

**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 : SIFY TECHNOLOGIES LIMITED**

| Vch Date        | Particulars  | Vch Type     | Vch No        | Debit       | Credit |
|-----------------|--|--------------|---------------|-------------|--------|
| <b>01/04/19</b> | <b>Opening Balance</b>   |              |               | <b>0.00</b> |        |
| 20/06/19        | On Account 192451 - TELEPHONE CHARGES  | BANK PAYMENT | H/MREL/06/512 | 3845.90     |        |
|                 | On Account 192452 - TELEPHONE CHARGES  | BANK PAYMENT | H/MREL/06/512 | 250.82      |        |
|                 | On Account 192459 - TELEPHONE CHARGES  | BANK PAYMENT | H/MREL/06/512 | 3804.10     |        |
|                 | On Account 191176 - TELEPHONE CHARGES  | BANK PAYMENT | H/MREL/06/512 | 779.18      |        |
|                 | Being Amount Paid To Sify Technologies Limited For The Period 26.03.19 To 31.03.19 Bill No.Inwb192452, 01.07.19 To 30.09.19 Bill No.Inwb192451, 01.04.19 To 30.06.19 Bill No.Inwb192459 & 01.07.19 To 17.09.19 Bill No.Inwb191176 Tds On Rs.96444/- @2%.                                     |              |               |             |        |
| 20/06/19        | On Account 192430 - TELEPHONE CHARGES  | JOURNAL      | H/GHU/06/147  | 1118.85     |        |
|                 | On Account 192430 - TELEPHONE CHARGES  | JOURNAL      | H/GHU/06/147  | 1131.15     |        |
|                 | On Account 192430 - TELEPHONE CHARGES  | JOURNAL      | H/GHU/06/147  | 73.77       |        |
|                 | Being Amount Paid To Sify Technologies Limited For The Period 26.03.19 To 31.03.19 Bill No.Inwb192453, 01.04.19 To 30.06.19 Bill No.Inwb192460 Dt.30.05.19 & 01.07.19 To 30.09.19 Bill No.Inwb192430 Dt.30.05.19 Tds On Rs.25820/- @2%. From Mre A/C By Cheque No 661214                     |              |               |             |        |
| 20/06/19        | On Account INWB19175 - TELEPHONE CHARGES   | JOURNAL      | H/HJM/06/285  | 3291.78     |        |
|                 | Being Amount Paid To Sify Technologies Ltd. For The Period 01.07.19 To 27.09.19 Agaisnt Bill No.Inwb191175 Dt.11.05.19 Tds On Rs.36575/- @2%. From Mre A/C By Cheque No 661213   |              |               |             |        |
| 20/06/19        | On Account INWB191644 - TELEPHONE CHARGES  | JOURNAL      | H/IJM/06/97   | 453.70      |        |
|                 | Being Amount Paid To Sify Technologies Ltd. For The Period 01.07.19 To 30.09.19 Against Inv. No.Inwb191644 Dt.11.05.19 Tds On Rs.5041/- @2%. From Mre A/C By Cheque No 661212  |              |               |             |        |
| 27/08/19        | On Account 195420 - TELEPHONE CHARGES  | JOURNAL      | H/GJM/08/52   | 448.77      |        |
|                 | On Account 194912 - TELEPHONE CHARGES  | JOURNAL      | H/GJM/08/52   | 453.70      |        |
|                 | On Account 195424 - TELEPHONE CHARGES  | JOURNAL      | H/GJM/08/52   | 281.10      |        |
|                 | Being Amount Paid To Sify Technologies Limited For The Period 03.02.19 To 31.03.19 Against Bill No.Inwb195424 Dt.26.07.19, 01.04.19 To 30.06.19 Bill No.Inwb195420 Dt.26.07.19 & 01.07.19 To 30.09.19 Bill No.Inwb194912 Dt.26.07.19 Tds On Rs.13151/- @2%. From Mre A/C By Cheque No 103353 |              |               |             |        |
| 30/08/19        | On Account 195790 - TELEPHONE CHARGES  | BANK PAYMENT | H/MREL/08/847 | 1131.15     |        |
|                 | On Account 195872 - TELEPHONE CHARGES  | BANK PAYMENT | H/MREL/08/847 | 725.41      |        |
|                 | Being Amount Paid To Sify Technologies Limited Agaisnt Inv. No.Inwb195790 Dt.07.08.19 & Inwb195872 Dt.07.08.19 Tds On Rs.20628/- @2%.  |              |               |             |        |
| 06/09/19        | On Account 196733 - TELEPHONE CHARGES  | JOURNAL      | H/IJM/09/12   | 236.71      |        |
|                 | Being Amount Paid To Sify Technologies Ltd. For The Period 01.10.19 To 17.11.19 Against Inv. No.Inwb196733 Dt.14.08.19 Tds On Rs.2630/- @2%. From Mre A/C By Cheque No 811307  |              |               |             |        |
| 06/09/19        | On Account 196051 - TELEPHONE CHARGES  | BANK PAYMENT | H/MREL/09/72  | 3845.90     |        |
|                 | Being Amount Paid To Sify Technologies Ltd. For The Period 01.10.19 To 31.12.19 Against Inv. No.Inwb196051 Dt.14.08.19.  |              |               |             |        |
| 06/09/19        | On Account 196498 - TELEPHONE CHARGES  | JOURNAL      | H/GJM/09/8    | 453.70      |        |
|                 | Being Amount Paid To Sify Technologies Ltd. For The Period 01.10.19 To 31.12.19 Agaisnt Inv. No.Inwb196498 Dt.14.08.19 Tds On Rs.5041/- @2%. From Mre A/C By Cheque No 811308  |              |               |             |        |
| 06/09/19        | On Account 196935 - TELEPHONE CHARGES  | JOURNAL      | H/GHU/09/7    | 1131.15     |        |
|                 | Being Amount Paid To Sify Technologies Ltd. For The Period 01.10.19 To 31.12.19 Inv. No.Inwb196935 Dt.14.08.19. From Mre A/C By Cheque No 811306   |              |               |             |        |
| 17/10/19        | On Account INWB199051 - TELEPHONE CHARGES  | JOURNAL      | H/HJM/10/21   | 1101.64     |        |
|                 | On Account INWB199062 - TELEPHONE CHARGES  | JOURNAL      | H/HJM/10/21   | 3167.21     |        |
|                 | Being Amount Paid To Sify Technologies Limited For The Period 01.10.19 To 31.12.19 Bill No.Inwb199062 Dt.12.09.19 & Inwb199051 Dt.12.09.19 Tds On Rs.47432/- @2%. From Mre A/C By Cheque No 811592   |              |               |             |        |
| 17/10/19        | On Account INWB198964 - TELEPHONE CHARGES  | BANK PAYMENT | H/MREL/10/161 | 1180.33     |        |
|                 | On Account INWB1911091 - TELEPHONE CHARGES   | BANK PAYMENT | H/MREL/10/161 | 904.92      |        |
|                 | On Account INWB1911077 - TELEPHONE CHARGES   | BANK PAYMENT | H/MREL/10/161 | 127.87      |        |
|                 | On Account INWB199000 - TELEPHONE CHARGES  | BANK PAYMENT | H/MREL/10/161 | 3393.44     |        |

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

Page No. 2

**Party Name : SIFY TECHNOLOGIES LIMITED**

|          |  |                                 |                            |          |
|----------|--|---------------------------------|----------------------------|----------|
|          | Being Amount Paid To Sify Technologies Limited For The Period 30.08.19 To 30.09.19 Bill No.Inwb198964 Dt.12.09.19, 18.09.19 To 30.09.19 Bill No.Inwb1911077 Dt.30.09.19, 01.10.19 To 31.12.19 Bill No.Inwb1911091 Dt.30.09.19 To 01.10.19 To 31.12.19 Tds On Rs.62295/- @2%. |                                 |                            |          |
| 23/10/19 | On Account   | 196089 - TELEPHONE CHARGES      | BANK PAYMENT H/MREL/10/227 | 1131.15  |
|          | Being Amount Paid To Sify Technologies Ltd. For The Period 01.10.19 To 31.12.19 Agaisnt Inv. No.Inwb196089 Dt.14.08.19 Tds On Rs.12568/- @2%.  |                                 |                            |          |
| 23/10/19 | New Ref.   | INWB1911275 -                   | JOURNAL H/MREL/10/332      | 3393.44  |
|          | On Account   | -                               | JOURNAL H/MREL/10/332      | 44491.80 |
|          | Being The Bill For Sify Technology Accounted For The Period 1-Oct-19 To 31-Dec-19  |                                 |                            |          |
| 23/10/19 | New Ref.   | CNWB192241 -                    | JOURNAL H/HJM/10/46        | 3167.21  |
|          | On Account   | -                               | JOURNAL H/HJM/10/46        | 41525.68 |
|          | Being The Credit Note Accounted For The Period 1.10.19 To 31.12.19   |                                 |                            |          |
| 23/10/19 | New Ref.   | CNWB192262 -                    | JOURNAL H/MREL/10/331      | 3393.44  |
|          | On Account   | -                               | JOURNAL H/MREL/10/331      | 44491.80 |
|          | Being The Credit Note From Sify Technology Accounted For The Period 1.10.19 To 31.12.19  |                                 |                            |          |
| 23/10/19 | New Ref.   | INWB1911374 -                   | JOURNAL H/HJM/10/47        | 3167.21  |
|          | On Account   | -                               | JOURNAL H/HJM/10/47        | 41525.68 |
|          | Being The Telephone Bill Accounted For The Period 1-Oct-19 To 31-Dec-19  |                                 |                            |          |
| 21/11/19 | On Account   | 1912524 - TELEPHONE CHARGES     | BANK PAYMENT H/MREL/11/188 | 895.08   |
|          | On Account   | 1912689 - TELEPHONE CHARGES     | BANK PAYMENT H/MREL/11/188 | 3356.56  |
|          | Being Amount Paid To Sify Technologies Limited For The Period 01.01.20 To 31.03.20 Against Bill No. Inwb1912689 And Inwb1912524 Dt. 10/11/19 Tds On Rs.47240/- @2%.  |                                 |                            |          |
| 21/11/19 | On Account   | INWB1912575 -                   | JOURNAL H/GHU/11/16        | 1045.08  |
|          | Being Amount Paid To Sify Technologies Limited For The Period 1.1.20 To 25.3.20 Against Inv.No. Inwb1912575 Dt 10.11.19 Tds On Rs 11612.00 @2% From Mre A/C By Cheque No 646128  |                                 |                            |          |
| 21/11/19 | On Account   | 1912342 - TELEPHONE CHARGES     | JOURNAL H/GJM/11/14        | 162.74   |
|          | Being Amount Paid To Sify Technologies Ltd. Agaisnt Bill No.Inwb1912342 Dt.10.11.19 Tds On Rs.1808/- @2% For The Period 01.01.20 To 02.02.20. From Mre A/C By Cheque No 646127   |                                 |                            |          |
| 21/11/19 | On Account   | INWB1911834 - TELEPHONE CHARGES | JOURNAL H/HJM/11/64        | 3132.79  |
|          | Being Amount Paid To Sify Technology Vide Bill No. Inwb1911834 Dt. 10.11.19 For The Period 01.01.20 To 31.03.20 From Mre A/C By Cheque No 646129   |                                 |                            |          |
| 20/12/19 | On Account   | 0 - TELEPHONE CHARGES           | BANK PAYMENT H/MREL/12/450 | 1118.85  |
|          | Being Amount Paid To Sify Technologies Ltd. For The Period 01.1.20 To 31.03.20 Tds On Rs.12432/- @2%.  |                                 |                            |          |
| 30/12/19 | On Account   | 14630 - TELEPHONE CHARGES       | JOURNAL H/IJM/12/53        | 447.54   |
|          | On Account   | 14645 - TELEPHONE CHARGES       | JOURNAL H/IJM/12/53        | 216.39   |
|          | Being Amount Paid To Sify Technologies Limited For The Period 18.11.19 To 31.12.19 & 01.01.20 To 31.03.20 Bill No.Inwb1914630 & Inwb1914645 Dt.09.12.19.Tds On Rs.7377/- @2%. From Mre A/C By Cheque No 198375   |                                 |                            |          |
| 28/02/20 | On Account   | 1918362 - TELEPHONE CHARGES     | BANK PAYMENT H/MREL/02/261 | 895.08   |
|          | On Account   | 1918102 - TELEPHONE CHARGES     | BANK PAYMENT H/MREL/02/261 | 3356.56  |
|          | Being Amount Paid To Sify Technologies Limited Against Bill No.Inwb1918362 Dt.12.02.2020 & Inwb1918102 Dt.12.02.2020 For The Period 01.04.2020 To 30.06.2020 Tds On Rs.47240/- @2%.  |                                 |                            |          |
| 28/02/20 | On Account   | 1918486 - TELEPHONE CHARGES     | BANK PAYMENT H/MREL/02/262 | 393.44   |
|          | Being Amount Paid To Sify Technologies Ltd. For The Period 01.04.2020 To 02.03.2020 Againt Inv. No.Inwb1918486 Dt.12.02.2020 Tds On Rs.4372/- @2%.   |                                 |                            |          |
| 28/02/20 | On Account   | 1918429 - TELEPHONE CHARGES     | JOURNAL H/IJM/02/23        | 447.54   |
|          | Being Amount Paid To Sify Technologies Ltd. For The Period 01.04.2020 To 30.06.2020 Against Inv. No.Inwb1918429 Dt.12.02.2020 Tds 4973/- @2%. From Mre A/C By Cheque No 037154   |                                 |                            |          |

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

Page No. 3

**Party Name : SIFY TECHNOLOGIES LIMITED**

|                        |            |   |         |               |               |                  |                 |
|------------------------|------------|---|---------|---------------|---------------|------------------|-----------------|
| 28/02/20               | On Account | 1918364 - TELEPHONE CHARGES   | JOURNAL | H/HJM/02/38   | 3132.79       |                  |                 |
|                        |            | Being Amount Paid To Sify Technologies Ltd. For The Period 01.04.2020 To 30.06.2020 Inv. No.Inwb1918364 Tds On Rs.34809/- @2%. From Mre A/C By Cheque No 037155 |         |               |               |                  |                 |
| 31/03/20               | On Account | 21429.75 -  | JOURNAL | H/MREL/03/505 | 1928.00       |                  |                 |
|                        |            | Being The Liability Provided On Bill For Mar ' 20 Submitted By Sify Technologies Limited Less Tds @ 2% On Rs. 25286/-   |         |               |               |                  |                 |
|                        |            |   |         |               | <b>Total:</b> | <b>147569.97</b> | <b>92578.13</b> |
| <b>Closing Balance</b> |            |   |         |               |               | <b>54991.84</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**

Page No. 4

**Party Name :**

| Vch Date      | Particulars     | Vch Type | Vch No | Debit       | Credit      |
|---------------|-----------------|----------|--------|-------------|-------------|
| 01/04/19      | Opening Balance |          |        | 0.00        |             |
|               |                 |          |        | 0.00        | 0.00        |
| <b>Total:</b> |                 |          |        | <b>0.00</b> | <b>0.00</b> |
|               | Closing Balance |          |        | 0.00        |             |