

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 : SUPER STORES & SPARES

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/19	Opening Balance				2067976.00
25/04/19	Against Ref. 18-19/04/SR00251 -	JOURNAL	H/HJM/04/145	76682.00	
	Against Ref. 18-19/05/SR00094 -	JOURNAL	H/HJM/04/145	11279.00	
	Against Ref. 18-19/05/SR00305 -	JOURNAL	H/HJM/04/145	9962.00	
	Against Ref. 18-19/05/SR00306 -	JOURNAL	H/HJM/04/145	6796.00	
	Against Ref. 18-19/05/SR00095 -	JOURNAL	H/HJM/04/145	8214.00	
	Against Ref. 18-19/08/SR00061 -	JOURNAL	H/HJM/04/145	83688.00	
	Against Ref. 18-19/08/SR00011 -	JOURNAL	H/HJM/04/145	10832.00	
	Being Amount Paid To Super Stores & Spares By Cheque No Rtgs A/C Mre Vide Sr No. 249 Dt: 29-Apr-18, 94 Dt: 15-May-18, 306 Dt: 31-May-18, 307 Dt: 31-May-18, 95 Dt: 15-May-18, 5 Dt: 07-Aug-18, 52 Dt: 12-Aug-18 Under Bill No. S/0069/18-19 Dt: 09-Apr-18, S/0334/18-19 Dt: 07-May-18, S/0333/18-19 Dt: 07-May-18, S/0338/18-19 Dt: 07-May-18, S/0335/18-19 Dt: 07-May-18, S/1292/18-19 Dt: 01-Aug-18, S/1344/18-19 Dt: 06-Aug-18				
20/05/19	Against Ref. 18-19/08/SR00018 -	JOURNAL	H/BAR/05/22	40397.00	
	Against Ref. 18-19/08/SR00094 -	JOURNAL	H/BAR/05/22	25696.00	
	Against Ref. 18-19/05/SR00039 -	JOURNAL	H/BAR/05/22	1175.00	
	Being Amount Paid To Super Stores & Spares By Cheque No Rtgs A/C Mre Vide Sr No. 59 Dt: 25-Aug-18, 14 Dt: 08-Aug-18, 30 Dt: 21-May-18 Under Bill No. S/1481/18-19 Dt: 17-Aug-18, S/1331/18-19 Dt: 03-Aug-18, D/0306/18-19 Dt: 04-May-18				
07/06/19	Against Ref. 18-19/08/SR00073 -	JOURNAL	H/HJM/06/144	3526.00	
	Against Ref. 18-19/08/SR00067 -	JOURNAL	H/HJM/06/144	40533.00	
	Against Ref. 18-19/09/SR00080 -	JOURNAL	H/HJM/06/144	97659.00	
	Against Ref. 18-19/10/SR00076 -	JOURNAL	H/HJM/06/144	27626.00	
	Against Ref. 18-19/10/SR00077 -	JOURNAL	H/HJM/06/144	67288.00	
	Being Amount Paid To Super Stores & Spares Vide Sr No. 61 Dt: 14-Aug-18, 57 Dt: 14-Aug-18, 69 Dt: 15-Sep-18, 134 Dt: 27-Oct-18, 70 Dt: 14-Oct-18 Under Bill No. S/1346/18-19 Dt: 06-Aug-18, S/1345/18-19 Dt: 06-Aug-18, S/1769/18-19 Dt: 12-Sep-18, S/2024/18-19 Dt: 10-Oct-18, S/2030/18-19 Dt: 10-Oct-18				
03/07/19	Against Ref. 17-18/12/SR00015 -	JOURNAL	H/IJM/07/7	5841.00	
	Against Ref. 17-18/03/SR00066 -	JOURNAL	H/IJM/07/7	63082.00	
	Against Ref. 18-19/04/SR00213 -	JOURNAL	H/IJM/07/7	38856.00	
	Against Ref. 17-18/03/SR00080 -	JOURNAL	H/IJM/07/7	12191.00	
	Being Amount Paid To Super Stores & Spares Vide Sr No. 89 Dt: 31-Dec-17, 131 Dt: 31-Mar-18, 46 Dt: 25-Mar-18, 200 Dt: 30-Apr-18 Under Bill No. 1199 Dt: 04-Dec-17, 2205 Dt: 19-Mar-18, 2167 Dt: 16-Mar-18, 206 Dt: 23-Apr-18				
23/07/19	Against Ref. 18-19/10/SR00027 -	JOURNAL	H/BAR/07/17	49267.00	
	Against Ref. 18-19/10/SR00015 -	JOURNAL	H/BAR/07/17	29485.00	
	Against Ref. 18-19/09/SR00037 -	JOURNAL	H/BAR/07/17	66557.00	
	Being Amount Paid To Super Stores & Spares Vide Sr No. 35 Dt: 14-Sep-18, 50 Dt: 29-Oct-18, 10 Dt: 12-Oct-18 Under Bill No. S/1766/18-19 Dt: 12-Sep-18, S/1982/18-19 Dt: 05-Oct-18, S/1981/18-19 Dt: 05-Oct-18				
24/07/19	Against Ref. 18-19/04/SR00214 -	JOURNAL	H/IJM/07/82	75704.00	
	Against Ref. 18-19/04/SR00215 -	JOURNAL	H/IJM/07/82	50976.00	
	Against Ref. 18-19/04/SR00236 -	JOURNAL	H/IJM/07/82	69229.00	
	Being Amount Paid To Super Stores & Spares Vide Sr No. 138 Dt: 30-Apr-18, 189 Dt: 30-Apr-18, 235 Dt: 30-Apr-18 Under Bill No. 208 Dt: 23-Apr-18, 207 Dt: 23-Apr-18, 205 Dt: 23-Apr-18				
Total:				972541.00	
Closing Balance					1095435.00

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

Page No. 2

Party Name :

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/19	Opening Balance				2067976.00
				0.00	0.00
Total:				0.00	0.00
	Closing Balance				2067976.00