

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 : SAGUN ENTERPRISES

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/19	Opening Balance				869788.00
02/06/19	New Ref. 19-20/06/SR00002 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Sagun Enterprises Vide Sr No. Sr/0007/06/19-20 Under Reference Bill No. Ss/0104/19-20 Dated 01-Jun-19	JOURNAL	F/GHU/06/179		37807.00
24/07/19	Against Ref. 17-18/02/SR00146 - Against Ref. 17-18/11/SR00079 - Against Ref. 17-18/02/SR00147 - Against Ref. 17-18/01/SR00120 - Against Ref. 17-18/01/SR00225 - Against Ref. 17-18/01/SR00119 - Being Amount Paid To Sagun Enterprises Vide Sr No. 206 Dt: 30-Nov-17, 141 Dt: 31-Jan-18, 182 Dt: 31-Jan-18, 43 Dt: 27-Jan-18, 198 Dt: 28-Feb-18, 197 Dt: 28-Feb-18 Under Bill No. 270 Dt: 15-Nov-17, 407 Dt: 13-Jan-18, 424 Dt: 24-Jan-18, 408 Dt: 13-Jan-18, 463 Dt: 14-Feb-18, 464 Dt: 14-Feb-18	JOURNAL	H/IJM/07/83	2655.00 19622.00 8142.00 2655.00 1888.00 36627.00	
19/08/19	Against Ref. 19-20/06/SR00002 - Being Amount Paid To Sagun Enterprises By Cheque No 103262 A/C Mre Vide Sr No. 7 Dt: 02-Jun-19 Under Bill No. Ss/0104/19-20 Dt: 01-Jun-19	JOURNAL	H/GHU/08/21	37807.00	
17/10/19	Against Ref. 17-18/02/SR00236 - Against Ref. 17-18/02/SR00161 - Against Ref. 17-18/10/SR00116 - Against Ref. 17-18/12/SR00211 - Against Ref. 17-18/10/SR00020 - Against Ref. 17-18/02/SR00037 - Against Ref. 17-18/01/SR00146 - Against Ref. 17-18/12/SR00084 - Against Ref. 17-18/12/SR00283 - Against Ref. 17-18/12/SR00209 - Against Ref. 17-18/12/SR00092 - Being Amount Paid To Sagun Enterprises Vide Sr No. 98 Dt: 25-Oct-17, 202 Dt: 24-Dec-17, 179 Dt: 30-Oct-17, 150 Dt: 21-Dec-17, 201 Dt: 24-Dec-17, 276 Dt: 29-Dec-17, 84 Dt: 18-Dec-17, 135 Dt: 22-Jan-18, 227 Dt: 25-Feb-18, 24 Dt: 06-Feb-18, 124 Dt: 19-Feb-18 Under Bill No. Ss/G/0205/17-18 Dt: 14-Oct-17, Ss/G/0351/17-18 Dt: 20-Dec-17, G/194/2017-18 Dt: 09-Oct-17, Ss/G/0322/17-18 Dt: 08-Dec-17, Ss/G/0334/17-18 Dt: 15-Dec-17, Ss/G/0369/17-18 Dt: 26-Dec-17, Ss/G/0318/17-18 Dt: 06-Dec-17, Ss/G/0404/17-1	JOURNAL	H/HJM/10/20	1180.00 18586.00 15748.00 10326.00 0.00 14456.00 21059.00 2294.00 41772.00 40120.00 1688.00	
28/02/20	Against Ref. 17-18/02/SR00045 - Against Ref. 17-18/11/SR00105 - Against Ref. 17-18/02/SR00158 - Against Ref. 17-18/01/SR00170 - Being Amount Paid To Sagun Enterprises Vide Sr No. 225 Dt: 31-Jan-18, 153 Dt: 27-Feb-18, 137 Dt: 27-Feb-18, 144 Dt: 29-Nov-17 Under Bill No. Ss/G/0410/17-18 Dt: 13-Jan-18, Ss/G/0454/17-18 Dt: 10-Feb-18, Ss/G/0450/17-18 Dt: 07-Feb-18, Ss/G/0268/17-18 Dt: 13-Nov-17	JOURNAL	H/GJM/02/65	11552.00 12364.00 1594.00 48852.00	
Total:				350987.00	37807.00
Closing Balance					556608.00

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Page No. 2

Party Name :

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/19	Opening Balance				869788.00
				0.00	0.00
			Total:	0.00	0.00
	Closing Balance				869788.00