

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 : A.K.INDUSTRIES

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/19	Opening Balance				6338746.00
25/04/19	Against Ref. 17-18/03/SR00100 - Being Amount Paid To A.K. Industries By Cheque No Rtgs A/C Mre Vide Sr No. 204 Dt: 31-Mar-18 Under Bill No. Gst/115/17-18 Dt: 12-Mar-18	JOURNAL	H/GJM/04/16	70648.00	
20/05/19	Against Ref. 18-19/08/SR00045 - Against Ref. 17-18/01/SR00020 - Being Amount Paid To A.K. Industries By Cheque No Rtgs A/C Mre Vide Sr No. 14 Dt: 16-Jan-18, 17 Dt: 11-Aug-18 Under Bill No. Aki/43/2017-2018 Dt: 12-Jan-18, Gst/70/2018-19 Dt: 10-Aug-18	JOURNAL	H/BAR/05/16	65892.00	
		JOURNAL	H/BAR/05/16	30444.00	
06/06/19	Against Ref. 17-18/12/SR00332 - Against Ref. 17-18/12/SR00273 - Against Ref. 17-18/12/SR00306 - Against Ref. 17-18/12/SR00242 - Against Ref. 17-18/12/SR00164 - Against Ref. 17-18/12/SR00157 - Being Amount Paid To A.K. Industries Vide Sr No. 144 Dt: 20-Dec-17, 168 Dt: 23-Dec-17, 234 Dt: 25-Dec-17, 300 Dt: 30-Dec-17, 320 Dt: 31-Dec-17, 263 Dt: 28-Dec-17 Under Bill No. Gst/07/2017-18 Dt: 05-Dec-17, Gst/22/2017-18 Dt: 19-Dec-17, Gst/26/2017-18 Dt: 23-Dec-17, Gst/27/2017-18 Dt: 26-Dec-17, Gst/32/2017-18 Dt: 30-Dec-17, Gst/28/2017-18 Dt: 26-Dec-17	JOURNAL	H/HJM/06/15	17370.00	
		JOURNAL	H/HJM/06/15	91079.00	
		JOURNAL	H/HJM/06/15	35690.00	
		JOURNAL	H/HJM/06/15	32986.00	
		JOURNAL	H/HJM/06/15	40633.00	
		JOURNAL	H/HJM/06/15	20844.00	
12/06/19	Against Ref. 17-18/01/SR00005 - Against Ref. 17-18/01/SR00184 - Against Ref. 17-18/01/SR00008 - Against Ref. 17-18/01/SR00195 - Against Ref. 17-18/12/SR00263 - Against Ref. 17-18/12/SR00313 - Being Amount Paid To A.K. Industries Vide Sr No. 307 Dt: 31-Dec-17, 253 Dt: 27-Dec-17, 267 Dt: 31-Jan-18, 3 Dt: 02-Jan-18, 163 Dt: 23-Jan-18, 113 Dt: 21-Jan-18 Under Bill No. Aki/31/2017-18 Dt: 29-Dec-17, Gst/16/2017-18 Dt: 11-Dec-17, Gst/50/2017-18 Dt: 16-Jan-18, Gst/34/2017-18 Dt: 02-Jan-18, Gst/49/2017-18 Dt: 15-Jan-18, Gst/35/2017-18 Dt: 03-Jan-18	JOURNAL	H/HJM/06/183	13452.00	
		JOURNAL	H/HJM/06/183	15472.00	
		JOURNAL	H/HJM/06/183	17370.00	
		JOURNAL	H/HJM/06/183	84076.00	
		JOURNAL	H/HJM/06/183	65228.00	
		JOURNAL	H/HJM/06/183	17370.00	
14/06/19	Against Ref. 17-18/02/SR00003 - Against Ref. 17-18/02/SR00074 - Against Ref. 17-18/02/SR00073 - Against Ref. 17-18/02/SR00029 - Being Amount Paid To A.K. Industries Vide Sr No. 85 Dt: 17-Feb-18, 86 Dt: 17-Feb-18, 92 Dt: 18-Feb-18, 95 Dt: 18-Feb-18 Under Bill No. Gst/78/2017-18 Dt: 09-Feb-18, Gst/84/2017-18 Dt: 12-Feb-18, Gst/66/2017-18 Dt: 01-Feb-18, Gst/68/2017-18 Dt: 01-Feb-18	JOURNAL	H/HJM/06/236	48889.00	
		JOURNAL	H/HJM/06/236	48857.00	
		JOURNAL	H/HJM/06/236	66504.00	
		JOURNAL	H/HJM/06/236	75260.00	
02/07/19	Against Ref. 17-18/01/SR00213 - Against Ref. 17-18/01/SR00251 - Being Amount Paid To A.K. Industries Vide Sr No. 270 Dt: 31-Jan-18, 237 Dt: 29-Jan-18 Under Bill No. Gst/57/2017-18 Dt: 19-Jan-18, Gst/62/2017-18 Dt: 27-Jan-18	JOURNAL	H/HJM/07/21	84418.00	
		JOURNAL	H/HJM/07/21	88943.00	
11/07/19	Against Ref. 17-18/01/SR00066 - Against Ref. 17-18/01/SR00058 - Against Ref. 17-18/01/SR00064 - Against Ref. 17-18/01/SR00004 - Being Amount Paid To A.K. Industries Vide Sr No. 122 Dt: 21-Jan-18, 118 Dt: 21-Jan-18, 111 Dt: 21-Jan-18, 120 Dt: 21-Jan-18 Under Bill No. Gst/40/2017-18 Dt: 08-Jan-18, Gst/36/2017-18 Dt: 08-Jan-18, Gst/33/2017-18 Dt: 01-Jan-18, Gst/37/2017-18 Dt: 08-Jan-18	JOURNAL	H/HJM/07/87	26054.00	
		JOURNAL	H/HJM/07/87	26054.00	
		JOURNAL	H/HJM/07/87	56590.00	
		JOURNAL	H/HJM/07/87	53649.00	
20/07/19	Against Ref. 17-18/01/SR00097 - Against Ref. 17-18/01/SR00065 - Against Ref. 17-18/01/SR00075 -	JOURNAL	H/HJM/07/160	26044.00	
		JOURNAL	H/HJM/07/160	47759.00	
		JOURNAL	H/HJM/07/160	68370.00	

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Party Name : A.K.INDUSTRIES

Being Amount Paid To A.K. Industries By Cheque No 102903 A/C Mre Vide Sr No. 121 Dt: 21-Jan-18, 127 Dt: 21-Jan-18, 130 Dt: 22-Jan-18 Under Bill No. Gst/38/2017-18 Dt: 08-Jan-18, Gst/42/2017-18 Dt: 10-Jan-18, Gst/45/2017-18 Dt: 13-Jan-18			
24/07/19	Against Ref. 17-18/03/SR00167 -	JOURNAL	H/HJM/07/271 82734.00
	Against Ref. 17-18/03/SR00027 -	JOURNAL	H/HJM/07/271 95522.00
	Against Ref. 17-18/03/SR00036 -	JOURNAL	H/HJM/07/271 53863.00
	Against Ref. 17-18/02/SR00065 -	JOURNAL	H/HJM/07/271 77705.00
	Against Ref. 17-18/02/SR00258 -	JOURNAL	H/HJM/07/271 18231.00
	Against Ref. 17-18/02/SR00272 -	JOURNAL	H/HJM/07/271 75214.00
	Against Ref. 17-18/02/SR00280 -	JOURNAL	H/HJM/07/271 57312.00
	Against Ref. 17-18/02/SR00210 -	JOURNAL	H/HJM/07/271 37052.00
Being Amount Paid To A.K. Industries Vide Sr No. 206 Dt: 25-Feb-18, 35 Dt: 14-Mar-18, 28 Dt: 14-Mar-18, 146 Dt: 24-Mar-18, 159 Dt: 22-Feb-18, 242 Dt: 27-Feb-18, 255 Dt: 27-Feb-18, 263 Dt: 28-Feb-18 Under Bill No. Gst/77/2017-18 Dt: 07-Feb-18, Gst/113/2017-18 Dt: 09-Mar-18, Gst/109/2017-18 Dt: 08-Mar-18, Gst/122/2017-18 Dt: 20-Mar-18, Gst/89/2017-18 Dt: 19-Feb-18, Gst/95/2017-18 Dt: 26-Feb-18, Gst/100/2017-18 Dt: 26-Feb-18, Gst/101/2017-18 Dt: 27-Jan-18			
30/08/19	Against Ref. 18-19/05/SR00170 -	JOURNAL	H/HJM/08/133 8138.00
	Against Ref. 18-19/05/SR00169 -	JOURNAL	H/HJM/08/133 27140.00
	Against Ref. 18-19/05/SR00054 -	JOURNAL	H/HJM/08/133 40686.00
	Against Ref. 18-19/05/SR00011 -	JOURNAL	H/HJM/08/133 66862.00
	Against Ref. 18-19/04/SR00222 -	JOURNAL	H/HJM/08/133 9544.00
	Against Ref. 18-19/04/SR00014 -	JOURNAL	H/HJM/08/133 48384.00
	Against Ref. 18-19/04/SR00015 -	JOURNAL	H/HJM/08/133 7410.00
	Against Ref. 18-19/04/SR00007 -	JOURNAL	H/HJM/08/133 89222.00
	Against Ref. 18-19/04/SR00019 -	JOURNAL	H/HJM/08/133 31124.00
Being Amount Paid To A.K. Industries Vide Sr No. 19 Dt: 05-Apr-18, 7 Dt: 05-Apr-18, 15 Dt: 05-Apr-18, 14 Dt: 05-Apr-18, 285 Dt: 30-Apr-18, 80 Dt: 13-May-18, 83 Dt: 13-May-18, 164 Dt: 19-May-18, 165 Dt: 19-May-18 Under Bill No. Gst/07/2018-19 Dt: 05-Apr-18, Gst01/2018-19 Dt: 01-Apr-18, Gst/06/2018-19 Dt: 04-Apr-18, Gst/04/2018-19 Dt: 03-Apr-18, Gst/17/2018-19 Dt: 24-Apr-18, Gst/22/2018-19 Dt: 02-May-18, Gst/25/2018-19 Dt: 08-May-18, Gst/31/2018-19 Dt: 15-May-18, Gst/33/2018-19 Dt: 15-May-18			
17/10/19	Against Ref. 18-19/05/SR00285 -	JOURNAL	H/HJM/10/18 82618.00
	Against Ref. 18-19/05/SR00272 -	JOURNAL	H/HJM/10/18 126094.00
	Against Ref. 18-19/06/SR00030 -	JOURNAL	H/HJM/10/18 118532.00
	Against Ref. 18-19/05/SR00194 -	JOURNAL	H/HJM/10/18 132899.00
	Against Ref. 18-19/05/SR00286 -	JOURNAL	H/HJM/10/18 1416.00
Being Amount Paid To A.K. Industries Vide Sr No. 27 Dt: 10-Jun-18, 295 Dt: 30-May-18, 276 Dt: 30-May-18, 275 Dt: 30-May-18, 255 Dt: 29-May-18 Under Bill No. Gst/48/2018-19 Dt: 09-Jun-18, Gst/35/2018-19 Dt: 17-May-18, Gst/44/2018-19 Dt: 28-May-18, Gst/46/2018-19 Dt: 30-May-18, Gst/243/2018-19 Dt: 28-May-18			
07/11/19	Against Ref. 18-19/08/SR00194 -	JOURNAL	H/HJM/11/14 96672.00
	Against Ref. 18-19/07/SR00180 -	JOURNAL	H/HJM/11/14 3836.00
	Against Ref. 18-19/07/SR00087 -	JOURNAL	H/HJM/11/14 18818.00
	Against Ref. 18-19/08/SR00218 -	JOURNAL	H/HJM/11/14 37606.00
	Against Ref. 18-19/08/SR00023 -	JOURNAL	H/HJM/11/14 75408.00
	Against Ref. 18-19/07/SR00022 -	JOURNAL	H/HJM/11/14 21972.00
	Against Ref. 18-19/07/SR00050 -	JOURNAL	H/HJM/11/14 14685.00
	Against Ref. 18-19/08/SR00051 -	JOURNAL	H/HJM/11/14 32922.00
	Against Ref. 18-19/07/SR00039 -	JOURNAL	H/HJM/11/14 94340.00
Being Amount Paid To A.K. Industries Vide Sr No. 42 Dt: 12-Aug-18, 49 Dt: 12-Jul-18, 86 Dt: 16-Jul-18, 170 Dt: 28-Jul-18, 132 Dt: 25-Aug-18, 197 Dt: 28-Aug-18, 16 Dt: 07-Aug-18, 8 Dt: 04-Jul-18, 13 Dt: 09-Jul-18 Under			

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Party Name : A.K.INDUSTRIES

	Bill No. Gst/68/2018-19 Dt: 08-Aug-18, Gst/56/2018-19 Dt: 07-Jul-18, Gst/57/2018-19 Dt: 11-Jul-18, Gst/64/2018-19 Dt: 23-Jul-18, Gst/72/2018- 19 Dt: 23-Aug-18, Gst/74/2018-19 Dt: 27-Aug-18, Gst/67/2018-19 Dt: 04- Aug-18, Gst/54/2018-19 Dt: 03-Jul-18, Gst/55/2018-19 Dt: 05-Jul-18			
31/12/19	Against Ref. 17-18/ADV/0000089 -	JOURNAL	H/GJM/12/157	441699.00
	Against Ref. 17-18/03/SR00018 -	JOURNAL	H/GJM/12/157	441699.00
	Being The Advance Amount Adjusted From A.K. Industries Vide Sr No. 0010/03 Dt: 15-Mar-18 Under Ref.Bill No. Gst/106/2017-18 Dt: 05-Mar-18			
31/12/19	Against Ref. 17-18/ADV/0000086 -	JOURNAL	H/GJM/12/156	40513.00
	Against Ref. 17-18/02/SR00263 -	JOURNAL	H/GJM/12/156	40513.00
	Being The Advance Amount Adjusted From A.K. Industries Vide Sr No. 0244/02 Dt: 28-Feb-18 Under Ref.Bill No. Gst/86/2017-18 Dt: 17-Feb-18			
09/01/20	Against Ref. 17-18/02/SR00263 -	JOURNAL	H/GJM/01/7	457801.00
	Against Ref. 17-18/ADV/0000089 -	JOURNAL	H/GJM/01/7	457801.00
	Being The Advance Amount Adjusted From A.K. Industries Vide Sr No. 0244/02 Dt: 28-Feb-18 Under Ref.Bill No. Gst/86/2017-18 Dt: 17-Feb-18			
25/02/20	Against Ref. 17-18/01/SR00225 -	JOURNAL	H/GJM/02/27	42826.00
	Against Ref. 17-18/12/SR00237 -	JOURNAL	H/GJM/02/27	34184.00
	Against Ref. 17-18/12/SR00186 -	JOURNAL	H/GJM/02/27	1062.00
	Against Ref. 17-18/12/SR00187 -	JOURNAL	H/GJM/02/27	14090.00
	Against Ref. 17-18/11/SR00222 -	JOURNAL	H/GJM/02/27	2796.00
	Against Ref. 17-18/03/SR00128 -	JOURNAL	H/GJM/02/27	9218.00
	Against Ref. 17-18/03/SR00119 -	JOURNAL	H/GJM/02/27	14798.00
	Against Ref. 17-18/03/SR00120 -	JOURNAL	H/GJM/02/27	13709.00
	Against Ref. 17-18/01/SR00222 -	JOURNAL	H/GJM/02/27	59056.00
	Against Ref. 17-18/02/SR00153 -	JOURNAL	H/GJM/02/27	67496.00
	Against Ref. 17-18/02/SR00232 -	JOURNAL	H/GJM/02/27	59558.00
	Against Ref. 17-18/03/SR00170 -	JOURNAL	H/GJM/02/27	48765.00
	Being Amount Paid To A.K. Industries Vide Sr No. 197 Dt: 31-Mar-18, 198 Dt: 31-Mar-18, 199 Dt: 31-Mar-18, 203 Dt: 31-Mar-18, 239 Dt: 30-Nov-17, 261 Dt: 31-Dec-17, 260 Dt: 31-Dec-17, 286 Dt: 31-Dec-17, 246 Dt: 31-Jan- 18, 245 Dt: 31-Jan-18, 241 Dt: 28-Feb-18, 258 Dt: 28-Feb-18 Under Bill No. Gst/118/17-18 Dt: 17-Mar-18, Gst/120/2017-18 Dt: 17-Mar-18, Gst/117/17-18 Dt: 13-Mar-18, Gst/125/2017-18 Dt: 24-Mar-18, Gst/03/2017- 18 Dt: 29-Nov-17, Aki/23/2017-18 Dt: 19-Dec-17, Gst/24/17-18 Dt: 19-Dec- 17, A			
28/02/20	Against Ref. 17-18/02/SR00020 -	JOURNAL	H/GJM/02/51	77196.00
	Against Ref. 17-18/02/SR00116 -	JOURNAL	H/GJM/02/51	19810.00
	Against Ref. 17-18/02/SR00021 -	JOURNAL	H/GJM/02/51	6307.00
	Against Ref. 17-18/02/SR00016 -	JOURNAL	H/GJM/02/51	43580.00
	Being Amount Paid To A.K. Industries Vide Sr No. 239 Dt: 28-Feb-18, 247 Dt: 28-Feb-18, 240 Dt: 28-Feb-18, 238 Dt: 28-Feb-18 Under Bill No. Gst/82/17-18 Dt: 10-Feb-18, Gst/72/17-18 Dt: 05-Feb-18, Gst/73/17-18 Dt: 05-Feb-18, Gst/71/17-18 Dt: 05-Feb-18			
		Total:		4474370.00 940013.00
	Closing Balance			2804389.00

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

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Party Name :

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/19	Opening Balance				6338746.00
				0.00	0.00
			Total:	0.00	0.00
	Closing Balance				6338746.00