

**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 : PAINTS KORNER**

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
<b>01/04/19</b>	<b>Opening Balance</b>				<b>449086.00</b>
17/04/19	Against Ref. 17-18/09/SR00224 -	JOURNAL	H/IJM/04/3	11119.00	
	Against Ref. 17-18/09/SR00223 -	JOURNAL	H/IJM/04/3	6483.00	
	Against Ref. 17-18/09/SR00225 -	JOURNAL	H/IJM/04/3	2297.00	
	Against Ref. 17-18/09/SR00226 -	JOURNAL	H/IJM/04/3	2996.00	
	Against Ref. 17-18/09/SR00227 -	JOURNAL	H/IJM/04/3	320.00	
	Against Ref. 17-18/09/SR00228 -	JOURNAL	H/IJM/04/3	1050.00	
	Against Ref. 17-18/09/SR00222 -	JOURNAL	H/IJM/04/3	6968.00	
	Being Amount Paid To Paints Korner By Cheque No Rtgs A/C Mre Vide Sr No. 190 Dt: 30-Sep-17, 192 Dt: 30-Sep-17, 191 Dt: 30-Sep-17, 209 Dt: 30-Sep-17, 213 Dt: 30-Sep-17, 193 Dt: 30-Sep-17, 194 Dt: 30-Sep-17 Under Bill No. 1 Dt: 01-Sep-17, 007 Dt: 20-Sep-17, 2 Dt: 01-Sep-17, 003 Dt: 06-Sep-17, 006 Dt: 20-Sep-17, 005 Dt: 20-Sep-17, 004 Dt: 20-Sep-17				
14/06/19	Against Ref. 17-18/03/SR00004 -	JOURNAL	H/HJM/06/244	4302.00	
	Against Ref. 17-18/01/SR00278 -	JOURNAL	H/HJM/06/244	3200.00	
	Against Ref. 17-18/01/SR00215 -	JOURNAL	H/HJM/06/244	280.00	
	Against Ref. 17-18/02/SR00243 -	JOURNAL	H/HJM/06/244	4096.00	
	Against Ref. 17-18/02/SR00120 -	JOURNAL	H/HJM/06/244	6812.00	
	Against Ref. 17-18/02/SR00279 -	JOURNAL	H/HJM/06/244	1728.00	
	Against Ref. 17-18/02/SR00121 -	JOURNAL	H/HJM/06/244	9179.00	
	Against Ref. 18-19/04/SR00040 -	JOURNAL	H/HJM/06/244	840.00	
	Against Ref. 18-19/04/SR00039 -	JOURNAL	H/HJM/06/244	7296.00	
	Against Ref. 18-19/04/SR00282 -	JOURNAL	H/HJM/06/244	29051.00	
	Against Ref. 18-19/04/SR00237 -	JOURNAL	H/HJM/06/244	3786.00	
	Against Ref. 18-19/04/SR00236 -	JOURNAL	H/HJM/06/244	5900.00	
	Against Ref. 18-19/05/SR00235 -	JOURNAL	H/HJM/06/244	5632.00	
	Against Ref. 18-19/05/SR00002 -	JOURNAL	H/HJM/06/244	988.00	
	Against Ref. 18-19/06/SR00176 -	JOURNAL	H/HJM/06/244	14658.00	
	Against Ref. 18-19/05/SR00028 -	JOURNAL	H/HJM/06/244	325.00	
	Being Amount Paid To Paints Korner Vide Sr No. 212 Dt: 25-Feb-18, 262 Dt: 28-Feb-18, 82 Dt: 17-Feb-18, 279 Dt: 28-Feb-18, 192 Dt: 24-Jan-18, 261 Dt: 31-Jan-18, 5 Dt: 07-Mar-18, 35 Dt: 08-Apr-18, 36 Dt: 08-Apr-18, 266 Dt: 30-Apr-18, 224 Dt: 28-Apr-18, 223 Dt: 28-Apr-18, 223 Dt: 26-May-18, 2 Dt: 07-May-18, 22 Dt: 07-May-18, 159 Dt: 30-Jun-18 Under Bill No. Mrh17 Dt: 09-Feb-18, Mrh19 Dt: 24-Feb-18, Mrh16 Dt: 05-Feb-18, Mrh18 Dt: 16-Feb-18, Mrh014 Dt: 06-Jan-18, Mrh015 Dt: 27-Jan-18, Mrh020 Dt: 06-M				
21/09/19	New Ref. 19-20/09/SR00002 -	JOURNAL	F/GJM/09/43		5430.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Paints Korner Vide Sr No. Sr/0002/09/19-20 Under Reference Bill No. 502/19-20 Dated 14-Sep-19				
<b>Total:</b>				<b>129306.00</b>	<b>5430.00</b>
<b>Closing Balance</b>					<b>325210.00</b>

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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>449086.00</b>
				0.00	0.00
			<b>Total:</b>	<b>0.00</b>	<b>0.00</b>
	Closing Balance				<b>449086.00</b>