

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-18 To 31-MAR-19

Page No. 1

Party Name : BALAJI TRADING COMPANY

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/18	Opening Balance				837556.00
09/04/18	Against Ref. 16-17/03/SR00168 -	JOURNAL	H/IJM/04/83	12432.00	
	Against Ref. 16-17/03/SR00004 -	JOURNAL	H/IJM/04/83	8711.00	
	Being Amount Paid To Balaji Trading Company By Cheque No 080757 A/C Mre Vide Sr No. 52 Dt: 13-Mar-17, 100 Dt: 22-Mar-17 Under Bill No. 980a Dt: 08-Mar-17, 1040 Dt: 22-Mar-17				
23/04/18	New Ref. 18-19/04/SR00184 -	JOURNAL	F/HJM/04/745		4626.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Balaji Trading Company Vide Sr No. Sr/0174/04/18-19 Under Reference Bill No. Btc/18-19/0050 Dated 18-Apr-18				
25/04/18	New Ref. 18-19/04/SR00218 -	JOURNAL	F/HJM/04/801		22656.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Balaji Trading Company Vide Sr No. Sr/0204/04/18-19 Under Reference Bill No. Btc/18-19/0051 Dated 19-Apr-18				
25/04/18	New Ref. 18-19/04/SR00225 -	JOURNAL	F/HJM/04/829		4956.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Balaji Trading Company Vide Sr No. Sr/0210/04/18-19 Under Reference Bill No. Btc/18-19/0056 Dated 19-Apr-18				
25/04/18	New Ref. 18-19/04/SR00226 -	JOURNAL	F/HJM/04/860		36166.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Balaji Trading Company Vide Sr No. Sr/0211/04/18-19 Under Reference Bill No. Btc/18-19/0057 Dated 19-Apr-18				
25/04/18	New Ref. 18-19/04/SR00227 -	JOURNAL	F/HJM/04/817		19682.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Balaji Trading Company Vide Sr No. Sr/0212/04/18-19 Under Reference Bill No. Btc/18-19/0078 Dated 23-Apr-18				
30/04/18	Against Ref. 18-19/04/SR00205 -	JOURNAL	F/IJM/04/636	22656.00	
	Against Ref. 18-19/04/SR00076 -	JOURNAL	F/IJM/04/836	7552.00	
	Against Ref. 18-19/04/SR00183 -	JOURNAL	F/HJM/04/1078	48970.00	
	Against Ref. 18-19/04/SR00070 -	JOURNAL	F/IJM/04/719	3222.00	
	Being The Entry Taken To A/C And Debit Not Issued To Balaji Trading Company				
30/04/18	New Ref. 18-19/04/SR00205 -	JOURNAL	F/IJM/04/664		22656.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Balaji Trading Company Vide Sr No. Sr/0167/04/18-19 Under Reference Bill No. 77 Dated 23-Apr-18				
30/04/18	New Ref. 18-19/04/SR00070 -	JOURNAL	F/IJM/04/735		28231.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Balaji Trading Company Vide Sr No. Sr/0186/04/18-19 Under Reference Bill No. 24 Dated 10-Apr-18				
30/04/18	New Ref. 18-19/04/SR00037 -	JOURNAL	F/IJM/04/743		81196.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Balaji Trading Company Vide Sr No. Sr/0190/04/18-19 Under Reference Bill No. 17 Dated 06-Apr-18				
30/04/18	New Ref. 18-19/04/SR00076 -	JOURNAL	F/IJM/04/747		17888.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Balaji Trading Company Vide Sr No. Sr/0192/04/18-19 Under Reference Bill No. 35 Dated 12-Apr-18				
30/04/18	New Ref. 18-19/04/SR00132 -	JOURNAL	F/IJM/04/749		39790.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Balaji Trading Company Vide Sr No. Sr/0193/04/18-19 Under Reference Bill No. 67 Dated 20-Apr-18				
30/04/18	New Ref. 18-19/04/SR00114 -	JOURNAL	F/IJM/04/751		20249.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Balaji Trading Company Vide Sr No. Sr/0194/04/18-19 Under Reference Bill No. 18 Dated 17-Apr-18				
30/04/18	New Ref. 18-19/04/SR00171 -	JOURNAL	F/IJM/04/753		3758.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Balaji Trading Company Vide Sr No. Sr/0195/04/18-				

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Sub Ledger From 01-APR-18 To 31-MAR-19

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Party Name : BALAJI TRADING COMPANY

19 Under Reference Bill No. 80 Dated 23-Apr-18					
30/04/18	New Ref.	18-19/04/SR00183 -	JOURNAL	F/HJM/04/1014	61148.00
Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Balaji Trading Company Vide Sr No. Sr/0283/04/18-19 Under Reference Bill No. Btc/18-19/049 Dated 17-Apr-18					
15/05/18	New Ref.	18-19/05/SR00108 -	JOURNAL	F/HJM/05/710	36710.00
Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Balaji Trading Company Vide Sr No. Sr/0108/05/18-19 Under Reference Bill No. Btc/18-19/0117 Dated 07-May-18					
19/05/18	New Ref.	18-19/05/SR00179 -	JOURNAL	F/HJM/05/1640	21546.00
Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Balaji Trading Company Vide Sr No. Sr/0174/05/18-19 Under Reference Bill No. Btc/18-19/0132 Dated 15-May-18					
24/05/18	New Ref.	18-19/05/SR00203 -	JOURNAL	F/HJM/05/881	11720.00
Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Balaji Trading Company Vide Sr No. Sr/0199/05/18-19 Under Reference Bill No. Btc/18-19/036 Dated 15-May-18					
24/05/18	New Ref.	18-19/05/SR00204 -	JOURNAL	F/HJM/05/883	21346.00
Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Balaji Trading Company Vide Sr No. Sr/0200/05/18-19 Under Reference Bill No. Btc/18-19/0135 Dated 15-May-18					
26/05/18	New Ref.	18-19/05/SR00239 -	JOURNAL	F/HJM/05/1093	28026.00
Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Balaji Trading Company Vide Sr No. Sr/0227/05/18-19 Under Reference Bill No. Btc/18-19/0144 Dated 18-May-18					
26/05/18	New Ref.	18-19/05/SR00242 -	JOURNAL	F/HJM/05/944	24060.00
Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Balaji Trading Company Vide Sr No. Sr/0230/05/18-19 Under Reference Bill No. Btc/18-19/0152 Dated 22-May-18					
26/05/18	New Ref.	18-19/05/SR00244 -	JOURNAL	F/HJM/05/946	15174.00
Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Balaji Trading Company Vide Sr No. Sr/0231/05/18-19 Under Reference Bill No. Btc/18-19/0158 Dated 23-May-18					
27/05/18	New Ref.	18-19/05/SR00269 -	JOURNAL	F/HJM/05/1301	30150.00
Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Balaji Trading Company Vide Sr No. Sr/0253/05/18-19 Under Reference Bill No. Btc/18-19/0166 Dated 25-May-18					
29/05/18	New Ref.	18-19/05/SR00069 -	JOURNAL	F/IJM/05/592	30810.00
Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Balaji Trading Company Vide Sr No. Sr/0109/05/18-19 Under Reference Bill No. 133 Dated 15-May-18					
30/05/18	New Ref.	18-19/05/SR00288 -	JOURNAL	F/HJM/05/1383	11246.00
Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Balaji Trading Company Vide Sr No. Sr/0278/05/18-19 Under Reference Bill No. Btc/18-19/0174 Dated 29-May-18					
30/05/18	New Ref.	18-19/05/SR00109 -	JOURNAL	F/HJM/05/1141	28662.00
Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Balaji Trading Company Vide Sr No. Sr/0289/05/18-19 Under Reference Bill No. Btc/18-19/0118 Dated 07-May-18					
30/05/18	New Ref.	18-19/05/SR00110 -	JOURNAL	F/HJM/05/1304	16739.00
Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Balaji Trading Company Vide Sr No. Sr/0290/05/18-19 Under Reference Bill No. Btc/18-19/0119 Dated 07-May-18					
30/05/18	New Ref.	18-19/05/SR00111 -	JOURNAL	F/HJM/05/1305	23920.00
Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Balaji Trading Company Vide Sr No. Sr/0291/05/18-19 Under Reference Bill No. Btc/18-19/0120 Dated 07-May-18					
31/05/18	Against Ref.	18-19/05/SR00108 -	JOURNAL	F/HJM/05/1399	16992.00
	Against Ref.	18-19/05/SR00109 -	JOURNAL	F/HJM/05/1400	1888.00
Being The Entry Taken To A/C And Debit Not Issued To Balaji Trading					

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Sub Ledger From 01-APR-18 To 31-MAR-19

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Party Name : BALAJI TRADING COMPANY

Company

31/05/18	New Ref.	18-19/05/SR00158 -	JOURNAL	F/IJM/05/629		6195.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Balaji Trading Company Vide Sr No. Sr/0125/05/18-19 Under Reference Bill No. 139 Dated 17-May-18				
31/05/18	New Ref.	18-19/05/SR00081 -	JOURNAL	F/IJM/05/643		26372.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Balaji Trading Company Vide Sr No. Sr/0132/05/18-19 Under Reference Bill No. 126 Dated 09-May-18				
31/05/18	New Ref.	18-19/05/SR00044 -	JOURNAL	F/IJM/05/645		10880.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Balaji Trading Company Vide Sr No. Sr/0133/05/18-19 Under Reference Bill No. 115 Dated 04-May-18				
31/05/18	New Ref.	18-19/05/SR00177 -	JOURNAL	F/IJM/05/649		6490.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Balaji Trading Company Vide Sr No. Sr/0135/05/18-19 Under Reference Bill No. 160 Dated 24-May-18				
31/05/18	New Ref.	18-19/05/SR00314 -	JOURNAL	F/HJM/05/1349		45312.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Balaji Trading Company Vide Sr No. Sr/0314/05/18-19 Under Reference Bill No. Btc/18-19/170 Dated 25-May-18				
03/06/18	New Ref.	18-19/06/SR00004 -	JOURNAL	F/HJM/06/401		19894.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Balaji Trading Company Vide Sr No. Sr/0004/06/18-19 Under Reference Bill No. Btc/18-19/0184 Dated 01-Jun-18				
07/06/18	New Ref.	18-19/06/SR00011 -	JOURNAL	F/HJM/06/396		23294.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Balaji Trading Company Vide Sr No. Sr/0010/06/18-19 Under Reference Bill No. Btc/18-19/0185 Dated 01-Jun-18				
09/06/18	Against Ref.	17-18/09/SR00116 -	BANK PAYMENT	H/HJM/06/208	6726.00	
	Against Ref.	17-18/09/SR00113 -	BANK PAYMENT	H/HJM/06/208	17510.00	
	Against Ref.	17-18/09/SR00111 -	BANK PAYMENT	H/HJM/06/208	50716.00	
	Against Ref.	17-18/09/SR00112 -	BANK PAYMENT	H/HJM/06/208	15630.00	
		Being Amount Paid To Balaji Trading Company Vide Sr No. 115 Dt: 17-Sep-17, 112 Dt: 17-Sep-17, 111 Dt: 17-Sep-17, 110 Dt: 17-Sep-17 Under Bill No. Btc/2017-18/00112 Dt: 06-Sep-17, Btc/2017-18/00108 Dt: 06-Sep-17, Btc/2017-18/00107 Dt: 06-Sep-17, Btc/2017-18/00106 Dt: 06-Sep-17				
09/06/18	New Ref.	18-19/06/SR00019 -	JOURNAL	F/HJM/06/389		102366.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Balaji Trading Company Vide Sr No. Sr/0017/06/18-19 Under Reference Bill No. Btc/18-19/0186 Dated 01-Jun-18				
09/06/18	New Ref.	18-19/06/SR00021 -	JOURNAL	F/HJM/06/250		19470.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Balaji Trading Company Vide Sr No. Sr/0018/06/18-19 Under Reference Bill No. Btc/18-19/0198 Dated 06-Jun-18				
14/06/18	New Ref.	18-19/06/SR00020 -	JOURNAL	F/HJM/06/1062		48970.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Balaji Trading Company Vide Sr No. Sr/0055/06/18-19 Under Reference Bill No. Btc/18-19/0197 Dated 06-Jun-18				
25/06/18	New Ref.	18-19/06/SR00117 -	JOURNAL	F/HJM/06/921		10360.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Balaji Trading Company Vide Sr No. Sr/0115/06/18-19 Under Reference Bill No. Btc/18-19/0244 Dated 22-Jun-18				
25/06/18	New Ref.	18-19/06/SR00125 -	JOURNAL	F/HJM/06/931		22656.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Balaji Trading Company Vide Sr No. Sr/0120/06/18-19 Under Reference Bill No. Btc/18-19/0251 Dated 22-Jun-18				
25/06/18	New Ref.	18-19/06/SR00126 -	JOURNAL	F/HJM/06/933		44014.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Balaji Trading Company Vide Sr No. Sr/0121/06/18-				

MURLIDHAR RATANLAL EXPORTS LIMITED

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Sub Ledger From 01-APR-18 To 31-MAR-19

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Party Name : BALAJI TRADING COMPANY

19 Under Reference Bill No. Btc/18-19/0243 Dated 21-Jun-18					
29/06/18	New Ref.	18-19/06/SR00146 -	JOURNAL	F/HJM/06/1077	8472.00
Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Balaji Trading Company Vide Sr No. Sr/0149/06/18-19 Under Reference Bill No. Btc/18-19/0254 Dated 26-Jun-18					
30/06/18	Against Ref.	18-19/06/SR00169 -	JOURNAL	F/HJM/06/1165	1486.00
Being The Entry Taken To A/C And Debit Not Issued To Balaji Trading Company					
30/06/18	New Ref.	18-19/06/SR00007 -	JOURNAL	F/IJM/06/376	44486.00
Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Balaji Trading Company Vide Sr No. Sr/0020/06/18-19 Under Reference Bill No. 18 Dated 08-Jun-18					
30/06/18	New Ref.	18-19/06/SR00170 -	JOURNAL	F/HJM/06/1135	23812.00
Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Balaji Trading Company Vide Sr No. Sr/0168/06/18-19 Under Reference Bill No. Btc/18-19/0261 Dated 27-Jun-18					
30/06/18	New Ref.	18-19/06/SR00169 -	JOURNAL	F/HJM/06/1160	17630.00
Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Balaji Trading Company Vide Sr No. Sr/0177/06/18-19 Under Reference Bill No. Btc/18-19/0256 Dated 26-Jun-18					
30/06/18	New Ref.	18-19/06/SR00182 -	JOURNAL	F/HJM/06/1169	46020.00
Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Balaji Trading Company Vide Sr No. Sr/0181/06/18-19 Under Reference Bill No. 0268 Dated 30-Jun-18					
06/07/18	Against Ref.	17-18/06/SR00078 -	BANK PAYMENT	H/HJM/07/1858	6484.00
	Against Ref.	17-18/12/SR00227 -	BANK PAYMENT	H/HJM/07/1858	13367.00
	Against Ref.	17-18/11/SR00236 -	BANK PAYMENT	H/HJM/07/1858	9110.00
	Against Ref.	17-18/11/SR00237 -	BANK PAYMENT	H/HJM/07/1858	7858.00
	Against Ref.	17-18/11/SR00238 -	BANK PAYMENT	H/HJM/07/1858	4474.00
	Against Ref.	17-18/11/SR00245 -	BANK PAYMENT	H/HJM/07/1858	8202.00
	Against Ref.	17-18/10/SR00124 -	BANK PAYMENT	H/HJM/07/1858	40170.00
	Against Ref.	17-18/10/SR00123 -	BANK PAYMENT	H/HJM/07/1858	7750.00
	Against Ref.	17-18/12/SR00228 -	BANK PAYMENT	H/HJM/07/1858	9629.00
	Against Ref.	17-18/06/SR00077 -	BANK PAYMENT	H/HJM/07/1858	13129.00
	Against Ref.	17-18/05/SR00171 -	BANK PAYMENT	H/HJM/07/1858	19340.00
	Against Ref.	17-18/05/SR00173 -	BANK PAYMENT	H/HJM/07/1858	6956.00
	Against Ref.	17-18/05/SR00172 -	BANK PAYMENT	H/HJM/07/1858	9535.00
	Against Ref.	17-18/12/SR00262 -	BANK PAYMENT	H/HJM/07/1858	21965.00
	Against Ref.	17-18/12/SR00260 -	BANK PAYMENT	H/HJM/07/1858	8246.00
	Against Ref.	17-18/12/SR00261 -	BANK PAYMENT	H/HJM/07/1858	4732.00
Being Amount Paid To Balaji Trading Company Vide Sr No. 228 Dt: 30-Nov-17, 229 Dt: 30-Nov-17, 238 Dt: 30-Nov-17, 239 Dt: 30-Nov-17, 220 Dt: 25-Dec-17, 219 Dt: 25-Dec-17, 250 Dt: 26-Dec-17, 249 Dt: 26-Dec-17, 251 Dt: 26-Dec-17, 162 Dt: 18-May-17, 163 Dt: 18-May-17, 161 Dt: 18-May-17, 165 Dt: 20-Jun-17, 166 Dt: 20-Jun-17, 105 Dt: 25-Oct-17, 106 Dt: 25-Oct-17 Under Bill No. Btc/17-18/00291 Dt: 11-Sep-17, Btc/17-18/00295 Dt: 11-Nov-17, Btc/17-18/00293 Dt: 11-Nov-17, Btc/17-18/00285 Dt: 09-Nov-17, Bt					
12/07/18	New Ref.	18-19/07/SR00037 -	JOURNAL	F/HJM/07/249	15470.00
Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Balaji Trading Company Vide Sr No. Sr/0039/07/18-19 Under Reference Bill No. Btc/18-19/0273 Dated 03-Jul-18					
14/07/18	New Ref.	18-19/07/SR00066 -	JOURNAL	F/HJM/07/343	81706.00
Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Balaji Trading Company Vide Sr No. Sr/0061/07/18-19 Under Reference Bill No. Btc/18-19/0282 Dated 06-Jul-18					
16/07/18	New Ref.	18-19/07/SR00014 -	JOURNAL	F/HJM/07/730	7116.00
Being The Entry Transferred From Provisional Creditors For Store To Sundry					

MURLIDHAR RATANLAL EXPORTS LIMITED
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Sub Ledger From 01-APR-18 To 31-MAR-19

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Party Name : BALAJI TRADING COMPANY

	Creditors - Stores From Balaji Trading Company Vide Sr No. Sr/0077/07/18-19 Under Reference Bill No. Erm/18-19/122 Dated 01-Jul-18			
16/07/18	New Ref. 18-19/07/SR00032 -	JOURNAL	F/HJM/07/362	18880.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Balaji Trading Company Vide Sr No. Sr/0078/07/18-19 Under Reference Bill No. Btc/18-19/0269 Dated 03-Jul-18			
21/07/18	New Ref. 18-19/07/SR00113 -	JOURNAL	F/HJM/07/1162	18290.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Balaji Trading Company Vide Sr No. Sr/0111/07/18-19 Under Reference Bill No. Btc/18-19/0281 Dated 06-Jul-18			
21/07/18	New Ref. 18-19/07/SR00128 -	JOURNAL	F/HJM/07/641	13588.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Balaji Trading Company Vide Sr No. Sr/0125/07/18-19 Under Reference Bill No. Btc/18-19/0306 Dated 17-Jul-18			
23/07/18	Against Ref. 17-18/02/SR00155 -	JOURNAL	H/HJM/07/2425	21806.00
	Against Ref. 18-19/06/SR00125 -	JOURNAL	H/HJM/07/2425	22656.00
	Against Ref. 17-18/02/SR00154 -	JOURNAL	H/HJM/07/2425	51802.00
	Against Ref. 17-18/01/SR00296 -	JOURNAL	H/HJM/07/2425	37418.00
	Against Ref. 17-18/03/SR00165 -	JOURNAL	H/HJM/07/2425	8496.00
	Being Amount Paid To Balaji Trading Company By Cheque No 052012 A/C Mre Vide Sr No. 296 Dt: 31-Jan-18, 120 Dt: 25-Jun-18, 119 Dt: 19-Feb-18, 118 Dt: 19-Feb-18, 197 Dt: 29-Mar-18 Under Bill No. Btc/17-18/503 Dt: 31-Jan-18, Btc/18-19/0251 Dt: 22-Jun-18, Btc/17-18/00568 Dt: 15-Feb-18, Btc/17-18/00567 Dt: 15-Feb-18, Btc/17-18/00668 Dt: 19-Mar-18			
28/07/18	New Ref. 18-19/07/SR00195 -	JOURNAL	F/HJM/07/1056	29712.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Balaji Trading Company Vide Sr No. Sr/0185/07/18-19 Under Reference Bill No. Btc/18-19/0313 Dated 19-Jul-18			
30/07/18	New Ref. 18-19/07/SR00215 -	JOURNAL	F/HJM/07/1090	17016.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Balaji Trading Company Vide Sr No. Sr/0201/07/18-19 Under Reference Bill No. Btc/18-19/0283 Dated 06-Jul-18			
31/07/18	Against Ref. 18-19/07/SR00032 -	JOURNAL	F/HJM/07/1160	18880.00
	Being The Entry Taken To A/C And Debit Not Issued To Balaji Trading Company			
08/08/18	Against Ref. 17-18/04/SR00137 -	JOURNAL	H/IJM/08/54	7890.00
	Against Ref. 17-18/06/SR00208 -	JOURNAL	H/IJM/08/54	9975.00
	Against Ref. 17-18/06/SR00206 -	JOURNAL	H/IJM/08/54	5279.00
	Against Ref. 17-18/06/SR00096 -	JOURNAL	H/IJM/08/54	662.00
	Against Ref. 17-18/06/SR00195 -	JOURNAL	H/IJM/08/54	23310.00
	Against Ref. 17-18/06/SR00196 -	JOURNAL	H/IJM/08/54	18243.00
	Against Ref. 17-18/04/SR00138 -	JOURNAL	H/IJM/08/54	16505.00
	Against Ref. 17-18/04/SR00234 -	JOURNAL	H/IJM/08/54	4082.00
	Against Ref. 17-18/04/SR00139 -	JOURNAL	H/IJM/08/54	7802.00
	Against Ref. 17-18/06/SR00207 -	JOURNAL	H/IJM/08/54	24742.00
	Being Amount Paid To Balaji Trading Company By Cheque No 052357 A/C Mre Vide Sr No. 110 Dt: 21-Jun-17, 270 Dt: 25-Jun-17, 238 Dt: 30-Apr-17, 236 Dt: 30-Apr-17, 239 Dt: 30-Apr-17, 237 Dt: 30-Apr-17, 312 Dt: 28-Jun-17, 257 Dt: 25-Jun-17, 36 Dt: 12-Jun-17, 111 Dt: 21-Jun-17 Under Bill No. 0171 Dt: 10-Jun-17, 0170 Dt: 10-Jun-17, 0058 Dt: 30-Apr-17, 0059 Dt: 30-Apr-17, 0057 Dt: 30-Apr-17, 0056 Dt: 30-Apr-17, 0168 Dt: 10-Jun-17, 0169 Dt: 10-Jun-17, 174 Dt: 10-Jun-17, 0167 Dt: 10-Jun-17			
12/08/18	New Ref. 18-19/08/SR00044 -	JOURNAL	F/HJM/08/294	3894.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Balaji Trading Company Vide Sr No. Sr/0035/08/18-19 Under Reference Bill No. Btc/18-19/0371 Dated 08-Aug-18			
14/08/18	New Ref. 18-19/08/SR00079 -	JOURNAL	F/HJM/08/511	10148.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Balaji Trading Company Vide Sr No. Sr/0067/08/18-			

MURLIDHAR RATANLAL EXPORTS LIMITED
UNIT: M.R.E.L (CONSOLIDATED)

15B, Hemanta Basu Sarani, Kolkata-700001. 15B, Hemanta Basu Sarani, Kolkata-700001

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Party Name : BALAJI TRADING COMPANY

19 Under Reference Bill No. Btc/18-19/0364 Dated 03-Aug-18					
16/08/18	New Ref.	18-19/08/SR00070 -	JOURNAL	F/HJM/08/846	11612.00
Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Balaji Trading Company Vide Sr No. Sr/0073/08/18-19 Under Reference Bill No. Btc/18-19/0367 Dated 06-Aug-18					
25/08/18	New Ref.	18-19/08/SR00092 -	JOURNAL	F/BAR/08/292	12139.00
Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Balaji Trading Company Vide Sr No. Sr/0058/08/18-19 Under Reference Bill No. Btc/18-19/0387 Dated 17-Aug-18					
25/08/18	New Ref.	18-19/08/SR00200 -	JOURNAL	F/HJM/08/786	95727.00
Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Balaji Trading Company Vide Sr No. Sr/0135/08/18-19 Under Reference Bill No. Btc/18-19/402 Dated 21-Aug-18					
25/08/18	New Ref.	18-19/08/SR00085 -	JOURNAL	F/HJM/08/1212	17512.00
Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Balaji Trading Company Vide Sr No. Sr/0156/08/18-19 Under Reference Bill No. Btc/18-19/0362 Dated 03-Aug-18					
25/08/18	New Ref.	18-19/08/SR00138 -	JOURNAL	F/HJM/08/1254	59678.00
Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Balaji Trading Company Vide Sr No. Sr/0159/08/18-19 Under Reference Bill No. Btc/18-19/382 Dated 16-Aug-18					
26/08/18	Against Ref.	18-19/08/SR00138 -	JOURNAL	F/HJM/08/1190	4154.00
Being The Entry Taken To A/C And Debit Not Issued To Balaji Trading Company					
27/08/18	New Ref.	18-19/08/SR00106 -	JOURNAL	F/BAR/08/305	15107.00
Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Balaji Trading Company Vide Sr No. Sr/0061/08/18-19 Under Reference Bill No. Btc/18-19/0398 Dated 20-Aug-18					
27/08/18	New Ref.	18-19/08/SR00093 -	JOURNAL	F/BAR/08/313	49815.00
Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Balaji Trading Company Vide Sr No. Sr/0065/08/18-19 Under Reference Bill No. Btc/18-19/0388 Dated 17-Aug-18					
27/08/18	New Ref.	18-19/08/SR00091 -	JOURNAL	F/BAR/08/327	36633.00
Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Balaji Trading Company Vide Sr No. Sr/0072/08/18-19 Under Reference Bill No. Btc/18-19/0389 Dated 17-Aug-18					
27/08/18	New Ref.	18-19/08/SR00101 -	JOURNAL	F/BAR/08/333	5050.00
Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Balaji Trading Company Vide Sr No. Sr/0075/08/18-19 Under Reference Bill No. Btc/18-19/0407 Dated 23-Aug-18					
28/08/18	New Ref.	18-19/08/SR00089 -	JOURNAL	F/BAR/08/367	4578.00
Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Balaji Trading Company Vide Sr No. Sr/0087/08/18-19 Under Reference Bill No. Btc/18-19/0390 Dated 17-Aug-18					
30/08/18	New Ref.	18-19/08/SR00007 -	JOURNAL	F/IJM/08/177	35804.00
Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Balaji Trading Company Vide Sr No. Sr/0006/08/18-19 Under Reference Bill No. 355 Dated 02-Aug-18					
31/08/18	New Ref.	18-19/08/SR00086 -	JOURNAL	F/HJM/08/1099	17936.00
Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Balaji Trading Company Vide Sr No. Sr/0231/08/18-19 Under Reference Bill No. Btc/18-19/0361 Dated 03-Aug-18					
31/08/18	New Ref.	18-19/08/SR00139 -	JOURNAL	F/HJM/08/1105	22340.00
Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Balaji Trading Company Vide Sr No. Sr/0234/08/18-19 Under Reference Bill No. Btc/18-19/384 Dated 16-Aug-18					
31/08/18	New Ref.	18-19/08/SR00199 -	JOURNAL	F/HJM/08/1169	46190.00
Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Balaji Trading Company Vide Sr No. Sr/0246/08/18-19 Under Reference Bill No. Btc/18-19/400 Dated 21-Aug-18					

MURLIDHAR RATANLAL EXPORTS LIMITED
UNIT: M.R.E.L (CONSOLIDATED)

15B, Hemanta Basu Sarani, Kolkata-700001. 15B, Hemanta Basu Sarani, Kolkata-700001

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Party Name : BALAJI TRADING COMPANY

31/08/18	New Ref.	18-19/08/SR00108 -	JOURNAL	F/HJM/08/1175		44744.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Balaji Trading Company Vide Sr No. Sr/0249/08/18-19 Under Reference Bill No. Btc/18-19/0363 Dated 03-Aug-18					
31/08/18	New Ref.	18-19/08/SR00109 -	JOURNAL	F/HJM/08/1250		28038.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Balaji Trading Company Vide Sr No. Sr/0250/08/18-19 Under Reference Bill No. Btc/18-19/0365 Dated 06-Aug-18					
09/09/18	New Ref.	18-19/09/SR00015 -	JOURNAL	F/HJM/09/165		46482.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Balaji Trading Company Vide Sr No. Sr/0015/09/18-19 Under Reference Bill No. Btc/18-19/0415 Dated 03-Sep-18					
14/09/18	Against Ref.	18-19/04/SR00227 -	JOURNAL	H/HJM/09/856	19682.00	
	Against Ref.	18-19/04/SR00184 -	JOURNAL	H/HJM/09/856	4626.00	
	Against Ref.	18-19/04/SR00226 -	JOURNAL	H/HJM/09/856	36166.00	
	Against Ref.	18-19/04/SR00218 -	JOURNAL	H/HJM/09/856	22656.00	
	Against Ref.	17-18/02/SR00156 -	JOURNAL	H/HJM/09/856	20060.00	
	Against Ref.	18-19/04/SR00225 -	JOURNAL	H/HJM/09/856	4956.00	
	Being Amount Paid To Balaji Trading Company By Cheque No Rtgs A/C Mre Vide Sr No. 204 Dt: 25-Apr-18, 210 Dt: 25-Apr-18, 211 Dt: 25-Apr-18, 174 Dt: 23-Apr-18, 212 Dt: 25-Apr-18, 120 Dt: 19-Feb-18 Under Bill No. Btc/18-19/0051 Dt: 19-Apr-18, Btc/18-19/0056 Dt: 19-Apr-18, Btc/18-19/0057 Dt: 19-Apr-18, Btc/18-19/0050 Dt: 18-Apr-18, Btc/18-19/0078 Dt: 23-Apr-18, Btc/17-18/00569 Dt: 14-Feb-18					
14/09/18	New Ref.	18-19/09/SR00036 -	JOURNAL	F/BAR/09/274		15116.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Balaji Trading Company Vide Sr No. Sr/0034/09/18-19 Under Reference Bill No. Btc/18-19/0444 Dated 11-Sep-18					
14/09/18	New Ref.	18-19/09/SR00032 -	JOURNAL	F/BAR/09/296		8414.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Balaji Trading Company Vide Sr No. Sr/0041/09/18-19 Under Reference Bill No. Btc/18-19/0445 Dated 11-Sep-18					
15/09/18	New Ref.	18-19/09/SR00081 -	JOURNAL	F/HJM/09/512		21651.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Balaji Trading Company Vide Sr No. Sr/0070/09/18-19 Under Reference Bill No. Btc/18-19/0441 Dated 11-Sep-18					
15/09/18	New Ref.	18-19/09/SR00082 -	JOURNAL	F/HJM/09/511		49762.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Balaji Trading Company Vide Sr No. Sr/0071/09/18-19 Under Reference Bill No. Btc/18-19/0442 Dated 11-Sep-18					
15/09/18	New Ref.	18-19/09/SR00083 -	JOURNAL	F/HJM/09/510		18350.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Balaji Trading Company Vide Sr No. Sr/0072/09/18-19 Under Reference Bill No. Btc/18-19/0443 Dated 11-Sep-18					
16/09/18	Against Ref.	18-19/09/SR00082 -	JOURNAL	F/HJM/09/514	30444.00	
	Against Ref.	18-19/09/SR00081 -	JOURNAL	F/HJM/09/600	9440.00	
	Being The Entry Taken To A/C And Debit Not Issued To Balaji Trading Company					
26/09/18	New Ref.	18-19/09/SR00077 -	JOURNAL	F/BAR/09/486		25618.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Balaji Trading Company Vide Sr No. Sr/0075/09/18-19 Under Reference Bill No. Btc/18-19/0476 Dated 18-Sep-18					
30/09/18	New Ref.	18-19/09/SR00221 -	JOURNAL	F/HJM/09/1157		41030.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Balaji Trading Company Vide Sr No. Sr/0220/09/18-19 Under Reference Bill No. Btc/18-19/0517 Dated 27-Sep-18					
04/10/18	Against Ref.	18-19/05/SR00244 -	JOURNAL	H/HJM/10/936	15174.00	
	Against Ref.	18-19/05/SR00203 -	JOURNAL	H/HJM/10/936	11720.00	
	Against Ref.	18-19/05/SR00204 -	JOURNAL	H/HJM/10/936	21346.00	
	Against Ref.	18-19/05/SR00179 -	JOURNAL	H/HJM/10/936	21546.00	

MURLIDHAR RATANLAL EXPORTS LIMITED

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

15B, Hemanta Basu Sarani, Kolkata-700001. 15B, Hemanta Basu Sarani, Kolkata-700001

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Party Name : BALAJI TRADING COMPANY

	Against Ref. 18-19/05/SR00108 -	JOURNAL	H/HJM/10/936	19718.00
	Against Ref. 18-19/04/SR00183 -	JOURNAL	H/HJM/10/936	12178.00
	Being Amount Paid To Balaji Trading Company By Cheque No Rtgs A/C Mre Vide Sr No. 283 Dt: 30-Apr-18, 108 Dt: 15-May-18, 174 Dt: 19-May-18, 200 Dt: 24-May-18, 199 Dt: 24-May-18, 231 Dt: 26-May-18 Under Bill No. Btc/18-19/049 Dt: 17-Apr-18, Btc/18-19/0117 Dt: 07-May-18, Btc/18-19/0132 Dt: 15-May-18, Btc/18-19/0135 Dt: 15-May-18, Btc/18-19/036 Dt: 15-May-18, Btc/18-19/0158 Dt: 23-May-18			
14/10/18	New Ref. 18-19/10/SR00082 -	JOURNAL	F/HJM/10/312	7788.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Balaji Trading Company Vide Sr No. Sr/0075/10/18-19 Under Reference Bill No. Btc/18-19/0545 Dated 09-Oct-18			
26/10/18	Against Ref. 17-18/01/SR00223 -	JOURNAL	H/IJM/10/91	77468.00
	Against Ref. 17-18/11/SR00068 -	JOURNAL	H/IJM/10/91	29099.00
	Against Ref. 17-18/12/SR00087 -	JOURNAL	H/IJM/10/91	2124.00
	Against Ref. 17-18/12/SR00225 -	JOURNAL	H/IJM/10/91	42775.00
	Against Ref. 17-18/12/SR00197 -	JOURNAL	H/IJM/10/91	13216.00
	Against Ref. 17-18/12/SR00213 -	JOURNAL	H/IJM/10/91	20060.00
	Against Ref. 18-19/04/SR00132 -	JOURNAL	H/IJM/10/91	39790.00
	Against Ref. 17-18/01/SR00224 -	JOURNAL	H/IJM/10/91	10784.00
	Against Ref. 17-18/02/SR00022 -	JOURNAL	H/IJM/10/91	13806.00
	Against Ref. 17-18/02/SR00021 -	JOURNAL	H/IJM/10/91	8761.00
	Against Ref. 17-18/02/SR00070 -	JOURNAL	H/IJM/10/91	29348.00
	Against Ref. 17-18/02/SR00148 -	JOURNAL	H/IJM/10/91	13700.00
	Against Ref. 17-18/03/SR00040 -	JOURNAL	H/IJM/10/91	15670.00
	Being Amount Paid To Balaji Trading Company By Cheque No 053622 A/C Mre Vide Sr No. 73 Dt: 25-Nov-17, 213 Dt: 31-Dec-17, 208 Dt: 31-Dec-17, 91 Dt: 31-Dec-17, 124 Dt: 31-Dec-17, 165 Dt: 31-Jan-18, 164 Dt: 31-Jan-18, 141 Dt: 28-Feb-18, 142 Dt: 28-Feb-18, 122 Dt: 28-Feb-18, 118 Dt: 28-Feb-18, 94 Dt: 31-Mar-18, 193 Dt: 30-Apr-18 Under Bill No. 298 Dt: 15-Nov-17, 388 Dt: 14-Dec-17, 395 Dt: 18-Dec-17, 396 Dt: 18-Dec-17, 413 Dt: 26-Dec-17, 494 Dt: 24-Jan-18, 495 Dt: 24-Jan-18, 513 Dt: 01-Feb-18, 522 Dt			
28/11/18	New Ref. 18-19/11/SR00057 -	JOURNAL	F/HJM/11/471	38781.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Balaji Trading Company Vide Sr No. Sr/0054/11/18-19 Under Reference Bill No. Btc/18-19/0595 Dated 14-Nov-18			
30/11/18	New Ref. 18-19/11/SR00056 -	JOURNAL	F/HJM/11/575	15894.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Balaji Trading Company Vide Sr No. Sr/0102/11/18-19 Under Reference Bill No. Btc/18-19/0594 Dated 14-Nov-18			
30/11/18	New Ref. 18-19/11/SR00058 -	JOURNAL	F/HJM/11/690	36929.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Balaji Trading Company Vide Sr No. Sr/0103/11/18-19 Under Reference Bill No. Btc/18-19/0596 Dated 14-Nov-18			
05/12/18	Against Ref. 18-19/05/SR00239 -	JOURNAL	H/HJM/12/37	28026.00
	Against Ref. 18-19/05/SR00269 -	JOURNAL	H/HJM/12/37	30150.00
	Against Ref. 18-19/05/SR00242 -	JOURNAL	H/HJM/12/37	24060.00
	Against Ref. 18-19/05/SR00288 -	JOURNAL	H/HJM/12/37	11246.00
	Being Amount Paid To Balaji Trading Company By Cheque No Rtgs A/C Mre Vide Sr No. 278 Dt: 30-May-18, 230 Dt: 26-May-18, 253 Dt: 27-May-18, 227 Dt: 26-May-18 Under Bill No. Btc/18-19/0174 Dt: 29-May-18, Btc/18-19/0152 Dt: 22-May-18, Btc/18-19/0166 Dt: 25-May-18, Btc/18-19/0144 Dt: 18-May-18			
16/01/19	Against Ref. 18-19/08/SR00106 -	JOURNAL	H/BAR/01/23	15107.00
	Against Ref. 18-19/08/SR00091 -	JOURNAL	H/BAR/01/23	36633.00
	Against Ref. 18-19/08/SR00093 -	JOURNAL	H/BAR/01/23	49815.00
	Against Ref. 18-19/08/SR00089 -	JOURNAL	H/BAR/01/23	4578.00
	Against Ref. 18-19/08/SR00101 -	JOURNAL	H/BAR/01/23	5050.00
	Against Ref. 18-19/09/SR00036 -	JOURNAL	H/BAR/01/23	15116.00

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-18 To 31-MAR-19

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Party Name : BALAJI TRADING COMPANY

	Against Ref. 18-19/08/SR00092 -	JOURNAL	H/BAR/01/23	12139.00
	Against Ref. 18-19/09/SR00032 -	JOURNAL	H/BAR/01/23	8414.00
	Being Amount Paid To Balaji Trading Company By Cheque No Rtgs A/C Mre Vide Sr No. 58 Dt: 25-Aug-18, 87 Dt: 28-Aug-18, 65 Dt: 27-Aug-18, 61 Dt: 27-Aug-18, 72 Dt: 27-Aug-18, 75 Dt: 27-Aug-18, 41 Dt: 14-Sep-18, 34 Dt: 14-Sep-18 Under Bill No. Btc/18-19/0387 Dt: 17-Aug-18, Btc/18-19/0390 Dt: 17-Aug-18, Btc/18-19/0388 Dt: 17-Aug-18, Btc/18-19/0398 Dt: 20-Aug-18, Btc/18-19/0389 Dt: 17-Aug-18, Btc/18-19/0407 Dt: 23-Aug-18, Btc/18- 19/0445 Dt: 11-Sep-18, Btc/18-19/0444 Dt: 11-Sep-18			
14/02/19	Against Ref. 18-19/06/SR00011 -	JOURNAL	H/HJM/02/29	23294.00
	Against Ref. 18-19/06/SR00004 -	JOURNAL	H/HJM/02/29	19894.00
	Against Ref. 18-19/05/SR00314 -	JOURNAL	H/HJM/02/29	45312.00
	Against Ref. 18-19/05/SR00110 -	JOURNAL	H/HJM/02/29	16739.00
	Against Ref. 18-19/05/SR00111 -	JOURNAL	H/HJM/02/29	23920.00
	Against Ref. 18-19/06/SR00020 -	JOURNAL	H/HJM/02/29	48970.00
	Against Ref. 18-19/05/SR00109 -	JOURNAL	H/HJM/02/29	26774.00
	Being Amount Paid To Balaji Trading Company By Cheque No Rtgs A/C Mre Vide Sr No. 289 Dt: 30-May-18, 290 Dt: 30-May-18, 291 Dt: 30-May-18, 314 Dt: 31-May-18, 4 Dt: 03-Jun-18, 10 Dt: 07-Jun-18, 55 Dt: 14-Jun-18 Under Bill No. Btc/18-19/0118 Dt: 07-May-18, Btc/18-19/0119 Dt: 07-May-18, Btc/18-19/0120 Dt: 07-May-18, Btc/18-19/170 Dt: 25-May-18, Btc/18-19/0184 Dt: 01-Jun-18, Btc/18-19/0185 Dt: 01-Jun-18, Btc/18-19/0197 Dt: 06-Jun-18			
		Total:		1700690.00
				2234342.00
	Closing Balance			1371208.00

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-18 To 31-MAR-19

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Party Name :

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/18	Opening Balance				837556.00
				0.00	0.00
			Total:	0.00	0.00
	Closing Balance				837556.00