

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-17 To 31-MAR-18

Page No. 1

Party Name : G.D.INDUSTRIES

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/17	Opening Balance				751590.08
12/04/17	Against Ref. 16-17/10/SR00025 -	JOURNAL	H/IJM/04/123	26040.00	
	Against Ref. 16-17/12/SR00173 -	JOURNAL	H/IJM/04/123	57960.00	
	Being Amount Paid To G.D.Industries By Cheque No 048445 A/C Mre Vide Sr No. 78 Dt: 31-Oct-16, 154 Dt: 30-Dec-16 Under Bill No. 518 Dt: 01-Oct-16, 633 Dt: 16-Dec-16				
16/04/17	New Ref. 17-18/04/SR00169 -	JOURNAL	F/HJM/04/1770		30234.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From G.D.Industries Vide Sr No. Sr/0126/04/17-18 Under Reference Bill No. Gdi/40/2017-18 Dated 11-Apr-17				
18/04/17	New Ref. 17-18/04/SR00171 -	JOURNAL	F/HJM/04/1769		359.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From G.D.Industries Vide Sr No. Sr/0151/04/17-18 Under Reference Bill No. Gdi/42/2017-18 Dated 11-Apr-17				
20/04/17	New Ref. 17-18/04/SR00202 -	JOURNAL	F/HJM/04/1869		263.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From G.D.Industries Vide Sr No. Sr/0168/04/17-18 Under Reference Bill No. Gdi/48/2017-18 Dated 17-Apr-17				
27/04/17	New Ref. 17-18/04/SR00175 -	JOURNAL	F/GJM/04/1094		13125.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From G.D.Industries Vide Sr No. Sr/0098/04/17-18 Under Reference Bill No. Gdi/35/17-18 Dated 10-Apr-17				
30/04/17	New Ref. 17-18/04/SR00029 -	JOURNAL	F/IJM/04/1004		34650.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From G.D.Industries Vide Sr No. Sr/0258/04/17-18 Under Reference Bill No. 05 Dated 01-Apr-17				
30/04/17	New Ref. 17-18/04/SR00078 -	JOURNAL	F/IJM/04/1002		27195.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From G.D.Industries Vide Sr No. Sr/0259/04/17-18 Under Reference Bill No. 19 Dated 06-Apr-17				
30/04/17	New Ref. 17-18/04/SR00135 -	JOURNAL	F/HJM/04/1786		6195.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From G.D.Industries Vide Sr No. Sr/0278/04/17-18 Under Reference Bill No. Gdi/31/2017-18 Dated 07-Apr-17				
30/04/17	New Ref. 17-18/04/SR00136 -	JOURNAL	F/HJM/04/1785		4133.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From G.D.Industries Vide Sr No. Sr/0279/04/17-18 Under Reference Bill No. Gdi/32/2017-18 Dated 07-Apr-17				
30/04/17	New Ref. 17-18/04/SR00137 -	JOURNAL	F/HJM/04/1784		18900.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From G.D.Industries Vide Sr No. Sr/0280/04/17-18 Under Reference Bill No. Gdi/33/2017-18 Dated 07-Apr-17				
30/04/17	New Ref. 17-18/04/SR00170 -	JOURNAL	F/HJM/04/1783		63062.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From G.D.Industries Vide Sr No. Sr/0283/04/17-18 Under Reference Bill No. Gdi/36/2017-18 Dated 11-Apr-17				
30/04/17	New Ref. 17-18/04/SR00172 -	JOURNAL	F/HJM/04/1782		4296.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From G.D.Industries Vide Sr No. Sr/0284/04/17-18 Under Reference Bill No. Gdi/41/2017-18 Dated 11-Apr-17				
30/04/17	New Ref. 17-18/04/SR00173 -	JOURNAL	F/HJM/04/1781		4664.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From G.D.Industries Vide Sr No. Sr/0285/04/17-18 Under Reference Bill No. Gdi/37/2017-18 Dated 11-Apr-17				
30/04/17	New Ref. 17-18/04/SR00223 -	JOURNAL	F/HJM/04/1788		1214.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From G.D.Industries Vide Sr No. Sr/0289/04/17-18 Under Reference Bill No. Gdi/54/2017-18 Dated 20-Apr-17				
30/04/17	New Ref. 17-18/04/SR00281 -	JOURNAL	F/HJM/04/1789		2646.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry				

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Party Name : G.D.INDUSTRIES

	Creditors - Stores From G.D.Industries Vide Sr No. Sr/0300/04/17-18 Under Reference Bill No. Gdi/62/2017-18 Dated 21-Apr-17			
30/04/17	New Ref. 17-18/04/SR00282 -	JOURNAL	F/HJM/04/1787	181902.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From G.D.Industries Vide Sr No. Sr/0301/04/17-18 Under Reference Bill No. Gdi/63/2017-18 Dated 21-Apr-17			
01/05/17	Against Ref. 16-17/02/SR00107 -	JOURNAL	H/IJM/05/9	11340.00
	Being Amount Paid To G.D.Industries By Cheque No 048688 A/C Mre Vide Sr No. 244 Dt: 28-Feb-17 Under Bill No. 717 Dt: 13-Feb-17			
05/05/17	Against Ref. 16-17/02/SR00259 -	JOURNAL	H/HJM/05/231	34650.00
	Being Amount Paid To G.D.Industries By Cheque No 051580 A/C Mre Vide Sr No. 252 Dt: 25-Feb-17 Under Bill No. Gdi/741/2016-17 Dt: 17-Feb-17			
08/05/17	Against Ref. 16-17/02/SR00040 -	JOURNAL	H/IJM/05/104	15015.00
	Against Ref. 16-17/01/SR00049 -	JOURNAL	H/IJM/05/104	90526.00
	Against Ref. 16-17/12/SR00249 -	JOURNAL	H/IJM/05/104	5513.00
	Against Ref. 16-17/12/SR00151 -	JOURNAL	H/IJM/05/104	23724.00
	Against Ref. 16-17/01/SR00144 -	JOURNAL	H/IJM/05/104	35401.00
	Against Ref. 16-17/01/SR00176 -	JOURNAL	H/IJM/05/104	13440.00
	Against Ref. 16-17/09/SR00300 -	JOURNAL	H/IJM/05/104	21784.00
	Being Amount Paid To G.D.Industries By Cheque No 051599 A/C Mre Vide Sr No. 264 Dt: 30-Sep-16, 216 Dt: 31-Jan-17, 156 Dt: 31-Jan-17, 110 Dt: 26-Dec-16, 226 Dt: 31-Dec-16, 118 Dt: 30-Jan-17, 123 Dt: 23-Feb-17 Under Bill No. 490 Dt: 21-Sep-16, 663 Dt: 17-Jan-17, 657 Dt: 14-Jan-17, 631 Dt: 13-Dec-16, 641 Dt: 28-Dec-16, 649 Dt: 05-Jan-17, 694 Dt: 02-Feb-17			
09/05/17	Against Ref. 16-17/10/SR00005 -	JOURNAL	H/GJM/05/200	32550.00
	Against Ref. 16-17/10/SR00119 -	JOURNAL	H/GJM/05/200	7434.00
	Against Ref. 16-17/10/SR00114 -	JOURNAL	H/GJM/05/200	88449.00
	Against Ref. 16-17/10/SR00004 -	JOURNAL	H/GJM/05/200	56011.00
	Being Amount Paid To G.D.Industries By Cheque No 051652 A/C Mre Vide Sr No. 170 Dt: 31-Oct-16, 171 Dt: 31-Oct-16, 169 Dt: 31-Oct-16, 172 Dt: 31-Oct-16 Under Bill No. Gdi/515/16-17 Dt: 01-Oct-16, Gdi/514/16-17 Dt: 01-Oct-16, Gdi/521/16-17 Dt: 05-Oct-16, Gdi/531/16-17 Dt: 06-Oct-16			
10/05/17	New Ref. 17-18/05/SR00039 -	JOURNAL	F/HJM/05/1219	129848.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From G.D.Industries Vide Sr No. Sr/0039/05/17-18 Under Reference Bill No. Gdi/71/2017-18 Dated 26-Apr-17			
19/05/17	Against Ref. 16-17/10/SR00014 -	JOURNAL	H/BAR/05/194	30450.00
	Against Ref. 16-17/12/SR00073 -	JOURNAL	H/BAR/05/194	29400.00
	Being Amount Paid To G.D.Industries By Cheque No 051800 A/C Mre Vide Sr No. 30 Dt: 22-Oct-16, 102 Dt: 31-Dec-16 Under Bill No. Gdi/520/16-17 Dt: 04-Oct-16, Gdi/635/2016-2017 Dt: 16-Dec-16			
22/05/17	Against Ref. 16-17/03/SR00068 -	JOURNAL	H/IJM/05/360	15960.00
	Being Amount Paid To G.D.Industries By Cheque No 051820 A/C Mre Vide Sr No. 214 Dt: 31-Mar-17 Under Bill No. 780 Dt: 07-Mar-17			
22/05/17	New Ref. 17-18/05/SR00257 -	JOURNAL	F/HJM/05/1386	13440.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From G.D.Industries Vide Sr No. Sr/0236/05/17-18 Under Reference Bill No. Gdi/119/2017-18 Dated 16-May-17			
23/05/17	Against Ref. 16-17/11/SR00037 -	JOURNAL	H/GJM/05/538	84315.00
	Against Ref. 16-17/12/SR00289 -	JOURNAL	H/GJM/05/538	68880.00
	Against Ref. 16-17/11/SR00029 -	JOURNAL	H/GJM/05/538	4095.00
	Being Amount Paid To G.D.Industries By Cheque No 051837 A/C Mre Vide Sr No. 70 Dt: 27-Nov-16, 281 Dt: 31-Dec-16, 112 Dt: 30-Nov-16 Under Bill No. Gdi/569/16-17 Dt: 07-Nov-16, Gdi/643/16-17 Dt: 31-Dec-16, Gdi/564/16-17 Dt: 01-Nov-16			
25/05/17	New Ref. 17-18/05/SR00031 -	JOURNAL	F/IJM/05/964	14700.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From G.D.Industries Vide Sr No. Sr/0112/05/17-18 Under Reference Bill No. 70 Dated 26-Apr-17			

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Party Name : G.D.INDUSTRIES

29/05/17	New Ref.	17-18/05/SR00090 -	JOURNAL	F/HJM/05/1338	3654.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From G.D.Industries Vide Sr No. Sr/0306/05/17-18 Under Reference Bill No. Gdi/100/2017-18 Dated 08-May-17			
29/05/17	New Ref.	17-18/05/SR00138 -	JOURNAL	F/HJM/05/1339	1598.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From G.D.Industries Vide Sr No. Sr/0309/05/17-18 Under Reference Bill No. Gdi/111/2017-18 Dated 12-May-17			
29/05/17	New Ref.	17-18/05/SR00139 -	JOURNAL	F/HJM/05/1336	3550.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From G.D.Industries Vide Sr No. Sr/0310/05/17-18 Under Reference Bill No. Gdi/112/2017-18 Dated 12-May-17			
29/05/17	New Ref.	17-18/05/SR00140 -	JOURNAL	F/HJM/05/1390	40005.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From G.D.Industries Vide Sr No. Sr/0311/05/17-18 Under Reference Bill No. Gdi/113/2017-18 Dated 12-May-17			
29/05/17	New Ref.	17-18/05/SR00287 -	JOURNAL	F/HJM/05/1337	145730.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From G.D.Industries Vide Sr No. Sr/0315/05/17-18 Under Reference Bill No. Gdi/126/2017-18 Dated 20-May-17			
31/05/17	New Ref.	17-18/05/SR00250 -	JOURNAL	F/GJM/05/794	83042.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From G.D.Industries Vide Sr No. Sr/0224/05/17-18 Under Reference Bill No. Gdi/131/17-18 Dated 23-May-17			
31/05/17	New Ref.	17-18/05/SR00064 -	JOURNAL	F/GJM/05/792	27195.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From G.D.Industries Vide Sr No. Sr/0245/05/17-18 Under Reference Bill No. Gdi/103/17-18 Dated 08-May-17			
31/05/17	New Ref.	17-18/05/SR00065 -	JOURNAL	F/GJM/05/795	2411.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From G.D.Industries Vide Sr No. Sr/0246/05/17-18 Under Reference Bill No. Gdi/102/17-18 Dated 08-May-17			
31/05/17	New Ref.	17-18/05/SR00095 -	JOURNAL	F/GJM/05/793	3654.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From G.D.Industries Vide Sr No. Sr/0247/05/17-18 Under Reference Bill No. Gdi/114/17-18 Dated 12-May-17			
31/05/17	New Ref.	17-18/05/SR00015 -	JOURNAL	F/GJM/05/799	34650.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From G.D.Industries Vide Sr No. Sr/0269/05/17-18 Under Reference Bill No. Gdi/87/17-18 Dated 28-Apr-17			
31/05/17	New Ref.	17-18/05/SR00265 -	JOURNAL	F/IJM/05/985	13650.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From G.D.Industries Vide Sr No. Sr/0278/05/17-18 Under Reference Bill No. 124 Dated 19-May-17			
02/06/17	Against Ref.	16-17/03/SR00007 -	JOURNAL	H/GJM/06/14	38682.00
	Against Ref.	16-17/02/SR00090 -	JOURNAL	H/GJM/06/14	68880.00
	Against Ref.	16-17/02/SR00039 -	JOURNAL	H/GJM/06/14	36645.00
		Being Amount Paid To G.D.Industries By Cheque No 053596 A/C Mre Vide Sr No. 41 Dt: 19-Mar-17, 49 Dt: 21-Feb-17, 48 Dt: 21-Feb-17 Under Bill No. Gdi/765/16-17 Dt: 01-Mar-17, Gdi/719/16-17 Dt: 13-Feb-17, Gdi/704/16-17 Dt: 07-Feb-17			
09/06/17	Against Ref.	16-17/02/SR00009 -	JOURNAL	H/BAR/06/116	69300.00
		Being Amount Paid To G.D.Industries By Cheque No 053724 A/C Mre Vide Sr No. 73 Dt: 24-Feb-17 Under Bill No. Im/702/2016-17 Dt: 06-Feb-17			
10/06/17	New Ref.	17-18/06/SR00043 -	JOURNAL	F/HJM/06/1176	34650.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From G.D.Industries Vide Sr No. Sr/0035/06/17-18 Under Reference Bill No. Gdi/147/2017-18 Dated 02-Jun-17			
15/06/17	New Ref.	17-18/06/SR00006 -	JOURNAL	F/GJM/06/1035	2151.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From G.D.Industries Vide Sr No. Sr/0018/06/17-18 Under			

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Party Name : G.D.INDUSTRIES

Reference Bill No. Gdi/150/17-18 Dated 03-Jun-17

17/06/17	New Ref.	17-18/06/SR00031 -	JOURNAL	F/HJM/06/1282	2205.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From G.D.Industries Vide Sr No. Sr/0116/06/17-18 Under Reference Bill No. Gdi/146/2017-18 Dated 01-Jun-17			
20/06/17	New Ref.	17-18/06/SR00234 -	JOURNAL	F/IJM/06/280	548100.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From G.D.Industries Vide Sr No. Sr/0048/06/17-18 Under Reference Bill No. .179 Dated 17-Jun-17			
24/06/17	New Ref.	17-18/06/SR00042 -	JOURNAL	F/HJM/06/1283	40824.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From G.D.Industries Vide Sr No. Sr/0189/06/17-18 Under Reference Bill No. Gdi/148/2017-18 Dated 02-Jun-17			
24/06/17	New Ref.	17-18/06/SR00182 -	JOURNAL	F/HJM/06/1284	15766.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From G.D.Industries Vide Sr No. Sr/0199/06/17-18 Under Reference Bill No. Gdi/167/2017-18 Dated 12-Jun-17			
24/06/17	New Ref.	17-18/06/SR00046 -	JOURNAL	F/IJM/06/984	40425.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From G.D.Industries Vide Sr No. Sr/0204/06/17-18 Under Reference Bill No. 145 Dated 01-Jun-17			
24/06/17	New Ref.	17-18/06/SR00045 -	JOURNAL	F/IJM/06/983	32844.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From G.D.Industries Vide Sr No. Sr/0205/06/17-18 Under Reference Bill No. 139 Dated 29-May-17			
24/06/17	New Ref.	17-18/06/SR00228 -	JOURNAL	F/HJM/06/1281	54180.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From G.D.Industries Vide Sr No. Sr/0221/06/17-18 Under Reference Bill No. Gdi/181/2017-18 Dated 17-Jun-17			
24/06/17	New Ref.	17-18/06/SR00238 -	JOURNAL	F/HJM/06/1005	550384.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From G.D.Industries Vide Sr No. Sr/0231/06/17-18 Under Reference Bill No. Gdi/180/2017-18 Dated 17-Jun-17			
25/06/17	New Ref.	17-18/06/SR00249 -	JOURNAL	F/HJM/06/1280	4913.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From G.D.Industries Vide Sr No. Sr/0259/06/17-18 Under Reference Bill No. Gdi/190/2017-18 Dated 19-Jun-17			
25/06/17	New Ref.	17-18/06/SR00250 -	JOURNAL	F/HJM/06/1285	2079.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From G.D.Industries Vide Sr No. Sr/0260/06/17-18 Under Reference Bill No. Gdi/191/2017-18 Dated 20-Jun-17			
27/06/17	New Ref.	17-18/06/SR00015 -	JOURNAL	F/BAR/06/538	61425.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From G.D.Industries Vide Sr No. Sr/0069/06/17-18 Under Reference Bill No. Gdi/165/2017-2018 Dated 12-Jun-17			
27/06/17	New Ref.	17-18/06/SR00305 -	JOURNAL	F/IJM/06/982	24931.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From G.D.Industries Vide Sr No. Sr/0278/06/17-18 Under Reference Bill No. 195 Dated 23-Jun-17			
27/06/17	New Ref.	17-18/06/SR00303 -	JOURNAL	F/HJM/06/1287	45678.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From G.D.Industries Vide Sr No. Sr/0295/06/17-18 Under Reference Bill No. Gdi/198/2017-18 Dated 24-Jun-17			
28/06/17	Advance	17-18/ADV/0000019 -	JOURNAL	H/IJM/06/363	500000.00
		Being Amount Paid To G.D.Industries By Cheque No 027842 A/C Hastings Jute Mill Vide Advance Slip No. 17-18/Adv/0000019 Dated: 28-Jun-17			
30/06/17	Against Ref.	17-18/06/SR00238 -	JOURNAL	H/HJM/06/1420	500000.00
	Against Ref.	16-17/ADV/0000003 -	JOURNAL	H/HJM/06/1420	500000.00
		Being The Advance Amount Adjusted From G.D.Industries Vide Sr No. 0231/06 Dt: 24-Jun-17 Under Ref.Bill No. Gdi/180/2017-18 Dt: 17-Jun-17			

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Party Name : G.D.INDUSTRIES

30/06/17	New Ref.	17-18/06/SR00244 -	JOURNAL	F/GJM/06/1122	21189.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From G.D.Industries Vide Sr No. Sr/0252/06/17-18 Under Reference Bill No. Gdi/55/17-18 Dated 20-Apr-17			
30/06/17	New Ref.	17-18/06/SR00239 -	JOURNAL	F/GJM/06/1119	10412.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From G.D.Industries Vide Sr No. Sr/0253/06/17-18 Under Reference Bill No. Gdi/78/17-18 Dated 28-Apr-17			
30/06/17	New Ref.	17-18/06/SR00240 -	JOURNAL	F/GJM/06/1117	26334.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From G.D.Industries Vide Sr No. Sr/0254/06/17-18 Under Reference Bill No. Gdi/80/17-18 Dated 28-Apr-17			
30/06/17	New Ref.	17-18/06/SR00236 -	JOURNAL	F/GJM/06/1118	8291.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From G.D.Industries Vide Sr No. Sr/0255/06/17-18 Under Reference Bill No. Gdi/79/17-18 Dated 28-Apr-17			
30/06/17	New Ref.	17-18/06/SR00237 -	JOURNAL	F/GJM/06/1115	1720.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From G.D.Industries Vide Sr No. Sr/0256/06/17-18 Under Reference Bill No. Gdi/115/17-18 Dated 12-May-17			
30/06/17	New Ref.	17-18/06/SR00246 -	JOURNAL	F/GJM/06/1113	39276.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From G.D.Industries Vide Sr No. Sr/0257/06/17-18 Under Reference Bill No. Gdi/117/17-18 Dated 15-May-17			
30/06/17	New Ref.	17-18/06/SR00245 -	JOURNAL	F/GJM/06/1116	7140.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From G.D.Industries Vide Sr No. Sr/0258/06/17-18 Under Reference Bill No. Gdi/104/17-18 Dated 08-May-17			
30/06/17	New Ref.	17-18/06/SR00242 -	JOURNAL	F/GJM/06/1110	9937.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From G.D.Industries Vide Sr No. Sr/0259/06/17-18 Under Reference Bill No. Gdi/03/17-18 Dated 01-Apr-17			
30/06/17	New Ref.	17-18/06/SR00234 -	JOURNAL	F/GJM/06/1123	38378.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From G.D.Industries Vide Sr No. Sr/0260/06/17-18 Under Reference Bill No. Gdi/39/17-18 Dated 11-Apr-17			
30/06/17	New Ref.	17-18/06/SR00235 -	JOURNAL	F/GJM/06/1124	20339.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From G.D.Industries Vide Sr No. Sr/0261/06/17-18 Under Reference Bill No. Gdi/04/17-18 Dated 01-Apr-17			
30/06/17	New Ref.	17-18/06/SR00233 -	JOURNAL	F/GJM/06/1121	101430.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From G.D.Industries Vide Sr No. Sr/0262/06/17-18 Under Reference Bill No. Gdi/76/17-18 Dated 28-Apr-17			
30/06/17	New Ref.	17-18/06/SR00201 -	JOURNAL	F/GJM/06/1111	32844.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From G.D.Industries Vide Sr No. Sr/0263/06/17-18 Under Reference Bill No. Gdi/178/17-18 Dated 17-Jun-17			
30/06/17	New Ref.	17-18/06/SR00238 -	JOURNAL	F/GJM/06/1114	42132.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From G.D.Industries Vide Sr No. Sr/0264/06/17-18 Under Reference Bill No. Gdi/116/17-18 Dated 15-May-17			
30/06/17	New Ref.	17-18/06/SR00263 -	JOURNAL	F/GJM/06/1120	26560.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From G.D.Industries Vide Sr No. Sr/0272/06/17-18 Under Reference Bill No. Gdi/77/17-18 Dated 28-Apr-17			
30/06/17	New Ref.	17-18/06/SR00241 -	JOURNAL	F/GJM/06/1112	15873.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From G.D.Industries Vide Sr No. Sr/0280/06/17-18 Under Reference Bill No. Gdi/166/17-18 Dated 12-Jun-17			

MURLIDHAR RATANLAL EXPORTS LIMITED
UNIT: M.R.E.L (CONSOLIDATED)

15B, Hemanta Basu Sarani, Kolkata-700001. 15B, Hemanta Basu Sarani, Kolkata-700001

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Party Name : G.D.INDUSTRIES

30/06/17	New Ref.	17-18/06/SR00334 -	JOURNAL	F/HJM/06/1286	1142.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From G.D.Industries Vide Sr No. Sr/0331/06/17-18 Under Reference Bill No. Gdi/215/2017-18 Dated 29-Jun-17				
30/06/17	New Ref.	17-18/06/SR00320 -	JOURNAL	F/IJM/06/985	55787.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From G.D.Industries Vide Sr No. Sr/0334/06/17-18 Under Reference Bill No. 194 Dated 23-Jun-17				
30/06/17	New Ref.	17-18/06/SR00319 -	JOURNAL	F/IJM/06/1069	119593.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From G.D.Industries Vide Sr No. Sr/0341/06/17-18 Under Reference Bill No. 192 Dated 22-Jun-17				
30/06/17	New Ref.	17-18/06/SR00346 -	JOURNAL	F/IJM/06/1076	38212.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From G.D.Industries Vide Sr No. Sr/0348/06/17-18 Under Reference Bill No. 199 Dated 27-Jun-17				
30/06/17	New Ref.	17-18/06/SR00340 -	JOURNAL	F/IJM/06/1075	119558.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From G.D.Industries Vide Sr No. Sr/0352/06/17-18 Under Reference Bill No. 193 Dated 22-Jun-17				
30/06/17	New Ref.	17-18/06/SR00360 -	JOURNAL	F/IJM/06/1077	20475.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From G.D.Industries Vide Sr No. Sr/0357/06/17-18 Under Reference Bill No. 223 Dated 29-Jun-17				
10/07/17	New Ref.	17-18/07/SR00016 -	JOURNAL	F/HJM/07/560	15930.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From G.D.Industries Vide Sr No. Sr/0016/07/17-18 Under Reference Bill No. Dated				
29/07/17	New Ref.	17-18/07/SR00168 -	JOURNAL	F/HJM/07/912	7316.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From G.D.Industries Vide Sr No. Sr/0162/07/17-18 Under Reference Bill No. G/32 Dated 25-Jul-17				
31/07/17	Against Ref.	16-17/03/SR00176 -	JOURNAL	H/IJM/07/283	47490.00
	Being Amount Paid To G.D.Industries By Cheque No 057416 A/C Mre Vide Sr No. 150 Dt: 25-Mar-17 Under Bill No. 829 Dt: 18-Mar-17				
31/07/17	New Ref.	17-18/07/SR00045 -	JOURNAL	F/IJM/07/564	40374.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From G.D.Industries Vide Sr No. Sr/0122/07/17-18 Under Reference Bill No. 13 Dated 17-Jul-17				
31/07/17	New Ref.	17-18/07/SR00162 -	JOURNAL	F/IJM/07/625	7062.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From G.D.Industries Vide Sr No. Sr/0154/07/17-18 Under Reference Bill No. 41 Dated 31-Jul-17				
31/07/17	New Ref.	17-18/07/SR00163 -	JOURNAL	F/IJM/07/633	249.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From G.D.Industries Vide Sr No. Sr/0155/07/17-18 Under Reference Bill No. 42 Dated 31-Jul-17				
31/07/17	New Ref.	17-18/07/SR00166 -	JOURNAL	F/IJM/07/685	19116.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From G.D.Industries Vide Sr No. Sr/0159/07/17-18 Under Reference Bill No. 14 Dated 18-Jul-17				
31/07/17	New Ref.	17-18/07/SR00188 -	JOURNAL	F/GJM/07/882	296.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From G.D.Industries Vide Sr No. Sr/0172/07/17-18 Under Reference Bill No. Gst/37/17-18 Dated 26-Jul-17				
31/07/17	New Ref.	17-18/07/SR00189 -	JOURNAL	F/GJM/07/885	74649.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From G.D.Industries Vide Sr No. Sr/0173/07/17-18 Under Reference Bill No. Gst/36/17-18 Dated 26-Jul-17				
31/07/17	New Ref.	17-18/07/SR00190 -	JOURNAL	F/GJM/07/762	45430.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From G.D.Industries Vide Sr No. Sr/0174/07/17-18 Under				

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UNIT: M.R.E.L (CONSOLIDATED)

15B, Hemanta Basu Sarani, Kolkata-700001. 15B, Hemanta Basu Sarani, Kolkata-700001

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Party Name : G.D.INDUSTRIES

Reference Bill No. Gst/35/17-18 Dated 26-Jul-17

31/07/17	New Ref.	17-18/07/SR00191 -	JOURNAL	F/GJM/07/764		60449.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From G.D.Industries Vide Sr No. Sr/0175/07/17-18 Under Reference Bill No. Gst/34/17-18 Dated 26-Jul-17				
31/07/17	New Ref.	17-18/07/SR00192 -	JOURNAL	F/GJM/07/766		186622.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From G.D.Industries Vide Sr No. Sr/0176/07/17-18 Under Reference Bill No. Gst/33/17-18 Dated 26-Jul-17				
31/07/17	New Ref.	17-18/07/SR00015 -	JOURNAL	F/GJM/07/768		107734.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From G.D.Industries Vide Sr No. Sr/0177/07/17-18 Under Reference Bill No. Gst/02/17-18 Dated 10-Jul-17				
31/07/17	New Ref.	17-18/07/SR00064 -	JOURNAL	F/GJM/07/754		101728.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From G.D.Industries Vide Sr No. Sr/0180/07/17-18 Under Reference Bill No. Gst/12/17-18 Dated 17-Jul-17				
31/07/17	New Ref.	17-18/07/SR00062 -	JOURNAL	F/GJM/07/789		32426.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From G.D.Industries Vide Sr No. Sr/0192/07/17-18 Under Reference Bill No. Gst/11/17-18 Dated 17-Jul-17				
12/08/17	Against Ref.	17-18/06/SR00015 -	JOURNAL	H/BAR/08/114	61425.00	
		Being Amount Paid To G.D.Industries By Cheque No 057550 A/C Mre Vide Sr No. 69 Dt: 27-Jun-17 Under Bill No. Gdi/165/2017-2018 Dt: 12-Jun-17				
18/08/17	Against Ref.	17-18/04/SR00029 -	JOURNAL	H/IJM/08/232	34650.00	
	Against Ref.	17-18/04/SR00078 -	JOURNAL	H/IJM/08/232	27195.00	
		Being Amount Paid To G.D.Industries By Cheque No 057577 A/C Mre Vide Sr No. 259 Dt: 30-Apr-17, 258 Dt: 30-Apr-17 Under Bill No. 19 Dt: 06-Apr-17, 05 Dt: 01-Apr-17				
22/08/17	New Ref.	17-18/08/SR00048 -	JOURNAL	F/BAR/08/227		36513.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From G.D.Industries Vide Sr No. Sr/0017/08/17-18 Under Reference Bill No. Gdi/60/2017-2018 Dated 05-Aug-17				
25/08/17	Against Ref.	17-18/04/SR00223 -	JOURNAL	H/HJM/08/1243	1214.00	
	Against Ref.	17-18/04/SR00172 -	JOURNAL	H/HJM/08/1243	4296.00	
	Against Ref.	17-18/04/SR00170 -	JOURNAL	H/HJM/08/1243	63062.00	
	Against Ref.	17-18/04/SR00173 -	JOURNAL	H/HJM/08/1243	4664.00	
	Against Ref.	17-18/04/SR00135 -	JOURNAL	H/HJM/08/1243	6195.00	
	Against Ref.	17-18/04/SR00136 -	JOURNAL	H/HJM/08/1243	4133.00	
	Against Ref.	17-18/04/SR00137 -	JOURNAL	H/HJM/08/1243	18900.00	
	Against Ref.	17-18/05/SR00140 -	JOURNAL	H/HJM/08/1243	40005.00	
	Against Ref.	17-18/05/SR00139 -	JOURNAL	H/HJM/08/1243	3550.00	
	Against Ref.	17-18/05/SR00138 -	JOURNAL	H/HJM/08/1243	1598.00	
	Against Ref.	17-18/05/SR00090 -	JOURNAL	H/HJM/08/1243	3654.00	
	Against Ref.	17-18/04/SR00169 -	JOURNAL	H/HJM/08/1243	30234.00	
	Against Ref.	17-18/04/SR00281 -	JOURNAL	H/HJM/08/1243	2646.00	
	Against Ref.	17-18/04/SR00171 -	JOURNAL	H/HJM/08/1243	359.00	
	Against Ref.	17-18/04/SR00202 -	JOURNAL	H/HJM/08/1243	263.00	
		Being Amount Paid To G.D.Industries By Cheque No 057638 A/C Mre Vide Sr No. 284 Dt: 30-Apr-17, 283 Dt: 30-Apr-17, 285 Dt: 30-Apr-17, 278 Dt: 30-Apr-17, 279 Dt: 30-Apr-17, 280 Dt: 30-Apr-17, 311 Dt: 29-May-17, 310 Dt: 29-May-17, 309 Dt: 29-May-17, 306 Dt: 29-May-17, 168 Dt: 20-Apr-17, 151 Dt: 18-Apr-17, 300 Dt: 30-Apr-17, 289 Dt: 30-Apr-17, 126 Dt: 16-Apr-17 Under Bill No. Gdi/41/2017-18 Dt: 11-Apr-17, Gdi/36/2017-18 Dt: 11-Apr-17, Gdi/37/2017-18 Dt: 11-Apr-17, Gdi/31/2017-18 Dt: 07-Apr-17, Gdi/3				
29/08/17	Against Ref.	17-18/06/SR00046 -	JOURNAL	H/IJM/08/489	40425.00	
	Against Ref.	17-18/06/SR00045 -	JOURNAL	H/IJM/08/489	32844.00	

MURLIDHAR RATANLAL EXPORTS LIMITED
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Party Name : G.D.INDUSTRIES

	Against Ref. 16-17/03/SR00201 -	JOURNAL	H/IJM/08/489	1995.00
	Being Amount Paid To G.D.Industries By Cheque No 057712 A/C Mre Vide Sr No. 205 Dt: 24-Jun-17, 204 Dt: 24-Jun-17, 195 Dt: 31-Mar-17 Under Bill No. 139 Dt: 29-May-17, 145 Dt: 01-Jun-17, 807 Dt: 15-Mar-17			
31/08/17	New Ref. 17-18/08/SR00209 -	JOURNAL	F/IJM/08/525	12685.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From G.D.Industries Vide Sr No. Sr/0165/08/17-18 Under Reference Bill No. 59a Dated 04-Aug-17			
31/08/17	New Ref. 17-18/08/SR00208 -	JOURNAL	F/IJM/08/521	5522.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From G.D.Industries Vide Sr No. Sr/0166/08/17-18 Under Reference Bill No. 48 Dated 01-Aug-17			
31/08/17	New Ref. 17-18/08/SR00210 -	JOURNAL	F/IJM/08/529	50498.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From G.D.Industries Vide Sr No. Sr/0167/08/17-18 Under Reference Bill No. 74 Dated 16-Aug-17			
31/08/17	New Ref. 17-18/08/SR00245 -	JOURNAL	F/GJM/08/798	5064.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From G.D.Industries Vide Sr No. Sr/0238/08/17-18 Under Reference Bill No. Gst/54/17-18 Dated 03-Aug-17			
31/08/17	New Ref. 17-18/08/SR00244 -	JOURNAL	F/GJM/08/893	104678.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From G.D.Industries Vide Sr No. Sr/0239/08/17-18 Under Reference Bill No. Gst/51/17-18 Dated 01-Aug-17			
31/08/17	New Ref. 17-18/08/SR00248 -	JOURNAL	F/GJM/08/802	5522.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From G.D.Industries Vide Sr No. Sr/0240/08/17-18 Under Reference Bill No. Gst/52/17-18 Dated 01-Aug-17			
31/08/17	New Ref. 17-18/08/SR00243 -	JOURNAL	F/GJM/08/863	2096.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From G.D.Industries Vide Sr No. Sr/0248/08/17-18 Under Reference Bill No. Gst/59/17-18 Dated 04-Aug-17			
31/08/17	New Ref. 17-18/08/SR00223 -	JOURNAL	F/GJM/08/867	83166.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From G.D.Industries Vide Sr No. Sr/0252/08/17-18 Under Reference Bill No. Gst/83/2017-18 Dated 28-Aug-17			
12/09/17	Against Ref. 16-17/03/SR00023 -	JOURNAL	H/IJM/09/160	14700.00
	Against Ref. 16-17/03/SR00032 -	JOURNAL	H/IJM/09/160	37800.00
	Against Ref. 16-17/03/SR00048 -	JOURNAL	H/IJM/09/160	22050.00
	Against Ref. 16-17/03/SR00134 -	JOURNAL	H/IJM/09/160	10759.00
	Being Amount Paid To G.D.Industries By Cheque No 061552 A/C Mre Vide Sr No. 32 Dt: 10-Mar-17, 104 Dt: 22-Mar-17, 31 Dt: 10-Mar-17, 10 Dt: 06-Mar-17 Under Bill No. 766 Dt: 01-Mar-17, 800 Dt: 14-Mar-17, 770 Dt: 03-Mar-17, 756 Dt: 25-Feb-17			
15/09/17	Against Ref. 16-17/01/SR00150 -	JOURNAL	H/GJM/09/323	75327.00
	Against Ref. 16-17/01/SR00121 -	JOURNAL	H/GJM/09/323	18323.00
	Being Amount Paid To G.D.Industries By Cheque No 061625 A/C Mre Vide Sr No. 148 Dt: 28-Jan-17, 21 Dt: 16-Jan-17 Under Bill No. Gdi/656/16-17 Dt: 14-Jan-17, Gdi/650/16-17 Dt: 06-Jan-17			
21/09/17	Against Ref. 17-18/05/SR00039 -	JOURNAL	H/HJM/09/900	129848.00
	Against Ref. 17-18/05/SR00257 -	JOURNAL	H/HJM/09/900	13440.00
	Being Amount Paid To G.D.Industries By Cheque No 061640 A/C Mre Vide Sr No. 236 Dt: 22-May-17, 39 Dt: 10-May-17 Under Bill No. Gdi/119/2017-18 Dt: 16-May-17, Gdi/71/2017-18 Dt: 26-Apr-17			
22/09/17	New Ref. 17-18/09/SR00069 -	JOURNAL	F/BAR/09/608	51698.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From G.D.Industries Vide Sr No. Sr/0063/09/17-18 Under Reference Bill No. Gst/131/2017-2018 Dated 14-Sep-17			
24/09/17	New Ref. 17-18/09/SR00153 -	JOURNAL	F/GJM/09/1112	4375.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From G.D.Industries Vide Sr No. Sr/0047/09/17-18 Under			

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UNIT: M.R.E.L (CONSOLIDATED)

15B, Hemanta Basu Sarani, Kolkata-700001. 15B, Hemanta Basu Sarani, Kolkata-700001

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Party Name : G.D.INDUSTRIES

Reference Bill No. Gst/145/2017-18 Dated 19-Sep-17

24/09/17	New Ref.	17-18/09/SR00015 -	JOURNAL	F/GJM/09/1068	47436.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From G.D.Industries Vide Sr No. Sr/0066/09/17-18 Under Reference Bill No. Gst/94/2017-18 Dated 07-Sep-17				
30/09/17	New Ref.	17-18/09/SR00231 -	JOURNAL	F/IJM/09/1321	6964.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From G.D.Industries Vide Sr No. Sr/0222/09/17-18 Under Reference Bill No. 118 Dated 12-Sep-17				
12/10/17	Against Ref.	17-18/06/SR00320 -	JOURNAL	H/IJM/10/153	55787.00
	Against Ref.	17-18/06/SR00360 -	JOURNAL	H/IJM/10/153	20475.00
	Against Ref.	17-18/06/SR00346 -	JOURNAL	H/IJM/10/153	38212.00
	Being Amount Paid To G.D.Industries By Cheque No 062692 A/C Mre Vide Sr No. 357 Dt: 30-Jun-17, 348 Dt: 30-Jun-17, 334 Dt: 30-Jun-17 Under Bill No. 223 Dt: 29-Jun-17, 199 Dt: 27-Jun-17, 194 Dt: 23-Jun-17				
14/10/17	Against Ref.	17-18/04/SR00175 -	JOURNAL	H/GJM/10/235	13125.00
	Against Ref.	17-18/05/SR00065 -	JOURNAL	H/GJM/10/235	2411.00
	Against Ref.	17-18/05/SR00095 -	JOURNAL	H/GJM/10/235	3654.00
	Against Ref.	17-18/05/SR00250 -	JOURNAL	H/GJM/10/235	83042.00
	Against Ref.	17-18/05/SR00064 -	JOURNAL	H/GJM/10/235	27195.00
	Being Amount Paid To G.D.Industries By Cheque No 062753 A/C Mre Vide Sr No. 98 Dt: 27-Apr-17, 224 Dt: 31-May-17, 245 Dt: 31-May-17, 246 Dt: 31-May-17, 247 Dt: 31-May-17 Under Bill No. Gdi/35/17-18 Dt: 10-Apr-17, Gdi/131/17-18 Dt: 23-May-17, Gdi/103/17-18 Dt: 08-May-17, Gdi/102/17-18 Dt: 08-May-17, Gdi/114/17-18 Dt: 12-May-17				
23/10/17	Against Ref.	17-18/04/SR00282 -	JOURNAL	H/HJM/10/1080	181902.00
	Being Amount Paid To G.D.Industries By Cheque No 062773 A/C Mre Vide Sr No. 301 Dt: 30-Apr-17 Under Bill No. Gdi/63/2017-18 Dt: 21-Apr-17				
31/10/17	New Ref.	17-18/10/SR00160 -	JOURNAL	F/GJM/10/726	7080.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From G.D.Industries Vide Sr No. Sr/0196/10/17-18 Under Reference Bill No. Gdi/186 Dated 16-Oct-17				
03/11/17	Advance	17-18/ADV/0000061 -	JOURNAL	H/HJM/11/83	1000000.00
	Being Amount Paid To G.D.Industries By Cheque No 050096 A/C Mre Vide Advance Slip No. 17-18/Adv/0000061 Dated: 03-Nov-17				
05/11/17	New Ref.	17-18/11/SR00018 -	JOURNAL	F/HJM/11/241	17558.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From G.D.Industries Vide Sr No. Sr/0018/11/17-18 Under Reference Bill No. Gst/214/2017-18 Dated 04-Nov-17				
11/11/17	New Ref.	17-18/11/SR00066 -	JOURNAL	F/HJM/11/300	436906.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From G.D.Industries Vide Sr No. Sr/0032/11/17-18 Under Reference Bill No. Gst/231/2017-18 Dated 11-Nov-17				
11/11/17	New Ref.	17-18/11/SR00067 -	JOURNAL	F/HJM/11/302	309750.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From G.D.Industries Vide Sr No. Sr/0033/11/17-18 Under Reference Bill No. Gst/232/2017-18 Dated 11-Nov-17				
11/11/17	New Ref.	17-18/11/SR00068 -	JOURNAL	F/HJM/11/310	421260.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From G.D.Industries Vide Sr No. Sr/0034/11/17-18 Under Reference Bill No. Gst/233/2017-18 Dated 11-Nov-17				
22/11/17	Against Ref.	17-18/11/SR00067 -	JOURNAL	H/HJM/11/1304	309750.00
	Against Ref.	17-18/11/SR00066 -	JOURNAL	H/HJM/11/1304	436906.00
	Against Ref.	17-18/ADV/0000061 -	JOURNAL	H/HJM/11/1304	746656.00
	Being The Advance Amount Adjusted From G.D.Industries Vide Sr No. 0032/11 Dt: 11-Nov-17, 0033/11 Dt: 11-Nov-17 Under Ref.Bill No. Gst/231/2017-18 Dt: 11-Nov-17, Gst/232/2017-18 Dt: 11-Nov-17				

MURLIDHAR RATANLAL EXPORTS LIMITED
UNIT: M.R.E.L (CONSOLIDATED)

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Party Name : G.D.INDUSTRIES

22/11/17	Against Ref. 17-18/11/SR00068 -	JOURNAL	H/HJM/11/1306	253344.00	
	Against Ref. 17-18/ADV/0000061 -	JOURNAL	H/HJM/11/1306		253344.00
	Being The Advance Amount Adjusted From G.D.Industries Vide Sr No. 0034/11 Dt: 11-Nov-17 Under Ref.Bill No. Gst/233/2017-18 Dt: 11-Nov-17				
22/11/17	New Ref. 17-18/11/SR00006 -	JOURNAL	F/GJM/11/512		47436.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From G.D.Industries Vide Sr No. Sr/0093/11/17-18 Under Reference Bill No. Gst/210/2017-18 Dated 01-Nov-17				
23/11/17	New Ref. 17-18/11/SR00179 -	JOURNAL	F/HJM/11/1236		15340.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From G.D.Industries Vide Sr No. Sr/0157/11/17-18 Under Reference Bill No. Gst/208/2017-18 Dated 01-Nov-17				
30/11/17	New Ref. 17-18/11/SR00023 -	JOURNAL	F/BAR/11/455		95570.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From G.D.Industries Vide Sr No. Sr/0112/11/17-18 Under Reference Bill No. Gdi/207/2017-2018 Dated 01-Nov-17				
30/11/17	New Ref. 17-18/11/SR00194 -	JOURNAL	F/IJM/11/635		3020.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From G.D.Industries Vide Sr No. Sr/0191/11/17-18 Under Reference Bill No. 252 Dated 23-Nov-17				
30/11/17	New Ref. 17-18/11/SR00004 -	JOURNAL	F/GJM/11/985		15340.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From G.D.Industries Vide Sr No. Sr/0237/11/17-18 Under Reference Bill No. Gdi/211/2017-2018 Dated 02-Nov-17				
30/11/17	New Ref. 17-18/11/SR00197 -	JOURNAL	F/GJM/11/1050		7080.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From G.D.Industries Vide Sr No. Sr/0238/11/17-18 Under Reference Bill No. Gdi/258/17-18 Dated 24-Nov-17				
04/12/17	Against Ref. 17-18/06/SR00246 -	JOURNAL	H/GJM/12/83	39276.00	
	Against Ref. 17-18/06/SR00201 -	JOURNAL	H/GJM/12/83	32844.00	
	Against Ref. 17-18/05/SR00015 -	JOURNAL	H/GJM/12/83	34650.00	
	Against Ref. 17-18/06/SR00242 -	JOURNAL	H/GJM/12/83	9937.00	
	Against Ref. 17-18/06/SR00238 -	JOURNAL	H/GJM/12/83	42132.00	
	Being Amount Paid To G.D.Industries By Cheque No 067037 A/C Mre Vide Sr No. 257 Dt: 30-Jun-17, 259 Dt: 30-Jun-17, 264 Dt: 30-Jun-17, 263 Dt: 30-Jun-17, 269 Dt: 31-May-17 Under Bill No. Gdi/117/17-18 Dt: 15-May-17, Gdi/03/17-18 Dt: 01-Apr-17, Gdi/116/17-18 Dt: 15-May-17, Gdi/178/17-18 Dt: 17-Jun-17, Gdi/87/17-18 Dt: 28-Apr-17				
12/12/17	Against Ref. 17-18/06/SR00234 -	JOURNAL	H/IJM/12/245	500000.00	
	Against Ref. 17-18/ADV/0000019 -	JOURNAL	H/IJM/12/245		500000.00
	Being The Advance Amount Adjusted From G.D.Industries Vide Sr No. 0048/06 Dt: 20-Jun-17 Under Ref.Bill No. .179Dt: 17-Jun-17				
13/12/17	Against Ref. 17-18/06/SR00234 -	JOURNAL	H/IJM/12/277	48100.00	
	Being Amount Paid To G.D.Industries By Cheque No 032366 A/C Hastings Jute Mill Vide Sr No. 48 Dt: 20-Jun-17 Under Bill No. .179 Dt: 17-Jun-17				
13/12/17	Against Ref. 17-18/11/SR00068 -	BANK PAYMENT	H/HJM/12/737	167916.00	
	Against Ref. 17-18/06/SR00238 -	BANK PAYMENT	H/HJM/12/737	50384.00	
	Being Amount Paid To G.D.Industries Vide Sr No. 231 Dt: 24-Jun-17, 34 Dt: 11-Nov-17 Under Bill No. Gdi/180/2017-18 Dt: 17-Jun-17, Gst/233/2017-18 Dt: 11-Nov-17				
15/12/17	Against Ref. 17-18/07/SR00016 -	JOURNAL	H/HJM/12/1925	15930.00	
	Against Ref. 17-18/07/SR00168 -	JOURNAL	H/HJM/12/1925	7316.00	
	Being Amount Paid To G.D.Industries By Cheque No 070070 A/C Mre Vide Sr No. 16 Dt: 10-Jul-17, 162 Dt: 29-Jul-17 Under Bill No. Gst/01/2017-18 Dt: 10-Jul-17, G/32 Dt: 25-Jul-17				
15/12/17	Against Ref. 17-18/07/SR00166 -	JOURNAL	H/IJM/12/761	19116.00	
	Against Ref. 17-18/07/SR00045 -	JOURNAL	H/IJM/12/761	40374.00	
	Against Ref. 17-18/07/SR00162 -	JOURNAL	H/IJM/12/761	7062.00	
	Against Ref. 17-18/07/SR00163 -	JOURNAL	H/IJM/12/761	249.00	

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Party Name : G.D.INDUSTRIES

	Being Amount Paid To G.D.Industries By Cheque No 070116 A/C Mre Vide Sr No. 159 Dt: 31-Jul-17, 122 Dt: 31-Jul-17, 155 Dt: 31-Jul-17, 154 Dt: 31-Jul-17 Under Bill No. 14 Dt: 18-Jul-17, 13 Dt: 17-Jul-17, 42 Dt: 31-Jul-17, 41 Dt: 31-Jul-17			
15/12/17	Against Ref. 17-18/07/SR00189 -	JOURNAL	H/GJM/12/894	74649.00
	Against Ref. 17-18/07/SR00190 -	JOURNAL	H/GJM/12/894	45430.00
	Against Ref. 17-18/07/SR00064 -	JOURNAL	H/GJM/12/894	101728.00
	Against Ref. 17-18/07/SR00192 -	JOURNAL	H/GJM/12/894	186622.00
	Against Ref. 17-18/07/SR00191 -	JOURNAL	H/GJM/12/894	60449.00
	Against Ref. 17-18/07/SR00062 -	JOURNAL	H/GJM/12/894	32426.00
	Against Ref. 17-18/07/SR00188 -	JOURNAL	H/GJM/12/894	296.00
	Against Ref. 17-18/07/SR00015 -	JOURNAL	H/GJM/12/894	107734.00
	Being Amount Paid To G.D.Industries By Cheque No 074144 A/C Mre Vide Sr No. 174 Dt: 31-Jul-17, 180 Dt: 31-Jul-17, 176 Dt: 31-Jul-17, 175 Dt: 31-Jul-17, 192 Dt: 31-Jul-17, 172 Dt: 31-Jul-17, 177 Dt: 31-Jul-17, 173 Dt: 31-Jul-17 Under Bill No. Gst/35/17-18 Dt: 26-Jul-17, Gst/12/17-18 Dt: 17-Jul-17, Gst/33/17-18 Dt: 26-Jul-17, Gst/34/17-18 Dt: 26-Jul-17, Gst/11/17-18 Dt: 17-Jul-17, Gst/37/17-18 Dt: 26-Jul-17, Gst/02/17-18 Dt: 10-Jul-17, Gst/36/17-18 Dt: 26-Jul-17			
30/12/17	New Ref. 17-18/12/SR00200 -	JOURNAL	F/GJM/12/838	221644.00
	Being The Entry Transfered From Provisional Creditors For Store To Sundry Creditors - Stores From G.D.Industries Vide Sr No. Sr/0170/12/17-18 Under Reference Bill No. Gdi/288/2017-18 Dated 21-Dec-17			
30/12/17	New Ref. 17-18/12/SR00185 -	JOURNAL	F/GJM/12/842	105138.00
	Being The Entry Transfered From Provisional Creditors For Store To Sundry Creditors - Stores From G.D.Industries Vide Sr No. Sr/0171/12/17-18 Under Reference Bill No. Gdi/283/2017-18 Dated 19-Dec-17			
31/12/17	New Ref. 17-18/12/SR00146 -	JOURNAL	F/IJM/12/875	4342.00
	Being The Entry Transfered From Provisional Creditors For Store To Sundry Creditors - Stores From G.D.Industries Vide Sr No. Sr/0202/12/17-18 Under Reference Bill No. 290 Dated 21-Dec-17			
31/12/17	New Ref. 17-18/12/SR00116 -	JOURNAL	F/IJM/12/817	1215.00
	Being The Entry Transfered From Provisional Creditors For Store To Sundry Creditors - Stores From G.D.Industries Vide Sr No. Sr/0210/12/17-18 Under Reference Bill No. 281 Dated 14-Dec-17			
31/12/17	New Ref. 17-18/12/SR00145 -	JOURNAL	F/IJM/12/819	764.00
	Being The Entry Transfered From Provisional Creditors For Store To Sundry Creditors - Stores From G.D.Industries Vide Sr No. Sr/0211/12/17-18 Under Reference Bill No. 289 Dated 21-Dec-17			
31/12/17	New Ref. 17-18/12/SR00198 -	JOURNAL	F/GJM/12/1116	36686.00
	Being The Entry Transfered From Provisional Creditors For Store To Sundry Creditors - Stores From G.D.Industries Vide Sr No. Sr/0262/12/17-18 Under Reference Bill No. Gdi/287/2017-18 Dated 21-Dec-17			
31/12/17	New Ref. 17-18/12/SR00175 -	JOURNAL	F/GJM/12/1118	163586.00
	Being The Entry Transfered From Provisional Creditors For Store To Sundry Creditors - Stores From G.D.Industries Vide Sr No. Sr/0263/12/17-18 Under Reference Bill No. Gdi/282/2017-18 Dated 18-Dec-17			
31/12/17	New Ref. 17-18/12/SR00236 -	JOURNAL	F/GJM/12/1120	26550.00
	Being The Entry Transfered From Provisional Creditors For Store To Sundry Creditors - Stores From G.D.Industries Vide Sr No. Sr/0264/12/17-18 Under Reference Bill No. Gdi/292/2017-18 Dated 23-Dec-17			
31/12/17	New Ref. 17-18/12/SR00181 -	JOURNAL	F/GJM/12/1122	46982.00
	Being The Entry Transfered From Provisional Creditors For Store To Sundry Creditors - Stores From G.D.Industries Vide Sr No. Sr/0265/12/17-18 Under Reference Bill No. Gdi/279/2017-18 Dated 12-Dec-17			
31/12/17	New Ref. 17-18/12/SR00235 -	JOURNAL	F/GJM/12/1124	9204.00
	Being The Entry Transfered From Provisional Creditors For Store To Sundry Creditors - Stores From G.D.Industries Vide Sr No. Sr/0266/12/17-18 Under Reference Bill No. Gdi/284/2017-18 Dated 20-Dec-17			

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Party Name : G.D.INDUSTRIES

31/12/17	New Ref.	17-18/12/SR00180 -	JOURNAL	F/GJM/12/1126	6254.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From G.D.Industries Vide Sr No. Sr/0267/12/17-18 Under Reference Bill No. Gdi/278/2017-18 Dated 12-Dec-17				
31/12/17	New Ref.	17-18/12/SR00307 -	JOURNAL	F/GJM/12/1235	5310.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From G.D.Industries Vide Sr No. Sr/0295/12/17-18 Under Reference Bill No. Gst/294/17-18 Dated 25-Dec-17				
11/01/18	Advance	17-18/ADV/0000093 -	BANK PAYMENT	H/HJM/01/3050	1000000.00
	Being Amount Paid To G.D.Industries Vide Advance Slip No. 17-18/Adv/0000093 Dated: 11-Jan-18				
15/01/18	Against Ref.	17-18/08/SR00208 -	JOURNAL	H/IJM/01/791	5522.00
	Against Ref.	17-18/08/SR00209 -	JOURNAL	H/IJM/01/791	12685.00
	Against Ref.	17-18/08/SR00210 -	JOURNAL	H/IJM/01/791	50498.00
	Being Amount Paid To G.D.Industries By Cheque No 074456 A/C Mre Vide Sr No. 165 Dt: 31-Aug-17, 166 Dt: 31-Aug-17, 167 Dt: 31-Aug-17 Under Bill No. 59a Dt: 04-Aug-17, 48 Dt: 01-Aug-17, 74 Dt: 16-Aug-17				
15/01/18	Against Ref.	17-18/08/SR00248 -	JOURNAL	H/GJM/01/906	5522.00
	Against Ref.	17-18/08/SR00245 -	JOURNAL	H/GJM/01/906	5064.00
	Against Ref.	17-18/08/SR00244 -	JOURNAL	H/GJM/01/906	104678.00
	Against Ref.	17-18/08/SR00243 -	JOURNAL	H/GJM/01/906	2096.00
	Against Ref.	17-18/08/SR00223 -	JOURNAL	H/GJM/01/906	83166.00
	Being Amount Paid To G.D.Industries By Cheque No 074502 A/C Mre Vide Sr No. 252 Dt: 31-Aug-17, 239 Dt: 31-Aug-17, 248 Dt: 31-Aug-17, 238 Dt: 31-Aug-17, 240 Dt: 31-Aug-17 Under Bill No. Gst/83/2017-18 Dt: 28-Aug-17, Gst/51/17-18 Dt: 01-Aug-17, Gst/59/17-18 Dt: 04-Aug-17, Gst/54/17-18 Dt: 03-Aug-17, Gst/52/17-18 Dt: 01-Aug-17				
18/01/18	Against Ref.	17-18/05/SR00265 -	JOURNAL	H/IJM/01/381	13650.00
	Against Ref.	16-17/03/SR00187 -	JOURNAL	H/IJM/01/381	56700.00
	Against Ref.	17-18/05/SR00031 -	JOURNAL	H/IJM/01/381	14700.00
	Being Amount Paid To G.D.Industries By Cheque No 070009 A/C Mre Vide Sr No. 112 Dt: 25-May-17, 278 Dt: 31-May-17, 151 Dt: 25-Mar-17 Under Bill No. 70 Dt: 26-Apr-17, 124 Dt: 19-May-17, 835 Dt: 21-Mar-17				
20/01/18	Against Ref.	17-18/06/SR00233 -	JOURNAL	H/GJM/01/484	101430.00
	Against Ref.	17-18/06/SR00236 -	JOURNAL	H/GJM/01/484	8291.00
	Against Ref.	17-18/06/SR00241 -	JOURNAL	H/GJM/01/484	15873.00
	Against Ref.	17-18/06/SR00006 -	JOURNAL	H/GJM/01/484	2151.00
	Against Ref.	17-18/06/SR00245 -	JOURNAL	H/GJM/01/484	7140.00
	Against Ref.	17-18/06/SR00237 -	JOURNAL	H/GJM/01/484	1720.00
	Against Ref.	17-18/06/SR00240 -	JOURNAL	H/GJM/01/484	26334.00
	Being Amount Paid To G.D.Industries By Cheque No 070046 A/C Mre Vide Sr No. 18 Dt: 15-Jun-17, 280 Dt: 30-Jun-17, 255 Dt: 30-Jun-17, 254 Dt: 30-Jun-17, 258 Dt: 30-Jun-17, 256 Dt: 30-Jun-17, 262 Dt: 30-Jun-17 Under Bill No. Gdi/150/17-18 Dt: 03-Jun-17, Gdi/166/17-18 Dt: 12-Jun-17, Gdi/79/17-18 Dt: 28-Apr-17, Gdi/80/17-18 Dt: 28-Apr-17, Gdi/104/17-18 Dt: 08-May-17, Gdi/115/17-18 Dt: 12-May-17, Gdi/76/17-18 Dt: 28-Apr-17				
31/01/18	New Ref.	17-18/01/SR00035 -	JOURNAL	F/IJM/01/833	6290.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From G.D.Industries Vide Sr No. Sr/0147/01/17-18 Under Reference Bill No. 260 Dated 01-Jan-18				
31/01/18	New Ref.	17-18/01/SR00241 -	JOURNAL	F/IJM/01/859	4012.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From G.D.Industries Vide Sr No. Sr/0166/01/17-18 Under Reference Bill No. 346 Dated 31-Jan-18				
31/01/18	New Ref.	17-18/01/SR00036 -	JOURNAL	F/IJM/01/863	45956.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From G.D.Industries Vide Sr No. Sr/0167/01/17-18 Under Reference Bill No. 251 Dated 01-Jan-18				

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Party Name : G.D.INDUSTRIES

31/01/18	New Ref.	17-18/01/SR00033 -	JOURNAL	F/GJM/01/845		27732.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From G.D.Industries Vide Sr No. Sr/0247/01/17-18 Under Reference Bill No. Gdi/301/2017-18 Dated 06-Jan-18				
31/01/18	New Ref.	17-18/01/SR00180 -	JOURNAL	F/GJM/01/851		4130.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From G.D.Industries Vide Sr No. Sr/0250/01/17-18 Under Reference Bill No. Gdi/319/17-18 Dated 16-Jan-18				
31/01/18	New Ref.	17-18/01/SR00032 -	JOURNAL	F/GJM/01/853		4012.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From G.D.Industries Vide Sr No. Sr/0251/01/17-18 Under Reference Bill No. Gdi/300/17-18 Dated 06-Jan-18				
31/01/18	New Ref.	17-18/01/SR00155 -	JOURNAL	F/GJM/01/887		55224.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From G.D.Industries Vide Sr No. Sr/0264/01/17-18 Under Reference Bill No. Gst/316/2017-18 Dated 15-Jan-18				
19/02/18	New Ref.	17-18/02/SR00191 -	JOURNAL	F/HJM/02/1245		505512.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From G.D.Industries Vide Sr No. Sr/0145/02/17-18 Under Reference Bill No. Gst/376/17-18 Dated 17-Feb-18				
19/02/18	New Ref.	17-18/02/SR00192 -	JOURNAL	F/HJM/02/1243		527814.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From G.D.Industries Vide Sr No. Sr/0146/02/17-18 Under Reference Bill No. Gst/377/17-18 Dated 17-Feb-18				
25/02/18	New Ref.	17-18/02/SR00081 -	JOURNAL	F/HJM/02/1007		61360.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From G.D.Industries Vide Sr No. Sr/0208/02/17-18 Under Reference Bill No. Gst/362/2017-18 Dated 12-Feb-18				
26/02/18	New Ref.	17-18/02/SR00194 -	JOURNAL	F/IJM/02/447		2501600.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From G.D.Industries Vide Sr No. Sr/0086/02/17-18 Under Reference Bill No. 405 Dated 24-Feb-18				
27/02/18	New Ref.	17-18/02/SR00195 -	JOURNAL	F/IJM/02/449		2501600.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From G.D.Industries Vide Sr No. Sr/0087/02/17-18 Under Reference Bill No. 411 Dated 27-Feb-18				
28/02/18	Against Ref.	17-18/ADV/0000093 -	JOURNAL	H/HJM/02/1942		1000000.00
	Against Ref.	17-18/02/SR00192 -	JOURNAL	H/HJM/02/1942	494488.00	
	Against Ref.	17-18/02/SR00191 -	JOURNAL	H/HJM/02/1942	505512.00	
		Being The Advance Amount Adjusted From G.D.Industries Vide Sr No. 0145/02 Dt: 19-Feb-18, 0146/02 Dt: 19-Feb-18 Under Ref.Bill No. Gst/376/17-18 Dt: 17-Feb-18, Gst/377/17-18 Dt: 17-Feb-18				
28/02/18	Against Ref.	17-18/02/SR00235 -	JOURNAL	F/GJM/02/922	55224.00	
		Being The Entry Taken To A/C And Debit Not Issued To G.D.Industries				
28/02/18	New Ref.	17-18/02/SR00235 -	JOURNAL	F/GJM/02/926		55224.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From G.D.Industries Vide Sr No. Sr/0259/02/17-18 Under Reference Bill No. Gst/410/17-18 Dated 27-Feb-18				
28/02/18	New Ref.	17-18/02/SR00201 -	JOURNAL	F/GJM/02/928		123900.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From G.D.Industries Vide Sr No. Sr/0261/02/17-18 Under Reference Bill No. Gst/395/2017-18 Dated 21-Feb-18				
09/03/18	New Ref.	17-18/03/SR00001 -	JOURNAL	F/GJM/03/80		2501600.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From G.D.Industries Vide Sr No. Sr/0001/03/17-18 Under Reference Bill No. Gst/415/2017-18 Dated 03-Mar-18				
14/03/18	New Ref.	17-18/03/SR00020 -	JOURNAL	F/HJM/03/399		13054.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From G.D.Industries Vide Sr No. Sr/0021/03/17-18 Under Reference Bill No. Gst/424/2017-18 Dated 07-Mar-18				

MURLIDHAR RATANLAL EXPORTS LIMITED

UNIT: M.R.E.L (CONSOLIDATED)

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Party Name : G.D.INDUSTRIES

17/03/18	New Ref.	17-18/03/SR00034 -	JOURNAL	F/HJM/03/472	66354.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From G.D.Industries Vide Sr No. Sr/0052/03/17-18 Under Reference Bill No. Gst/434/2017-18 Dated 09-Mar-18			
18/03/18	Against Ref.	17-18/03/SR00034 -	JOURNAL	F/HJM/03/1013	36982.00
		Being The Entry Taken To A/C And Debit Not Issued To G.D.Industries			
21/03/18	Against Ref.	17-18/02/SR00194 -	JOURNAL	H/IJM/03/110	2501600.00
		Being Amount Paid To G.D.Industries By Cheque No 074530 A/C Mre Vide Sr No. 86 Dt: 26-Feb-18 Under Bill No. 405 Dt: 24-Feb-18			
28/03/18	Against Ref.	17-18/03/SR00124 -	JOURNAL	F/GJM/03/810	284.00
		Being The Entry Taken To A/C And Debit Not Issued To G.D.Industries			
31/03/18	Against Ref.	17-18/03/SR00104 -	JOURNAL	F/IJM/03/441	139900.00
		Being The Entry Taken To A/C And Debit Not Issued To G.D.Industries			
31/03/18	New Ref.	17-18/03/SR00093 -	JOURNAL	F/IJM/03/469	52103.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From G.D.Industries Vide Sr No. Sr/0100/03/17-18 Under Reference Bill No. 470 Dated 29-Mar-18			
31/03/18	New Ref.	17-18/03/SR00092 -	JOURNAL	F/IJM/03/471	93078.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From G.D.Industries Vide Sr No. Sr/0101/03/17-18 Under Reference Bill No. 469 Dated 29-Mar-18			
31/03/18	New Ref.	17-18/03/SR00102 -	JOURNAL	F/IJM/03/473	114630.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From G.D.Industries Vide Sr No. Sr/0102/03/17-18 Under Reference Bill No. 475 Dated 29-Mar-18			
31/03/18	New Ref.	17-18/03/SR00094 -	JOURNAL	F/IJM/03/475	33997.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From G.D.Industries Vide Sr No. Sr/0103/03/17-18 Under Reference Bill No. 471 Dated 29-Mar-18			
31/03/18	New Ref.	17-18/03/SR00104 -	JOURNAL	F/IJM/03/477	155024.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From G.D.Industries Vide Sr No. Sr/0104/03/17-18 Under Reference Bill No. 473 Dated 26-Feb-18			
31/03/18	New Ref.	17-18/03/SR00003 -	JOURNAL	F/IJM/03/536	8614.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From G.D.Industries Vide Sr No. Sr/0114/03/17-18 Under Reference Bill No. 398 Dated 22-Feb-18			
31/03/18	New Ref.	17-18/03/SR00004 -	JOURNAL	F/IJM/03/538	8614.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From G.D.Industries Vide Sr No. Sr/0115/03/17-18 Under Reference Bill No. 407 Dated 26-Feb-18			
31/03/18	New Ref.	17-18/03/SR00085 -	JOURNAL	F/IJM/03/516	4362.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From G.D.Industries Vide Sr No. Sr/0129/03/17-18 Under Reference Bill No. 452 Dated 21-Mar-18			
31/03/18	New Ref.	17-18/03/SR00124 -	JOURNAL	F/GJM/03/821	64618.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From G.D.Industries Vide Sr No. Sr/0180/03/17-18 Under Reference Bill No. Gdi/Gst/449/17-18 Dated 17-Mar-18			
31/03/18	New Ref.	17-18/03/SR00122 -	JOURNAL	F/GJM/03/815	47530.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From G.D.Industries Vide Sr No. Sr/0183/03/17-18 Under Reference Bill No. Gdi/Gst/448/17-18 Dated 17-Mar-18			
31/03/18	New Ref.	17-18/03/SR00123 -	JOURNAL	F/GJM/03/817	10948.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From G.D.Industries Vide Sr No. Sr/0184/03/17-18 Under Reference Bill No. Gst/447/17-18 Dated 17-Mar-18			
31/03/18	New Ref.	17-18/03/SR00168 -	JOURNAL	F/GJM/03/849	628.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From G.D.Industries Vide Sr No. Sr/0187/03/17-18 Under			

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-17 To 31-MAR-18

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Party Name : G.D.INDUSTRIES

Reference Bill No. Gst/463/17-18 Dated 24-Mar-18

Total: 12021121.00 18846275.00

Closing Balance 7576744.08

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-17 To 31-MAR-18

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Party Name :

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/17	Opening Balance				751590.08
				0.00	0.00
			Total:	0.00	0.00
	Closing Balance				751590.08