

MURLIDHAR RATANLAL EXPORTS LIMITED

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

15B, Hemanta Basu Sarani, Kolkata-700001.

General Ledger From 01-APR-17 To 31-MAR-18

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01 May 2024

Ledger Name : COMMISSION EXPENSES

Vch Date	Vch No			Dr Amount	Cr Amount
			<b>Opening Balance</b>		0.00
19/04/17	H/GJM/04/0321	H. O. CONTROL (CURRENT) - H.J.M.	C	286405.00	301479.00
		T.D.S.ON BROKERAGE & COMMISSION	C	15074.00	
		Narration :Being The Amount Paid To Basant Kumar Kajaria Towards Commission Against Bill No.Gjm/G003/17, G004-G007/17 Dt.10.04.17, 12.04.17, G010/17 To G013/17 Dt.12.04.17 G015/17, G016/17 Dt.14.04.17. From Hjm A/C By Cheque No 025731 Instrument No.:			
19/04/17	H/HJM/04/0837	BANK OF BARODA - A/C NO. 11520500000014	C	181501.00	191054.00
		T.D.S.ON BROKERAGE & COMMISSION	C	9553.00	
		Narration :Being The Amount Paid To Atul Kajaria Towards Commission Against Bill No.Hjm/G005-G007/17 Dt.10.04.17, 11.04.17 & G004/17 Dt.03.04.17. Instrument No.: 025732			
19/04/17	H/HJM/04/0839	BANK OF BARODA - A/C NO. 11520500000014	C	288334.00	303509.00
		T.D.S.ON BROKERAGE & COMMISSION	C	15175.00	
		Narration :Being The Amount Paid To Vinod Kumar Kajaria For Commission Against Bill No.Hjm/G008/17 To Hjm/G021/17 Dt.11.04.17 & 14.04.17. Instrument No.: 025733			
25/04/17	H/MREL/04/094 6	H. O. CONTROL (CURRENT) - H.J.M.	C	28448.00	29945.00
		T.D.S.ON BROKERAGE & COMMISSION	C	1497.00	
		Narration :Being The Amount Paid To Mahabir Prasad Agarwala Towards Payment Of Brokerage Against Bill Dt.24.04.17. From Hjm A/C By Cheque No 025916 Instrument No.:			
08/05/17	H/MREL/05/034 1	H. O. CONTROL (CURRENT) - H.J.M.	C	4607.00	4849.00
		T.D.S.ON BROKERAGE & COMMISSION	C	242.00	
		Narration :Being The Amount Paid To Thard Vyapar Pratisthan Ltd. Towards Payment Of Brokerage Vide Bill Dt.31.03.17. From Hjm A/C By Cheque No 026456 Instrument No.:			
08/05/17	H/MREL/05/034 2	H. O. CONTROL (CURRENT) - H.J.M.	C	9214.00	9699.00
		T.D.S.ON BROKERAGE & COMMISSION	C	485.00	
		Narration :Being The Amount Paid To Parasmal Banthia Towards Payment Of Brokerage Vide Bill Dt.26.04.17. From Hjm A/C By Cheque No 026457 Instrument No.:			
08/05/17	H/MREL/05/034 3	H. O. CONTROL (CURRENT) - H.J.M.	C	2759.00	2904.00
		T.D.S.ON BROKERAGE & COMMISSION	C	145.00	
		Narration :Being The Amount Paid To Mahabir Prasad Agarwala Towards Payment Of Brokerage Vide Bill Dt.26.04.17 & 28.04.17. From Hjm A/C By Cheque No 026458 Instrument No.:			

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Ledger Name : COMMISSION EXPENSES

Vch Date	Vch No			Dr Amount	Cr Amount
02/06/17	H/MREL/06/005	H. O. CONTROL (CURRENT) - H.J.M.	C	19982.00	21034.00
	6	T.D.S.ON BROKERAGE & COMMISSION	C	1052.00	
		Narration :Being The Amount Paid To Natural Fibres & Fabrics Marketing Corporation Towards Commission Against Bill No.Nffmc/Murlidhar/Manson/2017-18/04 Dt.13.05.17. From Hjm A/C By Cheque No 027272 Instrument No.:			
02/06/17	H/MREL/06/005	H. O. CONTROL (CURRENT) - H.J.M.	C	20533.00	21614.00
	7	T.D.S.ON BROKERAGE & COMMISSION	C	1081.00	
		Narration :Being The Amount Paid To Leo Marketing Corporation Towards Commission Against Bill No.Leo/Murlidhar/Manson/2017-18/02 Dt.13.05.17. From Hjm A/C By Cheque No 027273 Instrument No.:			
02/06/17	H/MREL/06/005	H. O. CONTROL (CURRENT) - H.J.M.	C	8231.00	8664.00
	8	T.D.S.ON BROKERAGE & COMMISSION	C	433.00	
		Narration :Being The Amount Paid To Marketing Link Towards Commission Against Inv.No.MI/Mr/Wiseworld/2017-18/03 Dt.11.05.17. From Hjm A/C By Cheque No 027274 Instrument No.:			
30/06/17	H/MREL/06/161	H. O. CONTROL (CURRENT) - H.J.M.	C	937507.00	986850.00
	8	T.D.S.ON BROKERAGE & COMMISSION	C	49343.00	
		Narration :Being The Amount Paid To Ashok Kumar Tulsyan (Huf) Towards Payment Of Commission Against Bill No.A/2017-18/001 Dt.26.06.17. From Hjm A/C By Cheque No 024883 Instrument No.:			
08/07/17	H/MREL/07/013	H. O. CONTROL (CURRENT) - H.J.M.	C	15812.00	16644.00
	6	T.D.S.ON BROKERAGE & COMMISSION	C	832.00	
		Narration :Being The Amount Paid To Mahabir Prasad Agarwala Towards Payment Of Brokerage Bill Dt.16.06.17. From Hjm A/C By Cheque No 028093 Instrument No.:			
29/07/17	H/MREL/07/118	CGST - INPUT CREDIT	D	2901.51	32239.00
	9	SGST - INPUT CREDIT	D	2901.51	
		SGST - REVERSE PAYABLE	C	2901.51	
		H. O. CONTROL (CURRENT) - H.J.M.	C	30627.00	
		CGST - REVERSE PAYABLE	C	2901.51	
		T.D.S.ON BROKERAGE & COMMISSION	C	1612.00	
		Narration :Being The Amount Transfer From Bob/14 To Nitin Uppal /Indusind Bank Ltd./New Delhi For Commission. From Hjm A/C By Cheque No 028599 Instrument No.:			

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Ledger Name : COMMISSION EXPENSES

Vch Date	Vch No			Dr Amount	Cr Amount
18/08/17	H/IJM/08/0242	CGST - INPUT CREDIT	D	17334.72	192608.00
		SGST - INPUT CREDIT	D	17334.72	
		H. O. CONTROL (CURRENT) - H.J.M.	C	182978.00	
		SGST - REVERSE PAYABLE	C	17334.72	
		CGST - REVERSE PAYABLE	C	17334.72	
		T.D.S.ON BROKERAGE & COMMISSION	C	9630.00	
		Narration :Being Amount Paid To Basant Kumar Kajaria Towards Brokerage And Commission Against Bill No.Ijm/G0040,41,44,48/17 Dt.16.08.17. From Hjm A/C By Cheque No 029258 Instrument No.:			
18/08/17	H/IJM/08/0243	CGST - INPUT CREDIT	D	18218.79	202431.00
		SGST - INPUT CREDIT	D	18218.79	
		H. O. CONTROL (CURRENT) - H.J.M.	C	192309.00	
		SGST - REVERSE PAYABLE	C	18218.79	
		CGST - REVERSE PAYABLE	C	18218.79	
		T.D.S.ON BROKERAGE & COMMISSION	C	10122.00	
		Narration :Being Amount Paid To Atul Kajaria Towards Brokerage And Commission Against Bill No.Ijm/G026,G031,G034,G035,G038/17 Dt.16.08.17. From Hjm A/C By Cheque No 029259 Instrument No.:			
18/08/17	H/IJM/08/0244	SGST - INPUT CREDIT	D	35770.05	397445.00
		CGST - INPUT CREDIT	D	35770.05	
		H. O. CONTROL (CURRENT) - H.J.M.	C	377573.00	
		CGST - REVERSE PAYABLE	C	35770.05	
		T.D.S.ON BROKERAGE & COMMISSION	C	19872.00	
		SGST - REVERSE PAYABLE	C	35770.05	
		Narration :Being Amount Paid To Vinod Kumar Kajaria Towards Brokerage And Commission Against Bill No.Ijmg050-G057/17 & G059/17 Dt.06.08.17. From Hjm A/C By Cheque No 029260 Instrument No.:			
22/08/17	H/MREL/08/099	CGST - INPUT CREDIT	D	4976.00	55284.00
	0	SGST - INPUT CREDIT	D	4976.00	
		H. O. CONTROL (CURRENT) - H.J.M.	C	52520.00	
		SGST - REVERSE PAYABLE	C	4976.00	
		CGST - REVERSE PAYABLE	C	4976.00	
		T.D.S.ON BROKERAGE & COMMISSION	C	2764.00	
		Narration :Being Amount Paid To Mahabir Prasad Agarwala Towards Payment Of Brokerage Against Bill Dt.11.08.17, 03.08.17, 29.07.17. From Hjm A/C By Cheque No 029297 Instrument No.:			

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Ledger Name : COMMISSION EXPENSES

Vch Date	Vch No			Dr Amount	Cr Amount
22/08/17	H/MREL/08/102	CGST - INPUT CREDIT	D	2974.00	33041.00
	4	SGST - INPUT CREDIT	D	2974.00	
		H. O. CONTROL (CURRENT) - H.J.M.	C	31389.00	
		SGST - REVERSE PAYABLE	C	2974.00	
		CGST - REVERSE PAYABLE	C	2974.00	
		T.D.S.ON BROKERAGE & COMMISSION	C	1652.00	
		Narration :Being Amount Paid To Mahabir Prasad Agarwala Towards Payment Of Brokerage Against Bill Dt.03.08.17, 31.07.17, 24.05.17. From Hjm A/C By Cheque No 029298 Instrument No.:			
22/08/17	H/MREL/08/102	CGST - INPUT CREDIT	D	2504.00	27822.00
	5	SGST - INPUT CREDIT	D	2504.00	
		H. O. CONTROL (CURRENT) - H.J.M.	C	26431.00	
		SGST - REVERSE PAYABLE	C	2504.00	
		CGST - REVERSE PAYABLE	C	2504.00	
		T.D.S.ON BROKERAGE & COMMISSION	C	1391.00	
		Narration :Being Amount Paid To Thard Vyapar Pratisthan Ltd. Towards Payment Of Brokerage Against Bill Dt.03.08.17. From Hjm A/C By Cheque No 029299 Instrument No.:			
22/08/17	H/MREL/08/102	SGST - INPUT CREDIT	D	917.00	10192.00
	6	CGST - INPUT CREDIT	D	917.00	
		H. O. CONTROL (CURRENT) - H.J.M.	C	11516.00	
		T.D.S.ON BROKERAGE & COMMISSION	C	510.00	
		Narration :Being Amount Paid To Patni Financial Services Private Limited Towards Payment Of Brokerage Against Bill No.Aug/17-18/117 Dt.03.08.17. From Hjm A/C By Cheque No 029300 Instrument No.:			
30/08/17	H/MREL/08/162	CGST - INPUT CREDIT	D	767.00	8523.00
	8	SGST - INPUT CREDIT	D	767.00	
		H. O. CONTROL (CURRENT) - H.J.M.	C	8097.00	
		SGST - REVERSE PAYABLE	C	767.00	
		CGST - REVERSE PAYABLE	C	767.00	
		T.D.S.ON BROKERAGE & COMMISSION	C	426.00	
		Narration :Being Amount Paid To Thard Vyapar Pratisthan Ltd. Towards Payment Of Brokerage Bill Dt.19.08.17. From Hjm A/C By Cheque No 029704 Instrument No.:			

**MURLIDHAR RATANLAL EXPORTS LIMITED**  
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Ledger Name : COMMISSION EXPENSES

Vch	Date	Vch No			Dr Amount	Cr Amount
15/09/17	H/MREL/09/076	2	SGST - INPUT CREDIT	D	4527.00	50301.00
			CGST - INPUT CREDIT	D	4527.00	
			H. O. CONTROL (CURRENT) - H.J.M.	C	56840.00	
			T.D.S.ON BROKERAGE & COMMISSION	C	2515.00	
			Narration :Being Amount Paid To Anil Kumar Kasera Towards Payment Of Brokerage Against Bill Dt.08.09.17. From Hjm A/C By Cheque No 030215 Instrument No.:			
15/09/17	H/MREL/09/076	3	SGST - INPUT CREDIT	D	1080.00	12000.00
			CGST - INPUT CREDIT	D	1080.00	
			H. O. CONTROL (CURRENT) - H.J.M.	C	13560.00	
			T.D.S.ON BROKERAGE & COMMISSION	C	600.00	
			Narration :Being Amount Paid To Patni Financial Services Private Limited Towards Payment Of Brokerage Vide Bill No.Jul/17-18/92 Dt.31.07.17. From Hjm A/C By Cheque No 030216 Instrument No.:			
21/09/17	H/MREL/09/105	7	SGST - INPUT CREDIT	D	1953.00	21699.00
			CGST - INPUT CREDIT	D	1953.00	
			H. O. CONTROL (CURRENT) - H.J.M.	C	24520.00	
			T.D.S.ON BROKERAGE & COMMISSION	C	1085.00	
			Narration :Being Amount Paid To Anil Kumar Kasera Towards Payment Of Brokerage Against Bill Dt.02.08.17. From Hjm A/C By Cheque No 030286 Instrument No.:			
03/10/17	H/MREL/10/102	8	SGST - INPUT CREDIT	D	459.00	5096.00
			CGST - INPUT CREDIT	D	459.00	
			H. O. CONTROL (CURRENT) - H.J.M.	C	5759.00	
			T.D.S.ON BROKERAGE & COMMISSION	C	255.00	
			Narration :Being Amount Paid To Patni Financial Services Private Limited Against Bill No.Sept/17-18/284 Dt.09.09.17. From Hjm A/C By Cheque No 030213 Instrument No.:			
06/10/17	H/MREL/10/008	0	CGST - INPUT CREDIT	D	2922.00	32466.00
			SGST - INPUT CREDIT	D	2922.00	
			H. O. CONTROL (CURRENT) - H.J.M.	C	30843.00	
			SGST - REVERSE PAYABLE	C	2922.00	
			CGST - REVERSE PAYABLE	C	2922.00	
			T.D.S.ON BROKERAGE & COMMISSION	C	1623.00	
			Narration :Being Amount Paid To Mahabir Prasad Agarwala Towards Payment Of Borkerage Bill Dt.29.08.17. From Hjm A/C By Cheque No 030631 Instrument No.:			

MURLIDHAR RATANLAL EXPORTS LIMITED

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Ledger Name : COMMISSION EXPENSES

Vch Date	Vch No			Dr Amount	Cr Amount
27/10/17	H/MREL/10/139	CGST - INPUT CREDIT	D	11845.00	131609.00
	8	SGST - INPUT CREDIT	D	11845.00	
		H. O. CONTROL (CURRENT) - H.J.M.	C	125029.00	
		SGST - REVERSE PAYABLE	C	11845.00	
		CGST - REVERSE PAYABLE	C	11845.00	
		T.D.S.ON BROKERAGE & COMMISSION	C	6580.00	
		Narration :Being Amount Paid To Thard Vyapar Pratisthan Ltd. Towards Payment Of Commission Against Bill Dt.03.10.17 (Five Bills). From Hjm A/C By Cheque No 031395 Instrument No.:			
27/10/17	H/MREL/10/139	H. O. CONTROL (CURRENT) - H.J.M.	C	11618.00	12146.00
	9	T.D.S.ON BROKERAGE & COMMISSION	C	528.00	
		Narration :Being Amount Paid To Patni Financial Services Private Limited Towards Payment Of Brokerage Against Bill No.Pfspl/May/58/17-18/192 Dt.11.05.17 & Pfspl/Apr/93/17-18/93 Dt.17.04.17. From Hjm A/C By Cheque No 031396 Instrument No.:			
28/10/17	H/MREL/10/146	H. O. CONTROL (CURRENT) - H.J.M.	C	474835.00	499826.00
	7	T.D.S.ON BROKERAGE & COMMISSION	C	24991.00	
		Narration :Being Amount Paid To Sumaya Trading Co. Towards Payment Of Brokerage Against Bill No30/17-18 Dt.22.10.17, 31/17-18 Dt.26.10.17 & 63/17-18 Dt.20.10.17. From Hjm A/C By Cheque No 031410 Instrument No.:			
17/11/17	H/MREL/11/116	H. O. CONTROL (CURRENT) - H.J.M.	C	24205.00	25479.00
	4	T.D.S.ON BROKERAGE & COMMISSION	C	1274.00	
		Narration :Being Amount Paid To Mahabir Prasad Agarwala Towards Payment Of Brokerage Bill Dt.24.10.17. From Hjm A/C By Cheque No 031621 Instrument No.:			
24/11/17	H/MREL/11/170	H. O. CONTROL (CURRENT) - H.J.M.	C	16749.00	17631.00
	2	T.D.S.ON BROKERAGE & COMMISSION	C	882.00	
		Narration :Being Amount Paid To Parasmal Banthia Towards Payment Of Brokerage Against Bill Dt.18.11.17 (Four Bills). From Hjm A/C By Cheque No 031797 Instrument No.:			
25/11/17	H/MREL/11/175	SGST - INPUT CREDIT	D	4090.88	45454.24
	8	CGST - INPUT CREDIT	D	4090.88	
		H. O. CONTROL (CURRENT) - H.J.M.	C	51363.00	
		T.D.S.ON BROKERAGE & COMMISSION	C	2273.00	
		Narration :Being Amount Paid To Virgo Marketing Corporation Towards Payment Of Commission Against Bill No.Virgo/Ww/1718/06 Dt.16.19.17 & Vmc/Ww/1718/09 Dt.25.09.17 And Tds On Rs.45454/- @5%. From Hjm A/C By Cheque No 031827 Instrument No.:			

**Ledger Name : COMMISSION EXPENSES**

Vch Date	Vch No			Dr Amount	Cr Amount
25/11/17	H/MREL/11/175	SGST - INPUT CREDIT	D	4113.61	45706.76
	9	CGST - INPUT CREDIT	D	4113.61	
		DISCOUNTS	D	0.02	
		H. O. CONTROL (CURRENT) - H.J.M.	C	51649.00	
		T.D.S.ON BROKERAGE & COMMISSION	C	2285.00	
		Narration :Being Amount Paid To Leo Marketing Corporation For Commission Against Bill No.Lmc/Mr/Ww/10 Dt.02.11.17 & Lmc/Mr/Ww/11 Dt.14.11.17 And Tds On Rs.45707/- @5%. From Hjm A/C By Cheque No 031828 Instrument No.:			
04/12/17	H/MREL/12/018	IGST - INPUT CREDIT	D	90000.00	500000.00
	5	H. O. CONTROL (CURRENT) - H.J.M.	C	565000.00	
		T.D.S.ON BROKERAGE & COMMISSION	C	25000.00	
		Narration :Being Amount Paid To Arete Advisors Llp Towards Commission Fee Against Inv. No.Aa/17-18/027/01 . From Hjm A/C By Cheque No 032107 Instrument No.:			
07/12/17	H/MREL/12/037	H. O. CONTROL (CURRENT) - H.J.M.	C	11693.00	12308.00
	6	T.D.S.ON BROKERAGE & COMMISSION	C	615.00	
		Narration :Being Amount Paid To Thard Vyapar Pratisthan Ltd Towards Payment Of Brokerage Bill Dt.20.11.17. From Hjm A/C By Cheque No 032186 Instrument No.:			
09/12/17	H/MREL/12/046	H. O. CONTROL (CURRENT) - H.J.M.	C	9682.00	10192.00
	6	T.D.S.ON BROKERAGE & COMMISSION	C	510.00	
		Narration :Being Amount Paid To Parasmal Banthia Towards Payment Of Brokerage Bill Dt.17.11.17 (Two Bills). From Hjm A/C By Cheque No 032279 Instrument No.:			
19/12/17	H/MREL/12/094	SGST - INPUT CREDIT	D	1353.00	15041.00
	4	CGST - INPUT CREDIT	D	1353.00	
		H. O. CONTROL (CURRENT) - H.J.M.	C	16995.00	
		T.D.S.ON BROKERAGE & COMMISSION	C	752.00	
		Narration :Being Amount Paid To Patni Financial Services Private Limited Towards Payment Of Brokerage Agaisnt Bill No.Dec/17-18/570 Dt.01.12.17, Oct/17-18/411 Dt.13.10.17 & Aug/17-18/95 Dt.01.08.17. From Hjm A/C By Cheque No 032428 Instrument No.:			
19/12/17	H/HJM/12/0957	BANK OF BARODA - A/C NO. 11520500000014	C	157467.00	165755.00
		T.D.S.ON BROKERAGE & COMMISSION	C	8288.00	
		Narration :Being Amount Paid To Atul Kajaria Towards Payment Of Commission Agaisnt Bill No.H/Gst/088-090/17 Dt.27.10.17, 30.10.17 & H/Gst/096/17 Dt.07.11.17 And Tds On Rs.165755/- @5%. Instrument No.: 032429			

MURLIDHAR RATANLAL EXPORTS LIMITED

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Ledger Name : COMMISSION EXPENSES

Vch Date	Vch No			Dr Amount	Cr Amount
19/12/17	H/HJM/12/0958	BANK OF BARODA - A/C NO. 11520500000014	C	339258.00	357114.00
		T.D.S.ON BROKERAGE & COMMISSION	C	17856.00	
		Narration :Being Amount Paid To Vinod Kumar Kajaria Towards Commission Agaisnt Bill Date 18-12-2017 Against Commision & Tds On Rs.357114/- @5%. Instrument No.: 032430			
19/12/17	H/HJM/12/0959	BANK OF BARODA - A/C NO. 11520500000014	C	253053.00	266372.00
		T.D.S.ON BROKERAGE & COMMISSION	C	13319.00	
		Narration :Being Amount Paid To Basant Kumar Kajaria Towards Payment Of Commission Against Bill Date 18.12.2017 Against Commision And Tds On Rs.266372/- @5%. Instrument No.: 032431			
29/12/17	H/MREL/12/170	SGST - INPUT CREDIT	D	2157.41	23971.17
	3	CGST - INPUT CREDIT	D	2157.41	
		DISCOUNTS	D	0.01	
		H. O. CONTROL (CURRENT) - H.J.M.	C	27087.00	
		T.D.S.ON BROKERAGE & COMMISSION	C	1199.00	
		Narration :Being Amount Paid To Natural Fibres & Fabrics Marketing Corpn. Against Bill No.Nffmc/Ww/1718/16 Dt.07.12.17. From Hjm A/C By Cheque No 032743 Instrument No.:			
01/01/18	H/MREL/01/001	SGST - INPUT CREDIT	D	2141.47	23794.12
	2	CGST - INPUT CREDIT	D	2141.47	
		H. O. CONTROL (CURRENT) - H.J.M.	C	26887.00	
		DISCOUNTS	C	0.06	
		T.D.S.ON BROKERAGE & COMMISSION	C	1190.00	
		Narration :Being Amount Paid To Leo Marketing Corporation For Commission Against Bill No.Mr/Ww/1718/12 Dt.20.12.17. From Hjm A/C By Cheque No 032788 Instrument No.:			
05/01/18	H/MREL/01/010	H. O. CONTROL (CURRENT) - H.J.M.	C	107176.00	112817.00
	6	T.D.S.ON BROKERAGE & COMMISSION	C	5641.00	
		Narration :Being Amount Paid To Ram Kishan Sharma Towards Payment Of Brokerage Against Bill Dt.01.12.17. From Hjm A/C By Cheque No 032950 Instrument No.:			
09/01/18	H/MREL/01/024	H. O. CONTROL (CURRENT) - H.J.M.	C	73357.00	77218.00
	0	T.D.S.ON BROKERAGE & COMMISSION	C	3861.00	
		Narration :Being Amount Paid To Mahabir Prasad Agarwala Towards Payment Of Brokerage Bill Dt.02.12.17. From Hjm A/C By Cheque No 033202 Instrument No.:			



MURLIDHAR RATANLAL EXPORTS LIMITED

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

15B, Hemanta Basu Sarani, Kolkata-700001.

General Ledger From 01-APR-17 To 31-MAR-18

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01 May 2024

Ledger Name : COMMISSION EXPENSES

Vch Date	Vch No			Dr Amount	Cr Amount
15/01/18	H/MREL/01/059	SGST - INPUT CREDIT	D	1872.45	20805.00
	5	CGST - INPUT CREDIT	D	1872.45	
		DISCOUNTS	D	0.10	
		H. O. CONTROL (CURRENT) - H.J.M.	C	23510.00	
		T.D.S.ON BROKERAGE & COMMISSION	C	1040.00	
		Narration :Being Amount Paid To Natural Fibres & Fabrics Marketing Corporation For Commission Against Bill No.Nffmc/Ww/1718/17 Dt.11.01.18 Tds On Rs.20805/- @5%. From Hjm A/C By Cheque No 033373 Instrument No.:			
13/02/18	H/MREL/02/079	H. O. CONTROL (CURRENT) - H.J.M.	C	3935.00	4142.00
	3	T.D.S.ON BROKERAGE & COMMISSION	C	207.00	
		Narration :Being Amount Paid To Parasmal Banthia Towards Payment Of Brokerage Agaisnt Bill Dt.03.02.18 (Two Bills). From Hjm A/C By Cheque No 034088 Instrument No.:			
14/02/18	H/MREL/02/080	H. O. CONTROL (CURRENT) - H.J.M.	C	19637.00	20671.00
	7	T.D.S.ON BROKERAGE & COMMISSION	C	1034.00	
		Narration :Being Amount Paid To Parasmal Banthia Towards Payment Of Brokerage Agaisnt Bill Dt.03.02.18 (Eight Bills). From Hjm A/C By Cheque No 034095 Instrument No.:			
14/02/18	H/MREL/02/080	H. O. CONTROL (CURRENT) - H.J.M.	C	9035.00	9512.00
	8	T.D.S.ON BROKERAGE & COMMISSION	C	477.00	
		Narration :Being Amount Paid To Parasmal Banthia Towards Payment Of Brokerage Against Bill Dt.05.02.18 (Eight Bills). From Hjm A/C By Cheque No 034096 Instrument No.:			
17/02/18	H/MREL/02/099	H. O. CONTROL (CURRENT) - H.J.M.	C	12212.00	12855.00
	4	T.D.S.ON BROKERAGE & COMMISSION	C	643.00	
		Narration :Being Amount Paid To Thard Vyapar Pratisthan Ltd. Towards Payment Of Brokerage Agaisnt Bill Dt.03.02.18. From Hjm A/C By Cheque No 034149 Instrument No.:			
17/02/18	H/MREL/02/099	H. O. CONTROL (CURRENT) - H.J.M.	C	86202.00	90739.00
	5	T.D.S.ON BROKERAGE & COMMISSION	C	4537.00	
		Narration :Being Amount Paid To Mahabir Prasad Agarwala Towards Payment Of Brokerage Agaisnt Bill Dt.30.01.18, 10.02.18, 13.2.18 (Three Bills). From Hjm A/C By Cheque No 034150 Instrument No.:			

MURLIDHAR RATANLAL EXPORTS LIMITED

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

15B, Hemanta Basu Sarani, Kolkata-700001.

General Ledger From 01-APR-17 To 31-MAR-18

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01 May 2024

Ledger Name : COMMISSION EXPENSES

Vch Date	Vch No			Dr Amount	Cr Amount
23/02/18	H/MREL/02/148	SGST - INPUT CREDIT	D	2180.61	24229.02
	2	CGST - INPUT CREDIT	D	2180.61	
		H. O. CONTROL (CURRENT) - H.J.M.	C	27379.00	
		DISCOUNTS	C	0.24	
		T.D.S.ON BROKERAGE & COMMISSION	C	1211.00	
		Narration :Being Amount Paid To Virgo Marketing Corporation For Brokerage And Commission Against Bill No.Vmc/Ww/1718/17 Dt.05.02.18 Tds On Rs.24229/- @5%. From Hjm A/C By Cheque No 034327 Instrument No.:			
03/03/18	H/IJM/03/0003	H. O. CONTROL (CURRENT) - H.J.M.	C	80894.00	85152.00
		T.D.S.ON BROKERAGE & COMMISSION	C	4258.00	
		Narration :Being Amount Paid To Mahabir Prasad Agarwala Towards Payment Of Brokerage Against Bill Dt.13.02.18 & 14.02.18. From Hjm A/C By Cheque No 034640 Instrument No.:			
31/03/18	H/MREL/03/154	SGST - INPUT CREDIT	D	2275.42	25282.45
	9	CGST - INPUT CREDIT	D	2275.42	
		H. O. CONTROL (CURRENT) - H.J.M.	C	28569.00	
		DISCOUNTS	C	0.29	
		T.D.S.ON BROKERAGE & COMMISSION	C	1264.00	
		Narration :Being Amount Paid To Virgo Marketing Corporation Towards Commission Against Bill No.Vmc/Ww/18/19 Dt.24.03.18. From Hjm A/C By Cheque No 035961 Instrument No.:			
31/03/18	H/MREL/03/219	OUTSTANDING LIABILITIES	C	124346.00	130891.00
	3	T.D.S.ON BROKERAGE & COMMISSION	C	6545.00	
		Narration :Being The Liability Provided For Thard Vyapar Pratisthan Ltd For 17-18 Rs. 130891/- Less Tds @ 5% Instrument No.:			
31/03/18	H/MREL/03/219	CGST - INPUT CREDIT	D	3136.00	34849.00
	5	SGST - INPUT CREDIT	D	3136.00	
		T.D.S.ON BROKERAGE & COMMISSION	C	1742.00	
		OUTSTANDING LIABILITIES	C	39379.00	
		Narration :Being The Liability Provided For 17-18 Favouing Patni Financial Services Pvt. Ltd. Less Tds On Comm. @ 5% On Rs. 34849/- Instrument No.:			
31/03/18	H/MREL/03/219	OUTSTANDING LIABILITIES	C	47240.00	49726.00
	8	T.D.S.ON BROKERAGE & COMMISSION	C	2486.00	
		Narration :Being The Liability Provided For Ram Kishan Sharma On Comm. Bill For 17-18 Less Tds @ 5% On Rs. 49726/- Instrument No.:			
<b>TRANSACTION TOTAL :</b>				5830679.76	0.00
<b>Closing Balance</b>				5830679.76	