

**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 : G.D.INDUSTRIES**

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
<b>01/04/19</b>	<b>Opening Balance</b>				<b>2922621.08</b>
03/04/19	Against Ref. 17-18/06/SR00042 -	JOURNAL	H/HJM/04/30	40824.00	
	Against Ref. 17-18/06/SR00031 -	JOURNAL	H/HJM/04/30	2205.00	
	Against Ref. 17-18/05/SR00287 -	JOURNAL	H/HJM/04/30	145730.00	
	Against Ref. 18-19/04/SR00224 -	JOURNAL	H/HJM/04/30	3247.00	
	Against Ref. 17-18/06/SR00182 -	JOURNAL	H/HJM/04/30	15766.00	
	Against Ref. 17-18/11/SR00018 -	JOURNAL	H/HJM/04/30	17558.00	
	Against Ref. 17-18/11/SR00179 -	JOURNAL	H/HJM/04/30	15340.00	
	Against Ref. 17-18/06/SR00228 -	JOURNAL	H/HJM/04/30	54180.00	
	Against Ref. 17-18/06/SR00249 -	JOURNAL	H/HJM/04/30	4913.00	
	Against Ref. 17-18/06/SR00250 -	JOURNAL	H/HJM/04/30	2079.00	
	Against Ref. 17-18/06/SR00303 -	JOURNAL	H/HJM/04/30	45678.00	
	Against Ref. 17-18/06/SR00334 -	JOURNAL	H/HJM/04/30	1142.00	
	Against Ref. 17-18/06/SR00043 -	JOURNAL	H/HJM/04/30	34650.00	
	Against Ref. 17-18/02/SR00081 -	JOURNAL	H/HJM/04/30	61360.00	
	Against Ref. 17-18/03/SR00020 -	JOURNAL	H/HJM/04/30	13054.00	
	Against Ref. 17-18/03/SR00034 -	JOURNAL	H/HJM/04/30	29372.00	
	Being Amount Paid To G.D.Industries By Cheque No Rtgs A/C Mre Vide Sr No. 116 Dt: 17-Jun-17, 189 Dt: 24-Jun-17, 199 Dt: 24-Jun-17, 18 Dt: 05-Nov-17, 157 Dt: 23-Nov-17, 221 Dt: 24-Jun-17, 259 Dt: 25-Jun-17, 260 Dt: 25-Jun-17, 295 Dt: 27-Jun-17, 331 Dt: 30-Jun-17, 35 Dt: 10-Jun-17, 208 Dt: 25-Feb-18, 21 Dt: 14-Mar-18, 52 Dt: 17-Mar-18, 209 Dt: 25-Apr-18, 315 Dt: 29-May-17 Under Bill No. Gdi/146/2017-18 Dt: 01-Jun-17, Gdi/148/2017-18 Dt: 02-Jun-17, Gdi/167/2017-18 Dt: 12-Jun-17, Gst/214/2017-18 Dt:				
25/04/19	Against Ref. 17-18/03/SR00123 -	JOURNAL	H/GJM/04/17	10948.00	
	Against Ref. 17-18/03/SR00168 -	JOURNAL	H/GJM/04/17	628.00	
	Against Ref. 17-18/03/SR00124 -	JOURNAL	H/GJM/04/17	64334.00	
	Against Ref. 17-18/03/SR00122 -	JOURNAL	H/GJM/04/17	47530.00	
	Being Amount Paid To G.D.Industries By Cheque No Rtgs A/C Mre Vide Sr No. 184 Dt: 31-Mar-18, 187 Dt: 31-Mar-18, 180 Dt: 31-Mar-18, 183 Dt: 31-Mar-18 Under Bill No. Gst/447/17-18 Dt: 17-Mar-18, Gst/463/17-18 Dt: 24-Mar-18, Gdi/Gst/449/17-18 Dt: 17-Mar-18, Gdi/Gst/448/17-18 Dt: 17-Mar-18				
06/06/19	Against Ref. 18-19/07/SR00053 -	JOURNAL	H/HJM/06/16	39048.00	
	Against Ref. 18-19/07/SR00084 -	JOURNAL	H/HJM/06/16	21240.00	
	Against Ref. 18-19/06/SR00114 -	JOURNAL	H/HJM/06/16	84382.00	
	Against Ref. 18-19/06/SR00113 -	JOURNAL	H/HJM/06/16	80005.00	
	Being Amount Paid To G.D.Industries Vide Sr No. 83 Dt: 16-Jul-18, 52 Dt: 12-Jul-18, 112 Dt: 25-Jun-18, 111 Dt: 25-Jun-18 Under Bill No. Gst/107/2018-19 Dt: 09-Jul-18, Gst/103/2018-19 Dt: 07-Jul-18, Gst/97/2018-19 Dt: 23-Jun-18, Gst/98/2018-19 Dt: 23-Jun-18				
11/07/19	Against Ref. 18-19/09/SR00026 -	JOURNAL	H/HJM/07/86	34762.00	
	Against Ref. 18-19/08/SR00220 -	JOURNAL	H/HJM/07/86	42480.00	
	Against Ref. 18-19/08/SR00195 -	JOURNAL	H/HJM/07/86	12508.00	
	Against Ref. 18-19/09/SR00118 -	JOURNAL	H/HJM/07/86	70800.00	
	Against Ref. 18-19/09/SR00043 -	JOURNAL	H/HJM/07/86	14160.00	
	Against Ref. 18-19/07/SR00052 -	JOURNAL	H/HJM/07/86	9936.00	
	Against Ref. 18-19/08/SR00020 -	JOURNAL	H/HJM/07/86	21064.00	
	Against Ref. 18-19/09/SR00002 -	JOURNAL	H/HJM/07/86	39192.00	
	Against Ref. 18-19/09/SR00157 -	JOURNAL	H/HJM/07/86	37760.00	
	Against Ref. 18-19/07/SR00172 -	JOURNAL	H/HJM/07/86	78278.00	
	Being Amount Paid To G.D.Industries Vide Sr No. 149 Dt: 24-Jul-18, 51 Dt: 12-Jul-18, 13 Dt: 07-Aug-18, 133 Dt: 25-Aug-18, 199 Dt: 28-Aug-18, 25 Dt: 09-Sep-18, 4 Dt: 04-Sep-18, 128 Dt: 23-Sep-18, 43 Dt: 13-Sep-18, 101 Dt: 17-Sep-18 Under Bill No. Gst/115/2018-19 Dt: 23-Jul-18, Gst/104/2018-19 Dt: 07-Jul-18, Gst/127/2018-19 Dt: 04-Aug-18, Gst/147/2018-19 Dt: 23-Aug-				

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**Party Name : G.D.INDUSTRIES**

18, Gst/154/2018-19 Dt: 27-Aug-18, Gst/167/2018-19 Dt: 06-Sep-18, Gst/160/2018-19 Dt: 01-Sep-18, Gst/200/2018-19 Dt: 22-Sep-18, Gst/17			
28/09/19	New Ref. 19-20/09/SR00004 -	JOURNAL F/GJM/09/80	87320.00
Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From G.D.Industries Vide Sr No. Sr/0004/09/19-20 Under Reference Bill No. Gst/138/18-19 Dated 28-Sep-19			
28/09/19	New Ref. 19-20/09/SR00005 -	JOURNAL F/GJM/09/82	87320.00
Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From G.D.Industries Vide Sr No. Sr/0005/09/19-20 Under Reference Bill No. Gst/137/18-19 Dated 28-Sep-19			
28/09/19	New Ref. 19-20/09/SR00006 -	JOURNAL F/GJM/09/84	87320.00
Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From G.D.Industries Vide Sr No. Sr/0006/09/19-20 Under Reference Bill No. Gst/139/18-19 Dated 28-Sep-19			
25/02/20	Against Ref. 17-18/10/SR00160 -	JOURNAL H/GJM/02/29	7080.00
	Against Ref. 17-18/09/SR00015 -	JOURNAL H/GJM/02/29	47436.00
	Against Ref. 17-18/09/SR00153 -	JOURNAL H/GJM/02/29	4375.00
Being Amount Paid To G.D.Industries Vide Sr No. 47 Dt: 24-Sep-17, 66 Dt: 24-Sep-17, 196 Dt: 31-Oct-17 Under Bill No. Gst/145/2017-18 Dt: 19-Sep-17, Gst/94/2017-18 Dt: 07-Sep-17, Gdi/186 Dt: 16-Oct-17			
28/02/20	Against Ref. 17-18/01/SR00032 -	JOURNAL H/GJM/02/50	4012.00
	Against Ref. 17-18/01/SR00155 -	JOURNAL H/GJM/02/50	55224.00
	Against Ref. 17-18/11/SR00006 -	JOURNAL H/GJM/02/50	47436.00
	Against Ref. 17-18/11/SR00004 -	JOURNAL H/GJM/02/50	15340.00
	Against Ref. 17-18/11/SR00197 -	JOURNAL H/GJM/02/50	7080.00
	Against Ref. 17-18/12/SR00198 -	JOURNAL H/GJM/02/50	36686.00
	Against Ref. 17-18/12/SR00175 -	JOURNAL H/GJM/02/50	163586.00
	Against Ref. 17-18/12/SR00236 -	JOURNAL H/GJM/02/50	26550.00
	Against Ref. 17-18/01/SR00180 -	JOURNAL H/GJM/02/50	4130.00
Being Amount Paid To G.D.Industries Vide Sr No. 250 Dt: 31-Jan-18, 251 Dt: 31-Jan-18, 264 Dt: 31-Jan-18, 93 Dt: 22-Nov-17, 237 Dt: 30-Nov-17, 238 Dt: 30-Nov-17, 262 Dt: 31-Dec-17, 263 Dt: 31-Dec-17, 264 Dt: 31-Dec-17 Under Bill No. Gdi/319/17-18 Dt: 16-Jan-18, Gdi/300/17-18 Dt: 06-Jan-18, Gst/316/2017-18 Dt: 15-Jan-18, Gst/210/2017-18 Dt: 01-Nov-17, Gdi/211/2017-2018 Dt: 02-Nov-17, Gdi/258/17-18 Dt: 24-Nov-17, Gdi/287/2017-18 Dt: 21-Dec-17, Gdi/282/2017-18 Dt: 18-Dec-17, Gdi/292/2017-18 Dt: 23-D			
28/02/20	Against Ref. 17-18/12/SR00181 -	JOURNAL H/GJM/02/47	46982.00
	Against Ref. 17-18/12/SR00307 -	JOURNAL H/GJM/02/47	5310.00
	Against Ref. 17-18/01/SR00033 -	JOURNAL H/GJM/02/47	27732.00
	Against Ref. 17-18/12/SR00180 -	JOURNAL H/GJM/02/47	6254.00
	Against Ref. 17-18/12/SR00235 -	JOURNAL H/GJM/02/47	9204.00
Being Amount Paid To G.D.Industries Vide Sr No. 265 Dt: 31-Dec-17, 266 Dt: 31-Dec-17, 267 Dt: 31-Dec-17, 295 Dt: 31-Dec-17, 247 Dt: 31-Jan-18 Under Bill No. Gdi/279/2017-18 Dt: 12-Dec-17, Gdi/284/2017-18 Dt: 20-Dec-17, Gdi/278/2017-18 Dt: 12-Dec-17, Gst/294/17-18 Dt: 25-Dec-17, Gdi/301/2017-18 Dt: 06-Jan-18			
<b>Total:</b>			<b>1710570.00 261960.00</b>
<b>Closing Balance</b>			<b>1474011.08</b>

**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				<b>2922621.08</b>
				0.00	0.00
			<b>Total:</b>	<b>0.00</b>	<b>0.00</b>
	Closing Balance				<b>2922621.08</b>