

**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**

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**Party Name : FAST TRAVELS & TOURS**

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/19	<b>Opening Balance</b>			<b>1500000.00</b>	
02/04/19	On Account -	BANK PAYMENT	H/MREL/04/24	200000.00	
	Being Amount Paid To Fast Travels & Tours Towards Advance.				
20/04/19	On Account 19DS19/408036 -	BANK PAYMENT	H/MREL/04/761	35.98	
	Being Amount Paid To Fast Travels & Tours Against Inv. No.19ds19/408036 Dt.08.04.19 Of Ajay Kr. Kajaria.				
02/05/19	On Account 411025 -	BANK PAYMENT	H/MREL/05/48	39.10	
	Being Amount Paid To Fast Travels & Tours Against Bill No.19ds19/411025 Dt.11.04.19 & 19ds19/409031 Dt.09.04.19 Of Raghav Kajaria.				
27/05/19	On Account 403017 -	BANK PAYMENT	H/MREL/05/109 9	67.27	
	Being Amount Paid To Fast Travels & Tours Against Bill No.19ds19/403017 Dt.03.04.19 Of Rishav Kajaria.				
02/08/19	On Account -	BANK PAYMENT	H/MREL/08/31	18.84	
	Being Amount Paid To Fast Travels & Tours Against Bil No.19ds19/5346 Dt.28.07.19 & 19ds19/5304 Dt.27.07.19 Of Sanjay Kajaria.				
02/08/19	On Account 4459 -	BANK PAYMENT	H/MREL/08/34	46.98	
	On Account 430038 -	BANK PAYMENT	H/MREL/08/34	43.53	
	Being Amount Paid To Fast Travels & Tours Against Bill No.19ds19/4459 Dt.09.07.19 & 19ds19/430038 Dt.30.04.19 & 19ds19/408036 Dt.08.04.19 Of Ajay Kumar Kajaria.				
04/10/19	On Account 8795 -	BANK PAYMENT	H/MREL/10/19	23.81	
	On Account 8846 -	BANK PAYMENT	H/MREL/10/19	50.63	
	Being Amount Paid To Fast Travels & Tours Agaisnt Inv. No.19ds19/8795 Dt.29.09.19 & 19ds19/8846 Dt.30.09.19 Of Ajay Kumar Kajaria.				
16/10/19	On Account 9034 -	BANK PAYMENT	H/MREL/10/149	44.82	
	On Account 9075 -	BANK PAYMENT	H/MREL/10/149	13.05	
	On Account 9138 -	BANK PAYMENT	H/MREL/10/149	21.37	
	On Account 9035 -	BANK PAYMENT	H/MREL/10/149	44.82	
	On Account 9076 -	BANK PAYMENT	H/MREL/10/149	13.05	
	On Account 9139 -	BANK PAYMENT	H/MREL/10/149	21.37	
	Being Amount Paid To Fast Travels & Tours Agaisnt Bill No.19ds19/9035 Dt.04.10.19, 19ds19/9076 Dt.06.10.19, 19fd19/9139 Fy.08.10.19 Of Sangeeta Kajaria & 19ds19/9034 Dt.04.10.19, 9075 Dt.06.10.19, 9138 Dt.08.10.19 Of Sanjay Kajaria.				
17/12/19	On Account 12327 -	BANK PAYMENT	H/MREL/12/240	24.30	
	On Account 12328 -	BANK PAYMENT	H/MREL/12/240	24.30	
	On Account 12775 -	BANK PAYMENT	H/MREL/12/240	42.08	
	On Account 12776 -	BANK PAYMENT	H/MREL/12/240	42.08	
	Being Amount Paid To Fast Travels & Tours Against Bill No.19ds19/12327 Dt.29.11.19 & 19ds19/12328 Dt.29.11.19, 19ds19/12775 Dt.06.12.19 & 19ds19/12776 Dt.06.12.19 Of Sanjay Kajaria & Sangeeta Kajaria.				
23/12/19	On Account 13058 -	BANK PAYMENT	H/MREL/12/300	28.49	
	On Account 13128 -	BANK PAYMENT	H/MREL/12/300	39.28	
	Being Amount Paid To Fast Travels & Tours Against Bill No.19ds19/13058 Dt.12.12.19 & 19ds19/13128 Dt.13.12.19 Of Ajay Kumar Kajaria.				
09/01/20	On Account 13927 -	BANK PAYMENT	H/MREL/01/75	16.60	
	On Account 13925 -	BANK PAYMENT	H/MREL/01/75	18.45	
	Being Amount Paid To Fast Travels & Tours Against Bill No.19ds19/13925 Dt.27.12.19 & 19ds19/13927 Dt.27.12.19 Of Ajay Kumar Kajaria.				
11/01/20	On Account 14660 -	BANK PAYMENT	H/MREL/01/113	22.52	
	On Account 14661 -	BANK PAYMENT	H/MREL/01/113	17.32	
	Being Amount Paid To Fast Travels & Tours Against Bill No.19ds19/14660 & 14661 Dt.08.01.2020 Of Ajay Kumar Kajaria.				
28/01/20	On Account 19DS19/13895 -	BANK PAYMENT	H/MREL/01/370	17.31	
	On Account 19DR19/1814 -	BANK PAYMENT	H/MREL/01/370		17.31
	On Account 19DS19/13895 -	BANK PAYMENT	H/MREL/01/370	25.65	

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	Being Amount Paid To Fast Travels & Tours Against Inv. No.19ds19/13893 Dt.26.12.19 & 19ds19/13895 Dt.26.12.16 Of Sanjay Kajaria.		
08/02/20	On Account 16300 -	BANK PAYMENT H/MREL/02/47	23.63
	Being Amount Paid To Fast Travels & Tours Against Bill No.19ds19/16300 Dt.06.02.2020 Of Ajay Kumar Kajaria.		
04/03/20	On Account 16000 -	BANK PAYMENT H/MREL/03/58	32.63
	On Account 2416 -	BANK PAYMENT H/MREL/03/58	20.96
	Being Amount Paid To Fast Travels & Tours Against Bill No.19ds19/16000 Dt.31.01.2020, 19ds19/17817 Dt.29.02.2020 And Credit Note Rs.5841/- Against Bill No.19dr19/2416 Dt.29.02.2020 Of S. Kajaria.		
		<b>Total:</b>	<b>200859.26</b>
			<b>38.27</b>
	<b>Closing Balance</b>		<b>1700820.99</b>

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**Party Name :**

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/19	Opening Balance			1500000.00	
				0.00	0.00
			<b>Total:</b>	<b>0.00</b>	<b>0.00</b>
	Closing Balance			1500000.00	