

MURLIDHAR RATANLAL EXPORTS LIMITED

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

15B, Hemanta Basu Sarani, Kolkata-700001.

General Ledger From 01-APR-19 To 31-MAR-20

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02 May 2024

Ledger Name : INSURANCE PREMIUM

Vch Date	Vch No			Dr Amount	Cr Amount
			Opening Balance	0.00	
09/04/19	H/MREL/04/011	CGST - INPUT CREDIT	D	3712.50	41250.00
	5	SGST - INPUT CREDIT	D	3712.50	
		U.B.I. A/C NO. 0084050052851	C	48675.00	
		Narration :Being Amount Paid To National Insurance Co. Ltd. For Enhancement Of Our Open Marine Insurance Policy No.100304/21/18/10000006 Dt.12.07.18.			
		Instrument No.: 466175			
19/04/19	H/MREL/04/071	CGST - INPUT CREDIT	D	3712.50	41251.00
	6	SGST - INPUT CREDIT	D	3712.50	
		U.B.I. A/C NO. 0084050052851	C	48676.00	
		Narration :Being Amount Paid To National Insurance Co. Ltd. For Opening Of New Open Marine Insurance Policy.			
		Instrument No.: 306390			
25/04/19	H/MREL/04/111	U.B.I. A/C NO. 0084050052851	C	130685.00	130685.00
	0	Narration :Being Amount Paid To Life Insurance Corporation Of India Towards Payment Of Insurance Premium Against Policy No.415672445 Of Ajay Kumr Kajaria.			
		Instrument No.: 306478			
30/04/19	H/MREL/04/139	CGST - INPUT CREDIT	D	7425.00	82500.00
	7	SGST - INPUT CREDIT	D	7425.00	
		U.B.I. A/C NO. 0084050052851	C	97350.00	
		Narration :Being Amount Paid To National Insurance Co. Ltd. Towards Open Marine Insurance Policy For Sum Assured Value Of Rs.10 Crores.			
		Instrument No.: 079038			
11/05/19	H/MREL/05/035	CGST - INPUT CREDIT	D	4500.00	50000.00
	1	SGST - INPUT CREDIT	D	4500.00	
		U.B.I. A/C NO. 0084050052851	C	59000.00	
		Narration :Being Amount Paid To Tata Aig General Insurance Co. Ltd. For Enhancement Of Open Marine Insurance Policy No.0891005995.			
		Instrument No.: 176282			
11/05/19	H/MREL/05/035	CGST - INPUT CREDIT	D	7425.00	82500.00
	2	SGST - INPUT CREDIT	D	7425.00	
		U.B.I. A/C NO. 0084050052851	C	97350.00	
		Narration :Being Amount Paid To National Insurance Co. Ltd. For Enhancement Of Open Marine Insurance Policy No.101101/21/19/10000040 Dt.22.04.19.			
		Instrument No.: 176283			
13/05/19	H/MREL/05/172	U.B.I. A/C NO. 0084050052851	D	59000.00	50000.00
	8	SGST - INPUT CREDIT	C	4500.00	
		CGST - INPUT CREDIT	C	4500.00	
		Narration :Being Neft Return Chq No. 176282 A/C Tata Aig General Insurance Co Ltd For Enhancement Of Open Marine Insurance Policy No. 0891005995			
		Instrument No.:			

Ledger Name : INSURANCE PREMIUM

Vch Date	Vch No			Dr Amount	Cr Amount
15/05/19	H/MREL/05/046	CGST - INPUT CREDIT	D	4500.00	50000.00
	7	SGST - INPUT CREDIT	D	4500.00	
		U.B.I. A/C NO. 0084050052851	C	59000.00	
		Narration :Being Amount Paid To Tata Aig General Insurance Co. Ltd. For Enhancement Of Open Marine Insurance Policy No.0891005995.Insurance Premium And Other Fin. Services Instrument No.: 176335			
27/05/19	H/MREL/05/102	CGST - INPUT CREDIT	D	1218.50	13537.00
	6	SGST - INPUT CREDIT	D	1218.50	
		U.B.I. A/C NO. 0084050052851	C	15974.00	
		Narration :Being Amount Paid To Tata Aig General Insurance Co. Ltd. Towards Payment Of Insurance Premium Against Car No.Wsb02 Ad 1021. Instrument No.: 774695			
27/05/19	H/MREL/05/148	H. O. CONTROL (CURRENT) - I.J.M.	C	38507.00	38507.00
	0	Narration :Being Amount Paid To Go Digit General Insurance Ltd Towards Renewal Of Insurance Vide Car No. Wb02ah0079 Vide Previous Policy No. Og192401180100009221 Previous Policy Expiry Date 25.5.2019 From Ijm A/C By Cheque No Instrument No.:			
07/06/19	H/MREL/06/013	CGST - INPUT CREDIT	D	7425.00	82500.00
	1	SGST - INPUT CREDIT	D	7425.00	
		U.B.I. A/C NO. 0084050052851	C	97350.00	
		Narration :Being Amount Paid To National Insurnce Co. Ltd. For Enhancement Of Open Marine Insurance Policny 101101/21/19/10000040 Dt.22.04.19. Instrument No.: 774734			
07/06/19	H/MREL/06/013	CGST - INPUT CREDIT	D	1869.00	20766.00
	6	SGST - INPUT CREDIT	D	1869.00	
		U.B.I. A/C NO. 0084050052851	C	24504.00	
		Narration :Being Amount Paid To Bajaj Allianz General Insurance Co. Ltd. Against Car No.Wb02am9036 Of Mr. S. Paul/Hjm. Instrument No.: 774736			
11/06/19	H/MREL/06/017	CGST - INPUT CREDIT	D	3591.00	40057.00
	8	SGST - INPUT CREDIT	D	3591.00	
		U.B.I. A/C NO. 0084050052851	C	47239.00	
		Narration :Being Amount Paid To Go Digit General Insurance Ltd. Towards Payment Of Insurance Premium Against Car No. Wb 19 J 2439. Instrument No.: 774762			
11/06/19	H/MREL/06/017	CGST - INPUT CREDIT	D	3591.00	40057.00
	9	SGST - INPUT CREDIT	D	3591.00	
		U.B.I. A/C NO. 0084050052851	C	47239.00	
		Narration :Being Amount Paid To Go Digit General Insurance Ltd. Towards Insurance Premium Against Car No.Wb19j2438. Instrument No.: 774763			

Ledger Name : INSURANCE PREMIUM

Vch Date	Vch No			Dr Amount	Cr Amount
14/06/19	H/GHU/06/013	SGST - INPUT CREDIT	D	102.00	1134.00
	0	CGST - INPUT CREDIT	D	102.00	
		HEAD OFFICE CONTROL ACCOUNT	C	1338.00	
		Narration :Being Amount Paid To Iffco Tokio General Insurance Co. Ltd. Against Car No.Wb12aar6256. From Mre A/C By Cheque No 661103 Instrument No.:			
15/06/19	H/GHU/06/013	HEAD OFFICE CONTROL ACCOUNT	C	38.00	38.00
	8	Narration :Being Amount Paid To Iffco Tokio General Insurance Co. Ltd. Towrds Insurance Premium Difference Amount Againsr Car No.Wb12ar6256. From Mre A/C By Cheque No 661149 Instrument No.:			
15/06/19	H/MREL/06/036	CGST - INPUT CREDIT	D	2567.50	28530.00
	8	SGST - INPUT CREDIT	D	2567.50	
		U.B.I. A/C NO. 0084050052851	C	33665.00	
		Narration :Being Amount Paid To Bajaj Allianz General Insurance Co. Ltd. Against Car No.Wb02af4481. Instrument No.: 661147			
15/06/19	H/MREL/06/037	CGST - INPUT CREDIT	D	497.00	5520.00
	1	SGST - INPUT CREDIT	D	497.00	
		U.B.I. A/C NO. 0084050052851	C	6514.00	
		Narration :Being Amount Paid To Bajaj Allianz Gneral Insurance Co. Ltd. Against Car No.Wb02af4472. Instrument No.: 661148			
19/06/19	H/MREL/06/046	CGST - INPUT CREDIT	D	1040.50	14624.00
	5	SGST - INPUT CREDIT	D	1040.50	
		U.B.I. A/C NO. 0084050052851	C	16705.00	
		Narration :Being Amount Paid To Hdfe Ergo General Insurance Co. Ltd. Against Car No.Wb 02ag 7541. Instrument No.: 661195			
22/06/19	H/MREL/06/067	CGST - INPUT CREDIT	D	695.00	7728.00
	6	SGST - INPUT CREDIT	D	695.00	
		U.B.I. A/C NO. 0084050052851	C	9118.00	
		Narration :Being Amount Paid To Bajaj Allianz General Insurance Co. Ltd. Towards Payment Of Insurance Premium Against Car No.Wb02af4476. Instrument No.: 661233			
26/06/19	H/MREL/06/084	CGST - INPUT CREDIT	D	3712.50	41250.00
	8	SGST - INPUT CREDIT	D	3712.50	
		U.B.I. A/C NO. 0084050052851	C	48675.00	
		Narration :Being Amount Paid To National Insurance Company Ltd. For Open Marine Insurance Policy No.101101/21/19/10000040 Dt.22.04.19. Instrument No.: 661288			

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15B, Hemanta Basu Sarani, Kolkata-700001.

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Ledger Name : INSURANCE PREMIUM

Vch Date	Vch No			Dr Amount	Cr Amount
09/07/19	H/MREL/07/016	CGST - INPUT CREDIT	D	1559.00	17321.00
	7	SGST - INPUT CREDIT	D	1559.00	
		U.B.I. A/C NO. 0084050052851	C	20439.00	
		Narration :Being Amount Paid To Royal Sundaram General Insurance Co. Ltd. Agaisnt Honda Car. Instrument No.: 242159			
13/07/19	H/MREL/07/031	CGST - INPUT CREDIT	D	83.00	922.00
	3	SGST - INPUT CREDIT	D	83.00	
		U.B.I. A/C NO. 0084050052851	C	1088.00	
		Narration :Being Amount Paid To National Insurance Co. Ltd. Against Car No.Wb-07-D-5955. Instrument No.: 242239			
16/07/19	H/MREL/07/046	CGST - INPUT CREDIT	D	2307.00	25631.00
	4	SGST - INPUT CREDIT	D	2307.00	
		U.B.I. A/C NO. 0084050052851	C	30245.00	
		Narration :Being Amount Paid To The Oriental Insurance Co. Ltd. Towards Insurance Premium Against Car No.Wb-41-F-9921. Instrument No.: 102872			
18/07/19	H/MREL/07/053	CGST - INPUT CREDIT	D	80.00	886.00
	7	SGST - INPUT CREDIT	D	80.00	
		U.B.I. A/C NO. 0084050052851	C	1046.00	
		Narration :Being Amount Paid To The Oriental Insurance Co. Ltd. Towards Payment Of Insurance Premium Against Car No.Wb-41-F-9921. Instrument No.: 102899			
22/07/19	H/MREL/07/111	U.B.I. A/C NO. 0084050052851	D	41949.00	41949.00
	6	Narration :Being The Amt Recd From Oriental Insurance Co Ltd For Fire Ins. Policy No.411700/11/2019/483 Instrument No.:			
22/07/19	H/MREL/07/111	U.B.I. A/C NO. 0084050052851	D	78541.00	78541.00
	7	Narration :Being Amt Recd From Oriental Insurance Co Ltd For Fire Ins. Policy No.411700/11/2019/481 Instrument No.:			
26/07/19	H/MREL/07/108	CGST - INPUT CREDIT	D	2035.00	22613.00
	4	SGST - INPUT CREDIT	D	2035.00	
		U.B.I. A/C NO. 0084050052851	C	26683.00	
		Narration :Being Amount Paid To Icici Lombard General Insurance Company Ltd. Towards Payment Of Insurance Premium Against Car No.Wb-19-D-4368. Instrument No.: 102998			

Ledger Name : INSURANCE PREMIUM

Vch Date	Vch No			Dr Amount	Cr Amount
16/08/19	H/MREL/08/038	SGST - INPUT CREDIT	D	880.50	9787.00
	5	CGST - INPUT CREDIT	D	880.50	
		U.B.I. A/C NO. 0084050052851	C	11548.00	
		Narration :Being Amount Paid To Hdfe Ergo General Insurance Company Ltd. For Renewal Car Insurance Against Car No.Wb-02-Ah-4531. Instrument No.: 103248			
06/09/19	H/MREL/09/007	CGST - INPUT CREDIT	D	5299.00	58875.00
	7	SGST - INPUT CREDIT	D	5299.00	
		U.B.I. A/C NO. 0084050052851	C	69473.00	
		Narration :Being Amount Paid To Bajaj Allianz General Insurance Co. Ltd. Towards Payment Of Insurance Premium Against Car No.Wb41h4438. Instrument No.: 811314			
14/09/19	H/MREL/09/021	CGST - INPUT CREDIT	D	748.00	12341.00
	6	SGST - INPUT CREDIT	D	748.00	
		U.B.I. A/C NO. 0084050052851	C	13837.00	
		Narration :Being Amount Paid To Tata Aig General Insurance Co. Ltd. Towards Payment Of Insurance Premium Against Car No.Wb 02al8789. Instrument No.: 811377			
19/09/19	H/MREL/09/027	CGST - INPUT CREDIT	D	576.00	6400.00
	7	SGST - INPUT CREDIT	D	576.00	
		U.B.I. A/C NO. 0084050052851	C	7552.00	
		Narration :Being Amount Paid To Bajaj Allianz Gneral Insurance Co. Ltd. Towards Insurance Premium Agaisnt Car No.Wb02ak2829. Instrument No.: 811413			
19/09/19	H/MREL/09/027	CGST - INPUT CREDIT	D	884.00	9825.00
	8	SGST - INPUT CREDIT	D	884.00	
		U.B.I. A/C NO. 0084050052851	C	11593.00	
		Narration :Being Amount Paid To Bajaj Allianz General Insurance Co. Ltd. Towards Payment Insurance Premium Against Car No.Wb02ak2566. Instrument No.: 811414			
19/09/19	H/MREL/09/027	CGST - INPUT CREDIT	D	748.00	8313.00
	9	SGST - INPUT CREDIT	D	748.00	
		U.B.I. A/C NO. 0084050052851	C	9809.00	
		Narration :Being Amount Paid To Bajaj Allianz Gneral Insurance Co. Ltd. Towards Insurance Premium Against Car No.Wb02ak2595. Instrument No.: 811415			

MURLIDHAR RATANLAL EXPORTS LIMITED

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15B, Hemanta Basu Sarani, Kolkata-700001.

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Ledger Name : INSURANCE PREMIUM

Vch Date	Vch No			Dr Amount	Cr Amount
23/09/19	H/MREL/09/033	CGST - INPUT CREDIT	D	564.00	10756.00
	0	SGST - INPUT CREDIT	D	564.00	
		U.B.I. A/C NO. 0084050052851	C	11884.00	
		Narration :Being Amount Paid To Future Generali India Insurance Co. Ltd. Against Car No.Wb02ak2564. Instrument No.: 811432			
01/11/19	H/MREL/11/000	CGST - INPUT CREDIT	D	2160.00	23998.00
	4	SGST - INPUT CREDIT	D	2160.00	
		U.B.I. A/C NO. 0084050052851	C	28318.00	
		Narration :Being Amount Paid To Royal Sundaram General Insurance Company Ltd. Towards Payment Of Insurance Premium Against Car No.Wb06e-8431. Instrument No.: 646016			
07/11/19	H/MREL/11/002	U.B.I. A/C NO. 0084050052851	C	14806.00	14806.00
	8	Narration :Being Amount Paid Auto Nation Business Point Towards Insurance Premium Against Car No.DI12ca4924 In Delhi. Instrument No.: 646043			
13/11/19	H/MREL/11/010	CGST - INPUT CREDIT	D	666.50	7407.00
	1	SGST - INPUT CREDIT	D	666.50	
		U.B.I. A/C NO. 0084050052851	C	8740.00	
		Narration :Being Amount Paid To The Oriental Insurance Co. Ltd. Towards Payment Of Insurance Premium Against Car No.Wb-04-G-1509. Instrument No.: 646077			
13/11/19	H/MREL/11/010	CGST - INPUT CREDIT	D	642.00	7133.00
	2	SGST - INPUT CREDIT	D	642.00	
		U.B.I. A/C NO. 0084050052851	C	8417.00	
		Narration :Being Amount Paid To Future Generali India Insurance Co. Ltd. Towards Payment Of Insurance Premium Against Car No.Wb02an4928. Instrument No.: 646079			
14/11/19	H/MREL/11/012	U.B.I. A/C NO. 0084050052851	D	10000.00	10000.00
	6	Narration :Being The Amt Recd From Bajaj Allianz General Insurance Co Ltd Through Neft Instrument No.:			
19/11/19	H/MREL/11/016	CGST - INPUT CREDIT	D	3408.00	37870.00
	3	SGST - INPUT CREDIT	D	3408.00	
		U.B.I. A/C NO. 0084050052851	C	44686.00	
		Narration :Being Amount Paid To Bajaj Allianz General Insurance Co. Ltd. Towards Renewal Car Insurance Against Car No.Wb02ak5241. Instrument No.: 646116			

MURLIDHAR RATANLAL EXPORTS LIMITED

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15B, Hemanta Basu Sarani, Kolkata-700001.

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Ledger Name : INSURANCE PREMIUM

Vch Date	Vch No			Dr Amount	Cr Amount
12/12/19	H/MREL/12/015	CGST - INPUT CREDIT	D	1740.50	19339.00
	2	SGST - INPUT CREDIT	D	1740.50	
		U.B.I. A/C NO. 0084050052851	C	22820.00	
		Narration :Being Amount Paid To Tata Aig General Insurance Co. Ltd. Towards Renewal Of Insurace Against Car No.Wb25e33625. Instrument No.: 646238			
23/12/19	H/MREL/12/029	CGST - INPUT CREDIT	D	702.50	7803.00
	8	SGST - INPUT CREDIT	D	702.50	
		U.B.I. A/C NO. 0084050052851	C	9208.00	
		Narration :Being Amount Paid To The Oriental Insurance Co. Ltd. Towards Renewal Of Insurance Against Car No.Wb04d 1153. Instrument No.: 198322			
26/12/19	H/IJM/12/0049	SGST - INPUT CREDIT	D	49755.50	552838.00
		CGST - INPUT CREDIT	D	49755.50	
		HEAD OFFICE CONTROL ACCOUNT	C	652349.00	
		Narration :Being Amount Paid To United India Insurance Co. Ltd. Towards Renewal Of Insurance Policy No.411700/11/2019/152. From Mre A/C By Cheque No 198353 Instrument No.:			
26/12/19	H/GJM/12/0142	SGST - INPUT CREDIT	D	48726.00	541398.00
		CGST - INPUT CREDIT	D	48726.00	
		HEAD OFFICE CONTROL ACCOUNT	C	638850.00	
		Narration :Being Amount Paid To United India Insurance Co. Ltd.Towards Renewal Of Insurance Policy No.411700/11/2018/631. From Mre A/C By Cheque No 198352 Instrument No.:			
02/01/20	H/MREL/01/001	CGST - INPUT CREDIT	D	3122.50	34696.00
	5	SGST - INPUT CREDIT	D	3122.50	
		U.B.I. A/C NO. 0084050052851	C	40941.00	
		Narration :Being Amount Paid To Hdfc Ergo General Insurance Co. Ltd. Towards Renewal Of Insurance Policy No.2949-2025-9676-8900-000. Instrument No.: 198392			
03/01/20	H/MREL/01/002	U.B.I. A/C NO. 0084050052851	C	17347.00	17347.00
	8	Narration :Being Amount Paid To Royal Sundaram General Insurance Co. Ltd. Towards Renewal Of Insurance Policy No.Vpc0931190000101 Against Car No.Wb-02-Ak6591. Instrument No.: 198402			
11/01/20	H/MREL/01/011	CGST - INPUT CREDIT	D	1174.00	19743.00
	8	SGST - INPUT CREDIT	D	1174.00	
		U.B.I. A/C NO. 0084050052851	C	22091.00	
		Narration :Being Amount Paid To Insurance Premium And Other Fin. Services Towards Payment Of Insurance Premium Against Car No.Wb02ak6890. Instrument No.: 198462			

Ledger Name : INSURANCE PREMIUM

Vch Date	Vch No			Dr Amount	Cr Amount
17/01/20	H/MREL/01/022	CGST - INPUT CREDIT	D	792.50	8803.00
	5	SGST - INPUT CREDIT	D	792.50	
		U.B.I. A/C NO. 0084050052851	C	10388.00	
		Narration :Being Amount Paid To Iffco Tokio General Insurance Co. Ltd. Towards Renewal Of Insurance Policy Against Car No.Wb04g9948 (Maruti Omni Ambulance). Instrument No.: 198486			
22/01/20	H/MREL/01/033	CGST - INPUT CREDIT	D	4602.23	51133.54
	3	SGST - INPUT CREDIT	D	4602.23	
		U.B.I. A/C NO. 0084050052851	C	60338.00	
		Narration :Being Amount Paid To Bajaj Allianz General Insurance Co Ltd Against Car No.Wb04h4461 Period Of Ins. 24.1.2020 To 23.1.2021 Instrument No.:			
22/01/20	H/MREL/01/033	CGST - INPUT CREDIT	D	3240.71	36005.58
	5	SGST - INPUT CREDIT	D	3240.71	
		U.B.I. A/C NO. 0084050052851	C	42487.00	
		Narration :Being Amount Paid To Bajaj Allianz Gic Against Car No. Wb04h4499 Period Of Ins. 24.1.2020 To 23.1.2021 Through Net Banking Instrument No.:			
14/02/20	H/HJM/02/0020	IGST - INPUT CREDIT	D	184590.00	1025500.00
		HEAD OFFICE CONTROL ACCOUNT	C	1210090.00	
		Narration :Being Amount Paid To The Oriental Insurance Company Ltd. Towards Renewal Insurance Policy No.411700/11/2019/483. From Mre A/C By Cheque No 037091 Instrument No.:			
15/02/20	H/MREL/02/010	U.B.I. A/C NO. 0084050052851	C	12655.00	12655.00
	6	Narration :Being Amount Paid To Bajaj Allianz General Insurance Co. Ltd. Towards Insurance Premium Against Car No.Wb02ag6313. Instrument No.: 037095			
15/02/20	H/MREL/02/010	U.B.I. A/C NO. 0084050052851	C	15245.00	15245.00
	7	Narration :Being Amount Paid To Baj Allianz General Insurance Co. Ltd. Towards Payment Of Insurance Premium Against Car No.Wb02ak8731. Instrument No.: 037096			
16/03/20	H/MREL/03/015	U.B.I. A/C NO. 0084050052851	C	20095.00	20095.00
	1	Narration :Being Amount Paid To Bajaj Allianz General Insurance Company Ltd. Towards Renewal Of Insurance Against Car No.Wb02ag7828. Instrument No.: 037313			
16/03/20	H/MREL/03/015	U.B.I. A/C NO. 0084050052851	C	8275.00	8275.00
	2	Narration :Being Amount Paid To Bajaj Allianz General Insurance Company Ltd. Towards Renewal Of Insurance Against Car No.Wb02aa3631. Instrument No.: 037314			

MURLIDHAR RATANLAL EXPORTS LIMITED
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Ledger Name : INSURANCE PREMIUM

Vch Date	Vch No		Dr Amount	Cr Amount
		TRANSACTION TOTAL :	3458194.12	180490.00
		Closing Balance	3277704.12	