

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 : SAGUN ENTERPRISES

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/18	Opening Balance				1145949.50
18/04/18	New Ref. 18-19/04/SR00094 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Sagun Enterprises Vide Sr No. Sr/0089/04/18-19 Under Reference Bill No. Ss/0012/18-19 Dated 09-Apr-18	JOURNAL	F/HJM/04/504		26656.00
30/04/18	Against Ref. 18-19/04/SR00124 - Being The Entry Taken To A/C And Debit Not Issued To Sagun Enterprises	JOURNAL	F/GJM/04/805	4560.00	
30/04/18	New Ref. 18-19/04/SR00124 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Sagun Enterprises Vide Sr No. Sr/0164/04/18-19 Under Reference Bill No. Ss/0019/18-19 Dated 11-Apr-18	JOURNAL	F/GJM/04/729		11871.00
30/04/18	New Ref. 18-19/04/SR00234 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Sagun Enterprises Vide Sr No. Sr/0172/04/18-19 Under Reference Bill No. Ss/0063/18-19 Dated 28-Apr-18	JOURNAL	F/GJM/04/1159		3010.00
30/04/18	New Ref. 18-19/04/SR00120 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Sagun Enterprises Vide Sr No. Sr/0178/04/18-19 Under Reference Bill No. 30 Dated 18-Apr-18	JOURNAL	F/IJM/04/692		34487.00
02/05/18	Against Ref. 17-18/10/SR00125 -	JOURNAL	H/GJM/05/569	34409.50	
	Against Ref. 17-18/09/SR00071 -	JOURNAL	H/GJM/05/569	47995.00	
	Against Ref. 17-18/10/SR00211 -	JOURNAL	H/GJM/05/569	28886.00	
	Being Amount Paid To Sagun Enterprises By Cheque No 080912 A/C Mre Vide Sr No. 167 Dt: 31-Oct-17, 119 Dt: 28-Sep-17, 123 Dt: 31-Oct-17 Under Bill No. Ss/G/0197/17-18 Dt: 11-Oct-17, G/151/17-18 Dt: 11-Sep-17, Ss/G/0204/17-18 Dt: 14-Oct-17				
09/05/18	Against Ref. 17-18/09/SR00089 -	JOURNAL	H/HJM/05/439	886.00	
	Against Ref. 17-18/09/SR00163 -	JOURNAL	H/HJM/05/439	49866.00	
	Against Ref. 17-18/09/SR00164 -	JOURNAL	H/HJM/05/439	4602.00	
	Being Amount Paid To Sagun Enterprises By Cheque No 081009 A/C Mre Vide Sr No. 153 Dt: 19-Sep-17, 118 Dt: 17-Sep-17, 154 Dt: 19-Sep-17 Under Bill No. G/156/17-18 Dt: 13-Sep-17, G/140/2017-18 Dt: 06-Sep-17, G/159/17-18 Dt: 13-Sep-17				
12/05/18	New Ref. 18-19/05/SR00086 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Sagun Enterprises Vide Sr No. Sr/0073/05/18-19 Under Reference Bill No. 070518 Dated 07-May-18	JOURNAL	F/HJM/05/443		973.00
31/05/18	New Ref. 18-19/05/SR00181 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Sagun Enterprises Vide Sr No. Sr/0145/05/18-19 Under Reference Bill No. Ss/118/18-19 Dated 26-May-18	JOURNAL	F/GJM/05/573		7882.00
31/05/18	New Ref. 18-19/05/SR00166 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Sagun Enterprises Vide Sr No. Sr/0164/05/18-19 Under Reference Bill No. 95 Dated 17-May-18	JOURNAL	F/IJM/05/714		38806.00
13/06/18	Against Ref. 17-18/09/SR00115 -	JOURNAL	H/IJM/06/150	767.00	
	Against Ref. 17-18/09/SR00027 -	JOURNAL	H/IJM/06/150	9381.00	
	Against Ref. 17-18/09/SR00146 -	JOURNAL	H/IJM/06/150	52580.00	
	Being Amount Paid To Sagun Enterprises By Cheque No 085947 A/C Mre Vide Sr No. 32 Dt: 16-Sep-17, 113 Dt: 27-Sep-17, 195 Dt: 30-Sep-17 Under Bill No. 138 Dt: 06-Sep-17, 147 Dt: 09-Sep-17, 163 Dt: 14-Sep-17				
12/10/18	Against Ref. 17-18/06/SR00088 -	JOURNAL	H/HJM/10/320	15845.00	
	Against Ref. 17-18/06/SR00296 -	JOURNAL	H/HJM/10/320	788.00	
	Against Ref. 17-18/11/SR00158 -	JOURNAL	H/HJM/10/320	3068.00	
	Against Ref. 17-18/11/SR00117 -	JOURNAL	H/HJM/10/320	16676.00	
	Against Ref. 17-18/12/SR00210 -	JOURNAL	H/HJM/10/320	42157.00	
	Against Ref. 17-18/12/SR00284 -	JOURNAL	H/HJM/10/320	45254.00	

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

Page No. 2

Party Name : SAGUN ENTERPRISES

Against Ref. 17-18/12/SR00083 -	JOURNAL	H/HJM/10/320	36656.00
Against Ref. 17-18/12/SR00249 -	JOURNAL	H/HJM/10/320	2750.00
Against Ref. 17-18/06/SR00306 -	JOURNAL	H/HJM/10/320	2720.00

Being Amount Paid To Sagun Enterprises By Cheque No Rtgs A/C Mre Vide Sr
No. 241 Dt: 26-Dec-17, 277 Dt: 29-Dec-17, 214 Dt: 24-Dec-17, 135 Dt: 23-
Nov-17, 166 Dt: 26-Nov-17, 122 Dt: 17-Jun-17, 289 Dt: 27-Jun-17, 298 Dt:
27-Jun-17, 149 Dt: 21-Dec-17 Under Bill No. Ss/G/0358/17-18 Dt: 22-Dec-
17, Ss/G/0370/17-18 Dt: 26-Dec-17, Ss/G/0335/17-18 Dt: 15-Dec-17,
Ss/G/0267/17-18 Dt: 11-Nov-17, Ss/G/0288/17-18 Dt: 18-Nov-17, 130/2017-18
Dt: 03-Jun-17, 172/2017-18 Dt: 23-Jun-17, 175/2017-18 Dt: 24-Jun-17, Ss

Total:			399846.50	123685.00
---------------	--	--	------------------	------------------

Closing Balance

869788.00

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

Page No. 3

Party Name :

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/18	Opening Balance				1145949.50
				0.00	0.00
			Total:	0.00	0.00
	Closing Balance				1145949.50