & COMMISSION	C	3123.00	
		Narration :Being The Amount Paid To Pramod Chandak Against Ref No- Com/12/13-14. Instrument No.: 028089			
10/02/14	H/MREL/02/051	BANK OF BARODA - A/C NO. 11520200000100	C	24632.00	27369.00
	9	T.D.S.ON BROKERAGE & COMMISSION	C	2737.00	
		Narration :Being The Amount Paid To Merchandise Services Vide Bill No.Ms/Mr/Wiseworld/2013-14/5 & Ms/Mr/Mason/2013-14/6 Dt.24.01.14. Instrument No.: 028284			
10/02/14	H/MREL/02/052	BANK OF BARODA - A/C NO. 11520200000100	C	45572.00	50636.00
	0	T.D.S.ON BROKERAGE & COMMISSION	C	5064.00	
		Narration :Being The Amount Paid To Global Marketing Corpn. Vide Bill No.Gmc/Mr/Mudford/2013-14, Gmc/Mr/Mason/2013-14/15 & Gmc/Mr/Wiseworld/2013-14/16 Dt.24.01.14. Instrument No.: 028285			
10/02/14	H/MREL/02/052	BANK OF BARODA - A/C NO. 11520200000100	C	11514.00	12793.00
	1	T.D.S.ON BROKERAGE & COMMISSION	C	1279.00	
		Narration :Being The Amount Paid To Marketing Link Vide Bill No.MI/Mr/Bmt/2013-14/17 Dt.24.01.14. Instrument No.: 028286			
10/02/14	H/MREL/02/052	BANK OF BARODA - A/C NO. 11520200000100	C	22254.00	24727.00
	2	T.D.S.ON BROKERAGE & COMMISSION	C	2473.00	
		Narration :Being The Amount Paid To Dipak Kumar Chugh Vide Bill No.Pp-Aust/064/13-14 Dt.20.01.14 & Ac&S-Aust/966/13-14 Dt.04.02.14. Instrument No.: 028287			
11/02/14	H/MREL/02/054	BANK OF BARODA - A/C NO. 11520200000100	C	12546.00	13940.00
	7	T.D.S.ON BROKERAGE & COMMISSION	C	1394.00	
		Narration :Being The Amount Paid To Dipak Kumar Chugh Vide Bill No.Hpc-Aust/967/13-14 Dt.05.02.14. Instrument No.: 028291			
26/02/14	H/MREL/02/182	BANK OF BARODA - A/C NO. 11520200000100	C	11925.00	13250.00
	0	T.D.S.ON BROKERAGE & COMMISSION	C	1325.00	
		Narration :Being The Amount Paid To Dipak Kumar Chugh For Commission Exp. Vide Bill No.Ac&S-Aust/967a/13-14 Dt.06.02.14. Instrument No.: 028915			

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

General Ledger From 01-APR-13 To 31-MAR-14

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01 May 2024

Ledger Name : COMMISSION EXPENSES

Vch Date	Vch No			Dr Amount	Cr Amount
26/02/14	H/MREL/02/182	BANK OF BARODA - A/C NO. 11520200000100	C	28926.00	32140.00
	1	T.D.S.ON BROKERAGE & COMMISSION	C	3214.00	
		Narration :Being The Amount Paid To Global Marketing Corporation For Commiission Exp. Vide Bill No.Gmc/Murlidhar/Mason/2013-14/17 & 18 Dt.14.02.14. Instrument No.: 028916			
26/02/14	H/MREL/02/182	BANK OF BARODA - A/C NO. 11520200000100	C	31847.00	35386.00
	2	T.D.S.ON BROKERAGE & COMMISSION	C	3539.00	
		Narration :Being The Amount Paid To Seven Stars Marketing Corporation For Commission Exp. Vide Bill No.Ssmc/Murlidhar/Mudfords/2013-14/25 & 26 Dt.14.02.14. Instrument No.: 028917			
05/03/14	H/MREL/03/016	BANK OF BARODA - A/C NO. 11520200000100	C	25974.00	28860.00
	0	T.D.S.ON BROKERAGE & COMMISSION	C	2886.00	
		Narration :Being The Amount Paid To Pramod Chandak For Commission Exp. Vide Ref. No.Com/14/13-14 Dt.26.02.14 & Com/13/13-14 Dt.17.02.14. Instrument No.: 029093			
07/03/14	H/MREL/03/037	BANK OF BARODA - A/C NO. 11520200000100	C	9992.00	11102.00
	1	T.D.S.ON BROKERAGE & COMMISSION	C	1110.00	
		Narration :Being The Amount Paid To Dipak Kumar Chugh (Huf) For Commission Exp. Vide Bill No.Hpc-Aust/044/13-14 Dt.03.03.14. Instrument No.: 029198			
25/03/14	H/MREL/03/164	BANK OF BARODA - A/C NO. 11520200000100	C	42318.00	47020.00
	7	T.D.S.ON BROKERAGE & COMMISSION	C	4702.00	
		Narration :Being The Amount Paid To Worldwide Trade & Service Corpn. For Commission Exp. Vide Bill No.Wwtsc/Mr/Mason/2013-14/25,26 & 27 Dt.24.03.14. Instrument No.: 032609			
26/03/14	H/MREL/03/188	BANK OF BARODA - A/C NO. 11520200000100	C	10592.00	11769.00
	6	T.D.S.ON BROKERAGE & COMMISSION	C	1177.00	
		Narration :Being The Amount Paid To Dipak Kumar Chugh (Huf) Vide Bill No.Hpc-Aust/048/13-14 Dt.24.03.14. Instrument No.: 032731			
27/03/14	H/IJM/03/0534	HEAD OFFICE CONTROL ACCOUNT	C	49512.00	55013.00
		T.D.S.ON BROKERAGE & COMMISSION	C	5501.00	
		Narration :Being The Amount Paid To Vijay International Towards Payment Of Commission For The Supply Of B. Twill Jute Bags Vide Bill No.Vi/C/001/2013-14 Dt.05.02.14. From Mre A/C By Cheque No 032752 Instrument No.:			

Ledger Name : COMMISSION EXPENSES

Vch Date	Vch No		C	Dr Amount	Cr Amount
27/03/14	H/IJM/03/0535	HEAD OFFICE CONTROL ACCOUNT	C	12188.00	13542.00
		T.D.S.ON BROKERAGE & COMMISSION	C	1354.00	
		Narration :Being The Amount Paid To Chemicals & Dyes Towards Payment Of Commission For The Supply Of B.Twill Jute Bags Vide Bill No.Cdc/C/001/2013-14 Dt.28.02.14. From Mre A/C By Cheque No 032753 Instrument No.:			
27/03/14	H/IJM/03/0536	HEAD OFFICE CONTROL ACCOUNT	C	36562.00	40625.00
		T.D.S.ON BROKERAGE & COMMISSION	C	4063.00	
		Narration :Being The Amount Paid To Jayanti Tradecom Pvt. Ltd. Towards Payment Of Commission For The Supply Of B.Twill Bags Vide Bill No.Jtpl/C/001/2013-14 Dt.28.02.14. From Mre A/C By Cheque No 032754 Instrument No.:			
31/03/14	H/GJM/03/0497	HEAD OFFICE CONTROL ACCOUNT	C	34408.00	38231.00
		T.D.S.ON BROKERAGE & COMMISSION	C	3823.00	
		Narration :Being The Amount Paid To Murat Viniyog Ltd. For Commission Exp. Vide Bill No.Gjm/G089/13 Dt.31.03.14. From Mre A/C By Cheque No 032871 Instrument No.:			
31/03/14	H/MREL/03/239	BANK OF BARODA - A/C NO. 11520200000100	C	119613.00	131299.00
	6	T.D.S.ON BROKERAGE & COMMISSION	C	11686.00	
		Narration :Being The Amount Paid To Patni Financial Services Pvt. Ltd. For Brokerage On Arranging Loan Vide Bill No.Pfsl/Mar/107/13-14/1520 - 1524 Dt.31.03.14. Instrument No.: 032844			
31/03/14	H/MREL/03/247	OUTSTANDING LIABILITIES	C	48423.00	53803.00
	4	T.D.S.ON BROKERAGE & COMMISSION	C	5380.00	
		Narration :Being The Liability Provided For One World Marketing Corporation For 13-14 Less Tds @ 10% On Rs. 53803/- Instrument No.:			
31/03/14	H/MREL/03/253	BANK OF BARODA - A/C NO. 11520200000100	C	12608.00	14009.00
	6	T.D.S.ON BROKERAGE & COMMISSION	C	1401.00	
		Narration :Being The Amount Paid To Dipak Kumar Chugh (Huf) Vide Bill No.Ac&S-Aust/049/13-14 Dt.29.03.14. Instrument No.: 032872			
TRANSACTION TOTAL :				4218415.00	0.00
Closing Balance				4218415.00	