

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-17 To 31-MAR-18

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Party Name : SAGUN ENTERPRISES

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/17	Opening Balance				760831.00
18/04/17	New Ref. 17-18/04/SR00085 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Sagun Enterprises Vide Sr No. Sr/0141/04/17-18 Under Reference Bill No. 11/2017-18 Dated 05-Apr-17	JOURNAL	F/HJM/04/1340		9870.00
24/04/17	Against Ref. 16-17/07/SR00118 - Against Ref. 16-17/07/SR00081 - Being Amount Paid To Sagun Enterprises By Cheque No 048573 A/C Mre Vide Sr No. 112 Dt: 27-Jul-16, 143 Dt: 31-Jul-16 Under Bill No. 192/16-17 Dt: 11-Jul-16, 195/16-17 Dt: 12-Jul-16	JOURNAL	H/GJM/04/489	4095.00	
26/04/17	Against Ref. 16-17/06/SR00011 - Being Amount Paid To Sagun Enterprises By Cheque No 048615 A/C Mre Vide Sr No. 83 Dt: 23-Jun-16 Under Bill No. 105 Dt: 24-May-16	JOURNAL	H/IJM/04/452	13309.00	
30/04/17	New Ref. 17-18/04/SR00015 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Sagun Enterprises Vide Sr No. Sr/0010/04/17-18 Under Reference Bill No. 44/17-18 Dated 17-Apr-17	JOURNAL	F/GHU/04/793		30803.00
30/04/17	New Ref. 17-18/04/SR00232 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Sagun Enterprises Vide Sr No. Sr/0179/04/17-18 Under Reference Bill No. 49 Dated 21-Apr-17	JOURNAL	F/IJM/04/927		6552.00
30/04/17	New Ref. 17-18/04/SR00182 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Sagun Enterprises Vide Sr No. Sr/0182/04/17-18 Under Reference Bill No. 35 Dated 12-Apr-17	JOURNAL	F/IJM/04/926		9492.00
30/04/17	New Ref. 17-18/04/SR00027 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Sagun Enterprises Vide Sr No. Sr/0185/04/17-18 Under Reference Bill No. 12 Dated 05-Apr-17	JOURNAL	F/IJM/04/923		3977.00
30/04/17	New Ref. 17-18/04/SR00071 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Sagun Enterprises Vide Sr No. Sr/0186/04/17-18 Under Reference Bill No. 25 Dated 11-Apr-17	JOURNAL	F/IJM/04/924		7875.00
30/04/17	New Ref. 17-18/04/SR00223 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Sagun Enterprises Vide Sr No. Sr/0193/04/17-18 Under Reference Bill No. 34 Dated 12-Apr-17	JOURNAL	F/IJM/04/925		21970.00
30/04/17	New Ref. 17-18/04/SR00053 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Sagun Enterprises Vide Sr No. Sr/0197/04/17-18 Under Reference Bill No. 54/17-18 Dated 24-Apr-17	JOURNAL	F/GJM/04/1036		17283.00
30/04/17	New Ref. 17-18/04/SR00128 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Sagun Enterprises Vide Sr No. Sr/0223/04/17-18 Under Reference Bill No. 18/17-18 Dated 10-Apr-17	JOURNAL	F/GJM/04/1045		2090.00
30/04/17	New Ref. 17-18/04/SR00231 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Sagun Enterprises Vide Sr No. Sr/0226/04/17-18 Under Reference Bill No. 55/17-18 Dated 24-Apr-17	JOURNAL	F/GJM/04/1044		6327.00
08/05/17	Against Ref. 16-17/08/SR00121 - Against Ref. 16-17/08/SR00101 - Against Ref. 16-17/08/SR00179 - Being Amount Paid To Sagun Enterprises By Cheque No 051609 A/C Mre Vide Sr No. 154 Dt: 29-Aug-16, 192 Dt: 31-Aug-16, 189 Dt: 31-Aug-16 Under Bill No. 246 Dt: 11-Aug-16, 250 Dt: 12-Aug-16, 258 Dt: 17-Aug-16	JOURNAL	H/IJM/05/114	2678.00	
		JOURNAL	H/IJM/05/114	987.00	
		JOURNAL	H/IJM/05/114	15054.00	
13/05/17	Against Ref. 16-17/08/SR00079 - Against Ref. 16-17/08/SR00011 - Against Ref. 16-17/08/SR00248 - Being Amount Paid To Sagun Enterprises By Cheque No 051685 A/C Mre Vide	JOURNAL	H/HJM/05/626	1339.00	
		JOURNAL	H/HJM/05/626	893.00	
		JOURNAL	H/HJM/05/626	6298.00	

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

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Party Name : SAGUN ENTERPRISES

	Sr No. 66 Dt: 17-Aug-16, 213 Dt: 27-Aug-16, 11 Dt: 08-Aug-16 Under Bill No. 230/2016-17 Dt: 02-Aug-16, 267/16-17 Dt: 20-Aug-16, 214/2016-17 Dt: 25-Jul-16			
15/05/17	Against Ref. 16-17/07/SR00155 -	JOURNAL	H/IJM/05/233	12058.00
	Against Ref. 16-17/07/SR00085 -	JOURNAL	H/IJM/05/233	394.00
	Against Ref. 16-17/07/SR00073 -	JOURNAL	H/IJM/05/233	23484.00
	Against Ref. 16-17/07/SR00020 -	JOURNAL	H/IJM/05/233	6360.00
	Against Ref. 16-17/07/SR00167 -	JOURNAL	H/IJM/05/233	567.00
	Being Amount Paid To Sagun Enterprises By Cheque No 051702 A/C Mre Vide Sr No. 13 Dt: 11-Jul-16, 74 Dt: 22-Jul-16, 185 Dt: 31-Jul-16, 144 Dt: 31-Jul-16, 143 Dt: 31-Jul-16 Under Bill No. 228 Dt: 11-Jul-16, 193 Dt: 11-Jul-16, 199 Dt: 14-Jul-16, 208 Dt: 20-Jul-16, 206 Dt: 18-Jul-16			
20/05/17	New Ref. 17-18/05/SR00189 -	JOURNAL	F/HJM/05/1161	4227.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Sagun Enterprises Vide Sr No. Sr/0178/05/17-18 Under Reference Bill No. 88/2017-18 Dated 12-May-17			
23/05/17	Against Ref. 16-17/08/SR00225 -	JOURNAL	H/GJM/05/548	8164.00
	Against Ref. 16-17/08/SR00110 -	JOURNAL	H/GJM/05/548	28578.00
	Being Amount Paid To Sagun Enterprises By Cheque No 051847 A/C Mre Vide Sr No. 213 Dt: 31-Aug-16, 242 Dt: 31-Aug-16 Under Bill No. 233/16-17 Dt: 06-Aug-16, 257/16-17 Dt: 17-Aug-16			
27/05/17	New Ref. 17-18/05/SR00200 -	JOURNAL	F/GJM/05/746	6615.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Sagun Enterprises Vide Sr No. Sr/0059/05/17-18 Under Reference Bill No. 96/17-18 Dated 13-May-17			
27/05/17	New Ref. 17-18/05/SR00199 -	JOURNAL	F/GJM/05/747	11642.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Sagun Enterprises Vide Sr No. Sr/0060/05/17-18 Under Reference Bill No. 95/17-18 Dated 13-May-17			
27/05/17	New Ref. 17-18/05/SR00196 -	JOURNAL	F/GJM/05/928	21586.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Sagun Enterprises Vide Sr No. Sr/0090/05/17-18 Under Reference Bill No. 92/17-18 Dated 13-May-17			
28/05/17	New Ref. 17-18/05/SR00198 -	JOURNAL	F/GJM/05/745	27300.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Sagun Enterprises Vide Sr No. Sr/0121/05/17-18 Under Reference Bill No. 93/17-18 Dated 13-May-17			
30/05/17	New Ref. 17-18/05/SR00256 -	JOURNAL	F/GJM/05/915	992.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Sagun Enterprises Vide Sr No. Sr/0180/05/17-18 Under Reference Bill No. 121/17-18 Dated 23-May-17			
31/05/17	New Ref. 17-18/05/SR00020 -	JOURNAL	F/IJM/05/928	756.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Sagun Enterprises Vide Sr No. Sr/0242/05/17-18 Under Reference Bill No. 52 Dated 22-Apr-17			
31/05/17	New Ref. 17-18/05/SR00069 -	JOURNAL	F/IJM/05/929	11319.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Sagun Enterprises Vide Sr No. Sr/0250/05/17-18 Under Reference Bill No. 71 Dated 03-May-17			
31/05/17	New Ref. 17-18/05/SR00278 -	JOURNAL	F/IJM/05/934	1932.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Sagun Enterprises Vide Sr No. Sr/0265/05/17-18 Under Reference Bill No. 126 Dated 25-May-17			
31/05/17	New Ref. 17-18/05/SR00195 -	JOURNAL	F/GJM/05/748	8398.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Sagun Enterprises Vide Sr No. Sr/0267/05/17-18 Under Reference Bill No. 94/17-18 Dated 13-May-17			
31/05/17	New Ref. 17-18/05/SR00121 -	JOURNAL	F/IJM/05/932	6193.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Sagun Enterprises Vide Sr No. Sr/0280/05/17-18 Under Reference Bill No. 82 Dated 08-May-17			

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Party Name : SAGUN ENTERPRISES

31/05/17	New Ref.	17-18/05/SR00215 -	JOURNAL	F/IJM/05/933		30576.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Sagun Enterprises Under Reference Bill No. 90 Dated 13-May-17	Vide Sr No. Sr/0284/05/17-18			
31/05/17	New Ref.	17-18/05/SR00208 -	JOURNAL	F/IJM/05/931		32214.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Sagun Enterprises Under Reference Bill No. 21 Dated 08-May-17	Vide Sr No. Sr/0288/05/17-18			
31/05/17	New Ref.	17-18/05/SR00150 -	JOURNAL	F/IJM/05/930		6930.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Sagun Enterprises Under Reference Bill No. 75 Dated 04-May-17	Vide Sr No. Sr/0291/05/17-18			
14/06/17	Against Ref.	16-17/09/SR00209 -	JOURNAL	H/HJM/06/548	6526.00	
	Against Ref.	16-17/10/SR00106 -	JOURNAL	H/HJM/06/548	6511.00	
		Being Amount Paid To Sagun Enterprises By Cheque No 053750 A/C Mre Vide Sr No. 99 Dt: 22-Oct-16, 203 Dt: 23-Sep-16 Under Bill No. 331/16-17 Dt: 05-Oct-16, 301/16-17 Dt: 14-Sep-16				
17/06/17	New Ref.	17-18/06/SR00088 -	JOURNAL	F/HJM/06/923		15845.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Sagun Enterprises Under Reference Bill No. 130/2017-18 Dated 03-Jun-17	Vide Sr No. Sr/0122/06/17-18			
24/06/17	New Ref.	17-18/06/SR00112 -	JOURNAL	F/GJM/06/892		16984.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Sagun Enterprises Under Reference Bill No. 135/17-18 Dated 07-Jun-17	Vide Sr No. Sr/0130/06/17-18			
25/06/17	New Ref.	17-18/06/SR00253 -	JOURNAL	F/IJM/06/1048		6861.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Sagun Enterprises Under Reference Bill No. 162 Dated 20-Jun-17	Vide Sr No. Sr/0249/06/17-18			
25/06/17	New Ref.	17-18/06/SR00062 -	JOURNAL	F/IJM/06/1045		8883.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Sagun Enterprises Under Reference Bill No. 128 Dated 01-Jun-17	Vide Sr No. Sr/0265/06/17-18			
27/06/17	New Ref.	17-18/06/SR00296 -	JOURNAL	F/HJM/06/1256		788.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Sagun Enterprises Under Reference Bill No. 172/2017-18 Dated 23-Jun-17	Vide Sr No. Sr/0289/06/17-18			
27/06/17	New Ref.	17-18/06/SR00310 -	JOURNAL	F/IJM/06/1049		20425.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Sagun Enterprises Under Reference Bill No. 171 Dated 23-Jun-17	Vide Sr No. Sr/0296/06/17-18			
27/06/17	New Ref.	17-18/06/SR00306 -	JOURNAL	F/HJM/06/1255		2720.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Sagun Enterprises Under Reference Bill No. 175/2017-18 Dated 24-Jun-17	Vide Sr No. Sr/0298/06/17-18			
27/06/17	New Ref.	17-18/06/SR00210 -	JOURNAL	F/IJM/06/1046		26960.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Sagun Enterprises Under Reference Bill No. 145 Dated 08-Jun-17	Vide Sr No. Sr/0301/06/17-18			
27/06/17	New Ref.	17-18/06/SR00222 -	JOURNAL	F/IJM/06/1047		13939.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Sagun Enterprises Under Reference Bill No. 157 Dated 17-Jun-17	Vide Sr No. Sr/0302/06/17-18			
30/06/17	New Ref.	17-18/06/SR00292 -	JOURNAL	F/GJM/06/880		2930.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Sagun Enterprises Under Reference Bill No. 170/17-18 Dated 23-Jun-17	Vide Sr No. Sr/0287/06/17-18			
30/06/17	New Ref.	17-18/06/SR00293 -	JOURNAL	F/GJM/06/1078		7932.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Sagun Enterprises Under Reference Bill No. 178/17-18 Dated 24-Jun-17	Vide Sr No. Sr/0288/06/17-18			

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

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Party Name : SAGUN ENTERPRISES

05/07/17	Against Ref. 16-17/10/SR00030 -	JOURNAL	H/IJM/07/11	16871.00
	Against Ref. 16-17/11/SR00238 -	JOURNAL	H/IJM/07/11	13463.00
	Against Ref. 16-17/11/SR00233 -	JOURNAL	H/IJM/07/11	12210.00
	Against Ref. 16-17/11/SR00219 -	JOURNAL	H/IJM/07/11	25583.00
	Against Ref. 16-17/11/SR00049 -	JOURNAL	H/IJM/07/11	17233.00
	Against Ref. 16-17/09/SR00038 -	JOURNAL	H/IJM/07/11	5926.00
	Against Ref. 16-17/09/SR00021 -	JOURNAL	H/IJM/07/11	6705.00
	Being Amount Paid To Sagun Enterprises By Cheque No 053920 A/C Mre Vide Sr No. 262 Dt: 30-Sep-16, 153 Dt: 30-Sep-16, 145 Dt: 31-Oct-16, 227 Dt: 30-Nov-16, 228 Dt: 30-Nov-16, 205 Dt: 30-Nov-16, 201 Dt: 30-Nov-16 Under Bill No. 266 Dt: 20-Aug-16, 283 Dt: 31-Aug-16, 326 Dt: 01-Oct-16, 410 Dt: 23-Oct-16, 409 Dt: 21-Nov-16, 399 Dt: 19-Nov-16, 367 Dt: 31-Oct-16			
22/07/17	New Ref. 17-18/07/SR00118 -	JOURNAL	F/HJM/07/771	4602.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Sagun Enterprises Vide Sr No. Sr/0113/07/17-18 Under Reference Bill No. Ss/G/0032/17-18 Dated 19-Jul-17			
25/07/17	New Ref. 17-18/07/SR00049 -	JOURNAL	F/GJM/07/263	2124.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Sagun Enterprises Vide Sr No. Sr/0006/07/17-18 Under Reference Bill No. Ss/G/0007/17-18 Dated 12-Jul-17			
28/07/17	Against Ref. 16-17/12/SR00104 -	JOURNAL	H/GJM/07/297	31322.00
	Against Ref. 16-17/12/SR00298 -	JOURNAL	H/GJM/07/297	7560.00
	Against Ref. 16-17/12/SR00284 -	JOURNAL	H/GJM/07/297	3843.00
	Against Ref. 16-17/12/SR00285 -	JOURNAL	H/GJM/07/297	9553.00
	Against Ref. 16-17/10/SR00076 -	JOURNAL	H/GJM/07/297	22638.00
	Against Ref. 16-17/09/SR00013 -	JOURNAL	H/GJM/07/297	4977.00
	Against Ref. 16-17/12/SR00286 -	JOURNAL	H/GJM/07/297	18381.00
	Against Ref. 16-17/12/SR00167 -	JOURNAL	H/GJM/07/297	7140.00
	Being Amount Paid To Sagun Enterprises By Cheque No 057405 A/C Mre Vide Sr No. 13 Dt: 14-Sep-16, 94 Dt: 26-Oct-16, 277 Dt: 31-Dec-16, 274 Dt: 31-Dec-16, 233 Dt: 31-Dec-16, 275 Dt: 31-Dec-16, 276 Dt: 31-Dec-16, 163 Dt: 27-Dec-16 Under Bill No. 282/16-17 Dt: 30-Aug-16, 330/16-17 Dt: 03-Oct-16, 457/16-17 Dt: 13-Dec-16, 468/16-17 Dt: 20-Dec-16, 418/16-17 Dt: 26-Nov-16, 486/16-17 Dt: 30-Dec-16, 476/16-17 Dt: 24-Dec-16, 453/16-17 Dt: 10-Dec-16			
31/07/17	Against Ref. 17-18/07/SR00115 -	JOURNAL	F/IJM/07/545	3304.00
	Against Ref. 17-18/07/SR00201 -	JOURNAL	F/GJM/07/574	8496.00
	Against Ref. 17-18/07/SR00198 -	JOURNAL	F/GJM/07/576	4342.00
	Against Ref. 17-18/07/SR00200 -	JOURNAL	F/GJM/07/575	1840.00
	Against Ref. 17-18/07/SR00149 -	JOURNAL	F/GJM/07/573	16906.00
	Being The Entry Taken To A/C And Debit Not Issued To Sagun Enterprises			
31/07/17	New Ref. 17-18/07/SR00022 -	JOURNAL	F/IJM/07/435	41536.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Sagun Enterprises Vide Sr No. Sr/0059/07/17-18 Under Reference Bill No. 0017 Dated 13-Jul-17			
31/07/17	New Ref. 17-18/07/SR00023 -	JOURNAL	F/IJM/07/439	45656.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Sagun Enterprises Vide Sr No. Sr/0061/07/17-18 Under Reference Bill No. 0016 Dated 13-Jul-17			
31/07/17	New Ref. 17-18/07/SR00024 -	JOURNAL	F/IJM/07/449	17026.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Sagun Enterprises Vide Sr No. Sr/0062/07/17-18 Under Reference Bill No. 0018 Dated 13-Jul-17			
31/07/17	New Ref. 17-18/07/SR00025 -	JOURNAL	F/IJM/07/738	9841.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Sagun Enterprises Vide Sr No. Sr/0063/07/17-18 Under Reference Bill No. 0019 Dated 13-Jul-17			

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

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Party Name : SAGUN ENTERPRISES

31/07/17	New Ref.	17-18/07/SR00095 -	JOURNAL	F/IJM/07/395	11682.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Sagun Enterprises Vide Sr No. Sr/0067/07/17-18 Under Reference Bill No. 0029 Dated 18-Jul-17			
31/07/17	New Ref.	17-18/07/SR00096 -	JOURNAL	F/IJM/07/397	9322.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Sagun Enterprises Vide Sr No. Sr/0068/07/17-18 Under Reference Bill No. 0030 Dated 18-Jul-17			
31/07/17	New Ref.	17-18/07/SR00201 -	JOURNAL	F/GJM/07/471	47861.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Sagun Enterprises Vide Sr No. Sr/0068/07/17-18 Under Reference Bill No. Ss/G/0053/17-18 Dated 29-Jul-17			
31/07/17	New Ref.	17-18/07/SR00198 -	JOURNAL	F/GJM/07/475	44436.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Sagun Enterprises Vide Sr No. Sr/0070/07/17-18 Under Reference Bill No. Ss/G/0051/117-18 Dated 29-Jul-17			
31/07/17	New Ref.	17-18/07/SR00149 -	JOURNAL	F/GJM/07/477	34449.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Sagun Enterprises Vide Sr No. Sr/0071/07/17-18 Under Reference Bill No. Ss/G/0044/17-18 Dated 22-Jul-17			
31/07/17	New Ref.	17-18/07/SR00200 -	JOURNAL	F/GJM/07/479	7983.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Sagun Enterprises Vide Sr No. Sr/0072/07/17-18 Under Reference Bill No. Ss/G/0052/17-18 Dated 29-Jul-17			
31/07/17	New Ref.	17-18/07/SR00199 -	JOURNAL	F/GJM/07/481	42480.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Sagun Enterprises Vide Sr No. Sr/0073/07/17-18 Under Reference Bill No. Ss/G/0054/17-18 Dated 29-Jul-17			
31/07/17	New Ref.	17-18/07/SR00119 -	JOURNAL	F/IJM/07/740	46905.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Sagun Enterprises Vide Sr No. Sr/0081/07/17-18 Under Reference Bill No. 0041 Dated 21-Jul-17			
31/07/17	New Ref.	17-18/07/SR00116 -	JOURNAL	F/IJM/07/742	37005.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Sagun Enterprises Vide Sr No. Sr/0119/07/17-18 Under Reference Bill No. 0042 Dated 21-Jul-17			
31/07/17	New Ref.	17-18/07/SR00115 -	JOURNAL	F/IJM/07/548	16284.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Sagun Enterprises Vide Sr No. Sr/0129/07/17-18 Under Reference Bill No. 0043 Dated 21-Jul-17			
31/07/17	New Ref.	17-18/07/SR00150 -	JOURNAL	F/GJM/07/665	10528.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Sagun Enterprises Vide Sr No. Sr/0153/07/17-18 Under Reference Bill No. Ss/G/0045/17-18 Dated 22-Jul-17			
11/08/17	Against Ref.	16-17/03/SR00056 -	JOURNAL	H/GJM/08/172	8862.00
	Against Ref.	17-18/04/SR00231 -	JOURNAL	H/GJM/08/172	6327.00
	Against Ref.	16-17/01/SR00248 -	JOURNAL	H/GJM/08/172	2276.00
	Against Ref.	16-17/01/SR00090 -	JOURNAL	H/GJM/08/172	1851.00
	Against Ref.	17-18/04/SR00128 -	JOURNAL	H/GJM/08/172	2090.00
	Against Ref.	16-17/03/SR00088 -	JOURNAL	H/GJM/08/172	6993.00
	Against Ref.	16-17/02/SR00112 -	JOURNAL	H/GJM/08/172	12808.00
	Against Ref.	17-18/04/SR00053 -	JOURNAL	H/GJM/08/172	17283.00
	Against Ref.	16-17/02/SR00110 -	JOURNAL	H/GJM/08/172	29300.00
	Against Ref.	16-17/02/SR00111 -	JOURNAL	H/GJM/08/172	8999.00
	Against Ref.	16-17/01/SR00015 -	JOURNAL	H/GJM/08/172	11340.00
		Being Amount Paid To Sagun Enterprises By Cheque No 057545 A/C Mre Vide Sr No. 154 Dt: 20-Mar-17, 148 Dt: 20-Mar-17, 228 Dt: 28-Feb-17, 197 Dt: 30-Apr-17, 227 Dt: 28-Feb-17, 251 Dt: 28-Feb-17, 267 Dt: 31-Jan-17, 118 Dt: 28-Jan-17, 201 Dt: 31-Jan-17, 223 Dt: 30-Apr-17, 226 Dt: 30-Apr-17 Under Bill No. 614/16-17 Dt: 03-Mar-17, 628/16-17 Dt: 03-Mar-17, 548/16-			

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 : SAGUN ENTERPRISES

	17 Dt: 08-Feb-17, 54/17-18 Dt: 24-Apr-17, 503/16-17 Dt: 07-Jan-17, 508/16-17 Dt: 07-Jan-17, 492/16-17 Dt: 02-Jan-17, 494/16-17 Dt: 04-Jan-17,			
17/08/17	New Ref. 17-18/08/SR00090 -	JOURNAL	F/HJM/08/464	17440.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Sagun Enterprises Vide Sr No. Sr/0089/08/17-18 Under Reference Bill No. Ss/G/0082/17-18 Dated 12-Aug-17			
19/08/17	New Ref. 17-18/08/SR00091 -	JOURNAL	F/HJM/08/498	802.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Sagun Enterprises Vide Sr No. Sr/0093/08/17-18 Under Reference Bill No. Ss/G/0085/17-18 Dated 12-Aug-17			
20/08/17	New Ref. 17-18/08/SR00064 -	JOURNAL	F/GJM/08/214	10573.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Sagun Enterprises Vide Sr No. Sr/0010/08/17-18 Under Reference Bill No. Ss/G/0087/17-18 Dated 14-Aug-17			
28/08/17	Against Ref. 17-18/08/SR00064 -	JOURNAL	F/GJM/08/389	1556.80
	Being The Entry Taken To A/C And Debit Not Issued To Sagun Enterprises			
29/08/17	Against Ref. 16-17/12/SR00016 -	JOURNAL	H/IJM/08/492	9702.00
	Against Ref. 16-17/12/SR00235 -	JOURNAL	H/IJM/08/492	11701.00
	Against Ref. 16-17/12/SR00187 -	JOURNAL	H/IJM/08/492	20255.00
	Against Ref. 16-17/12/SR00183 -	JOURNAL	H/IJM/08/492	14637.00
	Against Ref. 16-17/12/SR00236 -	JOURNAL	H/IJM/08/492	8206.00
	Against Ref. 16-17/12/SR00044 -	JOURNAL	H/IJM/08/492	3570.00
	Against Ref. 16-17/12/SR00126 -	JOURNAL	H/IJM/08/492	3730.00
	Against Ref. 16-17/01/SR00080 -	JOURNAL	H/IJM/08/492	31788.00
	Against Ref. 16-17/01/SR00248 -	JOURNAL	H/IJM/08/492	9702.00
	Against Ref. 16-17/01/SR00112 -	JOURNAL	H/IJM/08/492	4463.00
	Against Ref. 16-17/01/SR00252 -	JOURNAL	H/IJM/08/492	25550.00
	Against Ref. 16-17/12/SR00243 -	JOURNAL	H/IJM/08/492	13553.00
	Being Amount Paid To Sagun Enterprises By Cheque No 057715 A/C Mre Vide Sr No. 215 Dt: 31-Dec-16, 170 Dt: 31-Dec-16, 160 Dt: 30-Dec-16, 161 Dt: 30-Dec-16, 205 Dt: 31-Dec-16, 204 Dt: 31-Dec-16, 165 Dt: 31-Dec-16, 169 Dt: 31-Dec-16, 214 Dt: 31-Jan-17, 222 Dt: 31-Jan-17, 142 Dt: 31-Jan-17, 231 Dt: 31-Jan-17 Under Bill No. 428 Dt: 30-Nov-16, 429 Dt: 02-Dec-16, 449 Dt: 08-Dec-16, 469 Dt: 20-Dec-16, 456 Dt: 13-Dec-16, 444 Dt: 08-Dec-16, 434 Dt: 05-Dec-16, 452 Dt: 10-Dec-16, 535 Dt: 30-Jan-17, 520 Dt:			
30/08/17	New Ref. 17-18/08/SR00132 -	JOURNAL	F/IJM/08/358	44840.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Sagun Enterprises Vide Sr No. Sr/0083/08/17-18 Under Reference Bill No. 96 Dated 19-Aug-17			
31/08/17	Against Ref. 17-18/08/SR00215 -	JOURNAL	F/GJM/08/597	3470.00
	Against Ref. 17-18/08/SR00179 -	JOURNAL	F/GJM/08/598	3246.00
	Being The Entry Taken To A/C And Debit Not Issued To Sagun Enterprises			
31/08/17	New Ref. 17-18/08/SR00025 -	JOURNAL	F/IJM/08/397	40120.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Sagun Enterprises Vide Sr No. Sr/0108/08/17-18 Under Reference Bill No. 0069 Dated 05-Aug-17			
31/08/17	New Ref. 17-18/08/SR00024 -	JOURNAL	F/IJM/08/399	19942.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Sagun Enterprises Vide Sr No. Sr/0109/08/17-18 Under Reference Bill No. 0070 Dated 05-Aug-17			
31/08/17	New Ref. 17-18/08/SR00179 -	JOURNAL	F/GJM/08/555	14573.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Sagun Enterprises Vide Sr No. Sr/0115/08/17-18 Under Reference Bill No. G/101/17-18 Dated 19-Aug-17			
31/08/17	New Ref. 17-18/08/SR00011 -	JOURNAL	F/IJM/08/449	17396.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Sagun Enterprises Vide Sr No. Sr/0119/08/17-18 Under Reference Bill No. 0065 Dated 03-Aug-17			

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 : SAGUN ENTERPRISES

31/08/17	New Ref.	17-18/08/SR00084 -	JOURNAL	F/GJM/08/585	13936.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Sagun Enterprises Vide Sr No. Sr/0136/08/17-18 Under Reference Bill No. G/098/17-18 Dated 19-Aug-17			
31/08/17	New Ref.	17-18/08/SR00215 -	JOURNAL	F/GJM/08/650	48474.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Sagun Enterprises Vide Sr No. Sr/0139/08/17-18 Under Reference Bill No. G/0093/17-18 Dated 19-Aug-17			
31/08/17	New Ref.	17-18/08/SR00085 -	JOURNAL	F/GJM/08/772	27610.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Sagun Enterprises Vide Sr No. Sr/0156/08/17-18 Under Reference Bill No. G/0094/17-18 Dated 19-Aug-17			
31/08/17	New Ref.	17-18/08/SR00200 -	JOURNAL	F/GJM/08/699	15576.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Sagun Enterprises Vide Sr No. Sr/0192/08/17-18 Under Reference Bill No. G/120/17-18 Dated 25-Aug-17			
31/08/17	New Ref.	17-18/08/SR00170 -	JOURNAL	F/IJM/08/611	30670.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Sagun Enterprises Vide Sr No. Sr/0200/08/17-18 Under Reference Bill No. 107 Dated 23-Aug-17			
31/08/17	New Ref.	17-18/08/SR00131 -	JOURNAL	F/IJM/08/701	43861.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Sagun Enterprises Vide Sr No. Sr/0214/08/17-18 Under Reference Bill No. 95 Dated 19-Aug-17			
31/08/17	New Ref.	17-18/08/SR00259 -	JOURNAL	F/GJM/08/879	2656.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Sagun Enterprises Vide Sr No. Sr/0256/08/17-18 Under Reference Bill No. G/115/17-18 Dated 25-Aug-17			
01/09/17	Against Ref.	16-17/03/SR00178 -	JOURNAL	H/IJM/09/36	2856.00
	Against Ref.	16-17/03/SR00070 -	JOURNAL	H/IJM/09/36	8835.00
	Against Ref.	16-17/02/SR00242 -	JOURNAL	H/IJM/09/36	13892.00
	Against Ref.	16-17/03/SR00040 -	JOURNAL	H/IJM/09/36	5300.00
	Against Ref.	16-17/02/SR00185 -	JOURNAL	H/IJM/09/36	10178.00
		Being Amount Paid To Sagun Enterprises By Cheque No 061416 A/C Mre Vide Sr No. 238 Dt: 28-Feb-17, 156 Dt: 27-Mar-17, 161 Dt: 27-Mar-17, 162 Dt: 27-Mar-17, 212 Dt: 28-Feb-17 Under Bill No. 575 Dt: 16-Feb-17, 592 Dt: 22-Feb-17, 629 Dt: 09-Mar-17, 616 Dt: 03-Mar-17, 586 Dt: 20-Feb-17			
07/09/17	Against Ref.	17-18/04/SR00015 -	JOURNAL	H/GHU/09/47	30803.00
		Being Amount Paid To Sagun Enterprises By Cheque No 061521 A/C Mre Vide Sr No. 10 Dt: 30-Apr-17 Under Bill No. 44/17-18 Dt: 17-Apr-17			
14/09/17	Against Ref.	16-17/12/SR00084 -	JOURNAL	H/HJM/09/542	6959.00
	Against Ref.	16-17/01/SR00112 -	JOURNAL	H/HJM/09/542	5040.00
	Against Ref.	16-17/02/SR00056 -	JOURNAL	H/HJM/09/542	3864.00
	Against Ref.	16-17/02/SR00040 -	JOURNAL	H/HJM/09/542	38073.00
	Against Ref.	16-17/12/SR00241 -	JOURNAL	H/HJM/09/542	735.00
	Against Ref.	16-17/12/SR00315 -	JOURNAL	H/HJM/09/542	2945.00
	Against Ref.	16-17/12/SR00218 -	JOURNAL	H/HJM/09/542	7561.00
		Being Amount Paid To Sagun Enterprises By Cheque No 061589 A/C Mre Vide Sr No. 308 Dt: 29-Dec-16, 212 Dt: 21-Dec-16, 234 Dt: 23-Dec-16, 63 Dt: 12-Dec-16, 137 Dt: 21-Jan-17, 147 Dt: 20-Feb-17, 37 Dt: 09-Feb-17 Under Bill No. 474/2016-17 Dt: 22-Dec-16, 458/2016-17 Dt: 13-Dec-16, 463/16-17 Dt: 16-Dec-16, 435/2016-17 Dt: 05-Dec-16, 504/2016-17 Dt: 07-Jan-17, 552/2016-17 Dt: 09-Feb-17, 536/16-17 Dt: 30-Jan-17			
16/09/17	New Ref.	17-18/09/SR00027 -	JOURNAL	F/IJM/09/301	9381.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Sagun Enterprises Vide Sr No. Sr/0032/09/17-18 Under Reference Bill No. 138 Dated 06-Sep-17			
17/09/17	New Ref.	17-18/09/SR00089 -	JOURNAL	F/HJM/09/1702	886.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Sagun Enterprises Vide Sr No. Sr/0118/09/17-18			

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 : SAGUN ENTERPRISES

Under Reference Bill No. G/140/2017-18 Dated 06-Sep-17

19/09/17	New Ref.	17-18/09/SR00163 -	JOURNAL	F/HJM/09/1781		49866.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Sagun Enterprises Vide Sr No. Sr/0153/09/17-18 Under Reference Bill No. G/156/17-18 Dated 13-Sep-17				
19/09/17	New Ref.	17-18/09/SR00164 -	JOURNAL	F/HJM/09/1783		4602.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Sagun Enterprises Vide Sr No. Sr/0154/09/17-18 Under Reference Bill No. G/159/17-18 Dated 13-Sep-17				
27/09/17	New Ref.	17-18/09/SR00115 -	JOURNAL	F/IJM/09/1174		767.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Sagun Enterprises Vide Sr No. Sr/0113/09/17-18 Under Reference Bill No. 147 Dated 09-Sep-17				
28/09/17	New Ref.	17-18/09/SR00071 -	JOURNAL	F/GJM/09/1224		47995.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Sagun Enterprises Vide Sr No. Sr/0119/09/17-18 Under Reference Bill No. G/151/17-18 Dated 11-Sep-17				
28/09/17	New Ref.	17-18/09/SR00190 -	JOURNAL	F/GJM/09/1358		7566.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Sagun Enterprises Vide Sr No. Sr/0156/09/17-18 Under Reference Bill No. G/171/17-18 Dated 21-Sep-17				
30/09/17	Against Ref.	17-18/09/SR00146 -	JOURNAL	F/IJM/09/780	2596.00	
		Being The Entry Taken To A/C And Debit Not Issued To Sagun Enterprises				
30/09/17	New Ref.	17-18/09/SR00146 -	JOURNAL	F/IJM/09/1357		55176.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Sagun Enterprises Vide Sr No. Sr/0195/09/17-18 Under Reference Bill No. 163 Dated 14-Sep-17				
04/10/17	Against Ref.	16-17/03/SR00140 -	JOURNAL	H/IJM/10/7	17997.00	
	Against Ref.	17-18/04/SR00223 -	JOURNAL	H/IJM/10/7	21970.00	
	Against Ref.	17-18/04/SR00071 -	JOURNAL	H/IJM/10/7	7875.00	
	Against Ref.	17-18/04/SR00027 -	JOURNAL	H/IJM/10/7	3977.00	
	Against Ref.	17-18/04/SR00182 -	JOURNAL	H/IJM/10/7	9492.00	
	Against Ref.	17-18/04/SR00232 -	JOURNAL	H/IJM/10/7	6552.00	
		Being Amount Paid To Sagun Enterprises By Cheque No 061705 A/C Mre Vide Sr No. 198 Dt: 31-Mar-17, 179 Dt: 30-Apr-17, 182 Dt: 30-Apr-17, 185 Dt: 30-Apr-17, 186 Dt: 30-Apr-17, 193 Dt: 30-Apr-17 Under Bill No. 637 Dt: 14-Mar-17, 49 Dt: 21-Apr-17, 35 Dt: 12-Apr-17, 12 Dt: 05-Apr-17, 25 Dt: 11-Apr-17, 34 Dt: 12-Apr-17				
10/10/17	Against Ref.	17-18/05/SR00256 -	JOURNAL	H/GJM/10/115	992.00	
	Against Ref.	17-18/05/SR00196 -	JOURNAL	H/GJM/10/115	21586.00	
	Against Ref.	17-18/05/SR00199 -	JOURNAL	H/GJM/10/115	11642.00	
	Against Ref.	17-18/06/SR00292 -	JOURNAL	H/GJM/10/115	2930.00	
	Against Ref.	17-18/05/SR00200 -	JOURNAL	H/GJM/10/115	6615.00	
	Against Ref.	17-18/05/SR00198 -	JOURNAL	H/GJM/10/115	27300.00	
	Against Ref.	17-18/05/SR00195 -	JOURNAL	H/GJM/10/115	8398.00	
	Against Ref.	17-18/06/SR00112 -	JOURNAL	H/GJM/10/115	16984.00	
	Against Ref.	17-18/06/SR00293 -	JOURNAL	H/GJM/10/115	7932.00	
		Being Amount Paid To Sagun Enterprises By Cheque No 062647 A/C Mre Vide Sr No. 90 Dt: 27-May-17, 60 Dt: 27-May-17, 287 Dt: 30-Jun-17, 59 Dt: 27-May-17, 121 Dt: 28-May-17, 180 Dt: 30-May-17, 267 Dt: 31-May-17, 130 Dt: 24-Jun-17, 288 Dt: 30-Jun-17 Under Bill No. 92/17-18 Dt: 13-May-17, 95/17-18 Dt: 13-May-17, 170/17-18 Dt: 23-Jun-17, 96/17-18 Dt: 13-May-17, 93/17-18 Dt: 13-May-17, 121/17-18 Dt: 23-May-17, 94/17-18 Dt: 13-May-17, 135/17-18 Dt: 07-Jun-17, 178/17-18 Dt: 24-Jun-17				
25/10/17	New Ref.	17-18/10/SR00116 -	JOURNAL	F/HJM/10/625		20350.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Sagun Enterprises Vide Sr No. Sr/0098/10/17-18 Under Reference Bill No. Ss/G/0205/17-18 Dated 14-Oct-17				

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 : SAGUN ENTERPRISES

26/10/17	Against Ref. 17-18/10/SR00116 -	JOURNAL	F/HJM/10/944	4602.00
	Being The Entry Taken To A/C And Debit Not Issued To Sagun Enterprises			
30/10/17	New Ref. 17-18/10/SR00020 -	JOURNAL	F/HJM/10/874	3422.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Sagun Enterprises Vide Sr No. Sr/0179/10/17-18 Under Reference Bill No. G/194/2017-18 Dated 09-Oct-17			
31/10/17	Against Ref. 17-18/10/SR00125 -	JOURNAL	F/GJM/10/650	1132.50
	Against Ref. 17-18/10/SR00020 -	JOURNAL	F/HJM/10/992	3422.00
	Against Ref. 17-18/10/SR00087 -	JOURNAL	F/IJM/10/548	1770.00
	Being The Entry Taken To A/C And Debit Not Issued To Sagun Enterprises			
31/10/17	New Ref. 17-18/10/SR00081 -	JOURNAL	F/IJM/10/686	21530.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Sagun Enterprises Vide Sr No. Sr/0079/10/17-18 Under Reference Bill No. 210 Dated 18-Oct-17			
31/10/17	New Ref. 17-18/10/SR00042 -	JOURNAL	F/IJM/10/431	826.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Sagun Enterprises Vide Sr No. Sr/0084/10/17-18 Under Reference Bill No. 208 Dated 17-Oct-17			
31/10/17	New Ref. 17-18/10/SR00211 -	JOURNAL	F/GJM/10/517	28886.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Sagun Enterprises Vide Sr No. Sr/0123/10/17-18 Under Reference Bill No. Ss/G/0204/17-18 Dated 14-Oct-17			
31/10/17	New Ref. 17-18/10/SR00087 -	JOURNAL	F/IJM/10/563	28284.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Sagun Enterprises Vide Sr No. Sr/0136/10/17-18 Under Reference Bill No. 209 Dated 18-Oct-17			
31/10/17	New Ref. 17-18/10/SR00121 -	JOURNAL	F/IJM/10/625	16462.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Sagun Enterprises Vide Sr No. Sr/0158/10/17-18 Under Reference Bill No. 219 Dated 25-Oct-17			
31/10/17	New Ref. 17-18/10/SR00125 -	JOURNAL	F/GJM/10/707	35542.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Sagun Enterprises Vide Sr No. Sr/0167/10/17-18 Under Reference Bill No. Ss/G/0197/17-18 Dated 11-Oct-17			
05/11/17	Against Ref. 17-18/10/SR00081 -	JOURNAL	F/IJM/11/313	1038.00
	Being The Entry Taken To A/C And Debit Not Issued To Sagun Enterprises			
09/11/17	Against Ref. 17-18/07/SR00049 -	JOURNAL	H/GJM/11/168	2124.00
	Against Ref. 17-18/07/SR00199 -	JOURNAL	H/GJM/11/168	42480.00
	Against Ref. 17-18/07/SR00150 -	JOURNAL	H/GJM/11/168	10528.00
	Being Amount Paid To Sagun Enterprises By Cheque No 066707 A/C Mre Vide Sr No. 73 Dt: 31-Jul-17, 6 Dt: 25-Jul-17, 153 Dt: 31-Jul-17 Under Bill No. Ss/G/0054/17-18 Dt: 29-Jul-17, Ss/G/0007/17-18 Dt: 12-Jul-17, Ss/G/0045/17-18 Dt: 22-Jul-17			
20/11/17	Against Ref. 16-17/03/SR00258 -	JOURNAL	H/HJM/11/1158	36855.00
	Against Ref. 16-17/03/SR00257 -	JOURNAL	H/HJM/11/1158	7516.00
	Against Ref. 16-17/03/SR00127 -	JOURNAL	H/HJM/11/1158	3466.00
	Against Ref. 17-18/05/SR00189 -	JOURNAL	H/HJM/11/1158	4227.00
	Against Ref. 17-18/04/SR00085 -	JOURNAL	H/HJM/11/1158	9870.00
	Against Ref. 16-17/03/SR00153 -	JOURNAL	H/HJM/11/1158	3780.00
	Being Amount Paid To Sagun Enterprises By Cheque No 066834 A/C Mre Vide Sr No. 269 Dt: 29-Mar-17, 268 Dt: 29-Mar-17, 261 Dt: 29-Mar-17, 259 Dt: 29-Mar-17, 178 Dt: 20-May-17, 141 Dt: 18-Apr-17 Under Bill No. 661/2016-17 Dt: 23-Mar-17, 659/2016-17 Dt: 23-Mar-17, 630/2016-17 Dt: 09-Mar-17, 622/2016-17 Dt: 08-Mar-17, 88/2017-18 Dt: 12-May-17, 11/2017-18 Dt: 05-Apr-17			
23/11/17	New Ref. 17-18/11/SR00117 -	JOURNAL	F/HJM/11/1281	16676.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Sagun Enterprises Vide Sr No. Sr/0135/11/17-18 Under Reference Bill No. Ss/G/0267/17-18 Dated 11-Nov-17			

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 : SAGUN ENTERPRISES

25/11/17	New Ref. 17-18/11/SR00041 -	JOURNAL	F/IJM/11/383	944.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Sagun Enterprises Vide Sr No. Sr/0074/11/17-18 Under Reference Bill No. 254 Dated 10-Nov-17			
26/11/17	New Ref. 17-18/11/SR00158 -	JOURNAL	F/HJM/11/891	3068.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Sagun Enterprises Vide Sr No. Sr/0166/11/17-18 Under Reference Bill No. Ss/G/0288/17-18 Dated 18-Nov-17			
29/11/17	Against Ref. 17-18/11/SR00105 -	JOURNAL	F/GJM/11/753	6138.00
	Being The Entry Taken To A/C And Debit Not Issued To Sagun Enterprises			
29/11/17	New Ref. 17-18/11/SR00105 -	JOURNAL	F/GJM/11/746	18502.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Sagun Enterprises Vide Sr No. Sr/0144/11/17-18 Under Reference Bill No. Ss/G/0268/17-18 Dated 13-Nov-17			
30/11/17	Against Ref. 17-18/11/SR00079 -	JOURNAL	F/IJM/11/717	3422.00
	Being The Entry Taken To A/C And Debit Not Issued To Sagun Enterprises			
30/11/17	New Ref. 17-18/11/SR00080 -	JOURNAL	F/IJM/11/478	393.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Sagun Enterprises Vide Sr No. Sr/0104/11/17-18 Under Reference Bill No. 271 Dated 15-Nov-17			
30/11/17	New Ref. 17-18/11/SR00079 -	JOURNAL	F/IJM/11/665	23044.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Sagun Enterprises Vide Sr No. Sr/0206/11/17-18 Under Reference Bill No. 270 Dated 15-Nov-17			
06/12/17	Against Ref. 17-18/05/SR00020 -	JOURNAL	H/IJM/12/119	756.00
	Against Ref. 17-18/05/SR00069 -	JOURNAL	H/IJM/12/119	11319.00
	Against Ref. 17-18/05/SR00121 -	JOURNAL	H/IJM/12/119	6193.00
	Against Ref. 17-18/05/SR00150 -	JOURNAL	H/IJM/12/119	6930.00
	Against Ref. 17-18/05/SR00208 -	JOURNAL	H/IJM/12/119	32214.00
	Against Ref. 17-18/05/SR00215 -	JOURNAL	H/IJM/12/119	30576.00
	Against Ref. 17-18/05/SR00278 -	JOURNAL	H/IJM/12/119	1932.00
	Being Amount Paid To Sagun Enterprises By Cheque No 067056 A/C Mre Vide Sr No. 265 Dt: 31-May-17, 284 Dt: 31-May-17, 288 Dt: 31-May-17, 291 Dt: 31-May-17, 280 Dt: 31-May-17, 250 Dt: 31-May-17, 242 Dt: 31-May-17 Under Bill No. 126 Dt: 25-May-17, 90 Dt: 13-May-17, 21 Dt: 08-May-17, 75 Dt: 04-May-17, 82 Dt: 08-May-17, 71 Dt: 03-May-17, 52 Dt: 22-Apr-17			
15/12/17	Against Ref. 17-18/07/SR00118 -	JOURNAL	H/HJM/12/1947	4602.00
	Being Amount Paid To Sagun Enterprises By Cheque No 070092 A/C Mre Vide Sr No. 113 Dt: 22-Jul-17 Under Bill No. Ss/G/0032/17-18 Dt: 19-Jul-17			
15/12/17	Against Ref. 17-18/07/SR00023 -	JOURNAL	H/IJM/12/777	45656.00
	Against Ref. 17-18/07/SR00115 -	JOURNAL	H/IJM/12/777	12980.00
	Against Ref. 17-18/07/SR00096 -	JOURNAL	H/IJM/12/777	9322.00
	Against Ref. 17-18/07/SR00024 -	JOURNAL	H/IJM/12/777	17026.00
	Against Ref. 17-18/07/SR00022 -	JOURNAL	H/IJM/12/777	41536.00
	Being Amount Paid To Sagun Enterprises By Cheque No 070132 A/C Mre Vide Sr No. 129 Dt: 31-Jul-17, 68 Dt: 31-Jul-17, 62 Dt: 31-Jul-17, 59 Dt: 31-Jul-17, 61 Dt: 31-Jul-17 Under Bill No. 0043 Dt: 21-Jul-17, 0030 Dt: 18-Jul-17, 0018 Dt: 13-Jul-17, 0017 Dt: 13-Jul-17, 0016 Dt: 13-Jul-17			
15/12/17	Against Ref. 17-18/07/SR00200 -	JOURNAL	H/GJM/12/913	6143.00
	Against Ref. 17-18/07/SR00201 -	JOURNAL	H/GJM/12/913	39365.00
	Against Ref. 17-18/07/SR00198 -	JOURNAL	H/GJM/12/913	40094.00
	Against Ref. 17-18/07/SR00149 -	JOURNAL	H/GJM/12/913	17543.00
	Being Amount Paid To Sagun Enterprises By Cheque No 074164 A/C Mre Vide Sr No. 71 Dt: 31-Jul-17, 72 Dt: 31-Jul-17, 68 Dt: 31-Jul-17, 70 Dt: 31-Jul-17 Under Bill No. Ss/G/0044/17-18 Dt: 22-Jul-17, Ss/G/0052/17-18 Dt: 29-Jul-17, Ss/G/0053/17-18 Dt: 29-Jul-17, Ss/G/0051/117-18 Dt: 29-Jul-17			
18/12/17	New Ref. 17-18/12/SR00084 -	JOURNAL	F/HJM/12/644	2294.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry			

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 : SAGUN ENTERPRISES

	Creditors - Stores From Sagun Enterprises Vide Sr No. Sr/0084/12/17-18			
	Under Reference Bill No. Ss/G/0318/17-18 Dated 06-Dec-17			
21/12/17	New Ref. 17-18/12/SR00083 -	JOURNAL	F/HJM/12/802	36656.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry			
	Creditors - Stores From Sagun Enterprises Vide Sr No. Sr/0149/12/17-18			
	Under Reference Bill No. Ss/G/0316/17-18 Dated 06-Dec-17			
21/12/17	New Ref. 17-18/12/SR00092 -	JOURNAL	F/HJM/12/804	1688.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry			
	Creditors - Stores From Sagun Enterprises Vide Sr No. Sr/0150/12/17-18			
	Under Reference Bill No. Ss/G/0322/17-18 Dated 08-Dec-17			
22/12/17	New Ref. 17-18/12/SR00091 -	JOURNAL	F/GJM/12/582	30208.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry			
	Creditors - Stores From Sagun Enterprises Vide Sr No. Sr/0068/12/17-18			
	Under Reference Bill No. Ss/G/0324/17-18 Dated 09-Dec-17			
22/12/17	New Ref. 17-18/12/SR00090 -	JOURNAL	F/GJM/12/554	21900.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry			
	Creditors - Stores From Sagun Enterprises Vide Sr No. Sr/0095/12/17-18			
	Under Reference Bill No. Ss/G/0325/17-18 Dated 09-Dec-17			
22/12/17	New Ref. 17-18/12/SR00089 -	JOURNAL	F/GJM/12/566	34928.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry			
	Creditors - Stores From Sagun Enterprises Vide Sr No. Sr/0100/12/17-18			
	Under Reference Bill No. Ss/G/0323/17-18 Dated 09-Dec-17			
24/12/17	New Ref. 17-18/12/SR00209 -	JOURNAL	F/HJM/12/943	40120.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry			
	Creditors - Stores From Sagun Enterprises Vide Sr No. Sr/0201/12/17-18			
	Under Reference Bill No. Ss/G/0334/17-18 Dated 15-Dec-17			
24/12/17	New Ref. 17-18/12/SR00211 -	JOURNAL	F/HJM/12/941	10326.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry			
	Creditors - Stores From Sagun Enterprises Vide Sr No. Sr/0202/12/17-18			
	Under Reference Bill No. Ss/G/0351/17-18 Dated 20-Dec-17			
24/12/17	New Ref. 17-18/12/SR00210 -	JOURNAL	F/HJM/12/973	42157.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry			
	Creditors - Stores From Sagun Enterprises Vide Sr No. Sr/0214/12/17-18			
	Under Reference Bill No. Ss/G/0335/17-18 Dated 15-Dec-17			
26/12/17	Against Ref. 17-18/12/SR00090 -	JOURNAL	F/GJM/12/529	3870.00
	Against Ref. 17-18/12/SR00089 -	JOURNAL	F/GJM/12/530	1784.00
	Being The Entry Taken To A/C And Debit Not Issued To Sagun Enterprises			
26/12/17	New Ref. 17-18/12/SR00241 -	JOURNAL	F/GJM/12/704	15246.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry			
	Creditors - Stores From Sagun Enterprises Vide Sr No. Sr/0135/12/17-18			
	Under Reference Bill No. Ss/G/0361/17-18 Dated 22-Dec-17			
26/12/17	New Ref. 17-18/12/SR00245 -	JOURNAL	F/GJM/12/706	10124.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry			
	Creditors - Stores From Sagun Enterprises Vide Sr No. Sr/0136/12/17-18			
	Under Reference Bill No. Ss/G/0364/17-18 Dated 22-Dec-17			
26/12/17	New Ref. 17-18/12/SR00244 -	JOURNAL	F/GJM/12/746	8614.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry			
	Creditors - Stores From Sagun Enterprises Vide Sr No. Sr/0139/12/17-18			
	Under Reference Bill No. Ss/G/0367/17-18 Dated 23-Dec-17			
26/12/17	New Ref. 17-18/12/SR00249 -	JOURNAL	F/HJM/12/1039	2750.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry			
	Creditors - Stores From Sagun Enterprises Vide Sr No. Sr/0241/12/17-18			
	Under Reference Bill No. Ss/G/0358/17-18 Dated 22-Dec-17			
29/12/17	New Ref. 17-18/12/SR00283 -	JOURNAL	F/HJM/12/1228	41772.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry			
	Creditors - Stores From Sagun Enterprises Vide Sr No. Sr/0276/12/17-18			
	Under Reference Bill No. Ss/G/0369/17-18 Dated 26-Dec-17			
29/12/17	New Ref. 17-18/12/SR00284 -	JOURNAL	F/HJM/12/1226	45254.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry			
	Creditors - Stores From Sagun Enterprises Vide Sr No. Sr/0277/12/17-18			
	Under Reference Bill No. Ss/G/0370/17-18 Dated 26-Dec-17			

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 : SAGUN ENTERPRISES

30/12/17	Against Ref. 17-18/12/SR00241 -	JOURNAL	F/GJM/12/788	1132.00
	Being The Entry Taken To A/C And Debit Not Issued To Sagun Enterprises			
30/12/17	New Ref. 17-18/12/SR00256 -	JOURNAL	F/GJM/12/871	37288.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Sagun Enterprises Vide Sr No. Sr/0185/12/17-18 Under Reference Bill No. Ss/G/0326/17-18 Dated 09-Dec-17			
30/12/17	New Ref. 17-18/12/SR00255 -	JOURNAL	F/GJM/12/873	33748.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Sagun Enterprises Vide Sr No. Sr/0186/12/17-18 Under Reference Bill No. Ss/G/0327/17-18 Dated 09-Dec-17			
31/12/17	Against Ref. 17-18/12/SR00249 -	JOURNAL	F/IJM/12/879	3027.00
	Against Ref. 17-18/12/SR00226 -	JOURNAL	F/IJM/12/798	265.00
	Against Ref. 17-18/12/SR00180 -	JOURNAL	F/IJM/12/799	956.00
	Being The Entry Taken To A/C And Debit Not Issued To Sagun Enterprises			
31/12/17	New Ref. 17-18/12/SR00006 -	JOURNAL	F/IJM/12/598	1534.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Sagun Enterprises Vide Sr No. Sr/0087/12/17-18 Under Reference Bill No. 302 Dated 02-Dec-17			
31/12/17	New Ref. 17-18/12/SR00226 -	JOURNAL	F/IJM/12/853	46817.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Sagun Enterprises Vide Sr No. Sr/0192/12/17-18 Under Reference Bill No. 348 Dated 18-Dec-17			
31/12/17	New Ref. 17-18/12/SR00180 -	JOURNAL	F/IJM/12/855	14468.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Sagun Enterprises Vide Sr No. Sr/0193/12/17-18 Under Reference Bill No. 360 Dated 22-Dec-17			
31/12/17	New Ref. 17-18/12/SR00249 -	JOURNAL	F/IJM/12/943	23245.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Sagun Enterprises Vide Sr No. Sr/0247/12/17-18 Under Reference Bill No. 349 Dated 18-Dec-17			
11/01/18	Against Ref. 17-18/06/SR00222 -	JOURNAL	H/IJM/01/228	13939.00
	Against Ref. 17-18/06/SR00062 -	JOURNAL	H/IJM/01/228	8883.00
	Against Ref. 17-18/07/SR00095 -	JOURNAL	H/IJM/01/228	11682.00
	Against Ref. 17-18/07/SR00119 -	JOURNAL	H/IJM/01/228	46905.00
	Against Ref. 17-18/06/SR00210 -	JOURNAL	H/IJM/01/228	26960.00
	Against Ref. 17-18/06/SR00253 -	JOURNAL	H/IJM/01/228	6861.00
	Against Ref. 17-18/07/SR00025 -	JOURNAL	H/IJM/01/228	9841.00
	Against Ref. 17-18/07/SR00116 -	JOURNAL	H/IJM/01/228	37005.00
	Against Ref. 17-18/06/SR00310 -	JOURNAL	H/IJM/01/228	20425.00
	Being Amount Paid To Sagun Enterprises By Cheque No 069946 A/C Mre Vide Sr No. 265 Dt: 25-Jun-17, 301 Dt: 27-Jun-17, 302 Dt: 27-Jun-17, 296 Dt: 27-Jun-17, 249 Dt: 25-Jun-17, 67 Dt: 31-Jul-17, 81 Dt: 31-Jul-17, 63 Dt: 31-Jul-17, 119 Dt: 31-Jul-17 Under Bill No. 128 Dt: 01-Jun-17, 145 Dt: 08-Jun-17, 157 Dt: 17-Jun-17, 171 Dt: 23-Jun-17, 162 Dt: 20-Jun-17, 0029 Dt: 18-Jul-17, 0041 Dt: 21-Jul-17, 0019 Dt: 13-Jul-17, 0042 Dt: 21-Jul-17			
15/01/18	Against Ref. 17-18/08/SR00091 -	JOURNAL	H/HJM/01/4317	802.00
	Against Ref. 17-18/08/SR00090 -	JOURNAL	H/HJM/01/4317	17440.00
	Being Amount Paid To Sagun Enterprises By Cheque No 074366 A/C Mre Vide Sr No. 89 Dt: 17-Aug-17, 93 Dt: 19-Aug-17 Under Bill No. Ss/G/0082/17-18 Dt: 12-Aug-17, Ss/G/0085/17-18 Dt: 12-Aug-17			
15/01/18	Against Ref. 17-18/08/SR00024 -	JOURNAL	H/IJM/01/811	19942.00
	Against Ref. 17-18/08/SR00011 -	JOURNAL	H/IJM/01/811	17396.00
	Against Ref. 17-18/08/SR00170 -	JOURNAL	H/IJM/01/811	30670.00
	Against Ref. 17-18/08/SR00025 -	JOURNAL	H/IJM/01/811	40120.00
	Against Ref. 17-18/08/SR00132 -	JOURNAL	H/IJM/01/811	44840.00
	Against Ref. 17-18/08/SR00131 -	JOURNAL	H/IJM/01/811	43861.00
	Being Amount Paid To Sagun Enterprises By Cheque No 074476 A/C Mre Vide Sr No. 109 Dt: 31-Aug-17, 119 Dt: 31-Aug-17, 200 Dt: 31-Aug-17, 108 Dt:			

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 : SAGUN ENTERPRISES

	31-Aug-17, 83 Dt: 30-Aug-17, 214 Dt: 31-Aug-17 Under Bill No. 0070 Dt: 05-Aug-17, 0065 Dt: 03-Aug-17, 107 Dt: 23-Aug-17, 0069 Dt: 05-Aug-17, 96 Dt: 19-Aug-17, 95 Dt: 19-Aug-17			
15/01/18	Against Ref. 17-18/08/SR00179 -	JOURNAL	H/GJM/01/926	11327.00
	Against Ref. 17-18/08/SR00215 -	JOURNAL	H/GJM/01/926	45004.00
	Against Ref. 17-18/08/SR00064 -	JOURNAL	H/GJM/01/926	9016.20
	Being Amount Paid To Sagun Enterprises By Cheque No 074522 A/C Mre Vide Sr No. 10 Dt: 20-Aug-17, 139 Dt: 31-Aug-17, 115 Dt: 31-Aug-17 Under Bill No. Ss/G/0087/17-18 Dt: 14-Aug-17, G/0093/17-18 Dt: 19-Aug-17, G/101/17-18 Dt: 19-Aug-17			
20/01/18	Against Ref. 17-18/08/SR00085 -	JOURNAL	H/GJM/01/483	27610.00
	Against Ref. 17-18/08/SR00200 -	JOURNAL	H/GJM/01/483	15576.00
	Against Ref. 17-18/08/SR00084 -	JOURNAL	H/GJM/01/483	13936.00
	Against Ref. 17-18/09/SR00190 -	JOURNAL	H/GJM/01/483	7566.00
	Against Ref. 17-18/08/SR00259 -	JOURNAL	H/GJM/01/483	2656.00
	Being Amount Paid To Sagun Enterprises By Cheque No 070045 A/C Mre Vide Sr No. 192 Dt: 31-Aug-17, 156 Dt: 31-Aug-17, 256 Dt: 31-Aug-17, 136 Dt: 31-Aug-17, 156 Dt: 28-Sep-17 Under Bill No. G/120/17-18 Dt: 25-Aug-17, G/0094/17-18 Dt: 19-Aug-17, G/115/17-18 Dt: 25-Aug-17, G/098/17-18 Dt: 19-Aug-17, G/171/17-18 Dt: 21-Sep-17			
22/01/18	New Ref. 17-18/01/SR00146 -	JOURNAL	F/HJM/01/1184	21059.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Sagun Enterprises Vide Sr No. Sr/0135/01/17-18 Under Reference Bill No. Ss/G/0404/17-18 Dated 13-Jan-18			
25/01/18	New Ref. 17-18/01/SR00169 -	JOURNAL	F/GJM/01/467	33076.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Sagun Enterprises Vide Sr No. Sr/0131/01/17-18 Under Reference Bill No. Ss/G/0409/17-18 Dated 13-Jan-18			
25/01/18	New Ref. 17-18/01/SR00168 -	JOURNAL	F/GJM/01/469	18822.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Sagun Enterprises Vide Sr No. Sr/0132/01/17-18 Under Reference Bill No. Ss/G/0411/17-18 Dated 13-Jan-18			
27/01/18	New Ref. 17-18/01/SR00120 -	JOURNAL	F/IJM/01/257	2655.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Sagun Enterprises Vide Sr No. Sr/0043/01/17-18 Under Reference Bill No. 408 Dated 13-Jan-18			
28/01/18	Against Ref. 17-18/01/SR00169 -	JOURNAL	F/GJM/01/564	5664.00
	Against Ref. 17-18/01/SR00168 -	JOURNAL	F/GJM/01/563	7210.00
	Being The Entry Taken To A/C And Debit Not Issued To Sagun Enterprises			
31/01/18	Against Ref. 17-18/01/SR00168 -	JOURNAL	F/GJM/01/787	4248.00
	Against Ref. 17-18/01/SR00225 -	JOURNAL	F/IJM/01/582	1859.00
	Being The Entry Taken To A/C And Debit Not Issued To Sagun Enterprises			
31/01/18	New Ref. 17-18/01/SR00119 -	JOURNAL	F/IJM/01/821	36627.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Sagun Enterprises Vide Sr No. Sr/0141/01/17-18 Under Reference Bill No. 407 Dated 13-Jan-18			
31/01/18	New Ref. 17-18/01/SR00115 -	JOURNAL	F/IJM/01/895	11128.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Sagun Enterprises Vide Sr No. Sr/0173/01/17-18 Under Reference Bill No. 406 Dated 13-Jan-18			
31/01/18	New Ref. 17-18/01/SR00225 -	JOURNAL	F/IJM/01/913	3747.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Sagun Enterprises Vide Sr No. Sr/0182/01/17-18 Under Reference Bill No. 424 Dated 24-Jan-18			
31/01/18	New Ref. 17-18/01/SR00170 -	JOURNAL	F/GJM/01/786	48852.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Sagun Enterprises Vide Sr No. Sr/0225/01/17-18 Under Reference Bill No. Ss/G/0410/17-18 Dated 13-Jan-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 : SAGUN ENTERPRISES

06/02/18	New Ref. 17-18/02/SR00037 -	JOURNAL	F/HJM/02/654	14456.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Sagun Enterprises Vide Sr No. Sr/0024/02/17-18 Under Reference Bill No. Ss/G/0441/17-18 Dated 05-Feb-18			
19/02/18	New Ref. 17-18/02/SR00161 -	JOURNAL	F/HJM/02/914	18586.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Sagun Enterprises Vide Sr No. Sr/0124/02/17-18 Under Reference Bill No. Ss/G/0465/17-18 Dated 15-Feb-18			
25/02/18	New Ref. 17-18/02/SR00236 -	JOURNAL	F/HJM/02/1027	1180.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Sagun Enterprises Vide Sr No. Sr/0227/02/17-18 Under Reference Bill No. Ss/G/0476/17-18 Dated 22-Feb-18			
27/02/18	New Ref. 17-18/02/SR00045 -	JOURNAL	F/GJM/02/605	16414.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Sagun Enterprises Vide Sr No. Sr/0137/02/17-18 Under Reference Bill No. Ss/G/0450/17-18 Dated 07-Feb-18			
27/02/18	New Ref. 17-18/02/SR00158 -	JOURNAL	F/GJM/02/741	2114.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Sagun Enterprises Vide Sr No. Sr/0153/02/17-18 Under Reference Bill No. Ss/G/0454/17-18 Dated 10-Feb-18			
28/02/18	Against Ref. 17-18/02/SR00237 -	JOURNAL	F/GJM/02/822	3121.00
	Against Ref. 17-18/02/SR00045 -	JOURNAL	F/GJM/02/717	4862.00
	Against Ref. 17-18/02/SR00158 -	JOURNAL	F/GJM/02/725	520.00
	Being The Entry Taken To A/C And Debit Not Issued To Sagun Enterprises			
28/02/18	New Ref. 17-18/02/SR00210 -	JOURNAL	F/IJM/02/593	3186.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Sagun Enterprises Vide Sr No. Sr/0098/02/17-18 Under Reference Bill No. 486 Dated 26-Feb-18			
28/02/18	New Ref. 17-18/02/SR00147 -	JOURNAL	F/IJM/02/706	8142.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Sagun Enterprises Vide Sr No. Sr/0197/02/17-18 Under Reference Bill No. 464 Dated 14-Feb-18			
28/02/18	New Ref. 17-18/02/SR00146 -	JOURNAL	F/IJM/02/708	2655.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Sagun Enterprises Vide Sr No. Sr/0198/02/17-18 Under Reference Bill No. 463 Dated 14-Feb-18			
28/02/18	New Ref. 17-18/02/SR00237 -	JOURNAL	F/GJM/02/819	12385.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Sagun Enterprises Vide Sr No. Sr/0218/02/17-18 Under Reference Bill No. Ss/G/0487/17-18 Dated 26-Feb-18			
17/03/18	New Ref. 17-18/03/SR00075 -	JOURNAL	F/HJM/03/643	7600.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Sagun Enterprises Vide Sr No. Sr/0067/03/17-18 Under Reference Bill No. Sc/G/0508/17-18 Dated 12-Mar-18			
19/03/18	New Ref. 17-18/03/SR00142 -	JOURNAL	F/HJM/03/601	5546.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Sagun Enterprises Vide Sr No. Sr/0108/03/17-18 Under Reference Bill No. Ss/G/0522/17-18 Dated 16-Mar-18			
28/03/18	Against Ref. 17-18/03/SR00028 -	JOURNAL	F/IJM/03/440	10030.00
	Being The Entry Taken To A/C And Debit Not Issued To Sagun Enterprises			
28/03/18	New Ref. 17-18/03/SR00028 -	JOURNAL	F/IJM/03/370	10030.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Sagun Enterprises Vide Sr No. Sr/0064/03/17-18 Under Reference Bill No. 493 Dated 05-Mar-18			
31/03/18	Against Ref. 17-18/03/SR00162 -	JOURNAL	F/GJM/03/717	130.00
	Against Ref. 17-18/03/SR00096 -	JOURNAL	F/IJM/03/573	1180.00
	Against Ref. 17-18/03/SR00115 -	JOURNAL	F/IJM/03/496	1712.00
	Against Ref. 17-18/03/SR00060 -	JOURNAL	F/IJM/03/497	8048.00
	Being The Entry Taken To A/C And Debit Not Issued To Sagun Enterprises			

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-17 To 31-MAR-18

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Party Name : SAGUN ENTERPRISES

31/03/18	New Ref.	17-18/03/SR00115 -	JOURNAL	F/IJM/03/528	7376.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Sagun Enterprises Vide Sr No. Sr/0110/03/17-18 Under Reference Bill No. 544 Dated 24-Mar-18			
31/03/18	New Ref.	17-18/03/SR00060 -	JOURNAL	F/IJM/03/532	23010.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Sagun Enterprises Vide Sr No. Sr/0112/03/17-18 Under Reference Bill No. 515 Dated 14-Mar-18			
31/03/18	New Ref.	17-18/03/SR00096 -	JOURNAL	F/IJM/03/504	1180.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Sagun Enterprises Vide Sr No. Sr/0123/03/17-18 Under Reference Bill No. 534 Dated 20-Mar-18			
31/03/18	New Ref.	17-18/03/SR00172 -	JOURNAL	F/GJM/03/696	7966.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Sagun Enterprises Vide Sr No. Sr/0150/03/17-18 Under Reference Bill No. Ss/G/0540/17-18 Dated 23-Mar-18			
31/03/18	New Ref.	17-18/03/SR00162 -	JOURNAL	F/GJM/03/698	4804.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Sagun Enterprises Vide Sr No. Sr/0151/03/17-18 Under Reference Bill No. Ss/G/0537/17-18 Dated 23-Mar-18			
				Total:	2022157.50
					2407276.00
Closing Balance					1145949.50

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-17 To 31-MAR-18

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Party Name :

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/17	Opening Balance				760831.00
				0.00	0.00
			Total:	0.00	0.00
	Closing Balance				760831.00