

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 : BENGAL INDUSTRIAL STORES CO.

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/19	Opening Balance				3193247.18
17/04/19	Against Ref. 17-18/12/SR00052 -	JOURNAL	H/BAR/04/23	6656.00	
	Against Ref. 17-18/11/SR00069 -	JOURNAL	H/BAR/04/23	16108.00	
	Against Ref. 17-18/12/SR00144 -	JOURNAL	H/BAR/04/23	10620.00	
	Against Ref. 17-18/11/SR00048 -	JOURNAL	H/BAR/04/23	16873.00	
	Against Ref. 17-18/11/SR00094 -	JOURNAL	H/BAR/04/23	944.00	
	Against Ref. 17-18/11/SR00070 -	JOURNAL	H/BAR/04/23	6250.00	
	Against Ref. 17-18/12/SR00056 -	JOURNAL	H/BAR/04/23	15665.00	
	Against Ref. 17-18/12/SR00122 -	JOURNAL	H/BAR/04/23	6016.00	
	Against Ref. 17-18/12/SR00099 -	JOURNAL	H/BAR/04/23	590.00	
	Against Ref. 17-18/11/SR00111 -	JOURNAL	H/BAR/04/23	8142.00	
	Against Ref. 17-18/11/SR00110 -	JOURNAL	H/BAR/04/23	9700.00	
	Against Ref. 17-18/11/SR00099 -	JOURNAL	H/BAR/04/23	472.00	
	Against Ref. 17-18/11/SR00015 -	JOURNAL	H/BAR/04/23	6656.00	
	Against Ref. 17-18/11/SR00016 -	JOURNAL	H/BAR/04/23	11466.00	
	Against Ref. 17-18/11/SR00017 -	JOURNAL	H/BAR/04/23	10092.00	
	Against Ref. 17-18/11/SR00002 -	JOURNAL	H/BAR/04/23	4321.00	
	Being Amount Paid To Bengal Industrial Stores Co. By Cheque No Rtgs A/C Mre Vide Sr No. 139 Dt: 30-Dec-17, 93 Dt: 25-Dec-17, 92 Dt: 25-Dec-17, 131 Dt: 29-Dec-17, 124 Dt: 28-Dec-17, 103 Dt: 30-Nov-17, 101 Dt: 28-Nov- 17, 76 Dt: 25-Nov-17, 23 Dt: 10-Nov-17, 25 Dt: 10-Nov-17, 24 Dt: 10-Nov- 17, 26 Dt: 10-Nov-17, 77 Dt: 25-Nov-17, 75 Dt: 25-Nov-17, 78 Dt: 25-Nov- 17, 43 Dt: 13-Nov-17 Under Bill No. 546/17-18 Dt: 28-Dec-17, 507 Dt: 08- Dec-17, 506 Dt: 08-Dec-17, 528 Dt: 19-Dec-17, 534 Dt: 21-Dec-17, 484/				
23/04/19	New Ref. 19-20/04/SR00020 -	JOURNAL	F/GHU/04/161		3451.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bengal Industrial Stores Co. Vide Sr No. Sr/0011/04/19-20 Under Reference Bill No. 55/19-20 Dated 23-Apr-19				
25/04/19	Against Ref. 17-18/04/SR00286 -	JOURNAL	H/HJM/04/138	8007.00	
	Against Ref. 17-18/04/SR00268 -	JOURNAL	H/HJM/04/138	27579.00	
	Against Ref. 17-18/04/SR00092 -	JOURNAL	H/HJM/04/138	6735.00	
	Against Ref. 17-18/04/SR00244 -	JOURNAL	H/HJM/04/138	11542.00	
	Against Ref. 17-18/04/SR00245 -	JOURNAL	H/HJM/04/138	1208.00	
	Against Ref. 17-18/04/SR00115 -	JOURNAL	H/HJM/04/138	21420.00	
	Against Ref. 17-18/04/SR00116 -	JOURNAL	H/HJM/04/138	7140.00	
	Being Amount Paid To Bengal Industrial Stores Co. By Cheque No Rtgs A/C Mre Vide Sr No. 73 Dt: 11-Apr-17, 294 Dt: 30-Apr-17, 253 Dt: 27-Apr-17, 293 Dt: 30-Apr-17, 219 Dt: 25-Apr-17, 200 Dt: 25-Apr-17, 114 Dt: 16-Apr- 17 Under Bill No. 03/17-18 Dt: 05-Apr-17, 25/17-18 Dt: 21-Apr-17, 29/17- 18 Dt: 21-Apr-17, 26/17-18 Dt: 21-Apr-17, 27/17-18 Dt: 21-Apr-17, 19/17- 18 Dt: 14-Apr-17, 04/17-18 Dt: 05-Apr-17				
20/05/19	Against Ref. 17-18/02/SR00020 -	JOURNAL	H/BAR/05/19	34349.00	
	Against Ref. 17-18/02/SR00075 -	JOURNAL	H/BAR/05/19	9346.00	
	Against Ref. 17-18/02/SR00031 -	JOURNAL	H/BAR/05/19	14160.00	
	Against Ref. 17-18/02/SR00107 -	JOURNAL	H/BAR/05/19	39690.00	
	Being Amount Paid To Bengal Industrial Stores Co. By Cheque No Rtgs A/C Mre Vide Sr No. 59 Dt: 15-Feb-18, 66 Dt: 16-Feb-18, 115 Dt: 28-Feb-18, 54 Dt: 15-Feb-18 Under Bill No. 640 Dt: 02-Feb-18, 680/17-18 Dt: 12-Feb-18, 709/17-18 Dt: 23-Feb-18, 642 Dt: 02-Feb-18				
31/05/19	Against Ref. 17-18/05/SR00235 -	JOURNAL	H/HJM/05/210	2519.00	
	Against Ref. 17-18/06/SR00020 -	JOURNAL	H/HJM/05/210	3853.00	
	Against Ref. 17-18/05/SR00232 -	JOURNAL	H/HJM/05/210	8694.00	
	Against Ref. 17-18/06/SR00123 -	JOURNAL	H/HJM/05/210	8346.00	
	Against Ref. 17-18/06/SR00122 -	JOURNAL	H/HJM/05/210	25433.00	
	Against Ref. 17-18/05/SR00045 -	JOURNAL	H/HJM/05/210	5290.00	

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

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Party Name : BENGAL INDUSTRIAL STORES CO.

	Against Ref. 17-18/05/SR00286 -	JOURNAL	H/HJM/05/210	832.00
	Against Ref. 17-18/05/SR00210 -	JOURNAL	H/HJM/05/210	26132.00
	Against Ref. 17-18/06/SR00100 -	JOURNAL	H/HJM/05/210	11469.00
	Against Ref. 17-18/05/SR00231 -	JOURNAL	H/HJM/05/210	3648.00
	Being Amount Paid To Bengal Industrial Stores Co. Vide Sr No. 213 Dt: 21-May-17, 216 Dt: 21-May-17, 212 Dt: 21-May-17, 196 Dt: 21-May-17, 278 Dt: 23-May-17, 121 Dt: 17-May-17, 193 Dt: 24-Jun-17, 194 Dt: 24-Jun-17, 133 Dt: 17-Jun-17, 131 Dt: 17-Jun-17 Under Bill No. 127/17-18 Dt: 21-May-17, 125/17-18 Dt: 21-May-17, 124/17-18 Dt: 21-May-17, 126/17-18 Dt: 21-May-17, 128/17-18 Dt: 21-May-17, 89/17-18 Dt: 08-May-17, 169/17-18 Dt: 16-Jun-17, 168/17-18 Dt: 16-Jun-17, 156/17-18 Dt: 08-Jun-17, 155/17-18			
24/06/19	New Ref. 19-20/06/SR00024 -	JOURNAL	F/GHU/06/218	472.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bengal Industrial Stores Co. Vide Sr No. Sr/0023/06/19-20 Under Reference Bill No. 133/19-20 Dated 20-Jun-19			
27/06/19	Against Ref. 17-18/03/SR00028 -	JOURNAL	H/BAR/06/32	24623.00
	Against Ref. 18-19/04/SR00071 -	JOURNAL	H/BAR/06/32	5012.00
	Against Ref. 18-19/04/SR00052 -	JOURNAL	H/BAR/06/32	13775.00
	Against Ref. 18-19/06/SR00009 -	JOURNAL	H/BAR/06/32	17405.00
	Against Ref. 18-19/06/SR00004 -	JOURNAL	H/BAR/06/32	664.00
	Against Ref. 18-19/06/SR00026 -	JOURNAL	H/BAR/06/32	1416.00
	Against Ref. 18-19/07/SR00003 -	JOURNAL	H/BAR/06/32	1750.00
	Being Amount Paid To Bengal Industrial Stores Co. Vide Sr No. 38 Dt: 26-Mar-18, 69 Dt: 28-Apr-18, 68 Dt: 28-Apr-18, 58 Dt: 30-Jun-18, 4 Dt: 12-Jun-18, 18 Dt: 21-Jun-18, 17 Dt: 18-Jul-18 Under Bill No. 738/17-18 Dt: 16-Mar-18, 36/18-19 Dt: 14-Apr-18, 34/18-19 Dt: 13-Apr-18, 124/18-19 Dt: 04-Jun-18, 129/18-19 Dt: 07-Jun-18, 137/18-19 Dt: 14-Jun-18, 172/18-19 Dt: 02-Jul-18			
23/07/19	Against Ref. 18-19/05/SR00008 -	JOURNAL	H/BAR/07/14	1942.00
	Against Ref. 18-19/05/SR00013 -	JOURNAL	H/BAR/07/14	8192.00
	Against Ref. 18-19/05/SR00029 -	JOURNAL	H/BAR/07/14	7876.00
	Against Ref. 18-19/05/SR00070 -	JOURNAL	H/BAR/07/14	18781.00
	Against Ref. 18-19/04/SR00011 -	JOURNAL	H/BAR/07/14	12192.00
	Against Ref. 18-19/05/SR00093 -	JOURNAL	H/BAR/07/14	6361.00
	Against Ref. 18-19/05/SR00056 -	JOURNAL	H/BAR/07/14	28889.00
	Against Ref. 18-19/05/SR00057 -	JOURNAL	H/BAR/07/14	1228.00
	Against Ref. 18-19/07/SR00031 -	JOURNAL	H/BAR/07/14	21241.00
	Against Ref. 18-19/08/SR00014 -	JOURNAL	H/BAR/07/14	14129.00
	Against Ref. 18-19/07/SR00064 -	JOURNAL	H/BAR/07/14	25697.00
	Against Ref. 18-19/08/SR00048 -	JOURNAL	H/BAR/07/14	3230.00
	Against Ref. 18-19/09/SR00011 -	JOURNAL	H/BAR/07/14	18982.00
	Against Ref. 17-18/11/SR00014 -	JOURNAL	H/BAR/07/14	29500.00
	Against Ref. 18-19/06/SR00039 -	JOURNAL	H/BAR/07/14	30042.00
	Against Ref. 18-19/09/SR00048 -	JOURNAL	H/BAR/07/14	4115.00
	Being Amount Paid To Bengal Industrial Stores Co. By Cheque No 102951 A/C Mre Vide Sr No. 22 Dt: 10-Nov-17, 47 Dt: 28-Jun-18, 44 Dt: 14-Sep-18, 6 Dt: 05-Sep-18, 51 Dt: 20-Aug-18, 5 Dt: 08-Aug-18, 56 Dt: 30-Jul-18, 31 Dt: 18-Jul-18, 107 Dt: 31-May-18, 106 Dt: 31-May-18, 66 Dt: 31-May-18, 77 Dt: 30-Apr-18, 85 Dt: 31-May-18, 34 Dt: 21-May-18, 33 Dt: 21-May-18, 35 Dt: 21-May-18 Under Bill No. 426 Dt: 01-Nov-17, 146/18-19 Dt: 20-Jun-18, 312/18-19 Dt: 12-Sep-18, 279/18-19 Dt: 01-Sep-18, 234/18-19 Dt:			
24/07/19	Against Ref. 17-18/01/SR00140 -	JOURNAL	H/HJM/07/179	19892.00
	Against Ref. 17-18/01/SR00139 -	JOURNAL	H/HJM/07/179	51192.00
	Against Ref. 17-18/01/SR00197 -	JOURNAL	H/HJM/07/179	18377.00
	Against Ref. 17-18/12/SR00336 -	JOURNAL	H/HJM/07/179	10704.00
	Against Ref. 17-18/12/SR00221 -	JOURNAL	H/HJM/07/179	2954.00
	Against Ref. 17-18/12/SR00337 -	JOURNAL	H/HJM/07/179	15013.00

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

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Party Name : BENGAL INDUSTRIAL STORES CO.

	Against Ref. 17-18/12/SR00338 -	JOURNAL	H/HJM/07/179	701.00
	Against Ref. 17-18/12/SR00339 -	JOURNAL	H/HJM/07/179	650.00
	Being Amount Paid To Bengal Industrial Stores Co. By Cheque No 102964 A/C Mre Vide Sr No. 325 Dt: 31-Dec-17, 324 Dt: 31-Dec-17, 345 Dt: 31-Dec-17, 211 Dt: 24-Dec-17, 335 Dt: 31-Dec-17, 191 Dt: 24-Jan-18, 189 Dt: 24-Jan- 18, 108 Dt: 18-Jan-18 Under Bill No. 535/17-18 Dt: 21-Dec-17, 527/17-18 Dt: 16-Dec-17, 502/17-18 Dt: 06-Dec-17, 532/17-18 Dt: 20-Dec-17, 501/17- 18 Dt: 06-Dec-17, 585/17-18 Dt: 16-Jan-18, 582/17-18 Dt: 13-Jan-18, 583/17-18 Dt: 13-Jan-18			
26/07/19	New Ref. 378 -	BANK PAYMENT	H/MREL/07/100 3	223.20
	New Ref. 423 -	BANK PAYMENT	H/MREL/07/100 3	124.20
	New Ref. 553 -	BANK PAYMENT	H/MREL/07/100 3	844.16
	New Ref. 638 -	BANK PAYMENT	H/MREL/07/100 3	572.40
	Being Amount Paid To Bengal Industrial Stores Co. Against Bill No.:638,553,423,378 Dated:01/02/18,02/01/18,26/012/18,10/11/18			
25/02/20	Against Ref. 17-18/06/SR00269 -	JOURNAL	H/GJM/02/34	5355.00
	Against Ref. 17-18/12/SR00293 -	JOURNAL	H/GJM/02/34	6924.00
	Against Ref. 17-18/12/SR00074 -	JOURNAL	H/GJM/02/34	37636.00
	Against Ref. 17-18/06/SR00001 -	JOURNAL	H/GJM/02/34	2690.00
	Being Amount Paid To Bengal Industrial Stores Co. Vide Sr No. 19 Dt: 15- Jun-17, 240 Dt: 29-Jun-17, 167 Dt: 30-Dec-17, 166 Dt: 30-Dec-17 Under Bill No. 157/17-18 Dt: 08-Jun-17, 185/17-18 Dt: 24-Jun-17, 511/17-18 Dt: 09-Dec-17, 509/17-18 Dt: 07-Dec-17			
28/02/20	Against Ref. 17-18/11/SR00081 -	JOURNAL	H/GJM/02/53	5778.00
	Against Ref. 17-18/11/SR00067 -	JOURNAL	H/GJM/02/53	4400.00
	Against Ref. 17-18/12/SR00075 -	JOURNAL	H/GJM/02/53	9452.00
	Against Ref. 17-18/01/SR00066 -	JOURNAL	H/GJM/02/53	8850.00
	Against Ref. 17-18/03/SR00083 -	JOURNAL	H/GJM/02/53	17700.00
	Against Ref. 17-18/12/SR00292 -	JOURNAL	H/GJM/02/53	1570.00
	Against Ref. 17-18/03/SR00027 -	JOURNAL	H/GJM/02/53	1769.00
	Being Amount Paid To Bengal Industrial Stores Co. Vide Sr No. 159 Dt: 30- Nov-17, 157 Dt: 30-Nov-17, 291 Dt: 31-Dec-17, 204 Dt: 31-Jan-18, 64 Dt: 18-Mar-18, 21 Dt: 15-Mar-18, 290 Dt: 31-Dec-17 Under Bill No. 458 Dt: 13- Nov-17, 459 Dt: 13-Nov-17, 512 Dt: 09-Dec-17, 570 Dt: 08-Jan-18, 723/17- 18 Dt: 10-Mar-18, 722/17-18 Dt: 09-Mar-18, 547/17-18 Dt: 28-Dec-17			
		Total:		928375.96
				3923.00
	Closing Balance			2268794.22

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 :

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/19	Opening Balance				3193247.18
				0.00	0.00
			Total:	0.00	0.00
	Closing Balance				3193247.18