

**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 : P.P.TECHNO INDUSTRIES**

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
<b>01/04/19</b>	<b>Opening Balance</b>				<b>697554.80</b>
11/04/19	Against Ref. 17-18/03/SR00008 -	JOURNAL	H/GHU/04/90	40140.00	
	Against Ref. 17-18/02/SR00009 -	JOURNAL	H/GHU/04/90	26461.00	
	Against Ref. 17-18/12/SR00005 -	JOURNAL	H/GHU/04/90	45514.00	
	Against Ref. 17-18/06/SR00027 -	JOURNAL	H/GHU/04/90	40950.00	
	Being Amount Paid To P.P.Techno Industries By Cheque No 466194 A/C Mre Vide Sr No. 8 Dt: 29-Mar-18, 8 Dt: 22-Feb-18, 5 Dt: 16-Dec-17, 24 Dt: 27-Jun-17 Under Bill No. Sas/24/17-18 Dt: 29-Mar-18, Sas/21/17-18 Dt: 22-Feb-18, 116/17-18 Dt: 16-Dec-17, 038 Dt: 24-Jun-17				
12/04/19	New Ref. 19-20/04/SR00010 -	JOURNAL	F/GHU/04/314		16033.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From P.P.Techno Industries Vide Sr No. Sr/0022/04/19-20 Under Reference Bill No. 013/19-20 Dated 12-Apr-19				
17/04/19	Against Ref. 18-19/04/SR00046 -	JOURNAL	H/BAR/04/21	17148.00	
	Being Amount Paid To P.P.Techno Industries By Cheque No Rtgs A/C Mre Vide Sr No. 75 Dt: 30-Apr-18 Under Bill No. 011/18-19 Dt: 13-Apr-18				
23/04/19	New Ref. 19-20/04/SR00021 -	JOURNAL	F/GHU/04/316		34732.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From P.P.Techno Industries Vide Sr No. Sr/0023/04/19-20 Under Reference Bill No. 024/19-20 Dated 23-Apr-19				
29/05/19	Against Ref. 18-19/09/SR00008 -	JOURNAL	H/GHU/05/151	45864.00	
	Being Amount Paid To P.P.Techno Industries By Cheque No 176487 A/C Mre Vide Sr No. 7 Dt: 01-Sep-18 Under Bill No. 103/18-19 Dt: 01-Sep-18				
31/05/19	Against Ref. 17-18/05/SR00249 -	JOURNAL	H/HJM/05/213	46683.00	
	Against Ref. 17-18/05/SR00226 -	JOURNAL	H/HJM/05/213	8056.00	
	Against Ref. 17-18/05/SR00048 -	JOURNAL	H/HJM/05/213	6120.00	
	Being Amount Paid To P.P.Techno Industries Vide Sr No. 79 Dt: 13-May-17, 229 Dt: 21-May-17, 208 Dt: 21-May-17 Under Bill No. 013 Dt: 02-May-17, 022 Dt: 18-May-17, 020 Dt: 12-May-17				
02/06/19	New Ref. 19-20/06/SR00003 -	JOURNAL	F/GHU/06/181		12388.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From P.P.Techno Industries Vide Sr No. Sr/0008/06/19-20 Under Reference Bill No. 059/19-20 Dated 01-Jun-19				
11/06/19	Against Ref. 18-19/08/SR00007 -	JOURNAL	H/GHU/06/27	38416.00	
	Against Ref. 18-19/04/SR00020 -	JOURNAL	H/GHU/06/27	43904.00	
	Against Ref. 18-19/07/SR00032 -	JOURNAL	H/GHU/06/27	19600.00	
	Being Amount Paid To P.P.Techno Industries Vide Sr No. 2 Dt: 01-Aug-18, 18 Dt: 18-Apr-18, 29 Dt: 28-Jul-18 Under Bill No. 084/18-19 Dt: 01-Aug-18, 180418 Dt: 18-Apr-18, 081/18-19 Dt: 28-Jul-18				
13/06/19	Against Ref. 18-19/01/SR00009 -	JOURNAL	H/GHU/06/126	41277.00	
	Being Amount Paid To P.P.Techno Industries By Cheque No 774819 A/C Mre Vide Sr No. 11 Dt: 31-Jan-19 Under Bill No. 144/18-19 Dt: 21-Jan-19				
17/06/19	New Ref. 19-20/06/SR00015 -	JOURNAL	F/GHU/06/193		27518.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From P.P.Techno Industries Vide Sr No. Sr/0014/06/19-20 Under Reference Bill No. 069/19-20 Dated 17-Jun-19				
24/06/19	New Ref. 19-20/06/SR00023 -	JOURNAL	F/GHU/06/214		29909.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From P.P.Techno Industries Vide Sr No. Sr/0021/06/19-20 Under Reference Bill No. 077/19-20 Dated 23-Jun-19				
03/09/19	Against Ref. 19-20/04/SR00021 -	JOURNAL	H/GHU/09/2	34732.00	
	Being Amount Paid To P.P.Techno Industries By Cheque No 811283 A/C Mre Vide Sr No. 23 Dt: 23-Apr-19 Under Bill No. 024/19-20 Dt: 23-Apr-19				
21/11/19	Against Ref. 19-20/04/SR00010 -	JOURNAL	H/GHU/11/10	16033.00	
	Against Ref. 19-20/06/SR00003 -	JOURNAL	H/GHU/11/10	12388.00	
	Being Amount Paid To P.P.Techno Industries By Cheque No 646131 A/C Mre Vide Sr No. 8 Dt: 02-Jun-19, 22 Dt: 12-Apr-19 Under Bill No. 059/19-20 Dt: 01-Jun-19, 013/19-20 Dt: 12-Apr-19				

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**Party Name : P.P.TECHNO INDUSTRIES**

	<b>Total:</b>	<b>483286.00</b>	<b>120580.00</b>
<b>Closing Balance</b>			<b>334848.80</b>

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**Party Name :**

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/19	Opening Balance				<b>697554.80</b>
				0.00	0.00
<b>Total:</b>				<b>0.00</b>	<b>0.00</b>
	Closing Balance				<b>697554.80</b>