

**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-19 To 31-MAR-20**

Page No. 1

**Party Name : DEEPAK TRADING COMPANY**

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
<b>01/04/19</b>	<b>Opening Balance</b>				<b>4313127.57</b>
04/05/19	Against Ref. 17-18/03/SR00034 -	JOURNAL	H/BAR/05/8	11104.00	
	Against Ref. 17-18/03/SR00022 -	JOURNAL	H/BAR/05/8	460.00	
	Against Ref. 17-18/03/SR00035 -	JOURNAL	H/BAR/05/8	14546.00	
	Against Ref. 17-18/12/SR00084 -	JOURNAL	H/BAR/05/8	2514.00	
	Against Ref. 17-18/12/SR00141 -	JOURNAL	H/BAR/05/8	10344.00	
	Against Ref. 17-18/12/SR00041 -	JOURNAL	H/BAR/05/8	7696.00	
	Against Ref. 17-18/12/SR00042 -	JOURNAL	H/BAR/05/8	3959.00	
	Against Ref. 17-18/12/SR00143 -	JOURNAL	H/BAR/05/8	15742.00	
	Against Ref. 17-18/12/SR00040 -	JOURNAL	H/BAR/05/8	7642.00	
	Against Ref. 17-18/12/SR00039 -	JOURNAL	H/BAR/05/8	5776.00	
	Against Ref. 17-18/12/SR00140 -	JOURNAL	H/BAR/05/8	18928.00	
	Against Ref. 17-18/12/SR00089 -	JOURNAL	H/BAR/05/8	684.00	
	Being Amount Paid To Deepak Trading Company By Cheque No Rtgs A/C Mre Vide Sr No. 133 Dt: 29-Dec-17, 37 Dt: 13-Dec-17, 52 Dt: 19-Dec-17, 138 Dt: 30-Dec-17, 51 Dt: 19-Dec-17, 58 Dt: 20-Dec-17, 53 Dt: 19-Dec-17, 134 Dt: 29-Dec-17, 50 Dt: 19-Dec-17, 36 Dt: 26-Mar-18, 35 Dt: 26-Mar-18, 34 Dt: 26-Mar-18 Under Bill No. 1355/2017-2018 Dt: 22-Dec-17, 1290/2017-2018 Dt: 08-Dec-17, 1291/2017-2018 Dt: 08-Dec-17, 1380/2017-2018 Dt: 28-Dec-17, 1293/17-18 Dt: 08-Dec-17, 1334/17-18 Dt: 16-Dec-17, 1292/2017-201				
13/05/19	Against Ref. 17-18/04/SR00267 -	JOURNAL	H/HJM/05/2	3486.00	
	Against Ref. 17-18/12/SR00047 -	JOURNAL	H/HJM/05/2	2290.00	
	Against Ref. 17-18/12/SR00046 -	JOURNAL	H/HJM/05/2	7578.00	
	Against Ref. 17-18/04/SR00111 -	JOURNAL	H/HJM/05/2	950.00	
	Against Ref. 17-18/04/SR00109 -	JOURNAL	H/HJM/05/2	9117.00	
	Against Ref. 17-18/04/SR00270 -	JOURNAL	H/HJM/05/2	5661.00	
	Against Ref. 17-18/04/SR00272 -	JOURNAL	H/HJM/05/2	7709.00	
	Against Ref. 17-18/04/SR00271 -	JOURNAL	H/HJM/05/2	7077.00	
	Against Ref. 17-18/04/SR00269 -	JOURNAL	H/HJM/05/2	15089.00	
	Against Ref. 17-18/04/SR00182 -	JOURNAL	H/HJM/05/2	9030.00	
	Against Ref. 17-18/04/SR00289 -	JOURNAL	H/HJM/05/2	1862.00	
	Against Ref. 17-18/04/SR00132 -	JOURNAL	H/HJM/05/2	4593.00	
	Against Ref. 17-18/04/SR00112 -	JOURNAL	H/HJM/05/2	3198.00	
	Against Ref. 17-18/04/SR00113 -	JOURNAL	H/HJM/05/2	12034.00	
	Against Ref. 17-18/04/SR00110 -	JOURNAL	H/HJM/05/2	9113.00	
	Against Ref. 17-18/04/SR00077 -	JOURNAL	H/HJM/05/2	6006.00	
	Being Amount Paid To Deepak Trading Company By Cheque No Rtgs A/C Mre Vide Sr No. 246 Dt: 27-Apr-17, 248 Dt: 27-Apr-17, 247 Dt: 27-Apr-17, 245 Dt: 27-Apr-17, 131 Dt: 16-Apr-17, 255 Dt: 27-Apr-17, 203 Dt: 25-Apr-17, 197 Dt: 25-Apr-17, 198 Dt: 25-Apr-17, 199 Dt: 25-Apr-17, 195 Dt: 25-Apr-17, 196 Dt: 25-Apr-17, 194 Dt: 25-Apr-17, 236 Dt: 26-Apr-17, 49 Dt: 16-Dec-17, 48 Dt: 16-Dec-17 Under Bill No. 0071/2017-18 Dt: 19-Apr-17, 0073/2017-18 Dt: 19-Apr-17, 0072/2017-18 Dt: 19-Apr-17, 0070/2017-18 Dt: 1				
12/06/19	Against Ref. 17-18/05/SR00217 -	JOURNAL	H/HJM/06/184	2828.00	
	Against Ref. 17-18/05/SR00214 -	JOURNAL	H/HJM/06/184	2597.00	
	Against Ref. 17-18/05/SR00230 -	JOURNAL	H/HJM/06/184	2100.00	
	Against Ref. 17-18/05/SR00184 -	JOURNAL	H/HJM/06/184	3022.00	
	Against Ref. 17-18/05/SR00044 -	JOURNAL	H/HJM/06/184	403.00	
	Against Ref. 17-18/12/SR00331 -	JOURNAL	H/HJM/06/184	16171.00	
	Against Ref. 17-18/12/SR00280 -	JOURNAL	H/HJM/06/184	20402.00	
	Against Ref. 17-18/06/SR00114 -	JOURNAL	H/HJM/06/184	4056.00	
	Against Ref. 17-18/06/SR00116 -	JOURNAL	H/HJM/06/184	34770.00	
	Against Ref. 17-18/06/SR00118 -	JOURNAL	H/HJM/06/184	1386.00	

**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-19 To 31-MAR-20**

Page No. 2

**Party Name : DEEPAK TRADING COMPANY**

Against Ref. 17-18/06/SR00115 -	JOURNAL	H/HJM/06/184	1500.00
Against Ref. 17-18/06/SR00113 -	JOURNAL	H/HJM/06/184	5788.00
Against Ref. 17-18/05/SR00216 -	JOURNAL	H/HJM/06/184	6957.00
Against Ref. 17-18/06/SR00112 -	JOURNAL	H/HJM/06/184	4961.00
Against Ref. 17-18/06/SR00111 -	JOURNAL	H/HJM/06/184	1701.00
Against Ref. 17-18/06/SR00201 -	JOURNAL	H/HJM/06/184	328.00
Against Ref. 17-18/06/SR00117 -	JOURNAL	H/HJM/06/184	4856.00
Against Ref. 17-18/05/SR00215 -	JOURNAL	H/HJM/06/184	9660.00
Against Ref. 17-18/05/SR00051 -	JOURNAL	H/HJM/06/184	2793.00
Against Ref. 17-18/05/SR00025 -	JOURNAL	H/HJM/06/184	196.00
Against Ref. 17-18/05/SR00120 -	JOURNAL	H/HJM/06/184	854.00

Being Amount Paid To Deepak Trading Company Vide Sr No. 201 Dt: 21-May-17, 140 Dt: 18-May-17, 107 Dt: 17-May-17, 127 Dt: 17-May-17, 200 Dt: 21-May-17, 108 Dt: 17-May-17, 174 Dt: 20-May-17, 211 Dt: 21-May-17, 202 Dt: 21-May-17, 265 Dt: 23-May-17, 171 Dt: 20-Jun-17, 170 Dt: 20-Jun-17, 169 Dt: 20-Jun-17, 168 Dt: 20-Jun-17, 167 Dt: 20-Jun-17, 203 Dt: 24-Jun-17, 136 Dt: 17-Jun-17, 135 Dt: 17-Jun-17, 134 Dt: 17-Jun-17, 265 Dt: 28-Dec-17, 319 Dt: 31-Dec-17 Under Bill No. 0149/2017-18 Dt: 13-May-17, 013

**Total: 331517.00****Closing Balance****3981610.57**

**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-19 To 31-MAR-20**

Page No. 3

**Party Name :**

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/19	Opening Balance				<b>4313127.57</b>
				0.00	0.00
			<b>Total:</b>	<b>0.00</b>	<b>0.00</b>
	Closing Balance				<b>4313127.57</b>