

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

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Party Name : BENGAL INDUSTRIAL STORES CO.

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/18	Opening Balance				2629669.18
04/04/18	Against Ref. 17-18/08/SR00124 - Being Amount Paid To Bengal Industrial Stores Co. By Cheque No 080674 A/C Mre Vide Sr No. 125 Dt: 31-Aug-17 Under Bill No. 337/17-18 Dt: 30-Aug-17	JOURNAL	H/BAR/04/44	33840.00	
05/04/18	Against Ref. 17-18/04/SR00043 - Against Ref. 17-18/04/SR00007 - Against Ref. 17-18/04/SR00047 - Against Ref. 17-18/04/SR00005 - Against Ref. 17-18/04/SR00110 - Against Ref. 17-18/04/SR00046 - Against Ref. 17-18/04/SR00052 - Against Ref. 17-18/04/SR00042 - Being Amount Paid To Bengal Industrial Stores Co. By Cheque No 080715 A/C Mre Vide Sr No. 73 Dt: 26-Apr-17, 70 Dt: 26-Apr-17, 60 Dt: 26-Apr-17, 49 Dt: 26-Apr-17, 55 Dt: 26-Apr-17, 48 Dt: 26-Apr-17, 71 Dt: 26-Apr-17, 72 Dt: 26-Apr-17 Under Bill No. 10/17-18 Dt: 08-Apr-17, 22/17-18 Dt: 14-Apr- 17, 23/17-18 Dt: 14-Apr-17, 07/17-18 Dt: 08-Apr-17, 06/17-18 Dt: 08-Apr- 17, 09/17-18 Dt: 08-Apr-17, 08/17-18 Dt: 08-Apr-17, 11/17-18 Dt: 08-Apr- 17	JOURNAL	H/BAR/04/76	12512.00 13222.00 14963.00 8073.00 20454.00 9800.00 2520.00 4988.00	
05/04/18	New Ref. 18-19/04/SR00011 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bengal Industrial Stores Co. Vide Sr No. Sr/0011/04/18-19 Under Reference Bill No. 02/18-19 Dated 02-Apr-18	JOURNAL	F/HJM/04/170		7328.00
05/04/18	New Ref. 18-19/04/SR00012 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bengal Industrial Stores Co. Vide Sr No. Sr/0012/04/18-19 Under Reference Bill No. 03/18-19 Dated 03-Apr-18	JOURNAL	F/HJM/04/347		16828.00
06/04/18	Against Ref. 17-18/04/SR00020 - Against Ref. 17-18/04/SR00055 - Against Ref. 17-18/04/SR00021 - Against Ref. 17-18/04/SR00004 - Against Ref. 17-18/04/SR00006 - Being Amount Paid To Bengal Industrial Stores Co. By Cheque No 080726 A/C Mre Vide Sr No. 50 Dt: 30-Apr-17, 51 Dt: 30-Apr-17, 52 Dt: 30-Apr-17, 23 Dt: 30-Apr-17, 21 Dt: 30-Apr-17 Under Bill No. 66/17-18 Dt: 28-Apr-17, 67/17-18 Dt: 28-Apr-17, 68/17-18 Dt: 28-Apr-17, 65/17-18 Dt: 28-Apr-17, 69/17-18 Dt: 28-Apr-17	JOURNAL	H/GHU/04/13	7981.00 16851.00 21903.00 3321.00 2130.00	
11/04/18	New Ref. 18-19/04/SR00054 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bengal Industrial Stores Co. Vide Sr No. Sr/0046/04/18-19 Under Reference Bill No. 17/18-19 Dated 06-Apr-18	JOURNAL	F/HJM/04/256		566.00
13/04/18	New Ref. 18-19/04/SR00065 - Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bengal Industrial Stores Co. Vide Sr No. Sr/0022/04/18-19 Under Reference Bill No. 28 Dated 11-Apr-18	JOURNAL	F/IJM/04/208		36580.00
16/04/18	Against Ref. 17-18/04/SR00224 - Against Ref. 17-18/04/SR00143 - Against Ref. 17-18/04/SR00126 - Against Ref. 17-18/04/SR00226 - Against Ref. 17-18/04/SR00225 - Against Ref. 17-18/04/SR00257 - Against Ref. 17-18/04/SR00056 - Against Ref. 17-18/04/SR00057 - Against Ref. 17-18/04/SR00098 - Against Ref. 17-18/04/SR00028 - Against Ref. 17-18/04/SR00019 -	JOURNAL	H/IJM/04/241	2884.00 5660.00 29006.00 14973.00 7487.00 8085.00 2832.00 2337.00 24055.00 4200.00 17069.00	

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Sub Ledger From 01-APR-18 To 31-MAR-19

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Party Name : BENGAL INDUSTRIAL STORES CO.

	Against Ref. 17-18/04/SR00227 -	JOURNAL	H/IJM/04/241	9440.00
	Being Amount Paid To Bengal Industrial Stores Co. By Cheque No 080845 A/C Mre Vide Sr No. 126 Dt: 28-Apr-17, 217 Dt: 30-Apr-17, 151 Dt: 29-Apr-17, 152 Dt: 29-Apr-17, 263 Dt: 30-Apr-17, 253 Dt: 30-Apr-17, 264 Dt: 30-Apr-17, 58 Dt: 21-Apr-17, 38 Dt: 20-Apr-17, 202 Dt: 30-Apr-17, 75 Dt: 22-Apr-17, 17 Dt: 13-Apr-17 Under Bill No. 24 Dt: 14-Apr-17, 38 Dt: 22-Apr-17, 30 Dt: 21-Apr-17, 47 Dt: 26-Apr-17, 40 Dt: 22-Apr-17, 39 Dt: 22-Apr-17, 41 Dt: 22-Apr-17, 20 Dt: 14-Apr-17, 12 Dt: 08-Apr-17, 37 Dt: 22-			
23/04/18	New Ref. 18-19/04/SR00011 -	JOURNAL	F/IJM/04/320	305.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bengal Industrial Stores Co. Vide Sr No. Sr/0033/04/18-19 Under Reference Bill No. 1 Dated 02-Apr-18			
23/04/18	New Ref. 18-19/04/SR00040 -	JOURNAL	F/IJM/04/322	5133.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bengal Industrial Stores Co. Vide Sr No. Sr/0034/04/18-19 Under Reference Bill No. 15 Dated 06-Apr-18			
23/04/18	New Ref. 18-19/04/SR00059 -	JOURNAL	F/IJM/04/330	736.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bengal Industrial Stores Co. Vide Sr No. Sr/0035/04/18-19 Under Reference Bill No. 22 Dated 10-Apr-18			
23/04/18	New Ref. 18-19/04/SR00187 -	JOURNAL	F/HJM/04/751	5992.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bengal Industrial Stores Co. Vide Sr No. Sr/0177/04/18-19 Under Reference Bill No. 40/18-19 Dated 17-Apr-18			
25/04/18	New Ref. 18-19/04/SR00208 -	JOURNAL	F/HJM/04/781	2995.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bengal Industrial Stores Co. Vide Sr No. Sr/0194/04/18-19 Under Reference Bill No. 51/18-19 Dated 20-Apr-18			
28/04/18	New Ref. 18-19/04/SR00052 -	JOURNAL	F/BAR/04/307	13775.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bengal Industrial Stores Co. Vide Sr No. Sr/0068/04/18-19 Under Reference Bill No. 34/18-19 Dated 13-Apr-18			
28/04/18	New Ref. 18-19/04/SR00071 -	JOURNAL	F/BAR/04/313	5012.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bengal Industrial Stores Co. Vide Sr No. Sr/0069/04/18-19 Under Reference Bill No. 36/18-19 Dated 14-Apr-18			
28/04/18	New Ref. 18-19/04/SR00258 -	JOURNAL	F/HJM/04/1273	920.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bengal Industrial Stores Co. Vide Sr No. Sr/0242/04/18-19 Under Reference Bill No. 63/18-19 Dated 25-Apr-18			
29/04/18	New Ref. 18-19/04/SR00115 -	JOURNAL	F/IJM/04/532	2803.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bengal Industrial Stores Co. Vide Sr No. Sr/0092/04/18-19 Under Reference Bill No. 42 Dated 18-Apr-18			
30/04/18	Against Ref. 18-19/04/SR00169 -	JOURNAL	F/GJM/04/757	16520.00
	Against Ref. 18-19/04/SR00119 -	JOURNAL	F/IJM/04/720	9899.00
	Being The Entry Taken To A/C And Debit Not Issued To Bengal Industrial Stores Co.			
30/04/18	New Ref. 18-19/04/SR00011 -	JOURNAL	F/BAR/04/454	12192.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bengal Industrial Stores Co. Vide Sr No. Sr/0077/04/18-19 Under Reference Bill No. 37/18-19 Dated 14-Apr-18			
30/04/18	New Ref. 18-19/04/SR00191 -	JOURNAL	F/IJM/04/594	920.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bengal Industrial Stores Co. Vide Sr No. Sr/0094/04/18-19 Under Reference Bill No. 64 Dated 25-Apr-18			
30/04/18	New Ref. 18-19/04/SR00087 -	JOURNAL	F/IJM/04/546	1771.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bengal Industrial Stores Co. Vide Sr No. Sr/0122/04/18-19 Under Reference Bill No. 38 Dated 14-Apr-18			

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Sub Ledger From 01-APR-18 To 31-MAR-19

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Party Name : BENGAL INDUSTRIAL STORES CO.

30/04/18	New Ref.	18-19/04/SR00199 -	JOURNAL	F/IJM/04/548	22302.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bengal Industrial Stores Co. Vide Sr No. Sr/0123/04/18-19 Under Reference Bill No. 58 Dated 23-Apr-18				
30/04/18	New Ref.	18-19/04/SR00170 -	JOURNAL	F/IJM/04/550	973.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bengal Industrial Stores Co. Vide Sr No. Sr/0124/04/18-19 Under Reference Bill No. 59 Dated 23-Apr-18				
30/04/18	New Ref.	18-19/04/SR00116 -	JOURNAL	F/IJM/04/552	566.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bengal Industrial Stores Co. Vide Sr No. Sr/0125/04/18-19 Under Reference Bill No. 43 Dated 18-Apr-18				
30/04/18	New Ref.	18-19/04/SR00039 -	JOURNAL	F/IJM/04/680	4711.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bengal Industrial Stores Co. Vide Sr No. Sr/0149/04/18-19 Under Reference Bill No. 14 Dated 06-Apr-18				
30/04/18	New Ref.	18-19/04/SR00063 -	JOURNAL	F/IJM/04/690	5192.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bengal Industrial Stores Co. Vide Sr No. Sr/0152/04/18-19 Under Reference Bill No. 23 Dated 10-Apr-18				
30/04/18	New Ref.	18-19/04/SR00220 -	JOURNAL	F/IJM/04/700	13382.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bengal Industrial Stores Co. Vide Sr No. Sr/0170/04/18-19 Under Reference Bill No. 68 Dated 27-Apr-18				
30/04/18	New Ref.	18-19/04/SR00131 -	JOURNAL	F/IJM/04/702	637.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bengal Industrial Stores Co. Vide Sr No. Sr/0172/04/18-19 Under Reference Bill No. 56 Dated 21-Apr-18				
30/04/18	New Ref.	18-19/04/SR00018 -	JOURNAL	F/IJM/04/718	31393.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bengal Industrial Stores Co. Vide Sr No. Sr/0173/04/18-19 Under Reference Bill No. 4 Dated 04-Apr-18				
30/04/18	New Ref.	18-19/04/SR00046 -	JOURNAL	F/IJM/04/708	508.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bengal Industrial Stores Co. Vide Sr No. Sr/0175/04/18-19 Under Reference Bill No. 16 Dated 06-Apr-18				
30/04/18	New Ref.	18-19/04/SR00142 -	JOURNAL	F/IJM/04/716	3268.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bengal Industrial Stores Co. Vide Sr No. Sr/0182/04/18-19 Under Reference Bill No. 54 Dated 20-Apr-18				
30/04/18	New Ref.	18-19/04/SR00119 -	JOURNAL	F/IJM/04/739	22643.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bengal Industrial Stores Co. Vide Sr No. Sr/0188/04/18-19 Under Reference Bill No. 41 Dated 18-Apr-18				
30/04/18	New Ref.	18-19/04/SR00169 -	JOURNAL	F/GJM/04/783	22786.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bengal Industrial Stores Co. Vide Sr No. Sr/0196/04/18-19 Under Reference Bill No. 44/18-19 Dated 18-Apr-18				
30/04/18	New Ref.	18-19/04/SR00233 -	JOURNAL	F/GJM/04/781	1057.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bengal Industrial Stores Co. Vide Sr No. Sr/0197/04/18-19 Under Reference Bill No. 69/18-19 Dated 27-Apr-18				
30/04/18	New Ref.	18-19/04/SR00128 -	JOURNAL	F/GJM/04/841	14123.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bengal Industrial Stores Co. Vide Sr No. Sr/0212/04/18-19 Under Reference Bill No. 27/18-19 Dated 11-Apr-18				
30/04/18	New Ref.	18-19/04/SR00127 -	JOURNAL	F/GJM/04/813	18436.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bengal Industrial Stores Co. Vide Sr No. Sr/0226/04/18-19 Under Reference Bill No. 26/18-19 Dated 11-Apr-18				

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Sub Ledger From 01-APR-18 To 31-MAR-19

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Party Name : BENGAL INDUSTRIAL STORES CO.

30/04/18	New Ref.	18-19/04/SR00238 -	JOURNAL	F/IJM/04/802		12984.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bengal Industrial Stores Co. Vide Sr No. Sr/0226/04/18-19 Under Reference Bill No. 62 Dated 25-Apr-18				
30/04/18	New Ref.	18-19/04/SR00147 -	JOURNAL	F/GJM/04/815		37698.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bengal Industrial Stores Co. Vide Sr No. Sr/0227/04/18-19 Under Reference Bill No. 25/18-19 Dated 11-Apr-18				
07/05/18	New Ref.	18-19/05/SR00035 -	JOURNAL	F/HJM/05/97		4154.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bengal Industrial Stores Co. Vide Sr No. Sr/0028/05/18-19 Under Reference Bill No. 80/18-19 Dated 05-May-18				
11/05/18	New Ref.	540 -	JOURNAL	H/MREL/05/327	1418.99	
	New Ref.	449 -	JOURNAL	H/MREL/05/327	498.60	
	New Ref.	404 -	JOURNAL	H/MREL/05/327	169.65	
	New Ref.	497 -	JOURNAL	H/MREL/05/327	308.70	
		Being Amount Paid To Bengal Industrial Stores Co. Against Bill No.:540,497,404,449 Dated:25/12/17,30/11/17,14/10/17,09/11/17 From Hjm A/C By Cheque No 037389				
16/05/18	New Ref.	18-19/05/SR00128 -	JOURNAL	F/HJM/05/740		2764.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bengal Industrial Stores Co. Vide Sr No. Sr/0125/05/18-19 Under Reference Bill No. 81/18-19 Dated 07-May-18				
16/05/18	New Ref.	18-19/05/SR00129 -	JOURNAL	F/HJM/05/742		4472.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bengal Industrial Stores Co. Vide Sr No. Sr/0126/05/18-19 Under Reference Bill No. 82/18-19 Dated 07-May-18				
17/05/18	Against Ref.	17-18/09/SR00023 -	JOURNAL	H/BAR/05/192	4012.00	
	Against Ref.	17-18/09/SR00066 -	JOURNAL	H/BAR/05/192	21650.00	
		Being Amount Paid To Bengal Industrial Stores Co. By Cheque No 085823 A/C Mre Vide Sr No. 21 Dt: 12-Sep-17, 60 Dt: 21-Sep-17 Under Bill No. 349/17-18 Dt: 07-Sep-17, 365/17-18 Dt: 16-Sep-17				
21/05/18	New Ref.	18-19/05/SR00045 -	JOURNAL	F/BAR/05/236		5632.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bengal Industrial Stores Co. Vide Sr No. Sr/0031/05/18-19 Under Reference Bill No. 90/18-19 Dated 12-May-18				
21/05/18	New Ref.	18-19/05/SR00046 -	JOURNAL	F/BAR/05/238		57348.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bengal Industrial Stores Co. Vide Sr No. Sr/0032/05/18-19 Under Reference Bill No. 77/18-19 Dated 04-May-18				
21/05/18	New Ref.	18-19/05/SR00013 -	JOURNAL	F/BAR/05/462		8192.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bengal Industrial Stores Co. Vide Sr No. Sr/0033/05/18-19 Under Reference Bill No. 83/18-19 Dated 08-May-18				
21/05/18	New Ref.	18-19/05/SR00029 -	JOURNAL	F/BAR/05/230		7876.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bengal Industrial Stores Co. Vide Sr No. Sr/0034/05/18-19 Under Reference Bill No. 75/18-19 Dated 04-May-18				
21/05/18	New Ref.	18-19/05/SR00008 -	JOURNAL	F/BAR/05/226		1942.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bengal Industrial Stores Co. Vide Sr No. Sr/0035/05/18-19 Under Reference Bill No. 87/18-19 Dated 10-May-18				
29/05/18	New Ref.	18-19/05/SR00125 -	JOURNAL	F/IJM/05/446		9440.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bengal Industrial Stores Co. Vide Sr No. Sr/0073/05/18-19 Under Reference Bill No. 100 Dated 17-May-18				
29/05/18	New Ref.	18-19/05/SR00084 -	JOURNAL	F/IJM/05/448		4398.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bengal Industrial Stores Co. Vide Sr No. Sr/0074/05/18-19 Under Reference Bill No. 85 Dated 09-May-18				

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Sub Ledger From 01-APR-18 To 31-MAR-19

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Party Name : BENGAL INDUSTRIAL STORES CO.

29/05/18	New Ref.	18-19/05/SR00123 -	JOURNAL	F/IJM/05/461	7909.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bengal Industrial Stores Co. Vide Sr No. Sr/0080/05/18-19 Under Reference Bill No. 97 Dated 17-May-18			
30/05/18	New Ref.	18-19/05/SR00121 -	JOURNAL	F/IJM/05/612	15340.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bengal Industrial Stores Co. Vide Sr No. Sr/0119/05/18-19 Under Reference Bill No. 95 Dated 17-May-18			
31/05/18	New Ref.	18-19/05/SR00093 -	JOURNAL	F/BAR/05/459	6361.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bengal Industrial Stores Co. Vide Sr No. Sr/0066/05/18-19 Under Reference Bill No. 115/18-19 Dated 25-May-18			
31/05/18	New Ref.	18-19/05/SR00070 -	JOURNAL	F/BAR/05/402	18781.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bengal Industrial Stores Co. Vide Sr No. Sr/0085/05/18-19 Under Reference Bill No. 114/18-19 Dated 25-May-18			
31/05/18	New Ref.	18-19/05/SR00056 -	JOURNAL	F/BAR/05/448	28889.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bengal Industrial Stores Co. Vide Sr No. Sr/0106/05/18-19 Under Reference Bill No. 101/18-19 Dated 18-May-18			
31/05/18	New Ref.	18-19/05/SR00057 -	JOURNAL	F/BAR/05/450	1228.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bengal Industrial Stores Co. Vide Sr No. Sr/0107/05/18-19 Under Reference Bill No. 102/18-19 Dated 18-May-18			
31/05/18	New Ref.	18-19/05/SR00083 -	JOURNAL	F/IJM/05/641	2050.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bengal Industrial Stores Co. Vide Sr No. Sr/0131/05/18-19 Under Reference Bill No. 71 Dated 01-May-18			
31/05/18	New Ref.	18-19/05/SR00151 -	JOURNAL	F/GJM/05/624	28698.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bengal Industrial Stores Co. Vide Sr No. Sr/0164/05/18-19 Under Reference Bill No. 103/18-19 Dated 19-May-18			
31/05/18	New Ref.	18-19/05/SR00170 -	JOURNAL	F/IJM/05/716	2751.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bengal Industrial Stores Co. Vide Sr No. Sr/0165/05/18-19 Under Reference Bill No. 96 Dated 17-May-18			
31/05/18	New Ref.	18-19/05/SR00161 -	JOURNAL	F/IJM/05/796	14286.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bengal Industrial Stores Co. Vide Sr No. Sr/0169/05/18-19 Under Reference Bill No. 94 Dated 17-May-18			
12/06/18	New Ref.	18-19/06/SR00004 -	JOURNAL	F/BAR/06/52	664.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bengal Industrial Stores Co. Vide Sr No. Sr/0004/06/18-19 Under Reference Bill No. 129/18-19 Dated 07-Jun-18			
21/06/18	New Ref.	18-19/06/SR00026 -	JOURNAL	F/BAR/06/132	1416.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bengal Industrial Stores Co. Vide Sr No. Sr/0018/06/18-19 Under Reference Bill No. 137/18-19 Dated 14-Jun-18			
22/06/18	New Ref.	18-19/06/SR00107 -	JOURNAL	F/HJM/06/883	21948.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bengal Industrial Stores Co. Vide Sr No. Sr/0096/06/18-19 Under Reference Bill No. 150/18-19 Dated 20-Jun-18			
28/06/18	New Ref.	18-19/06/SR00039 -	JOURNAL	F/BAR/06/237	30042.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bengal Industrial Stores Co. Vide Sr No. Sr/0047/06/18-19 Under Reference Bill No. 146/18-19 Dated 20-Jun-18			
28/06/18	New Ref.	18-19/06/SR00144 -	JOURNAL	F/HJM/06/997	30090.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bengal Industrial Stores Co. Vide Sr No. Sr/0137/06/18-19 Under Reference Bill No. 165/18-19 Dated 26-Jun-18			

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 : BENGAL INDUSTRIAL STORES CO.

30/06/18	New Ref.	18-19/06/SR00009 -	JOURNAL	F/BAR/06/286	17405.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bengal Industrial Stores Co. Vide Sr No. Sr/0058/06/18-19 Under Reference Bill No. 124/18-19 Dated 04-Jun-18			
30/06/18	New Ref.	18-19/06/SR00160 -	JOURNAL	F/HJM/06/1127	4920.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bengal Industrial Stores Co. Vide Sr No. Sr/0165/06/18-19 Under Reference Bill No. 173/18-19 Dated 28-Jun-18			
13/07/18	New Ref.	18-19/07/SR00014 -	JOURNAL	F/GJM/07/32	11245.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bengal Industrial Stores Co. Vide Sr No. Sr/0011/07/18-19 Under Reference Bill No. 187/18-19 Dated 06-Jul-18			
16/07/18	New Ref.	18-19/07/SR00098 -	JOURNAL	F/HJM/07/398	8142.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bengal Industrial Stores Co. Vide Sr No. Sr/0096/07/18-19 Under Reference Bill No. 197/18-19 Dated 13-Jul-18			
18/07/18	New Ref.	18-19/07/SR00003 -	JOURNAL	F/BAR/07/169	1750.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bengal Industrial Stores Co. Vide Sr No. Sr/0017/07/18-19 Under Reference Bill No. 172/18-19 Dated 02-Jul-18			
18/07/18	New Ref.	18-19/07/SR00031 -	JOURNAL	F/BAR/07/118	21241.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bengal Industrial Stores Co. Vide Sr No. Sr/0031/07/18-19 Under Reference Bill No. 193/18-19 Dated 11-Jul-18			
26/07/18	New Ref.	18-19/07/SR00023 -	JOURNAL	F/GJM/07/92	56720.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bengal Industrial Stores Co. Vide Sr No. Sr/0018/07/18-19 Under Reference Bill No. 194/18-19 Dated 11-Jul-18			
27/07/18	New Ref.	18-19/07/SR00019 -	JOURNAL	F/GJM/07/96	11351.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bengal Industrial Stores Co. Vide Sr No. Sr/0019/07/18-19 Under Reference Bill No. 195/18-19 Dated 11-Jul-18			
27/07/18	New Ref.	18-19/07/SR00022 -	JOURNAL	F/GJM/07/126	44988.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bengal Industrial Stores Co. Vide Sr No. Sr/0020/07/18-19 Under Reference Bill No. 192/18-19 Dated 10-Jul-18			
30/07/18	New Ref.	18-19/07/SR00064 -	JOURNAL	F/BAR/07/299	25697.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bengal Industrial Stores Co. Vide Sr No. Sr/0056/07/18-19 Under Reference Bill No. 210/18-19 Dated 27-Jul-18			
30/07/18	New Ref.	18-19/07/SR00210 -	JOURNAL	F/HJM/07/1084	16284.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bengal Industrial Stores Co. Vide Sr No. Sr/0198/07/18-19 Under Reference Bill No. 211/18-19 Dated 27-Jul-18			
08/08/18	New Ref.	18-19/08/SR00014 -	JOURNAL	F/BAR/08/35	14129.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bengal Industrial Stores Co. Vide Sr No. Sr/0005/08/18-19 Under Reference Bill No. 220/18-19 Dated 03-Aug-18			
13/08/18	New Ref.	18-19/08/SR00003 -	JOURNAL	F/GHU/08/207	472.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bengal Industrial Stores Co. Vide Sr No. Sr/0006/08/18-19 Under Reference Bill No. 238/18-19 Dated 13-Aug-18			
17/08/18	New Ref.	18-19/08/SR00012 -	JOURNAL	F/BAR/08/146	1020.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bengal Industrial Stores Co. Vide Sr No. Sr/0039/08/18-19 Under Reference Bill No. 225/18-19 Dated 03-Aug-18			
20/08/18	New Ref.	18-19/08/SR00048 -	JOURNAL	F/BAR/08/207	3230.00
		Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bengal Industrial Stores Co. Vide Sr No. Sr/0051/08/18-19 Under Reference Bill No. 234/18-19 Dated 10-Aug-18			

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 : BENGAL INDUSTRIAL STORES CO.

25/08/18	New Ref.	18-19/08/SR00192 -	JOURNAL	F/HJM/08/776	16836.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bengal Industrial Stores Co. Vide Sr No. Sr/0130/08/18-19 Under Reference Bill No. 248/18-19 Dated 21-Aug-18				
25/08/18	New Ref.	18-19/08/SR00193 -	JOURNAL	F/HJM/08/1187	9643.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bengal Industrial Stores Co. Vide Sr No. Sr/0131/08/18-19 Under Reference Bill No. 247/18-19 Dated 21-Aug-18				
25/08/18	New Ref.	18-19/08/SR00141 -	JOURNAL	F/HJM/08/805	10632.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bengal Industrial Stores Co. Vide Sr No. Sr/0142/08/18-19 Under Reference Bill No. 244/18-19 Dated 17-Aug-18				
25/08/18	New Ref.	18-19/08/SR00183 -	JOURNAL	F/HJM/08/994	1180.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bengal Industrial Stores Co. Vide Sr No. Sr/0185/08/18-19 Under Reference Bill No. 249/18-19 Dated 21-Aug-18				
27/08/18	New Ref.	18-19/08/SR00012 -	JOURNAL	F/GJM/08/92	9132.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bengal Industrial Stores Co. Vide Sr No. Sr/0003/08/18-19 Under Reference Bill No. 236/18-19 Dated 10-Aug-18				
27/08/18	New Ref.	18-19/08/SR00011 -	JOURNAL	F/GJM/08/94	6136.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bengal Industrial Stores Co. Vide Sr No. Sr/0004/08/18-19 Under Reference Bill No. 235/18-19 Dated 10-Aug-18				
28/08/18	New Ref.	18-19/08/SR00211 -	JOURNAL	F/HJM/08/1249	3391.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bengal Industrial Stores Co. Vide Sr No. Sr/0190/08/18-19 Under Reference Bill No. 263/18-19 Dated 25-Aug-18				
28/08/18	New Ref.	18-19/08/SR00221 -	JOURNAL	F/HJM/08/1027	330.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bengal Industrial Stores Co. Vide Sr No. Sr/0200/08/18-19 Under Reference Bill No. 265/18-19 Dated 27-Aug-18				
30/08/18	Against Ref.	17-18/05/SR00135 -	JOURNAL	H/BAR/08/224	8758.00
	Against Ref.	17-18/05/SR00119 -	JOURNAL	H/BAR/08/224	831.00
	Against Ref.	17-18/05/SR00063 -	JOURNAL	H/BAR/08/224	478.00
	Against Ref.	17-18/05/SR00064 -	JOURNAL	H/BAR/08/224	17220.00
	Against Ref.	17-18/05/SR00067 -	JOURNAL	H/BAR/08/224	3450.00
	Against Ref.	17-18/05/SR00068 -	JOURNAL	H/BAR/08/224	26510.00
	Against Ref.	17-18/05/SR00120 -	JOURNAL	H/BAR/08/224	323.00
	Against Ref.	17-18/05/SR00088 -	JOURNAL	H/BAR/08/224	9797.00
	Against Ref.	17-18/05/SR00046 -	JOURNAL	H/BAR/08/224	10689.00
	Against Ref.	17-18/05/SR00024 -	JOURNAL	H/BAR/08/224	13230.00
	Against Ref.	17-18/05/SR00020 -	JOURNAL	H/BAR/08/224	21058.00
	Against Ref.	17-18/05/SR00019 -	JOURNAL	H/BAR/08/224	9673.00
	Being Amount Paid To Bengal Industrial Stores Co. By Cheque No Rtgs A/C Mre Vide Sr No. 79 Dt: 31-May-17, 97 Dt: 31-May-17, 125 Dt: 31-May-17, 98 Dt: 31-May-17, 55 Dt: 31-May-17, 56 Dt: 31-May-17, 78 Dt: 31-May-17, 126 Dt: 31-May-17, 77 Dt: 31-May-17, 61 Dt: 31-May-17, 81 Dt: 31-May-17, 26 Dt: 31-May-17 Under Bill No. 106 Dt: 08-May-17, 103/17-18 Dt: 08-May-17, 105/17-18 Dt: 08-May-17, 104 Dt: 08-May-17, 135/17-18 Dt: 29-May-17, 136/17-18 Dt: 29-May-17, 139/17-18 Dt: 29-May-17, 410/17-18 Dt: 29-				
30/08/18	New Ref.	18-19/07/SR00032 -	JOURNAL	F/GJM/08/132	18330.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bengal Industrial Stores Co. Vide Sr No. Sr/0014/08/18-19 Under Reference Bill No. 204/18-19 Dated 25-Jul-18				
31/08/18	New Ref.	18-19/08/SR00246 -	JOURNAL	F/HJM/08/1073	4142.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bengal Industrial Stores Co. Vide Sr No. Sr/0223/08/18-19 Under Reference Bill No. 273/18-19 Dated 29-Aug-18				

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 : BENGAL INDUSTRIAL STORES CO.

31/08/18	New Ref.	18-19/08/SR00130 -	JOURNAL	F/HJM/08/1247	1912.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bengal Industrial Stores Co. Vide Sr No. Sr/0233/08/18-19 Under Reference Bill No. 239/18-19 Dated 14-Aug-18				
01/09/18	New Ref.	18-19/09/SR00015 -	JOURNAL	F/GHU/09/271	2242.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bengal Industrial Stores Co. Vide Sr No. Sr/0015/09/18-19 Under Reference Bill No. 267/18-19 Dated 27-Aug-18				
03/09/18	Against Ref.	16-17/03/SR00013 -	JOURNAL	H/HJM/09/13	893.00
	Against Ref.	16-17/03/SR00189 -	JOURNAL	H/HJM/09/13	1724.00
	Being Amount Paid To Bengal Industrial Stores Co. By Cheque No Rtgs A/C Mre Vide Sr No. 236 Dt: 28-Mar-17, 206 Dt: 25-Mar-17 Under Bill No. 589/16-17 Dt: 27-Mar-17, 583/16-17 Dt: 20-Mar-17				
04/09/18	New Ref.	18-19/09/SR00008 -	JOURNAL	F/HJM/09/77	10319.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bengal Industrial Stores Co. Vide Sr No. Sr/0010/09/18-19 Under Reference Bill No. 278/18-19 Dated 01-Sep-18				
05/09/18	New Ref.	18-19/09/SR00011 -	JOURNAL	F/BAR/09/35	18982.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bengal Industrial Stores Co. Vide Sr No. Sr/0006/09/18-19 Under Reference Bill No. 279/18-19 Dated 01-Sep-18				
08/09/18	New Ref.	18-19/09/SR00003 -	JOURNAL	F/BAR/09/718	2172.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bengal Industrial Stores Co. Vide Sr No. Sr/0015/09/18-19 Under Reference Bill No. 281/18-19 Dated 03-Sep-18				
13/09/18	New Ref.	18-19/09/SR00024 -	JOURNAL	F/BAR/09/219	2666.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bengal Industrial Stores Co. Vide Sr No. Sr/0023/09/18-19 Under Reference Bill No. 295/18-19 Dated 07-Sep-18				
13/09/18	New Ref.	18-19/09/SR00025 -	JOURNAL	F/BAR/09/221	39214.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bengal Industrial Stores Co. Vide Sr No. Sr/0024/09/18-19 Under Reference Bill No. 292/18-19 Dated 07-Sep-18				
13/09/18	New Ref.	18-19/09/SR00026 -	JOURNAL	F/BAR/09/223	18230.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bengal Industrial Stores Co. Vide Sr No. Sr/0025/09/18-19 Under Reference Bill No. 293/18-19 Dated 07-Sep-18				
13/09/18	New Ref.	18-19/09/SR00027 -	JOURNAL	F/BAR/09/225	5324.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bengal Industrial Stores Co. Vide Sr No. Sr/0026/09/18-19 Under Reference Bill No. 194/18-19 Dated 07-Sep-18				
13/09/18	New Ref.	18-19/09/SR00041 -	JOURNAL	F/HJM/09/356	3166.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bengal Industrial Stores Co. Vide Sr No. Sr/0041/09/18-19 Under Reference Bill No. 298/18-19 Dated 08-Sep-18				
14/09/18	New Ref.	18-19/09/SR00048 -	JOURNAL	F/BAR/09/302	4115.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bengal Industrial Stores Co. Vide Sr No. Sr/0044/09/18-19 Under Reference Bill No. 312/18-19 Dated 12-Sep-18				
23/09/18	New Ref.	18-19/09/SR00145 -	JOURNAL	F/HJM/09/610	1122.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bengal Industrial Stores Co. Vide Sr No. Sr/0124/09/18-19 Under Reference Bill No. 325/18-19 Dated 20-Sep-18				
24/09/18	New Ref.	18-19/09/SR00075 -	JOURNAL	F/BAR/09/423	20676.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bengal Industrial Stores Co. Vide Sr No. Sr/0073/09/18-19 Under Reference Bill No. 328/18-19 Dated 21-Sep-18				
25/09/18	New Ref.	18-19/09/SR00094 -	JOURNAL	F/HJM/09/915	36956.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bengal Industrial Stores Co. Vide Sr No. Sr/0148/09/18-19 Under Reference Bill No. 310/18-19 Dated 12-Sep-18				

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

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Party Name : BENGAL INDUSTRIAL STORES CO.

28/09/18	Against Ref. 17-18/09/SR00132 -	JOURNAL	H/IJM/09/219	3663.00
	Being Amount Paid To Bengal Industrial Stores Co. By Cheque No 053238 A/C Mre Vide Sr No. 101 Dt: 27-Sep-17 Under Bill No. 323 Dt: 23-Aug-17			
12/10/18	New Ref. 18-19/10/SR00021 -	JOURNAL	F/BAR/10/78	8931.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bengal Industrial Stores Co. Vide Sr No. Sr/0020/10/18-19 Under Reference Bill No. 347/18-19 Dated 05-Oct-18			
14/10/18	New Ref. 18-19/10/SR00036 -	JOURNAL	F/BAR/10/115	3068.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bengal Industrial Stores Co. Vide Sr No. Sr/0024/10/18-19 Under Reference Bill No. 348/18-19 Dated 05-Oct-18			
14/10/18	New Ref. 18-19/10/SR00101 -	JOURNAL	F/HJM/10/474	22156.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bengal Industrial Stores Co. Vide Sr No. Sr/0091/10/18-19 Under Reference Bill No. 350/18-19 Dated 10-Oct-18			
16/10/18	New Ref. 18-19/10/SR00051 -	JOURNAL	F/BAR/10/133	8486.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bengal Industrial Stores Co. Vide Sr No. Sr/0032/10/18-19 Under Reference Bill No. 349/18-19 Dated 05-Oct-18			
16/10/18	New Ref. 18-19/10/SR00113 -	JOURNAL	F/HJM/10/362	15788.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bengal Industrial Stores Co. Vide Sr No. Sr/0100/10/18-19 Under Reference Bill No. 356/18-19 Dated 11-Oct-18			
31/10/18	New Ref. 18-19/10/SR00142 -	JOURNAL	F/HJM/10/463	3718.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bengal Industrial Stores Co. Vide Sr No. Sr/0142/10/18-19 Under Reference Bill No. 365/18-19 Dated 30-Oct-18			
08/11/18	New Ref. 18-19/11/SR00012 -	JOURNAL	F/HJM/11/86	4248.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bengal Industrial Stores Co. Vide Sr No. Sr/0008/11/18-19 Under Reference Bill No. 372/18-19 Dated 05-Nov-18			
18/11/18	New Ref. 18-19/11/SR00044 -	JOURNAL	F/HJM/11/323	5522.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bengal Industrial Stores Co. Vide Sr No. Sr/0038/11/18-19 Under Reference Bill No. 381/18-19 Dated 13-Nov-18			
19/11/18	Against Ref. 18-19/11/SR00044 -	JOURNAL	F/HJM/11/617	224.00
	Being The Entry Taken To A/C And Debit Not Issued To Bengal Industrial Stores Co.			
27/11/18	Against Ref. 17-18/06/SR00094 -	JOURNAL	H/BAR/11/134	6405.00
	Against Ref. 17-18/06/SR00078 -	JOURNAL	H/BAR/11/134	20919.00
	Against Ref. 17-18/05/SR00061 -	JOURNAL	H/BAR/11/134	22050.00
	Against Ref. 17-18/06/SR00014 -	JOURNAL	H/BAR/11/134	24297.00
	Against Ref. 17-18/06/SR00123 -	JOURNAL	H/BAR/11/134	473.00
	Being Amount Paid To Bengal Industrial Stores Co. By Cheque No Rtgs A/C Mre Vide Sr No. 121 Dt: 27-Jun-17, 122 Dt: 28-Jun-17, 95 Dt: 27-Jun-17, 96 Dt: 27-Jun-17, 33 Dt: 31-May-17 Under Bill No. 171/17-18 Dt: 16-Jun-17, 190/17-18 Dt: 28-Jun-17, 184/17-18 Dt: 24-Jun-17, 183/17-18 Dt: 24-Jun-17, 147/17-18 Dt: 29-May-17			
29/11/18	New Ref. 18-19/11/SR00001 -	JOURNAL	F/BAR/11/122	9226.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bengal Industrial Stores Co. Vide Sr No. Sr/0009/11/18-19 Under Reference Bill No. 370/18-19 Dated 02-Nov-18			
13/12/18	New Ref. 18-19/12/SR00010 -	JOURNAL	F/GHU/12/232	7876.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bengal Industrial Stores Co. Vide Sr No. Sr/0017/12/18-19 Under Reference Bill No. 410/18-19 Dated 13-Dec-18			
16/01/19	Against Ref. 17-18/01/SR00062 -	JOURNAL	H/BAR/01/29	10284.00
	Against Ref. 17-18/01/SR00071 -	JOURNAL	H/BAR/01/29	5606.00
	Against Ref. 17-18/02/SR00036 -	JOURNAL	H/BAR/01/29	13736.00
	Being Amount Paid To Bengal Industrial Stores Co. By Cheque No Rtgs A/C			

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 : BENGAL INDUSTRIAL STORES CO.

	Mre Vide Sr No. 74 Dt: 22-Feb-18, 80 Dt: 31-Jan-18, 73 Dt: 31-Jan-18			
	Under Bill No. 641 Dt: 02-Feb-18, 579 Dt: 12-Jan-18, 597 Dt: 18-Jan-18			
19/01/19	New Ref. 18-19/01/SR00003 -	JOURNAL	F/HJM/01/24	650.00
	Being The Entry Transferred From Provisional Creditors For Store To Sundry Creditors - Stores From Bengal Industrial Stores Co. Vide Sr No. Sr/0004/01/18-19 Under Reference Bill No. 439/18-19 Dated 11-Jan-19			
15/03/19	Against Ref. 17-18/10/SR00072 -	JOURNAL	H/BAR/03/21	27280.00
	Against Ref. 17-18/10/SR00069 -	JOURNAL	H/BAR/03/21	23010.00
	Against Ref. 17-18/10/SR00070 -	JOURNAL	H/BAR/03/21	7696.00
	Against Ref. 17-18/10/SR00073 -	JOURNAL	H/BAR/03/21	19727.00
	Against Ref. 17-18/10/SR00071 -	JOURNAL	H/BAR/03/21	27202.00
	Being Amount Paid To Bengal Industrial Stores Co. By Cheque No Rtgs A/C Mre Vide Sr No. 105 Dt: 31-Oct-17, 65 Dt: 26-Oct-17, 63 Dt: 26-Oct-17, 104 Dt: 31-Oct-17, 64 Dt: 26-Oct-17 Under Bill No. 413 Dt: 25-Oct-17, 416 Dt: 25-Oct-17, 412 Dt: 20-Oct-17, 415 Dt: 25-Oct-17, 411 Dt: 20-Oct-17			
20/03/19	Against Ref. 17-18/09/SR00014 -	JOURNAL	H/GHU/03/224	14840.00
	Against Ref. 17-18/06/SR00010 -	JOURNAL	H/GHU/03/224	1601.00
	Against Ref. 17-18/06/SR00009 -	JOURNAL	H/GHU/03/224	2405.00
	Being Amount Paid To Bengal Industrial Stores Co. By Cheque No Rtgs A/C Mre Vide Sr No. 23 Dt: 25-Jun-17, 14 Dt: 25-Sep-17, 6 Dt: 21-Jun-17 Under Bill No. 150/17-18 Dt: 29-May-17, 382/17-18 Dt: 25-Sep-17, 164/17-18 Dt: 16-Jun-17			
		Total:	711114.94	1272297.00
	Closing Balance			3190851.24

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

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Party Name :

Vch Date	Particulars	Vch Type	Vch No	Debit	Credit
01/04/18	Opening Balance				2629669.18
				0.00	0.00
			Total:	0.00	0.00
	Closing Balance				2629669.18